

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$3,676,935.20		\$3,676,935.20			\$3,676,935.20	
Total Cash		\$3,676,935.20		\$3,676,935.20			\$3,676,935.20	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,911,084.97	\$0.00	\$1,911,084.97	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,000.00	\$0.00	\$10,765.63	97.87%			
001-0001-400800	COUNTY SALES TAX	\$7,000,000.00	\$621,928.22	\$7,378,020.84	105.40%			
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$605.51	\$5,118.51	113.74%			
FUNDDEPT: 0010001 Totals:		\$8,926,584.97	\$622,533.73	\$9,304,989.95	104.24%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$250.00	\$2,825.00	94.17%			
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	\$250.00	\$3,315.34	94.72%			
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	\$48,373.96	\$553,046.35	97.86%			
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	\$108,496.28	\$578,895.53	123.04%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$128,793.00	\$8,276.35	\$132,892.65	103.18%			
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	\$88,510.00	\$4,671.72	\$87,618.04	98.99%			
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:		\$2,439,493.00	\$169,818.31	\$2,514,726.82	103.08%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$754,000.00	\$59,556.84	\$887,547.36	117.71%			
001-0004-401302	FEES - RECORDER	\$160,000.00	\$10,219.20	\$148,274.70	92.67%			
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$4,381.77	\$94,758.70	111.48%			
001-0004-401304	FEES - TREASURER	\$180,000.00	\$0.00	\$176,982.41	98.32%			
001-0004-401305	FEES - PROBATE COURT	\$26,663.00	\$1,409.86	\$26,662.31	100.00%			
001-0004-401306	FEES - JUVENILE COURT	\$9,964.00	\$1,447.00	\$9,964.00	100.00%			
001-0004-401307	FEES - SHERIFF	\$70,000.00	\$6,243.10	\$82,073.97	117.25%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$125.00	\$950.00	95.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$250.00	\$1,950.00	162.50%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,890.00	\$0.00	\$1,761.71	93.21%			
001-0004-403001	SALES - COPIES	\$400.00	\$3.00	\$200.73	50.18%			
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	\$366.00	\$4,554.00	117.07%			
FUNDDEPT: 0010004 Totals:		\$1,317,707.00	\$84,001.77	\$1,459,153.33	110.73%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$206.25	\$518.75	172.92%			
001-0005-401506	MUNICIPAL COURT	\$34,500.00	\$1,816.57	\$38,542.24	111.72%			

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	\$2,022.82	\$39,060.99	112.24%			
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	\$249,199.98	\$2,559,423.72	102.38%			
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	\$67.10	\$401.43	191.16%			
001-0006-401600	VENDING	\$12,750.00	\$1,542.52	\$15,508.40	121.63%			
001-0006-401601	EV Charging	\$1,500.00	\$0.00	\$789.72	52.65%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.01	100.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$48,750.00	\$3,642.66	\$49,896.22	102.35%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$33,750.00	\$1,286.09	\$32,781.40	97.13%			
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	\$200.00	\$750.00	75.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$13,201.00	\$20,000.00	\$33,201.00	251.50%			
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	\$22,500.00	\$43,500.00	176.01%			
001-0006-404200	MISCELLANEOUS	\$23,500.00	\$3.00	\$24,853.26	105.76%			
001-0006-404201	Indirect Costs/CP	\$28,500.00	\$4,386.07	\$32,824.08	115.17%			
001-0006-404202	Indirect Costs/Comm	\$211,145.00	\$0.00	\$211,145.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$0.00	\$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	\$0.00	\$41,988.14	108.50%			
001-0006-404210	Indirect Costs/Juv Ct	\$68,238.00	\$15,751.17	\$61,833.58	90.61%			
001-0006-404212	Dept Internet Costs	\$43,000.00	\$3,518.50	\$46,691.51	108.58%			
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	\$6,906.51	\$36,136.27	112.93%			
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:		\$3,106,459.00	\$330,603.60	\$3,217,045.97	103.56%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$0.00	\$0.00	\$14,975.00	0.00%			
Commercial Vehicle Enforcement Totals:		\$0.00	\$0.00	\$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%			

Detailed Trial Balance
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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	\$2,052.78	\$2,052.78	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$1,952.75	\$1,952.75	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$60,000.00	\$1,819.23	\$41,580.62	69.30%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$37,000.00	\$0.00	\$36,785.53	99.42%			
001-1000-404523	Insurance Claims Reimb	\$15,000.00	\$24,641.84	\$24,641.84	164.28%			
001-1000-404524	Workers Comp Reimbursement	\$148,000.00	\$0.00	\$118,793.95	80.27%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$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	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$2,067,763.33	\$30,466.60	\$2,033,610.03	98.35%			
Total Revenue		\$17,896,307.30	\$1,239,696.83	\$18,586,877.43	103.86%			
Total Cash and Revenue		\$21,573,242.50	\$1,239,696.83	\$22,263,812.63	103.20%		\$22,263,812.63	103.20%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$170,634.00	\$13,125.72	\$170,634.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$283,047.00	\$26,581.79	\$280,731.99	99.18%	\$0.00	\$2,315.01	99.18%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$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	\$63,258.00	\$4,849.65	\$61,625.16	97.42%	\$0.00	\$1,632.84	97.42%
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	\$6,553.00	\$557.03	\$6,311.51	96.31%	\$0.00	\$241.49	96.31%
001-0110-520000	SUPPLIES	\$3,500.00	\$230.00	\$2,931.75	83.76%	\$174.19	\$394.06	88.74%
001-0110-521000	Equipment	\$15,028.00	\$0.00	\$6,551.11	43.59%	\$0.00	\$8,476.89	43.59%
001-0110-526000	Contract Services	\$224,990.00	\$8,382.57	\$174,752.99	77.67%	\$5,422.92	\$44,814.09	80.08%
001-0110-527000	ADVERTISING	\$5,010.00	\$298.00	\$4,704.36	93.90%	\$304.00	\$1.64	99.97%
001-0110-530000	TRAVEL	\$3,000.00	\$115.08	\$2,040.43	68.01%	\$0.00	\$959.57	68.01%
001-0110-540000	OTHER EXPENSE	\$41,738.15	\$1,435.97	\$25,332.11	60.69%	\$0.00	\$16,406.04	60.69%
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	\$5,200.00	\$19,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$28,390.00	\$2,820.00	\$19,710.00	69.43%	\$2,820.00	\$5,860.00	79.36%
COMMISSIONERS Totals:		\$924,948.15	\$63,595.81	\$835,125.41	90.29%	\$8,721.11	\$81,101.63	91.23%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$74,435.00	\$5,893.62	\$74,435.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$255,874.00	\$16,608.58	\$241,360.41	94.33%	\$0.00	\$14,513.59	94.33%
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	\$3,251.81	\$43,235.91	92.85%	\$0.00	\$3,330.09	92.85%
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	\$313.87	\$4,429.01	91.83%	\$0.00	\$393.99	91.83%
001-0120-520000	SUPPLIES	\$4,932.82	\$332.97	\$2,724.99	55.24%	\$1,551.99	\$655.84	86.70%
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	\$3,191.00	\$1,655.52	\$2,316.65	72.60%	\$0.00	\$874.35	72.60%
001-0120-521000	EQUIPMENT	\$4,690.00	\$0.00	\$2,198.55	46.88%	\$0.00	\$2,491.45	46.88%
001-0120-526000	CONTRACT SERVICE	\$63,948.00	\$1,311.00	\$63,872.00	99.88%	\$0.00	\$76.00	99.88%
001-0120-527000	ADVERTISING	\$1,320.00	\$0.00	\$706.00	53.48%	\$0.00	\$614.00	53.48%
001-0120-530000	TRAVEL	\$2,050.00	\$391.00	\$973.90	47.51%	\$217.10	\$859.00	58.10%
001-0120-540000	OTHER EXPENSE	\$4,150.00	\$0.00	\$2,603.40	62.73%	\$1,100.00	\$446.60	89.24%
COUNTY AUDITOR Totals:		\$467,185.82	\$29,758.37	\$439,669.92	94.11%	\$2,869.09	\$24,646.81	94.72%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$57,853.00	\$4,450.24	\$57,853.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$122,936.62	\$5,829.47	\$122,426.64	99.59%	\$0.00	\$509.98	99.59%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$25,069.25	\$1,756.53	\$24,921.79	99.41%	\$0.00	\$147.46	99.41%
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	\$2,568.00	\$146.53	\$2,523.23	98.26%	\$0.00	\$44.77	98.26%
001-0130-520000	SUPPLIES	\$6,884.75	\$0.00	\$6,884.75	100.00%	\$0.00	\$0.00	100.00%
001-0130-521000	EQUIPMENT	\$400.00	\$0.00	\$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	\$12,382.77	\$220,572.79	99.68%	\$0.00	\$702.21	99.68%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$136,672.00	\$10,825.88	\$135,672.00	99.27%	\$0.00	\$1,000.00	99.27%
001-0140-510200	SALARIES - EMPLOYEES	\$403,528.00	\$24,355.83	\$339,094.04	84.03%	\$0.00	\$64,433.96	84.03%
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	\$4,839.53	\$63,430.88	82.73%	\$0.00	\$13,239.12	82.73%
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	\$489.19	\$6,597.16	82.33%	\$0.00	\$1,415.84	82.33%
001-0140-520000	SUPPLIES	\$2,480.10	\$102.35	\$2,470.29	99.60%	\$0.00	\$9.81	99.60%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$4,901.41	\$0.00	\$4,901.41	100.00%	\$0.00	\$0.00	100.00%
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	\$49,367.99	\$19,180.07	\$47,093.93	95.39%	\$0.00	\$2,274.06	95.39%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-540002	TRANSCRIPTS	\$4,685.50	\$0.00	\$4,685.50	100.00%	\$0.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$724,253.00	\$59,792.85	\$641,880.21	88.63%	\$0.00	\$82,372.79	88.63%
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	\$2,665.00	\$57,350.06	90.37%	\$6,114.44	\$0.00	100.00%
Bureau of Inspection Totals:		\$63,464.50	\$2,665.00	\$57,350.06	90.37%	\$6,114.44	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$11,607.23	\$0.00	\$8,264.27	71.20%	\$0.00	\$3,342.96	71.20%
COURT OF APPEALS Totals:		\$11,607.23	\$0.00	\$8,264.27	71.20%	\$0.00	\$3,342.96	71.20%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$506.94	\$6,590.16	99.20%	\$0.00	\$52.84	99.20%
001-0220-510200	SALARIES - EMPLOYEES	\$321,374.75	\$21,222.60	\$311,418.68	96.90%	\$0.00	\$9,956.07	96.90%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$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	\$42,376.30	98.18%	\$0.00	\$783.70	98.18%
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	\$4,513.00	\$307.56	\$4,512.42	99.99%	\$0.00	\$0.58	99.99%
001-0220-520000	SUPPLIES	\$5,000.00	\$129.43	\$3,834.57	76.69%	\$0.00	\$1,165.43	76.69%
001-0220-521000	EQUIPMENT	\$600.00	\$0.00	\$271.92	45.32%	\$0.00	\$328.08	45.32%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$52,793.00	\$2,055.00	\$49,640.40	94.03%	\$0.00	\$3,152.60	94.03%
001-0220-526001	Contract Services- ATP Grant	\$5,147.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,147.00	0.00%
001-0220-530000	TRAVEL	\$5,500.00	\$0.00	\$3,464.62	62.99%	\$0.00	\$2,035.38	62.99%
001-0220-540000	OTHER EXPENSE	\$8,622.00	\$2,074.44	\$7,754.61	89.94%	\$0.00	\$867.39	89.94%
001-0220-550000	ATTORNEY FEES	\$79,415.57	\$7,732.50	\$64,278.23	80.94%	\$0.00	\$15,137.34	80.94%
001-0220-550100	JUROR'S FEES	\$7,985.00	\$690.00	\$7,425.00	92.99%	\$0.00	\$560.00	92.99%
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0220-550300	TRANSCRIPTS	\$3,500.00	\$236.75	\$2,792.50	79.79%	\$0.00	\$707.50	79.79%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,583.75	\$115.28	\$1,517.20	95.80%	\$0.00	\$66.55	95.80%
COMMON PLEAS CT. Totals:		\$546,737.07	\$38,112.64	\$506,676.61	92.67%	\$0.00	\$40,060.46	92.67%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$1,500.00	55.56%	\$0.00	\$1,200.00	55.56%
001-0221-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511000	OPERS	\$378.00	\$16.16	\$210.09	55.58%	\$0.00	\$167.91	55.58%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$1.68	\$21.84	49.64%	\$0.00	\$22.16	49.64%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,615.54	89.75%	\$0.00	\$184.46	89.75%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$76.00	49.35%	\$0.00	\$78.00	49.35%
JURY COMMISSION Totals:		\$5,076.00	\$133.22	\$3,423.47	67.44%	\$0.00	\$1,652.53	67.44%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$45,064.00	\$0.00	\$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	\$319.68	\$6,534.81	87.57%	\$0.00	\$927.19	87.57%
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	\$0.00	\$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	\$319.68	\$51,862.43	97.30%	\$0.00	\$1,436.57	97.30%
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 12/31/2023

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	\$27,998.11	\$316,232.24	98.36%	\$0.00	\$5,267.76	98.36%
001-0230-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$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	\$3,919.76	\$43,414.25	99.67%	\$0.00	\$145.75	99.67%
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	\$399.11	\$4,457.07	98.87%	\$0.00	\$50.93	98.87%
001-0230-520000	SUPPLIES	\$10,000.00	\$898.60	\$7,417.32	74.17%	\$1,551.40	\$1,031.28	89.69%
001-0230-521000	EQUIPMENT	\$5,382.00	\$0.00	\$2,606.16	48.42%	\$0.00	\$2,775.84	48.42%
001-0230-525000	CONTRACT REPAIR	\$7,302.64	\$692.64	\$6,687.33	91.57%	\$313.50	\$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	\$107,610.00	\$4,758.75	\$73,073.56	67.91%	\$14,052.50	\$20,483.94	80.96%
001-0230-540001	Guardian Ad Litem Fee	\$173,116.01	\$8,603.57	\$152,489.70	88.09%	\$16,914.41	\$3,711.90	97.86%
001-0230-540002	Other Expense	\$2,750.00	\$250.00	\$2,178.50	79.22%	\$250.00	\$321.50	88.31%
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	\$207.63	\$598.54	99.76%	\$0.00	\$1.46	99.76%
001-0230-550300	TRANSCRIPTS	\$7,672.50	\$0.00	\$7,005.00	91.30%	\$500.00	\$167.50	97.82%
JUVENILE COURT Totals:		\$684,601.15	\$47,728.17	\$616,759.67	90.09%	\$33,581.81	\$34,259.67	95.00%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$182,025.00	\$11,413.59	\$161,393.94	88.67%	\$0.00	\$20,631.06	88.67%
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	\$0.00	\$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	\$1,590.76	\$22,900.26	93.72%	\$0.00	\$1,533.74	93.72%
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	\$169.71	\$2,277.84	87.61%	\$0.00	\$322.16	87.61%
001-0231-520000	Drug Testing & Supplies	\$11,656.17	\$209.85	\$4,870.28	41.78%	\$3,565.89	\$3,220.00	72.38%
001-0231-521000	EQUIPMENT	\$6,200.80	\$293.34	\$2,617.32	42.21%	\$333.48	\$3,250.00	47.59%
001-0231-530000	TRAVEL	\$3,210.87	\$48.79	\$1,769.35	55.11%	\$63.04	\$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	\$218.12	\$3,670.55	85.34%	\$522.48	\$108.04	97.49%
JUVENILE PROBATION Totals:		\$236,027.91	\$13,944.16	\$199,899.54	84.69%	\$4,484.89	\$31,643.48	86.59%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$80,000.00	\$2,464.50	\$65,519.10	81.90%	\$4,400.90	\$10,080.00	87.40%
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	\$2,464.50	\$65,519.10	80.89%	\$4,400.90	\$11,080.00	86.32%
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 12/31/2023

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	\$17,016.20	\$208,253.23	97.72%	\$0.00	\$4,848.77	97.72%	
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	\$2,382.28	\$28,770.86	99.55%	\$0.00	\$129.14	99.55%	
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	\$238.59	\$2,906.41	98.19%	\$0.00	\$53.59	98.19%	
001-0235-520000	Supplies	\$9,000.00	\$322.05	\$6,727.80	74.75%	\$700.00	\$1,572.20	82.53%	
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	\$0.00	\$16,463.01	75.17%	\$1,000.00	\$4,436.99	79.74%	
001-0235-530000	Travel	\$3,000.00	\$0.00	\$995.00	33.17%	\$0.00	\$2,005.00	33.17%	
Juvenile CSEA Totals:		\$286,571.00	\$19,959.12	\$267,116.31	93.21%	\$1,700.00	\$17,754.69	93.80%	
Probation 3									
001-0236-510200	Salaries	\$53,961.00	\$8,807.40	\$44,037.00	81.61%	\$0.00	\$9,924.00	81.61%	
001-0236-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%	
001-0236-511000	OPERS	\$6,166.00	\$1,233.04	\$4,932.16	79.99%	\$0.00	\$1,233.84	79.99%	
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	\$0.00	\$8,233.32	99.99%	\$0.00	\$0.68	99.99%	
001-0236-511500	Medicare	\$639.00	\$122.98	\$620.70	97.14%	\$0.00	\$18.30	97.14%	
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%	\$0.00	\$1,878.11	6.09%	
001-0236-530000	Travel	\$1,600.00	\$0.00	\$1,146.83	71.68%	\$0.00	\$453.17	71.68%	
001-0236-540000	Other Expense	\$2,000.00	\$350.00	\$350.00	17.50%	\$0.00	\$1,650.00	17.50%	
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	\$10,513.42	\$59,841.90	79.79%	\$0.00	\$15,158.10	79.79%	
T-Cap 4									
001-0237-510200	Salaries	\$24,191.00	\$4,240.60	\$21,203.00	87.65%	\$0.00	\$2,988.00	87.65%	
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%	
001-0237-511000	OPERS	\$2,466.00	\$593.68	\$2,374.72	96.30%	\$0.00	\$91.28	96.30%	
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	\$313.00	\$61.26	\$312.10	99.71%	\$0.00	\$0.90	99.71%	

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$1,624.70	\$5,204.25	74.35%	\$0.00	\$1,795.75	74.35%
001-0237-530000	Travel	\$1,000.00	\$0.00	\$592.03	59.20%	\$0.00	\$407.97	59.20%
001-0237-540000	Other Expense	\$7,000.00	\$0.00	\$87.00	1.24%	\$0.00	\$6,913.00	1.24%
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	\$6,520.24	\$30,173.10	71.21%	\$0.00	\$12,196.90	71.21%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$7,000.00	\$519.70	\$6,590.16	94.15%	\$0.00	\$409.84	94.15%
001-0240-510200	SALARIES - EMPLOYEES	\$83,492.00	\$6,457.50	\$82,883.45	99.27%	\$0.00	\$608.55	99.27%
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	\$12,466.10	99.34%	\$0.00	\$82.90	99.34%
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	\$89.39	\$1,147.75	95.97%	\$0.00	\$48.25	95.97%
001-0240-520000	SUPPLIES	\$12,941.56	\$1,080.81	\$11,640.92	89.95%	\$523.97	\$776.67	94.00%
001-0240-521000	EQUIPMENT	\$700.00	\$0.00	\$276.92	39.56%	\$0.00	\$423.08	39.56%
001-0240-525000	CONTRACT REPAIR	\$2,650.00	\$0.00	\$1,840.42	69.45%	\$500.00	\$309.58	88.32%
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	\$1,650.00	\$350.00	\$1,563.50	94.76%	\$0.00	\$86.50	94.76%
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	\$9,474.16	\$120,376.94	96.16%	\$1,431.97	\$3,369.65	97.31%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$57,853.00	\$4,450.24	\$57,853.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$196,017.00	\$10,185.00	\$181,685.94	92.69%	\$0.00	\$14,331.06	92.69%
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,784.00	\$2,048.92	\$32,744.92	94.14%	\$0.00	\$2,039.08	94.14%
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	\$207.02	\$3,354.97	88.66%	\$0.00	\$429.03	88.66%
001-0250-520000	SUPPLIES	\$6,487.78	\$91.90	\$5,345.65	82.40%	\$0.00	\$1,142.13	82.40%
001-0250-520001	POSTAGE	\$10,150.00	\$0.00	\$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%	\$855.44	\$1,493.00	87.54%
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	\$480.78	\$30,239.42	97.14%	\$663.56	\$228.07	99.27%
001-0250-530000	TRAVEL	\$885.17	\$82.53	\$815.20	92.10%	\$0.00	\$69.97	92.10%
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	\$17,546.39	\$338,995.98	93.72%	\$1,519.00	\$21,206.74	94.14%
CORONER								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$35,995.00	100.00%	\$0.00	\$0.00	100.00%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$2,922.27	81.49%	\$0.00	\$663.73	81.49%
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	\$5,448.38	98.31%	\$0.00	\$93.62	98.31%
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	\$502.64	87.57%	\$0.00	\$71.36	87.57%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$538.32	53.83%	\$0.00	\$461.68	53.83%
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	\$4,290.00	\$22,984.30	83.07%	\$1,518.00	\$3,167.70	88.55%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,479.99	80.00%	\$0.00	\$620.01	80.00%
CORONER Totals:		\$79,667.00	\$7,666.62	\$73,015.20	91.65%	\$1,518.00	\$5,133.80	93.56%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$48,965.02	89.03%	\$0.00	\$6,034.98	89.03%
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	\$6,855.16	89.03%	\$0.00	\$844.84	89.03%
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	\$710.06	88.98%	\$0.00	\$87.94	88.98%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$114,099.92	\$114,099.92	99.22%	\$900.08	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$35,117.50	\$1,200.00	\$29,137.50	82.97%	\$5,820.00	\$160.00	99.54%
001-0270-550100	JUROR'S FEES	\$3,000.00	\$0.00	\$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	\$121,948.40	\$206,959.47	93.56%	\$6,849.66	\$7,406.37	96.65%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$29,200.00	\$2,013.84	\$26,180.00	89.66%	\$0.00	\$3,020.00	89.66%
001-0310-510200	SALARIES - Director/Deputy	\$117,503.25	\$12,039.60	\$117,431.62	99.94%	\$0.00	\$71.63	99.94%
001-0310-510201	Salaries - Part time	\$31,858.75	(\$1,449.00)	\$30,809.75	96.71%	\$0.00	\$1,049.00	96.71%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$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	\$2,865.27	\$23,211.35	107.87%	\$0.00	(\$1,694.33)	107.87%
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	\$225.43	\$2,474.31	112.02%	\$0.00	(\$265.41)	112.02%
001-0310-520000	SUPPLIES	\$20,196.73	\$8,309.95	\$18,742.10	92.80%	\$0.00	\$1,454.63	92.80%
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	\$0.00	\$116,690.95	90.21%	\$0.00	\$12,663.44	90.21%
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	\$0.00	\$2,944.00	78.84%	\$0.00	\$790.00	78.84%
001-0310-540000	OTHER EXPENSE	\$6,350.00	\$1,020.00	\$5,252.50	82.72%	\$0.00	\$1,097.50	82.72%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-540001	Other Exp- Special 2023	\$2,837.51	\$2,837.51	\$2,837.51	100.00%	\$0.00	\$0.00	100.00%
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	\$27,862.60	\$354,945.01	94.87%	\$0.00	\$19,182.54	94.87%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$64,530.00	\$0.00	\$46,142.20	71.51%	\$0.00	\$18,387.80	71.51%
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	\$56,006.25	\$159,885.00	78.98%	\$42,550.00	\$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	\$41,380.60	\$66,031.26	89.39%	\$7,835.74	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$200,000.00	\$116,160.88	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-526800	Property	\$55,500.00	\$0.00	\$33,000.00	59.46%	\$22,500.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$93,650.00	\$19,744.00	\$67,944.00	72.55%	\$8,850.00	\$16,856.00	82.00%
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$54,590.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$23,180.00	\$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:		\$913,771.00	\$233,291.73	\$729,665.47	79.85%	\$81,735.74	\$102,369.79	88.80%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$558,479.00	\$42,127.77	\$558,478.27	100.00%	\$0.00	\$0.73	100.00%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$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	\$6,075.49	\$76,284.81	99.00%	\$0.00	\$772.19	99.00%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$7,981.00	\$588.39	\$7,885.83	98.81%	\$0.00	\$95.17	98.81%
001-0420-520000	SUPPLIES	\$105,823.16	\$3,497.86	\$94,606.22	89.40%	\$4,259.02	\$6,957.92	93.42%
001-0420-520001	SUPPLIES - GARAGE	\$97,769.30	\$8,954.40	\$89,617.48	91.66%	\$6,439.60	\$1,712.22	98.25%
001-0420-520002	SUPPLIES - GASOLINE	\$25,383.76	\$3,320.12	\$20,921.67	82.42%	\$1,516.09	\$2,946.00	88.39%
001-0420-520003	Community Room Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$45,046.95	\$0.00	\$33,714.30	74.84%	\$1,142.00	\$10,190.65	77.38%
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	\$213,546.67	\$4,394.61	\$166,506.06	77.97%	\$10,917.15	\$36,123.46	83.08%
001-0420-526001	ELECTRIC	\$179,471.40	\$10,211.62	\$154,806.73	86.26%	\$24,591.51	\$73.16	99.96%
001-0420-526002	PHONE	\$161,837.34	\$9,512.16	\$110,908.33	68.53%	\$15,640.71	\$35,288.30	78.20%
001-0420-526003	COPY/MICROFILM LEASES	\$23,164.32	\$1,196.99	\$20,492.17	88.46%	\$1,008.44	\$1,663.71	92.82%
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	\$900.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526007	WATER	\$26,586.11	\$2,194.88	\$23,603.67	88.78%	\$2,805.12	\$177.32	99.33%
001-0420-526008	GAS	\$66,744.38	\$7,508.99	\$45,992.62	68.91%	\$8,510.28	\$12,241.48	81.66%
001-0420-540000	OTHER EXPENSE	\$6,800.84	\$3,232.82	\$5,873.35	86.36%	\$341.48	\$586.01	91.38%
MAINTENANCE Totals:		\$1,597,791.23	\$103,716.10	\$1,411,191.51	88.32%	\$77,171.40	\$109,428.32	93.15%
IT Department								
001-0430-510200	Salaries	\$301,064.00	\$24,025.60	\$301,063.96	100.00%	\$0.00	\$0.04	100.00%
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	\$41,541.00	\$3,505.13	\$41,540.52	100.00%	\$0.00	\$0.48	100.00%
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	\$4,190.00	\$334.18	\$4,189.38	99.99%	\$0.00	\$0.62	99.99%
001-0430-520000	Supplies	\$10,860.76	\$309.70	\$5,109.36	47.04%	\$2,486.76	\$3,264.64	69.94%
001-0430-521000	Equipment	\$30,000.00	\$0.00	\$8,657.21	28.86%	\$3,253.44	\$18,089.35	39.70%
001-0430-526000	Contract Services	\$50,308.00	\$0.00	\$26,653.20	52.98%	\$439.44	\$23,215.36	53.85%
001-0430-526001	Internet Services	\$57,449.61	\$3,044.44	\$42,701.19	74.33%	\$5,415.71	\$9,332.71	83.75%
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:		\$495,813.37	\$31,219.05	\$430,020.66	86.73%	\$11,689.51	\$54,103.20	89.09%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$119,352.00	\$8,042.40	\$104,577.39	87.62%	\$0.00	\$14,774.61	87.62%
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	\$1,145.14	\$14,654.52	92.10%	\$0.00	\$1,257.48	92.10%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,692.00	\$113.20	\$1,471.76	86.98%	\$0.00	\$220.24	86.98%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AIRPORT Totals:		\$169,780.00	\$9,300.74	\$153,527.67	90.43%	\$0.00	\$16,252.33	90.43%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$77,568.00	\$5,966.76	\$77,568.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,512,950.00	\$120,569.06	\$1,505,634.90	99.52%	\$0.00	\$7,315.10	99.52%
001-0610-510201	SALARIES - COURT GUARD	\$119,500.00	\$9,413.58	\$119,165.74	99.72%	\$0.00	\$334.26	99.72%
001-0610-510301	EMPLOYEE INS BONUS	\$5,000.00	\$0.00	\$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	\$280,000.00	\$23,808.88	\$279,267.64	99.74%	\$0.00	\$732.36	99.74%
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	\$1,913.20	\$24,161.71	96.65%	\$0.00	\$838.29	96.65%
001-0610-520000	SUPPLIES	\$8,126.81	\$1,006.02	\$6,772.69	83.34%	\$1,162.73	\$191.39	97.64%
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	\$3,897.06	\$48,319.69	91.72%	\$2,813.56	\$1,546.09	97.07%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$95,000.00	\$20,000.00	\$93,465.69	98.38%	\$1,500.00	\$34.31	99.96%
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	\$777.14	\$24,056.14	94.34%	\$1,441.77	\$2.09	99.99%
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	\$0.00	\$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%	\$2,492.00	\$0.26	100.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$8,500.00	\$5,441.69	\$7,819.10	91.99%	\$576.83	\$104.07	98.78%
001-0610-521008	Equipment- Coshocton Foundation	\$36,325.00	\$0.00	\$36,325.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$362.95	36.30%	\$0.00	\$637.05	36.30%
001-0610-526000	CONTRACT - SERVICES	\$97,737.24	\$9,259.19	\$83,570.67	85.51%	\$13,637.27	\$529.30	99.46%
001-0610-530000	Travel	\$500.00	\$0.00	\$176.28	35.26%	\$250.00	\$73.72	85.26%
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	\$8,454.76	\$406.82	\$5,899.61	69.78%	\$400.00	\$2,155.15	74.51%
001-0610-540001	TRAINING SCHOOL	\$13,600.00	\$2,646.68	\$10,227.93	75.21%	\$3,372.00	\$0.07	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$63,971.56	\$4,327.26	\$55,857.47	87.32%	\$6,572.74	\$1,541.35	97.59%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,367.95	\$337.08	\$1,219.90	51.52%	\$728.00	\$420.05	82.26%
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	\$209,770.42	\$2,438,305.40	97.66%	\$41,640.83	\$16,815.91	99.33%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$909,000.00	\$74,710.65	\$905,510.05	99.62%	\$0.00	\$3,489.95	99.62%
001-0611-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511000	OPERS	\$130,500.00	\$10,676.35	\$130,288.96	99.84%	\$0.00	\$211.04	99.84%
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	\$1,041.67	\$12,570.98	96.33%	\$0.00	\$479.02	96.33%
001-0611-520000	SUPPLIES	\$17,754.30	\$1,321.07	\$8,924.06	50.26%	\$8,829.73	\$0.51	100.00%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$129,689.91	\$9,802.64	\$116,463.39	89.80%	\$12,977.33	\$249.19	99.81%
001-0611-521003	Jail Uniforms	\$16,789.15	\$481.21	\$12,143.80	72.33%	\$4,553.70	\$91.65	99.45%
001-0611-521004	EQUIPMENT - JAIL	\$23,256.42	\$0.00	\$23,255.54	100.00%	\$0.00	\$0.88	100.00%
001-0611-525000	CONTRACT REPAIR - JAIL	\$40.00	\$0.00	\$40.00	100.00%	\$0.00	\$0.00	100.00%
001-0611-526000	CONTRACT SERVICES	\$5,000.00	\$0.00	\$4,963.03	99.26%	\$0.00	\$36.97	99.26%
001-0611-530000	Travel	\$750.00	\$0.00	\$500.00	66.67%	\$250.00	\$0.00	100.00%
001-0611-540000	OTHER EXPENSE	\$1,936.00	\$0.00	\$1,935.91	100.00%	\$0.00	\$0.09	100.00%
001-0611-540001	Training	\$6,961.00	\$1,187.61	\$5,210.45	74.85%	\$1,750.55	\$0.00	100.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$285,351.07	\$1,319.38	\$160,362.63	56.20%	\$124,887.25	\$101.19	99.96%
JAIL OPERATIONS Totals:		\$1,540,077.85	\$100,540.58	\$1,382,168.80	89.75%	\$153,248.56	\$4,660.49	99.70%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$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	\$9,008.00	100.00%	\$0.00	\$0.00	100.00%
001-0614-511000	OPERS	\$1,631.00	\$815.22	\$815.22	49.98%	\$0.00	\$815.78	49.98%
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	\$121.16	92.49%	\$0.00	\$9.84	92.49%
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	\$5,379.80	\$9,944.38	66.41%	\$0.00	\$5,030.62	66.41%
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	\$4,252.32	\$55,281.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-510200	SALARIES - EMPLOYEES	\$88,000.00	\$6,592.50	\$87,397.75	99.32%	\$0.00	\$602.25	99.32%
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	\$1,515.90	\$19,464.72	97.03%	\$0.00	\$595.28	97.03%
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	\$155.76	\$1,971.86	94.89%	\$0.00	\$106.14	94.89%
001-0620-520000	SUPPLIES	\$2,500.00	\$179.25	\$1,330.39	53.22%	\$0.00	\$1,169.61	53.22%
001-0620-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-530000	TRAVEL	\$600.00	\$0.00	\$345.00	57.50%	\$0.00	\$255.00	57.50%
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$1,830.60	\$1,830.60	73.22%	\$0.00	\$669.40	73.22%
RECORDER Totals:		\$172,519.00	\$14,526.33	\$167,621.32	97.16%	\$0.00	\$4,897.68	97.16%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511000	OPERS	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%
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	\$2,078.18	99.86%	\$0.00	\$2.82	99.86%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$418,195.00	\$33,553.40	\$418,194.20	100.00%	\$0.00	\$0.80	100.00%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$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	\$58,097.29	99.59%	\$0.00	\$240.71	99.59%
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	\$471.65	\$5,872.63	97.18%	\$0.00	\$170.37	97.18%
001-0630-520000	SUPPLIES	\$2,500.00	\$377.96	\$969.25	38.77%	\$0.00	\$1,530.75	38.77%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$155.40	7.77%	\$0.00	\$1,844.60	7.77%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$248.58	\$5,247.99	87.47%	\$0.00	\$752.01	87.47%
001-0630-526001	Contract Services- Expert Witness	\$21,500.00	\$3,500.00	\$3,650.00	16.98%	\$0.00	\$17,850.00	16.98%
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	\$49.78	\$2,849.71	47.50%	\$0.00	\$3,150.29	47.50%
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	\$42,688.83	\$495,236.47	94.64%	\$0.00	\$28,039.53	94.64%
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	\$0.00	\$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	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$531.00	53.10%	\$0.00	\$469.00	53.10%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$531.00	53.10%	\$0.00	\$469.00	53.10%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$88,094.58	\$3,997.37	\$74,271.00	84.31%	\$13,823.58	\$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	\$3,997.37	\$74,271.00	84.31%	\$13,823.58	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,000.00	\$2,201.60	\$28,620.80	98.69%	\$0.00	\$379.20	98.69%
001-0910-510200	SALARIES - EMPLOYEES	\$196,196.00	\$14,720.00	\$152,408.00	77.68%	\$0.00	\$43,788.00	77.68%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$2,346.70	\$25,005.32	73.55%	\$0.00	\$8,994.68	73.55%
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	\$240.73	\$2,567.84	73.37%	\$0.00	\$932.16	73.37%
001-0910-520000	SUPPLIES	\$5,115.00	\$213.00	\$1,284.14	25.11%	\$195.94	\$3,634.92	28.94%
001-0910-521000	EQUIPMENT	\$9,682.23	\$697.56	\$6,733.03	69.54%	\$1,021.89	\$1,927.31	80.09%
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	\$654.46	\$7,950.70	64.06%	\$885.20	\$3,575.35	71.19%
001-0910-540000	OTHER EXPENSE	\$21,514.44	\$945.98	\$17,459.79	81.15%	\$3,097.19	\$957.46	95.55%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$829.00	\$550.00	\$550.00	66.34%	\$0.00	\$279.00	66.34%
001-0910-567000	RELIEF ALLOWANCE	\$24,470.00	\$1,215.50	\$10,006.01	40.89%	\$1,850.00	\$12,613.99	48.45%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$40,419.96	\$1,462.43	\$24,878.83	61.55%	\$3,000.00	\$12,541.13	68.97%
VETERAN'S RELIEF COMMISSION Totals:		\$377,537.88	\$25,247.96	\$277,864.46	73.60%	\$10,050.22	\$89,623.20	76.26%
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	\$21,904.49	\$6,963.52	\$14,930.74	68.16%	\$1,100.00	\$5,873.75	73.18%
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:		\$29,904.49	\$6,963.52	\$19,508.90	65.24%	\$1,100.00	\$9,295.59	68.92%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$12,152.00	\$102,561.76	88.42%	\$0.00	\$13,438.24	88.42%
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	\$1,214.08	\$13,647.48	80.28%	\$0.00	\$3,352.52	80.28%
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	\$169.47	\$1,406.41	78.13%	\$0.00	\$393.59	78.13%
001-1210-520000	SUPPLIES	\$5,000.00	\$219.38	\$1,107.86	22.16%	\$0.00	\$3,892.14	22.16%
001-1210-521000	EQUIPMENT	\$12,250.00	\$0.00	\$4,179.03	34.11%	\$0.00	\$8,070.97	34.11%
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	\$13,616.00	\$0.00	\$5,150.00	37.82%	\$7,370.00	\$1,096.00	91.95%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$0.00	\$1,275.00	47.22%	\$0.00	\$1,425.00	47.22%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$170,116.00	\$13,754.93	\$129,327.54	76.02%	\$7,370.00	\$33,418.46	80.36%
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	\$2,392.80	\$31,106.41	100.00%	\$0.00	\$0.59	100.00%
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	\$4,300.00	98.74%	\$0.00	\$55.00	98.74%
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	\$414.61	91.73%	\$0.00	\$37.39	91.73%
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%	\$62.50	\$180.00	91.52%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$38,186.73	\$2,759.66	\$37,701.25	98.73%	\$62.50	\$422.98	98.89%
INSURANCE								
001-1410-511100	Workers Comp	\$163,000.00	\$146,211.00	\$151,470.00	92.93%	\$0.00	\$11,530.00	92.93%
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	\$0.00	\$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	\$146,211.00	\$2,018,915.11	99.14%	\$0.00	\$17,567.89	99.14%
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 EMS	\$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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$100,889.00	\$0.00	\$100,889.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$651,624.00	\$0.00	\$554,067.92	85.03%	\$0.00	\$97,556.08	85.03%
CONTINGENCIES								
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		\$18,917,067.09	\$1,441,916.00	\$17,439,263.05	92.19%	\$473,471.92	\$1,004,332.12	94.69%
Fund: 001 Total		\$2,656,175.41	(\$202,219.17)	\$4,824,549.58	181.64%	\$473,471.92	\$4,351,077.66	163.81%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$201,694.04		\$201,694.04			\$201,694.04	
Total Cash		\$201,694.04		\$201,694.04			\$201,694.04	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$214,700.00	\$0.00	\$212,316.82	98.89%			
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$214,700.00	\$0.00	\$212,316.82	98.89%			
Total Revenue		\$214,700.00	\$0.00	\$212,316.82	98.89%			
Total Cash and Revenue		\$416,394.04	\$0.00	\$414,010.86	99.43%		\$414,010.86	99.43%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511000	P E R S	\$544.00	\$0.00	\$543.90	99.98%	\$0.00	\$0.10	99.98%
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526000	CONTRACT-ADM FEES	\$8,440.91	\$0.00	\$8,433.93	99.92%	\$0.00	\$6.98	99.92%
002-0100-526001	CONTRACTS-CLAIMS	\$386,645.00	\$197.74	\$360,611.53	93.27%	\$0.00	\$26,033.47	93.27%
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	\$197.74	\$369,589.36	88.76%	\$763.83	\$46,040.72	88.94%
Total Expenses		\$416,393.91	\$197.74	\$369,589.36	88.76%	\$763.83	\$46,040.72	88.94%
Fund: 002 Total		\$0.13	(\$197.74)	\$44,421.50	3417038 4.62%	\$763.83	\$43,657.67	33582823. 08%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$3,819,396.00	\$0.00	\$3,819,396.27	100.00%			
003-0100-400401	Admin Charges	\$76,388.00	\$0.00	\$76,387.92	100.00%			
003-0100-400402	Employee Share	\$551,780.55	\$43,601.12	\$551,780.55	100.00%			
003-0100-400403	Other Reimb	\$7,810.00	\$0.00	\$7,810.00	100.00%			
FUNDDEPT: 0030100 Totals:		\$4,455,374.55	\$43,601.12	\$4,455,374.74	100.00%			
Total Revenue		\$4,455,374.55	\$43,601.12	\$4,455,374.74	100.00%			
Total Cash and Revenue		\$4,455,374.55	\$43,601.12	\$4,455,374.74	100.00%		\$4,455,374.74	100.00%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$30,160.00	\$2,320.00	\$30,159.99	100.00%	\$0.00	\$0.01	100.00%
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	\$3,897.60	92.29%	\$0.00	\$325.40	92.29%
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	\$0.00	\$9,533.40	99.99%	\$0.00	\$0.60	99.99%
003-0100-511500	Medicare	\$438.00	\$31.96	\$415.34	94.83%	\$0.00	\$22.66	94.83%
003-0100-526000	Contract Services Admin	\$49,255.00	\$2,006.62	\$48,172.98	97.80%	\$262.50	\$819.52	98.34%
003-0100-526001	Contract Services Premiums	\$4,400,000.00	\$0.00	\$3,989,077.87	90.66%	\$0.00	\$410,922.13	90.66%
003-0100-540000	Other Expense	\$745.00	\$144.79	\$257.37	34.55%	\$379.92	\$107.71	85.54%
FUNDDEPT: 0030100 Totals:		\$4,494,959.00	\$4,828.17	\$4,081,704.75	90.81%	\$642.42	\$412,611.83	90.82%
Total Expenses		\$4,494,959.00	\$4,828.17	\$4,081,704.75	90.81%	\$642.42	\$412,611.83	90.82%
Fund: 003 Total		(\$39,584.45)	\$38,772.95	\$373,669.99	-	\$642.42	\$373,027.57	-942.36%
				943.98%				

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$0.33		\$0.33			\$0.33	
Total Cash		\$0.33		\$0.33			\$0.33	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$70,302.00	\$0.00	\$75,161.48	106.91%			
FUNDDEPT: 0050100 Totals:		\$70,302.00	\$0.00	\$75,161.48	106.91%			
Total Revenue		\$70,302.00	\$0.00	\$75,161.48	106.91%			
Total Cash and Revenue		\$70,302.33	\$0.00	\$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	\$0.00	\$38,161.81	114.59%	\$0.00	\$38,161.81	114.59%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
007	INDIGENT DRIVERS ALCOHOL TREAT							
Cash								
007-0000-110101	INDIGENT DRIVERS ALCOHOL TR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0070100								
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0070100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 0070100								
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0070100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 007 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$350.00		\$350.00			\$350.00	
Total Cash		\$350.00		\$350.00			\$350.00	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$50.01	\$50.01	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$50.01	\$50.01	0.00%			
Total Revenue		\$0.00	\$50.01	\$50.01	0.00%			
Total Cash and Revenue		\$350.00	\$50.01	\$400.01	114.29%		\$400.01	114.29%
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	\$50.01	\$400.01	114.29%	\$0.00	\$400.01	114.29%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$22,709.31		\$22,709.31			\$22,709.31	
Total Cash		\$22,709.31		\$22,709.31			\$22,709.31	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$7,000.00	\$481.18	\$7,824.32	111.78%			
FUNDDEPT: 0090100 Totals:		\$7,000.00	\$481.18	\$7,824.32	111.78%			
Total Revenue		\$7,000.00	\$481.18	\$7,824.32	111.78%			
Total Cash and Revenue		\$29,709.31	\$481.18	\$30,533.63	102.77%		\$30,533.63	102.77%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$20,209.00	\$0.00	\$2,319.00	11.48%	\$0.00	\$17,890.00	11.48%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
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%	\$0.00	\$20,390.00	10.21%
Total Expenses		\$22,709.00	\$0.00	\$2,319.00	10.21%	\$0.00	\$20,390.00	10.21%
Fund: 009 Total		\$7,000.31	\$481.18	\$28,214.63	403.05%	\$0.00	\$28,214.63	403.05%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$55,736.14		\$55,736.14			\$55,736.14	
Total Cash		\$55,736.14		\$55,736.14			\$55,736.14	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$130,000.00	\$26,264.00	\$146,191.00	112.45%			
010-0100-400101	Fees - 3 yr tags	\$1,512.00	\$495.00	\$1,755.00	116.07%			
010-0100-400102	Fees - Perm Tags	\$1,080.00	\$750.00	\$1,500.00	138.89%			
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	\$860.00	\$9,620.00	117.32%			
010-0100-400400	SALES	\$3,000.00	\$210.00	\$2,830.00	94.33%			
010-0100-400500	PENALTIES	\$24,000.00	\$45.00	\$11,535.00	48.06%			
010-0100-400600	FINES	\$11,500.00	\$1,525.00	\$14,199.00	123.47%			
010-0100-401000	OTHER RECEIPTS	\$8,000.00	(\$570.07)	\$7,030.93	87.89%			
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	\$29,578.93	\$199,460.93	103.83%			
Total Revenue		\$192,112.00	\$29,578.93	\$199,460.93	103.83%			
Total Cash and Revenue		\$247,848.14	\$29,578.93	\$255,197.07	102.97%		\$255,197.07	102.97%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$97,998.00	\$7,257.38	\$91,293.43	93.16%	\$0.00	\$6,704.57	93.16%
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	\$1,019.35	\$12,784.32	93.18%	\$0.00	\$935.68	93.18%
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	\$105.25	\$1,323.79	93.09%	\$0.00	\$98.21	93.09%
010-0100-520000	SUPPLIES	\$1,100.00	\$0.00	\$1,049.06	95.37%	\$0.00	\$50.94	95.37%
010-0100-521000	Equipment	\$30,642.88	\$0.00	\$30,177.88	98.48%	\$0.00	\$465.00	98.48%
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	\$2,899.02	\$18,673.86	72.44%	\$2,863.82	\$4,240.85	83.55%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$197,921.41	\$11,281.00	\$180,202.34	91.05%	\$2,863.82	\$14,855.25	92.49%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$13,229.00	\$3,048.14	\$12,041.09	91.02%	\$0.00	\$1,187.91	91.02%
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	\$397.58	\$1,661.97	89.69%	\$0.00	\$191.03	89.69%
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	\$0.00	\$2,002.53	96.04%	\$0.00	\$82.47	96.04%
010-0200-511500	Medicare	\$192.00	\$43.33	\$171.51	89.33%	\$0.00	\$20.49	89.33%
010-0200-520000	Supplies	\$2,995.00	\$332.96	\$1,281.61	42.79%	\$481.98	\$1,231.41	58.88%
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	\$4,201.56	\$3,288.60	\$3,628.60	86.36%	\$0.00	\$572.96	86.36%
Auditor Dog & Kennel Totals:		\$27,235.00	\$7,110.61	\$22,921.83	84.16%	\$481.98	\$3,831.19	85.93%
Total Expenses		\$225,156.41	\$18,391.61	\$203,124.17	90.21%	\$3,345.80	\$18,686.44	91.70%
Fund: 010 Total		\$22,691.73	\$11,187.32	\$52,072.90	229.48%	\$3,345.80	\$48,727.10	214.74%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$119,693.94		\$119,693.94			\$119,693.94	
Total Cash		\$119,693.94		\$119,693.94			\$119,693.94	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$38,000.00	\$2,709.00	\$35,819.00	94.26%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$38,000.00	\$2,709.00	\$35,819.00	94.26%			
Total Revenue		\$38,000.00	\$2,709.00	\$35,819.00	94.26%			
Total Cash and Revenue		\$157,693.94	\$2,709.00	\$155,512.94	98.62%		\$155,512.94	98.62%
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	\$84,075.02	\$3,491.84	\$75,010.89	89.22%	\$8,772.53	\$291.60	99.65%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$90,575.02	\$3,491.84	\$75,010.89	82.82%	\$8,772.53	\$6,791.60	92.50%
Total Expenses		\$90,575.02	\$3,491.84	\$75,010.89	82.82%	\$8,772.53	\$6,791.60	92.50%
Fund: 011 Total		\$67,118.92	(\$782.84)	\$80,502.05	119.94%	\$8,772.53	\$71,729.52	106.87%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$205,325.01		\$205,325.01			\$205,325.01	
Total Cash		\$205,325.01		\$205,325.01			\$205,325.01	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$220,000.00	\$16,998.47	\$237,258.01	107.84%			
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	\$16,998.47	\$237,309.96	107.81%			
Total Revenue		\$220,110.00	\$16,998.47	\$237,309.96	107.81%			
Total Cash and Revenue		\$425,435.01	\$16,998.47	\$442,634.97	104.04%		\$442,634.97	104.04%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$156,247.00	\$10,418.00	\$137,108.37	87.75%	\$0.00	\$19,138.63	87.75%
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	\$1,458.52	\$18,638.07	85.20%	\$0.00	\$3,236.93	85.20%
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	\$0.00	\$58,521.74	96.36%	\$0.00	\$2,208.26	96.36%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,266.00	\$140.74	\$1,840.05	81.20%	\$0.00	\$425.95	81.20%
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%	\$0.00	\$945.49	21.21%
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	\$12,017.26	\$220,268.05	86.61%	\$801.73	\$33,261.92	86.92%
Total Expenses		\$254,331.70	\$12,017.26	\$220,268.05	86.61%	\$801.73	\$33,261.92	86.92%
Fund: 012 Total		\$171,103.31	\$4,981.21	\$222,366.92	129.96%	\$801.73	\$221,565.19	129.49%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$7,522.67		\$7,522.67			\$7,522.67	
Total Cash		\$7,522.67		\$7,522.67			\$7,522.67	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$20,000.00	\$1,121.00	\$19,534.17	97.67%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$20,000.00	\$1,121.00	\$19,534.17	97.67%			
Total Revenue		\$20,000.00	\$1,121.00	\$19,534.17	97.67%			
Total Cash and Revenue		\$27,522.67	\$1,121.00	\$27,056.84	98.31%		\$27,056.84	98.31%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$27,522.00	\$0.00	\$20,453.16	74.32%	\$0.00	\$7,068.84	74.32%
FUNDDEPT: 0130100 Totals:		\$27,522.00	\$0.00	\$20,453.16	74.32%	\$0.00	\$7,068.84	74.32%
Total Expenses		\$27,522.00	\$0.00	\$20,453.16	74.32%	\$0.00	\$7,068.84	74.32%
Fund: 013 Total		\$0.67	\$1,121.00	\$6,603.68	985623.88%	\$0.00	\$6,603.68	985623.88%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$65,435.26		\$65,435.26			\$65,435.26	
Total Cash		\$65,435.26		\$65,435.26			\$65,435.26	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$950.00	\$12,941.00	99.55%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$950.00	\$12,941.00	99.55%			
Total Revenue		\$13,000.00	\$950.00	\$12,941.00	99.55%			
Total Cash and Revenue		\$78,435.26	\$950.00	\$78,376.26	99.92%		\$78,376.26	99.92%
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	\$0.00	\$5,028.95	92.29%	\$0.00	\$420.05	92.29%
FUNDDEPT: 0140100 Totals:		\$62,000.00	\$0.00	\$61,393.87	99.02%	\$0.00	\$606.13	99.02%
Total Expenses		\$62,000.00	\$0.00	\$61,393.87	99.02%	\$0.00	\$606.13	99.02%
Fund: 014 Total		\$16,435.26	\$950.00	\$16,982.39	103.33%	\$0.00	\$16,982.39	103.33%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$3,417.46		\$3,417.46			\$3,417.46	
Total Cash		\$3,417.46		\$3,417.46			\$3,417.46	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEES	\$4,980.00	\$190.00	\$4,980.00	100.00%			
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:		\$4,980.00	\$190.00	\$4,980.00	100.00%			
Total Revenue		\$4,980.00	\$190.00	\$4,980.00	100.00%			
Total Cash and Revenue		\$8,397.46	\$190.00	\$8,397.46	100.00%		\$8,397.46	100.00%
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	\$8,300.00	\$262.34	\$7,303.39	87.99%	\$973.91	\$22.70	99.73%
FUNDDEPT: 0150100 Totals:		\$8,300.00	\$262.34	\$7,303.39	87.99%	\$973.91	\$22.70	99.73%
Total Expenses		\$8,300.00	\$262.34	\$7,303.39	87.99%	\$973.91	\$22.70	99.73%
Fund: 015 Total		\$97.46	(\$72.34)	\$1,094.07	1122.58%	\$973.91	\$120.16	123.29%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,745.65		\$2,745.65			\$2,745.65	
Total Cash		\$2,745.65		\$2,745.65			\$2,745.65	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$80.00	\$16.50	\$72.00	90.00%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$16.50	\$72.00	90.00%			
Total Revenue		\$80.00	\$16.50	\$72.00	90.00%			
Total Cash and Revenue		\$2,825.65	\$16.50	\$2,817.65	99.72%		\$2,817.65	99.72%
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	\$16.50	\$2,817.65	102.62%	\$0.00	\$2,817.65	102.62%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$136,070.98		\$136,070.98			\$136,070.98	
Total Cash		\$136,070.98		\$136,070.98			\$136,070.98	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$1,750.00	\$29,429.14	117.72%			
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	\$1,750.00	\$29,429.14	117.72%			
Total Revenue		\$25,000.00	\$1,750.00	\$29,429.14	117.72%			
Total Cash and Revenue		\$161,070.98	\$1,750.00	\$165,500.12	102.75%		\$165,500.12	102.75%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$128,071.00	\$2,898.24	\$34,678.55	27.08%	\$0.00	\$93,392.45	27.08%
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	\$0.00	\$7,035.40	87.94%	\$0.00	\$964.60	87.94%
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	\$2,898.24	\$41,713.95	30.66%	\$0.00	\$94,357.05	30.66%
Total Expenses		\$136,071.00	\$2,898.24	\$41,713.95	30.66%	\$0.00	\$94,357.05	30.66%
Fund: 017 Total		\$24,999.98	(\$1,148.24)	\$123,786.17	495.15%	\$0.00	\$123,786.17	495.15%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$28,439.15		\$28,439.15			\$28,439.15	
Total Cash		\$28,439.15		\$28,439.15			\$28,439.15	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$96.00	64.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$28,100.00	\$2,283.00	\$28,289.00	100.67%			
FUNDDEPT: 0180100 Totals:		\$28,250.00	\$2,283.00	\$28,385.00	100.48%			
Total Revenue		\$28,250.00	\$2,283.00	\$28,385.00	100.48%			
Total Cash and Revenue		\$56,689.15	\$2,283.00	\$56,824.15	100.24%		\$56,824.15	100.24%
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	\$2,283.00	\$39,918.77	141.21%	\$5,320.00	\$34,598.77	122.39%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$84,386.03		\$84,386.03			\$84,386.03	
Total Cash		\$84,386.03		\$84,386.03			\$84,386.03	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,000.00	\$239.00	\$2,030.60	67.69%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,758.92	\$19,688.64	89.49%			
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	\$40,750.08	90.56%			
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	\$5,206.26	\$70,400.08	90.03%			
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	\$2,444.00	\$11,744.65	0.00%			
019-0300-400601	Fees- Medicaid	\$0.00	\$54.20	\$667.73	0.00%			
019-0300-400602	Private Insurance	\$0.00	\$165.91	\$1,098.47	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400603	Medicare	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$19,924.51	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$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	\$2,664.11	\$33,435.36	0.00%			
Total Revenue		\$78,200.00	\$7,870.37	\$103,835.44	132.78%			
Total Cash and Revenue		\$162,586.03	\$7,870.37	\$188,221.47	115.77%		\$188,221.47	115.77%

Expenses

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$65,000.00	\$4,826.18	\$52,315.25	80.49%	\$0.00	\$12,684.75	80.49%
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	\$692.52	\$7,191.68	79.03%	\$0.00	\$1,908.32	79.03%
019-0100-511100	WORKER'S COMPENSATION	\$115.63	\$0.00	\$115.63	100.00%	\$0.00	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$624.72	\$0.00	\$624.72	100.00%	\$0.00	\$0.00	100.00%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,200.00	\$69.96	\$758.25	63.19%	\$0.00	\$441.75	63.19%
019-0100-520000	OFFICE SUPPLIES	\$785.78	\$0.00	\$785.78	100.00%	\$0.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$347.59	\$0.00	\$347.59	100.00%	\$0.00	\$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	\$31,789.68	\$239.41	\$26,886.38	84.58%	\$4,903.30	\$0.00	100.00%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$571.95	\$0.00	\$521.95	91.26%	\$50.00	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$109,535.35	\$5,828.07	\$89,547.23	81.75%	\$4,953.30	\$15,034.82	86.27%

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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Prenatal Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health								
019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511300	Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-520001	Medical Supplies	\$25,524.55	\$4,360.84	\$24,845.71	97.34%	\$607.59	\$71.25	99.72%
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:		\$25,524.55	\$4,360.84	\$24,845.71	97.34%	\$607.59	\$71.25	99.72%
Total Expenses		\$135,059.90	\$10,188.91	\$114,392.94	84.70%	\$5,560.89	\$15,106.07	88.82%
Fund: 019 Total		\$27,526.13	(\$2,318.54)	\$73,828.53	268.21%	\$5,560.89	\$68,267.64	248.01%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$467,937.27		\$467,937.27			\$467,937.27	
Total Cash		\$467,937.27		\$467,937.27			\$467,937.27	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$18,961.00	\$1,375.30	\$2,539.65	13.39%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$0.00	\$850.93	\$850.93	0.00%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$0.00	\$85.09	\$85.09	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	\$140.00	\$23,230.00	110.62%			
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	\$800.00	\$1,650.00	137.50%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$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	\$4,028.00	\$64,993.39	92.85%			
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,400.00	\$72.00	\$2,774.05	198.15%			
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200100 Totals:		\$1,006,100.00	\$7,351.32	\$860,238.29	85.50%			
Total Revenue		\$1,006,100.00	\$7,351.32	\$860,238.29	85.50%			
Total Cash and Revenue		\$1,474,037.27	\$7,351.32	\$1,328,175.56	90.10%		\$1,328,175.56	90.10%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$281,865.00	\$18,825.97	\$232,173.94	82.37%	\$0.00	\$49,691.06	82.37%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$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	\$2,572.56	\$31,568.37	79.92%	\$0.00	\$7,931.63	79.92%
020-0100-511100	WORKER'S COMPENSATION	\$506.45	\$0.00	\$506.45	100.00%	\$0.00	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$52,619.40	\$0.00	\$52,619.40	100.00%	\$0.00	\$0.00	100.00%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$264.33	\$3,274.06	79.86%	\$0.00	\$825.94	79.86%
020-0100-520000	OFFICE SUPPLIES	\$9,000.00	\$43.29	\$7,718.71	85.76%	\$0.00	\$1,281.29	85.76%
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	\$272.24	\$21,547.17	52.98%	\$19,122.83	\$0.00	100.00%
020-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-540000	OTHER EXPENSE	\$125,036.21	\$1,005.53	\$112,245.84	89.77%	\$12,073.09	\$717.28	99.43%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,650.00	\$0.00	\$750.00	45.45%	\$675.00	\$225.00	86.36%
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	\$10,000.00	\$44,924.51	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$617,459.81	\$32,983.92	\$524,916.69	85.01%	\$31,870.92	\$60,672.20	90.17%
Combined Health District								
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Combined Health District Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID19 Contact Tracing Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EO23 Federal Grant								
020-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511100	WC	\$169.47	\$0.00	\$169.47	100.00%	\$0.00	\$0.00	100.00%
020-0500-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-520000	Other Direct Costs	\$72.00	\$72.00	\$72.00	100.00%	\$0.00	\$0.00	100.00%
020-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$241.47	\$72.00	\$241.47	100.00%	\$0.00	\$0.00	100.00%
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%	\$852.50	\$0.00	100.00%
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%	\$852.50	\$0.00	100.00%
Workforce Dev								
020-0800-510200	Salaries	\$150,747.00	\$13,864.61	\$134,906.12	89.49%	\$0.00	\$15,840.88	89.49%
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	\$17,461.70	82.74%	\$0.00	\$3,643.30	82.74%
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	\$18,349.37	\$0.00	\$18,349.37	100.00%	\$0.00	\$0.00	100.00%
020-0800-511500	Medicare	\$2,186.00	\$193.86	\$1,922.80	87.96%	\$0.00	\$263.20	87.96%
020-0800-520000	Supplies	\$10,111.01	\$886.85	\$9,240.45	91.39%	\$0.00	\$870.56	91.39%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev Totals:		\$210,191.30	\$16,402.44	\$189,573.36	90.19%	\$0.00	\$20,617.94	90.19%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Workforce Dev 23								
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	\$850.93	\$0.00	\$850.93	100.00%	\$0.00	\$0.00	100.00%
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$850.93	\$0.00	\$850.93	100.00%	\$0.00	\$0.00	100.00%
CN22 COVID19 Vaccinations Fed Grant								
020-0900-510200	Salaries	\$10,821.07	\$0.00	\$10,821.07	100.00%	\$0.00	\$0.00	100.00%
020-0900-511000	OPERS	\$1,633.90	\$0.00	\$1,633.90	100.00%	\$0.00	\$0.00	100.00%
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	\$156.85	\$0.00	\$156.85	100.00%	\$0.00	\$0.00	100.00%
020-0900-520000	Other Direct Costs	\$980.06	\$0.00	\$980.06	100.00%	\$0.00	\$0.00	100.00%
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:		\$13,645.63	\$0.00	\$13,645.63	100.00%	\$0.00	\$0.00	100.00%
EO22 Federal Grant								
020-1000-510200	Salaries	\$8,463.15	(\$252.00)	\$8,463.15	100.00%	\$0.00	\$0.00	100.00%
020-1000-511000	OPERS	\$1,388.94	\$0.00	\$1,388.94	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511500	Medicare	\$119.33	(\$3.51)	\$119.33	100.00%	\$0.00	\$0.00	100.00%
020-1000-520000	Other Direct Costs	\$2,402.45	\$0.00	\$2,402.45	100.00%	\$0.00	\$0.00	100.00%
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-526000	Contract Services	\$71,037.14	\$0.00	\$71,037.14	100.00%	\$0.00	\$0.00	100.00%
EO22 Federal Grant Totals:		\$83,452.46	(\$255.51)	\$83,452.46	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$980,246.44	\$49,202.85	\$866,232.88	88.37%	\$32,723.42	\$81,290.14	91.71%
Fund: 020 Total		\$493,790.83	(\$41,851.53)	\$461,942.68	93.55%	\$32,723.42	\$429,219.26	86.92%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$3,289.68		\$3,289.68			\$3,289.68	
Total Cash		\$3,289.68		\$3,289.68			\$3,289.68	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$5,404.00	155.06%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,485.00	\$0.00	\$5,404.00	155.06%			
Total Revenue		\$3,485.00	\$0.00	\$5,404.00	155.06%			
Total Cash and Revenue		\$6,774.68	\$0.00	\$8,693.68	128.33%		\$8,693.68	128.33%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$1,170.00	\$89.56	\$1,162.14	99.33%	\$0.00	\$7.86	99.33%
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	\$162.10	90.38%	\$0.00	\$17.26	90.38%
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	\$1.19	\$15.28	89.88%	\$0.00	\$1.72	89.88%
021-0100-520000	Supplies	\$53.95	\$0.00	\$53.95	100.00%	\$0.00	\$0.00	100.00%
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:		\$2,468.95	\$103.29	\$2,442.11	98.91%	\$0.00	\$26.84	98.91%
Total Expenses		\$2,468.95	\$103.29	\$2,442.11	98.91%	\$0.00	\$26.84	98.91%
Fund: 021 Total		\$4,305.73	(\$103.29)	\$6,251.57	145.19%	\$0.00	\$6,251.57	145.19%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$13,757.52		\$13,757.52			\$13,757.52	
Total Cash		\$13,757.52		\$13,757.52			\$13,757.52	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY22 FEDERAL AND STATE FUN	\$12,412.66	\$14,867.41	\$37,309.17	300.57%			
022-0100-400101	FY23 Fed & State Funds	\$175,356.34	\$16,806.16	\$176,046.57	100.39%			
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$15,000.00	\$0.00	\$15,000.00	100.00%			
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:		\$202,769.00	\$31,673.57	\$228,705.74	112.79%			
Total Revenue		\$202,769.00	\$31,673.57	\$228,705.74	112.79%			
Total Cash and Revenue		\$216,526.52	\$31,673.57	\$242,463.26	111.98%		\$242,463.26	111.98%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$35,875.80	\$11,235.19	\$30,211.14	84.21%	\$0.00	\$5,664.66	84.21%
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$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	\$1,518.74	\$2,610.81	51.98%	\$0.00	\$2,411.80	51.98%
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	\$1,969.17	\$0.00	\$1,969.17	100.00%	\$0.00	\$0.00	100.00%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$600.00	\$159.76	\$433.96	72.33%	\$0.00	\$166.04	72.33%
022-0100-520000	Other Direct Costs	\$695.75	\$424.72	\$585.47	84.15%	\$110.28	\$0.00	100.00%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0220100 Totals:		\$44,363.33	\$13,338.41	\$36,010.55	81.17%	\$110.28	\$8,242.50	81.42%
FY23								
022-0200-510200	Salaries	\$107,385.56	\$0.00	\$107,385.56	100.00%	\$0.00	\$0.00	100.00%
022-0200-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-511000	OPERS	\$16,366.60	\$0.00	\$16,366.60	100.00%	\$0.00	\$0.00	100.00%
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	\$7,120.89	\$0.00	\$7,120.89	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-511500	Medicare	\$1,540.41	\$0.00	\$1,540.41	100.00%	\$0.00	\$0.00	100.00%
022-0200-520000	Other Direct Cost	\$9,601.99	\$0.00	\$9,601.99	100.00%	\$0.00	\$0.00	100.00%
022-0200-521000	Equipment	\$932.17	\$0.00	\$932.17	100.00%	\$0.00	\$0.00	100.00%
022-0200-526000	Contract Services	\$408.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00	100.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$143,779.30	\$0.00	\$143,779.30	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$188,142.63	\$13,338.41	\$179,789.85	95.56%	\$110.28	\$8,242.50	95.62%
Fund: 022 Total		\$28,383.89	\$18,335.16	\$62,673.41	220.81%	\$110.28	\$62,563.13	220.42%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
Cash								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$1,578.00		\$1,578.00			\$1,578.00	
Total Cash		\$1,578.00		\$1,578.00			\$1,578.00	
Revenue								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,578.00	\$0.00	\$1,578.00	100.00%		\$1,578.00	100.00%
Expenses								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 023 Total		\$1,578.00	\$0.00	\$1,578.00	100.00%	\$0.00	\$1,578.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$47,470.11		\$47,470.11			\$47,470.11	
Total Cash		\$47,470.11		\$47,470.11			\$47,470.11	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$26,100.00	\$2,610.00	\$30,259.00	115.93%			
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	\$117.00	\$4,124.00	74.98%			
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$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	\$2,727.00	\$36,495.00	106.66%			
Total Revenue		\$34,215.00	\$2,727.00	\$36,495.00	106.66%			
Total Cash and Revenue		\$81,685.11	\$2,727.00	\$83,965.11	102.79%		\$83,965.11	102.79%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$8,474.00	\$651.84	\$8,458.38	99.82%	\$0.00	\$15.62	99.82%
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-511000	OPERS	\$1,233.06	\$91.25	\$1,179.80	95.68%	\$0.00	\$53.26	95.68%
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	\$13,100.57	\$0.00	\$13,100.57	100.00%	\$0.00	\$0.00	100.00%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$123.00	\$8.78	\$113.83	92.54%	\$0.00	\$9.17	92.54%
024-0100-520000	Supplies	\$885.04	\$0.00	\$885.04	100.00%	\$0.00	\$0.00	100.00%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$332.00	\$4,610.00	76.83%	\$1,390.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-547000	State Remittance Fees	\$9,914.00	\$0.00	\$5,540.00	55.88%	\$4,374.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$41,755.61	\$3,083.87	\$35,913.56	86.01%	\$5,764.00	\$78.05	99.81%
Total Expenses		\$41,755.61	\$3,083.87	\$35,913.56	86.01%	\$5,764.00	\$78.05	99.81%
Fund: 024 Total		\$39,929.50	(\$356.87)	\$48,051.55	120.34%	\$5,764.00	\$42,287.55	105.91%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,672.65		\$2,672.65			\$2,672.65	
Total Cash		\$2,672.65		\$2,672.65			\$2,672.65	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$1,000.00	\$0.00	\$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	\$0.00	\$15.30	1.53%			
Total Revenue		\$1,000.00	\$0.00	\$15.30	1.53%			
Total Cash and Revenue		\$3,672.65	\$0.00	\$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	\$12.74	\$0.00	\$12.74	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$12.74	\$0.00	\$12.74	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$12.74	\$0.00	\$12.74	100.00%	\$0.00	\$0.00	100.00%
Fund: 025 Total		\$3,659.91	\$0.00	\$2,675.21	73.09%	\$0.00	\$2,675.21	73.09%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$5,869.26		\$5,869.26			\$5,869.26	
Total Cash		\$5,869.26		\$5,869.26			\$5,869.26	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,264.00	\$0.00	\$5,844.00	111.02%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,264.00	\$0.00	\$5,844.00	111.02%			
Total Revenue		\$5,264.00	\$0.00	\$5,844.00	111.02%			
Total Cash and Revenue		\$11,133.26	\$0.00	\$11,713.26	105.21%		\$11,713.26	105.21%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,552.00	\$350.20	\$4,544.24	99.83%	\$0.00	\$7.76	99.83%
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	\$619.90	94.38%	\$0.00	\$36.88	94.38%
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	\$4.67	\$60.63	91.86%	\$0.00	\$5.37	91.86%
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$6,934.00	\$403.91	\$6,883.99	99.28%	\$0.00	\$50.01	99.28%
Total Expenses		\$6,934.00	\$403.91	\$6,883.99	99.28%	\$0.00	\$50.01	99.28%
Fund: 026 Total		\$4,199.26	(\$403.91)	\$4,829.27	115.00%	\$0.00	\$4,829.27	115.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
027	CHILDREN'S TRUST FUND							
Cash								
027-0000-110101	CHILDREN'S TRUST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0270100								
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0270100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 0270100								
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0270100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 027 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$15,234.85		\$15,234.85			\$15,234.85	
Total Cash		\$15,234.85		\$15,234.85			\$15,234.85	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$33,950.00	\$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	\$21,130.52	61.64%	\$0.00	\$13,149.48	61.64%
028-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-511000	OPERS	\$4,800.00	\$265.52	\$2,929.42	61.03%	\$0.00	\$1,870.58	61.03%
028-0100-511100	WORKER'S COMPENSATION	\$76.10	\$0.00	\$76.10	100.00%	\$0.00	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$14,224.86	\$0.00	\$14,224.86	100.00%	\$0.00	\$0.00	100.00%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$498.00	\$25.30	\$281.38	56.50%	\$0.00	\$216.62	56.50%
028-0100-520000	Supplies	\$212.90	\$0.00	\$212.90	100.00%	\$0.00	\$0.00	100.00%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$5,040.00	\$0.00	\$4,912.00	97.46%	\$0.00	\$128.00	97.46%
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$61,131.86	\$4,187.42	\$45,767.18	74.87%	\$0.00	\$15,364.68	74.87%
Total Expenses		\$61,131.86	\$4,187.42	\$45,767.18	74.87%	\$0.00	\$15,364.68	74.87%
Fund: 028 Total		\$23,352.99	(\$4,187.42)	\$40,078.67	171.62%	\$0.00	\$40,078.67	171.62%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$308,940.99		\$308,940.99			\$308,940.99	
Total Cash		\$308,940.99		\$308,940.99			\$308,940.99	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,717,906.00	\$263,241.31	\$2,060,067.01	75.80%			
030-0100-400101	Grants - Medicaid Transportation	\$509,100.00	\$33,000.00	\$467,803.73	91.89%			
030-0100-400600	FCFC Operational Allocation	\$94,988.00	\$0.00	\$78,178.00	82.30%			
030-0100-400700	REFUNDS	\$23,438.00	\$2,344.00	\$15,483.25	66.06%			
030-0100-400800	OTHER RECEIPTS	\$41,500.00	\$0.00	\$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	\$0.00	\$30.40	15.20%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$375,000.00	\$16,610.49	\$187,778.18	50.07%			
030-0100-400805	Other Rec-CS Reimbursement	\$2,775,475.00	\$108,629.23	\$1,465,836.04	52.81%			
030-0100-400806	Other Rec - WF Reimb	\$490,800.00	\$10,332.57	\$256,738.54	52.31%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$7,028,407.00	\$434,157.60	\$4,551,849.71	64.76%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$512,000.00	\$19,859.00	\$361,925.56	70.69%			
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	\$19,859.00	\$367,733.05	70.99%			
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	\$454,016.60	\$5,020,471.76	65.65%			
Total Cash and Revenue		\$7,956,248.99	\$454,016.60	\$5,329,412.75	66.98%		\$5,329,412.75	66.98%

Expenses

Administration

030-0100-510200	SALARIES	\$1,535,799.03	\$117,620.90	\$1,535,799.03	100.00%	\$0.00	\$0.00	100.00%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$0.00	\$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	\$209,426.38	97.74%	\$0.00	\$4,843.62	97.74%
030-0100-511100	WORKER'S COMPENSATION	\$15,418.00	\$0.00	\$5,271.20	34.19%	\$200.00	\$9,946.80	35.49%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$376,018.67	\$228.78	\$376,018.67	100.00%	\$0.00	\$0.00	100.00%
030-0100-511500	MEDICARE TAX	\$22,192.00	\$1,626.68	\$21,279.42	95.89%	\$0.00	\$912.58	95.89%
030-0100-520000	SUPPLIES	\$27,229.35	\$1,119.80	\$26,041.16	95.64%	\$866.04	\$322.15	98.82%
030-0100-521000	EQUIPMENT	\$15,000.00	\$425.71	\$7,048.41	46.99%	\$360.00	\$7,591.59	49.39%
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	\$11,295.15	\$109,052.04	81.40%	\$7,740.00	\$17,172.37	87.18%
030-0100-526001	Utilities	\$43,832.82	\$2,985.88	\$36,234.01	82.66%	\$6,105.56	\$1,493.25	96.59%
030-0100-530000	TRAVEL & EXPENSE	\$9,520.63	\$708.41	\$8,149.93	85.60%	\$732.52	\$638.18	93.30%
030-0100-540000	OTHER EXPENSE	\$89,491.80	\$44.00	\$61,869.53	69.13%	\$560.00	\$27,062.27	69.76%
030-0100-540001	OTHER EXPENSE P.R.C.	\$43,028.00	\$1,978.92	\$30,795.55	71.57%	\$9,800.00	\$2,432.45	94.35%
030-0100-540002	MISC TANF CONTRACTS	\$625,443.17	\$32,595.68	\$518,302.85	82.87%	\$83,675.00	\$23,465.32	96.25%
030-0100-540003	FACILITIES	\$23,773.00	\$1,981.03	\$23,772.36	100.00%	\$0.00	\$0.64	100.00%
030-0100-540004	Co Transportation/Misc	\$542,757.65	\$38,206.52	\$472,786.92	87.11%	\$51,793.48	\$18,177.25	96.65%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$78,178.00	\$0.00	\$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:		\$3,935,081.53	\$227,284.32	\$3,648,620.46	92.72%	\$161,832.60	\$124,628.47	96.83%
Social Services								
030-0101-510200	SALARIES	\$796,552.00	\$57,068.13	\$756,494.28	94.97%	\$0.00	\$40,057.72	94.97%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$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	\$7,910.64	\$104,795.74	93.97%	\$0.00	\$6,721.26	93.97%
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	\$21.99	\$193,938.81	87.74%	\$0.00	\$27,090.19	87.74%
030-0101-511500	MEDICARE TAX	\$11,550.00	\$795.70	\$10,575.45	91.56%	\$0.00	\$974.55	91.56%
030-0101-530000	TRAVEL	\$105,231.95	\$6,777.08	\$87,230.29	82.89%	\$9,850.00	\$8,151.66	92.25%
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	\$12,550.65	\$169,966.80	65.89%	\$18,870.00	\$69,105.78	73.21%
Social Services Totals:		\$1,584,019.53	\$85,124.19	\$1,394,914.93	88.06%	\$28,720.00	\$160,384.60	89.87%
Total Expenses		\$5,519,101.06	\$312,408.51	\$5,043,535.39	91.38%	\$190,552.60	\$285,013.07	94.84%
Fund: 030 Total		\$2,437,147.93	\$141,608.09	\$285,877.36	11.73%	\$190,552.60	\$95,324.76	3.91%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$128,671.02		\$128,671.02			\$128,671.02	
Total Cash		\$128,671.02		\$128,671.02			\$128,671.02	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$403,000.00	\$810.94	\$239,713.59	59.48%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$216,840.00	\$6,036.84	\$117,884.91	54.36%			
035-0100-400103	Fed Gr-Youth	\$120,000.00	\$5,153.85	\$91,831.08	76.53%			
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	\$12,001.63	\$575,674.40	57.44%			
Total Revenue		\$1,002,303.00	\$12,001.63	\$575,674.40	57.44%			
Total Cash and Revenue		\$1,130,974.02	\$12,001.63	\$704,345.42	62.28%		\$704,345.42	62.28%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$349,256.86	\$36,406.03	\$308,582.54	88.35%	\$26,376.19	\$14,298.13	95.91%
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	\$10,332.57	\$255,808.44	89.92%	\$27,890.23	\$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	\$46,738.60	\$633,088.98	90.13%	\$54,266.42	\$15,098.13	97.85%
Total Expenses		\$702,453.53	\$46,738.60	\$633,088.98	90.13%	\$54,266.42	\$15,098.13	97.85%
Fund: 035 Total		\$428,520.49	(\$34,736.97)	\$71,256.44	16.63%	\$54,266.42	\$16,990.02	3.96%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$209,415.83		\$209,415.83			\$209,415.83	
Total Cash		\$209,415.83		\$209,415.83			\$209,415.83	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$600,000.00	\$0.00	\$599,497.38	99.92%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$9,773.85	97.74%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$5.50	\$6,565.35	93.79%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$27.16	\$27.16	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$617,000.00	\$32.66	\$615,863.74	99.82%			
Total Revenue		\$617,000.00	\$32.66	\$615,863.74	99.82%			
Total Cash and Revenue		\$826,415.83	\$32.66	\$825,279.57	99.86%		\$825,279.57	99.86%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$400,270.00	\$23,381.62	\$358,009.74	89.44%	\$0.00	\$42,260.26	89.44%
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	\$2,871.14	\$47,642.50	85.02%	\$0.00	\$8,395.50	85.02%
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	\$0.00	\$41,205.40	58.45%	\$0.00	\$29,294.60	58.45%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,804.00	\$329.60	\$5,065.56	87.28%	\$0.00	\$738.44	87.28%
040-0100-520000	SUPPLIES	\$4,901.23	\$233.97	\$2,086.72	42.58%	\$338.67	\$2,475.84	49.49%
040-0100-526000	CONTRACTS - SERVICES	\$252,864.65	\$42,416.25	\$234,557.49	92.76%	\$0.00	\$18,307.16	92.76%
040-0100-530000	Travel	\$3,100.00	\$0.00	\$599.65	19.34%	\$0.00	\$2,500.35	19.34%
040-0100-540000	OTHER EXPENSE	\$4,100.00	\$0.00	\$1,922.34	46.89%	\$1,600.00	\$577.66	85.91%
040-0100-540001	EQUIPMENT	\$3,970.00	\$0.00	\$1,847.58	46.54%	\$0.00	\$2,122.42	46.54%
040-0100-540002	Other Expenses - Training	\$2,200.00	\$240.00	\$744.00	33.82%	\$0.00	\$1,456.00	33.82%
FUNDDEPT: 0400100 Totals:		\$812,321.88	\$69,472.58	\$694,819.34	85.53%	\$1,938.67	\$115,563.87	85.77%
Total Expenses		\$812,321.88	\$69,472.58	\$694,819.34	85.53%	\$1,938.67	\$115,563.87	85.77%
Fund: 040 Total		\$14,093.95	(\$69,439.92)	\$130,460.23	925.65%	\$1,938.67	\$128,521.56	911.89%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$3,361,943.29		\$3,361,943.29			\$3,361,943.29	
Total Cash		\$3,361,943.29		\$3,361,943.29			\$3,361,943.29	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$102,779.85	\$1,382,309.27	98.74%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$305,000.00	\$28,104.88	\$316,042.12	103.62%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,000.00	\$137.51	\$1,686.62	168.66%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$332,001.13	\$3,827,153.05	102.06%			
050-0100-400300	FINES	\$35,000.00	\$2,616.25	\$39,350.71	112.43%			
050-0100-400400	SALES	\$28,100.00	\$990.05	\$29,070.05	103.45%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,005.00	\$1,185.00	\$9,882.00	123.45%			
050-0100-400502	Animal Drawn Vehicle Donation	\$30,000.00	\$0.00	\$48,044.40	160.15%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,950.00	\$33,050.00	94.16%			
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	\$728.00	\$52,723.73	109.82%			
050-0100-400902	GOV'T REIMBS	\$65,000.00	\$48,046.42	\$59,188.86	91.06%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$634,569.99	\$720,487.27	144.10%			
050-0100-401000	Commercial Enforcement Fines	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-401100	Oversize Load Permits	\$0.00	\$0.00	\$0.00	0.00%			
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	\$1,154,109.08	\$6,520,538.94	105.06%			
Total Revenue		\$6,206,213.00	\$1,154,109.08	\$6,520,538.94	105.06%			
Total Cash and Revenue		\$9,568,156.29	\$1,154,109.08	\$9,882,482.23	103.29%		\$9,882,482.23	103.29%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$109,292.00	\$8,407.08	\$109,292.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-510200	SALARIES - EMPLOYEES	\$485,000.00	\$33,971.55	\$421,168.33	86.84%	\$0.00	\$63,831.67	86.84%
050-0100-510300	EMPLOYEE INS BONUS	\$1,600.00	\$0.00	\$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	\$5,472.50	\$73,933.89	96.02%	\$0.00	\$3,066.11	96.02%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511300	HEALTH/LF/DENTAL INS	\$125,000.00	\$0.00	\$111,562.36	89.25%	\$0.00	\$13,437.64	89.25%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,000.00	\$593.94	\$7,431.19	92.89%	\$0.00	\$568.81	92.89%
050-0100-521000	EQUIPMENT	\$7,000.00	\$1,221.92	\$2,337.43	33.39%	\$0.00	\$4,662.57	33.39%
050-0100-526000	CONTRACTS SERVICES	\$63,476.89	\$3,179.21	\$59,531.65	93.78%	\$1,951.84	\$1,993.40	96.86%
050-0100-526500	CONSULTANT/SERV	\$5,550.00	\$0.00	\$100.00	1.80%	\$0.00	\$5,450.00	1.80%
050-0100-540000	OTHER EXPENSE	\$16,308.06	\$238.00	\$14,356.96	88.04%	\$1,231.50	\$719.60	95.59%
050-0100-540001	PHONE	\$1,246.26	\$89.70	\$1,075.37	86.29%	\$51.81	\$119.08	90.45%
050-0100-540002	SUPPLIES	\$5,000.00	\$249.26	\$4,253.23	85.06%	\$0.00	\$746.77	85.06%
050-0100-540003	BUILDING FUND	\$25,000.00	\$0.00	\$2,794.28	11.18%	\$950.00	\$21,255.72	14.98%
050-0100-540004	ELECTRIC	\$12,418.47	\$966.63	\$10,925.18	87.98%	\$725.65	\$767.64	93.82%
050-0100-540005	NATURAL GAS	\$8,479.18	\$0.00	\$4,964.26	58.55%	\$1,178.73	\$2,336.19	72.45%
050-0100-540006	WATER/SEWER	\$1,119.69	\$105.58	\$1,006.20	89.86%	\$113.49	\$0.00	100.00%
050-0100-540007	SAFETY	\$21,050.00	\$1,929.38	\$16,124.59	76.60%	\$1,700.00	\$3,225.41	84.68%
Engineer Totals:		\$975,540.55	\$56,424.75	\$845,394.11	86.66%	\$7,903.02	\$122,243.42	87.47%
Roads								
050-0200-510200	SALARIES	\$760,000.00	\$60,944.40	\$737,784.47	97.08%	\$0.00	\$22,215.53	97.08%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0200-510300	Ins Bonus	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	OPERS	\$215,000.00	\$13,665.86	\$175,787.26	81.76%	\$0.00	\$39,212.74	81.76%
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	\$0.00	\$220,111.92	95.70%	\$0.00	\$9,888.08	95.70%
050-0200-511400	DENTAL INSURANCE	\$10,000.00	\$772.50	\$9,270.00	92.70%	\$0.00	\$730.00	92.70%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$844.01	\$10,241.36	85.34%	\$0.00	\$1,758.64	85.34%
050-0200-520201	SALT	\$90,000.00	\$0.00	\$59,129.41	65.70%	\$0.00	\$30,870.59	65.70%
050-0200-520202	CINDERS/SAND	\$14,225.14	\$0.00	\$2,443.41	17.18%	\$0.00	\$11,781.73	17.18%
050-0200-520203	AGGREGATE	\$238,238.15	\$48,411.59	\$177,254.12	74.40%	\$9,604.97	\$51,379.06	78.43%
050-0200-520204	ASPHALT	\$200,000.00	\$0.00	\$187,910.70	93.96%	\$0.00	\$12,089.30	93.96%
050-0200-520206	FUEL	\$211,369.02	\$7,541.01	\$124,966.91	59.12%	\$7,626.34	\$78,775.77	62.73%
050-0200-520207	OIL/GREASE/ETC	\$20,335.88	\$95.99	\$9,101.40	44.76%	\$0.00	\$11,234.48	44.76%
050-0200-520208	SIGNS	\$19,600.00	\$0.00	\$16,761.17	85.52%	\$2,800.00	\$38.83	99.80%
050-0200-521000	EQUIPMENT	\$718,888.53	\$39,900.00	\$556,732.95	77.44%	\$159,626.00	\$2,529.58	99.65%
050-0200-526500	CONTRACTS - PROJECTS	\$145,880.00	\$5,306.75	\$94,939.21	65.08%	\$31,088.87	\$19,851.92	86.39%
050-0200-526501	SPRAYING	\$40,000.00	\$0.00	\$34,240.00	85.60%	\$0.00	\$5,760.00	85.60%
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	\$365,281.91	\$365,281.91	86.77%	\$0.00	\$55,718.09	86.77%
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%	\$0.00	\$76.00	84.80%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$49,304.39	\$3,569.48	\$21,107.47	42.81%	\$1,107.81	\$27,089.11	45.06%
050-0200-540001	VEHICLE MAINTENANCE	\$196,786.71	\$5,562.28	\$119,568.38	60.76%	\$3,700.74	\$73,517.59	62.64%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$31,320.31	\$412.48	\$13,995.17	44.68%	\$2,404.25	\$14,920.89	52.36%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$349.07	34.91%	\$0.00	\$650.93	34.91%
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	\$552,308.26	\$3,473,088.50	75.58%	\$217,958.98	\$903,900.65	80.33%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$121,132.00	\$0.00	\$72,190.15	59.60%	\$0.00	\$48,941.85	59.60%
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	\$0.00	\$52,194.94	50.53%	\$0.00	\$51,107.91	50.53%
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%	\$0.00	\$7,892.54	21.07%
050-0300-526000	CONSULTANT SERVICE	\$47,263.00	\$0.00	\$47,263.00	100.00%	\$0.00	\$0.00	100.00%
050-0300-526001	Consultant Design	\$130,095.75	\$0.00	\$45,748.10	35.16%	\$64,347.65	\$20,000.00	84.63%
050-0300-526500	CONTRACTS - PROJECTS	\$243,900.00	\$177,420.50	\$236,088.00	96.80%	\$0.00	\$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	\$0.00	\$10,862.33	72.42%	\$0.00	\$4,137.67	72.42%
050-0300-540099	Issue II/ODOT Direct Pays	\$100,000.00	\$634,569.99	\$720,487.27	720.49%	\$0.00	(\$620,487.27)	720.49%
Bridges & Culverts Totals:		\$1,142,293.60	\$811,990.49	\$1,538,513.75	134.69%	\$64,347.65	(\$460,567.80)	140.32%
Total Expenses		\$6,712,782.28	\$1,420,723.50	\$5,856,996.36	87.25%	\$290,209.65	\$565,576.27	91.57%
Fund: 050 Total		\$2,855,374.01	(\$266,614.42)	\$4,025,485.87	140.98%	\$290,209.65	\$3,735,276.22	130.82%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
Cash								
052-0000-110101	ENGINEER FEMA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0520100								
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 052 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$267,877.39		\$267,877.39			\$267,877.39	
Total Cash		\$267,877.39		\$267,877.39			\$267,877.39	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$180,000.00	\$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	\$276,500.00	\$19,808.80	\$224,791.92	81.30%	\$0.00	\$51,708.08	81.30%
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	\$2,671.04	\$30,878.41	78.17%	\$0.00	\$8,621.59	78.17%
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	\$0.00	\$64,473.38	85.96%	\$0.00	\$10,526.62	85.96%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$269.60	\$3,031.28	73.93%	\$0.00	\$1,068.72	73.93%
060-0100-520000	SUPPLIES	\$4,000.00	\$0.00	\$3,494.36	87.36%	\$0.00	\$505.64	87.36%
060-0100-521000	EQUIPMENT	\$46,500.00	\$0.00	\$1,965.58	4.23%	\$41,707.21	\$2,827.21	93.92%
060-0100-525000	CONTRACT REPAIRS	\$3,500.00	\$440.06	\$2,311.69	66.05%	\$300.00	\$888.31	74.62%
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	\$180.00	\$360.00	90.00%	\$0.00	\$40.00	90.00%
060-0100-530000	TRAVEL	\$10,998.70	\$306.93	\$10,220.06	92.92%	\$577.19	\$201.45	98.17%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$5,040.11	\$138.96	\$4,079.89	80.95%	\$80.22	\$880.00	82.54%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$41.64	\$8,160.27	81.60%	\$83.00	\$1,756.73	82.43%
FUNDDEPT: 0600100 Totals:		\$482,454.40	\$23,857.03	\$360,642.43	74.75%	\$42,747.62	\$79,064.35	83.61%
Total Expenses		\$482,454.40	\$23,857.03	\$360,642.43	74.75%	\$42,747.62	\$79,064.35	83.61%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 060	Total	\$170,422.99	(\$23,857.03)	\$300,203.96	176.15%	\$42,747.62	\$257,456.34	151.07%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$26,574.33		\$26,574.33			\$26,574.33	
Total Cash		\$26,574.33		\$26,574.33			\$26,574.33	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,491.00	\$0.00	\$1,490.95	100.00%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,300.00	\$21,600.00	98.18%			
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	\$1,300.00	\$35,090.95	98.87%			
Total Revenue		\$35,491.00	\$1,300.00	\$35,090.95	98.87%			
Total Cash and Revenue		\$62,065.33	\$1,300.00	\$61,665.28	99.36%		\$61,665.28	99.36%
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	\$2,950.00	\$33,050.00	89.93%	\$2,300.00	\$1,400.00	96.19%
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	\$2,950.00	\$33,050.00	89.69%	\$2,300.00	\$1,500.00	95.93%
Total Expenses		\$36,850.00	\$2,950.00	\$33,050.00	89.69%	\$2,300.00	\$1,500.00	95.93%
Fund: 070 Total		\$25,215.33	(\$1,650.00)	\$28,615.28	113.48%	\$2,300.00	\$26,315.28	104.36%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,900,940.41		\$3,900,940.41			\$3,900,940.41	
Total Cash		\$3,900,940.41		\$3,900,940.41			\$3,900,940.41	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,508,023.00	\$0.00	\$3,610,273.41	102.91%			
080-0100-400101	PROP TAX ROLLBACK	\$270,586.00	\$0.00	\$218,057.64	80.59%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	\$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	\$26,026.95	\$424,852.23	115.95%			
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	\$204,087.17	117.25%			
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	\$215,754.59	\$966,824.76	155.84%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,147.66	\$26,696.10	106.78%			
080-0100-401400	OTHER REC-NON REVENUE	\$33,830.00	\$1,226.00	\$55,058.93	162.75%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,001,023.00	\$248,795.20	\$5,508,591.42	110.15%			
Total Revenue		\$5,001,023.00	\$248,795.20	\$5,508,591.42	110.15%			
Total Cash and Revenue		\$8,901,963.41	\$248,795.20	\$9,409,531.83	105.70%		\$9,409,531.83	105.70%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,873,450.00	\$142,509.09	\$1,866,618.59	99.64%	\$0.00	\$6,831.41	99.64%
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	\$19,480.33	\$244,132.81	83.15%	\$0.00	\$49,467.19	83.15%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$50,296.33	94.28%	\$0.00	\$3,053.67	94.28%
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-EMPLYERS MAT	\$26,900.00	\$1,988.43	\$26,071.76	96.92%	\$0.00	\$828.24	96.92%
080-0100-520000	SUPPLIES	\$50,000.00	\$1,836.10	\$39,186.81	78.37%	\$1,707.37	\$9,105.82	81.79%
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	\$4,853.00	\$28,270.25	95.19%	\$0.00	\$1,429.75	95.19%
080-0100-525000	CONTRACT-REPAIRS	\$47,500.00	\$383.60	\$12,796.55	26.94%	\$0.00	\$34,703.45	26.94%
080-0100-526000	CONTRACT SERVICES	\$679,407.52	\$50,512.96	\$601,291.21	88.50%	\$50,109.93	\$28,006.38	95.88%
080-0100-526001	UTILITIES	\$48,588.98	\$3,305.12	\$37,985.96	78.18%	\$8,553.02	\$2,050.00	95.78%
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	\$9,600.00	\$0.00	\$8,822.20	91.90%	\$0.00	\$777.80	91.90%
080-0100-526004	Contract Serv- Employment First	\$10,210.47	\$219.43	\$2,031.02	19.89%	\$200.00	\$7,979.45	21.85%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$20.00	\$6,646.88	66.47%	\$0.00	\$3,353.12	66.47%
080-0100-530000	TRAVEL	\$38,862.71	\$5,668.40	\$35,240.81	90.68%	\$654.23	\$2,967.67	92.36%
080-0100-540000	OTHER EXPENSE	\$115,572.70	\$5,392.68	\$55,990.18	48.45%	\$4,528.07	\$55,054.45	52.36%
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	\$61,927.06	\$978,070.00	95.25%	\$24,404.45	\$24,341.26	97.63%
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	\$20,600.00	\$2,503.97	\$11,121.49	53.99%	\$1,773.21	\$7,705.30	62.60%
080-0100-540009	INSURANCE	\$1,107,400.00	\$244.80	\$1,028,066.82	92.84%	\$0.00	\$79,333.18	92.84%
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:		\$5,524,405.09	\$304,256.37	\$5,097,695.15	92.28%	\$91,930.28	\$334,779.66	93.94%
Total Expenses		\$5,524,405.09	\$304,256.37	\$5,097,695.15	92.28%	\$91,930.28	\$334,779.66	93.94%
Fund: 080 Total		\$3,377,558.32	(\$55,461.17)	\$4,311,836.68	127.66%	\$91,930.28	\$4,219,906.40	124.94%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$2,070,758.45		\$2,070,758.45			\$2,070,758.45	
Total Cash		\$2,070,758.45		\$2,070,758.45			\$2,070,758.45	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$44,175.00	\$0.00	\$44,172.76	99.99%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$44,175.00	\$0.00	\$44,172.76	99.99%			
Total Revenue		\$44,175.00	\$0.00	\$44,172.76	99.99%			
Total Cash and Revenue		\$2,114,933.45	\$0.00	\$2,114,931.21	100.00%		\$2,114,931.21	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$2,069,564.62	\$142,251.43	\$1,006,949.09	48.66%	\$215,014.00	\$847,601.53	59.04%
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	\$0.00	\$36,760.64	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$2,106,760.64	\$142,251.43	\$1,044,145.11	49.56%	\$215,014.00	\$847,601.53	59.77%
Total Expenses		\$2,106,760.64	\$142,251.43	\$1,044,145.11	49.56%	\$215,014.00	\$847,601.53	59.77%
Fund: 081 Total		\$8,172.81	(\$142,251.43)	\$1,070,786.10	13101.81%	\$215,014.00	\$855,772.10	10470.97%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$84,085.03		\$84,085.03			\$84,085.03	
Total Cash		\$84,085.03		\$84,085.03			\$84,085.03	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,750.00	\$699.03	\$86,066.22	87.16%			
083-0100-400101	Help Me Grow Contract	\$143,655.00	\$22,363.88	\$127,684.58	88.88%			
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	\$1,566.00	\$48,404.51	96.81%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$30,709.00	\$2,460.00	\$47,633.38	155.11%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$161.60	\$2,146.96	107.35%			
083-0100-409900	Transfer In	\$51,347.00	\$0.00	\$51,347.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$381,619.00	\$27,250.51	\$363,282.65	95.20%			
Total Revenue		\$381,619.00	\$27,250.51	\$363,282.65	95.20%			
Total Cash and Revenue		\$465,704.03	\$27,250.51	\$447,367.68	96.06%		\$447,367.68	96.06%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$171,673.90	\$13,090.30	\$171,673.90	100.00%	\$0.00	\$0.00	100.00%
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	\$23,737.04	\$1,832.64	\$23,737.04	100.00%	\$0.00	\$0.00	100.00%
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	\$101,713.06	\$0.00	\$82,256.03	80.87%	\$0.00	\$19,457.03	80.87%
083-0100-511500	MEDICARE	\$2,459.00	\$187.50	\$2,458.57	99.98%	\$0.00	\$0.43	99.98%
083-0100-520000	SUPPLIES	\$64,641.65	\$6,089.04	\$42,276.76	65.40%	\$809.40	\$21,555.49	66.65%
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	\$669.93	\$4,635.74	63.20%	\$400.00	\$2,299.64	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	\$21,869.41	\$328,278.21	86.13%	\$1,209.40	\$51,665.42	86.44%
Total Expenses		\$381,153.03	\$21,869.41	\$328,278.21	86.13%	\$1,209.40	\$51,665.42	86.44%
Fund: 083 Total		\$84,551.00	\$5,381.10	\$119,089.47	140.85%	\$1,209.40	\$117,880.07	139.42%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$232,719.47		\$232,719.47			\$232,719.47	
Total Cash		\$232,719.47		\$232,719.47			\$232,719.47	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$43,250.00	\$0.00	\$43,160.00	99.79%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$32,031.00	\$0.00	\$31,718.00	99.02%			
084-0100-400104	Nurturing Families of Coshocton	\$31,000.00	\$2,264.76	\$20,635.26	66.57%			
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	\$409.50	\$10,844.84	60.25%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,001.24	\$15,963.24	53.21%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$11,000.00	\$0.00	\$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	\$2,500.00	\$6,750.00	16.46%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$26,750.00	38.21%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$38,771.00	\$0.00	\$38,770.99	100.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$20,000.00	\$0.00	\$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	\$6,175.50	\$524,765.25	62.80%			
Total Revenue		\$835,627.00	\$6,175.50	\$524,765.25	62.80%			
Total Cash and Revenue		\$1,068,346.47	\$6,175.50	\$757,484.72	70.90%		\$757,484.72	70.90%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$55,000.00	\$4,260.48	\$55,762.49	101.39%	\$0.00	(\$762.49)	101.39%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$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	\$7,789.65	74.19%	\$0.00	\$2,710.35	74.19%
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	\$0.00	\$17,235.48	95.75%	\$0.00	\$764.52	95.75%
084-0100-511500	Medicare Tax - Employer	\$1,100.00	\$58.46	\$777.48	70.68%	\$0.00	\$322.52	70.68%
084-0100-520000	Office Supplies	\$2,500.00	\$26.95	\$940.16	37.61%	\$100.00	\$1,459.84	41.61%
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	\$214,035.00	\$0.00	\$214,035.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-530000	Travel/Training	\$1,039.00	\$0.00	\$408.04	39.27%	\$100.00	\$530.96	48.90%
084-0100-540000	Other Expenses	\$20,071.12	\$466.86	\$1,601.93	7.98%	\$6,210.00	\$12,259.19	38.92%
Family & Children First Totals:		\$326,759.02	\$5,409.23	\$299,981.57	91.81%	\$6,410.00	\$20,367.45	93.77%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$127,684.58	\$22,363.88	\$127,684.58	100.00%	\$0.00	\$0.00	100.00%
Help Me Grow Totals:		\$127,684.58	\$22,363.88	\$127,684.58	100.00%	\$0.00	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$2,812.64	93.75%	\$187.36	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$2,812.64	93.75%	\$187.36	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$3,174.72	\$42,094.92	84.19%	\$0.00	\$7,905.08	84.19%
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	\$6,053.29	72.06%	\$0.00	\$2,346.71	72.06%
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	\$0.00	\$7,503.48	93.79%	\$0.00	\$496.52	93.79%
084-0400-511500	MEDICARE	\$870.00	\$44.60	\$591.28	67.96%	\$0.00	\$278.72	67.96%
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	\$3,663.78	\$56,579.46	71.47%	\$0.00	\$22,583.13	71.47%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$12,000.00	\$982.55	\$10,170.58	84.75%	\$1,017.45	\$811.97	93.23%
Other Exp.- Fatherhood Initiative Totals:		\$12,000.00	\$982.55	\$10,170.58	84.75%	\$1,017.45	\$811.97	93.23%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$25,000.00	\$1,348.80	\$17,502.40	70.01%	\$0.00	\$7,497.60	70.01%
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	\$2,506.19	100.25%	\$0.00	(\$6.19)	100.25%
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	\$0.00	\$38.88	97.20%	\$0.00	\$1.12	97.20%
084-0700-511500	Medicare	\$500.00	\$19.56	\$253.00	50.60%	\$0.00	\$247.00	50.60%
084-0700-520000	Supplies	\$453.00	\$0.00	\$227.42	50.20%	\$0.00	\$225.58	50.20%
084-0700-540000	Other Expense	\$200.00	\$26.95	\$174.44	87.22%	\$0.00	\$25.56	87.22%
Bridges to Wellness Totals:		\$29,247.36	\$1,584.13	\$20,756.69	70.97%	\$0.00	\$8,490.67	70.97%
Total Expenses		\$616,624.54	\$34,003.57	\$556,756.51	90.29%	\$7,614.81	\$52,253.22	91.53%
Fund: 084 Total		\$451,721.93	(\$27,828.07)	\$200,728.21	44.44%	\$7,614.81	\$193,113.40	42.75%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$464,859.04		\$464,859.04			\$464,859.04	
Total Cash		\$464,859.04		\$464,859.04			\$464,859.04	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$67,320.00	\$0.00	\$65,964.00	97.99%			
088-0100-400101	State Grants	\$54,900.00	\$25,436.45	\$84,253.82	153.47%			
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	\$0.00	\$37,679.00	122.14%			
088-0100-400105	Fed Grant ODOT OP	\$567,547.00	\$0.00	\$294,515.00	51.89%			
088-0100-400106	Fed Grant - AAA	\$39,778.00	\$2,440.10	\$48,197.55	121.17%			
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	\$2,669.63	\$13,334.64	124.62%			
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	\$0.00	\$4,783.86	34.17%			
088-0100-400401	CFS - DJFS	\$380,000.00	\$39,808.28	\$475,601.12	125.16%			
088-0100-400402	CFS - VA	\$7,100.00	\$672.43	\$8,598.83	121.11%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$750.00	\$59.67	\$676.26	90.17%			
088-0100-400405	Fares - Jobs	\$3,500.00	\$0.00	\$433.75	12.39%			
088-0100-400406	Fares - GP	\$2,800.00	\$334.50	\$2,716.00	97.00%			
088-0100-400407	Fares - E&D	\$600.00	\$114.00	\$558.50	93.08%			
088-0100-401200	CFS - MW	\$39,200.00	\$4,534.92	\$49,122.23	125.31%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$3,000.00	\$100.50	\$590.50	19.68%			
088-0100-401301	Other Receipts - AAA Donations	\$4,500.00	\$407.00	\$5,532.25	122.94%			
088-0100-401302	Other Receipts - GV	\$6,000.00	\$0.00	\$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	\$76,577.48	\$1,115,393.90	70.04%			
Total Revenue		\$1,592,527.00	\$76,577.48	\$1,115,393.90	70.04%			
Total Cash and Revenue		\$2,057,386.04	\$76,577.48	\$1,580,252.94	76.81%		\$1,580,252.94	76.81%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDPT: 0880100								
088-0100-510200	Salaries - Admin	\$159,310.00	\$12,162.31	\$158,922.20	99.76%	\$0.00	\$387.80	99.76%
088-0100-510201	Salaries - Drivers	\$303,431.92	\$20,588.08	\$269,365.04	88.77%	\$0.00	\$34,066.88	88.77%
088-0100-510202	Salaries - MM	\$50,664.00	\$3,849.60	\$50,310.08	99.30%	\$0.00	\$353.92	99.30%
088-0100-510203	Salaries - Dispatch	\$81,375.00	\$7,653.74	\$80,640.70	99.10%	\$0.00	\$734.30	99.10%
088-0100-510300	Ins Bonus - Admin	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$0.00	\$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	\$77,500.00	\$6,217.22	\$76,983.70	99.33%	\$0.00	\$516.30	99.33%
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	\$52,449.00	\$0.00	\$52,448.04	100.00%	\$0.00	\$0.96	100.00%
088-0100-511301	Insurance - Drivers	\$41,553.00	\$0.00	\$34,865.00	83.90%	\$0.00	\$6,688.00	83.90%
088-0100-511302	Insurance - MM	\$14,779.08	\$0.00	\$14,779.08	100.00%	\$0.00	\$0.00	100.00%
088-0100-511303	Insurance - Dispatch	\$5,761.20	\$0.00	\$5,761.20	100.00%	\$0.00	\$0.00	100.00%
088-0100-511500	Medicare	\$9,000.00	\$622.41	\$7,883.60	87.60%	\$0.00	\$1,116.40	87.60%
088-0100-520000	Supplies - Admin	\$4,769.49	\$54.42	\$1,481.70	31.07%	\$233.77	\$3,054.02	35.97%
088-0100-520001	Supplies - Non-Admin	\$3,000.00	\$106.26	\$1,912.50	63.75%	\$450.83	\$636.67	78.78%
088-0100-521000	Equipment	\$87,662.38	\$0.00	\$83,498.72	95.25%	\$4,163.66	\$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	\$0.00	\$3,582.32	95.76%	\$108.57	\$50.00	98.66%
088-0100-526002	Cont Serv - Drivers	\$152,175.12	\$9,590.59	\$115,395.69	75.83%	\$7,420.43	\$29,359.00	80.71%
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	\$391.32	\$4,150.63	77.16%	\$728.47	\$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	\$6,695.82	\$0.00	\$1,670.00	24.94%	\$0.00	\$5,025.82	24.94%
088-0100-527000	Advertising	\$35,507.00	\$7,420.96	\$30,627.44	86.26%	\$1,294.66	\$3,584.90	89.90%
088-0100-530000	Travel	\$8,500.00	\$0.00	\$4,724.45	55.58%	\$0.00	\$3,775.55	55.58%
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	\$105.17	\$7,775.84	71.95%	\$987.49	\$2,044.67	81.08%
088-0100-540001	Other - Vehicle Maint	\$70,571.64	\$3,820.40	\$61,725.33	87.46%	\$1,651.93	\$7,194.38	89.81%
088-0100-540002	Other - Admin Fuel	\$90,029.36	\$5,918.01	\$82,373.04	91.50%	\$7,656.32	\$0.00	100.00%
088-0100-540003	Other - GV	\$5,000.00	\$571.25	\$3,973.46	79.47%	\$626.54	\$400.00	92.00%
088-0100-540004	Other - Non-Admin	\$5,509.00	\$230.00	\$4,032.05	73.19%	\$1,438.25	\$38.70	99.30%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0880100 Totals:		\$1,316,591.00	\$79,301.74	\$1,188,968.48	90.31%	\$26,760.92	\$100,861.60	92.34%
Total Expenses		\$1,316,591.00	\$79,301.74	\$1,188,968.48	90.31%	\$26,760.92	\$100,861.60	92.34%
Fund: 088 Total		\$740,795.04	(\$2,724.26)	\$391,284.46	52.82%	\$26,760.92	\$364,523.54	49.21%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$169,384.06		\$169,384.06			\$169,384.06	
Total Cash		\$169,384.06		\$169,384.06			\$169,384.06	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$833,097.00	\$0.00	\$417,381.16	50.10%			
090-0100-400101	PROP TAX ROLLBACK	\$43,161.00	\$0.00	\$40,708.12	94.32%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$250.00	\$0.00	\$149.25	59.70%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$45,248.00	\$0.00	\$11,197.44	24.75%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$776,000.00	\$108,940.82	\$439,401.47	56.62%			
090-0100-400302	GRANTS-SCPA	\$1,603,421.00	\$236,503.00	\$900,660.50	56.17%			
090-0100-400303	GRANTS-ESAA	\$53,676.00	\$0.00	\$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	\$0.00	\$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	\$5,561.63	\$344,385.40	52.57%			
090-0100-400801	CHILD CARE IV=E FCM	\$840,375.00	\$53,857.78	\$806,414.31	95.96%			
090-0100-401000	OTHER REC-REVENUE	\$50,000.00	\$0.00	\$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	\$90.00	\$4,447.50	40.17%			
090-0100-401202	REIMB-PASSS	\$3,684.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$25,076.00	\$0.00	\$13,033.01	51.97%			
090-0100-401400	OTHER REC-NON REVENUE	\$105,608.00	\$2,870.00	\$46,210.19	43.76%			
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	\$407,823.23	\$3,618,681.34	60.76%			
Total Revenue		\$5,955,622.00	\$407,823.23	\$3,618,681.34	60.76%			
Total Cash and Revenue		\$6,125,006.06	\$407,823.23	\$3,788,065.40	61.85%		\$3,788,065.40	61.85%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$40,000.00	\$774.03	\$26,109.31	65.27%	\$13,890.69	\$0.00	100.00%
090-0100-530000	TRAVEL	\$9,480.25	\$1,323.47	\$7,463.57	78.73%	\$1,426.18	\$590.50	93.77%
090-0100-540000	OTHER EXPENSE	\$64,998.21	\$1,680.75	\$41,538.68	63.91%	\$9,058.25	\$14,401.28	77.84%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,612,000.00	\$108,157.55	\$1,462,193.39	90.71%	\$149,720.51	\$86.10	99.99%
090-0100-540002	Other Expense- START Program	\$101,249.36	\$4,203.30	\$21,426.15	21.16%	\$8,598.54	\$71,224.67	29.65%
090-0100-540003	Other Expense-Workforce Retention	\$34,600.62	\$0.00	\$33,664.44	97.29%	\$0.00	\$936.18	97.29%
090-0100-540006	Donated Funds-Special Purchases	\$2,106.05	\$0.00	\$1,078.05	51.19%	\$850.02	\$177.98	91.55%
090-0100-582000	GRANTS	\$2,267,478.18	\$109,111.15	\$1,877,097.24	82.78%	\$189,244.00	\$201,136.94	91.13%
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	\$225,250.25	\$3,470,570.83	83.99%	\$372,788.19	\$288,553.65	93.02%
Total Expenses		\$4,131,912.67	\$225,250.25	\$3,470,570.83	83.99%	\$372,788.19	\$288,553.65	93.02%
Fund: 090 Total		\$1,993,093.39	\$182,572.98	\$317,494.57	15.93%	\$372,788.19	(\$55,293.62)	-2.77%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$223,909.59		\$223,909.59			\$223,909.59	
Total Cash		\$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	\$13,201.93	\$125,818.63	119.60%			
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	\$13,201.93	\$235,212.44	109.61%			
Total Revenue		\$214,587.04	\$13,201.93	\$235,212.44	109.61%			
Total Cash and Revenue		\$438,496.63	\$13,201.93	\$459,122.03	104.70%		\$459,122.03	104.70%
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	\$949.03	\$25,075.38	66.82%	\$980.16	\$11,472.16	69.43%
100-0100-540001	Other Exp-911 Equip Loan	\$35,533.00	\$0.00	\$35,532.59	100.00%	\$0.00	\$0.41	100.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,312.57	100.00%	\$0.00	\$0.43	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$271,790.70	\$949.03	\$225,273.40	82.88%	\$31,370.16	\$15,147.14	94.43%
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	\$58,691.35	\$80,263.82	89.18%	\$5,190.00	\$4,546.18	94.95%
911 Levy- Gov't Reimb Totals:		\$95,000.00	\$58,691.35	\$80,263.82	84.49%	\$5,190.00	\$9,546.18	89.95%
Total Expenses		\$366,790.70	\$59,640.38	\$305,537.22	83.30%	\$36,560.16	\$24,693.32	93.27%
Fund: 100 Total		\$71,705.93	(\$46,438.45)	\$153,584.81	214.19%	\$36,560.16	\$117,024.65	163.20%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$802,221.00	\$0.00	\$777,004.80	96.86%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$56,561.00	\$0.00	\$53,705.48	94.95%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$162.00	\$0.00	\$233.74	144.28%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$858,944.00	\$0.00	\$830,944.02	96.74%			
Total Revenue		\$858,944.00	\$0.00	\$830,944.02	96.74%			
Total Cash and Revenue		\$858,944.00	\$0.00	\$830,944.02	96.74%		\$830,944.02	96.74%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$830,946.00	\$0.00	\$830,944.02	100.00%	\$0.00	\$1.98	100.00%
FUNDDEPT: 1100100 Totals:		\$830,946.00	\$0.00	\$830,944.02	100.00%	\$0.00	\$1.98	100.00%
Total Expenses		\$830,946.00	\$0.00	\$830,944.02	100.00%	\$0.00	\$1.98	100.00%
Fund: 110 Total		\$27,998.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
Cash								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
Total Cash		\$2,594.04		\$2,594.04			\$2,594.04	
Revenue								
FUNDDEPT: 1110100								
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,594.04	\$0.00	\$2,594.04	100.00%		\$2,594.04	100.00%
Expenses								
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 111 Total		\$2,594.04	\$0.00	\$2,594.04	100.00%	\$0.00	\$2,594.04	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,194,072.82		\$1,194,072.82			\$1,194,072.82	
Total Cash		\$1,194,072.82		\$1,194,072.82			\$1,194,072.82	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$2,543,775.99	\$0.00	\$2,543,775.99	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$231,307.00	\$0.00	\$219,199.10	94.77%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$775.00	\$0.00	\$761.45	98.25%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$825.00	\$0.00	\$815.45	98.84%			
120-0100-400400	Charge for Serv-Ins Billings	\$714,000.00	\$78,614.11	\$809,887.56	113.43%			
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	\$4,050.00	\$700.00	\$4,250.00	104.94%			
120-0100-400501	Other Misc Grants	\$0.00	\$155,460.98	\$155,460.98	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	\$450,000.00	\$32,097.30	\$453,108.98	100.69%			
120-0100-401201	Other Govt receipts	\$35,000.00	\$1,449.42	\$41,823.63	119.50%			
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	\$200.00	\$7,475.00	124.58%			
120-0100-401401	Other - Non-Revenue	\$1,718.00	\$0.00	\$1,718.40	100.02%			
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$3,000.00	\$31,500.00	105.00%			
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$4,143,135.99	\$271,521.81	\$4,395,459.65	106.09%			
Total Revenue		\$4,143,135.99	\$271,521.81	\$4,395,459.65	106.09%			
Total Cash and Revenue		\$5,337,208.81	\$271,521.81	\$5,589,532.47	104.73%		\$5,589,532.47	104.73%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,680,000.00	\$202,148.61	\$2,665,620.00	99.46%	\$0.00	\$14,380.00	99.46%
120-0100-510300	Insurance Bonus	\$5,000.00	\$0.00	\$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	\$399.60	\$135,166.06	100.00%	\$0.00	\$0.00	100.00%
120-0100-510303	Ohio OBM, H.B. 45, ARPA	\$20,294.92	\$0.00	\$20,294.92	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511000	OPERS	\$398,000.00	\$28,574.83	\$373,705.16	93.90%	\$0.00	\$24,294.84	93.90%
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	\$0.00	\$496,510.13	90.27%	\$0.00	\$53,489.87	90.27%
120-0100-511500	Medicare Tax-Employer Share	\$41,425.00	\$2,844.90	\$40,090.28	96.78%	\$0.00	\$1,334.72	96.78%
120-0100-520000	Supplies	\$40,000.00	\$10,911.99	\$30,359.68	75.90%	\$624.47	\$9,015.85	77.46%
120-0100-520001	Supplies - Patient Care	\$109,448.15	\$3,940.58	\$80,806.34	73.83%	\$8,832.61	\$19,809.20	81.90%
120-0100-520002	Supplies - Fuel	\$86,538.91	\$4,483.57	\$56,652.23	65.46%	\$5,954.68	\$23,932.00	72.35%
120-0100-520003	Supplies - Uniforms	\$51,863.24	\$421.99	\$50,148.63	96.69%	\$0.00	\$1,714.61	96.69%
120-0100-521000	Equipment	\$40,482.90	\$3,904.60	\$27,541.66	68.03%	\$0.00	\$12,941.24	68.03%
120-0100-521001	Equipment - New Vehicles	\$84,316.53	\$56,014.50	\$84,316.53	100.00%	\$0.00	\$0.00	100.00%
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	\$41,340.00	\$585.50	\$28,586.00	69.15%	\$0.00	\$12,754.00	69.15%
120-0100-525001	Contracted Repairs - Vehicles	\$97,750.67	\$782.93	\$64,001.72	65.47%	\$2,077.63	\$31,671.32	67.60%
120-0100-526000	CONTRACT SERVICES	\$61,651.62	\$1,251.06	\$44,904.10	72.84%	\$3,099.00	\$13,648.52	77.86%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$50,953.43	\$4,975.07	\$44,286.17	86.91%	\$5,369.87	\$1,297.39	97.45%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$10,250.00	48.81%	\$5,500.00	\$5,250.00	75.00%
120-0100-526004	Billing Service Contract	\$103,224.00	\$6,490.00	\$96,245.95	93.24%	\$6,978.00	\$0.05	100.00%
120-0100-526006	Other Ambulance Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$238.00	23.80%	\$0.00	\$762.00	23.80%
120-0100-530000	Travel	\$3,000.00	\$0.00	\$1,370.43	45.68%	\$0.00	\$1,629.57	45.68%
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$108.00	\$14,274.38	79.30%	\$400.00	\$3,325.62	81.52%
120-0100-540001	Other Exp - Continuing Education	\$8,388.87	\$0.00	\$7,300.72	87.03%	\$0.00	\$1,088.15	87.03%
120-0100-540002	ODPS Training & Equip Grant	\$4,022.00	\$4,021.59	\$4,021.59	99.99%	\$0.00	\$0.41	99.99%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$111,251.00	\$0.00	\$0.00	0.00%	\$0.00	\$111,251.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$446.14	\$804.76	16.10%	\$0.00	\$4,195.24	16.10%
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	\$0.00	\$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:		\$4,926,836.30	\$332,305.46	\$4,533,777.52	92.02%	\$38,836.26	\$354,222.52	92.81%
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	\$47.08	\$705.82	19.21%	\$40.00	\$2,928.91	20.30%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-527000	Advertising	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-540000	Other	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
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	\$47.08	\$14,117.05	40.25%	\$40.00	\$20,917.68	40.36%
Total Expenses		\$4,961,911.03	\$332,352.54	\$4,547,894.57	91.66%	\$38,876.26	\$375,140.20	92.44%
Fund: 120 Total		\$375,297.78	(\$60,830.73)	\$1,041,637.90	277.55%	\$38,876.26	\$1,002,761.64	267.19%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$47,205.98		\$47,205.98			\$47,205.98	
Total Cash		\$47,205.98		\$47,205.98			\$47,205.98	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$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	\$2,739.52	99.80%	\$0.00	\$5.48	99.80%
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	\$546.19	88.99%	\$0.00	\$67.56	88.99%
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	\$35.22	88.05%	\$0.00	\$4.78	88.05%
130-0100-520000	Supplies	\$78.48	\$0.00	\$78.48	100.00%	\$0.00	\$0.00	100.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$11,964.94	\$243.54	\$11,887.12	99.35%	\$0.00	\$77.82	99.35%
CFLP								
130-0200-510200	Salaries	\$2,744.00	\$211.12	\$2,739.52	99.84%	\$0.00	\$4.48	99.84%
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	\$382.15	94.32%	\$0.00	\$23.03	94.32%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$47.18	\$2.86	\$37.15	78.74%	\$0.00	\$10.03	78.74%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
130-0200-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
CFLP Totals:		\$35,205.00	\$2,243.54	\$35,167.46	99.89%	\$0.00	\$37.54	99.89%
Total Expenses		\$47,169.94	\$2,487.08	\$47,054.58	99.76%	\$0.00	\$115.36	99.76%
Fund: 130 Total		\$41,436.04	(\$2,487.08)	\$39,301.40	94.85%	\$0.00	\$39,301.40	94.85%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$86,975.53		\$86,975.53			\$86,975.53	
Total Cash		\$86,975.53		\$86,975.53			\$86,975.53	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$100,000.00	\$0.00	\$121,219.74	121.22%			
131-0100-400400	Certifications	\$2,000.00	\$100.00	\$900.00	45.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,000.00	\$600.00	\$11,600.00	128.89%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$27,000.00	\$1,800.00	\$35,700.00	132.22%			
131-0100-400502	ALTERATION PERMITS	\$1,075.00	\$0.00	\$910.00	84.65%			
131-0100-400503	OPERATION PERMITS	\$6,000.00	\$200.00	\$5,950.00	99.17%			
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$0.00	\$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	\$1,300.00	\$18,500.00	123.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$3,424.06	0.00%			
FUNDDEPT: 1310100 Totals:		\$165,325.00	\$4,000.00	\$206,003.80	124.61%			
Total Revenue		\$165,325.00	\$4,000.00	\$206,003.80	124.61%			
Total Cash and Revenue		\$252,300.53	\$4,000.00	\$292,979.33	116.12%		\$292,979.33	116.12%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$63,883.42	\$4,954.68	\$63,793.42	99.86%	\$0.00	\$90.00	99.86%
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	\$8,676.43	96.16%	\$0.00	\$346.85	96.16%
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	\$13,646.34	\$0.00	\$13,646.34	100.00%	\$0.00	\$0.00	100.00%
131-0100-511500	Medicare	\$884.80	\$66.93	\$862.75	97.51%	\$0.00	\$22.05	97.51%
131-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$118,685.69	\$0.00	\$118,685.69	100.00%	\$0.00	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$8,391.00	\$0.00	\$6,391.00	76.16%	\$2,000.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$216,652.33	\$7,715.26	\$214,193.43	98.87%	\$2,000.00	\$458.90	99.79%
Total Expenses		\$216,652.33	\$7,715.26	\$214,193.43	98.87%	\$2,000.00	\$458.90	99.79%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$35,648.20	(\$3,715.26)	\$78,785.90	221.01%	\$2,000.00	\$76,785.90	215.40%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$31,223.38		\$31,223.38			\$31,223.38	
Total Cash		\$31,223.38		\$31,223.38			\$31,223.38	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY22 FEDERAL FUND (PHEP GRA	\$68,729.00	\$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	\$20,843.00	\$41,685.00	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	\$20,843.00	\$92,782.00	135.00%			
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	\$20,843.00	\$92,782.00	135.00%			
Total Cash and Revenue		\$99,952.38	\$20,843.00	\$124,005.38	124.06%		\$124,005.38	124.06%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-520000	OTHER DIRECT COSTS	\$330.00	\$0.00	\$330.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$15,893.73	\$0.00	\$15,893.73	100.00%	\$0.00	\$0.00	100.00%
FY23								
132-0200-510200	Salaries	\$9,873.11	\$0.00	\$9,873.11	100.00%	\$0.00	\$0.00	100.00%
132-0200-511000	OPERS	\$1,382.24	\$0.00	\$1,382.24	100.00%	\$0.00	\$0.00	100.00%
132-0200-511100	Workers Comp	\$40.54	\$0.00	\$40.54	100.00%	\$0.00	\$0.00	100.00%
132-0200-511300	Health/LF/Dental Ins	\$1,091.58	\$0.00	\$1,091.58	100.00%	\$0.00	\$0.00	100.00%
132-0200-511500	Medicare Tax - Employer	\$135.10	\$0.00	\$135.10	100.00%	\$0.00	\$0.00	100.00%
132-0200-520000	Other Direct Costs	\$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	\$1,203.16	\$9,845.07	23.68%	\$0.00	\$31,735.58	23.68%
132-0300-511000	OPERS	\$6,577.89	\$192.73	\$1,209.88	18.39%	\$0.00	\$5,368.01	18.39%
132-0300-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-511300	Health/LF/Dental Ins	\$545.79	\$0.00	\$545.79	100.00%	\$0.00	\$0.00	100.00%
132-0300-511500	Medicare	\$746.12	\$17.11	\$137.78	18.47%	\$0.00	\$608.34	18.47%
132-0300-520000	Other Direct Costs	\$3,487.12	\$205.00	\$2,819.11	80.84%	\$315.00	\$353.01	89.88%
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	\$0.00	\$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:		\$57,427.57	\$1,618.00	\$16,802.63	29.26%	\$2,560.00	\$38,064.94	33.72%
Total Expenses		\$92,988.87	\$1,618.00	\$52,363.93	56.31%	\$2,560.00	\$38,064.94	59.07%
Fund: 132 Total		\$6,963.51	\$19,225.00	\$71,641.45	1028.81%	\$2,560.00	\$69,081.45	992.05%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
Cash								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	0.00%			
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1340100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1340100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 134 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$4,003.39		\$4,003.39			\$4,003.39	
Total Cash		\$4,003.39		\$4,003.39			\$4,003.39	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
Total Revenue		\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
Total Cash and Revenue		\$6,003.39	\$10,000.00	\$14,003.39	233.26%		\$14,003.39	233.26%
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	\$10,000.00	\$14,003.39	233.26%	\$0.00	\$14,003.39	233.26%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$27,413.81		\$27,413.81			\$27,413.81	
Total Cash		\$27,413.81		\$27,413.81			\$27,413.81	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
Total Revenue		\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
Total Cash and Revenue		\$35,413.81	\$8,000.00	\$35,413.81	100.00%		\$35,413.81	100.00%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 136 Total		\$35,413.81	\$8,000.00	\$35,413.81	100.00%	\$0.00	\$35,413.81	100.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$11,289.78		\$11,289.78			\$11,289.78	
Total Cash		\$11,289.78		\$11,289.78			\$11,289.78	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$67,039.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$119,279.74	81.85%			
Total Revenue		\$145,731.00	\$0.00	\$119,279.74	81.85%			
Total Cash and Revenue		\$157,020.78	\$0.00	\$130,569.52	83.15%		\$130,569.52	83.15%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$72,582.00	\$5,583.20	\$72,581.59	100.00%	\$0.00	\$0.41	100.00%
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	\$10,443.24	102.77%	\$0.00	(\$281.24)	102.77%
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	\$0.00	\$34,471.08	100.00%	\$0.00	(\$0.08)	100.00%
140-0100-511500	MEDICARE	\$1,052.00	\$74.32	\$965.24	91.75%	\$0.00	\$86.76	91.75%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$861.87	86.19%	\$0.00	\$138.13	86.19%
140-0100-526000	Contract Repair/Services	\$8,214.11	\$239.34	\$5,752.92	70.04%	\$903.11	\$1,558.08	81.03%
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%	\$740.05	\$665.98	73.36%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$133,433.11	\$6,678.50	\$126,768.98	95.01%	\$2,143.16	\$4,520.97	96.61%
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		\$133,433.11	\$6,678.50	\$126,768.98	95.01%	\$2,143.16	\$4,520.97	96.61%
Fund: 140 Total		\$23,587.67	(\$6,678.50)	\$3,800.54	16.11%	\$2,143.16	\$1,657.38	7.03%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$369,676.20		\$369,676.20			\$369,676.20	
Total Cash		\$369,676.20		\$369,676.20			\$369,676.20	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,289,500.00	\$191,280.00	\$2,289,496.67	100.00%			
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	\$13,079.23	\$42,392.55	144.34%			
150-0100-400103	RVSD-SRO	\$77,599.00	\$24,340.37	\$69,630.51	89.73%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$133,000.00	\$0.00	\$133,076.94	100.06%			
FUNDDEPT: 1500100 Totals:		\$2,559,226.00	\$228,699.60	\$2,564,340.89	100.20%			
Total Revenue		\$2,559,226.00	\$228,699.60	\$2,564,340.89	100.20%			
Total Cash and Revenue		\$2,928,902.20	\$228,699.60	\$2,934,017.09	100.17%		\$2,934,017.09	100.17%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,522,955.00	\$111,921.96	\$1,519,735.39	99.79%	\$0.00	\$3,219.61	99.79%
150-0100-510300	EMPLOYEE INS BONUS	\$7,300.00	\$0.00	\$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	\$257,750.00	\$19,027.73	\$257,749.13	100.00%	\$0.00	\$0.87	100.00%
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	\$243,100.00	\$0.00	\$243,045.53	99.98%	\$0.00	\$54.47	99.98%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,576.44	\$21,685.33	98.57%	\$0.00	\$314.67	98.57%
150-0100-520000	SUPPLIES	\$10,614.61	\$965.71	\$6,986.52	65.82%	\$2,299.28	\$1,328.81	87.48%
150-0100-521000	EQUIPMENT	\$17,684.55	\$3,898.41	\$13,440.79	76.00%	\$3,549.04	\$694.72	96.07%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$22,866.93	\$0.00	\$13,553.50	59.27%	\$9,053.66	\$259.77	98.86%
150-0100-521002	EQUIPMENT - UNIFORMS	\$30,355.65	\$2,986.35	\$25,885.13	85.27%	\$4,415.29	\$55.23	99.82%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$5,845.00	\$0.00	\$3,304.15	56.53%	\$2,540.00	\$0.85	99.99%
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	\$5,441.69	\$6,662.44	66.62%	\$158.31	\$3,179.25	68.21%
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$0.00	\$362.94	36.29%	\$0.00	\$637.06	36.29%
150-0100-526000	CONTRACT - SERVICES	\$61,007.51	\$4,941.77	\$47,008.14	77.05%	\$9,763.38	\$4,235.99	93.06%
150-0100-530000	Travel	\$600.00	\$0.00	\$58.00	9.67%	\$0.00	\$542.00	9.67%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540000	OTHER EXPENSE	\$6,175.76	\$108.00	\$3,051.87	49.42%	\$467.85	\$2,656.04	56.99%
150-0100-540001	TRAINING EXPENSE	\$9,000.00	\$1,996.69	\$6,781.09	75.35%	\$2,218.00	\$0.91	99.99%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$57,554.28	\$3,660.33	\$43,100.43	74.89%	\$3,953.85	\$10,500.00	81.76%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$24,648.75	\$4,562.24	\$19,846.61	80.52%	\$4,801.58	\$0.56	100.00%
Sheriff's Rotary Totals:		\$2,439,103.04	\$161,687.32	\$2,248,051.10	92.17%	\$159,320.24	\$31,731.70	98.70%
Warsaw Rotary								
150-0200-510200	SALARIES	\$24,927.00	\$1,917.52	\$24,883.50	99.83%	\$0.00	\$43.50	99.83%
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	\$3,471.38	99.47%	\$0.00	\$18.62	99.47%
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	\$360.76	99.93%	\$0.00	\$0.24	99.93%
150-0200-521000	EQUIPMENT	\$603.00	\$34.24	\$376.64	62.46%	\$43.36	\$183.00	69.65%
Warsaw Rotary Totals:		\$29,880.00	\$2,248.02	\$29,185.45	97.68%	\$43.36	\$651.19	97.82%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$31,932.00	\$4,251.60	\$31,633.12	99.06%	\$0.00	\$298.88	99.06%
150-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0300-511000	OPERS	\$4,366.00	\$547.22	\$4,365.41	99.99%	\$0.00	\$0.59	99.99%
150-0300-511100	Worker's Comp	\$116.00	\$0.00	\$115.98	99.98%	\$0.00	\$0.02	99.98%
150-0300-511500	Medicare	\$463.00	\$61.64	\$458.68	99.07%	\$0.00	\$4.32	99.07%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$36,877.00	\$4,860.46	\$36,573.19	99.18%	\$0.00	\$303.81	99.18%
RVSD-SRO								
150-0400-510200	Salaries	\$38,329.00	\$4,278.80	\$37,631.38	98.18%	\$0.00	\$697.62	98.18%
150-0400-511000	OPERS	\$6,938.00	\$756.64	\$6,806.67	98.11%	\$0.00	\$131.33	98.11%
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	\$0.00	\$16,414.72	98.82%	\$0.00	\$195.28	98.82%
150-0400-511500	Medicare	\$556.00	\$57.55	\$501.33	90.17%	\$0.00	\$54.67	90.17%
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	\$5,092.99	\$61,419.40	97.18%	\$0.00	\$1,779.60	97.18%
Total Expenses		\$2,569,059.04	\$173,888.79	\$2,375,229.14	92.46%	\$159,363.60	\$34,466.30	98.66%
Fund: 150 Total		\$359,843.16	\$54,810.81	\$558,787.95	155.29%	\$159,363.60	\$399,424.35	111.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$58,000.74		\$58,000.74			\$58,000.74	
Total Cash		\$58,000.74		\$58,000.74			\$58,000.74	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$12,550.00	\$714.00	\$13,905.50	110.80%			
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	\$714.00	\$13,905.50	110.80%			
Total Revenue		\$12,550.00	\$714.00	\$13,905.50	110.80%			
Total Cash and Revenue		\$70,550.74	\$714.00	\$71,906.24	101.92%		\$71,906.24	101.92%
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	\$0.00	\$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%	\$0.00	\$1,928.00	22.88%
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	\$303.91	\$6,077.87	39.09%	\$842.75	\$8,628.38	44.51%
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	\$303.91	\$18,843.74	42.11%	\$842.75	\$25,062.51	43.99%
Total Expenses		\$44,749.00	\$303.91	\$18,843.74	42.11%	\$842.75	\$25,062.51	43.99%
Fund: 151 Total		\$25,801.74	\$410.09	\$53,062.50	205.65%	\$842.75	\$52,219.75	202.39%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
Cash								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$0.64		\$0.64			\$0.64	
Total Cash		\$0.64		\$0.64			\$0.64	
Revenue								
FUNDDEPT: 1520100								
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.64	\$0.00	\$0.64	100.00%		\$0.64	100.00%
Expenses								
D.L.E.T. Pros Attorney								
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF)								
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 152 Total		\$0.64	\$0.00	\$0.64	100.00%	\$0.00	\$0.64	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,343.02		\$2,343.02			\$2,343.02	
Total Cash		\$2,343.02		\$2,343.02			\$2,343.02	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$60.00	\$1,719.00	171.90%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$60.00	\$1,719.00	171.90%			
Total Revenue		\$1,000.00	\$60.00	\$1,719.00	171.90%			
Total Cash and Revenue		\$3,343.02	\$60.00	\$4,062.02	121.51%		\$4,062.02	121.51%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$344.93	68.99%	\$0.00	\$155.07	68.99%
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	\$37.00	\$1,217.00	81.13%	\$283.00	\$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	\$37.00	\$1,561.93	78.10%	\$283.00	\$155.07	92.25%
Total Expenses		\$2,000.00	\$37.00	\$1,561.93	78.10%	\$283.00	\$155.07	92.25%
Fund: 153 Total		\$1,343.02	\$23.00	\$2,500.09	186.15%	\$283.00	\$2,217.09	165.08%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$270,457.26		\$270,457.26			\$270,457.26	
Total Cash		<u>\$270,457.26</u>		<u>\$270,457.26</u>			<u>\$270,457.26</u>	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$16,700.00	\$7,471.19	\$24,392.64	146.06%			
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	\$850.00	\$6,685.00	116.56%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$22,435.00	\$8,321.19	\$31,077.64	138.52%			
Total Revenue		<u>\$22,435.00</u>	<u>\$8,321.19</u>	<u>\$31,077.64</u>	<u>138.52%</u>			
Total Cash and Revenue		<u>\$292,892.26</u>	<u>\$8,321.19</u>	<u>\$301,534.90</u>	<u>102.95%</u>		<u>\$301,534.90</u>	<u>102.95%</u>
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	\$874.15	\$11,839.48	46.59%	\$1,500.00	\$12,071.43	52.50%
154-0100-540001	LETF ESAC- Other	\$43,158.50	\$18,286.65	\$22,160.15	51.35%	\$1,746.87	\$19,251.48	55.39%
FUNDDEPT: 1540100 Totals:		\$68,569.41	\$19,160.80	\$33,999.63	49.58%	\$3,246.87	\$31,322.91	54.32%
Total Expenses		<u>\$68,569.41</u>	<u>\$19,160.80</u>	<u>\$33,999.63</u>	<u>49.58%</u>	<u>\$3,246.87</u>	<u>\$31,322.91</u>	<u>54.32%</u>
Fund: 154 Total		<u>\$224,322.85</u>	<u>(\$10,839.61)</u>	<u>\$267,535.27</u>	<u>119.26%</u>	<u>\$3,246.87</u>	<u>\$264,288.40</u>	<u>117.82%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$178,970.73		\$178,970.73			\$178,970.73	
Total Cash		\$178,970.73		\$178,970.73			\$178,970.73	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$9,100.00	\$4,002.61	\$13,283.58	145.97%			
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	\$4,002.61	\$13,283.58	145.97%			
Total Revenue		\$9,100.00	\$4,002.61	\$13,283.58	145.97%			
Total Cash and Revenue		\$188,070.73	\$4,002.61	\$192,254.31	102.22%		\$192,254.31	102.22%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$0.00	\$20,000.00	20.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$0.00	\$20,000.00	20.00%
Fund: 155 Total		\$163,070.73	\$4,002.61	\$187,254.31	114.83%	\$0.00	\$187,254.31	114.83%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$193,491.37		\$193,491.37			\$193,491.37	
Total Cash		\$193,491.37		\$193,491.37			\$193,491.37	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$6,371.43	\$30,222.53	100.74%			
156-0100-400600	MEDICAL	\$2,000.00	\$2,214.52	\$2,214.52	110.73%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$8,585.95	\$32,437.05	101.37%			
Total Revenue		\$32,000.00	\$8,585.95	\$32,437.05	101.37%			
Total Cash and Revenue		\$225,491.37	\$8,585.95	\$225,928.42	100.19%		\$225,928.42	100.19%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$0.00	\$2,327.20	38.79%	\$420.00	\$3,252.80	45.79%
156-0100-521000	EQUIPMENT	\$9,000.00	\$5,953.00	\$5,953.00	66.14%	\$0.00	\$3,047.00	66.14%
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$193.31	\$2,329.44	17.92%	\$285.84	\$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	\$6,146.31	\$10,609.64	37.89%	\$705.84	\$16,684.52	40.41%
Total Expenses		\$28,000.00	\$6,146.31	\$10,609.64	37.89%	\$705.84	\$16,684.52	40.41%
Fund: 156 Total		\$197,491.37	\$2,439.64	\$215,318.78	109.03%	\$705.84	\$214,612.94	108.67%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$174,917.98		\$174,917.98			\$174,917.98	
Total Cash		\$174,917.98		\$174,917.98			\$174,917.98	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$3,702.06	\$50,836.98	101.67%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$3,702.06	\$50,836.98	101.67%			
Total Revenue		\$50,000.00	\$3,702.06	\$50,836.98	101.67%			
Total Cash and Revenue		\$224,917.98	\$3,702.06	\$225,754.96	100.37%		\$225,754.96	100.37%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$4,799.86	100.00%	\$0.00	\$0.14	100.00%
170-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-511000	OPERS	\$672.00	\$51.70	\$672.10	100.01%	\$0.00	(\$0.10)	100.01%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$5.36	\$69.68	99.54%	\$0.00	\$0.32	99.54%
170-0100-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
170-0100-521000	Equipment	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
170-0100-526000	Contract Services	\$39,866.70	\$3,747.62	\$32,943.38	82.63%	\$6,102.80	\$820.52	97.94%
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	\$4,173.90	\$39,330.61	81.59%	\$6,139.06	\$2,735.03	94.33%
Total Expenses		\$48,204.70	\$4,173.90	\$39,330.61	81.59%	\$6,139.06	\$2,735.03	94.33%
Fund: 170 Total		\$176,713.28	(\$471.84)	\$186,424.35	105.50%	\$6,139.06	\$180,285.29	102.02%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$47,819.29		\$47,819.29			\$47,819.29	
Total Cash		\$47,819.29		\$47,819.29			\$47,819.29	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$245,572.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$248,005.00	96.10%			
Total Revenue		\$258,072.00	\$0.00	\$248,005.00	96.10%			
Total Cash and Revenue		\$305,891.29	\$0.00	\$295,824.29	96.71%		\$295,824.29	96.71%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$137,888.00	\$10,606.96	\$137,879.20	99.99%	\$0.00	\$8.80	99.99%
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	\$19,140.00	\$1,478.68	\$19,232.12	100.48%	\$0.00	(\$92.12)	100.48%
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	\$0.00	\$17,499.72	81.99%	\$0.00	\$3,843.28	81.99%
200-0100-511500	MEDICARE	\$2,038.00	\$147.62	\$1,918.71	94.15%	\$0.00	\$119.29	94.15%
200-0100-520000	SUPPLIES	\$5,982.13	\$133.27	\$1,749.34	29.24%	\$1,515.20	\$2,717.59	54.57%
200-0100-520001	POSTAGE	\$96.64	\$0.00	\$46.64	48.26%	\$50.00	\$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	\$154.94	\$1,860.60	31.67%	\$2,139.40	\$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	\$55.00	\$1,785.00	89.70%	\$55.00	\$150.00	92.46%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$51,183.44	\$2,491.27	\$35,235.25	68.84%	\$10,431.09	\$5,517.10	89.22%
200-0100-540003	OTHER SPECIAL EVENTS	\$250.00	\$300.00	\$454.50	181.80%	\$0.00	(\$204.50)	181.80%
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:		\$258,463.21	\$15,367.74	\$229,147.33	88.66%	\$14,190.69	\$15,125.19	94.15%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$258,463.21	\$15,367.74	\$229,147.33	88.66%	\$14,190.69	\$15,125.19	94.15%
Fund: 200 Total		\$47,428.08	(\$15,367.74)	\$66,676.96	140.59%	\$14,190.69	\$52,486.27	110.66%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$10,000.00	0.00%			
201-0100-400200	Interest Income	\$0.00	\$0.24	\$0.24	0.00%			
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.24	\$10,000.24	0.00%			
Total Revenue		\$0.00	\$0.24	\$10,000.24	0.00%			
Total Cash and Revenue		\$0.00	\$0.24	\$10,000.24	0.00%		\$10,000.24	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	\$9,629.70	\$0.00	\$0.00	0.00%	\$9,629.70	\$0.00	100.00%
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:		\$9,629.70	\$0.00	\$0.00	0.00%	\$9,629.70	\$0.00	100.00%
Total Expenses		\$9,629.70	\$0.00	\$0.00	0.00%	\$9,629.70	\$0.00	100.00%
Fund: 201 Total		(\$9,629.70)	\$0.24	\$10,000.24	-	\$9,629.70	\$370.54	-3.85%
					103.85%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$73,763.33		\$73,763.33			\$73,763.33	
Total Cash		\$73,763.33		\$73,763.33			\$73,763.33	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$185,465.00	\$125.18	\$185,590.07	100.07%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$185,465.00	\$125.18	\$185,590.07	100.07%			
Total Revenue		\$185,465.00	\$125.18	\$185,590.07	100.07%			
Total Cash and Revenue		\$259,228.33	\$125.18	\$259,353.40	100.05%		\$259,353.40	100.05%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$255,000.00	\$7,225.00	\$189,697.26	74.39%	\$6,850.00	\$58,452.74	77.08%
FUNDDEPT: 2080400 Totals:		\$255,000.00	\$7,225.00	\$189,697.26	74.39%	\$6,850.00	\$58,452.74	77.08%
Total Expenses		\$255,000.00	\$7,225.00	\$189,697.26	74.39%	\$6,850.00	\$58,452.74	77.08%
Fund: 208 Total		\$4,228.33	(\$7,099.82)	\$69,656.14	1647.37%	\$6,850.00	\$62,806.14	1485.37%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$19,875.27		\$19,875.27			\$19,875.27	
Total Cash		\$19,875.27		\$19,875.27			\$19,875.27	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$1,300.00	\$204.72	\$1,159.21	89.17%			
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 REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$18,399.00	\$204.72	\$17,858.11	97.06%			
Total Revenue		\$18,399.00	\$204.72	\$17,858.11	97.06%			
Total Cash and Revenue		\$38,274.27	\$204.72	\$37,733.38	98.59%		\$37,733.38	98.59%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Intensive Prob Project CY									
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Intensive Prob Project CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FUNDDEPT: 2090400									
209-0400-526000	Contract Services	\$15,599.90	\$0.00	\$6,499.95	41.67%	\$1,299.99	\$7,799.96	50.00%	
209-0400-540000	Other Expense	\$750.00	\$28.42	\$84.53	11.27%	\$0.00	\$665.47	11.27%	
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	\$28.42	\$6,584.48	40.27%	\$1,299.99	\$8,465.43	48.22%	
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$20,349.90	\$28.42	\$6,584.48	32.36%	\$1,299.99	\$12,465.43	38.74%
Fund: 209 Total		\$17,924.37	\$176.30	\$31,148.90	173.78%	\$1,299.99	\$29,848.91	166.53%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
Cash								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
Total Cash		\$5,265.17		\$5,265.17			\$5,265.17	
Revenue								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,265.17	\$0.00	\$5,265.17	100.00%		\$5,265.17	100.00%
Expenses								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 2100100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 210 Total		\$265.17	\$0.00	\$5,265.17	1985.58%	\$0.00	\$5,265.17	1985.58%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$319,576.53		\$319,576.53			\$319,576.53	
Total Cash		\$319,576.53		\$319,576.53			\$319,576.53	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$227,764.00	\$0.00	\$227,764.39	100.00%			
211-0100-400102	Rec OH/Y S SFY 23	\$223,470.00	\$0.00	\$223,664.60	100.09%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$675.00	\$0.00	\$675.00	100.00%			
FUNDDEPT: 2110100 Totals:		\$451,909.00	\$0.00	\$452,103.99	100.04%			
Total Revenue		\$451,909.00	\$0.00	\$452,103.99	100.04%			
Total Cash and Revenue		\$771,485.53	\$0.00	\$771,680.52	100.03%		\$771,680.52	100.03%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$46,500.00	\$5,700.00	\$28,200.00	60.65%	\$14,800.00	\$3,500.00	92.47%
Grant Admin SFY 14 Totals:		\$46,500.00	\$5,700.00	\$28,200.00	60.65%	\$14,800.00	\$3,500.00	92.47%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$28,239.40	\$4,770.00	\$13,759.40	48.72%	\$0.00	\$14,480.00	48.72%
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	\$4,770.00	\$20,503.40	53.07%	\$0.00	\$18,130.00	53.07%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$121,426.00	\$5,676.22	\$73,190.88	60.28%	\$0.00	\$48,235.12	60.28%
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	\$10,188.74	60.14%	\$0.00	\$6,752.26	60.14%
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	\$0.00	\$16,435.08	49.06%	\$0.00	\$17,067.92	49.06%
211-0300-511500	PROBATION (MEDICARE)	\$1,734.00	\$81.29	\$1,021.19	58.89%	\$0.00	\$712.81	58.89%
211-0300-521000	Equipment	\$2,924.00	\$0.00	\$924.00	31.60%	\$0.00	\$2,000.00	31.60%
211-0300-526000	Contract Services	\$2,700.00	\$0.00	\$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	\$102.34	\$568.72	37.15%	\$192.25	\$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	\$6,654.51	\$107,543.57	56.38%	\$1,177.29	\$82,038.11	56.99%
Resource Center								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-510200	Salaries	\$108,086.00	\$4,344.32	\$27,898.89	25.81%	\$0.00	\$80,187.11	25.81%
211-0350-511000	OPERS	\$16,655.00	\$608.20	\$3,297.60	19.80%	\$0.00	\$13,357.40	19.80%
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	\$64.12	\$404.64	48.29%	\$0.00	\$433.36	48.29%
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	\$0.00	\$12,754.02	51.43%	\$0.00	\$12,042.98	51.43%
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%	\$0.00	\$4,682.65	36.72%
Resource Center Totals:		\$212,391.00	\$5,016.64	\$47,072.50	22.16%	\$0.00	\$165,318.50	22.16%
Placement SFY14								
211-0400-520000	SUPPLIES	\$4,000.00	\$0.00	\$109.29	2.73%	\$0.00	\$3,890.71	2.73%
211-0400-520001	MISC	\$5,212.71	\$293.34	\$2,269.69	43.54%	\$3.02	\$2,940.00	43.60%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$77,614.75	\$0.00	\$18,062.50	23.27%	\$13,419.25	\$46,133.00	40.56%
211-0400-526001	Contract Services- Pooled Funds	\$152,328.22	\$7,364.40	\$78,861.12	51.77%	\$16,467.00	\$57,000.10	62.58%
Placement SFY14 Totals:		\$239,155.68	\$7,657.74	\$99,302.60	41.52%	\$29,889.27	\$109,963.81	54.02%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$24,740.00	\$0.00	\$5,814.44	23.50%	\$2,500.00	\$16,425.56	33.61%
Training SFY14 Totals:		\$24,740.00	\$0.00	\$5,814.44	23.50%	\$2,500.00	\$16,425.56	33.61%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$5,000.00	\$0.00	\$2,500.00	50.00%	\$0.00	\$2,500.00	50.00%
211-0800-526000	Contract Services	\$9,600.00	\$400.00	\$3,999.99	41.67%	\$1,600.01	\$4,000.00	58.33%
Fam & Child First SFY14 Totals:		\$14,600.00	\$400.00	\$6,499.99	44.52%	\$1,600.01	\$6,500.00	55.48%
Total Expenses		\$769,029.05	\$30,198.89	\$314,936.50	40.95%	\$49,966.57	\$404,125.98	47.45%
Fund: 211 Total		\$2,456.48	(\$30,198.89)	\$456,744.02	18593.44%	\$49,966.57	\$406,777.45	16559.36%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$47,471.42		\$47,471.42			\$47,471.42	
Total Cash		\$47,471.42		\$47,471.42			\$47,471.42	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$25,100.00	(\$5,700.00)	\$4,500.00	17.93%			
220-0540-401101	Fair Housing	\$9,600.00	\$5,700.00	\$5,700.00	59.38%			
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 12/31/2023

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$55,750.00	25.48%			
HOME-PY 21 CO Totals:		\$254,558.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,022,127.00	44.22%			
Total Cash and Revenue		\$6,881,868.42	\$0.00	\$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 12/31/2023

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	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526001	Fair Housing	\$5,700.00	\$0.00	\$5,700.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526002	NRG-Parking Facilities-WL	\$82,600.00	\$0.00	\$82,598.70	100.00%	\$0.00	\$1.30	100.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$118,571.35	\$0.00	\$118,571.35	100.00%	\$0.00	\$0.00	100.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526005	NRG-Street Improvements-WL	\$119,906.36	\$0.00	\$119,906.36	100.00%	\$0.00	\$0.00	100.00%
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:		\$497,377.71	\$0.00	\$497,376.41	100.00%	\$0.00	\$1.30	100.00%
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	\$379,940.44	\$0.00	\$379,940.44	100.00%	\$0.00	\$0.00	100.00%
BX-21-1AP-1 Totals:		\$400,440.44	\$0.00	\$400,440.44	100.00%	\$0.00	\$0.00	100.00%
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	\$51,900.00	\$23,950.00	\$51,900.00	100.00%	\$0.00	\$0.00	100.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 CO Totals:		\$51,900.00	\$23,950.00	\$51,900.00	100.00%	\$0.00	\$0.00	100.00%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$22,500.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0559-526001	CO Home Priv Rehab	\$55,750.00	\$0.00	\$55,750.00	100.00%	\$0.00	\$0.00	100.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$78,250.00	\$0.00	\$78,250.00	100.00%	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0563-526001	Public Facility Improvement	\$1,900,000.00	\$0.00	\$1,899,998.64	100.00%	\$0.00	\$1.36	100.00%
CDBG Targets of Opportunity Grant Totals:		\$1,920,000.00	\$10,000.00	\$1,919,998.64	100.00%	\$0.00	\$1.36	100.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$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		\$3,026,884.15	\$33,950.00	\$3,026,881.49	100.00%	\$0.00	\$2.66	100.00%
Fund: 220 Total		\$3,854,984.27	(\$33,950.00)	\$42,716.93	1.11%	\$0.00	\$42,716.93	1.11%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
221	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
221-0000-110101	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2210100								
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%			
221-0100-400200	Interest Income Local Coronavirus	\$0.00	\$0.00	\$0.00	0.00%			
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2210100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2210100								
221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2210100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 221 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$3,654,240.33		\$3,654,240.33			\$3,654,240.33	
Total Cash		\$3,654,240.33		\$3,654,240.33			\$3,654,240.33	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 2220100 Totals:		\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$20,294.92	\$0.00	\$159,460.98	785.72%			
FUNDDEPT: 2220300 Totals:		\$20,294.92	\$0.00	\$159,460.98	785.72%			
Total Revenue		\$70,294.92	\$0.00	\$209,460.98	297.97%			
Total Cash and Revenue		\$3,724,535.25	\$0.00	\$3,863,701.31	103.74%		\$3,863,701.31	103.74%
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	\$521.32	\$331,414.56	10.87%	\$2,561,434.00	\$154,957.44	94.92%
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	\$521.32	\$552,752.24	14.92%	\$2,961,434.00	\$190,053.76	94.87%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$155,460.98	\$155,460.98	\$155,460.98	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220300 Totals:		\$155,460.98	\$155,460.98	\$155,460.98	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,859,700.98	\$155,982.30	\$708,213.22	18.35%	\$2,961,434.00	\$190,053.76	95.08%
Fund: 222 Total		(\$135,165.73)	(\$155,982.30)	\$3,155,488.09	-	\$2,961,434.00	\$194,054.09	-143.57%
					2334.53			
					%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	MOF - DEMOLITION GRANT							
Cash								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2250100								
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	0.00%			
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2250100								
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 225 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
Cash								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2300100								
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2300100								
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 230 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$24,634.91		\$24,634.91			\$24,634.91	
Total Cash		\$24,634.91		\$24,634.91			\$24,634.91	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,752.00	95.47%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$15,000.00	\$0.00	\$14,807.35	98.72%			
FUNDDEPT: 2400240 Totals:		\$31,500.00	\$0.00	\$30,559.35	97.01%			
Total Revenue		\$31,500.00	\$0.00	\$30,559.35	97.01%			
Total Cash and Revenue		\$56,134.91	\$0.00	\$55,194.26	98.32%		\$55,194.26	98.32%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,127.45	37.58%	\$0.00	\$1,872.55	37.58%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$0.00	\$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	\$330.98	\$330.98	22.07%	\$0.00	\$1,169.02	22.07%
240-0240-540000	OTHER EXPENSES	\$17,000.00	\$394.97	\$2,239.80	13.18%	\$12,728.19	\$2,032.01	88.05%
FUNDDEPT: 2400240 Totals:		\$41,000.00	\$725.95	\$18,632.38	45.44%	\$12,728.19	\$9,639.43	76.49%
Total Expenses		\$41,000.00	\$725.95	\$18,632.38	45.44%	\$12,728.19	\$9,639.43	76.49%
Fund: 240 Total		\$15,134.91	(\$725.95)	\$36,561.88	241.57%	\$12,728.19	\$23,833.69	157.47%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
Cash								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
Total Cash		\$517.82		\$517.82			\$517.82	
Revenue								
FUNDDEPT: 2430100								
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$517.82	\$0.00	\$517.82	100.00%		\$517.82	100.00%
Expenses								
FUNDDEPT: 2430100								
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 243 Total		\$517.82	\$0.00	\$517.82	100.00%	\$0.00	\$517.82	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,887.30		\$1,887.30			\$1,887.30	
Total Cash		\$1,887.30		\$1,887.30			\$1,887.30	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$48,825.00	\$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	\$4,566.80	\$21,235.56	71.11%	\$0.00	\$8,627.27	71.11%
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	\$319.68	\$2,635.09	75.22%	\$0.00	\$867.91	75.22%
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	\$64.20	\$298.48	82.00%	\$0.00	\$65.52	82.00%
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	\$4,950.68	\$24,266.30	71.74%	\$0.00	\$9,560.70	71.74%
Total Expenses		\$33,827.00	\$4,950.68	\$24,266.30	71.74%	\$0.00	\$9,560.70	71.74%
Fund: 244 Total		\$16,885.30	(\$4,950.68)	\$10,715.00	63.46%	\$0.00	\$10,715.00	63.46%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$9,408.72		\$9,408.72			\$9,408.72	
Total Cash		\$9,408.72		\$9,408.72			\$9,408.72	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$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	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$43,084.00	\$0.00	\$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	\$0.00	\$42,974.31	99.75%	\$0.00	\$109.69	99.75%
Fund: 245 Total		\$9,408.72	\$0.00	\$9,408.72	100.00%	\$0.00	\$9,408.72	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$21,708.95		\$21,708.95			\$21,708.95	
Total Cash		\$21,708.95		\$21,708.95			\$21,708.95	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$0.00	\$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%	\$0.00	\$7,500.00	0.00%
246-0100-540001	TRAINING	\$7,500.00	\$600.00	\$600.00	8.00%	\$2,400.00	\$4,500.00	40.00%
FUNDDEPT: 2460100 Totals:		\$16,500.00	\$600.00	\$1,722.44	10.44%	\$2,400.00	\$12,377.56	24.98%
Total Expenses		\$16,500.00	\$600.00	\$1,722.44	10.44%	\$2,400.00	\$12,377.56	24.98%
Fund: 246 Total		\$5,208.95	(\$600.00)	\$42,966.69	824.86%	\$2,400.00	\$40,566.69	778.79%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	JAG GRANT							
Cash								
247-0000-110101	JAG GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2470100								
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2470100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2470100								
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2470100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 247 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$35,000.00	\$5,785.44	\$30,700.44	87.72%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2500100 Totals:		\$37,000.00	\$5,785.44	\$32,700.44	88.38%			
Total Revenue		\$37,000.00	\$5,785.44	\$32,700.44	88.38%			
Total Cash and Revenue		\$37,000.00	\$5,785.44	\$32,700.44	88.38%		\$32,700.44	88.38%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$24,715.00	\$191.46	\$22,914.21	92.71%	\$1,569.68	\$231.11	99.06%
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	\$300.19	\$636.40	63.64%	\$363.60	\$0.00	100.00%
FUNDDEPT: 2500100 Totals:		\$25,715.00	\$491.65	\$23,550.61	91.58%	\$1,933.28	\$231.11	99.10%
Total Expenses		\$25,715.00	\$491.65	\$23,550.61	91.58%	\$1,933.28	\$231.11	99.10%
Fund: 250 Total		\$11,285.00	\$5,293.79	\$9,149.83	81.08%	\$1,933.28	\$7,216.55	63.95%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$31,570.90		\$31,570.90			\$31,570.90	
Total Cash		\$31,570.90		\$31,570.90			\$31,570.90	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$138,000.00	\$0.00	\$137,654.91	99.75%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$7,500,000.00	\$2,176,066.49	\$11,411,415.89	152.15%			
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	\$2,176,066.49	\$11,549,070.80	151.21%			
Total Revenue		\$7,638,000.00	\$2,176,066.49	\$11,549,070.80	151.21%			
Total Cash and Revenue		\$7,669,570.90	\$2,176,066.49	\$11,580,641.70	150.99%		\$11,580,641.70	150.99%
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	\$7,627,541.32	\$7,500,000.00	\$7,627,541.32	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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$7,627,541.32	\$7,500,000.00	\$7,627,541.32	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$7,627,541.32	\$7,500,000.00	\$7,627,541.32	100.00%	\$0.00	\$0.00	100.00%
Fund: 260 Total		\$42,029.58	(\$5,323,933.51)	\$3,953,100.38	9405.52%	\$0.00	\$3,953,100.38	9405.52%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	South Tuscarawas Water Bonds							
Cash								
261-0000-110101	South Tuscarawas Water Bonds	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDDEPT: 2610100								
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$1,164,395.39		\$1,164,395.39			\$1,164,395.39	
Total Cash		\$1,164,395.39		\$1,164,395.39			\$1,164,395.39	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,300,000.00	\$207,262.02	\$2,456,952.35	106.82%			
263-0100-400300	Proceeds of Notes/Bonds	\$700,000.00	\$0.00	\$645,967.56	92.28%			
FUNDDEPT: 2630100 Totals:		\$3,000,000.00	\$207,262.02	\$3,102,919.91	103.43%			
Total Revenue		\$3,000,000.00	\$207,262.02	\$3,102,919.91	103.43%			
Total Cash and Revenue		\$4,164,395.39	\$207,262.02	\$4,267,315.30	102.47%		\$4,267,315.30	102.47%
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	\$337,500.00	\$963,686.56	55.07%	\$0.00	\$786,313.44	55.07%
FUNDDEPT: 2630100 Totals:		\$1,750,000.00	\$337,500.00	\$963,686.56	55.07%	\$0.00	\$786,313.44	55.07%
Total Expenses		\$1,750,000.00	\$337,500.00	\$963,686.56	55.07%	\$0.00	\$786,313.44	55.07%
Fund: 263 Total		\$2,414,395.39	(\$130,237.98)	\$3,303,628.74	136.83%	\$0.00	\$3,303,628.74	136.83%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$53,170.39		\$53,170.39			\$53,170.39	
Total Cash		\$53,170.39		\$53,170.39			\$53,170.39	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$21,677.54	\$23,209.20	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$21,677.54	\$23,209.20	0.00%			
Total Revenue		\$0.00	\$21,677.54	\$23,209.20	0.00%			
Total Cash and Revenue		\$53,170.39	\$21,677.54	\$76,379.59	143.65%		\$76,379.59	143.65%
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	\$21,677.54	\$72,015.79	135.44%	\$0.00	\$72,015.79	135.44%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$88,530.32		\$88,530.32			\$88,530.32	
Total Cash		\$88,530.32		\$88,530.32			\$88,530.32	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$313,192.82	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$313,192.82	0.00%			
Total Revenue		\$0.00	\$0.00	\$313,192.82	0.00%			
Total Cash and Revenue		\$88,530.32	\$0.00	\$401,723.14	453.77%		\$401,723.14	453.77%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$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	\$0.00	\$206,706.37	0.00%	\$0.00	(\$206,706.37)	0.00%
Total Expenses		\$0.00	\$0.00	\$206,706.37	0.00%	\$0.00	(\$206,706.37)	0.00%
Fund: 301 Total		\$88,530.32	\$0.00	\$195,016.77	220.28%	\$0.00	\$195,016.77	220.28%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$334,642.48	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROP	\$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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,324.44		\$4,324.44			\$4,324.44	
Total Cash		\$4,324.44		\$4,324.44			\$4,324.44	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$377.00	\$7,092.68	94.57%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$377.00	\$7,092.68	94.57%			
Total Revenue		\$7,500.00	\$377.00	\$7,092.68	94.57%			
Total Cash and Revenue		\$11,824.44	\$377.00	\$11,417.12	96.56%		\$11,417.12	96.56%
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	\$377.00	\$3,945.00	0.00%	\$4,352.32	(\$407.32)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,237.30		\$1,237.30			\$1,237.30	
Total Cash		\$1,237.30		\$1,237.30			\$1,237.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$150.00	\$2,685.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$150.00	\$2,685.00	0.00%			
Total Revenue		\$0.00	\$150.00	\$2,685.00	0.00%			
Total Cash and Revenue		\$1,237.30	\$150.00	\$3,922.30	317.00%		\$3,922.30	317.00%
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	\$150.00	\$3,617.30	490.61%	\$0.00	\$3,617.30	490.61%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,589.55		\$41,589.55			\$41,589.55	
Total Cash		\$41,589.55		\$41,589.55			\$41,589.55	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,568.70	\$178,112.20	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,568.70	\$178,112.20	0.00%			
Total Revenue		\$0.00	\$12,568.70	\$178,112.20	0.00%			
Total Cash and Revenue		\$41,589.55	\$12,568.70	\$219,701.75	528.26%		\$219,701.75	528.26%
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:		\$0.00	\$0.00	\$176,559.85	0.00%	\$0.00	(\$176,559.85)	0.00%
Total Expenses		\$0.00	\$0.00	\$176,559.85	0.00%	\$0.00	(\$176,559.85)	0.00%
Fund: 313 Total		\$41,589.55	\$12,568.70	\$43,141.90	103.73%	\$0.00	\$43,141.90	103.73%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$400.00		\$400.00			\$400.00	
Total Cash		\$400.00		\$400.00			\$400.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$395.00	\$5,687.50	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$395.00	\$5,687.50	0.00%			
Total Revenue		\$0.00	\$395.00	\$5,687.50	0.00%			
Total Cash and Revenue		\$400.00	\$395.00	\$6,087.50	1521.88%		\$6,087.50	1521.88%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$91.50	\$1,276.00	0.00%	\$0.00	(\$1,276.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$366.00	\$4,416.50	0.00%	\$0.00	(\$4,416.50)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$457.50	\$5,692.50	0.00%	\$0.00	(\$5,692.50)	0.00%
Total Expenses		\$0.00	\$457.50	\$5,692.50	0.00%	\$0.00	(\$5,692.50)	0.00%
Fund: 314 Total		\$400.00	(\$62.50)	\$395.00	98.75%	\$0.00	\$395.00	98.75%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
316	ARSON REGISTRY FUND							
Cash								
316-0000-110101	ARSON REGISTRY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3160100								
316-0100-400100	Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3160100								
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 316 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$25,426.51		\$25,426.51			\$25,426.51	
Total Cash		\$25,426.51		\$25,426.51			\$25,426.51	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.37	\$6.89	13.78%			
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	\$0.37	\$1,006.89	95.89%			
Total Revenue		\$1,050.00	\$0.37	\$1,006.89	95.89%			
Total Cash and Revenue		\$26,476.51	\$0.37	\$26,433.40	99.84%		\$26,433.40	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	\$21,796.89	\$0.00	\$14,629.21	67.12%	\$0.00	\$7,167.68	67.12%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$25,981.89	\$0.00	\$14,629.21	56.31%	\$0.00	\$11,352.68	56.31%
Total Expenses		\$25,981.89	\$0.00	\$14,629.21	56.31%	\$0.00	\$11,352.68	56.31%
Fund: 317 Total		\$494.62	\$0.37	\$11,804.19	2386.52%	\$0.00	\$11,804.19	2386.52%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$17,926.37		\$17,926.37			\$17,926.37	
Total Cash		\$17,926.37		\$17,926.37			\$17,926.37	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$309,145.83	93.42%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$34,808.38	174.04%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$96.70	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$5.01	\$71.12	142.24%			
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	\$0.00	\$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	\$4,875.78	65.01%			
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	\$108.56	\$612.86	61.29%			
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	\$4,500.00	125.00%			
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	\$988.63	\$437,564.36	98.41%			
FUNDDEPT: 3180130								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$300.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$149,200.00	\$0.00	\$158,436.22	106.19%			
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$14,373.60	\$17,313.60	86.57%			
318-0130-400603	FEES - MISC	\$1,540.00	\$0.00	\$2,140.00	138.96%			
318-0130-400604	PUNCHCARDS	\$9,000.00	\$70.00	\$8,990.00	99.89%			
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	\$14,443.60	\$253,525.20	108.93%			
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	\$1,431.00	\$11,782.70	107.12%			
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	\$1,431.00	\$61,206.32	90.54%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$125,000.00	\$250.00	\$108,481.52	86.79%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$0.00	\$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	\$250.00	\$110,793.37	85.34%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$40,000.00	\$4,600.00	\$34,537.05	86.34%			
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	\$4,600.00	\$34,537.05	86.34%			
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$6,900.00	\$0.00	\$6,900.00	100.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$5,000.00	100.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$32,799.00	\$0.00	\$32,798.99	100.00%			
FUNDDEPT: 3181100 Totals:		\$44,699.00	\$0.00	\$44,698.99	100.00%			
Total Revenue		\$959,477.00	\$21,713.23	\$942,325.29	98.21%			
Total Cash and Revenue		\$977,403.37	\$21,713.23	\$960,251.66	98.25%		\$960,251.66	98.25%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$85,200.00	\$6,758.78	\$87,517.50	102.72%	\$0.00	(\$2,317.50)	102.72%
318-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511000	OPERS	\$12,560.00	\$942.45	\$12,239.59	97.45%	\$0.00	\$320.41	97.45%
318-0200-511100	WORKER'S COMP	\$562.00	\$181.34	\$560.18	99.68%	\$0.00	\$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	\$95.95	\$1,242.25	95.56%	\$0.00	\$57.75	95.56%
318-0200-520000	SUPPLIES	\$7,172.99	\$131.32	\$6,235.43	86.93%	\$12.69	\$924.87	87.11%
318-0200-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$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	\$240.00	\$2,459.13	82.80%	\$504.13	\$6.74	99.77%
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	\$39.00	\$3,090.47	64.05%	\$0.00	\$1,734.53	64.05%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540003	INSURANCE/OPERATIONS	\$55,000.00	\$5,400.86	\$48,496.17	88.17%	\$3,398.63	\$3,105.20	94.35%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$33,434.82	\$7,477.80	\$26,654.26	79.72%	\$0.00	\$6,780.56	79.72%
318-0200-540005	UTILITIES	\$8,149.62	\$524.50	\$7,093.86	87.05%	\$730.72	\$325.04	96.01%
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	\$63,700.00	\$63,197.62	\$63,697.62	100.00%	\$0.00	\$2.38	100.00%
PD Administration Totals:		\$344,776.43	\$84,989.62	\$313,191.86	90.84%	\$4,646.17	\$26,938.40	92.19%
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	\$23,905.58	\$0.00	\$23,905.58	100.00%	\$0.00	\$0.00	100.00%
318-0300-521000	EQUIPMENT	\$1,651.36	\$0.00	\$1,651.36	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$45,507.98	\$387.78	\$45,030.60	98.95%	\$390.41	\$86.97	99.81%
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	\$387.78	\$233,828.62	99.97%	\$391.57	(\$321.48)	100.14%
PD Maint.								
318-0400-510200	SALARIES	\$105,650.00	\$6,196.48	\$112,546.76	106.53%	\$0.00	(\$6,896.76)	106.53%
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	\$1,099.17	\$15,713.40	110.27%	\$0.00	(\$1,463.40)	110.27%
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	\$86.46	\$1,587.94	105.86%	\$0.00	(\$87.94)	105.86%
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	\$657.43	\$19,302.53	95.69%	\$244.41	\$625.92	96.90%
318-0400-521000	EQUIPMENT	\$4,568.30	\$46.20	\$3,272.06	71.63%	\$104.35	\$1,191.89	73.91%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$263.58	\$2,974.58	99.15%	\$0.00	\$25.42	99.15%
318-0400-526000	CONTRACT SERVICES	\$10,900.00	\$55.00	\$10,480.20	96.15%	\$0.00	\$419.80	96.15%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$8,630.85	\$539.96	\$6,786.52	78.63%	\$1,400.41	\$443.92	94.86%
PD Maint. Totals:		\$189,372.01	\$8,944.28	\$193,042.83	101.94%	\$1,750.33	(\$5,421.15)	102.86%
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	\$10,898.73	\$0.00	\$10,898.73	100.00%	\$0.00	\$0.00	100.00%
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	OPERS	\$1,525.83	\$68.10	\$1,525.83	100.00%	\$0.00	\$0.00	100.00%
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	\$157.99	\$0.00	\$157.99	100.00%	\$0.00	\$0.00	100.00%
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	\$135.18	\$0.00	\$135.18	100.00%	\$0.00	\$0.00	100.00%
318-0500-526000	CONTRACT SERVICES	\$15,500.00	\$300.00	\$14,921.97	96.27%	\$32.07	\$545.96	96.48%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$5,531.24	\$311.66	\$5,236.07	94.66%	\$21.61	\$273.56	95.05%
PD Canal Boat Totals:		\$41,876.34	\$679.76	\$40,253.72	96.13%	\$653.68	\$968.94	97.69%
PD Campground								
318-0600-510200	SALARIES	\$28,000.00	\$0.00	\$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	\$305.02	\$3,531.67	80.27%	\$0.00	\$868.33	80.27%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$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	\$0.00	\$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	\$3,000.00	\$0.00	\$2,428.73	80.96%	\$349.06	\$222.21	92.59%
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	\$772.51	\$7,045.40	86.45%	\$0.00	\$1,104.48	86.45%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$18,040.25	\$708.35	\$17,328.83	96.06%	\$83.38	\$628.04	96.52%
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	\$1,785.88	\$56,331.24	90.02%	\$432.44	\$5,814.95	90.71%
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	\$110.00	\$1,335.16	68.28%	\$101.42	\$518.89	73.46%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$7,700.00	\$800.00	\$7,625.00	99.03%	\$75.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$17,629.99	\$839.22	\$17,297.76	98.12%	\$190.89	\$141.34	99.20%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,100.00	\$0.00	\$1,580.00	75.24%	\$0.00	\$520.00	75.24%
Pavilion Totals:		\$30,385.47	\$1,749.22	\$27,837.93	91.62%	\$367.31	\$2,180.23	92.82%
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	\$90.70	\$1,135.89	80.06%	\$0.90	\$281.92	80.13%
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	\$90.70	\$1,135.89	80.06%	\$0.90	\$281.92	80.13%
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	\$302.18	\$47,519.03	99.41%	\$51.54	\$228.43	99.52%
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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$59,699.00	\$302.18	\$54,419.03	91.16%	\$51.54	\$5,228.43	91.24%
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	\$98,929.42	\$920,041.12	95.44%	\$8,293.94	\$35,670.24	96.30%
Fund: 318 Total		\$13,398.07	(\$77,216.19)	\$40,210.54	300.12%	\$8,293.94	\$31,916.60	238.22%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$12,870,583.82		\$12,870,583.82			\$12,870,583.82	
Total Cash		\$12,870,583.82		\$12,870,583.82			\$12,870,583.82	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$28,694,433.00	\$0.00	\$28,694,433.00	100.00%			
350-0100-400200	Interest Income	\$7,300.00	\$0.00	\$7,288.46	99.84%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,662,533.10	30.46%	\$26,291,362.13	\$2,616,564.48	93.71%
Total Expenses		\$41,570,459.71	\$0.00	\$12,662,533.10	30.46%	\$26,291,362.13	\$2,616,564.48	93.71%
Fund: 350 Total		\$1,857.11	\$0.00	\$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 12/31/2023

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	\$10,300.00	\$10,300.00	0.00%			
FUNDDEPT: 3520100 Totals:		\$0.00	\$10,300.00	\$10,300.00	0.00%			
Total Revenue		\$0.00	\$10,300.00	\$10,300.00	0.00%			
Total Cash and Revenue		\$0.00	\$10,300.00	\$10,300.00	0.00%		\$10,300.00	0.00%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$10,300.00	\$10,300.00	\$10,300.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3520100 Totals:		\$10,300.00	\$10,300.00	\$10,300.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$10,300.00	\$10,300.00	\$10,300.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 352 Total		(\$10,300.00)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$1,375,427.41		\$1,375,427.41			\$1,375,427.41	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		\$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	\$28,955.78	\$0.00	\$16,568.01	57.22%	\$12,104.78	\$282.99	99.02%
353-0100-526000	CONTRACT SERVICES	\$2,367,551.18	\$40,175.60	\$1,493,272.12	63.07%	\$382,952.09	\$491,326.97	79.25%
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	\$40,175.60	\$1,509,840.13	63.00%	\$395,056.87	\$491,609.96	79.49%
Total Expenses		\$2,396,506.96	\$40,175.60	\$1,509,840.13	63.00%	\$395,056.87	\$491,609.96	79.49%
Fund: 353 Total		\$11,420.45	(\$40,175.60)	\$897,183.43	7855.94%	\$395,056.87	\$502,126.56	4396.73%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$111,543.43		\$111,543.43			\$111,543.43	
Total Cash		\$111,543.43		\$111,543.43			\$111,543.43	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3540100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$116,543.43	\$0.00	\$111,543.43	95.71%		\$111,543.43	95.71%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$76,332.80	\$0.00	\$0.00	0.00%	\$76,332.80	\$0.00	100.00%
FUNDDEPT: 3540100 Totals:		\$76,332.80	\$0.00	\$0.00	0.00%	\$76,332.80	\$0.00	100.00%
Total Expenses		\$76,332.80	\$0.00	\$0.00	0.00%	\$76,332.80	\$0.00	100.00%
Fund: 354 Total		\$40,210.63	\$0.00	\$111,543.43	277.40%	\$76,332.80	\$35,210.63	87.57%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$24,405.68		\$24,405.68			\$24,405.68	
Total Cash		\$24,405.68		\$24,405.68			\$24,405.68	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Revenue		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Cash and Revenue		\$26,760.68	\$0.00	\$26,761.05	100.00%		\$26,761.05	100.00%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Fund: 360 Total		\$16,760.68	\$0.00	\$26,761.05	159.67%	\$0.00	\$26,761.05	159.67%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
Cash								
361-0000-110101	Sewer Mnt&Repr Fresno	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.40	\$0.00	\$0.40	100.00%		\$0.40	100.00%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540000	Other Expense	\$0.40	\$0.00	\$0.40	100.00%	\$0.00	\$0.00	100.00%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3610100 Totals:		\$0.40	\$0.00	\$0.40	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$0.40	\$0.00	\$0.40	100.00%	\$0.00	\$0.00	100.00%
Fund: 361 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
Cash								
362-0000-110101	Water & Sewer Maintenance	\$0.63		\$0.63			\$0.63	
Total Cash		\$0.63		\$0.63			\$0.63	
Revenue								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400102	Sewer Fees - Fresno	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.63	\$0.00	\$0.63	100.00%		\$0.63	100.00%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.63	\$0.00	\$0.63	100.00%	\$0.00	\$0.00	100.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.63	\$0.00	\$0.63	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$29,575.77		\$29,575.77			\$29,575.77	
Total Cash		\$29,575.77		\$29,575.77			\$29,575.77	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$945,896.00	\$7,707.03	\$103,792.37	10.97%			
380-0100-400200	GRANTS - STATE	\$708,000.00	\$90,044.49	\$826,769.37	116.78%			
380-0100-400500	OTHER RECEIPTS	\$159,516.00	\$6,517.69	\$73,904.66	46.33%			
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	\$104,269.21	\$1,004,466.40	55.39%			
Total Revenue		\$1,813,412.00	\$104,269.21	\$1,004,466.40	55.39%			
Total Cash and Revenue		\$1,842,987.77	\$104,269.21	\$1,034,042.17	56.11%		\$1,034,042.17	56.11%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$393,786.03	\$31,227.22	\$393,786.03	100.00%	\$0.00	\$0.00	100.00%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511000	OPERS	\$54,556.42	\$4,354.16	\$54,556.42	100.00%	\$0.00	\$0.00	100.00%
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	\$98,648.55	\$83.59	\$96,586.00	97.91%	\$0.00	\$2,062.55	97.91%
380-0100-511500	MEDICARE TAX	\$5,608.00	\$440.69	\$5,544.16	98.86%	\$0.00	\$63.84	98.86%
380-0100-526200	PURCHASE OF SERVICE	\$200,478.93	\$24,962.86	\$133,704.74	66.69%	\$58,787.18	\$7,987.01	96.02%
380-0100-530000	TRAVEL	\$2,000.00	\$6.55	\$380.04	19.00%	\$15.00	\$1,604.96	19.75%
380-0100-540000	OTHER EXPENSE	\$6,500.00	\$0.00	\$6,111.25	94.02%	\$0.00	\$388.75	94.02%
380-0100-540001	Shared Transfer to PA Fund	\$206,189.95	\$16,610.49	\$187,778.18	91.07%	\$16,989.77	\$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	\$77,685.56	\$900,160.32	90.71%	\$75,791.95	\$16,381.61	98.35%
Total Expenses		\$992,333.88	\$77,685.56	\$900,160.32	90.71%	\$75,791.95	\$16,381.61	98.35%
Fund: 380 Total		\$850,653.89	\$26,583.65	\$133,881.85	15.74%	\$75,791.95	\$58,089.90	6.83%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$3,647.28		\$3,647.28			\$3,647.28	
Total Cash		\$3,647.28		\$3,647.28			\$3,647.28	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$8,922.19	\$111,826.31	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$8,922.19	\$111,826.31	0.00%			
Total Revenue		\$0.00	\$8,922.19	\$111,826.31	0.00%			
Total Cash and Revenue		\$3,647.28	\$8,922.19	\$115,473.59	3166.02%		\$115,473.59	3166.02%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$12,237.06	\$102,577.58	0.00%	\$0.00	(\$102,577.58)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$12,237.06	\$102,577.58	0.00%	\$0.00	(\$102,577.58)	0.00%
Total Expenses		\$0.00	\$12,237.06	\$102,577.58	0.00%	\$0.00	(\$102,577.58)	0.00%
Fund: 390 Total		\$3,647.28	(\$3,314.87)	\$12,896.01	353.58%	\$0.00	\$12,896.01	353.58%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$564,687.82		\$564,687.82			\$564,687.82	
Total Cash		\$564,687.82		\$564,687.82			\$564,687.82	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$120,267.95	\$37,879,135.83	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	\$120,267.95	\$37,898,665.68	0.00%			
Total Revenue		\$0.00	\$120,267.95	\$37,898,665.68	0.00%			
Total Cash and Revenue		\$564,687.82	\$120,267.95	\$38,463,353.50	6811.44%		\$38,463,353.50	6811.44%
					%			
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	\$826.96	\$277,215.23	0.00%	\$0.00	(\$277,215.23)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$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	\$826.96	\$37,682,691.19	0.00%	\$0.00	(\$37,682,691.19)	0.00%
Total Expenses		\$0.00	\$826.96	\$37,682,691.19	0.00%	\$0.00	(\$37,682,691.19)	0.00%
Fund: 400 Total		\$564,687.82	\$119,440.99	\$780,662.31	138.25%	\$0.00	\$780,662.31	138.25%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$628,281.61		\$628,281.61			\$628,281.61	
Total Cash		\$628,281.61		\$628,281.61			\$628,281.61	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$88,947.59	\$704,042.73	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$88,947.59	\$704,042.73	0.00%			
Total Revenue		\$0.00	\$88,947.59	\$704,042.73	0.00%			
Total Cash and Revenue		\$628,281.61	\$88,947.59	\$1,332,324.34	212.06%		\$1,332,324.34	212.06%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$74.32	\$634,930.25	0.00%	\$0.00	(\$634,930.25)	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	\$74.32	\$634,930.25	0.00%	\$0.00	(\$634,930.25)	0.00%
Total Expenses		\$0.00	\$74.32	\$634,930.25	0.00%	\$0.00	(\$634,930.25)	0.00%
Fund: 401 Total		\$628,281.61	\$88,873.27	\$697,394.09	111.00%	\$0.00	\$697,394.09	111.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$1,909.26		\$1,909.26			\$1,909.26	
Total Cash		\$1,909.26		\$1,909.26			\$1,909.26	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$20.00	\$18.11	\$124.24	621.20%			
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	\$18.11	\$124.24	621.20%			
Total Revenue		\$20.00	\$18.11	\$124.24	621.20%			
Total Cash and Revenue		\$1,929.26	\$18.11	\$2,033.50	105.40%		\$2,033.50	105.40%
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	\$18.11	\$1,533.50	107.29%	\$0.00	\$1,533.50	107.29%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$55,549.27		\$55,549.27			\$55,549.27	
Total Cash		\$55,549.27		\$55,549.27			\$55,549.27	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$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	\$3,034.28	\$16,336.61	49.50%	\$0.00	\$16,663.39	49.50%
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	\$84.52	\$2,586.31	33.68%	\$0.00	\$5,093.69	33.68%
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	\$43.13	\$230.50	37.49%	\$0.00	\$384.25	37.49%
403-0100-520000	SUPPLIES	\$4,360.96	\$354.44	\$984.07	22.57%	\$0.00	\$3,376.89	22.57%
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	\$3,516.37	\$70,475.78	69.78%	\$0.00	\$30,518.22	69.78%
Total Expenses		\$100,994.00	\$3,516.37	\$70,475.78	69.78%	\$0.00	\$30,518.22	69.78%
Fund: 403 Total		\$29,425.27	(\$3,516.37)	\$59,943.21	203.71%	\$0.00	\$59,943.21	203.71%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$88,093.53		\$88,093.53			\$88,093.53	
Total Cash		\$88,093.53		\$88,093.53			\$88,093.53	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$55,000.00	\$0.00	\$24,957.25	45.38%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$75,000.00	\$2,430.00	\$56,113.94	74.82%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$130,000.00	\$2,430.00	\$81,071.19	62.36%			
Total Revenue		\$130,000.00	\$2,430.00	\$81,071.19	62.36%			
Total Cash and Revenue		\$218,093.53	\$2,430.00	\$169,164.72	77.57%		\$169,164.72	77.57%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$69,717.90	87.14%	\$0.00	\$10,290.10	87.14%
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	\$9,356.58	83.53%	\$0.00	\$1,845.42	83.53%
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	\$1,010.90	87.07%	\$0.00	\$150.10	87.07%
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	\$80,201.31	74.21%	\$0.00	\$27,869.69	74.21%
Total Expenses		\$108,071.00	\$7,105.26	\$80,201.31	74.21%	\$0.00	\$27,869.69	74.21%
Fund: 404 Total		\$110,022.53	(\$4,675.26)	\$88,963.41	80.86%	\$0.00	\$88,963.41	80.86%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	UND TANGIBLE PERSONAL TAX FUND							
Cash								
410-0000-110101	UND TANGIBLE PERSONAL TAX	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4100410								
410-0410-400100	UNDIVIDED TANGIBLE PERSONA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4100410 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
CAPITAL IMPROVEMENT								
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500101	County Und Gen TPP Refund Reim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 410 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$133,601.72	\$1,543,851.44	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$133,601.72	\$1,543,851.44	0.00%			
Total Revenue		\$0.00	\$133,601.72	\$1,543,851.44	0.00%			
Total Cash and Revenue		\$0.00	\$133,601.72	\$1,543,851.44	0.00%		\$1,543,851.44	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$133,601.72	\$1,543,851.44	0.00%	\$0.00	(\$1,543,851.44)	0.00%
MAINTENANCE Totals:		\$0.00	\$133,601.72	\$1,543,851.44	0.00%	\$0.00	(\$1,543,851.44)	0.00%
Total Expenses		\$0.00	\$133,601.72	\$1,543,851.44	0.00%	\$0.00	(\$1,543,851.44)	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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$83.33		\$83.33			\$83.33	
Total Cash		\$83.33		\$83.33			\$83.33	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,820.08	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$4,820.08	0.00%			
Total Revenue		\$0.00	\$0.00	\$4,820.08	0.00%			
Total Cash and Revenue		\$83.33	\$0.00	\$4,903.41	5884.33%		\$4,903.41	5884.33%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$112,076.92	\$1,289,609.60	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$112,076.92	\$1,289,609.60	0.00%			
Total Revenue		\$0.00	\$112,076.92	\$1,289,609.60	0.00%			
Total Cash and Revenue		\$0.00	\$112,076.92	\$1,289,609.60	0.00%		\$1,289,609.60	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$48,373.96	\$553,046.35	0.00%	\$0.00	(\$553,046.35)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,440.71	\$16,866.76	0.00%	\$0.00	(\$16,866.76)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,316.35	\$15,998.74	0.00%	\$0.00	(\$15,998.74)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,387.11	\$15,599.80	0.00%	\$0.00	(\$15,599.80)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,368.84	\$15,978.16	0.00%	\$0.00	(\$15,978.16)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,533.85	\$17,932.21	0.00%	\$0.00	(\$17,932.21)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,338.39	\$15,598.71	0.00%	\$0.00	(\$15,598.71)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,577.22	\$18,256.78	0.00%	\$0.00	(\$18,256.78)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,445.59	\$16,846.41	0.00%	\$0.00	(\$16,846.41)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,345.98	\$15,730.00	0.00%	\$0.00	(\$15,730.00)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$960.65	\$11,148.00	0.00%	\$0.00	(\$11,148.00)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,420.02	\$27,923.60	0.00%	\$0.00	(\$27,923.60)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,405.87	\$16,396.45	0.00%	\$0.00	(\$16,396.45)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,665.64	\$19,385.37	0.00%	\$0.00	(\$19,385.37)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,187.67	\$36,443.70	0.00%	\$0.00	(\$36,443.70)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,370.14	\$16,019.92	0.00%	\$0.00	(\$16,019.92)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,044.48	\$12,153.96	0.00%	\$0.00	(\$12,153.96)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,362.85	\$15,932.44	0.00%	\$0.00	(\$15,932.44)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,330.92	\$15,575.98	0.00%	\$0.00	(\$15,575.98)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,317.23	\$15,385.00	0.00%	\$0.00	(\$15,385.00)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,455.77	\$16,968.57	0.00%	\$0.00	(\$16,968.57)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,250.16	\$14,606.86	0.00%	\$0.00	(\$14,606.86)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,332.20	\$15,578.87	0.00%	\$0.00	(\$15,578.87)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,219.82	\$14,242.78	0.00%	\$0.00	(\$14,242.78)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,189.37	\$13,877.38	0.00%	\$0.00	(\$13,877.38)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,324.52	\$15,446.32	0.00%	\$0.00	(\$15,446.32)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,306.98	\$15,248.77	0.00%	\$0.00	(\$15,248.77)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,548.93	\$18,113.17	0.00%	\$0.00	(\$18,113.17)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,255.70	\$277,308.54	0.00%	\$0.00	(\$277,308.54)	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	\$112,076.92	\$1,289,609.60	0.00%	\$0.00	(\$1,289,609.60)	0.00%
Total Expenses		\$0.00	\$112,076.92	\$1,289,609.60	0.00%	\$0.00	(\$1,289,609.60)	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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
451	County Coronavirus Relief Distribution Fund							
Cash								
451-0000-110101	County Coronavirus Relief Distributi	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4510451								
451-0451-400100	Coronavirus Relief HB 481 & HB 61	\$0.00	\$0.00	\$0.00	0.00%			
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	0.00%			
451-0451-400200	Coronavirus Relief HB 481 & 614 Int	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4510451								
451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500901	Adams Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500904	Bethlehem Twp Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500910	Franklin Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500913	Jackson Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500914	Jefferson Township Coronavirus Rel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500917	Keene Twp Coronavirus Relief HB 4	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500918	Lafayette Twp Coronavirus Relief H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500920	W Lafayette Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500923	Millcreek Twp Coronavirus Relief H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500935	Tuscarawas Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500943	Coshocton City Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 451 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4520452								
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$450,000.00	0.00%			
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	0.00%			
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$44,815.00	0.00%			
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$494,815.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$494,815.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$494,815.00	0.00%		\$494,815.00	0.00%
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$494,815.00	0.00%	\$0.00	(\$494,815.00)	0.00%
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$494,815.00	0.00%	\$0.00	(\$494,815.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$494,815.00	0.00%	\$0.00	(\$494,815.00)	0.00%
Fund: 452 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,732.67	\$373,002.20	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,010.50	\$94,342.30	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$32,743.17	\$467,344.50	0.00%			
Total Revenue		\$0.00	\$32,743.17	\$467,344.50	0.00%			
Total Cash and Revenue		\$0.00	\$32,743.17	\$467,344.50	0.00%		\$467,344.50	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$290.24	\$4,920.14	0.00%	\$0.00	(\$4,920.14)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$202.49	\$3,540.99	0.00%	\$0.00	(\$3,540.99)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$385.49	\$5,560.41	0.00%	\$0.00	(\$5,560.41)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$117.00	\$2,878.22	0.00%	\$0.00	(\$2,878.22)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$264.73	\$4,773.02	0.00%	\$0.00	(\$4,773.02)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$309.00	\$4,387.79	0.00%	\$0.00	(\$4,387.79)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$522.75	\$8,721.83	0.00%	\$0.00	(\$8,721.83)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$241.50	\$4,125.15	0.00%	\$0.00	(\$4,125.15)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$449.24	\$8,048.77	0.00%	\$0.00	(\$8,048.77)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$703.48	\$8,683.13	0.00%	\$0.00	(\$8,683.13)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$158.24	\$3,364.99	0.00%	\$0.00	(\$3,364.99)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$76.50	\$3,092.68	0.00%	\$0.00	(\$3,092.68)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$102.75	\$3,263.36	0.00%	\$0.00	(\$3,263.36)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$161.98	\$3,018.97	0.00%	\$0.00	(\$3,018.97)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$552.75	\$7,160.96	0.00%	\$0.00	(\$7,160.96)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$174.75	\$3,731.48	0.00%	\$0.00	(\$3,731.48)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$206.99	\$3,615.17	0.00%	\$0.00	(\$3,615.17)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$82.50	\$2,139.32	0.00%	\$0.00	(\$2,139.32)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,290.40	\$16,258.59	0.00%	\$0.00	(\$16,258.59)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$201.75	\$3,729.80	0.00%	\$0.00	(\$3,729.80)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$199.49	\$4,090.98	0.00%	\$0.00	(\$4,090.98)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$316.48	\$6,423.47	0.00%	\$0.00	(\$6,423.47)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,010.50	\$115,529.22	0.00%	\$0.00	(\$115,529.22)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,097.54	\$14,701.94	0.00%	\$0.00	(\$14,701.94)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$873.39	\$11,699.38	0.00%	\$0.00	(\$11,699.38)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$808.45	\$10,829.40	0.00%	\$0.00	(\$10,829.40)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$755.65	\$10,122.14	0.00%	\$0.00	(\$10,122.14)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,100.49	\$14,741.44	0.00%	\$0.00	(\$14,741.44)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$595.23	\$7,973.33	0.00%	\$0.00	(\$7,973.33)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$154.77	\$2,137.63	0.00%	\$0.00	(\$2,137.63)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$708.35	\$9,488.54	0.00%	\$0.00	(\$9,488.54)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$823.03	\$11,024.70	0.00%	\$0.00	(\$11,024.70)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$75.84	\$1,109.31	0.00%	\$0.00	(\$1,109.31)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$344.59	\$4,880.02	0.00%	\$0.00	(\$4,880.02)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$729.58	\$9,772.99	0.00%	\$0.00	(\$9,772.99)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$826.96	\$11,077.41	0.00%	\$0.00	(\$11,077.41)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$759.10	\$14,671.24	0.00%	\$0.00	(\$14,671.24)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$892.92	\$11,960.96	0.00%	\$0.00	(\$11,960.96)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$29.80	\$1,688.61	0.00%	\$0.00	(\$1,688.61)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$871.83	\$11,678.44	0.00%	\$0.00	(\$11,678.44)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$915.54	\$12,264.00	0.00%	\$0.00	(\$12,264.00)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$739.74	\$9,909.03	0.00%	\$0.00	(\$9,909.03)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$738.00	\$10,526.67	0.00%	\$0.00	(\$10,526.67)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$681.59	\$9,130.09	0.00%	\$0.00	(\$9,130.09)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$855.20	\$11,455.32	0.00%	\$0.00	(\$11,455.32)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$593.70	\$7,952.79	0.00%	\$0.00	(\$7,952.79)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$512.03	\$6,863.93	0.00%	\$0.00	(\$6,863.93)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$627.20	\$9,219.08	0.00%	\$0.00	(\$9,219.08)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$641.95	\$7,781.62	0.00%	\$0.00	(\$7,781.62)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,144.18	\$15,326.61	0.00%	\$0.00	(\$15,326.61)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,836.02	\$91,828.66	0.00%	\$0.00	(\$91,828.66)	0.00%
UND M & R Totals:		\$0.00	\$25,732.67	\$351,815.28	0.00%	\$0.00	(\$351,815.28)	0.00%
Total Expenses		\$0.00	\$32,743.17	\$467,344.50	0.00%	\$0.00	(\$467,344.50)	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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$26,545.63		\$26,545.63			\$26,545.63	
Total Cash		\$26,545.63		\$26,545.63			\$26,545.63	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,035.10	\$185,009.42	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$1,035.10	\$185,009.42	0.00%			
Total Revenue		\$0.00	\$1,035.10	\$185,009.42	0.00%			
Total Cash and Revenue		\$26,545.63	\$1,035.10	\$211,555.05	796.95%		\$211,555.05	796.95%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$65.17	\$1,277.03	0.00%	\$0.00	(\$1,277.03)	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	\$65.17	\$185,093.15	0.00%	\$0.00	(\$185,093.15)	0.00%
Total Expenses		\$0.00	\$65.17	\$185,093.15	0.00%	\$0.00	(\$185,093.15)	0.00%
Fund: 470 Total		\$26,545.63	\$969.93	\$26,461.90	99.68%	\$0.00	\$26,461.90	99.68%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$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:								
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 12/31/2023

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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,767,946.07	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$8,301.68	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,776,247.75	0.00%			
Total Revenue		\$0.00	\$0.00	\$21,776,247.75	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$21,776,247.75	0.00%		\$21,776,247.75	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,996,771.88	0.00%	\$0.00	(\$5,996,771.88)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,767,535.18	0.00%	\$0.00	(\$3,767,535.18)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$8,246,403.54	0.00%	\$0.00	(\$8,246,403.54)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$40,147.21	0.00%	\$0.00	(\$40,147.21)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$683,297.03	0.00%	\$0.00	(\$683,297.03)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$225,547.80	0.00%	\$0.00	(\$225,547.80)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$324,537.07	0.00%	\$0.00	(\$324,537.07)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$283,402.36	0.00%	\$0.00	(\$283,402.36)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$64,044.06	0.00%	\$0.00	(\$64,044.06)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$37,774.88	0.00%	\$0.00	(\$37,774.88)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$2,060,727.01	0.00%	\$0.00	(\$2,060,727.01)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$32,009.41	0.00%	\$0.00	(\$32,009.41)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$3,193.78	0.00%	\$0.00	(\$3,193.78)	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$10,856.54	0.00%	\$0.00	(\$10,856.54)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,776,247.75	0.00%	\$0.00	(\$21,776,247.75)	0.00%
Total Expenses		\$0.00	\$0.00	\$21,776,247.75	0.00%	\$0.00	(\$21,776,247.75)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,196,445.54	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$753.52	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$1,197,199.06	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,197,199.06	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,197,199.06	0.00%		\$1,197,199.06	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$16,169.60	0.00%	\$0.00	(\$16,169.60)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$15,526.26	0.00%	\$0.00	(\$15,526.26)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$65,024.26	0.00%	\$0.00	(\$65,024.26)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$150,955.92	0.00%	\$0.00	(\$150,955.92)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,570.35	0.00%	\$0.00	(\$1,570.35)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$947,246.08	0.00%	\$0.00	(\$947,246.08)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$570.58	0.00%	\$0.00	(\$570.58)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$136.01	0.00%	\$0.00	(\$136.01)	0.00%
Corporation Fund Totals:		\$0.00	\$0.00	\$1,197,199.06	0.00%	\$0.00	(\$1,197,199.06)	0.00%
Total Expenses		\$0.00	\$0.00	\$1,197,199.06	0.00%	\$0.00	(\$1,197,199.06)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$271,003.92	\$3,126,179.98	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$271,003.92	\$3,126,179.98	0.00%			
Total Revenue		\$0.00	\$271,003.92	\$3,126,179.98	0.00%			
Total Cash and Revenue		\$0.00	\$271,003.92	\$3,126,179.98	0.00%		\$3,126,179.98	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,318.36	\$142,099.09	0.00%	\$0.00	(\$142,099.09)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$271,003.92	\$3,126,179.98	0.00%	\$0.00	(\$3,126,179.98)	0.00%
Total Expenses		\$0.00	\$271,003.92	\$3,126,179.98	0.00%	\$0.00	(\$3,126,179.98)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$549,271.51	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$141.99	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$549,413.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$549,413.50	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$549,413.50	0.00%		\$549,413.50	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$337,901.28	0.00%	\$0.00	(\$337,901.28)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$211,236.19	0.00%	\$0.00	(\$211,236.19)	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$276.03	0.00%	\$0.00	(\$276.03)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$549,413.50	0.00%	\$0.00	(\$549,413.50)	0.00%
Total Expenses		\$0.00	\$0.00	\$549,413.50	0.00%	\$0.00	(\$549,413.50)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$374,882.63	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$96.70	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$374,979.33	0.00%			
Total Revenue		\$0.00	\$0.00	\$374,979.33	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$374,979.33	0.00%		\$374,979.33	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$373,752.33	0.00%	\$0.00	(\$373,752.33)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,227.00	0.00%	\$0.00	(\$1,227.00)	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$374,979.33	0.00%	\$0.00	(\$374,979.33)	0.00%
Total Expenses		\$0.00	\$0.00	\$374,979.33	0.00%	\$0.00	(\$374,979.33)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$191,720.24	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$191,720.24	0.00%			
Total Revenue		\$0.00	\$0.00	\$191,720.24	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$191,720.24	0.00%		\$191,720.24	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$191,720.24	0.00%	\$0.00	(\$191,720.24)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$191,720.24	0.00%	\$0.00	(\$191,720.24)	0.00%
Total Expenses		\$0.00	\$0.00	\$191,720.24	0.00%	\$0.00	(\$191,720.24)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$271,188.56	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$77.36	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$271,265.92	0.00%			
Total Revenue		\$0.00	\$0.00	\$271,265.92	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$271,265.92	0.00%		\$271,265.92	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$271,265.92	0.00%	\$0.00	(\$271,265.92)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$271,265.92	0.00%	\$0.00	(\$271,265.92)	0.00%
Total Expenses		\$0.00	\$0.00	\$271,265.92	0.00%	\$0.00	(\$271,265.92)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$152,527.38		\$152,527.38			\$152,527.38	
Total Cash		\$152,527.38		\$152,527.38			\$152,527.38	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$121,775.49	\$1,616,927.64	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$121,775.49	\$1,616,927.64	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$32,925.30	\$446,548.39	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$32,925.30	\$446,548.39	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$25,904.39	\$332,076.21	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$893.37	\$13,519.71	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$45.95	\$754.92	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	\$194.93	\$2,599.77	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	\$139.55	\$1,955.45	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$87.73	\$1,215.12	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$43.68	\$421.18	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$12.55	\$80.60	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$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 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$43.22	\$829.37	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	\$63.69	\$590.65	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$21.68	\$250.00	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$540.74	\$3,836.47	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$70.61	\$399.11	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$5.98	\$5.98	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$28,068.07	\$359,113.79	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$124,113.37	\$1,606,021.99	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,186.25	\$339,833.23	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,713.43	\$70,865.98	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	\$40,663.23	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$159,830.25	\$2,057,576.31	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$166.88	\$2,255.54	0.00%			
600-0640-400200	Insurance	\$0.00	\$45,363.81	\$581,615.76	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$10,442.14	\$137,191.75	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$5,275.83	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$17,888.28	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$57,620.07	\$744,227.16	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$22,914.60	\$291,210.80	0.00%			
600-0650-400200	Credit Union	\$0.00	\$11,662.00	\$161,205.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$17,170.00	\$222,700.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,890.84	\$20,982.90	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,390.00	\$23,690.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$1,602.30	\$18,624.90	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,669.74	\$738,933.60	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$9,606.96	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$24,526.35	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$794.40	\$10,327.20	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$14,259.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,534.56	\$58,719.51	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,663.82	\$62,130.06	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	\$554.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,217.90	\$17,257.70	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	\$200.20	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$343.50	\$1,175.59	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	\$6,009.38	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,118.72	\$66,629.34	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	\$22,523.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$3,652.96	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$161.70	\$976.28	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,425.14	\$181,348.51	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$22,769.60	\$297,173.21	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$22,769.60	\$297,173.21	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	\$1,127,236.23	\$14,745,591.54	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,127,236.23	\$14,745,591.54	0.00%			
Total Revenue		\$0.00	\$1,625,854.45	\$21,246,159.66	0.00%			
Total Cash and Revenue		\$152,527.38	\$1,625,854.45	\$21,398,687.04	14029.41%		\$21,398,687.04	14029.41%
					1%			
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$121,775.49	\$1,616,929.92	0.00%	\$0.00	(\$1,616,929.92)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$121,775.49	\$1,616,929.92	0.00%	\$0.00	(\$1,616,929.92)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$32,925.30	\$446,548.39	0.00%	\$0.00	(\$446,548.39)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$32,925.30	\$446,548.39	0.00%	\$0.00	(\$446,548.39)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$25,904.39	\$332,076.21	0.00%	\$0.00	(\$332,076.21)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$893.37	\$13,519.71	0.00%	\$0.00	(\$13,519.71)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$171.71	\$547.62	0.00%	\$0.00	(\$547.62)	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	\$621.80	\$2,599.77	0.00%	\$0.00	(\$2,599.77)	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	\$139.55	\$1,955.45	0.00%	\$0.00	(\$1,955.45)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$87.73	\$1,215.12	0.00%	\$0.00	(\$1,215.12)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$43.68	\$421.18	0.00%	\$0.00	(\$421.18)	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	\$12.55	\$80.60	0.00%	\$0.00	(\$80.60)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$5.49	\$17.51	0.00%	\$0.00	(\$17.51)	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	\$129.66	\$829.37	0.00%	\$0.00	(\$829.37)	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	\$1.23	\$534.52	0.00%	\$0.00	(\$534.52)	0.00%
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$63.69	\$590.65	0.00%	\$0.00	(\$590.65)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$37.17	\$250.00	0.00%	\$0.00	(\$250.00)	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$540.74	\$3,836.47	0.00%	\$0.00	(\$3,836.47)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$202.01	\$399.11	0.00%	\$0.00	(\$399.11)	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$5.98	\$5.98	0.00%	\$0.00	(\$5.98)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$28,860.75	\$359,014.56	0.00%	\$0.00	(\$359,014.56)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$124,572.41	\$1,599,003.87	0.00%	\$0.00	(\$1,599,003.87)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$27,256.23	\$339,495.21	0.00%	\$0.00	(\$339,495.21)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%	\$0.00	(\$191.88)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,431.98	\$69,506.36	0.00%	\$0.00	(\$69,506.36)	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	\$40,663.23	0.00%	\$0.00	(\$40,663.23)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$160,077.82	\$2,048,860.55	0.00%	\$0.00	(\$2,048,860.55)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$166.88	\$2,255.54	0.00%	\$0.00	(\$2,255.54)	0.00%
600-0640-500200	Insurance	\$0.00	\$45,363.81	\$581,615.76	0.00%	\$0.00	(\$581,615.76)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$10,442.14	\$137,191.75	0.00%	\$0.00	(\$137,191.75)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$5,275.83	0.00%	\$0.00	(\$5,275.83)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,331.56	\$17,940.68	0.00%	\$0.00	(\$17,940.68)	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	\$57,631.47	\$744,279.56	0.00%	\$0.00	(\$744,279.56)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$22,914.60	\$291,210.80	0.00%	\$0.00	(\$291,210.80)	0.00%
600-0650-500200	Credit Union	\$0.00	\$11,662.00	\$161,205.00	0.00%	\$0.00	(\$161,205.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$17,170.00	\$222,700.00	0.00%	\$0.00	(\$222,700.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,890.84	\$20,982.90	0.00%	\$0.00	(\$20,982.90)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,390.00	\$23,690.00	0.00%	\$0.00	(\$23,690.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	0.00%	\$0.00	(\$520.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
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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	\$1,602.30	\$18,624.90	0.00%	\$0.00	(\$18,624.90)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,669.74	\$738,933.60	0.00%	\$0.00	(\$738,933.60)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$9,606.96	0.00%	\$0.00	(\$9,606.96)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$24,526.35	0.00%	\$0.00	(\$24,526.35)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$794.40	\$10,327.20	0.00%	\$0.00	(\$10,327.20)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$14,259.00	0.00%	\$0.00	(\$14,259.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,534.56	\$58,719.51	0.00%	\$0.00	(\$58,719.51)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,663.82	\$62,130.06	0.00%	\$0.00	(\$62,130.06)	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	\$554.00	0.00%	\$0.00	(\$554.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,217.90	\$17,257.70	0.00%	\$0.00	(\$17,257.70)	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	\$200.20	0.00%	\$0.00	(\$200.20)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$343.50	\$1,175.59	0.00%	\$0.00	(\$1,175.59)	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	\$6,009.38	0.00%	\$0.00	(\$6,009.38)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$5,118.72	\$66,629.34	0.00%	\$0.00	(\$66,629.34)	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	\$22,523.00	0.00%	\$0.00	(\$22,523.00)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$3,652.96	0.00%	\$0.00	(\$3,652.96)	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$196.52	\$912.84	0.00%	\$0.00	(\$912.84)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,459.96	\$181,285.07	0.00%	\$0.00	(\$181,285.07)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$22,769.60	\$297,173.21	0.00%	\$0.00	(\$297,173.21)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$22,769.60	\$297,173.21	0.00%	\$0.00	(\$297,173.21)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,127,236.23	\$14,745,591.54	0.00%	\$0.00	(\$14,745,591.54)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$1,127,236.23	\$14,745,591.54	0.00%	\$0.00	(\$14,745,591.54)	0.00%
Total Expenses		\$0.00	\$1,626,940.92	\$21,237,335.91	0.00%	\$0.00	(\$21,237,335.91)	0.00%
Fund: 600 Total		\$152,527.38	(\$1,086.47)	\$161,351.13	105.79%	\$0.00	\$161,351.13	105.79%