

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Total Cash		\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,850,000.00	\$0.00	\$0.00	0.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	0.00%			
001-0001-400800	COUNTY SALES TAX	\$7,100,000.00	\$252,824.20	\$252,824.20	3.56%			
001-0001-404201	LODGING EXCISE TAX	\$4,250.00	\$1,014.05	\$1,014.05	23.86%			
FUNDDEPT: 0010001 Totals:		\$8,965,500.00	\$253,838.25	\$253,838.25	2.83%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$225.00	\$225.00	7.76%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,375.00	\$225.00	\$225.00	6.67%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$225,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$127,196.18	\$127,196.18	24.23%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$2,930.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$84,740.00	\$21,185.00	\$21,185.00	25.00%			
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$0.00	0.00%			
001-0003-400803	CP Probation Grant III 23-25	\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$535,000.00	\$38,478.17	\$38,478.17	7.19%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	0.00%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$405,628.00	\$0.00	\$0.00	0.00%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$0.00	0.00%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,770.00	\$0.00	\$0.00	0.00%			
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	\$24,339.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$5,632.47	\$5,632.47	5.63%			
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	\$850.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$6,500.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,291,532.00	\$236,491.82	\$236,491.82	10.32%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$40,201.41	\$40,201.41	4.96%			
001-0004-401302	FEES - RECORDER	\$145,000.00	\$10,767.70	\$10,767.70	7.43%			
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$14,245.43	\$14,245.43	16.56%			
001-0004-401304	FEES - TREASURER	\$175,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$2,425.27	\$2,425.27	7.82%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$692.50	\$692.50	6.30%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$7,123.43	\$7,123.43	10.96%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$200.00	\$200.00	20.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$0.00	0.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,800.00	\$431.42	\$431.42	23.97%			
001-0004-403001	SALES - COPIES	\$375.00	\$3.51	\$3.51	0.94%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$316.00	\$316.00	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,334,575.00	\$76,406.67	\$76,406.67	5.73%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$6.25	\$6.25	2.08%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,953.80	\$2,953.80	8.44%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,960.05	\$2,960.05	8.39%			
FUNDDEPT: 0010006								

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$500,000.00	\$285,835.03	\$285,835.03	57.17%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$250.00	\$67.85	\$67.85	27.14%			
001-0006-401600	VENDING	\$13,000.00	\$1,387.36	\$1,387.36	10.67%			
001-0006-401601	EV Charging	\$800.00	\$14.76	\$14.76	1.85%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$1,600.00	8.33%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$3,594.36	\$3,594.36	7.22%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$154.35	\$154.35	0.62%			
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	\$950.00	\$950.00	95.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$1,500.00	\$1,500.00	0.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$18,000.00	\$71.54	\$71.54	0.40%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$8,297.12	\$8,297.12	48.81%			
001-0006-404202	Indirect Costs/Comm	\$207,821.00	\$0.00	\$0.00	0.00%			
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	\$200.00	\$0.00	\$0.00	0.00%			
001-0006-404209	Indirect Costs/Clerk	\$40,500.00	\$4,825.62	\$4,825.62	11.92%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$12,821.31	\$12,821.31	16.03%			
001-0006-404212	Dept Internet Costs	\$43,000.00	\$4,058.23	\$4,058.23	9.44%			
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	\$31,000.00	\$2,338.22	\$2,338.22	7.54%			
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)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,046,871.00	\$327,515.75	\$327,515.75	31.29%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$99,000.00	\$0.00	\$0.00	0.00%			
Commercial Vehicle Enforcement Totals:		\$99,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$0.00	0.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$40,000.00	\$3,842.81	\$3,842.81	9.61%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$35,000.00	\$0.00	\$0.00	0.00%			
001-1000-404523	Insurance Claims Reimb	\$5,000.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$120,000.00	\$2,969.46	\$2,969.46	2.47%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$8.33	\$8.33	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$207,900.00	\$6,820.60	\$6,820.60	3.28%			
Total Revenue		\$13,984,053.00	\$904,258.14	\$904,258.14	6.47%			
Total Cash and Revenue		\$18,809,277.22	\$904,258.14	\$5,729,482.36	30.46%		\$5,729,482.36	30.46%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$13,355.64	\$13,355.64	7.69%	\$0.00	\$160,263.36	7.69%
001-0110-510200	SALARIES - EMPLOYEES	\$289,269.00	\$22,616.28	\$22,616.28	7.82%	\$0.00	\$266,652.72	7.82%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511000	OPERS	\$64,810.00	\$7,982.91	\$7,982.91	12.32%	\$0.00	\$56,827.09	12.32%
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	\$6,712.00	\$501.85	\$501.85	7.48%	\$0.00	\$6,210.15	7.48%
001-0110-520000	SUPPLIES	\$2,174.19	\$174.19	\$174.19	8.01%	\$0.00	\$2,000.00	8.01%
001-0110-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
001-0110-526000	Contract Services	\$208,906.14	\$6,428.64	\$6,428.64	3.08%	\$154,699.40	\$47,778.10	77.13%
001-0110-527000	ADVERTISING	\$5,304.00	\$298.00	\$298.00	5.62%	\$3,006.00	\$2,000.00	62.29%
001-0110-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0110-540000	OTHER EXPENSE	\$45,000.00	\$13,099.69	\$13,099.69	29.11%	\$6,690.04	\$25,210.27	43.98%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$30,000.00	\$30,000.00	50.00%	\$0.00	\$30,000.00	50.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$400.00	2.08%	\$9,200.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$14,100.00	\$0.00	\$0.00	0.00%	\$12,820.00	\$1,280.00	90.92%
COMMISSIONERS Totals:		\$894,194.33	\$94,857.20	\$94,857.20	10.61%	\$186,415.44	\$612,921.69	31.46%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$5,826.00	\$5,826.00	7.69%	\$0.00	\$69,912.00	7.69%
001-0120-510200	SALARIES - EMPLOYEES	\$255,000.00	\$15,793.06	\$15,793.06	6.19%	\$0.00	\$239,206.94	6.19%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0120-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511000	OPERS	\$45,000.00	\$4,663.75	\$4,663.75	10.36%	\$0.00	\$40,336.25	10.36%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$4,900.00	\$301.06	\$301.06	6.14%	\$0.00	\$4,598.94	6.14%
001-0120-520000	SUPPLIES	\$4,550.14	\$1,511.99	\$1,511.99	33.23%	\$1,038.15	\$2,000.00	56.05%
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$0.00	\$0.00	0.00%	\$550.00	\$3,450.00	13.75%
001-0120-521000	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,000.00	6.67%
001-0120-526000	CONTRACT SERVICE	\$73,862.00	\$695.00	\$695.00	0.94%	\$51,823.29	\$21,343.71	71.10%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0120-530000	TRAVEL	\$3,217.10	\$0.00	\$0.00	0.00%	\$1,017.10	\$2,200.00	31.62%
001-0120-540000	OTHER EXPENSE	\$6,100.00	\$1,100.00	\$1,100.00	18.03%	\$1,310.00	\$3,690.00	39.51%
COUNTY AUDITOR Totals:		\$482,867.24	\$29,890.86	\$29,890.86	6.19%	\$56,238.54	\$396,737.84	17.84%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.04	\$4,528.04	7.69%	\$0.00	\$54,336.96	7.69%
001-0130-510200	SALARIES - EMPLOYEES	\$134,800.00	\$8,791.80	\$8,791.80	6.52%	\$0.00	\$126,008.20	6.52%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$27,145.00	\$2,387.10	\$2,387.10	8.79%	\$0.00	\$24,757.90	8.79%
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	\$2,815.00	\$186.87	\$186.87	6.64%	\$0.00	\$2,628.13	6.64%
001-0130-520000	SUPPLIES	\$12,900.00	\$475.98	\$475.98	3.69%	\$2,770.52	\$9,653.50	25.17%
001-0130-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
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	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
COUNTY TREASURER Totals:		\$245,325.00	\$16,369.79	\$16,369.79	6.67%	\$2,770.52	\$226,184.69	7.80%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$10,618.96	\$10,618.96	7.69%	\$0.00	\$127,427.04	7.69%
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$25,082.39	\$25,082.39	7.53%	\$0.00	\$307,917.61	7.53%
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	\$66,000.00	\$7,424.56	\$7,424.56	11.25%	\$0.00	\$58,575.44	11.25%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$495.54	\$495.54	7.18%	\$0.00	\$6,404.46	7.18%
001-0140-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$3,750.00	25.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$6,000.00	\$483.05	\$483.05	8.05%	\$2,016.95	\$3,500.00	41.67%
001-0140-535000	ALLOWANCES	\$38,599.00	\$18,968.00	\$18,968.00	49.14%	\$0.00	\$19,631.00	49.14%
001-0140-540000	OTHER EXPENSE	\$56,998.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$38,248.00	32.90%
001-0140-540002	TRANSCRIPTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$2,350.00	\$3,650.00	39.17%
PROS. ATTORNEY Totals:		\$656,543.00	\$63,072.50	\$63,072.50	9.61%	\$24,366.95	\$569,103.55	13.32%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$66,114.44	\$0.00	\$0.00	0.00%	\$36,114.44	\$30,000.00	54.62%
Bureau of Inspection Totals:		\$66,114.44	\$0.00	\$0.00	0.00%	\$36,114.44	\$30,000.00	54.62%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$506.88	\$506.88	7.63%	\$0.00	\$6,136.12	7.63%
001-0220-510200	SALARIES - EMPLOYEES	\$335,426.00	\$22,492.40	\$22,492.40	6.71%	\$0.00	\$312,933.60	6.71%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0220-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511000	OPERS	\$38,000.00	\$4,652.09	\$4,652.09	12.24%	\$0.00	\$33,347.91	12.24%
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	\$4,000.00	\$324.96	\$324.96	8.12%	\$0.00	\$3,675.04	8.12%
001-0220-520000	SUPPLIES	\$5,000.00	\$168.00	\$168.00	3.36%	\$832.00	\$4,000.00	20.00%
001-0220-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$45,000.00	\$5,102.60	\$5,102.60	11.34%	\$5,197.20	\$34,700.20	22.89%
001-0220-526001	Contract Services- ATP Grant	\$7,172.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,172.00	0.00%
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,300.00	13.33%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$8,000.00	11.11%
001-0220-550000	ATTORNEY FEES	\$80,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$65,000.00	18.75%
001-0220-550100	JUROR'S FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$6,500.00	18.75%
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$0.00	0.00%	\$10.00	\$90.00	10.00%
001-0220-550300	TRANSCRIPTS	\$3,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,000.00	14.29%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,300.00	13.33%
COMMON PLEAS CT. Totals:		\$546,641.00	\$33,246.93	\$33,246.93	6.08%	\$24,639.20	\$488,754.87	10.59%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$115.38	4.27%	\$0.00	\$2,584.62	4.27%
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	\$24.24	\$24.24	6.41%	\$0.00	\$353.76	6.41%
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	\$1.68	3.82%	\$0.00	\$42.32	3.82%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$0.00	0.00%	\$0.00	\$154.00	0.00%
JURY COMMISSION Totals:		\$5,076.00	\$141.30	\$141.30	2.78%	\$0.00	\$4,934.70	2.78%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$31,475.00	\$2,301.60	\$2,301.60	7.31%	\$0.00	\$29,173.40	7.31%
001-0223-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511000	OPERS	\$4,189.00	\$161.11	\$161.11	3.85%	\$0.00	\$4,027.89	3.85%
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	\$31.92	\$31.92	4.13%	\$0.00	\$741.08	4.13%
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:		\$36,437.00	\$2,494.63	\$2,494.63	6.85%	\$0.00	\$33,942.37	6.85%
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%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$390,000.00	\$29,726.75	\$29,726.75	7.62%	\$0.00	\$360,273.25	7.62%
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511000	OPERS	\$54,600.00	\$6,000.61	\$6,000.61	10.99%	\$0.00	\$48,599.39	10.99%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,655.00	\$417.80	\$417.80	7.39%	\$0.00	\$5,237.20	7.39%
001-0230-520000	SUPPLIES	\$11,268.14	\$3,479.33	\$3,479.33	30.88%	\$1,683.41	\$6,105.40	45.82%
001-0230-521000	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$780.56	\$19,219.44	3.90%
001-0230-525000	CONTRACT REPAIR	\$7,070.92	\$390.00	\$390.00	5.52%	\$1,920.92	\$4,760.00	32.68%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$124,052.50	\$4,331.25	\$4,331.25	3.49%	\$34,221.25	\$85,500.00	31.08%
001-0230-540001	Guardian Ad Litem Fee	\$166,613.91	\$11,788.72	\$11,788.72	7.08%	\$45,825.19	\$109,000.00	34.58%
001-0230-540002	Other Expense	\$5,250.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$3,750.00	28.57%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
001-0230-550300	TRANSCRIPTS	\$8,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$6,500.00	18.75%
JUVENILE COURT Totals:		\$794,510.47	\$56,134.46	\$56,134.46	7.07%	\$87,631.33	\$650,744.68	18.09%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$12,008.22	\$12,008.22	7.28%	\$0.00	\$152,991.78	7.28%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511000	OPERS	\$23,100.00	\$2,439.74	\$2,439.74	10.56%	\$0.00	\$20,660.26	10.56%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,392.00	\$165.89	\$165.89	6.94%	\$0.00	\$2,226.11	6.94%
001-0231-520000	Drug Testing & Supplies	\$12,465.89	\$2,400.00	\$2,400.00	19.25%	\$5,565.89	\$4,500.00	63.90%
001-0231-521000	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$14,000.00	6.67%
001-0231-530000	TRAVEL	\$2,063.04	\$0.00	\$0.00	0.00%	\$563.04	\$1,500.00	27.29%
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	\$4,522.42	\$271.60	\$271.60	6.01%	\$1,750.82	\$2,500.00	44.72%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JUVENILE PROBATION Totals:		\$225,943.35	\$17,285.45	\$17,285.45	7.65%	\$8,879.75	\$199,778.15	11.58%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$114,400.90	\$4,274.70	\$4,274.70	3.74%	\$36,626.20	\$73,500.00	35.75%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$114,900.90	\$4,274.70	\$4,274.70	3.72%	\$36,626.20	\$74,000.00	35.60%
Juvenile CSEA								
001-0235-510200	Salaries	\$237,500.00	\$18,037.18	\$18,037.18	7.59%	\$0.00	\$219,462.82	7.59%
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	\$33,250.00	\$3,644.88	\$3,644.88	10.96%	\$0.00	\$29,605.12	10.96%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$3,444.00	\$253.21	\$253.21	7.35%	\$0.00	\$3,190.79	7.35%
001-0235-520000	Supplies	\$8,700.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$6,600.00	24.14%
001-0235-521000	Equipment	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
001-0235-526000	Contract Services	\$13,000.00	\$0.00	\$0.00	0.00%	\$9,342.43	\$3,657.57	71.86%
001-0235-530000	Travel	\$2,000.00	\$0.00	\$0.00	0.00%	\$745.00	\$1,255.00	37.25%
Juvenile CSEA Totals:		\$312,894.00	\$21,935.27	\$21,935.27	7.01%	\$12,187.43	\$278,771.30	10.91%
Probation 3								
001-0236-510200	Salaries	\$116,457.00	\$8,863.40	\$8,863.40	7.61%	\$0.00	\$107,593.60	7.61%
001-0236-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0236-511000	OPERS	\$16,131.00	\$1,853.48	\$1,853.48	11.49%	\$0.00	\$14,277.52	11.49%
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511300	Health Insurance	\$29,000.00	\$2,208.29	\$2,208.29	7.61%	\$0.00	\$26,791.71	7.61%
001-0236-511500	Medicare	\$1,671.00	\$123.44	\$123.44	7.39%	\$0.00	\$1,547.56	7.39%
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	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
001-0236-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
001-0236-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$165,159.00	\$13,048.61	\$13,048.61	7.90%	\$500.00	\$151,610.39	8.20%
T-Cap 4								
001-0237-510200	Salaries	\$78,124.00	\$4,835.60	\$4,835.60	6.19%	\$0.00	\$73,288.40	6.19%
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0237-511000	OPERS	\$8,801.00	\$932.17	\$932.17	10.59%	\$0.00	\$7,868.83	10.59%
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	\$912.00	\$69.98	\$69.98	7.67%	\$0.00	\$842.02	7.67%
001-0237-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0237-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0237-526000	Contract Services	\$7,000.00	\$1,098.78	\$1,098.78	15.70%	\$401.22	\$5,500.00	21.43%
001-0237-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
001-0237-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$96,937.00	\$6,936.53	\$6,936.53	7.16%	\$1,701.22	\$88,299.25	8.91%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.88	\$506.88	7.69%	\$0.00	\$6,084.12	7.69%
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$6,844.94	\$6,844.94	7.61%	\$0.00	\$83,155.06	7.61%
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	\$13,523.00	\$1,491.39	\$1,491.39	11.03%	\$0.00	\$12,031.61	11.03%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,400.00	\$93.83	\$93.83	6.70%	\$0.00	\$1,306.17	6.70%
001-0240-520000	SUPPLIES	\$12,523.97	\$1,461.47	\$1,461.47	11.67%	\$3,446.30	\$7,616.20	39.19%
001-0240-521000	EQUIPMENT	\$9,535.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,535.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$19,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$19,000.00	2.56%
001-0240-530000	TRAVEL	\$2,045.10	\$170.10	\$170.10	8.32%	\$0.00	\$1,875.00	8.32%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$1,650.00	17.50%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
Probate Court Totals:		\$157,418.07	\$10,568.61	\$10,568.61	6.71%	\$4,496.30	\$142,353.16	9.57%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.04	\$4,528.04	7.69%	\$0.00	\$54,336.96	7.69%
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$10,185.00	\$10,185.00	5.09%	\$0.00	\$189,815.00	5.09%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$36,241.00	\$3,078.83	\$3,078.83	8.50%	\$0.00	\$33,162.17	8.50%
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	\$3,760.00	\$208.24	\$208.24	5.54%	\$0.00	\$3,551.76	5.54%
001-0250-520000	SUPPLIES	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$4,500.00	25.00%
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
001-0250-521000	EQUIPMENT	\$3,855.44	\$209.93	\$209.93	5.45%	\$645.51	\$3,000.00	22.19%
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	\$47,422.56	\$487.42	\$487.42	1.03%	\$2,533.41	\$44,401.73	6.37%
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$18.07	\$18.07	0.52%	\$31.93	\$3,450.00	1.43%
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)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$370,844.00	\$18,715.53	\$18,715.53	5.05%	\$4,710.85	\$347,417.62	6.32%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$2,817.40	\$2,817.40	7.69%	\$0.00	\$33,807.60	7.69%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$160.00	4.46%	\$0.00	\$3,426.00	4.46%
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	\$5,630.00	\$618.47	\$618.47	10.99%	\$0.00	\$5,011.53	10.99%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$584.00	\$38.44	\$38.44	6.58%	\$0.00	\$545.56	6.58%
001-0260-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0260-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$31,518.00	\$2,663.00	\$2,663.00	8.45%	\$8,855.00	\$20,000.00	36.54%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$0.00	0.00%	\$2,398.00	\$702.00	77.35%
CORONER Totals:		\$86,543.00	\$6,297.31	\$6,297.31	7.28%	\$11,253.00	\$68,992.69	20.28%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$3,766.54	6.85%	\$0.00	\$51,233.46	6.85%
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	\$790.98	\$790.98	10.27%	\$0.00	\$6,909.02	10.27%
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	\$54.62	6.84%	\$0.00	\$743.38	6.84%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$30,820.00	\$0.00	\$0.00	0.00%	\$15,820.00	\$15,000.00	51.33%
001-0270-550100	JUROR'S FEES	\$2,700.00	\$73.26	\$73.26	2.71%	\$444.74	\$2,182.00	19.19%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$216,618.00	\$4,685.40	\$4,685.40	2.16%	\$131,264.74	\$80,667.86	62.76%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,049.60	\$2,049.60	6.21%	\$0.00	\$30,950.40	6.21%
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$10,029.60	\$10,029.60	6.69%	\$0.00	\$139,970.40	6.69%
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0310-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$2,610.15	\$2,610.15	8.42%	\$0.00	\$28,389.85	8.42%
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	\$3,500.00	\$163.37	\$163.37	4.67%	\$0.00	\$3,336.63	4.67%
001-0310-520000	SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$9,339.99	\$20,660.01	31.13%
001-0310-520001	Supplies- Special 2023	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$100,000.00	\$8,443.79	\$8,443.79	8.44%	\$51,300.00	\$40,256.21	59.74%
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$800.00	\$1,700.00	32.00%
001-0310-540000	OTHER EXPENSE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$2,700.00	46.00%
001-0310-540001	Other Exp- Special 2023	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$386,438.00	\$23,296.51	\$23,296.51	6.03%	\$63,739.99	\$299,401.50	22.52%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	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	\$151,425.00	\$0.00	\$0.00	0.00%	\$151,425.00	\$0.00	100.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$7,835.74	\$0.00	\$0.00	0.00%	\$7,835.74	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$13,403.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,403.00	0.00%
001-0410-526800	Property	\$42,500.00	\$0.00	\$0.00	0.00%	\$42,500.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$133,850.00	\$0.00	\$0.00	0.00%	\$8,850.00	\$125,000.00	6.61%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$0.00	0.00%	\$24,987.00	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$0.00	0.00%	\$36,247.00	\$0.00	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:		\$655,247.74	\$0.00	\$0.00	0.00%	\$271,844.74	\$383,403.00	41.49%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$43,901.11	\$43,901.11	7.26%	\$0.00	\$561,098.89	7.26%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0420-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511000	OPERS	\$84,700.00	\$8,838.57	\$8,838.57	10.44%	\$0.00	\$75,861.43	10.44%
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	\$8,773.00	\$612.77	\$612.77	6.98%	\$0.00	\$8,160.23	6.98%
001-0420-520000	SUPPLIES	\$119,259.02	\$2,578.30	\$2,578.30	2.16%	\$21,443.14	\$95,237.58	20.14%
001-0420-520001	SUPPLIES - GARAGE	\$91,439.60	\$3,698.80	\$3,698.80	4.05%	\$23,740.80	\$64,000.00	30.01%
001-0420-520002	SUPPLIES - GASOLINE	\$26,516.09	\$515.77	\$515.77	1.95%	\$11,482.31	\$14,518.01	45.25%
001-0420-520003	Community Room Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$41,142.00	\$0.00	\$0.00	0.00%	\$1,142.00	\$40,000.00	2.78%
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	\$180,917.15	\$11,545.82	\$11,545.82	6.38%	\$44,997.11	\$124,374.22	31.25%
001-0420-526001	ELECTRIC	\$214,591.51	\$16,901.09	\$16,901.09	7.88%	\$42,690.42	\$155,000.00	27.77%
001-0420-526002	PHONE	\$160,640.71	\$9,224.37	\$9,224.37	5.74%	\$72,316.34	\$79,100.00	50.76%
001-0420-526003	COPY/MICROFILM LEASES	\$24,008.44	\$2,933.58	\$2,933.58	12.22%	\$7,574.86	\$13,500.00	43.77%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$1,200.00	\$0.00	\$0.00	0.00%	\$450.00	\$750.00	37.50%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$27,805.12	\$2,140.51	\$2,140.51	7.70%	\$664.61	\$25,000.00	10.09%
001-0420-526008	GAS	\$73,510.28	\$6,283.95	\$6,283.95	8.55%	\$29,312.73	\$37,913.60	48.42%
001-0420-540000	OTHER EXPENSE	\$7,041.48	\$445.30	\$445.30	6.32%	\$2,004.18	\$4,592.00	34.79%
MAINTENANCE Totals:		\$1,667,744.40	\$109,619.94	\$109,619.94	6.57%	\$257,818.50	\$1,300,305.96	22.03%
IT Department								
001-0430-510200	Salaries	\$338,704.00	\$25,467.20	\$25,467.20	7.52%	\$0.00	\$313,236.80	7.52%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511000	OPERS	\$47,419.00	\$5,045.37	\$5,045.37	10.64%	\$0.00	\$42,373.63	10.64%
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	\$4,912.00	\$354.13	\$354.13	7.21%	\$0.00	\$4,557.87	7.21%
001-0430-520000	Supplies	\$12,486.76	\$834.37	\$834.37	6.68%	\$1,862.36	\$9,790.03	21.60%
001-0430-521000	Equipment	\$78,253.44	\$3,211.29	\$3,211.29	4.10%	\$42.15	\$75,000.00	4.16%
001-0430-526000	Contract Services	\$50,439.44	\$434.91	\$434.91	0.86%	\$292.53	\$49,712.00	1.44%
001-0430-526001	Internet Services	\$60,415.71	\$3,044.44	\$3,044.44	5.04%	\$20,371.27	\$37,000.00	38.76%
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	\$294.16	\$0.00	\$0.00	0.00%	\$94.16	\$200.00	32.01%
IT Department Totals:		\$593,124.51	\$38,391.71	\$38,391.71	6.47%	\$22,662.47	\$532,070.33	10.29%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$8,594.83	\$8,594.83	7.10%	\$0.00	\$112,405.17	7.10%
001-0510-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511000	OPERS	\$16,000.00	\$1,728.57	\$1,728.57	10.80%	\$0.00	\$14,271.43	10.80%
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	\$1,700.00	\$120.92	\$120.92	7.11%	\$0.00	\$1,579.08	7.11%
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,824.00	0.00%
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,000.00	0.00%
AIRPORT Totals:		\$215,524.00	\$10,444.32	\$10,444.32	4.85%	\$0.00	\$205,079.68	4.85%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$6,071.08	\$6,071.08	7.69%	\$0.00	\$72,854.92	7.69%
001-0610-510200	SALARIES - EMPLOYEES	\$1,630,000.00	\$126,845.68	\$126,845.68	7.78%	\$0.00	\$1,503,154.32	7.78%
001-0610-510201	SALARIES - COURT GUARD	\$126,000.00	\$9,366.40	\$9,366.40	7.43%	\$0.00	\$116,633.60	7.43%
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,100.00	0.00%
001-0610-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$330,900.00	\$35,432.29	\$35,432.29	10.71%	\$0.00	\$295,467.71	10.71%
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	\$26,600.00	\$1,994.23	\$1,994.23	7.50%	\$0.00	\$24,605.77	7.50%
001-0610-520000	SUPPLIES	\$8,053.09	\$843.37	\$843.37	10.47%	\$2,409.72	\$4,800.00	40.40%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$17,250.37	\$546.44	\$546.44	3.17%	\$5,703.93	\$11,000.00	36.23%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$121,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$120,000.00	1.23%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,843.93	\$2,909.05	\$2,909.05	26.83%	\$5,434.88	\$2,500.00	76.95%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,441.77	\$0.00	\$0.00	0.00%	\$5,441.77	\$21,000.00	20.58%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$600.00	14.29%	\$1,800.00	\$1,800.00	57.14%
001-0610-521006	EQUIPMENT - RANGE	\$4,492.00	\$508.65	\$508.65	11.32%	\$3,233.35	\$750.00	83.30%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521007	EQUIPMENT - COMPUTER	\$7,576.83	\$102.27	\$102.27	1.35%	\$2,049.56	\$5,425.00	28.40%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0610-526000	CONTRACT - SERVICES	\$116,368.78	\$14,280.41	\$14,280.41	12.27%	\$35,268.65	\$66,819.72	42.58%
001-0610-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
001-0610-535000	ALLOWANCES	\$35,078.00	\$17,237.00	\$17,237.00	49.14%	\$17,841.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,554.62	\$54.62	\$54.62	0.72%	\$1,000.00	\$6,500.00	13.96%
001-0610-540001	TRAINING SCHOOL	\$13,372.00	\$536.69	\$536.69	4.01%	\$6,155.31	\$6,680.00	50.04%
001-0610-540002	OTHER EXP-GASOLINE	\$67,079.13	\$3,579.13	\$3,579.13	5.34%	\$10,000.00	\$53,500.00	20.24%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$347.00	\$347.00	14.78%	\$500.00	\$1,500.00	36.09%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
SHERIFF Totals:		\$2,642,683.52	\$221,254.31	\$221,254.31	8.37%	\$99,138.17	\$2,322,291.04	12.12%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,047,200.00	\$75,392.88	\$75,392.88	7.20%	\$0.00	\$971,807.12	7.20%
001-0611-510300	Employee Ins Bonus	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	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	\$166,150.00	\$16,344.45	\$16,344.45	9.84%	\$0.00	\$149,805.55	9.84%
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	\$15,000.00	\$1,054.36	\$1,054.36	7.03%	\$0.00	\$13,945.64	7.03%
001-0611-520000	SUPPLIES	\$18,793.90	\$4,871.62	\$4,871.62	25.92%	\$6,922.28	\$7,000.00	62.75%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$136,768.83	\$10,788.87	\$10,788.87	7.89%	\$41,979.96	\$84,000.00	38.58%
001-0611-521003	Jail Uniforms	\$22,553.70	\$427.36	\$427.36	1.89%	\$13,126.34	\$9,000.00	60.10%
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$10,000.00	9.09%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
001-0611-526000	CONTRACT SERVICES	\$9,500.00	\$30.93	\$30.93	0.33%	\$3,369.07	\$6,100.00	35.79%
001-0611-530000	Travel	\$750.00	\$0.00	\$0.00	0.00%	\$250.00	\$500.00	33.33%
001-0611-540000	OTHER EXPENSE	\$4,000.00	\$214.95	\$214.95	5.37%	\$285.05	\$3,500.00	12.50%
001-0611-540001	Training	\$7,730.00	\$1,830.00	\$1,830.00	23.67%	\$1,900.00	\$4,000.00	48.25%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$368,577.94	\$29,997.40	\$29,997.40	8.14%	\$152,080.54	\$186,500.00	49.40%
JAIL OPERATIONS Totals:		\$1,812,174.37	\$140,952.82	\$140,952.82	7.78%	\$221,163.24	\$1,450,058.31	19.98%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$60,000.00	\$4,504.00	\$4,504.00	7.51%	\$0.00	\$55,496.00	7.51%
001-0614-511000	OPERS	\$10,508.00	\$1,222.83	\$1,222.83	11.64%	\$0.00	\$9,285.17	11.64%
001-0614-511100	Workers Comp	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,422.00	0.00%
001-0614-511500	Medicare	\$870.00	\$60.22	\$60.22	6.92%	\$0.00	\$809.78	6.92%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$99,000.00	\$5,787.05	\$5,787.05	5.85%	\$0.00	\$93,212.95	5.85%
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	\$56,248.00	\$4,326.88	\$4,326.88	7.69%	\$0.00	\$51,921.12	7.69%
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$6,743.75	\$6,743.75	7.33%	\$0.00	\$85,256.25	7.33%
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	\$20,755.00	\$2,287.38	\$2,287.38	11.02%	\$0.00	\$18,467.62	11.02%
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	\$2,150.00	\$155.65	\$155.65	7.24%	\$0.00	\$1,994.35	7.24%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
001-0620-530000	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
RECORDER Totals:		\$178,753.00	\$13,513.66	\$13,513.66	7.56%	\$6,600.00	\$158,639.34	11.25%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$138.48	7.69%	\$0.00	\$1,662.52	7.69%
001-0625-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0625-511000	OPERS	\$252.00	\$29.07	\$29.07	11.54%	\$0.00	\$222.93	11.54%
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	\$2.00	7.14%	\$0.00	\$26.00	7.14%
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	\$169.55	\$169.55	8.15%	\$0.00	\$1,911.45	8.15%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$431,907.00	\$33,223.54	\$33,223.54	7.69%	\$0.00	\$398,683.46	7.69%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511000	OPERS	\$60,467.00	\$6,813.11	\$6,813.11	11.27%	\$0.00	\$53,653.89	11.27%
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	\$6,263.00	\$467.27	\$467.27	7.46%	\$0.00	\$5,795.73	7.46%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$3,000.00	25.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$119.15	\$119.15	1.99%	\$1,680.85	\$4,200.00	30.00%
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,500.00	0.00%
001-0630-526002	Contract Service – Professional Dev	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$4,800.00	20.00%
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:		\$540,837.00	\$40,623.07	\$40,623.07	7.51%	\$3,880.85	\$496,333.08	8.23%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$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	\$0.00	0.00%	\$3,900.00	\$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:		\$196,700.00	\$0.00	\$0.00	0.00%	\$196,700.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$98,737.58	\$0.00	\$0.00	0.00%	\$13,823.58	\$84,914.00	14.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$98,737.58	\$0.00	\$0.00	0.00%	\$13,823.58	\$84,914.00	14.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$2,267.70	\$2,267.70	7.69%	\$0.00	\$27,232.30	7.69%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$14,800.00	\$14,800.00	7.33%	\$0.00	\$187,200.00	7.33%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$3,563.85	\$3,563.85	10.48%	\$0.00	\$30,436.15	10.48%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$243.64	\$243.64	6.96%	\$0.00	\$3,256.36	6.96%
001-0910-520000	SUPPLIES	\$5,195.94	\$228.82	\$228.82	4.40%	\$1,067.12	\$3,900.00	24.94%
001-0910-521000	EQUIPMENT	\$8,679.97	\$679.97	\$679.97	7.83%	\$300.00	\$7,700.00	11.29%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$11,264.23	\$264.23	\$264.23	2.35%	\$3,415.00	\$7,585.00	32.66%
001-0910-540000	OTHER EXPENSE	\$13,975.19	\$525.19	\$525.19	3.76%	\$4,400.00	\$9,050.00	35.24%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,779.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,779.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$37,104.00	\$1,006.59	\$1,006.59	2.71%	\$10,843.41	\$25,254.00	31.94%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$38,000.00	\$9,938.55	\$9,938.55	26.15%	\$7,000.00	\$21,061.45	44.58%
VETERAN'S RELIEF COMMISSION Totals:		\$385,998.33	\$33,518.54	\$33,518.54	8.68%	\$27,025.53	\$325,454.26	15.69%
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	\$21,900.00	\$900.00	\$900.00	4.11%	\$5,500.00	\$15,500.00	29.22%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
VETERANS SERVICE Totals:		\$29,900.00	\$900.00	\$900.00	3.01%	\$5,500.00	\$23,500.00	21.40%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$8,672.00	\$8,672.00	7.48%	\$0.00	\$107,328.00	7.48%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,821.12	\$1,821.12	10.71%	\$0.00	\$15,178.88	10.71%
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	\$116.96	\$116.96	6.50%	\$0.00	\$1,683.04	6.50%
001-1210-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$4,800.00	4.00%
001-1210-521000	EQUIPMENT	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
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	\$15,986.00	\$7,370.00	\$7,370.00	46.10%	\$0.00	\$8,616.00	46.10%
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$176,036.00	\$17,980.08	\$17,980.08	10.21%	\$200.00	\$157,855.92	10.33%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SAFETY								
001-1400-510200	Salaries	\$33,285.00	\$7,193.28	\$7,193.28	21.61%	\$0.00	\$26,091.72	21.61%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,660.00	\$716.77	\$716.77	15.38%	\$0.00	\$3,943.23	15.38%
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	\$483.00	\$97.69	\$97.69	20.23%	\$0.00	\$385.31	20.23%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	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	\$562.50	\$0.00	\$0.00	0.00%	\$212.50	\$350.00	37.78%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$39,190.50	\$8,007.74	\$8,007.74	20.43%	\$212.50	\$30,970.26	20.98%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,000.00	0.00%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00	\$0.00	100.00%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$1,743,467.00	\$142,568.89	\$142,568.89	8.18%	\$0.00	\$1,600,898.11	8.18%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,228,467.00	\$142,568.89	\$142,568.89	6.40%	\$275,000.00	\$1,810,898.11	18.74%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$0.00	\$0.00	0.00%	\$17,388.71	\$0.00	100.00%
TAXES Totals:		\$17,388.71	\$0.00	\$0.00	0.00%	\$17,388.71	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
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	\$313,749.00	\$0.00	\$0.00	0.00%	\$0.00	\$313,749.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$105,933.00	\$105,933.00	\$105,933.00	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:		\$513,682.00	\$192,933.00	\$192,933.00	37.56%	\$0.00	\$320,749.00	37.56%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CONTINGENCIES Totals:		\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Total Expenses		\$18,266,223.46	\$1,399,916.27	\$1,399,916.27	7.66%	\$2,112,494.19	\$14,753,813.00	19.23%
Fund: 001 Total		\$543,053.76	(\$495,658.13)	\$4,329,566.09	797.26%	\$2,112,494.19	\$2,217,071.90	408.26%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$44,421.50		\$44,421.50			\$44,421.50	
Total Cash		\$44,421.50		\$44,421.50			\$44,421.50	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$44,421.50	\$0.00	\$44,421.50	100.00%		\$44,421.50	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$79.00	\$0.00	\$0.00	0.00%	\$0.00	\$79.00	0.00%
002-0100-526001	CONTRACTS-CLAIMS	\$5,000.00	\$533.78	\$533.78	10.68%	\$1,600.68	\$2,865.54	42.69%
002-0100-540000	OTHER EXPENSE	\$763.83	\$0.00	\$0.00	0.00%	\$763.83	\$0.00	100.00%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$5,842.83	\$533.78	\$533.78	9.14%	\$2,364.51	\$2,944.54	49.60%
Total Expenses		\$5,842.83	\$533.78	\$533.78	9.14%	\$2,364.51	\$2,944.54	49.60%
Fund: 002 Total		\$38,578.67	(\$533.78)	\$43,887.72	113.76%	\$2,364.51	\$41,523.21	107.63%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$373,669.99		\$373,669.99			\$373,669.99	
Total Cash		\$373,669.99		\$373,669.99			\$373,669.99	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,113,490.00	\$332,404.28	\$332,404.28	8.08%			
003-0100-400401	Admin Charges	\$82,872.00	\$6,648.04	\$6,648.04	8.02%			
003-0100-400402	Employee Share	\$582,426.00	\$45,153.67	\$45,153.67	7.75%			
003-0100-400403	Other Reimb	\$0.00	\$188.48	\$188.48	0.00%			
FUNDDEPT: 0030100 Totals:		\$4,778,788.00	\$384,394.47	\$384,394.47	8.04%			
Total Revenue		\$4,778,788.00	\$384,394.47	\$384,394.47	8.04%			
Total Cash and Revenue		\$5,152,457.99	\$384,394.47	\$758,064.46	14.71%		\$758,064.46	14.71%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$32,272.00	\$2,459.20	\$2,459.20	7.62%	\$0.00	\$29,812.80	7.62%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,519.00	\$487.20	\$487.20	10.78%	\$0.00	\$4,031.80	10.78%
003-0100-511100	Workers Comp	\$646.00	\$0.00	\$0.00	0.00%	\$0.00	\$646.00	0.00%
003-0100-511300	Health/LF/Dental Ins	\$10,011.00	\$853.23	\$853.23	8.52%	\$0.00	\$9,157.77	8.52%
003-0100-511500	Medicare	\$468.00	\$33.94	\$33.94	7.25%	\$0.00	\$434.06	7.25%
003-0100-526000	Contract Services Admin	\$50,262.50	\$5,289.76	\$5,289.76	10.52%	\$14,063.34	\$30,909.40	38.50%
003-0100-526001	Contract Services Premiums	\$4,704,000.00	\$369,270.66	\$369,270.66	7.85%	\$0.00	\$4,334,729.34	7.85%
003-0100-540000	Other Expense	\$379.92	\$0.00	\$0.00	0.00%	\$379.92	\$0.00	100.00%
FUNDDEPT: 0030100 Totals:		\$4,802,558.42	\$378,393.99	\$378,393.99	7.88%	\$14,443.26	\$4,409,721.17	8.18%
Total Expenses		\$4,802,558.42	\$378,393.99	\$378,393.99	7.88%	\$14,443.26	\$4,409,721.17	8.18%
Fund: 003 Total		\$349,899.57	\$6,000.48	\$379,670.47	108.51%	\$14,443.26	\$365,227.21	104.38%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$38,161.81		\$38,161.81			\$38,161.81	
Total Cash		\$38,161.81		\$38,161.81			\$38,161.81	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$21,712.00	\$2,801.43	\$2,801.43	12.90%			
FUNDDEPT: 0050100 Totals:		\$21,712.00	\$2,801.43	\$2,801.43	12.90%			
Total Revenue		\$21,712.00	\$2,801.43	\$2,801.43	12.90%			
Total Cash and Revenue		\$59,873.81	\$2,801.43	\$40,963.24	68.42%		\$40,963.24	68.42%
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	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
Total Expenses		\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
Fund: 005 Total		\$873.81	\$2,801.43	\$40,963.24	4687.89 %	\$0.00	\$40,963.24	4687.89%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$400.01		\$400.01			\$400.01	
Total Cash		\$400.01		\$400.01			\$400.01	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$400.01	\$0.00	\$400.01	100.00%		\$400.01	100.00%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$400.01	\$0.00	\$400.01	100.00%	\$0.00	\$400.01	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$28,214.63		\$28,214.63			\$28,214.63	
Total Cash		\$28,214.63		\$28,214.63			\$28,214.63	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$78.40	\$78.40	1.96%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$78.40	\$78.40	1.96%			
Total Revenue		\$4,000.00	\$78.40	\$78.40	1.96%			
Total Cash and Revenue		\$32,214.63	\$78.40	\$28,293.03	87.83%		\$28,293.03	87.83%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$28,714.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$26,714.00	6.97%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
FUNDDEPT: 0090100 Totals:		\$32,214.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$29,614.00	8.07%
Total Expenses		\$32,214.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$29,614.00	8.07%
Fund: 009 Total		\$0.63	\$78.40	\$28,293.03	4490957 .14%	\$2,600.00	\$25,693.03	4078258.7 3%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$52,072.90		\$52,072.90			\$52,072.90	
Total Cash		\$52,072.90		\$52,072.90			\$52,072.90	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$130,000.00	\$49,414.00	\$49,414.00	38.01%			
010-0100-400101	Fees - 3 yr tags	\$1,260.00	\$1,260.00	\$1,260.00	100.00%			
010-0100-400102	Fees - Perm Tags	\$300.00	\$450.00	\$450.00	150.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,820.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$680.00	\$680.00	7.56%			
010-0100-400400	SALES	\$2,700.00	\$260.00	\$260.00	9.63%			
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$0.00	0.00%			
010-0100-400600	FINES	\$13,000.00	\$900.00	\$900.00	6.92%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$171,080.00	\$52,964.00	\$52,964.00	30.96%			
Total Revenue		\$171,080.00	\$52,964.00	\$52,964.00	30.96%			
Total Cash and Revenue		\$223,152.90	\$52,964.00	\$105,036.90	47.07%		\$105,036.90	47.07%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$94,483.00	\$8,007.36	\$8,007.36	8.47%	\$0.00	\$86,475.64	8.47%
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	\$15,100.00	\$1,530.60	\$1,530.60	10.14%	\$0.00	\$13,569.40	10.14%
010-0100-511100	WORKER'S COMPENSATION	\$2,158.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,158.00	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	\$1,564.00	\$116.11	\$116.11	7.42%	\$0.00	\$1,447.89	7.42%
010-0100-520000	SUPPLIES	\$600.00	\$13.28	\$13.28	2.21%	\$0.00	\$586.72	2.21%
010-0100-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$4,650.00	7.00%
010-0100-521200	Capital Improvements	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
010-0100-540000	OTHER EXPENSES	\$25,363.82	\$993.93	\$993.93	3.92%	\$10,309.89	\$14,060.00	44.57%
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$5,750.00	\$5,750.00	25.00%	\$17,250.00	\$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: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$172,668.82	\$16,411.28	\$16,411.28	9.50%	\$27,909.89	\$128,347.65	25.67%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$2,839.89	\$2,839.89	20.28%	\$0.00	\$11,160.11	20.28%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	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	\$2,000.00	\$625.55	\$625.55	31.28%	\$0.00	\$1,374.45	31.28%
010-0200-511100	Worker's Compensation	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
010-0200-511300	Insurance	\$2,500.00	\$368.62	\$368.62	14.74%	\$0.00	\$2,131.38	14.74%
010-0200-511500	Medicare	\$205.00	\$40.33	\$40.33	19.67%	\$0.00	\$164.67	19.67%
010-0200-520000	Supplies	\$4,480.12	\$441.98	\$441.98	9.87%	\$38.14	\$4,000.00	10.72%
010-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0200-526000	Contract Services	\$1,500.00	\$1,320.00	\$1,320.00	88.00%	\$0.00	\$180.00	88.00%
010-0200-540000	Other Expense	\$4,000.00	\$0.00	\$0.00	0.00%	\$740.00	\$3,260.00	18.50%
Auditor Dog & Kennel Totals:		\$29,085.12	\$5,636.37	\$5,636.37	19.38%	\$778.14	\$22,670.61	22.05%
Total Expenses		\$201,753.94	\$22,047.65	\$22,047.65	10.93%	\$28,688.03	\$151,018.26	25.15%
Fund: 010 Total		\$21,398.96	\$30,916.35	\$82,989.25	387.82%	\$28,688.03	\$54,301.22	253.76%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$80,502.05		\$80,502.05			\$80,502.05	
Total Cash		\$80,502.05		\$80,502.05			\$80,502.05	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$35,000.00	\$2,716.00	\$2,716.00	7.76%			
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:		\$35,000.00	\$2,716.00	\$2,716.00	7.76%			
Total Revenue		\$35,000.00	\$2,716.00	\$2,716.00	7.76%			
Total Cash and Revenue		\$115,502.05	\$2,716.00	\$83,218.05	72.05%		\$83,218.05	72.05%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$1,695.59	\$1,695.59	5.35%	\$30,000.00	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$56,695.59	\$1,695.59	\$1,695.59	2.99%	\$55,000.00	\$0.00	100.00%
Total Expenses		\$56,695.59	\$1,695.59	\$1,695.59	2.99%	\$55,000.00	\$0.00	100.00%
Fund: 011 Total		\$58,806.46	\$1,020.41	\$81,522.46	138.63%	\$55,000.00	\$26,522.46	45.10%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$222,366.92		\$222,366.92			\$222,366.92	
Total Cash		\$222,366.92		\$222,366.92			\$222,366.92	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$220,000.00	\$17,328.15	\$17,328.15	7.88%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$125.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$220,125.00	\$17,328.15	\$17,328.15	7.87%			
Total Revenue		\$220,125.00	\$17,328.15	\$17,328.15	7.87%			
Total Cash and Revenue		\$442,491.92	\$17,328.15	\$239,695.07	54.17%		\$239,695.07	54.17%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$152,000.00	\$10,418.00	\$10,418.00	6.85%	\$0.00	\$141,582.00	6.85%
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	\$21,280.00	\$2,187.78	\$2,187.78	10.28%	\$0.00	\$19,092.22	10.28%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$56,562.00	\$4,807.84	\$4,807.84	8.50%	\$0.00	\$51,754.16	8.50%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$139.98	\$139.98	6.35%	\$0.00	\$2,064.02	6.35%
012-0100-520000	SUPPLIES	\$2,001.73	\$432.76	\$432.76	21.62%	\$68.97	\$1,500.00	25.06%
012-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$280.56	\$219.44	56.11%
012-0100-526000	CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
012-0100-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,500.00	16.67%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$239,597.73	\$17,986.36	\$17,986.36	7.51%	\$649.53	\$220,961.84	7.78%
Total Expenses		\$239,597.73	\$17,986.36	\$17,986.36	7.51%	\$649.53	\$220,961.84	7.78%
Fund: 012 Total		\$202,894.19	(\$658.21)	\$221,708.71	109.27%	\$649.53	\$221,059.18	108.95%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$6,603.68		\$6,603.68			\$6,603.68	
Total Cash		\$6,603.68		\$6,603.68			\$6,603.68	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,234.00	\$1,234.00	6.49%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,234.00	\$1,234.00	6.49%			
Total Revenue		\$19,000.00	\$1,234.00	\$1,234.00	6.49%			
Total Cash and Revenue		\$25,603.68	\$1,234.00	\$7,837.68	30.61%		\$7,837.68	30.61%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,604.00	0.00%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,604.00	0.00%
Total Expenses		\$25,604.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,604.00	0.00%
Fund: 013 Total		(\$0.32)	\$1,234.00	\$7,837.68	-	\$0.00	\$7,837.68	-
					2449275.00%			2449275.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$16,982.39		\$16,982.39			\$16,982.39	
Total Cash		\$16,982.39		\$16,982.39			\$16,982.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$1,187.00	\$1,187.00	8.48%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$1,187.00	\$1,187.00	8.48%			
Total Revenue		\$14,000.00	\$1,187.00	\$1,187.00	8.48%			
Total Cash and Revenue		\$30,982.39	\$1,187.00	\$18,169.39	58.64%		\$18,169.39	58.64%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 014 Total		\$5,982.39	\$1,187.00	\$18,169.39	303.71%	\$0.00	\$18,169.39	303.71%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$1,094.07		\$1,094.07			\$1,094.07	
Total Cash		\$1,094.07		\$1,094.07			\$1,094.07	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$6,000.00	\$400.00	\$400.00	6.67%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$400.00	\$400.00	6.67%			
Total Revenue		\$6,000.00	\$400.00	\$400.00	6.67%			
Total Cash and Revenue		\$7,094.07	\$400.00	\$1,494.07	21.06%		\$1,494.07	21.06%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,973.91	\$717.52	\$717.52	24.13%	\$2,256.39	\$0.00	100.00%
FUNDDEPT: 0150100 Totals:		\$2,973.91	\$717.52	\$717.52	24.13%	\$2,256.39	\$0.00	100.00%
Total Expenses		\$2,973.91	\$717.52	\$717.52	24.13%	\$2,256.39	\$0.00	100.00%
Fund: 015 Total		\$4,120.16	(\$317.52)	\$776.55	18.85%	\$2,256.39	(\$1,479.84)	-35.92%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$2,817.65		\$2,817.65			\$2,817.65	
Total Cash		\$2,817.65		\$2,817.65			\$2,817.65	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$75.00	\$4.50	\$4.50	6.00%			
FUNDDEPT: 0160100 Totals:		\$75.00	\$4.50	\$4.50	6.00%			
Total Revenue		\$75.00	\$4.50	\$4.50	6.00%			
Total Cash and Revenue		\$2,892.65	\$4.50	\$2,822.15	97.56%		\$2,822.15	97.56%
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		\$2,812.65	\$4.50	\$2,822.15	100.34%	\$0.00	\$2,822.15	100.34%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$123,786.17		\$123,786.17			\$123,786.17	
Total Cash		\$123,786.17		\$123,786.17			\$123,786.17	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,010.50	\$2,010.50	8.04%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,010.50	\$2,010.50	8.04%			
Total Revenue		\$25,000.00	\$2,010.50	\$2,010.50	8.04%			
Total Cash and Revenue		\$148,786.17	\$2,010.50	\$125,796.67	84.55%		\$125,796.67	84.55%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$142,786.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$122,786.00	14.01%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
FUNDDEPT: 0170100 Totals:		\$148,786.00	\$0.00	\$0.00	0.00%	\$21,200.00	\$127,586.00	14.25%
Total Expenses		\$148,786.00	\$0.00	\$0.00	0.00%	\$21,200.00	\$127,586.00	14.25%
Fund: 017 Total		\$0.17	\$2,010.50	\$125,796.67	7399804 1.18%	\$21,200.00	\$104,596.67	61527452. 94%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$39,918.77		\$39,918.77			\$39,918.77	
Total Cash		\$39,918.77		\$39,918.77			\$39,918.77	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$25.00	\$25.00	16.67%			
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	\$35,000.00	\$2,050.00	\$2,050.00	5.86%			
FUNDDEPT: 0180100 Totals:		\$35,150.00	\$2,075.00	\$2,075.00	5.90%			
Total Revenue		\$35,150.00	\$2,075.00	\$2,075.00	5.90%			
Total Cash and Revenue		\$75,068.77	\$2,075.00	\$41,993.77	55.94%		\$41,993.77	55.94%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
Drug Testing/Spec Projects Totals:		\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
Security/Spec Projects								
018-0200-520000	Supplies	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
018-0200-521000	Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
018-0200-540000	Other Expense	\$4,320.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$1,500.00	65.28%
Security/Spec Projects Totals:		\$37,320.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$34,500.00	7.56%
Total Expenses		\$38,920.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$36,100.00	7.25%
Fund: 018 Total		\$36,148.77	\$2,075.00	\$41,993.77	116.17%	\$2,820.00	\$39,173.77	108.37%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$74,202.86		\$74,202.86			\$74,202.86	
Total Cash		\$74,202.86		\$74,202.86			\$74,202.86	
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	\$211.00	\$211.00	7.03%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$2,292.07	\$2,292.07	10.42%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$8,200.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,208.34	\$3,208.34	7.13%			
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	\$5,711.41	\$5,711.41	7.30%			
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%			
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400600	Fees- Patient Payments	\$20,000.00	\$864.00	\$864.00	4.32%			
019-0300-400601	Fees- Medicaid	\$2,000.00	\$2,058.39	\$2,058.39	102.92%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400602	Private Insurance	\$2,000.00	\$188.76	\$188.76	9.44%			
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	\$0.00	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:		\$24,000.00	\$3,111.15	\$3,111.15	12.96%			
Total Revenue		\$102,200.00	\$8,822.56	\$8,822.56	8.63%			
Total Cash and Revenue		\$176,402.86	\$8,822.56	\$83,025.42	47.07%		\$83,025.42	47.07%

Expenses

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$4,575.02	\$4,575.02	5.74%	\$0.00	\$75,078.98	5.74%
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	\$11,152.00	\$1,011.49	\$1,011.49	9.07%	\$0.00	\$10,140.51	9.07%
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$0.00	\$0.00	0.00%	\$200.00	\$628.00	24.15%
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$52.06	\$52.06	5.86%	\$0.00	\$836.94	5.86%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$66.30	\$66.30	4.76%	\$0.00	\$1,327.70	4.76%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$31,903.30	\$4,031.84	\$4,031.84	12.64%	\$15,171.46	\$12,700.00	60.19%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$2,050.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$1,000.00	51.22%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$132,370.30	\$9,736.71	\$9,736.71	7.36%	\$19,421.46	\$103,212.13	22.03%

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%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0300-520001	Medical Supplies	\$21,607.59	\$343.42	\$343.42	1.59%	\$10,264.17	\$11,000.00	49.09%
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:		\$22,107.59	\$343.42	\$343.42	1.55%	\$10,264.17	\$11,500.00	47.98%
Total Expenses		<u>\$154,477.89</u>	<u>\$10,080.13</u>	<u>\$10,080.13</u>	<u>6.53%</u>	<u>\$29,685.63</u>	<u>\$114,712.13</u>	<u>25.74%</u>
Fund: 019 Total		<u>\$21,924.97</u>	<u>(\$1,257.57)</u>	<u>\$72,945.29</u>	<u>332.70%</u>	<u>\$29,685.63</u>	<u>\$43,259.66</u>	<u>197.31%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$461,942.68		\$461,942.68			\$461,942.68	
Total Cash		\$461,942.68		\$461,942.68			\$461,942.68	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$1,333.84	\$1,333.84	5.88%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$116,004.00	\$0.00	\$0.00	0.00%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$11,600.00	\$0.00	\$0.00	0.00%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	EO23 Federal Grant	\$170,301.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400008	CN22 Fed COVID19 Vacc Indirect C	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	0.00%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$329,500.00	\$0.00	\$0.00	0.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400108	EO22 Federal Grant	\$106,555.00	\$0.00	\$0.00	0.00%			
020-0100-400109	EO22 Indirect Federal	\$10,656.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$300,000.00	\$0.00	\$0.00	0.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$24,000.00	\$1,990.00	\$1,990.00	8.29%			
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	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Tattoo License Fees	\$850.00	\$712.50	\$712.50	83.82%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$44,000.00	\$0.00	\$0.00	0.00%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$5,631.00	\$5,631.00	8.04%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$43.29	\$43.29	6.18%			
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: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200100 Totals:		\$1,215,791.00	\$9,710.63	\$9,710.63	0.80%			
Total Revenue		\$1,215,791.00	\$9,710.63	\$9,710.63	0.80%			
Total Cash and Revenue		\$1,677,733.68	\$9,710.63	\$471,653.31	28.11%		\$471,653.31	28.11%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$22,198.73	\$22,198.73	6.24%	\$0.00	\$333,644.27	6.24%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
020-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511000	OPERS	\$49,818.00	\$3,900.52	\$3,900.52	7.83%	\$0.00	\$45,917.48	7.83%
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,486.00	0.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$107,032.00	\$4,863.72	\$4,863.72	4.54%	\$0.00	\$102,168.28	4.54%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$313.57	\$313.57	6.08%	\$0.00	\$4,846.43	6.08%
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$3,500.00	58.82%
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$19,419.47	\$4,169.93	\$4,169.93	21.47%	\$13,744.54	\$1,505.00	92.25%
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
020-0100-540000	OTHER EXPENSE	\$102,933.10	\$9,223.33	\$9,223.33	8.96%	\$56,529.77	\$37,180.00	63.88%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$675.00	\$675.00	40.30%	\$900.00	\$100.00	94.03%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
District Health Totals:		\$665,266.57	\$45,344.80	\$45,344.80	6.82%	\$76,174.31	\$543,747.46	18.27%
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: 1/1/2024 to 1/31/2024

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	\$70,996.00	\$702.00	\$702.00	0.99%	\$0.00	\$70,294.00	0.99%
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511000	OPERS	\$9,939.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,939.00	0.00%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$1,029.00	\$10.16	\$10.16	0.99%	\$0.00	\$1,018.84	0.99%
020-0500-520000	Other Direct Costs	\$19,746.00	\$34.88	\$34.88	0.18%	\$4,965.12	\$14,746.00	25.32%
020-0500-521000	Equipment	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$7,500.00	25.00%
EO23 Federal Grant Totals:		\$117,210.00	\$747.04	\$747.04	0.64%	\$12,965.12	\$103,497.84	11.70%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Vaccine Needs Assessment Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Vaccine Equity Supplement								
020-0700-520000	ODC	\$852.50	\$0.00	\$0.00	0.00%	\$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:		\$852.50	\$0.00	\$0.00	0.00%	\$852.50	\$0.00	100.00%
Workforce Dev								
020-0800-510200	Salaries	\$0.00	\$5,204.00	\$5,204.00	0.00%	\$0.00	(\$5,204.00)	0.00%
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	\$0.00	\$2,538.86	\$2,538.86	0.00%	\$0.00	(\$2,538.86)	0.00%
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511300	Health/Life/Dental	\$0.00	(\$95.89)	(\$95.89)	0.00%	\$0.00	\$95.89	0.00%
020-0800-511500	Medicare	\$0.00	\$71.70	\$71.70	0.00%	\$0.00	(\$71.70)	0.00%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-540000	Other Expense	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	100.00%
Workforce Dev Totals:		\$40,000.00	\$7,718.67	\$7,718.67	19.30%	\$40,000.00	(\$7,718.67)	119.30%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Workforce Dev 23								
020-0801-510200	Salaries	\$49,140.00	\$1,680.00	\$1,680.00	3.42%	\$0.00	\$47,460.00	3.42%
020-0801-511000	OPERS	\$6,880.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,880.00	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	\$15,372.00	\$2,815.34	\$2,815.34	18.31%	\$0.00	\$12,556.66	18.31%
020-0801-511500	Medicare	\$713.00	\$23.07	\$23.07	3.24%	\$0.00	\$689.93	3.24%
020-0801-520000	ODC	\$15,500.00	\$250.00	\$250.00	1.61%	\$250.00	\$15,000.00	3.23%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$87,605.00	\$4,768.41	\$4,768.41	5.44%	\$250.00	\$82,586.59	5.73%
CN22 COVID19 Vaccinations Fed Grant								
020-0900-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EO22 Federal Grant								
020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EO22 Federal Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$910,934.07	\$58,578.92	\$58,578.92	6.43%	\$130,241.93	\$722,113.22	20.73%
Fund: 020 Total		\$766,799.61	(\$48,868.29)	\$413,074.39	53.87%	\$130,241.93	\$282,832.46	36.88%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$6,251.57		\$6,251.57			\$6,251.57	
Total Cash		\$6,251.57		\$6,251.57			\$6,251.57	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$0.00	0.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,404.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,655.57	\$0.00	\$6,251.57	53.64%		\$6,251.57	53.64%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$3,805.00	\$191.12	\$191.12	5.02%	\$0.00	\$3,613.88	5.02%
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
021-0100-511000	OPERS	\$533.00	\$18.81	\$18.81	3.53%	\$0.00	\$514.19	3.53%
021-0100-511100	WORKER'S COMPENSATION	\$17.00	\$0.00	\$0.00	0.00%	\$0.00	\$17.00	0.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$55.00	\$2.53	\$2.53	4.60%	\$0.00	\$52.47	4.60%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$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	\$860.00	\$0.00	\$0.00	0.00%	\$860.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$5,770.00	\$212.46	\$212.46	3.68%	\$1,360.00	\$4,197.54	27.25%
Total Expenses		\$5,770.00	\$212.46	\$212.46	3.68%	\$1,360.00	\$4,197.54	27.25%
Fund: 021 Total		\$5,885.57	(\$212.46)	\$6,039.11	102.61%	\$1,360.00	\$4,679.11	79.50%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$62,673.41		\$62,673.41			\$62,673.41	
Total Cash		\$62,673.41		\$62,673.41			\$62,673.41	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY22 FEDERAL AND STATE FUN	\$228,037.00	\$13,338.41	\$13,338.41	5.85%			
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$228,037.00	\$13,338.41	\$13,338.41	5.85%			
Total Revenue		\$228,037.00	\$13,338.41	\$13,338.41	5.85%			
Total Cash and Revenue		\$290,710.41	\$13,338.41	\$76,011.82	26.15%		\$76,011.82	26.15%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$11,235.20	\$11,235.20	7.29%	\$0.00	\$142,817.80	7.29%
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
022-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$21,567.00	\$2,359.38	\$2,359.38	10.94%	\$0.00	\$19,207.62	10.94%
022-0100-511100	WORKER'S COMPENSATION	\$2,411.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,411.00	0.00%
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$1,366.03	\$1,366.03	8.58%	\$0.00	\$14,563.97	8.58%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$159.62	\$159.62	7.15%	\$0.00	\$2,074.38	7.15%
022-0100-520000	Other Direct Costs	\$31,059.28	\$0.00	\$0.00	0.00%	\$10,110.28	\$20,949.00	32.55%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
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:		\$231,454.28	\$15,120.23	\$15,120.23	6.53%	\$12,110.28	\$204,223.77	11.76%
FY23								
022-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-511100	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-520000	Other Direct Cost	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$231,454.28</u>	<u>\$15,120.23</u>	<u>\$15,120.23</u>	<u>6.53%</u>	<u>\$12,110.28</u>	<u>\$204,223.77</u>	<u>11.76%</u>
Fund: 022 Total		<u>\$59,256.13</u>	<u>(\$1,781.82)</u>	<u>\$60,891.59</u>	<u>102.76%</u>	<u>\$12,110.28</u>	<u>\$48,781.31</u>	<u>82.32%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$48,051.55		\$48,051.55			\$48,051.55	
Total Cash		\$48,051.55		\$48,051.55			\$48,051.55	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$26,100.00	\$1,305.00	\$1,305.00	5.00%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,705.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$398.00	\$398.00	8.84%			
024-0100-400400	Well Certifications	\$450.00	\$0.00	\$0.00	0.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$32,835.00	\$1,703.00	\$1,703.00	5.19%			
Total Revenue		\$32,835.00	\$1,703.00	\$1,703.00	5.19%			
Total Cash and Revenue		\$80,886.55	\$1,703.00	\$49,754.55	61.51%		\$49,754.55	61.51%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$835.26	\$835.26	4.12%	\$0.00	\$19,442.74	4.12%
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-511000	OPERS	\$2,829.00	\$136.89	\$136.89	4.84%	\$0.00	\$2,692.11	4.84%
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$0.00	\$0.00	0.00%	\$0.00	\$107.00	0.00%
024-0100-511300	Health/Life/Dental	\$22,417.00	\$1,171.61	\$1,171.61	5.23%	\$0.00	\$21,245.39	5.23%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$11.25	\$11.25	3.83%	\$0.00	\$282.75	3.83%
024-0100-520000	Supplies	\$500.00	\$90.50	\$90.50	18.10%	\$409.50	\$0.00	100.00%
024-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$7,390.00	\$0.00	\$0.00	0.00%	\$4,390.00	\$3,000.00	59.40%
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	\$12,374.00	\$1,480.00	\$1,480.00	11.96%	\$10,894.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$68,689.00	\$3,725.51	\$3,725.51	5.42%	\$16,193.50	\$48,769.99	29.00%
Total Expenses		\$68,689.00	\$3,725.51	\$3,725.51	5.42%	\$16,193.50	\$48,769.99	29.00%
Fund: 024 Total		\$12,197.55	(\$2,022.51)	\$46,029.04	377.36%	\$16,193.50	\$29,835.54	244.60%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$2,675.21		\$2,675.21			\$2,675.21	
Total Cash		\$2,675.21		\$2,675.21			\$2,675.21	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$0.00	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,675.21	\$0.00	\$2,675.21	100.00%		\$2,675.21	100.00%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Total Expenses		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Fund: 025 Total		\$2,175.21	\$0.00	\$2,675.21	122.99%	\$500.00	\$2,175.21	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,829.27		\$4,829.27			\$4,829.27	
Total Cash		\$4,829.27		\$4,829.27			\$4,829.27	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$0.00	0.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,844.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,844.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,673.27	\$0.00	\$4,829.27	45.25%		\$4,829.27	45.25%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,722.00	\$320.54	\$320.54	8.61%	\$0.00	\$3,401.46	8.61%
026-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$521.00	\$73.56	\$73.56	14.12%	\$0.00	\$447.44	14.12%
026-0100-511100	Worker's Compensation	\$41.00	\$0.00	\$0.00	0.00%	\$0.00	\$41.00	0.00%
026-0100-511500	Medicare Tax Employer	\$54.00	\$4.27	\$4.27	7.91%	\$0.00	\$49.73	7.91%
026-0100-520000	Supplies	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$6,238.00	\$398.37	\$398.37	6.39%	\$1,900.00	\$3,939.63	36.84%
Total Expenses		\$6,238.00	\$398.37	\$398.37	6.39%	\$1,900.00	\$3,939.63	36.84%
Fund: 026 Total		\$4,435.27	(\$398.37)	\$4,430.90	99.90%	\$1,900.00	\$2,530.90	57.06%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$40,078.67		\$40,078.67			\$40,078.67	
Total Cash		\$40,078.67		\$40,078.67			\$40,078.67	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$49,500.00	\$0.00	\$0.00	0.00%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$26,000.00	\$1,432.00	\$1,432.00	5.51%			
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:		\$76,900.00	\$1,432.00	\$1,432.00	1.86%			
Total Revenue		\$76,900.00	\$1,432.00	\$1,432.00	1.86%			
Total Cash and Revenue		\$116,978.67	\$1,432.00	\$41,510.67	35.49%		\$41,510.67	35.49%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$2,188.44	\$2,188.44	4.73%	\$0.00	\$44,083.56	4.73%
028-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-511000	OPERS	\$6,478.00	\$398.28	\$398.28	6.15%	\$0.00	\$6,079.72	6.15%
028-0100-511100	WORKER'S COMPENSATION	\$193.00	\$0.00	\$0.00	0.00%	\$0.00	\$193.00	0.00%
028-0100-511300	Health/Life/Dental	\$22,417.00	\$1,171.61	\$1,171.61	5.23%	\$0.00	\$21,245.39	5.23%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$29.21	\$29.21	4.35%	\$0.00	\$641.79	4.35%
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
028-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
028-0100-547000	STATE REMITTANCE FEES	\$5,040.00	\$56.00	\$56.00	1.11%	\$4,984.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$86,071.00	\$3,843.54	\$3,843.54	4.47%	\$6,484.00	\$75,743.46	12.00%
Total Expenses		\$86,071.00	\$3,843.54	\$3,843.54	4.47%	\$6,484.00	\$75,743.46	12.00%
Fund: 028 Total		\$30,907.67	(\$2,411.54)	\$37,667.13	121.87%	\$6,484.00	\$31,183.13	100.89%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$285,877.36		\$285,877.36			\$285,877.36	
Total Cash		\$285,877.36		\$285,877.36			\$285,877.36	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,799,443.00	\$184,774.46	\$184,774.46	6.60%			
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$91,000.00	\$91,000.00	17.35%			
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$1,189.81	\$1,189.81	8.81%			
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$9.64	\$9.64	0.02%			
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	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$188,000.00	\$12,228.15	\$12,228.15	6.50%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$76,673.99	\$76,673.99	5.18%			
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$8,229.20	\$8,229.20	3.06%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,410,316.00	\$374,105.25	\$374,105.25	6.91%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$527,360.00	\$3,811.02	\$3,811.02	0.72%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$105,933.00	\$105,933.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$534,860.00	\$109,744.02	\$109,744.02	20.52%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,051,109.00	\$483,849.27	\$483,849.27	8.00%			
Total Cash and Revenue		\$6,336,986.36	\$483,849.27	\$769,726.63	12.15%		\$769,726.63	12.15%

Expenses

Administration

030-0100-510200	SALARIES	\$1,584,071.00	\$122,852.08	\$122,852.08	7.76%	\$0.00	\$1,461,218.92	7.76%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$221,770.00	\$25,030.25	\$25,030.25	11.29%	\$0.00	\$196,739.75	11.29%
030-0100-511100	WORKER'S COMPENSATION	\$16,023.00	\$182.00	\$182.00	1.14%	\$0.00	\$15,841.00	1.14%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$403,200.00	\$35,177.53	\$35,177.53	8.72%	\$2,696.44	\$365,326.03	9.39%
030-0100-511500	MEDICARE TAX	\$22,969.00	\$1,695.49	\$1,695.49	7.38%	\$0.00	\$21,273.51	7.38%
030-0100-520000	SUPPLIES	\$21,646.98	\$640.38	\$640.38	2.96%	\$15,006.60	\$6,000.00	72.28%
030-0100-521000	EQUIPMENT	\$8,210.00	\$115.71	\$115.71	1.41%	\$10,094.29	(\$2,000.00)	124.36%
030-0100-525000	CONTRACTS - REPAIR	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$7,500.00	25.00%
030-0100-526000	CONTRACT SERVICES	\$132,455.09	\$9,131.02	\$9,131.02	6.89%	\$58,324.07	\$65,000.00	50.93%
030-0100-526001	Utilities	\$49,823.56	\$2,900.90	\$2,900.90	5.82%	\$22,304.66	\$24,618.00	50.59%
030-0100-530000	TRAVEL & EXPENSE	\$8,441.64	\$241.64	\$241.64	2.86%	\$5,000.00	\$3,200.00	62.09%
030-0100-540000	OTHER EXPENSE	\$111,200.00	\$15,239.07	\$15,239.07	13.70%	\$34,960.93	\$61,000.00	45.14%
030-0100-540001	OTHER EXPENSE P.R.C.	\$31,976.57	\$2,026.57	\$2,026.57	6.34%	\$38,950.00	(\$9,000.00)	128.15%
030-0100-540002	MISC TANF CONTRACTS	\$607,283.07	\$38,578.44	\$38,578.44	6.35%	\$213,704.63	\$355,000.00	41.54%
030-0100-540003	FACILITIES	\$24,000.00	\$1,932.73	\$1,932.73	8.05%	\$21,267.27	\$800.00	96.67%
030-0100-540004	Co Transportation/Misc	\$551,793.48	\$31,982.73	\$31,982.73	5.80%	\$169,810.75	\$350,000.00	36.57%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540007	INDIRECT COSTS	\$165,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$165,000.00	0.00%
030-0100-540008	Local	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
Administration Totals:		\$3,972,713.39	\$287,726.54	\$287,726.54	7.24%	\$594,619.64	\$3,090,367.21	22.21%
Social Services								
030-0101-510200	SALARIES	\$824,431.00	\$59,656.18	\$59,656.18	7.24%	\$0.00	\$764,774.82	7.24%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
030-0101-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$115,420.00	\$12,195.10	\$12,195.10	10.57%	\$0.00	\$103,224.90	10.57%
030-0101-511100	WORKER'S COMPENSATION	\$8,244.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,244.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$247,552.00	\$15,298.35	\$15,298.35	6.18%	\$678.01	\$231,575.64	6.45%
030-0101-511500	MEDICARE TAX	\$11,954.00	\$832.46	\$832.46	6.96%	\$0.00	\$11,121.54	6.96%
030-0101-530000	TRAVEL	\$94,868.78	\$6,468.78	\$6,468.78	6.82%	\$30,900.00	\$57,500.00	39.39%
030-0101-540007	INDIRECT COST	\$46,206.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,206.00	0.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$275,741.95	\$9,308.77	\$9,308.77	3.38%	\$83,433.18	\$183,000.00	33.63%
Social Services Totals:		\$1,625,417.73	\$103,759.64	\$103,759.64	6.38%	\$115,011.19	\$1,406,646.90	13.46%
Total Expenses		\$5,598,131.12	\$391,486.18	\$391,486.18	6.99%	\$709,630.83	\$4,497,014.11	19.67%
Fund: 030 Total		\$738,855.24	\$92,363.09	\$378,240.45	51.19%	\$709,630.83	(\$331,390.38)	-44.85%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$71,256.44		\$71,256.44			\$71,256.44	
Total Cash		\$71,256.44		\$71,256.44			\$71,256.44	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$17,371.51	\$17,371.51	10.04%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$16,581.09	\$16,581.09	15.81%			
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$18,486.52	\$18,486.52	14.97%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$426.00	\$39.00	\$39.00	9.15%			
035-0100-400800	OTHER	\$48,000.00	\$12,943.44	\$12,943.44	26.97%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$449,866.00	\$65,421.56	\$65,421.56	14.54%			
Total Revenue		\$449,866.00	\$65,421.56	\$65,421.56	14.54%			
Total Cash and Revenue		\$521,122.44	\$65,421.56	\$136,678.00	26.23%		\$136,678.00	26.23%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$231,375.08	\$14,006.11	\$14,006.11	6.05%	\$122,368.97	\$95,000.00	58.94%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$262,890.23	\$8,229.20	\$8,229.20	3.13%	\$119,661.03	\$135,000.00	48.65%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$494,265.31	\$22,235.31	\$22,235.31	4.50%	\$242,030.00	\$230,000.00	53.47%
Total Expenses		\$494,265.31	\$22,235.31	\$22,235.31	4.50%	\$242,030.00	\$230,000.00	53.47%
Fund: 035 Total		\$26,857.13	\$43,186.25	\$114,442.69	426.12%	\$242,030.00	(\$127,587.31)	-475.06%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$130,460.23		\$130,460.23			\$130,460.23	
Total Cash		\$130,460.23		\$130,460.23			\$130,460.23	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$595,000.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$2,230.00	\$2,230.00	34.31%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$611,500.00	\$2,230.00	\$2,230.00	0.36%			
Total Revenue		\$611,500.00	\$2,230.00	\$2,230.00	0.36%			
Total Cash and Revenue		\$741,960.23	\$2,230.00	\$132,690.23	17.88%		\$132,690.23	17.88%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$25,479.21	\$25,479.21	6.71%	\$0.00	\$354,520.79	6.71%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	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	\$56,700.00	\$5,029.84	\$5,029.84	8.87%	\$0.00	\$51,670.16	8.87%
040-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$75,000.00	\$5,339.51	\$5,339.51	7.12%	\$0.00	\$69,660.49	7.12%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$353.34	\$353.34	5.99%	\$0.00	\$5,546.66	5.99%
040-0100-520000	SUPPLIES	\$5,337.38	\$310.57	\$310.57	5.82%	\$526.81	\$4,500.00	15.69%
040-0100-526000	CONTRACTS - SERVICES	\$200,000.00	\$0.00	\$0.00	0.00%	\$114,367.25	\$85,632.75	57.18%
040-0100-530000	Travel	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,500.00	28.57%
040-0100-540000	OTHER EXPENSE	\$5,600.00	\$1,100.00	\$1,100.00	19.64%	\$1,000.00	\$3,500.00	37.50%
040-0100-540001	EQUIPMENT	\$5,800.00	\$0.00	\$0.00	0.00%	\$500.00	\$5,300.00	8.62%
040-0100-540002	Other Expenses - Training	\$3,000.00	\$0.00	\$0.00	0.00%	\$440.00	\$2,560.00	14.67%
FUNDDEPT: 0400100 Totals:		\$741,937.38	\$37,612.47	\$37,612.47	5.07%	\$117,834.06	\$586,490.85	20.95%
Total Expenses		\$741,937.38	\$37,612.47	\$37,612.47	5.07%	\$117,834.06	\$586,490.85	20.95%
Fund: 040 Total		\$22.85	(\$35,382.47)	\$95,077.76	416095.23%	\$117,834.06	(\$22,756.30)	-99589.93%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Total Cash		\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$100,818.42	\$100,818.42	7.20%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$500,000.00	\$33,560.04	\$33,560.04	6.71%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,200.00	\$146.82	\$146.82	12.24%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$303,724.71	\$303,724.71	8.10%			
050-0100-400300	FINES	\$35,000.00	\$1,770.50	\$1,770.50	5.06%			
050-0100-400400	SALES	\$20,000.00	\$103.00	\$103.00	0.52%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$595.00	\$595.00	7.44%			
050-0100-400502	Animal Drawn Vehicle Donation	\$40,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,300.00	\$2,300.00	6.55%			
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$0.00	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$0.00	0.00%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$6,201.03	\$6,201.03	20.67%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	0.00%			
050-0100-401000	Commercial Enforcement Fines	\$10,000.00	\$0.00	\$0.00	0.00%			
050-0100-401100	Oversize Load Permits	\$1,000.00	\$1,900.00	\$1,900.00	190.00%			
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:		\$6,346,500.00	\$451,119.52	\$451,119.52	7.11%			
Total Revenue		\$6,346,500.00	\$451,119.52	\$451,119.52	7.11%			
Total Cash and Revenue		\$10,371,985.87	\$451,119.52	\$4,476,605.39	43.16%		\$4,476,605.39	43.16%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$8,554.12	\$8,554.12	7.69%	\$0.00	\$102,650.88	7.69%
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$31,022.33	\$31,022.33	6.08%	\$0.00	\$478,977.67	6.08%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
050-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511000	OPERS	\$86,000.00	\$8,291.38	\$8,291.38	9.64%	\$0.00	\$77,708.62	9.64%
050-0100-511100	WORKER'S COMPENSATION	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511300	HEALTH/LF/DENTAL INS	\$135,000.00	\$9,269.49	\$9,269.49	6.87%	\$0.00	\$125,730.51	6.87%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$9,000.00	\$555.81	\$555.81	6.18%	\$0.00	\$8,444.19	6.18%
050-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
050-0100-526000	CONTRACTS SERVICES	\$121,851.84	\$2,081.95	\$2,081.95	1.71%	\$57,809.59	\$61,960.30	49.15%
050-0100-526500	CONSULTANT/SERV	\$8,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$6,000.00	25.00%
050-0100-540000	OTHER EXPENSE	\$16,231.50	\$4,301.49	\$4,301.49	26.50%	\$1,620.06	\$10,309.95	36.48%
050-0100-540001	PHONE	\$1,244.94	\$89.88	\$89.88	7.22%	\$495.06	\$660.00	46.99%
050-0100-540002	SUPPLIES	\$5,500.00	\$262.53	\$262.53	4.77%	\$2,237.47	\$3,000.00	45.45%
050-0100-540003	BUILDING FUND	\$15,309.50	\$309.50	\$309.50	2.02%	\$1,000.00	\$14,000.00	8.55%
050-0100-540004	ELECTRIC	\$12,702.63	\$1,100.19	\$1,100.19	8.66%	\$4,952.44	\$6,650.00	47.65%
050-0100-540005	NATURAL GAS	\$9,178.73	\$678.73	\$678.73	7.39%	\$3,500.00	\$5,000.00	45.53%
050-0100-540006	WATER/SEWER	\$1,313.49	\$218.62	\$218.62	16.64%	\$394.87	\$700.00	46.71%
050-0100-540007	SAFETY	\$18,359.90	\$1,949.80	\$1,949.80	10.62%	\$8,800.60	\$7,609.50	58.55%
Engineer Totals:		\$1,083,597.53	\$68,685.82	\$68,685.82	6.34%	\$82,810.09	\$932,101.62	13.98%
Roads								
050-0200-510200	SALARIES	\$885,000.00	\$57,857.30	\$57,857.30	6.54%	\$0.00	\$827,142.70	6.54%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0200-510300	Ins Bonus	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	OPERS	\$220,000.00	\$20,654.89	\$20,654.89	9.39%	\$0.00	\$199,345.11	9.39%
050-0200-511100	WORKER'S COMPENSATION	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
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	\$287,000.00	\$17,616.23	\$17,616.23	6.14%	\$0.00	\$269,383.77	6.14%
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$721.00	\$721.00	6.55%	\$3,914.00	\$6,365.00	42.14%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$798.86	\$798.86	6.15%	\$0.00	\$12,201.14	6.15%
050-0200-520201	SALT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
050-0200-520202	CINDERS/SAND	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%
050-0200-520203	AGGREGATE	\$189,596.15	\$13,135.58	\$13,135.58	6.93%	\$76,460.57	\$100,000.00	47.26%
050-0200-520204	ASPHALT	\$200,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$175,000.00	12.50%
050-0200-520206	FUEL	\$168,037.56	\$8,850.99	\$8,850.99	5.27%	\$62,186.57	\$97,000.00	42.27%
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$1,361.25	\$1,361.25	9.08%	\$4,638.75	\$9,000.00	40.00%
050-0200-520208	SIGNS	\$17,757.00	\$2,757.00	\$2,757.00	15.53%	\$0.00	\$15,000.00	15.53%
050-0200-521000	EQUIPMENT	\$484,626.00	\$0.00	\$0.00	0.00%	\$329,263.71	\$155,362.29	67.94%
050-0200-526500	CONTRACTS - PROJECTS	\$131,088.87	\$0.00	\$0.00	0.00%	\$31,088.87	\$100,000.00	23.72%
050-0200-526501	SPRAYING	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
050-0200-526503	STRIPING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
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	\$600.00	\$0.00	\$0.00	0.00%	\$500.00	\$100.00	83.33%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$46,107.81	\$2,946.95	\$2,946.95	6.39%	\$9,842.08	\$33,318.78	27.74%
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$4,841.25	\$4,841.25	2.64%	\$39,657.76	\$139,201.73	24.22%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$27,404.25	\$5,070.17	\$5,070.17	18.50%	\$7,334.08	\$15,000.00	45.26%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
Roads Totals:		\$4,356,918.38	\$136,611.47	\$136,611.47	3.14%	\$641,386.39	\$3,578,920.52	17.86%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$125,000.00	\$0.00	\$0.00	0.00%	\$64,820.00	\$60,180.00	51.86%
050-0300-520201	CULVERT	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	50.00%
050-0300-520204	Asphalt	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%
050-0300-526000	CONSULTANT SERVICE	\$50,000.00	\$0.00	\$0.00	0.00%	\$49,250.00	\$750.00	98.50%
050-0300-526001	Consultant Design	\$114,347.65	\$0.00	\$0.00	0.00%	\$64,347.65	\$50,000.00	56.27%
050-0300-526500	CONTRACTS - PROJECTS	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
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	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
050-0300-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$12,000.00	20.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
Bridges & Culverts Totals:		\$1,190,347.65	\$0.00	\$0.00	0.00%	\$213,417.65	\$976,930.00	17.93%
Total Expenses		\$6,630,863.56	\$205,297.29	\$205,297.29	3.10%	\$937,614.13	\$5,487,952.14	17.24%
Fund: 050 Total		\$3,741,122.31	\$245,822.23	\$4,271,308.10	114.17%	\$937,614.13	\$3,333,693.97	89.11%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$300,203.96		\$300,203.96			\$300,203.96	
Total Cash		\$300,203.96		\$300,203.96			\$300,203.96	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$0.00	0.00%			
060-0100-400300	STATE FUNDS	\$185,000.00	\$47,871.00	\$47,871.00	25.88%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$0.00	0.00%			
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:		\$390,000.00	\$47,871.00	\$47,871.00	12.27%			
Total Revenue		\$390,000.00	\$47,871.00	\$47,871.00	12.27%			
Total Cash and Revenue		\$690,203.96	\$47,871.00	\$348,074.96	50.43%		\$348,074.96	50.43%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$250,000.00	\$34,696.64	\$34,696.64	13.88%	\$0.00	\$215,303.36	13.88%
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	\$35,000.00	\$4,221.17	\$4,221.17	12.06%	\$0.00	\$30,778.83	12.06%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$74,000.00	\$5,033.32	\$5,033.32	6.80%	\$0.00	\$68,966.68	6.80%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$485.70	\$485.70	13.13%	\$0.00	\$3,214.30	13.13%
060-0100-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,000.00	80.00%
060-0100-521000	EQUIPMENT	\$61,707.21	\$41,707.21	\$41,707.21	67.59%	\$1,500.00	\$18,500.00	70.02%
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$84.16	\$84.16	2.06%	\$2,700.00	\$1,300.00	68.17%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00	100.00%
060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
060-0100-530000	TRAVEL	\$12,577.19	\$613.19	\$613.19	4.88%	\$4,554.00	\$7,410.00	41.08%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$11,080.22	\$80.22	\$80.22	0.72%	\$4,735.00	\$6,265.00	43.46%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$139.37	\$139.37	1.72%	\$7,940.00	\$3.63	99.96%
FUNDDEPT: 0600100 Totals:		\$476,831.78	\$87,060.98	\$87,060.98	18.26%	\$31,829.00	\$357,941.80	24.93%
Total Expenses		\$476,831.78	\$87,060.98	\$87,060.98	18.26%	\$31,829.00	\$357,941.80	24.93%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 060 Total		\$213,372.18	(\$39,189.98)	\$261,013.98	122.33%	\$31,829.00	\$229,184.98	107.41%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$28,615.28		\$28,615.28			\$28,615.28	
Total Cash		\$28,615.28		\$28,615.28			\$28,615.28	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$1,154.15	\$1,154.15	104.92%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,650.00	\$1,650.00	7.50%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,100.00	\$14,804.15	\$14,804.15	42.18%			
Total Revenue		\$35,100.00	\$14,804.15	\$14,804.15	42.18%			
Total Cash and Revenue		\$63,715.28	\$14,804.15	\$43,419.43	68.15%		\$43,419.43	68.15%
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	\$36,300.00	\$2,300.00	\$2,300.00	6.34%	\$15,000.00	\$19,000.00	47.66%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
FUNDDEPT: 0700100 Totals:		\$37,400.00	\$2,300.00	\$2,300.00	6.15%	\$15,000.00	\$20,100.00	46.26%
Total Expenses		\$37,400.00	\$2,300.00	\$2,300.00	6.15%	\$15,000.00	\$20,100.00	46.26%
Fund: 070 Total		\$26,315.28	\$12,504.15	\$41,119.43	156.26%	\$15,000.00	\$26,119.43	99.26%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Total Cash		\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,935,865.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$398,000.00	\$35,297.80	\$35,297.80	8.87%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$129.60	\$129.60	6.48%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$312,450.00	\$3,462.00	\$3,462.00	1.11%			
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	\$954,760.00	\$13,993.33	\$13,993.33	1.47%			
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	\$2,147.66	8.59%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$11,854.04	\$11,854.04	45.59%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,874,075.00	\$66,884.43	\$66,884.43	1.14%			
Total Revenue		\$5,874,075.00	\$66,884.43	\$66,884.43	1.14%			
Total Cash and Revenue		\$10,185,911.68	\$66,884.43	\$4,378,721.11	42.99%		\$4,378,721.11	42.99%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,832,120.00	\$146,959.33	\$146,959.33	8.02%	\$0.00	\$1,685,160.67	8.02%
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	\$299,250.00	\$28,873.08	\$28,873.08	9.65%	\$0.00	\$270,376.92	9.65%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511001	RETIREMENT MATCH - STRS	\$45,390.00	\$3,460.00	\$3,460.00	7.62%	\$0.00	\$41,930.00	7.62%
080-0100-511100	WORKER'S COMPENSATION	\$25,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,300.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$26,000.00	\$2,050.94	\$2,050.94	7.89%	\$0.00	\$23,949.06	7.89%
080-0100-520000	SUPPLIES	\$55,370.94	\$422.58	\$422.58	0.76%	\$45,273.36	\$9,675.00	82.53%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$34,700.00	\$0.00	\$0.00	0.00%	\$18,726.79	\$15,973.21	53.97%
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$22,500.00	57.14%
080-0100-526000	CONTRACT SERVICES	\$825,383.20	\$148,183.80	\$148,183.80	17.95%	\$508,902.40	\$168,297.00	79.61%
080-0100-526001	UTILITIES	\$47,815.24	\$3,128.75	\$3,128.75	6.54%	\$44,686.49	\$0.00	100.00%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
080-0100-526004	Contract Serv- Employment First	\$10,153.66	\$153.66	\$153.66	1.51%	\$5,000.00	\$5,000.00	50.76%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$6,000.00	40.00%
080-0100-530000	TRAVEL	\$40,429.72	\$1,206.91	\$1,206.91	2.99%	\$29,172.81	\$10,050.00	75.14%
080-0100-540000	OTHER EXPENSE	\$120,734.04	\$445.90	\$445.90	0.37%	\$64,918.14	\$55,370.00	54.14%
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	\$1,354,037.10	\$260,304.12	\$260,304.12	19.22%	\$258,732.98	\$835,000.00	38.33%
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	\$21,735.12	\$1,397.91	\$1,397.91	6.43%	\$16,337.21	\$4,000.00	81.60%
080-0100-540009	INSURANCE	\$1,162,540.00	\$101,297.00	\$101,297.00	8.71%	\$658,703.00	\$402,540.00	65.37%
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	\$37,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,508.00	0.00%
FUNDDEPT: 0800100 Totals:		\$6,012,967.02	\$697,883.98	\$697,883.98	11.61%	\$1,684,453.18	\$3,630,629.86	39.62%
Total Expenses		\$6,012,967.02	\$697,883.98	\$697,883.98	11.61%	\$1,684,453.18	\$3,630,629.86	39.62%
Fund: 080 Total		\$4,172,944.66	(\$630,999.55)	\$3,680,837.13	88.21%	\$1,684,453.18	\$1,996,383.95	47.84%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$1,070,786.10		\$1,070,786.10			\$1,070,786.10	
Total Cash		\$1,070,786.10		\$1,070,786.10			\$1,070,786.10	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,070,786.10	\$0.00	\$1,070,786.10	100.00%		\$1,070,786.10	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$715,014.00	\$168,168.84	\$168,168.84	23.52%	\$208,972.53	\$337,872.63	52.75%
081-0100-540000	Other Expense	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
081-0100-540001	Debt Repayment	\$70,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,319.00	0.00%
FUNDDEPT: 0810100 Totals:		\$790,333.00	\$168,168.84	\$168,168.84	21.28%	\$208,972.53	\$413,191.63	47.72%
Total Expenses		\$790,333.00	\$168,168.84	\$168,168.84	21.28%	\$208,972.53	\$413,191.63	47.72%
Fund: 081 Total		\$280,453.10	(\$168,168.84)	\$902,617.26	321.84%	\$208,972.53	\$693,644.73	247.33%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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)	\$119,089.47		\$119,089.47			\$119,089.47	
Total Cash		\$119,089.47		\$119,089.47			\$119,089.47	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$106,200.00	\$17,447.54	\$17,447.54	16.43%			
083-0100-400101	Help Me Grow Contract	\$125,661.00	\$0.00	\$0.00	0.00%			
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	\$2,538.00	\$2,538.00	5.08%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$3,001.80	\$3,001.80	9.28%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$80.80	\$80.80	4.04%			
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$358,886.00	\$23,068.14	\$23,068.14	6.43%			
Total Revenue		\$358,886.00	\$23,068.14	\$23,068.14	6.43%			
Total Cash and Revenue		\$477,975.47	\$23,068.14	\$142,157.61	29.74%		\$142,157.61	29.74%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$176,712.00	\$13,679.44	\$13,679.44	7.74%	\$0.00	\$163,032.56	7.74%
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	\$24,740.00	\$2,790.22	\$2,790.22	11.28%	\$0.00	\$21,949.78	11.28%
083-0100-511100	WORKERS COMP	\$2,210.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,210.00	0.00%
083-0100-511200	Unemployment Compensation	\$7,953.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,953.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$115,733.00	\$9,538.80	\$9,538.80	8.24%	\$85,461.20	\$20,733.00	82.09%
083-0100-511500	MEDICARE	\$2,563.00	\$196.00	\$196.00	7.65%	\$0.00	\$2,367.00	7.65%
083-0100-520000	SUPPLIES	\$38,380.00	\$623.76	\$623.76	1.63%	\$42,676.24	(\$4,920.00)	112.82%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,396.80	\$96.80	\$96.80	0.93%	\$5,000.00	\$5,300.00	49.02%
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:		\$378,687.80	\$26,925.02	\$26,925.02	7.11%	\$133,137.44	\$218,625.34	42.27%
Total Expenses		\$378,687.80	\$26,925.02	\$26,925.02	7.11%	\$133,137.44	\$218,625.34	42.27%
Fund: 083 Total		\$99,287.67	(\$3,856.88)	\$115,232.59	116.06%	\$133,137.44	(\$17,904.85)	-18.03%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$200,728.21		\$200,728.21			\$200,728.21	
Total Cash		\$200,728.21		\$200,728.21			\$200,728.21	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$34,350.00	\$0.00	\$0.00	0.00%			
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)	\$24,753.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$30,000.00	\$1,621.68	\$1,621.68	5.41%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$0.00	0.00%			
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$0.00	\$0.00	0.00%			
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$1,283.49	\$1,283.49	6.11%			
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	\$12,000.00	\$0.00	\$0.00	0.00%			
084-0100-400114	MSY ODM Apps	\$200,000.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	0.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$3,500.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$11,000.00	\$150.00	\$150.00	1.36%			
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:		\$591,603.00	\$3,055.17	\$3,055.17	0.52%			
Total Revenue		\$591,603.00	\$3,055.17	\$3,055.17	0.52%			
Total Cash and Revenue		\$792,331.21	\$3,055.17	\$203,783.38	25.72%		\$203,783.38	25.72%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$60,000.00	\$4,484.49	\$4,484.49	7.47%	\$0.00	\$55,515.51	7.47%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511000	OPERS	\$10,500.00	\$910.40	\$910.40	8.67%	\$0.00	\$9,589.60	8.67%
084-0100-511100	Worker's Compensation	\$215.00	\$0.00	\$0.00	0.00%	\$0.00	\$215.00	0.00%
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	\$10,000.00	\$4.54	\$4.54	0.05%	\$0.00	\$9,995.46	0.05%
084-0100-511500	Medicare Tax - Employer	\$775.00	\$62.08	\$62.08	8.01%	\$0.00	\$712.92	8.01%
084-0100-520000	Office Supplies	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00	100.00%
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$150,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$50,000.00	66.67%
084-0100-530000	Travel/Training	\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
084-0100-540000	Other Expenses	\$16,210.00	\$4,150.00	\$4,150.00	25.60%	\$12,060.00	\$0.00	100.00%
Family & Children First Totals:		\$250,800.00	\$9,611.51	\$9,611.51	3.83%	\$114,260.00	\$126,928.49	49.39%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$0.00	0.00%	\$127,685.00	\$2,315.00	98.22%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$127,685.00	\$2,315.00	98.22%
Creative Options								
084-0300-540000	Creative Options	\$3,187.36	\$0.00	\$0.00	0.00%	\$3,187.36	\$0.00	100.00%
Creative Options Totals:		\$3,187.36	\$0.00	\$0.00	0.00%	\$3,187.36	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$45,000.00	\$3,330.71	\$3,330.71	7.40%	\$0.00	\$41,669.29	7.40%
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	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	\$6,350.00	\$677.61	\$677.61	10.67%	\$0.00	\$5,672.39	10.67%
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,000.00	\$5.19	\$5.19	0.09%	\$0.00	\$5,994.81	0.09%
084-0400-511500	MEDICARE	\$605.00	\$47.04	\$47.04	7.78%	\$0.00	\$557.96	7.78%
084-0400-520000	Program Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
084-0400-526000	Contract Services	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Nurturing Families of Coshocton Totals:		\$62,755.00	\$4,060.55	\$4,060.55	6.47%	\$0.00	\$58,694.45	6.47%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,017.45	\$0.00	\$0.00	0.00%	\$13,017.45	\$3,000.00	81.27%
Other Exp.- Fatherhood Initiative Totals:		\$16,017.45	\$0.00	\$0.00	0.00%	\$13,017.45	\$3,000.00	81.27%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$17,500.00	\$1,408.80	\$1,408.80	8.05%	\$0.00	\$16,091.20	8.05%
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	\$287.43	\$287.43	11.50%	\$0.00	\$2,212.57	11.50%
084-0700-511100	Workers Comp	\$55.00	\$0.00	\$0.00	0.00%	\$0.00	\$55.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$3.24	\$3.24	6.48%	\$0.00	\$46.76	6.48%
084-0700-511500	Medicare	\$252.00	\$20.42	\$20.42	8.10%	\$0.00	\$231.58	8.10%
084-0700-520000	Supplies	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
084-0700-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
Bridges to Wellness Totals:		\$20,957.00	\$1,719.89	\$1,719.89	8.21%	\$400.00	\$18,837.11	10.12%
Total Expenses		\$483,716.81	\$15,391.95	\$15,391.95	3.18%	\$258,549.81	\$209,775.05	56.63%
Fund: 084 Total		\$308,614.40	(\$12,336.78)	\$188,391.43	61.04%	\$258,549.81	(\$70,158.38)	-22.73%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$391,284.46		\$391,284.46			\$391,284.46	
Total Cash		\$391,284.46		\$391,284.46			\$391,284.46	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$74,000.00	\$0.00	\$0.00	0.00%			
088-0100-400101	State Grants	\$0.00	\$5,455.40	\$5,455.40	0.00%			
088-0100-400102	Local Grant	\$8,000.00	\$1,489.30	\$1,489.30	18.62%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$6,000.00	\$6,000.00	52.17%			
088-0100-400104	Fed Grant - ODOT CM	\$38,000.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant ODOT OP	\$300,000.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Fed Grant - AAA	\$35,000.00	\$0.00	\$0.00	0.00%			
088-0100-400107	State E&D Grant	\$4,500.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$95,000.00	\$0.00	\$0.00	0.00%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$30,000.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$30,000.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$6,000.00	\$252.00	\$252.00	4.20%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$32,064.48	\$32,064.48	6.68%			
088-0100-400402	CFS - VA	\$8,000.00	\$3,938.55	\$3,938.55	49.23%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$720.00	\$0.00	\$0.00	0.00%			
088-0100-400405	Fares - Jobs	\$800.00	\$143.50	\$143.50	17.94%			
088-0100-400406	Fares - GP	\$2,500.00	\$360.00	\$360.00	14.40%			
088-0100-400407	Fares - E&D	\$500.00	\$181.00	\$181.00	36.20%			
088-0100-401200	CFS - MW	\$46,000.00	\$7,080.84	\$7,080.84	15.39%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$500.00	\$61.50	\$61.50	12.30%			
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$389.00	\$389.00	7.20%			
088-0100-401302	Other Receipts - GV	\$4,000.00	\$571.25	\$571.25	14.28%			
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$25.00	\$25.00	2.50%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,181,420.00	\$58,011.82	\$58,011.82	4.91%			
TRF								
088-0300-400100	TRF	\$0.00	\$0.00	\$0.00	0.00%			
TRF Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,181,420.00	\$58,011.82	\$58,011.82	4.91%			
Total Cash and Revenue		\$1,572,704.46	\$58,011.82	\$449,296.28	28.57%		\$449,296.28	28.57%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin	\$168,000.00	\$12,867.52	\$12,867.52	7.66%	\$0.00	\$155,132.48	7.66%
088-0100-510201	Salaries - Drivers	\$298,000.00	\$21,307.59	\$21,307.59	7.15%	\$0.00	\$276,692.41	7.15%
088-0100-510202	Salaries - MM	\$52,125.00	\$4,009.60	\$4,009.60	7.69%	\$0.00	\$48,115.40	7.69%
088-0100-510203	Salaries - Dispatch	\$145,500.00	\$8,319.38	\$8,319.38	5.72%	\$0.00	\$137,180.62	5.72%
088-0100-510300	Ins Bonus - Admin	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
088-0100-510302	Employee Stipend - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511000	OPERS	\$100,000.00	\$9,277.88	\$9,277.88	9.28%	\$0.00	\$90,722.12	9.28%
088-0100-511100	Workman's Comp	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin	\$56,299.00	\$4,691.55	\$4,691.55	8.33%	\$0.00	\$51,607.45	8.33%
088-0100-511301	Insurance - Drivers	\$48,181.00	\$4,019.78	\$4,019.78	8.34%	\$0.00	\$44,161.22	8.34%
088-0100-511302	Insurance - MM	\$15,876.00	\$1,321.42	\$1,321.42	8.32%	\$0.00	\$14,554.58	8.32%
088-0100-511303	Insurance - Dispatch	\$18,312.00	\$783.29	\$783.29	4.28%	\$0.00	\$17,528.71	4.28%
088-0100-511500	Medicare	\$10,500.00	\$651.07	\$651.07	6.20%	\$0.00	\$9,848.93	6.20%
088-0100-520000	Supplies - Admin	\$3,011.76	\$11.76	\$11.76	0.39%	\$750.00	\$2,250.00	25.29%
088-0100-520001	Supplies - Non-Admin	\$3,058.98	\$64.57	\$64.57	2.11%	\$944.41	\$2,050.00	32.98%
088-0100-521000	Equipment	\$12,251.28	\$4,151.28	\$4,151.28	33.88%	\$36.99	\$8,063.01	34.19%
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	\$3,500.00	\$560.44	\$560.44	16.01%	\$2,939.56	\$0.00	100.00%
088-0100-526002	Cont Serv - Drivers	\$164,947.17	\$10,894.92	\$10,894.92	6.61%	\$35,052.25	\$119,000.00	27.86%
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	\$5,228.47	\$391.32	\$391.32	7.48%	\$4,337.15	\$500.00	90.44%
088-0100-526006	Cont Serv - CTS	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising	\$28,565.88	\$8,254.10	\$8,254.10	28.89%	\$1,665.99	\$18,645.79	34.73%
088-0100-530000	Travel	\$8,000.00	\$0.00	\$0.00	0.00%	\$5,050.00	\$2,950.00	63.13%
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,675.00	\$2,325.00	53.50%
088-0100-530002	Meetings/Trainings - Non-Admin	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
088-0100-540000	Other - Admin	\$5,951.74	\$668.95	\$668.95	11.24%	\$4,265.79	\$1,017.00	82.91%
088-0100-540001	Other - Vehicle Maint	\$63,235.47	\$498.96	\$498.96	0.79%	\$6,836.51	\$55,900.00	11.60%
088-0100-540002	Other - Admin Fuel	\$6,172.33	\$5,212.34	\$5,212.34	84.45%	\$20.00	\$939.99	84.77%
088-0100-540003	Other - GV	\$5,274.54	\$274.54	\$274.54	5.21%	\$2,000.00	\$3,000.00	43.12%
088-0100-540004	Other - Non-Admin	\$6,728.75	\$446.75	\$446.75	6.64%	\$3,912.00	\$2,370.00	64.78%
088-0100-540005	Other - NA Fuel	\$84,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$64,000.00	23.81%
088-0100-540006	Other - Veh Premiums	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540007	Other - Tires	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$1,900.00	52.50%
088-0100-540008	Other - Veh Parts	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
088-0100-540009	Other - Audit	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,357,919.37	\$98,679.01	\$98,679.01	7.27%	\$114,585.65	\$1,144,654.71	15.71%
TRANSIT RESERVE								
088-0300-540000	TRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSIT RESERVE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,357,919.37	\$98,679.01	\$98,679.01	7.27%	\$114,585.65	\$1,144,654.71	15.71%
Fund: 088 Total		\$214,785.09	(\$40,667.19)	\$350,617.27	163.24%	\$114,585.65	\$236,031.62	109.89%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$317,494.57		\$317,494.57			\$317,494.57	
Total Cash		\$317,494.57		\$317,494.57			\$317,494.57	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$420,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$46,600.00	\$0.00	\$0.00	0.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$360,000.00	\$0.00	\$0.00	0.00%			
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$0.00	\$0.00	0.00%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$0.00	0.00%			
090-0100-400304	MSY State Grant	\$89,537.00	\$0.00	\$0.00	0.00%			
090-0100-400305	START Program Federal	\$85,500.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$0.00	0.00%			
090-0100-400800	CHILD CARE REIMB	\$160,000.00	\$13,802.26	\$13,802.26	8.63%			
090-0100-400801	CHILD CARE IV=E FCM	\$825,030.00	\$43,382.84	\$43,382.84	5.26%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$20,098.00	\$20,098.00	39.41%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$3,500.00	\$5,000.00	\$5,000.00	142.86%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,910.00	\$0.00	\$0.00	0.00%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$6,500.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$108,500.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$0.00	0.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,387,733.00	\$82,283.10	\$82,283.10	2.43%			
Total Revenue		\$3,387,733.00	\$82,283.10	\$82,283.10	2.43%			
Total Cash and Revenue		\$3,705,227.57	\$82,283.10	\$399,777.67	10.79%		\$399,777.67	10.79%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$33,890.69	\$2,156.83	\$2,156.83	6.36%	\$16,733.86	\$15,000.00	55.74%
090-0100-530000	TRAVEL	\$11,155.00	\$891.47	\$891.47	7.99%	\$1,263.53	\$9,000.00	19.32%
090-0100-540000	OTHER EXPENSE	\$71,508.25	\$4,428.00	\$4,428.00	6.19%	\$15,380.25	\$51,700.00	27.70%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,445,720.51	\$76,673.99	\$76,673.99	5.30%	\$273,046.52	\$1,096,000.00	24.19%
090-0100-540002	Other Expense- START Program	\$28,168.54	\$3,296.72	\$3,296.72	11.70%	\$15,401.82	\$9,470.00	66.38%
090-0100-540003	Other Expense-Workforce Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$2,850.02	\$250.02	\$250.02	8.77%	\$1,600.00	\$1,000.00	64.91%
090-0100-582000	GRANTS	\$1,905,994.00	\$121,348.06	\$121,348.06	6.37%	\$304,187.45	\$1,480,458.49	22.33%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,499,287.01	\$209,045.09	\$209,045.09	5.97%	\$627,613.43	\$2,662,628.49	23.91%
Total Expenses		\$3,499,287.01	\$209,045.09	\$209,045.09	5.97%	\$627,613.43	\$2,662,628.49	23.91%
Fund: 090 Total		\$205,940.56	(\$126,761.99)	\$190,732.58	92.62%	\$627,613.43	(\$436,880.85)	-212.14%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$153,584.81		\$153,584.81			\$153,584.81	
Total Cash		\$153,584.81		\$153,584.81			\$153,584.81	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$100,000.00	\$14,993.79	\$14,993.79	14.99%			
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	\$2,400.00	\$2,400.00	100.00%			
FUNDDEPT: 1000100 Totals:		\$210,400.00	\$17,393.79	\$17,393.79	8.27%			
Total Revenue		\$210,400.00	\$17,393.79	\$17,393.79	8.27%			
Total Cash and Revenue		\$363,984.81	\$17,393.79	\$170,978.60	46.97%		\$170,978.60	46.97%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-0100-521000	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
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	\$90,390.00	\$0.00	\$0.00	0.00%	\$30,390.00	\$60,000.00	33.62%
100-0100-540000	OTHER EXPENSE	\$26,980.16	\$12,341.60	\$12,341.60	45.74%	\$13,094.56	\$1,544.00	94.28%
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,313.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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:		\$204,183.16	\$12,341.60	\$12,341.60	6.04%	\$43,484.56	\$148,357.00	27.34%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-540000	Other Expenses	\$115,190.00	\$0.00	\$0.00	0.00%	\$86,697.52	\$28,492.48	75.26%
911 Levy- Gov't Reimb Totals:		\$125,190.00	\$0.00	\$0.00	0.00%	\$86,697.52	\$38,492.48	69.25%
Total Expenses		\$329,373.16	\$12,341.60	\$12,341.60	3.75%	\$130,182.08	\$186,849.48	43.27%
Fund: 100 Total		\$34,611.65	\$5,052.19	\$158,637.00	458.33%	\$130,182.08	\$28,454.92	82.21%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$780,000.00	\$0.00	\$0.00	0.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,200.00	\$0.00	\$0.00	0.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$117.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$834,317.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$834,317.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$834,317.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$834,317.00	\$0.00	\$0.00	0.00%	\$0.00	\$834,317.00	0.00%
FUNDDEPT: 1100100 Totals:		\$834,317.00	\$0.00	\$0.00	0.00%	\$0.00	\$834,317.00	0.00%
Total Expenses		\$834,317.00	\$0.00	\$0.00	0.00%	\$0.00	\$834,317.00	0.00%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Total Cash		\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,836,240.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$780,000.00	\$58,198.66	\$58,198.66	7.46%			
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	\$0.00	\$500.00	\$500.00	0.00%			
120-0100-400501	Other Misc Grants	\$312,000.00	\$0.00	\$0.00	0.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$460,000.00	\$31,829.40	\$31,829.40	6.92%			
120-0100-401201	Other Govt receipts	\$35,000.00	\$5,416.03	\$5,416.03	15.47%			
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	\$600.00	\$600.00	10.00%			
120-0100-401401	Other - Non-Revenue	\$2,000.00	\$36.56	\$36.56	1.83%			
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$0.00	\$0.00	0.00%			
120-0100-490000	Transfer In	\$567,153.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$4,248,393.00	\$96,580.65	\$96,580.65	2.27%			
Total Revenue		\$4,248,393.00	\$96,580.65	\$96,580.65	2.27%			
Total Cash and Revenue		\$5,289,656.57	\$96,580.65	\$1,137,844.22	21.51%		\$1,137,844.22	21.51%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,814,000.00	\$214,028.65	\$214,028.65	7.61%	\$0.00	\$2,599,971.35	7.61%
120-0100-510300	Insurance Bonus	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
120-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-510302	Ohio EMA, ARPA, First Responder	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-510303	Ohio OBM, H.B. 45, ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511000	OPERS	\$393,960.00	\$42,831.30	\$42,831.30	10.87%	\$0.00	\$351,128.70	10.87%
120-0100-511100	Worker's Comp	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$41,938.11	\$41,938.11	7.63%	\$0.00	\$508,061.89	7.63%
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$3,216.21	\$3,216.21	7.88%	\$0.00	\$37,586.79	7.88%
120-0100-520000	Supplies	\$40,624.47	\$552.01	\$552.01	1.36%	\$11,362.81	\$28,709.65	29.33%
120-0100-520001	Supplies - Patient Care	\$108,832.61	\$5,071.80	\$5,071.80	4.66%	\$22,260.81	\$81,500.00	25.11%
120-0100-520002	Supplies - Fuel	\$75,954.68	\$3,692.59	\$3,692.59	4.86%	\$27,262.09	\$45,000.00	40.75%
120-0100-520003	Supplies - Uniforms	\$50,000.00	\$15,200.00	\$15,200.00	30.40%	\$0.00	\$34,800.00	30.40%
120-0100-521000	Equipment	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
120-0100-521001	Equipment - New Vehicles	\$56,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,015.00	0.00%
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	\$35,000.00	\$34.56	\$34.56	0.10%	\$24,483.96	\$10,481.48	70.05%
120-0100-525001	Contracted Repairs - Vehicles	\$102,077.63	\$1,006.40	\$1,006.40	0.99%	\$15,274.65	\$85,796.58	15.95%
120-0100-526000	CONTRACT SERVICES	\$48,099.00	\$690.54	\$690.54	1.44%	\$31,048.46	\$16,360.00	65.99%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$55,369.87	\$3,863.85	\$3,863.85	6.98%	\$20,806.02	\$30,700.00	44.55%
120-0100-526003	Medical Director Contract	\$26,500.00	\$5,000.00	\$5,000.00	18.87%	\$16,250.00	\$5,250.00	80.19%
120-0100-526004	Billing Service Contract	\$106,978.00	\$7,348.00	\$7,348.00	6.87%	\$53,130.00	\$46,500.00	56.53%
120-0100-526006	Other Ambulance Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$25,400.00	\$1,000.00	\$1,000.00	3.94%	\$2,075.00	\$22,325.00	12.11%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$6,600.00	45.00%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$250,238.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,238.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$4,847,402.26	\$345,474.02	\$345,474.02	7.13%	\$232,403.80	\$4,269,524.44	11.92%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-520001	Patient Care Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-520002	Fuel	\$1,240.00	\$59.45	\$59.45	4.79%	\$280.55	\$900.00	27.42%
120-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0200-526000	Contract Services	\$13,000.00	\$12,960.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-527000	Advertising	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	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:		\$20,540.00	\$13,019.45	\$13,019.45	63.39%	\$280.55	\$7,240.00	64.75%
Total Expenses		\$4,867,942.26	\$358,493.47	\$358,493.47	7.36%	\$232,684.35	\$4,276,764.44	12.14%
Fund: 120 Total		\$421,714.31	(\$261,912.82)	\$779,350.75	184.81%	\$232,684.35	\$546,666.40	129.63%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$39,301.40		\$39,301.40			\$39,301.40	
Total Cash		\$39,301.40		\$39,301.40			\$39,301.40	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$29,900.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$0.00	0.00%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$5,000.00	\$1,250.00	\$1,250.00	25.00%			
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	\$31,150.00	\$31,150.00	75.24%			
Total Revenue		\$41,400.00	\$31,150.00	\$31,150.00	75.24%			
Total Cash and Revenue		\$80,701.40	\$31,150.00	\$70,451.40	87.30%		\$70,451.40	87.30%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$3,100.00	\$227.36	\$227.36	7.33%	\$0.00	\$2,872.64	7.33%
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	\$465.00	\$44.34	\$44.34	9.54%	\$0.00	\$420.66	9.54%
130-0100-511100	WORKER'S COMPENSATION	\$396.00	\$0.00	\$0.00	0.00%	\$0.00	\$396.00	0.00%
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	\$45.00	\$3.10	\$3.10	6.89%	\$0.00	\$41.90	6.89%
130-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Fund Totals:		\$5,006.00	\$274.80	\$274.80	5.49%	\$0.00	\$4,731.20	5.49%
CFLP								
130-0200-510200	Salaries	\$5,180.00	\$227.36	\$227.36	4.39%	\$0.00	\$4,952.64	4.39%
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	\$751.00	\$44.34	\$44.34	5.90%	\$0.00	\$706.66	5.90%
130-0200-511100	Worker's Compensation	\$33.00	\$0.00	\$0.00	0.00%	\$0.00	\$33.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$75.00	\$3.10	\$3.10	4.13%	\$0.00	\$71.90	4.13%
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	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
130-0200-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CFLP Totals:		\$38,039.00	\$274.80	\$274.80	0.72%	\$30,000.00	\$7,764.20	79.59%
Total Expenses		<u>\$43,045.00</u>	<u>\$549.60</u>	<u>\$549.60</u>	<u>1.28%</u>	<u>\$30,000.00</u>	<u>\$12,495.40</u>	<u>70.97%</u>
Fund: 130 Total		<u>\$37,656.40</u>	<u>\$30,600.40</u>	<u>\$69,901.80</u>	<u>185.63%</u>	<u>\$30,000.00</u>	<u>\$39,901.80</u>	<u>105.96%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$78,785.90		\$78,785.90			\$78,785.90	
Total Cash		\$78,785.90		\$78,785.90			\$78,785.90	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	0.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$450.00	\$450.00	4.62%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,350.00	\$1,350.00	4.62%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$215.00	50.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$200.00	\$200.00	2.22%			
131-0100-400504	INSTALLER PERMITS	\$6,000.00	\$4,850.00	\$4,850.00	80.83%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$1,350.00	\$1,350.00	93.10%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,150.00	\$1,150.00	7.67%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$9,565.00	\$9,565.00	4.32%			
Total Revenue		\$221,380.00	\$9,565.00	\$9,565.00	4.32%			
Total Cash and Revenue		\$300,165.90	\$9,565.00	\$88,350.90	29.43%		\$88,350.90	29.43%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$64,712.00	\$4,358.04	\$4,358.04	6.73%	\$0.00	\$60,353.96	6.73%
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-511000	OPERS	\$9,060.00	\$1,040.47	\$1,040.47	11.48%	\$0.00	\$8,019.53	11.48%
131-0100-511100	Worker's Comp	\$449.00	\$0.00	\$0.00	0.00%	\$0.00	\$449.00	0.00%
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$1,171.61	\$1,171.61	5.19%	\$0.00	\$21,424.39	5.19%
131-0100-511500	Medicare	\$938.00	\$58.68	\$58.68	6.26%	\$0.00	\$879.32	6.26%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
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	\$147,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$72,000.00	51.02%
131-0100-547000	Remittance Fees	\$6,810.00	\$1,258.00	\$1,258.00	18.47%	\$5,552.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$254,565.00	\$7,886.80	\$7,886.80	3.10%	\$81,052.00	\$165,626.20	34.94%
Total Expenses		\$254,565.00	\$7,886.80	\$7,886.80	3.10%	\$81,052.00	\$165,626.20	34.94%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$45,600.90	\$1,678.20	\$80,464.10	176.45%	\$81,052.00	(\$587.90)	-1.29%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$71,641.45		\$71,641.45			\$71,641.45	
Total Cash		\$71,641.45		\$71,641.45			\$71,641.45	
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	\$0.00	0.00%			
132-0100-400103	FY24 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$68,729.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$140,370.45	\$0.00	\$71,641.45	51.04%		\$71,641.45	51.04%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300								
132-0300-510200	Salaries	\$46,726.00	\$2,398.70	\$2,398.70	5.13%	\$0.00	\$44,327.30	5.13%
132-0300-511000	OPERS	\$6,542.00	\$252.67	\$252.67	3.86%	\$0.00	\$6,289.33	3.86%
132-0300-511100	Workers Comp	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
132-0300-511300	Health/LF/Dental Ins	\$13,500.00	\$1,100.91	\$1,100.91	8.15%	\$0.00	\$12,399.09	8.15%
132-0300-511500	Medicare	\$678.00	\$33.10	\$33.10	4.88%	\$0.00	\$644.90	4.88%
132-0300-520000	Other Direct Costs	\$3,135.00	\$149.60	\$149.60	4.77%	\$2,250.40	\$735.00	76.56%
132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-526000	Contract Services	\$11,225.00	\$0.00	\$0.00	0.00%	\$7,245.00	\$3,980.00	64.54%
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300 Totals:		\$82,431.00	\$3,934.98	\$3,934.98	4.77%	\$9,495.40	\$69,000.62	16.29%
Total Expenses		\$82,431.00	\$3,934.98	\$3,934.98	4.77%	\$9,495.40	\$69,000.62	16.29%
Fund: 132 Total		\$57,939.45	(\$3,934.98)	\$67,706.47	116.86%	\$9,495.40	\$58,211.07	100.47%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$14,003.39		\$14,003.39			\$14,003.39	
Total Cash		\$14,003.39		\$14,003.39			\$14,003.39	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$16,003.39	\$0.00	\$14,003.39	87.50%		\$14,003.39	87.50%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$14,003.00	\$10,176.36	\$10,176.36	72.67%	\$0.00	\$3,826.64	72.67%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$200.00	\$147.56	\$147.56	73.78%	\$0.00	\$52.44	73.78%
FUNDDEPT: 1350100 Totals:		\$14,203.00	\$10,323.92	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Total Expenses		\$14,203.00	\$10,323.92	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Fund: 135 Total		\$1,800.39	(\$10,323.92)	\$3,679.47	204.37%	\$0.00	\$3,679.47	204.37%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$35,413.81		\$35,413.81			\$35,413.81	
Total Cash		\$35,413.81		\$35,413.81			\$35,413.81	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$8,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$8,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$8,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$43,413.81	\$0.00	\$35,413.81	81.57%		\$35,413.81	81.57%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$20,000.00	\$18,091.11	\$18,091.11	90.46%	\$0.00	\$1,908.89	90.46%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$300.00	\$262.32	\$262.32	87.44%	\$0.00	\$37.68	87.44%
FUNDDEPT: 1360100 Totals:		\$20,300.00	\$18,353.43	\$18,353.43	90.41%	\$0.00	\$1,946.57	90.41%
Total Expenses		\$20,300.00	\$18,353.43	\$18,353.43	90.41%	\$0.00	\$1,946.57	90.41%
Fund: 136 Total		\$23,113.81	(\$18,353.43)	\$17,060.38	73.81%	\$0.00	\$17,060.38	73.81%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$3,800.54		\$3,800.54			\$3,800.54	
Total Cash		\$3,800.54		\$3,800.54			\$3,800.54	
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	\$53,297.00	\$0.00	\$0.00	0.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
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	\$55,000.00	\$75,000.00	\$75,000.00	136.36%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$125,297.00	\$75,000.00	\$75,000.00	59.86%			
Total Revenue		\$125,297.00	\$75,000.00	\$75,000.00	59.86%			
Total Cash and Revenue		\$129,097.54	\$75,000.00	\$78,800.54	61.04%		\$78,800.54	61.04%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$76,623.00	\$1,261.12	\$1,261.12	1.65%	\$0.00	\$75,361.88	1.65%
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	\$10,728.00	\$958.19	\$958.19	8.93%	\$0.00	\$9,769.81	8.93%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$26,971.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,971.00	0.00%
140-0100-511500	MEDICARE	\$1,112.00	\$14.73	\$14.73	1.32%	\$0.00	\$1,097.27	1.32%
140-0100-520000	SUPPLIES	\$1,500.00	\$276.28	\$276.28	18.42%	\$723.72	\$500.00	66.67%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,903.11	\$159.64	\$159.64	2.70%	\$7,660.47	(\$1,917.00)	132.47%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$265.00	\$735.00	26.50%
140-0100-540000	OTHER EXPENSE	\$1,740.05	\$0.00	\$0.00	0.00%	\$2,790.05	(\$1,050.00)	160.34%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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:		\$127,077.16	\$2,669.96	\$2,669.96	2.10%	\$11,439.24	\$112,967.96	11.10%
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		\$127,077.16	\$2,669.96	\$2,669.96	2.10%	\$11,439.24	\$112,967.96	11.10%
Fund: 140 Total		\$2,020.38	\$72,330.04	\$76,130.58	3768.13 %	\$11,439.24	\$64,691.34	3201.94%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$558,787.95		\$558,787.95			\$558,787.95	
Total Cash		\$558,787.95		\$558,787.95			\$558,787.95	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.74	\$195,446.74	8.33%			
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$7,657.10	\$7,657.10	24.87%			
150-0100-400102	Contract-Cosh City Schl District	\$39,915.00	\$0.00	\$0.00	0.00%			
150-0100-400103	RVSD-SRO	\$66,165.00	\$0.00	\$0.00	0.00%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$420.00	\$420.00	21.00%			
FUNDDEPT: 1500100 Totals:		\$2,484,223.00	\$203,523.84	\$203,523.84	8.19%			
Total Revenue		\$2,484,223.00	\$203,523.84	\$203,523.84	8.19%			
Total Cash and Revenue		\$3,043,010.95	\$203,523.84	\$762,311.79	25.05%		\$762,311.79	25.05%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,543,210.00	\$121,981.16	\$121,981.16	7.90%	\$0.00	\$1,421,228.84	7.90%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,450.00	0.00%
150-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511000	OPERS	\$270,000.00	\$29,686.65	\$29,686.65	11.00%	\$0.00	\$240,313.35	11.00%
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$20,891.06	\$20,891.06	7.91%	\$0.00	\$243,108.94	7.91%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,721.17	\$1,721.17	7.82%	\$0.00	\$20,278.83	7.82%
150-0100-520000	SUPPLIES	\$7,929.47	\$869.73	\$869.73	10.97%	\$2,509.74	\$4,550.00	42.62%
150-0100-521000	EQUIPMENT	\$17,522.87	\$450.37	\$450.37	2.57%	\$4,572.50	\$12,500.00	28.66%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$14,053.66	\$0.00	\$0.00	0.00%	\$11,553.66	\$2,500.00	82.21%
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,045.01	\$2,069.63	\$2,069.63	6.08%	\$9,975.38	\$22,000.00	35.38%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	50.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$4,540.00	\$508.64	\$508.64	11.20%	\$3,531.36	\$500.00	88.99%
150-0100-521006	Equipment - Vehicle	\$120,100.00	\$0.00	\$0.00	0.00%	\$116,100.00	\$4,000.00	96.67%
150-0100-521007	Equipment- Computer	\$7,158.31	\$102.26	\$102.26	1.43%	\$2,056.05	\$5,000.00	30.15%
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
150-0100-526000	CONTRACT - SERVICES	\$66,895.47	\$5,260.61	\$5,260.61	7.86%	\$30,735.13	\$30,899.73	53.81%
150-0100-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$500.00	\$100.00	83.33%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540000	OTHER EXPENSE	\$6,319.73	\$180.06	\$180.06	2.85%	\$1,409.67	\$4,730.00	25.16%
150-0100-540001	TRAINING EXPENSE	\$12,218.00	\$686.70	\$686.70	5.62%	\$10,531.30	\$1,000.00	91.82%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$61,608.43	\$2,608.43	\$2,608.43	4.23%	\$12,000.00	\$47,000.00	23.71%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,801.58	\$1,839.26	\$1,839.26	7.13%	\$9,962.32	\$14,000.00	45.74%
Sheriff's Rotary Totals:		\$2,503,052.53	\$188,855.73	\$188,855.73	7.55%	\$217,737.11	\$2,096,459.69	16.24%
Warsaw Rotary								
150-0200-510200	SALARIES	\$25,695.00	\$1,947.00	\$1,947.00	7.58%	\$0.00	\$23,748.00	7.58%
150-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0200-511000	OPERS	\$3,598.00	\$402.69	\$402.69	11.19%	\$0.00	\$3,195.31	11.19%
150-0200-511100	WORKER'S COMP	\$514.00	\$0.00	\$0.00	0.00%	\$0.00	\$514.00	0.00%
150-0200-511500	MEDICARE	\$373.00	\$28.23	\$28.23	7.57%	\$0.00	\$344.77	7.57%
150-0200-521000	EQUIPMENT	\$637.24	\$34.24	\$34.24	5.37%	\$420.00	\$183.00	71.28%
Warsaw Rotary Totals:		\$30,817.24	\$2,412.16	\$2,412.16	7.83%	\$420.00	\$27,985.08	9.19%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$34,944.00	\$2,064.00	\$2,064.00	5.91%	\$0.00	\$32,880.00	5.91%
150-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0300-511000	OPERS	\$4,892.00	\$545.89	\$545.89	11.16%	\$0.00	\$4,346.11	11.16%
150-0300-511100	Worker's Comp	\$699.00	\$0.00	\$0.00	0.00%	\$0.00	\$699.00	0.00%
150-0300-511500	Medicare	\$507.00	\$29.93	\$29.93	5.90%	\$0.00	\$477.07	5.90%
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:		\$41,042.00	\$2,639.82	\$2,639.82	6.43%	\$0.00	\$38,402.18	6.43%
RVSD-SRO								
150-0400-510200	Salaries	\$44,882.00	\$4,053.60	\$4,053.60	9.03%	\$0.00	\$40,828.40	9.03%
150-0400-511000	OPERS	\$8,124.00	\$1,141.31	\$1,141.31	14.05%	\$0.00	\$6,982.69	14.05%
150-0400-511100	Workers Comp	\$898.00	\$0.00	\$0.00	0.00%	\$0.00	\$898.00	0.00%
150-0400-511300	Health/Life/Dental	\$18,468.00	\$2,051.84	\$2,051.84	11.11%	\$0.00	\$16,416.16	11.11%
150-0400-511500	Medicare	\$651.00	\$54.20	\$54.20	8.33%	\$0.00	\$596.80	8.33%
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:		\$73,023.00	\$7,300.95	\$7,300.95	10.00%	\$0.00	\$65,722.05	10.00%
Total Expenses		\$2,647,934.77	\$201,208.66	\$201,208.66	7.60%	\$218,157.11	\$2,228,569.00	15.84%
Fund: 150 Total		\$395,076.18	\$2,315.18	\$561,103.13	142.02%	\$218,157.11	\$342,946.02	86.81%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$53,062.50		\$53,062.50			\$53,062.50	
Total Cash		\$53,062.50		\$53,062.50			\$53,062.50	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,044.25	\$1,044.25	10.44%			
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:		\$10,000.00	\$1,044.25	\$1,044.25	10.44%			
Total Revenue		\$10,000.00	\$1,044.25	\$1,044.25	10.44%			
Total Cash and Revenue		\$63,062.50	\$1,044.25	\$54,106.75	85.80%		\$54,106.75	85.80%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$15,219.00	\$288.10	\$288.10	1.89%	\$1,930.90	\$13,000.00	14.58%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$44,419.00	\$288.10	\$288.10	0.65%	\$2,430.90	\$41,700.00	6.12%
Total Expenses		\$44,419.00	\$288.10	\$288.10	0.65%	\$2,430.90	\$41,700.00	6.12%
Fund: 151 Total		\$18,643.50	\$756.15	\$53,818.65	288.67%	\$2,430.90	\$51,387.75	275.63%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$2,500.09		\$2,500.09			\$2,500.09	
Total Cash		\$2,500.09		\$2,500.09			\$2,500.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$94.00	\$94.00	9.40%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$94.00	\$94.00	9.40%			
Total Revenue		\$1,000.00	\$94.00	\$94.00	9.40%			
Total Cash and Revenue		\$3,500.09	\$94.00	\$2,594.09	74.11%		\$2,594.09	74.11%
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	\$0.00	0.00%	\$250.00	\$250.00	50.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$2,283.00	\$0.00	\$0.00	0.00%	\$1,283.00	\$1,000.00	56.20%
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:		\$2,783.00	\$0.00	\$0.00	0.00%	\$1,533.00	\$1,250.00	55.08%
Total Expenses		\$2,783.00	\$0.00	\$0.00	0.00%	\$1,533.00	\$1,250.00	55.08%
Fund: 153 Total		\$717.09	\$94.00	\$2,594.09	361.75%	\$1,533.00	\$1,061.09	147.97%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$267,535.27		\$267,535.27			\$267,535.27	
Total Cash		\$267,535.27		\$267,535.27			\$267,535.27	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$0.00	\$0.00	0.00%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$150.00	\$150.00	3.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$15,000.00	\$150.00	\$150.00	1.00%			
Total Revenue		\$15,000.00	\$150.00	\$150.00	1.00%			
Total Cash and Revenue		\$282,535.27	\$150.00	\$267,685.27	94.74%		\$267,685.27	94.74%
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	\$25,000.00	\$3,652.00	\$3,652.00	14.61%	\$2,648.00	\$18,700.00	25.20%
154-0100-540001	LETF ESAC- Other	\$41,746.87	\$0.00	\$0.00	0.00%	\$3,746.87	\$38,000.00	8.98%
FUNDDEPT: 1540100 Totals:		\$66,746.87	\$3,652.00	\$3,652.00	5.47%	\$6,394.87	\$56,700.00	15.05%
Total Expenses		\$66,746.87	\$3,652.00	\$3,652.00	5.47%	\$6,394.87	\$56,700.00	15.05%
Fund: 154 Total		\$215,788.40	(\$3,502.00)	\$264,033.27	122.36%	\$6,394.87	\$257,638.40	119.39%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$187,254.31		\$187,254.31			\$187,254.31	
Total Cash		\$187,254.31		\$187,254.31			\$187,254.31	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
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:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$192,254.31	\$0.00	\$187,254.31	97.40%		\$187,254.31	97.40%
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	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$5,000.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$167,254.31	(\$5,000.00)	\$182,254.31	108.97%	\$20,000.00	\$162,254.31	97.01%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$215,318.78		\$215,318.78			\$215,318.78	
Total Cash		\$215,318.78		\$215,318.78			\$215,318.78	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$2,381.57	\$2,381.57	7.94%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$0.00	0.00%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$2,381.57	\$2,381.57	7.44%			
Total Revenue		\$32,000.00	\$2,381.57	\$2,381.57	7.44%			
Total Cash and Revenue		\$247,318.78	\$2,381.57	\$217,700.35	88.02%		\$217,700.35	88.02%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,420.00	\$420.00	\$420.00	1.65%	\$600.00	\$24,400.00	4.01%
156-0100-521000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$20,285.84	\$193.31	\$193.31	0.95%	\$2,092.53	\$18,000.00	11.27%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$95,705.84	\$613.31	\$613.31	0.64%	\$2,692.53	\$92,400.00	3.45%
Total Expenses		\$95,705.84	\$613.31	\$613.31	0.64%	\$2,692.53	\$92,400.00	3.45%
Fund: 156 Total		\$151,612.94	\$1,768.26	\$217,087.04	143.19%	\$2,692.53	\$214,394.51	141.41%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$186,424.35		\$186,424.35			\$186,424.35	
Total Cash		\$186,424.35		\$186,424.35			\$186,424.35	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$1,822.55	\$1,822.55	3.65%			
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	\$1,822.55	\$1,822.55	3.65%			
Total Revenue		\$50,000.00	\$1,822.55	\$1,822.55	3.65%			
Total Cash and Revenue		\$236,424.35	\$1,822.55	\$188,246.90	79.62%		\$188,246.90	79.62%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$369.22	7.69%	\$0.00	\$4,430.78	7.69%
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	\$77.55	\$77.55	11.54%	\$0.00	\$594.45	11.54%
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	\$5.36	7.66%	\$0.00	\$64.64	7.66%
170-0100-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$45,602.80	\$1,713.00	\$1,713.00	3.76%	\$28,531.88	\$15,357.92	66.32%
170-0100-540000	Other Expenses	\$1,616.26	\$0.00	\$0.00	0.00%	\$798.82	\$817.44	49.42%
FUNDDEPT: 1700100 Totals:		\$52,957.06	\$2,165.13	\$2,165.13	4.09%	\$29,330.70	\$21,461.23	59.47%
Total Expenses		\$52,957.06	\$2,165.13	\$2,165.13	4.09%	\$29,330.70	\$21,461.23	59.47%
Fund: 170 Total		\$183,467.29	(\$342.58)	\$186,081.77	101.43%	\$29,330.70	\$156,751.07	85.44%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$66,676.96		\$66,676.96			\$66,676.96	
Total Cash		\$66,676.96		\$66,676.96			\$66,676.96	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$251,851.00	\$226,665.58	\$226,665.58	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$5,000.00	\$0.00	\$0.00	0.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$257,351.00	\$226,665.58	\$226,665.58	88.08%			
Total Revenue		\$257,351.00	\$226,665.58	\$226,665.58	88.08%			
Total Cash and Revenue		\$324,027.96	\$226,665.58	\$293,342.54	90.53%		\$293,342.54	90.53%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$11,191.52	\$11,191.52	7.74%	\$0.00	\$133,368.48	7.74%
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	\$20,901.00	\$2,224.32	\$2,224.32	10.64%	\$0.00	\$18,676.68	10.64%
200-0100-511100	WORKER'S COMP.	\$2,892.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,892.00	0.00%
200-0100-511300	HEALTH INS	\$18,781.00	\$1,565.03	\$1,565.03	8.33%	\$0.00	\$17,215.97	8.33%
200-0100-511500	MEDICARE	\$2,097.00	\$156.03	\$156.03	7.44%	\$0.00	\$1,940.97	7.44%
200-0100-520000	SUPPLIES	\$6,665.20	\$1,525.47	\$1,525.47	22.89%	\$2,204.73	\$2,935.00	55.97%
200-0100-520001	POSTAGE	\$100.00	\$6.93	\$6.93	6.93%	\$93.07	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$5,814.40	\$1,758.32	\$1,758.32	30.24%	\$2,381.08	\$1,675.00	71.19%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$1,955.00	\$55.00	\$55.00	2.81%	\$1,900.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$61,876.09	\$4,762.25	\$4,762.25	7.70%	\$38,574.72	\$18,539.12	70.04%
200-0100-540003	OTHER SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$22,100.00	\$0.00	\$0.00	0.00%	\$9,257.00	\$12,843.00	41.89%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$0.00	0.00%	\$300.00	\$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:		\$288,541.69	\$23,244.87	\$23,244.87	8.06%	\$54,710.60	\$210,586.22	27.02%
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: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$288,541.69	\$23,244.87	\$23,244.87	8.06%	\$54,710.60	\$210,586.22	27.02%
Fund: 200 Total		<u>\$35,486.27</u>	<u>\$203,420.71</u>	<u>\$270,097.67</u>	<u>761.13%</u>	<u>\$54,710.60</u>	<u>\$215,387.07</u>	<u>606.96%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$10,000.24		\$10,000.24			\$10,000.24	
Total Cash		\$10,000.24		\$10,000.24			\$10,000.24	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$0.33	\$0.33	\$0.33	100.00%			
FUNDDEPT: 2010100 Totals:		\$0.33	\$0.33	\$0.33	100.00%			
Total Revenue		\$0.33	\$0.33	\$0.33	100.00%			
Total Cash and Revenue		\$10,000.57	\$0.33	\$10,000.57	100.00%		\$10,000.57	100.00%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$9,283.52	\$0.00	\$0.00	0.00%	\$9,283.52	\$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	\$717.05	\$0.00	\$0.00	0.00%	\$0.00	\$717.05	0.00%
FUNDDEPT: 2010100 Totals:		\$10,000.57	\$0.00	\$0.00	0.00%	\$9,283.52	\$717.05	92.83%
Total Expenses		\$10,000.57	\$0.00	\$0.00	0.00%	\$9,283.52	\$717.05	92.83%
Fund: 201 Total		\$0.00	\$0.33	\$10,000.57	0.00%	\$9,283.52	\$717.05	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$69,656.14		\$69,656.14			\$69,656.14	
Total Cash		\$69,656.14		\$69,656.14			\$69,656.14	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$150,000.00	\$500.72	\$500.72	0.33%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$150,000.00	\$500.72	\$500.72	0.33%			
Total Revenue		\$150,000.00	\$500.72	\$500.72	0.33%			
Total Cash and Revenue		\$219,656.14	\$500.72	\$70,156.86	31.94%		\$70,156.86	31.94%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$106,850.00	\$0.00	\$0.00	0.00%	\$36,850.00	\$70,000.00	34.49%
FUNDDEPT: 2080400 Totals:		\$106,850.00	\$0.00	\$0.00	0.00%	\$36,850.00	\$70,000.00	34.49%
Total Expenses		\$106,850.00	\$0.00	\$0.00	0.00%	\$36,850.00	\$70,000.00	34.49%
Fund: 208 Total		\$112,806.14	\$500.72	\$70,156.86	62.19%	\$36,850.00	\$33,306.86	29.53%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$31,148.90		\$31,148.90			\$31,148.90	
Total Cash		\$31,148.90		\$31,148.90			\$31,148.90	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$3,500.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$15,600.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$1,000.00	\$0.00	\$0.00	0.00%			
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:		\$20,100.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,100.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$51,248.90	\$0.00	\$31,148.90	60.78%		\$31,148.90	60.78%
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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	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:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	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: 1/1/2024 to 1/31/2024

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%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$17,299.89	\$0.00	\$0.00	0.00%	\$16,899.87	\$400.02	97.69%
209-0400-540000	Other Expense	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$18,049.89	\$0.00	\$0.00	0.00%	\$16,899.87	\$1,150.02	93.63%
Total Expenses		\$21,549.89	\$0.00	\$0.00	0.00%	\$16,899.87	\$4,650.02	78.42%
Fund: 209 Total		\$29,699.01	\$0.00	\$31,148.90	104.88%	\$16,899.87	\$14,249.03	47.98%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
Cash								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
Total Cash		\$5,265.17		\$5,265.17			\$5,265.17	
Revenue								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,265.17	\$0.00	\$5,265.17	100.00%		\$5,265.17	100.00%
Expenses								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,265.00	0.00%
FUNDDEPT: 2100100 Totals:		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Total Expenses		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Fund: 210 Total		\$0.17	\$0.00	\$5,265.17	3097158.82%	\$0.00	\$5,265.17	3097158.82%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$456,744.02		\$456,744.02			\$456,744.02	
Total Cash		\$456,744.02		\$456,744.02			\$456,744.02	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$163,000.00	\$112,860.60	\$112,860.60	69.24%			
211-0100-400102	Rec OH/Y S SFY 23	\$93,426.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$256,426.00	\$112,860.60	\$112,860.60	44.01%			
Total Revenue		\$256,426.00	\$112,860.60	\$112,860.60	44.01%			
Total Cash and Revenue		\$713,170.02	\$112,860.60	\$569,604.62	79.87%		\$569,604.62	79.87%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$31,600.00	\$8,400.00	\$8,400.00	26.58%	\$16,400.00	\$6,800.00	78.48%
Grant Admin SFY 14 Totals:		\$31,600.00	\$8,400.00	\$8,400.00	26.58%	\$16,400.00	\$6,800.00	78.48%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$25,780.00	\$180.00	\$180.00	0.70%	\$4,820.00	\$20,780.00	19.39%
211-0200-530000	Training	\$3,650.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,150.00	13.70%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$29,430.00	\$180.00	\$180.00	0.61%	\$5,320.00	\$23,930.00	18.69%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$42,931.98	\$6,016.77	\$6,016.77	14.01%	\$0.00	\$36,915.21	14.01%
211-0300-511000	PROBATION (PERS)	\$6,813.70	\$1,215.84	\$1,215.84	17.84%	\$0.00	\$5,597.86	17.84%
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	\$14,601.16	\$1,322.97	\$1,322.97	9.06%	\$0.00	\$13,278.19	9.06%
211-0300-511500	PROBATION (MEDICARE)	\$643.81	\$84.10	\$84.10	13.06%	\$0.00	\$559.71	13.06%
211-0300-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
211-0300-526000	Contract Services	\$900.00	\$300.00	\$300.00	33.33%	\$600.00	\$0.00	100.00%
211-0300-526001	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-530000	TRAVEL	\$1,013.98	\$31.13	\$31.13	3.07%	\$461.12	\$521.73	48.55%
211-0300-540000	Program Incentives	\$985.04	\$0.00	\$0.00	0.00%	\$500.00	\$485.04	50.76%
Probation SFY14 Totals:		\$69,889.67	\$8,970.81	\$8,970.81	12.84%	\$1,561.12	\$59,357.74	15.07%
Resource Center								
211-0350-510200	Salaries	\$102,385.69	\$4,637.46	\$4,637.46	4.53%	\$0.00	\$97,748.23	4.53%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$14,868.36	\$932.82	\$932.82	6.27%	\$0.00	\$13,935.54	6.27%
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	\$26,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,400.00	0.00%
211-0350-511500	Medicare	\$1,476.00	\$67.12	\$67.12	4.55%	\$0.00	\$1,408.88	4.55%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$10,537.02	\$0.00	\$0.00	0.00%	\$2,000.00	\$8,537.02	18.98%
211-0350-526000	Contract Services	\$5,260.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,260.00	0.00%
211-0350-530000	Travel/Training	\$1,815.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$815.00	55.10%
211-0350-540000	Other Expense	\$6,628.86	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,628.86	15.09%
Resource Center Totals:		\$169,370.93	\$5,637.40	\$5,637.40	3.33%	\$4,000.00	\$159,733.53	5.69%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,890.71	\$0.00	\$0.00	0.00%	\$0.00	\$2,890.71	0.00%
211-0400-520001	MISC	\$1,974.57	\$0.00	\$0.00	0.00%	\$1,800.00	\$174.57	91.16%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$43,612.36	\$0.00	\$0.00	0.00%	\$23,419.25	\$20,193.11	53.70%
211-0400-526001	Contract Services- Pooled Funds	\$72,297.98	\$4,585.52	\$4,585.52	6.34%	\$41,881.48	\$25,830.98	64.27%
Placement SFY14 Totals:		\$120,775.62	\$4,585.52	\$4,585.52	3.80%	\$67,100.73	\$49,089.37	59.35%
Restit/Comm Serv SFY14								
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	\$18,208.14	\$150.00	\$150.00	0.82%	\$3,500.00	\$14,558.14	20.05%
Training SFY14 Totals:		\$18,208.14	\$150.00	\$150.00	0.82%	\$3,500.00	\$14,558.14	20.05%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$4,400.01	\$0.00	\$0.00	0.00%	\$4,400.01	\$0.00	100.00%
Fam & Child First SFY14 Totals:		\$4,400.01	\$0.00	\$0.00	0.00%	\$4,400.01	\$0.00	100.00%
Total Expenses		\$445,924.37	\$27,923.73	\$27,923.73	6.26%	\$102,281.86	\$315,718.78	29.20%
Fund: 211 Total		\$267,245.65	\$84,936.87	\$541,680.89	202.69%	\$102,281.86	\$439,399.03	164.42%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$42,716.93		\$42,716.93			\$42,716.93	
Total Cash		\$42,716.93		\$42,716.93			\$42,716.93	
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	\$20,600.00	\$20,600.00	\$20,600.00	100.00%			
220-0540-401101	Fair Housing	\$3,900.00	\$3,900.00	\$3,900.00	100.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$180,328.00	\$176,963.00	\$176,963.00	98.13%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$177,596.00	\$177,596.00	\$177,596.00	100.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$382,424.00	\$379,059.00	\$379,059.00	99.12%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$58,638.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$58,638.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$28,800.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$100,000.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$12,500.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$41,100.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$192,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$30,000.00	\$0.00	\$0.00	0.00%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			

CDBG- PY 21 CO

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Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	\$21,250.00	\$21,250.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$44,700.00	\$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:		\$46,700.00	\$21,250.00	\$21,250.00	45.50%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$13,250.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$158,058.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO Totals:		\$171,308.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$20,000.00	\$2,020,032.00	\$2,020,032.00	10100.16%			
220-0564-401101	Facility Improvement	\$3,100,000.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$2,020,032.00	\$2,020,032.00	64.74%			
Total Revenue		\$4,471,070.00	\$2,420,341.00	\$2,420,341.00	54.13%			
Total Cash and Revenue		\$4,513,786.93	\$2,420,341.00	\$2,463,057.93	54.57%		\$2,463,057.93	54.57%
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: 1/1/2024 to 1/31/2024

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	\$20,600.00	\$20,600.00	\$20,600.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526001	Fair Housing	\$3,900.00	\$3,900.00	\$3,900.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526002	NRG-Parking Facilities-WL	\$2.00	\$0.00	\$0.00	0.00%	\$1.30	\$0.70	65.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$180,330.00	\$176,963.00	\$176,963.00	98.13%	\$3,366.45	\$0.55	100.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$177,597.00	\$177,595.64	\$177,595.64	100.00%	\$1.20	\$0.16	100.00%
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$382,429.00	\$379,058.64	\$379,058.64	99.12%	\$3,368.95	\$1.41	100.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$55,638.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,638.00	0.00%
BX-21-1AP-1 Totals:		\$55,638.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,638.00	0.00%
BF 23								
220-0543-526000	Administration	\$28,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,800.00	0.00%
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,600.00	0.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$41,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,100.00	0.00%
BF 23 Totals:		\$192,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$192,000.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$470,000.00	0.00%
CDBG BX 23 Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	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	\$23,900.00	\$21,250.00	\$21,250.00	88.91%	\$0.00	\$2,650.00	88.91%
220-0558-526002	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 CO Totals:		\$25,900.00	\$21,250.00	\$21,250.00	82.05%	\$0.00	\$4,650.00	82.05%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$13,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,250.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$158,058.00	\$0.00	\$0.00	0.00%	\$0.00	\$158,058.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$171,308.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,308.00	0.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$20,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$5,000.00	75.00%
220-0564-526001	Facility Improvement	\$3,100,000.00	\$2,020,031.04	\$2,020,031.04	65.16%	\$1,079,968.96	\$0.00	100.00%
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$2,020,031.04	\$2,020,031.04	64.74%	\$1,094,968.96	\$5,000.00	99.84%
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		\$4,447,275.00	\$2,420,339.68	\$2,420,339.68	54.42%	\$1,098,337.91	\$928,597.41	79.12%
Fund: 220 Total		\$66,511.93	\$1.32	\$42,718.25	64.23%	\$1,098,337.91	(\$1,055,619.66)	-1587.11%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Total Cash		\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$14,999.00	\$14,999.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$14,999.00	\$14,999.00	0.00%			
Total Revenue		\$0.00	\$14,999.00	\$14,999.00	0.00%			
Total Cash and Revenue		\$3,155,488.09	\$14,999.00	\$3,170,487.09	100.48%		\$3,170,487.09	100.48%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$2,716,391.00	\$57,464.00	\$57,464.00	2.12%	\$2,503,970.00	\$154,957.00	94.30%
222-0100-540000	Other Expense	\$400,000.00	\$0.00	\$0.00	0.00%	\$435,000.00	(\$35,000.00)	108.75%
222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
FUNDDEPT: 2220100 Totals:		\$3,151,391.00	\$57,464.00	\$57,464.00	1.82%	\$2,938,970.00	\$154,957.00	95.08%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,151,391.00	\$57,464.00	\$57,464.00	1.82%	\$2,938,970.00	\$154,957.00	95.08%
Fund: 222 Total		\$4,097.09	(\$42,465.00)	\$3,113,023.09	75981.3 2%	\$2,938,970.00	\$174,053.09	4248.21%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$36,561.88		\$36,561.88			\$36,561.88	
Total Cash		\$36,561.88		\$36,561.88			\$36,561.88	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$3,620.80	\$3,620.80	60.35%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$3,620.80	\$3,620.80	16.09%			
Total Revenue		\$22,500.00	\$3,620.80	\$3,620.80	16.09%			
Total Cash and Revenue		\$59,061.88	\$3,620.80	\$40,182.68	68.03%		\$40,182.68	68.03%
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%	\$1,000.00	\$1,000.00	50.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$800.00	73.33%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$0.00	\$0.00	0.00%	\$434.15	\$16,065.85	2.63%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$650.00	\$850.00	43.33%
240-0240-540000	OTHER EXPENSES	\$16,728.19	\$170.71	\$170.71	1.02%	\$14,357.48	\$2,200.00	86.85%
FUNDDEPT: 2400240 Totals:		\$40,728.19	\$170.71	\$170.71	0.42%	\$18,641.63	\$21,915.85	46.19%
Total Expenses		\$40,728.19	\$170.71	\$170.71	0.42%	\$18,641.63	\$21,915.85	46.19%
Fund: 240 Total		\$18,333.69	\$3,450.09	\$40,011.97	218.24%	\$18,641.63	\$21,370.34	116.56%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$10,715.00		\$10,715.00			\$10,715.00	
Total Cash		\$10,715.00		\$10,715.00			\$10,715.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$34,391.00	\$8,680.00	\$8,680.00	25.24%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,391.00	\$8,680.00	\$8,680.00	25.24%			
Total Revenue		\$34,391.00	\$8,680.00	\$8,680.00	25.24%			
Total Cash and Revenue		\$45,106.00	\$8,680.00	\$19,395.00	43.00%		\$19,395.00	43.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$39,996.00	\$2,493.40	\$2,493.40	6.23%	\$0.00	\$37,502.60	6.23%
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$4,540.00	\$813.90	\$813.90	17.93%	\$0.00	\$3,726.10	17.93%
244-0100-511100	WORKER'S COMP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$470.00	\$34.56	\$34.56	7.35%	\$0.00	\$435.44	7.35%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$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:		\$45,106.00	\$3,341.86	\$3,341.86	7.41%	\$0.00	\$41,764.14	7.41%
Total Expenses		\$45,106.00	\$3,341.86	\$3,341.86	7.41%	\$0.00	\$41,764.14	7.41%
Fund: 244 Total		\$0.00	\$5,338.14	\$16,053.14	0.00%	\$0.00	\$16,053.14	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$8,734.08		\$8,734.08			\$8,734.08	
Total Cash		\$8,734.08		\$8,734.08			\$8,734.08	
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	\$674.64	\$674.64	1.87%			
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	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$674.64	\$674.64	1.57%			
Total Revenue		\$43,084.00	\$674.64	\$674.64	1.57%			
Total Cash and Revenue		\$51,818.08	\$674.64	\$9,408.72	18.16%		\$9,408.72	18.16%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$27,644.00	\$1,330.00	\$1,330.00	4.81%	\$0.00	\$26,314.00	4.81%
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	\$3,871.00	\$93.10	\$93.10	2.41%	\$0.00	\$3,777.90	2.41%
245-0100-511100	WORKERS COMP	\$554.00	\$0.00	\$0.00	0.00%	\$0.00	\$554.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$402.00	\$19.28	\$19.28	4.80%	\$0.00	\$382.72	4.80%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	100.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$263.00	\$263.00	14.95%	\$1,496.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$41,470.00	\$1,705.38	\$1,705.38	4.11%	\$1,736.00	\$38,028.62	8.30%
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		\$41,470.00	\$1,705.38	\$1,705.38	4.11%	\$1,736.00	\$38,028.62	8.30%
Fund: 245 Total		\$10,348.08	(\$1,030.74)	\$7,703.34	74.44%	\$1,736.00	\$5,967.34	57.67%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$42,966.69		\$42,966.69			\$42,966.69	
Total Cash		\$42,966.69		\$42,966.69			\$42,966.69	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$18,457.98	\$18,457.98	61.53%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$18,457.98	\$18,457.98	61.53%			
Total Revenue		\$30,000.00	\$18,457.98	\$18,457.98	61.53%			
Total Cash and Revenue		\$72,966.69	\$18,457.98	\$61,424.67	84.18%		\$61,424.67	84.18%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
246-0100-511000	OPERS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-530000	TRAVEL	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$8,000.00	20.00%
246-0100-540001	TRAINING	\$12,400.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$8,000.00	35.48%
FUNDDEPT: 2460100 Totals:		\$40,700.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$34,300.00	15.72%
Total Expenses		\$40,700.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$34,300.00	15.72%
Fund: 246 Total		\$32,266.69	\$18,457.98	\$61,424.67	190.37%	\$6,400.00	\$55,024.67	170.53%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$9,149.83		\$9,149.83			\$9,149.83	
Total Cash		\$9,149.83		\$9,149.83			\$9,149.83	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$10,000.00	\$3,905.00	\$3,905.00	39.05%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2500100 Totals:		\$12,000.00	\$3,905.00	\$3,905.00	32.54%			
Total Revenue		\$12,000.00	\$3,905.00	\$3,905.00	32.54%			
Total Cash and Revenue		\$21,149.83	\$3,905.00	\$13,054.83	61.73%		\$13,054.83	61.73%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$11,000.00	\$177.93	\$177.93	1.62%	\$8,902.07	\$1,920.00	82.55%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2500100 Totals:		\$11,000.00	\$177.93	\$177.93	1.62%	\$8,902.07	\$1,920.00	82.55%
Total Expenses		\$11,000.00	\$177.93	\$177.93	1.62%	\$8,902.07	\$1,920.00	82.55%
Fund: 250 Total		\$10,149.83	\$3,727.07	\$12,876.90	126.87%	\$8,902.07	\$3,974.83	39.16%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Total Cash		\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$80,355.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$9,642.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
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	\$10,600,000.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$10,689,997.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,689,997.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,643,097.38	\$0.00	\$3,953,100.38	27.00%		\$3,953,100.38	27.00%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$249,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,581.00	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	\$10,600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,600,000.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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:		\$10,849,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,849,581.00	0.00%
Total Expenses		\$10,849,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,849,581.00	0.00%
Fund: 260 Total		\$3,793,516.38	\$0.00	\$3,953,100.38	104.21%	\$0.00	\$3,953,100.38	104.21%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Total Cash		\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,350,000.00	\$505,248.92	\$505,248.92	21.50%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,350,000.00	\$505,248.92	\$505,248.92	21.50%			
Total Revenue		\$2,350,000.00	\$505,248.92	\$505,248.92	21.50%			
Total Cash and Revenue		\$5,653,628.74	\$505,248.92	\$3,808,877.66	67.37%		\$3,808,877.66	67.37%
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	\$1,665,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,665,706.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,665,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,665,706.00	0.00%
Total Expenses		\$1,665,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,665,706.00	0.00%
Fund: 263 Total		\$3,987,922.74	\$505,248.92	\$3,808,877.66	95.51%	\$0.00	\$3,808,877.66	95.51%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$150.00		\$150.00			\$150.00	
Total Cash		\$150.00		\$150.00			\$150.00	
Revenue								
FUNDDEPT: 2640100								
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$150.00	\$0.00	\$150.00	100.00%		\$150.00	100.00%
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		\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$150.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$72,015.79		\$72,015.79			\$72,015.79	
Total Cash		\$72,015.79		\$72,015.79			\$72,015.79	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$72,015.79	\$0.00	\$72,015.79	100.00%		\$72,015.79	100.00%
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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 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: 300 Total		\$72,015.79	\$0.00	\$72,015.79	100.00%	\$0.00	\$72,015.79	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$195,016.77		\$195,016.77			\$195,016.77	
Total Cash		\$195,016.77		\$195,016.77			\$195,016.77	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$195,016.77	\$0.00	\$195,016.77	100.00%		\$195,016.77	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$1,182.75	\$1,182.75	0.00%	\$0.00	(\$1,182.75)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,182.75	\$1,182.75	0.00%	\$0.00	(\$1,182.75)	0.00%
Total Expenses		\$0.00	\$1,182.75	\$1,182.75	0.00%	\$0.00	(\$1,182.75)	0.00%
Fund: 301 Total		\$195,016.77	(\$1,182.75)	\$193,834.02	99.39%	\$0.00	\$193,834.02	99.39%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	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	\$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: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3050305 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: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,945.00		\$3,945.00			\$3,945.00	
Total Cash		\$3,945.00		\$3,945.00			\$3,945.00	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$266.00	\$266.00	3.55%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$266.00	\$266.00	3.55%			
Total Revenue		\$7,500.00	\$266.00	\$266.00	3.55%			
Total Cash and Revenue		\$11,445.00	\$266.00	\$4,211.00	36.79%		\$4,211.00	36.79%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$11,352.32	\$3,945.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Domestic Violence Fund Totals:		\$11,352.32	\$3,945.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Total Expenses		\$11,352.32	\$3,945.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Fund: 310 Total		\$92.68	(\$3,679.00)	\$266.00	287.01%	\$4,759.64	(\$4,493.64)	-4848.55%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$3,617.30		\$3,617.30			\$3,617.30	
Total Cash		\$3,617.30		\$3,617.30			\$3,617.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,617.30	\$0.00	\$3,617.30	100.00%		\$3,617.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 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: 312 Total		\$3,617.30	\$0.00	\$3,617.30	100.00%	\$0.00	\$3,617.30	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$43,141.90		\$43,141.90			\$43,141.90	
Total Cash		\$43,141.90		\$43,141.90			\$43,141.90	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,936.70	\$12,936.70	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,936.70	\$12,936.70	0.00%			
Total Revenue		\$0.00	\$12,936.70	\$12,936.70	0.00%			
Total Cash and Revenue		\$43,141.90	\$12,936.70	\$56,078.60	129.99%		\$56,078.60	129.99%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$42,710.48	\$42,710.48	0.00%	\$0.00	(\$42,710.48)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$431.42	\$431.42	0.00%	\$0.00	(\$431.42)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$43,141.90	\$43,141.90	0.00%	\$0.00	(\$43,141.90)	0.00%
Total Expenses		\$0.00	\$43,141.90	\$43,141.90	0.00%	\$0.00	(\$43,141.90)	0.00%
Fund: 313 Total		\$43,141.90	(\$30,205.20)	\$12,936.70	29.99%	\$0.00	\$12,936.70	29.99%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$395.00		\$395.00			\$395.00	
Total Cash		\$395.00		\$395.00			\$395.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$277.00	\$277.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$277.00	\$277.00	0.00%			
Total Revenue		\$0.00	\$277.00	\$277.00	0.00%			
Total Cash and Revenue		\$395.00	\$277.00	\$672.00	170.13%		\$672.00	170.13%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$79.00	\$79.00	0.00%	\$0.00	(\$79.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$316.00	\$316.00	0.00%	\$0.00	(\$316.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$395.00	\$395.00	0.00%	\$0.00	(\$395.00)	0.00%
Total Expenses		\$0.00	\$395.00	\$395.00	0.00%	\$0.00	(\$395.00)	0.00%
Fund: 314 Total		\$395.00	(\$118.00)	\$277.00	70.13%	\$0.00	\$277.00	70.13%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$11,804.19		\$11,804.19			\$11,804.19	
Total Cash		\$11,804.19		\$11,804.19			\$11,804.19	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.39	\$0.39	0.78%			
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	\$2,000.00	\$2,000.00	200.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$2,000.39	\$2,000.39	190.51%			
Total Revenue		\$1,050.00	\$2,000.39	\$2,000.39	190.51%			
Total Cash and Revenue		\$12,854.19	\$2,000.39	\$13,804.58	107.39%		\$13,804.58	107.39%
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	\$2,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,050.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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: 1/1/2024 to 1/31/2024

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:		\$12,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,050.00	0.00%
Total Expenses		\$12,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,050.00	0.00%
Fund: 317 Total		\$804.19	\$2,000.39	\$13,804.58	1716.58 %	\$0.00	\$13,804.58	1716.58%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$40,210.54		\$40,210.54			\$40,210.54	
Total Cash		\$40,210.54		\$40,210.54			\$40,210.54	
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	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	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	\$4.01	\$4.01	8.02%			
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.	\$3,000.00	\$15,000.00	\$15,000.00	500.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$5,000.00	\$0.00	\$0.00	0.00%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$3,500.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,235.00	\$1,235.00	20.58%			
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	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,000.00	\$375.06	\$375.06	5.36%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$44.73	\$44.73	4.47%			
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	\$5,000.00	\$500.00	\$500.00	10.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$449,663.00	\$17,158.80	\$17,158.80	3.82%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$125,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$12,000.00	\$3,390.00	\$3,390.00	28.25%			
318-0130-400603	FEES - MISC	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0130-400604	PUNCHCARDS	\$16,500.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$53,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$2,181.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$209,681.00	\$3,390.00	\$3,390.00	1.62%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$0.00	0.00%			
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:		\$66,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$156,000.00	\$10,416.57	\$10,416.57	6.68%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$6.00	\$6.00	0.60%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$0.00	0.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$1,500.00	\$0.00	\$0.00	0.00%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$162,050.00	\$10,422.57	\$10,422.57	6.43%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$43,000.00	\$2,600.00	\$2,600.00	6.05%			
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:		\$43,000.00	\$2,600.00	\$2,600.00	6.05%			
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	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	100.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$23,000.00	\$5,000.00	\$5,000.00	21.74%			
Total Revenue		<u>\$954,394.00</u>	<u>\$38,571.37</u>	<u>\$38,571.37</u>	<u>4.04%</u>			
Total Cash and Revenue		<u>\$994,604.54</u>	<u>\$38,571.37</u>	<u>\$78,781.91</u>	<u>7.92%</u>		<u>\$78,781.91</u>	<u>7.92%</u>
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,724.03	\$6,724.03	7.27%	\$0.00	\$85,775.97	7.27%
318-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511000	OPERS	\$12,940.00	\$1,417.45	\$1,417.45	10.95%	\$0.00	\$11,522.55	10.95%
318-0200-511100	WORKER'S COMP	\$520.00	\$181.34	\$181.34	34.87%	\$268.66	\$70.00	86.54%
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	\$95.44	\$95.44	7.34%	\$0.00	\$1,204.56	7.34%
318-0200-520000	SUPPLIES	\$3,712.69	\$476.30	\$476.30	12.83%	\$136.39	\$3,100.00	16.50%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0200-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$3,754.13	\$76.00	\$76.00	2.02%	\$1,008.13	\$2,670.00	28.88%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$5,000.00	\$225.00	\$225.00	4.50%	\$317.00	\$4,458.00	10.84%
318-0200-540002	TAXES	\$2,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,550.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540003	INSURANCE/OPERATIONS	\$58,698.63	\$5,940.94	\$5,940.94	10.12%	\$27,457.69	\$25,300.00	56.90%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,318.95	\$1,318.95	3.13%	\$38,681.05	\$2,200.00	94.79%
318-0200-540005	UTILITIES	\$11,230.72	\$597.52	\$597.52	5.32%	\$5,133.20	\$5,500.00	51.03%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,514.00	0.00%
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
PD Administration Totals:		\$372,420.17	\$17,052.97	\$17,052.97	4.58%	\$73,002.12	\$282,365.08	24.18%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
318-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511000	OPERS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
318-0300-511100	WORKERS COMPENSATION	\$1,001.16	\$0.00	\$0.00	0.00%	\$1.16	\$1,000.00	0.12%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-520000	SUPPLIES	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
318-0300-520100	MATERIALS	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	0.00%
318-0300-521000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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	\$37,890.41	\$338.43	\$338.43	0.89%	\$9,932.13	\$27,619.85	27.11%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$227,801.57	\$338.43	\$338.43	0.15%	\$9,933.29	\$217,529.85	4.51%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$6,196.48	\$6,196.48	6.02%	\$0.00	\$96,803.52	6.02%
318-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511000	OPERS	\$16,000.00	\$1,301.25	\$1,301.25	8.13%	\$0.00	\$14,698.75	8.13%
318-0400-511100	WORKER'S COMP	\$801.16	\$0.00	\$0.00	0.00%	\$1.16	\$800.00	0.14%
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	\$86.46	5.76%	\$0.00	\$1,413.54	5.76%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,744.41	\$129.50	\$129.50	0.50%	\$3,364.91	\$22,250.00	13.57%
318-0400-521000	EQUIPMENT	\$9,104.35	\$589.89	\$589.89	6.48%	\$1,514.46	\$7,000.00	23.11%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$11,700.00	\$170.00	\$170.00	1.45%	\$2,630.00	\$8,900.00	23.93%
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: 1/1/2024 to 1/31/2024

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	\$21,000.00	\$2,419.95	\$2,419.95	11.52%	\$12,580.05	\$6,000.00	71.43%
318-0400-540005	UTILITIES	\$9,400.41	\$965.05	\$965.05	10.27%	\$2,835.36	\$5,600.00	40.43%
PD Maint. Totals:		\$201,250.33	\$11,858.58	\$11,858.58	5.89%	\$22,925.94	\$166,465.81	17.28%
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	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	OPERS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$145.00	\$0.00	\$0.00	0.00%	\$0.00	\$145.00	0.00%
318-0500-520000	SUPPLIES	\$6,850.00	\$0.00	\$0.00	0.00%	\$785.00	\$6,065.00	11.46%
318-0500-520100	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$16,532.07	\$0.00	\$0.00	0.00%	\$1,032.07	\$15,500.00	6.24%
318-0500-540002	TAXES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
318-0500-540005	UTILITIES	\$6,021.61	\$706.29	\$706.29	11.73%	\$2,615.32	\$2,700.00	55.16%
PD Canal Boat Totals:		\$48,048.68	\$706.29	\$706.29	1.47%	\$4,432.39	\$42,910.00	10.69%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	0.00%
318-0600-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511000	OPERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,849.06	\$26.09	\$26.09	0.54%	\$622.97	\$4,200.00	13.39%
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	\$8,500.00	\$149.88	\$149.88	1.76%	\$2,450.12	\$5,900.00	30.59%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$15,083.38	\$902.84	\$902.84	5.99%	\$5,180.54	\$9,000.00	40.33%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$65,932.44	\$1,078.81	\$1,078.81	1.64%	\$8,253.63	\$56,600.00	14.15%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	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	\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,101.42	\$507.32	\$507.32	24.14%	\$597.62	\$996.48	52.58%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,575.00	\$250.00	\$250.00	2.92%	\$1,825.00	\$6,500.00	24.20%
318-0700-540005	UTILITIES	\$18,000.00	\$1,651.61	\$1,651.61	9.18%	\$9,498.39	\$6,850.00	61.94%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Pavilion Totals:		\$34,591.42	\$2,408.93	\$2,408.93	6.96%	\$11,921.01	\$20,261.48	41.43%
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	\$1,400.90	\$62.11	\$62.11	4.43%	\$838.79	\$500.00	64.31%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,400.90	\$62.11	\$62.11	4.43%	\$838.79	\$500.00	64.31%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526010	Eagle Ridge Disc Golf	\$15,051.54	\$217.65	\$217.65	1.45%	\$1,833.89	\$13,000.00	13.63%
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: 1/1/2024 to 1/31/2024

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:		\$20,051.54	\$217.65	\$217.65	1.09%	\$1,833.89	\$18,000.00	10.23%
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		\$971,497.05	\$33,723.77	\$33,723.77	3.47%	\$133,141.06	\$804,632.22	17.18%
Fund: 318 Total		\$23,107.49	\$4,847.60	\$45,058.14	194.99%	\$133,141.06	(\$88,082.92)	-381.19%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Total Cash		\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,952,396.93	\$0.00	\$28,952,396.93	100.00%		\$28,952,396.93	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$11,450.23	\$0.00	\$0.00	0.00%	\$11,450.23	\$0.00	100.00%
350-0100-526000	Contract Services	\$4,299,775.82	\$0.00	\$0.00	0.00%	\$4,299,775.82	\$0.00	100.00%
350-0100-526001	Contract Services- ODRC Justice C	\$6,688,584.43	\$1,789,775.65	\$1,789,775.65	26.76%	\$4,898,808.78	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$37,001.65	\$0.00	\$0.00	0.00%	\$14,759.65	\$22,242.00	39.89%
350-0100-526003	Contract Services- Roof Repair	\$21,069.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,069.00	0.00%
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:		\$28,907,881.13	\$1,789,775.65	\$1,789,775.65	6.19%	\$24,501,586.48	\$2,616,519.00	90.95%
Total Expenses		\$28,907,881.13	\$1,789,775.65	\$1,789,775.65	6.19%	\$24,501,586.48	\$2,616,519.00	90.95%
Fund: 350 Total		\$44,515.80	(\$1,789,775.65)	\$27,162,621.28	61017.9 3%	\$24,501,586.48	\$2,661,034.80	5977.73%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$177,870.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3520100 Totals:		\$177,870.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$177,870.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$177,870.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$177,870.00	\$0.00	\$0.00	0.00%	\$0.00	\$177,870.00	0.00%
FUNDDEPT: 3520100 Totals:		\$177,870.00	\$0.00	\$0.00	0.00%	\$0.00	\$177,870.00	0.00%
Total Expenses		\$177,870.00	\$0.00	\$0.00	0.00%	\$0.00	\$177,870.00	0.00%
Fund: 352 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$897,183.43		\$897,183.43			\$897,183.43	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$897,183.43</u>		<u>\$897,183.43</u>			<u>\$897,183.43</u>	
Revenue								
FUNDDEPT: 3530100								
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$897,183.43</u>	<u>\$0.00</u>	<u>\$897,183.43</u>	<u>100.00%</u>		<u>\$897,183.43</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$32,104.78	\$2,807.00	\$2,807.00	8.74%	\$22,661.09	\$6,636.69	79.33%
353-0100-526000	CONTRACT SERVICES	\$864,113.09	\$1,200.00	\$1,200.00	0.14%	\$381,752.09	\$481,161.00	44.32%
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:		\$896,217.87	\$4,007.00	\$4,007.00	0.45%	\$404,413.18	\$487,797.69	45.57%
Total Expenses		<u>\$896,217.87</u>	<u>\$4,007.00</u>	<u>\$4,007.00</u>	<u>0.45%</u>	<u>\$404,413.18</u>	<u>\$487,797.69</u>	<u>45.57%</u>
Fund: 353 Total		<u>\$965.56</u>	<u>(\$4,007.00)</u>	<u>\$893,176.43</u>	<u>92503.46%</u>	<u>\$404,413.18</u>	<u>\$488,763.25</u>	<u>50619.67%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$26,761.05		\$26,761.05			\$26,761.05	
Total Cash		\$26,761.05		\$26,761.05			\$26,761.05	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,355.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$29,116.05	\$0.00	\$26,761.05	91.91%		\$26,761.05	91.91%
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		\$19,116.05	\$0.00	\$26,761.05	139.99%	\$0.00	\$26,761.05	139.99%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$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: 361 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 362 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$133,881.85		\$133,881.85			\$133,881.85	
Total Cash		\$133,881.85		\$133,881.85			\$133,881.85	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$105,000.00	\$7,043.55	\$7,043.55	6.71%			
380-0100-400200	GRANTS - STATE	\$803,698.00	\$66,205.14	\$66,205.14	8.24%			
380-0100-400500	OTHER RECEIPTS	\$73,512.00	\$3,149.57	\$3,149.57	4.28%			
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:		\$982,210.00	\$76,398.26	\$76,398.26	7.78%			
Total Revenue		\$982,210.00	\$76,398.26	\$76,398.26	7.78%			
Total Cash and Revenue		\$1,116,091.85	\$76,398.26	\$210,280.11	18.84%		\$210,280.11	18.84%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$400,324.00	\$32,500.02	\$32,500.02	8.12%	\$0.00	\$367,823.98	8.12%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511000	OPERS	\$56,045.00	\$6,646.80	\$6,646.80	11.86%	\$0.00	\$49,398.20	11.86%
380-0100-511100	WORKER'S COMPENSATION	\$4,003.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,003.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$118,782.00	\$8,727.13	\$8,727.13	7.35%	\$1,194.42	\$108,860.45	8.35%
380-0100-511500	MEDICARE TAX	\$5,805.00	\$454.50	\$454.50	7.83%	\$0.00	\$5,350.50	7.83%
380-0100-526200	PURCHASE OF SERVICE	\$240,305.18	\$25,393.94	\$25,393.94	10.57%	\$163,393.24	\$51,518.00	78.56%
380-0100-530000	TRAVEL	\$2,007.86	\$7.86	\$7.86	0.39%	\$1,000.00	\$1,000.00	50.20%
380-0100-540000	OTHER EXPENSE	\$6,120.00	\$4,740.00	\$4,740.00	77.45%	\$1,260.00	\$120.00	98.04%
380-0100-540001	Shared Transfer to PA Fund	\$196,989.77	\$12,228.15	\$12,228.15	6.21%	\$104,761.62	\$80,000.00	59.39%
380-0100-540007	INDIRECT COSTS	\$21,766.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$2,766.00	87.29%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,053,147.81	\$90,698.40	\$90,698.40	8.61%	\$290,609.28	\$671,840.13	36.21%
Total Expenses		\$1,053,147.81	\$90,698.40	\$90,698.40	8.61%	\$290,609.28	\$671,840.13	36.21%
Fund: 380 Total		\$62,944.04	(\$14,300.14)	\$119,581.71	189.98%	\$290,609.28	(\$171,027.57)	-271.71%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$12,896.01		\$12,896.01			\$12,896.01	
Total Cash		\$12,896.01		\$12,896.01			\$12,896.01	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$11,374.36	\$11,374.36	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$11,374.36	\$11,374.36	0.00%			
Total Revenue		\$0.00	\$11,374.36	\$11,374.36	0.00%			
Total Cash and Revenue		\$12,896.01	\$11,374.36	\$24,270.37	188.20%		\$24,270.37	188.20%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$20,181.26	\$20,181.26	0.00%	\$0.00	(\$20,181.26)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$20,181.26	\$20,181.26	0.00%	\$0.00	(\$20,181.26)	0.00%
Total Expenses		\$0.00	\$20,181.26	\$20,181.26	0.00%	\$0.00	(\$20,181.26)	0.00%
Fund: 390 Total		\$12,896.01	(\$8,806.90)	\$4,089.11	31.71%	\$0.00	\$4,089.11	31.71%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$780,662.31		\$780,662.31			\$780,662.31	
Total Cash		\$780,662.31		\$780,662.31			\$780,662.31	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$593,302.78	\$593,302.78	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	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	\$593,302.78	\$593,302.78	0.00%			
Total Revenue		\$0.00	\$593,302.78	\$593,302.78	0.00%			
Total Cash and Revenue		\$780,662.31	\$593,302.78	\$1,373,965.09	176.00%		\$1,373,965.09	176.00%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$367.56	\$367.56	0.00%	\$0.00	(\$367.56)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$367.56	\$367.56	0.00%	\$0.00	(\$367.56)	0.00%
Total Expenses		\$0.00	\$367.56	\$367.56	0.00%	\$0.00	(\$367.56)	0.00%
Fund: 400 Total		\$780,662.31	\$592,935.22	\$1,373,597.53	175.95%	\$0.00	\$1,373,597.53	175.95%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$697,394.09		\$697,394.09			\$697,394.09	
Total Cash		<u>\$697,394.09</u>		<u>\$697,394.09</u>			<u>\$697,394.09</u>	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$43,922.40	\$43,922.40	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		<u>\$0.00</u>	<u>\$43,922.40</u>	<u>\$43,922.40</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$43,922.40</u>	<u>\$43,922.40</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$697,394.09</u>	<u>\$43,922.40</u>	<u>\$741,316.49</u>	<u>106.30%</u>		<u>\$741,316.49</u>	<u>106.30%</u>
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$378,254.12	\$378,254.12	0.00%	\$0.00	(\$378,254.12)	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:		<u>\$0.00</u>	<u>\$378,254.12</u>	<u>\$378,254.12</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$378,254.12)</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$378,254.12</u>	<u>\$378,254.12</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$378,254.12)</u>	<u>0.00%</u>
Fund: 401 Total		<u>\$697,394.09</u>	<u>(\$334,331.72)</u>	<u>\$363,062.37</u>	<u>52.06%</u>	<u>\$0.00</u>	<u>\$363,062.37</u>	<u>52.06%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$1,533.50		\$1,533.50			\$1,533.50	
Total Cash		\$1,533.50		\$1,533.50			\$1,533.50	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$40.00	\$20.83	\$20.83	52.08%			
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:		\$40.00	\$20.83	\$20.83	52.08%			
Total Revenue		\$40.00	\$20.83	\$20.83	52.08%			
Total Cash and Revenue		\$1,573.50	\$20.83	\$1,554.33	98.78%		\$1,554.33	98.78%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Fund: 402 Total		\$573.50	\$20.83	\$1,554.33	271.03%	\$0.00	\$1,554.33	271.03%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$59,943.21		\$59,943.21			\$59,943.21	
Total Cash		\$59,943.21		\$59,943.21			\$59,943.21	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$65,000.00	\$0.00	\$0.00	0.00%			
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:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$124,943.21	\$0.00	\$59,943.21	47.98%		\$59,943.21	47.98%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$662.20	\$662.20	3.68%	\$0.00	\$17,337.80	3.68%
403-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511000	OPERS	\$2,520.00	\$470.43	\$470.43	18.67%	\$0.00	\$2,049.57	18.67%
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$9.43	\$9.43	3.61%	\$0.00	\$251.57	3.61%
403-0100-520000	SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
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	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
FUNDDEPT: 4030100 Totals:		\$111,631.00	\$1,142.06	\$1,142.06	1.02%	\$0.00	\$110,488.94	1.02%
Total Expenses		\$111,631.00	\$1,142.06	\$1,142.06	1.02%	\$0.00	\$110,488.94	1.02%
Fund: 403 Total		\$13,312.21	(\$1,142.06)	\$58,801.15	441.71%	\$0.00	\$58,801.15	441.71%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$88,963.41		\$88,963.41			\$88,963.41	
Total Cash		<u>\$88,963.41</u>		<u>\$88,963.41</u>			<u>\$88,963.41</u>	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$0.00	\$0.00	0.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$1,188.00	\$1,188.00	1.98%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$1,188.00	\$1,188.00	1.19%			
Total Revenue		<u>\$100,000.00</u>	<u>\$1,188.00</u>	<u>\$1,188.00</u>	<u>1.19%</u>			
Total Cash and Revenue		<u>\$188,963.41</u>	<u>\$1,188.00</u>	<u>\$90,151.41</u>	<u>47.71%</u>		<u>\$90,151.41</u>	<u>47.71%</u>
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$6,154.40	7.69%	\$0.00	\$73,853.60	7.69%
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	\$1,292.43	\$1,292.43	11.54%	\$0.00	\$9,909.57	11.54%
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$89.24	\$89.24	7.69%	\$0.00	\$1,071.76	7.69%
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	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$7,536.07	\$7,536.07	6.97%	\$0.00	\$100,534.93	6.97%
Total Expenses		<u>\$108,071.00</u>	<u>\$7,536.07</u>	<u>\$7,536.07</u>	<u>6.97%</u>	<u>\$0.00</u>	<u>\$100,534.93</u>	<u>6.97%</u>
Fund: 404 Total		<u>\$80,892.41</u>	<u>(\$6,348.07)</u>	<u>\$82,615.34</u>	<u>102.13%</u>	<u>\$0.00</u>	<u>\$82,615.34</u>	<u>102.13%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$107,278.88	\$107,278.88	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$107,278.88	\$107,278.88	0.00%			
Total Revenue		\$0.00	\$107,278.88	\$107,278.88	0.00%			
Total Cash and Revenue		\$0.00	\$107,278.88	\$107,278.88	0.00%		\$107,278.88	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$107,278.88	\$107,278.88	0.00%	\$0.00	(\$107,278.88)	0.00%
MAINTENANCE Totals:		\$0.00	\$107,278.88	\$107,278.88	0.00%	\$0.00	(\$107,278.88)	0.00%
Total Expenses		\$0.00	\$107,278.88	\$107,278.88	0.00%	\$0.00	(\$107,278.88)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4400440 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								
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	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 440 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$92,503.09	\$92,503.09	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$92,503.09	\$92,503.09	0.00%			
Total Revenue		\$0.00	\$92,503.09	\$92,503.09	0.00%			
Total Cash and Revenue		\$0.00	\$92,503.09	\$92,503.09	0.00%		\$92,503.09	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$38,478.17	\$38,478.17	0.00%	\$0.00	(\$38,478.17)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,294.28	\$1,294.28	0.00%	\$0.00	(\$1,294.28)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,179.51	\$1,179.51	0.00%	\$0.00	(\$1,179.51)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,245.14	\$1,245.14	0.00%	\$0.00	(\$1,245.14)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,212.84	\$1,212.84	0.00%	\$0.00	(\$1,212.84)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,384.12	\$1,384.12	0.00%	\$0.00	(\$1,384.12)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,171.56	\$1,171.56	0.00%	\$0.00	(\$1,171.56)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,344.78	\$1,344.78	0.00%	\$0.00	(\$1,344.78)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,271.39	\$1,271.39	0.00%	\$0.00	(\$1,271.39)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,199.55	\$1,199.55	0.00%	\$0.00	(\$1,199.55)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$828.89	\$828.89	0.00%	\$0.00	(\$828.89)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,067.10	\$2,067.10	0.00%	\$0.00	(\$2,067.10)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,241.34	\$1,241.34	0.00%	\$0.00	(\$1,241.34)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,448.78	\$1,448.78	0.00%	\$0.00	(\$1,448.78)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,615.33	\$2,615.33	0.00%	\$0.00	(\$2,615.33)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,223.63	\$1,223.63	0.00%	\$0.00	(\$1,223.63)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$912.72	\$912.72	0.00%	\$0.00	(\$912.72)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,216.34	\$1,216.34	0.00%	\$0.00	(\$1,216.34)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,194.08	\$1,194.08	0.00%	\$0.00	(\$1,194.08)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,170.72	\$1,170.72	0.00%	\$0.00	(\$1,170.72)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,281.57	\$1,281.57	0.00%	\$0.00	(\$1,281.57)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,113.32	\$1,113.32	0.00%	\$0.00	(\$1,113.32)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,173.89	\$1,173.89	0.00%	\$0.00	(\$1,173.89)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,082.98	\$1,082.98	0.00%	\$0.00	(\$1,082.98)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,052.53	\$1,052.53	0.00%	\$0.00	(\$1,052.53)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,168.52	\$1,168.52	0.00%	\$0.00	(\$1,168.52)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,137.45	\$1,137.45	0.00%	\$0.00	(\$1,137.45)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,384.40	\$1,384.40	0.00%	\$0.00	(\$1,384.40)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$19,408.16	\$19,408.16	0.00%	\$0.00	(\$19,408.16)	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	\$92,503.09	\$92,503.09	0.00%	\$0.00	(\$92,503.09)	0.00%
Total Expenses		\$0.00	\$92,503.09	\$92,503.09	0.00%	\$0.00	(\$92,503.09)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$250,000.00	\$0.00	\$0.00	0.00%			
452-0452-400200	ODOT	\$500,000.00	\$0.00	\$0.00	0.00%			
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4520452 Totals:		\$750,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$750,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$750,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 452 Total		\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$27,935.76	\$27,935.76	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,640.61	\$6,640.61	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$34,576.37	\$34,576.37	0.00%			
Total Revenue		\$0.00	\$34,576.37	\$34,576.37	0.00%			
Total Cash and Revenue		\$0.00	\$34,576.37	\$34,576.37	0.00%		\$34,576.37	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$270.00	\$270.00	0.00%	\$0.00	(\$270.00)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$165.55	\$165.55	0.00%	\$0.00	(\$165.55)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$342.27	\$342.27	0.00%	\$0.00	(\$342.27)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$181.17	\$181.17	0.00%	\$0.00	(\$181.17)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$275.91	\$275.91	0.00%	\$0.00	(\$275.91)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$225.04	\$225.04	0.00%	\$0.00	(\$225.04)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$543.11	\$543.11	0.00%	\$0.00	(\$543.11)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$257.13	\$257.13	0.00%	\$0.00	(\$257.13)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$401.79	\$401.79	0.00%	\$0.00	(\$401.79)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$583.69	\$583.69	0.00%	\$0.00	(\$583.69)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$152.74	\$152.74	0.00%	\$0.00	(\$152.74)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$156.29	\$156.29	0.00%	\$0.00	(\$156.29)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$190.98	\$190.98	0.00%	\$0.00	(\$190.98)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$184.22	\$184.22	0.00%	\$0.00	(\$184.22)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$447.57	\$447.57	0.00%	\$0.00	(\$447.57)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$174.58	\$174.58	0.00%	\$0.00	(\$174.58)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$147.53	\$147.53	0.00%	\$0.00	(\$147.53)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$107.54	\$107.54	0.00%	\$0.00	(\$107.54)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,070.86	\$1,070.86	0.00%	\$0.00	(\$1,070.86)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$185.05	\$185.05	0.00%	\$0.00	(\$185.05)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$230.92	\$230.92	0.00%	\$0.00	(\$230.92)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$346.67	\$346.67	0.00%	\$0.00	(\$346.67)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,640.61	\$6,640.61	0.00%	\$0.00	(\$6,640.61)	0.00%
UND M & R								

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,172.86	\$1,172.86	0.00%	\$0.00	(\$1,172.86)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$933.33	\$933.33	0.00%	\$0.00	(\$933.33)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$863.92	\$863.92	0.00%	\$0.00	(\$863.92)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$807.50	\$807.50	0.00%	\$0.00	(\$807.50)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,176.01	\$1,176.01	0.00%	\$0.00	(\$1,176.01)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$636.08	\$636.08	0.00%	\$0.00	(\$636.08)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$233.54	\$233.54	0.00%	\$0.00	(\$233.54)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$756.96	\$756.96	0.00%	\$0.00	(\$756.96)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$879.51	\$879.51	0.00%	\$0.00	(\$879.51)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$159.29	\$159.29	0.00%	\$0.00	(\$159.29)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$369.30	\$369.30	0.00%	\$0.00	(\$369.30)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$779.65	\$779.65	0.00%	\$0.00	(\$779.65)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$883.71	\$883.71	0.00%	\$0.00	(\$883.71)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,296.63	\$1,296.63	0.00%	\$0.00	(\$1,296.63)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$954.20	\$954.20	0.00%	\$0.00	(\$954.20)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$116.87	\$116.87	0.00%	\$0.00	(\$116.87)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$931.66	\$931.66	0.00%	\$0.00	(\$931.66)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$978.37	\$978.37	0.00%	\$0.00	(\$978.37)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$790.50	\$790.50	0.00%	\$0.00	(\$790.50)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$788.65	\$788.65	0.00%	\$0.00	(\$788.65)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$728.36	\$728.36	0.00%	\$0.00	(\$728.36)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$913.88	\$913.88	0.00%	\$0.00	(\$913.88)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$634.44	\$634.44	0.00%	\$0.00	(\$634.44)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$547.17	\$547.17	0.00%	\$0.00	(\$547.17)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$670.24	\$670.24	0.00%	\$0.00	(\$670.24)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$686.01	\$686.01	0.00%	\$0.00	(\$686.01)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,222.70	\$1,222.70	0.00%	\$0.00	(\$1,222.70)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$7,024.42	\$7,024.42	0.00%	\$0.00	(\$7,024.42)	0.00%
UND M & R Totals:		\$0.00	\$27,935.76	\$27,935.76	0.00%	\$0.00	(\$27,935.76)	0.00%
Total Expenses		\$0.00	\$34,576.37	\$34,576.37	0.00%	\$0.00	(\$34,576.37)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$26,461.90		\$26,461.90			\$26,461.90	
Total Cash		\$26,461.90		\$26,461.90			\$26,461.90	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,543.38	\$3,543.38	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$3,543.38	\$3,543.38	0.00%			
Total Revenue		\$0.00	\$3,543.38	\$3,543.38	0.00%			
Total Cash and Revenue		\$26,461.90	\$3,543.38	\$30,005.28	113.39%		\$30,005.28	113.39%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND TRAILER TAX 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: 470 Total		\$26,461.90	\$3,543.38	\$30,005.28	113.39%	\$0.00	\$30,005.28	113.39%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
FUNDDEPT: 4800480 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								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STATE FUND 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: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$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								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND 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: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	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	\$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: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 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: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 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								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Corporation Fund 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: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$248,418.72	\$248,418.72	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$248,418.72	\$248,418.72	0.00%			
Total Revenue		\$0.00	\$248,418.72	\$248,418.72	0.00%			
Total Cash and Revenue		\$0.00	\$248,418.72	\$248,418.72	0.00%		\$248,418.72	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,291.76	\$11,291.76	0.00%	\$0.00	(\$11,291.76)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$248,418.72	\$248,418.72	0.00%	\$0.00	(\$248,418.72)	0.00%
Total Expenses		\$0.00	\$248,418.72	\$248,418.72	0.00%	\$0.00	(\$248,418.72)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$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								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT 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: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 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								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
FUNDDEPT: 5600560 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: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5600560 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: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 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: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5700570 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: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$161,351.13		\$161,351.13			\$161,351.13	
Total Cash		\$161,351.13		\$161,351.13			\$161,351.13	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$128,398.47	\$128,398.47	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$128,398.47	\$128,398.47	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$35,148.94	\$35,148.94	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$35,148.94	\$35,148.94	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$27,653.89	\$27,653.89	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,007.04	\$1,007.04	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$47.26	\$47.26	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	\$203.68	\$203.68	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	\$150.65	\$150.65	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$92.66	\$92.66	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$49.50	\$49.50	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$3.66	\$3.66	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$2.79	\$2.79	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: 1/1/2024 to 1/31/2024

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	\$43.22	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	\$0.00	0.00%			
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$95.02	\$95.02	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$21.16	\$21.16	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$625.46	\$625.46	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$68.70	\$68.70	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$23.84	\$23.84	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$30,088.53	\$30,088.53	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$128,219.10	\$128,219.10	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$28,769.60	\$28,769.60	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$14.76	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,634.18	\$5,634.18	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,838.92	\$2,838.92	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$165,476.56	\$165,476.56	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$166.88	\$166.88	0.00%			
600-0640-400200	Insurance	\$0.00	\$46,916.36	\$46,916.36	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,167.00	\$11,167.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$327.08	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$1,320.16	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	\$59,897.48	\$59,897.48	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$45,011.38	\$45,011.38	0.00%			
600-0650-400200	Credit Union	\$0.00	\$11,932.00	\$11,932.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$17,050.00	\$17,050.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,758.90	\$1,758.90	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,390.00	\$2,390.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$40.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

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	\$1,612.30	\$1,612.30	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$79,794.58	\$79,794.58	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$629.52	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,995.84	\$1,995.84	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$744.66	\$744.66	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$1,134.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,504.02	\$4,504.02	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,772.32	\$4,772.32	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	\$48.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,921.92	\$1,921.92	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	\$11.55	\$11.55	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$31.92	\$31.92	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	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	\$462.26	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,038.72	\$5,038.72	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	\$1,393.84	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$211.30	\$211.30	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,891.83	\$13,891.83	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$24,157.64	\$24,157.64	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,157.64	\$24,157.64	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,186,174.16	\$1,186,174.16	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,186,174.16	\$1,186,174.16	0.00%			
Total Revenue		\$0.00	\$1,727,532.21	\$1,727,532.21	0.00%			
Total Cash and Revenue		\$161,351.13	\$1,727,532.21	\$1,888,883.34	1170.67 %		\$1,888,883.34	1170.67%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$128,398.47	\$128,398.47	0.00%	\$0.00	(\$128,398.47)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$128,398.47	\$128,398.47	0.00%	\$0.00	(\$128,398.47)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$35,148.94	\$35,148.94	0.00%	\$0.00	(\$35,148.94)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$35,148.94	\$35,148.94	0.00%	\$0.00	(\$35,148.94)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$27,653.89	\$27,653.89	0.00%	\$0.00	(\$27,653.89)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,007.04	\$1,007.04	0.00%	\$0.00	(\$1,007.04)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$150.65	\$150.65	0.00%	\$0.00	(\$150.65)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$92.66	\$92.66	0.00%	\$0.00	(\$92.66)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$49.50	\$49.50	0.00%	\$0.00	(\$49.50)	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$3.66	\$3.66	0.00%	\$0.00	(\$3.66)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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
As Of: 1/1/2024 to 1/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$95.02	\$95.02	0.00%	\$0.00	(\$95.02)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$625.46	\$625.46	0.00%	\$0.00	(\$625.46)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$23.84	\$23.84	0.00%	\$0.00	(\$23.84)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$29,701.72	\$29,701.72	0.00%	\$0.00	(\$29,701.72)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$187,601.86	\$187,601.86	0.00%	\$0.00	(\$187,601.86)	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	\$41,448.50	\$41,448.50	0.00%	\$0.00	(\$41,448.50)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$22.14	0.00%	\$0.00	(\$22.14)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$8,442.58	\$8,442.58	0.00%	\$0.00	(\$8,442.58)	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	\$2,838.92	\$2,838.92	0.00%	\$0.00	(\$2,838.92)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$240,354.00	\$240,354.00	0.00%	\$0.00	(\$240,354.00)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$166.88	\$166.88	0.00%	\$0.00	(\$166.88)	0.00%
600-0640-500200	Insurance	\$0.00	\$46,916.36	\$46,916.36	0.00%	\$0.00	(\$46,916.36)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,167.00	\$11,167.00	0.00%	\$0.00	(\$11,167.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$327.08	0.00%	\$0.00	(\$327.08)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,320.16	\$1,320.16	0.00%	\$0.00	(\$1,320.16)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$59,897.48	\$59,897.48	0.00%	\$0.00	(\$59,897.48)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$45,011.38	\$45,011.38	0.00%	\$0.00	(\$45,011.38)	0.00%
600-0650-500200	Credit Union	\$0.00	\$11,932.00	\$11,932.00	0.00%	\$0.00	(\$11,932.00)	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	\$17,050.00	\$17,050.00	0.00%	\$0.00	(\$17,050.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,758.90	\$1,758.90	0.00%	\$0.00	(\$1,758.90)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,390.00	\$2,390.00	0.00%	\$0.00	(\$2,390.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$40.00	0.00%	\$0.00	(\$40.00)	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	\$1,612.30	\$1,612.30	0.00%	\$0.00	(\$1,612.30)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$79,794.58	\$79,794.58	0.00%	\$0.00	(\$79,794.58)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$629.52	0.00%	\$0.00	(\$629.52)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,995.84	\$1,995.84	0.00%	\$0.00	(\$1,995.84)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$744.66	\$744.66	0.00%	\$0.00	(\$744.66)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$1,134.00	0.00%	\$0.00	(\$1,134.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,504.02	\$4,504.02	0.00%	\$0.00	(\$4,504.02)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,772.32	\$4,772.32	0.00%	\$0.00	(\$4,772.32)	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	\$48.00	0.00%	\$0.00	(\$48.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,921.92	\$1,921.92	0.00%	\$0.00	(\$1,921.92)	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	\$11.55	\$11.55	0.00%	\$0.00	(\$11.55)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$31.92	\$31.92	0.00%	\$0.00	(\$31.92)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$462.26	0.00%	\$0.00	(\$462.26)	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	\$5,038.72	\$5,038.72	0.00%	\$0.00	(\$5,038.72)	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	\$1,393.84	0.00%	\$0.00	(\$1,393.84)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$165.90	\$165.90	0.00%	\$0.00	(\$165.90)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,846.43	\$13,846.43	0.00%	\$0.00	(\$13,846.43)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$24,157.64	\$24,157.64	0.00%	\$0.00	(\$24,157.64)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,157.64	\$24,157.64	0.00%	\$0.00	(\$24,157.64)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,186,174.16	\$1,186,174.16	0.00%	\$0.00	(\$1,186,174.16)	0.00%

Detailed Trial Balance
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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	\$1,186,174.16	\$1,186,174.16	0.00%	\$0.00	(\$1,186,174.16)	0.00%
Total Expenses		\$0.00	\$1,801,977.44	\$1,801,977.44	0.00%	\$0.00	(\$1,801,977.44)	0.00%
Fund: 600 Total		\$161,351.13	(\$74,445.23)	\$86,905.90	53.86%	\$0.00	\$86,905.90	53.86%