

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2024 to 2/29/2024

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	\$939,980.71	\$1,192,804.91	16.80%			
001-0001-404201	LODGING EXCISE TAX	\$4,250.00	\$0.00	\$1,014.05	23.86%			
FUNDDEPT: 0010001 Totals:		\$8,965,500.00	\$939,980.71	\$1,193,818.96	13.32%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$300.00	\$525.00	18.10%			
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	\$300.00	\$525.00	15.56%			
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	\$0.00	\$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 2/29/2024

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	\$0.00	\$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	\$0.00	\$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	\$48,557.59	\$87,035.76	16.27%			
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	\$50,253.97	\$50,253.97	12.39%			
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	\$4,115.16	\$9,747.63	9.75%			
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	\$0.00	\$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	\$102,926.72	\$339,418.54	14.81%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$38,706.94	\$78,908.35	9.74%			
001-0004-401302	FEES - RECORDER	\$145,000.00	\$8,132.00	\$18,899.70	13.03%			
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$7,257.63	\$21,503.06	25.00%			
001-0004-401304	FEES - TREASURER	\$175,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$1,404.58	\$3,829.85	12.35%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$740.25	\$1,432.75	13.03%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$3,656.49	\$10,779.92	16.58%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$175.00	\$375.00	37.50%			
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	\$0.00	\$431.42	23.97%			
001-0004-403001	SALES - COPIES	\$375.00	\$102.80	\$106.31	28.35%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$221.60	\$537.60	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,334,575.00	\$60,397.29	\$136,803.96	10.25%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$6.25	2.08%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$4,044.52	\$6,998.32	20.00%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$4,044.52	\$7,004.57	19.84%			
FUNDDEPT: 0010006								

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$234,940.02	\$520,775.05	104.16%			
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	\$55.58	\$123.43	49.37%			
001-0006-401600	VENDING	\$13,000.00	\$1,231.32	\$2,618.68	20.14%			
001-0006-401601	EV Charging	\$800.00	\$14.60	\$29.36	3.67%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$3,200.00	16.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$1,932.73	\$5,527.09	11.10%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$1,010.05	\$1,164.40	4.66%			
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	\$250.00	\$1,200.00	120.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$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	\$70.27	\$141.81	0.79%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$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	\$4,275.51	\$9,101.13	22.47%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$0.00	\$12,821.31	16.03%			
001-0006-404212	Dept Internet Costs	\$43,000.00	\$3,178.00	\$7,236.23	16.83%			
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	\$1,897.92	\$4,236.14	13.66%			
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	\$250,456.00	\$577,971.75	55.21%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$99,000.00	\$25,766.54	\$25,766.54	26.03%			
Commercial Vehicle Enforcement Totals:		\$99,000.00	\$25,766.54	\$25,766.54	26.03%			
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 2/29/2024

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	\$3,955.95	\$7,798.76	19.50%			
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	\$3,961.00	\$6,930.46	5.78%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$8.33	\$16.66	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	\$7,925.28	\$14,745.88	7.09%			
Total Revenue		\$13,984,053.00	\$1,391,797.06	\$2,296,055.20	16.42%			
Total Cash and Revenue		\$18,809,277.22	\$1,391,797.06	\$7,121,279.42	37.86%		\$7,121,279.42	37.86%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$13,355.28	\$26,710.92	15.38%	\$0.00	\$146,908.08	15.38%
001-0110-510200	SALARIES - EMPLOYEES	\$289,269.00	\$20,206.56	\$42,822.84	14.80%	\$0.00	\$246,446.16	14.80%
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%
001-0110-511000	OPERS	\$64,810.00	\$5,037.52	\$13,020.43	20.09%	\$0.00	\$51,789.57	20.09%
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	\$466.92	\$968.77	14.43%	\$0.00	\$5,743.23	14.43%
001-0110-520000	SUPPLIES	\$2,174.19	\$202.65	\$376.84	17.33%	\$317.91	\$1,479.44	31.95%
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	\$40,536.50	\$46,965.14	22.48%	\$114,999.40	\$46,941.60	77.53%
001-0110-527000	ADVERTISING	\$5,304.00	\$0.00	\$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	\$1,234.95	\$14,334.64	31.85%	\$6,935.09	\$23,730.27	47.27%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$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	\$800.00	4.17%	\$8,800.00	\$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	\$81,440.38	\$176,297.58	19.72%	\$146,878.40	\$571,018.35	36.14%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$5,826.00	\$11,652.00	15.38%	\$0.00	\$64,086.00	15.38%
001-0120-510200	SALARIES - EMPLOYEES	\$255,000.00	\$16,948.03	\$32,741.09	12.84%	\$0.00	\$222,258.91	12.84%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0120-511000	OPERS	\$45,000.00	\$3,107.47	\$7,771.22	17.27%	\$0.00	\$37,228.78	17.27%
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%

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001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,900.00	\$317.38	\$618.44	12.62%	\$0.00	\$4,281.56	12.62%
001-0120-520000	SUPPLIES	\$4,550.14	\$387.04	\$1,899.03	41.74%	\$461.01	\$2,190.10	51.87%
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$0.00	0.00%	\$600.00	\$400.00	60.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$44.46	\$44.46	1.11%	\$505.54	\$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	\$28,766.79	\$29,461.79	39.89%	\$23,806.50	\$20,593.71	72.12%
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	\$35.91	\$35.91	1.12%	\$981.19	\$2,200.00	31.62%
001-0120-540000	OTHER EXPENSE	\$6,100.00	\$803.96	\$1,903.96	31.21%	\$506.04	\$3,690.00	39.51%
COUNTY AUDITOR Totals:		\$482,867.24	\$56,237.04	\$86,127.90	17.84%	\$27,360.28	\$369,379.06	23.50%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$9,056.12	15.38%	\$0.00	\$49,808.88	15.38%
001-0130-510200	SALARIES - EMPLOYEES	\$134,800.00	\$9,640.20	\$18,432.00	13.67%	\$0.00	\$116,368.00	13.67%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	OPERS	\$27,145.00	\$1,910.54	\$4,297.64	15.83%	\$0.00	\$22,847.36	15.83%
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	\$199.18	\$386.05	13.71%	\$0.00	\$2,428.95	13.71%
001-0130-520000	SUPPLIES	\$12,900.00	\$2,724.92	\$3,200.90	24.81%	\$2,095.60	\$7,603.50	41.06%
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	\$1,098.38	\$1,098.38	99.85%	\$0.00	\$1.62	99.85%
COUNTY TREASURER Totals:		\$245,325.00	\$20,101.30	\$36,471.09	14.87%	\$2,095.60	\$206,758.31	15.72%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$10,618.92	\$21,237.88	15.38%	\$0.00	\$116,808.12	15.38%
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$24,416.00	\$49,498.39	14.86%	\$0.00	\$283,501.61	14.86%
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511000	OPERS	\$66,000.00	\$4,812.02	\$12,236.58	18.54%	\$0.00	\$53,763.42	18.54%
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	\$485.88	\$981.42	14.22%	\$0.00	\$5,918.58	14.22%
001-0140-520000	SUPPLIES	\$5,000.00	\$123.15	\$123.15	2.46%	\$1,126.85	\$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	\$607.52	\$1,090.57	18.18%	\$1,409.43	\$3,500.00	41.67%
001-0140-535000	ALLOWANCES	\$38,599.00	\$0.00	\$18,968.00	49.14%	\$0.00	\$19,631.00	49.14%
001-0140-540000	OTHER EXPENSE	\$56,998.00	\$1,250.00	\$1,250.00	2.19%	\$26,500.00	\$29,248.00	48.69%
001-0140-540002	TRANSCRIPTS	\$6,000.00	\$1,172.50	\$1,172.50	19.54%	\$1,177.50	\$3,650.00	39.17%
PROS. ATTORNEY Totals:		\$656,543.00	\$43,485.99	\$106,558.49	16.23%	\$30,213.78	\$519,770.73	20.83%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$506.94	\$1,013.82	15.26%	\$0.00	\$5,629.18	15.26%
001-0220-510200	SALARIES - EMPLOYEES	\$335,426.00	\$22,492.40	\$44,984.80	13.41%	\$0.00	\$290,441.20	13.41%
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%
001-0220-511000	OPERS	\$38,000.00	\$3,219.92	\$7,872.01	20.72%	\$0.00	\$30,127.99	20.72%
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	\$649.92	16.25%	\$0.00	\$3,350.08	16.25%
001-0220-520000	SUPPLIES	\$5,000.00	\$282.75	\$450.75	9.02%	\$549.25	\$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	\$3,000.00	\$8,102.60	18.01%	\$17,197.20	\$19,700.20	56.22%
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	\$280.00	\$280.00	3.11%	\$720.00	\$8,000.00	11.11%
001-0220-550000	ATTORNEY FEES	\$80,000.00	\$2,017.50	\$2,017.50	2.52%	\$12,982.50	\$65,000.00	18.75%
001-0220-550100	JUROR'S FEES	\$8,000.00	\$375.00	\$375.00	4.69%	\$1,125.00	\$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	\$1,255.75	\$1,255.75	35.88%	\$244.25	\$2,000.00	42.86%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$115.28	\$115.28	7.69%	\$584.72	\$800.00	46.67%
COMMON PLEAS CT. Totals:		\$546,641.00	\$33,870.50	\$67,117.43	12.28%	\$33,812.92	\$445,710.65	18.46%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$230.76	8.55%	\$0.00	\$2,469.24	8.55%
001-0221-511000	OPERS	\$378.00	\$16.16	\$40.40	10.69%	\$0.00	\$337.60	10.69%
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	\$3.36	7.64%	\$0.00	\$40.64	7.64%
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	\$133.22	\$274.52	5.41%	\$0.00	\$4,801.48	5.41%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$31,475.00	\$2,301.60	\$4,603.20	14.62%	\$0.00	\$26,871.80	14.62%
001-0223-511000	OPERS	\$4,189.00	\$322.22	\$483.33	11.54%	\$0.00	\$3,705.67	11.54%
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	\$63.84	8.26%	\$0.00	\$709.16	8.26%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,655.74	\$5,150.37	14.14%	\$0.00	\$31,286.63	14.14%
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	\$369,415.00	\$27,471.07	\$57,197.82	15.48%	\$0.00	\$312,217.18	15.48%
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-511000	OPERS	\$51,718.00	\$4,003.85	\$10,004.46	19.34%	\$0.00	\$41,713.54	19.34%
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	\$5,355.00	\$385.10	\$802.90	14.99%	\$0.00	\$4,552.10	14.99%
001-0230-520000	SUPPLIES	\$11,268.14	\$335.67	\$3,815.00	33.86%	\$3,272.61	\$4,180.53	62.90%
001-0230-521000	EQUIPMENT	\$20,000.00	\$280.56	\$280.56	1.40%	\$500.00	\$19,219.44	3.90%
001-0230-525000	CONTRACT REPAIR	\$7,000.00	\$402.76	\$792.76	11.33%	\$5,427.24	\$780.00	88.86%
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	\$1,335.00	\$5,666.25	4.57%	\$37,886.25	\$80,500.00	35.11%
001-0230-540001	Guardian Ad Litem Fee	\$164,034.41	\$11,170.90	\$22,959.62	14.00%	\$52,074.79	\$89,000.00	45.74%
001-0230-540002	Other Expense	\$5,250.00	\$0.00	\$0.00	0.00%	\$3,240.00	\$2,010.00	61.71%
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%	\$3,500.00	\$4,500.00	43.75%
JUVENILE COURT Totals:		\$768,093.05	\$45,384.91	\$101,519.37	13.22%	\$106,100.89	\$560,472.79	27.03%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$12,116.42	\$24,124.64	14.62%	\$0.00	\$140,875.36	14.62%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$23,100.00	\$1,691.22	\$4,130.96	17.88%	\$0.00	\$18,969.04	17.88%
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	\$167.46	\$333.35	13.94%	\$0.00	\$2,058.65	13.94%
001-0231-520000	Drug Testing & Supplies	\$11,560.00	\$1,916.35	\$4,316.35	37.34%	\$2,743.65	\$4,500.00	61.07%
001-0231-521000	EQUIPMENT	\$15,000.00	\$147.12	\$147.12	0.98%	\$852.88	\$14,000.00	6.67%
001-0231-530000	TRAVEL	\$2,013.18	\$126.60	\$126.60	6.29%	\$386.58	\$1,500.00	25.49%
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	\$4,309.49	\$271.39	\$542.99	12.60%	\$1,266.50	\$2,500.00	41.99%
JUVENILE PROBATION Totals:		\$224,774.67	\$16,436.56	\$33,722.01	15.00%	\$5,249.61	\$185,803.05	17.34%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$114,142.45	\$21,928.67	\$26,203.37	22.96%	\$14,439.08	\$73,500.00	35.61%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$114,642.45	\$21,928.67	\$26,203.37	22.86%	\$14,439.08	\$74,000.00	35.45%
Juvenile CSEA								
001-0235-510200	Salaries	\$258,085.00	\$20,010.90	\$38,048.08	14.74%	\$0.00	\$220,036.92	14.74%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-511000	OPERS	\$36,132.00	\$2,683.09	\$6,327.97	17.51%	\$0.00	\$29,804.03	17.51%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$3,744.00	\$281.84	\$535.05	14.29%	\$0.00	\$3,208.95	14.29%
001-0235-520000	Supplies	\$8,000.00	\$108.97	\$108.97	1.36%	\$2,192.99	\$5,698.04	28.77%
001-0235-521000	Equipment	\$15,000.00	\$0.00	\$0.00	0.00%	\$330.79	\$14,669.21	2.21%
001-0235-526000	Contract Services	\$13,000.00	\$1,000.00	\$1,000.00	7.69%	\$9,342.43	\$2,657.57	79.56%
001-0235-530000	Travel	\$2,000.00	\$0.00	\$0.00	0.00%	\$745.00	\$1,255.00	37.25%
Juvenile CSEA Totals:		\$335,961.00	\$24,084.80	\$46,020.07	13.70%	\$12,611.21	\$277,329.72	17.45%
Probation 3								
001-0236-510200	Salaries	\$116,457.00	\$8,863.40	\$17,726.80	15.22%	\$0.00	\$98,730.20	15.22%
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	\$1,240.88	\$3,094.36	19.18%	\$0.00	\$13,036.64	19.18%
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	\$4,416.58	15.23%	\$0.00	\$24,583.42	15.23%
001-0236-511500	Medicare	\$1,671.00	\$123.44	\$246.88	14.77%	\$0.00	\$1,424.12	14.77%
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	\$200.00	\$200.00	40.00%	\$100.00	\$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	\$12,636.01	\$25,684.62	15.55%	\$300.00	\$139,174.38	15.73%
T-Cap 4								
001-0237-510200	Salaries	\$78,124.00	\$4,835.60	\$9,671.20	12.38%	\$0.00	\$68,452.80	12.38%
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	\$676.98	\$1,609.15	18.28%	\$0.00	\$7,191.85	18.28%
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	\$139.96	15.35%	\$0.00	\$772.04	15.35%
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	\$551.33	\$1,650.11	23.57%	\$2,849.89	\$2,500.00	64.29%
001-0237-530000	Travel	\$500.00	\$100.00	\$100.00	20.00%	\$200.00	\$200.00	60.00%
001-0237-540000	Other Expense	\$1,000.00	\$730.60	\$730.60	73.06%	\$269.40	\$0.00	100.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$96,937.00	\$6,964.49	\$13,901.02	14.34%	\$3,319.29	\$79,716.69	17.76%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$1,013.82	15.38%	\$0.00	\$5,577.18	15.38%
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$6,844.94	\$13,689.88	15.21%	\$0.00	\$76,310.12	15.21%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$13,523.00	\$1,029.28	\$2,520.67	18.64%	\$0.00	\$11,002.33	18.64%
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	\$93.82	\$187.65	13.40%	\$0.00	\$1,212.35	13.40%
001-0240-520000	SUPPLIES	\$12,523.97	\$272.30	\$1,733.77	13.84%	\$3,174.00	\$7,616.20	39.19%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%	\$3,475.00	\$16,025.00	17.82%
001-0240-530000	TRAVEL	\$2,045.10	\$0.00	\$170.10	8.32%	\$800.00	\$1,075.00	47.44%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$600.00	70.00%
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	\$8,747.28	\$19,315.89	12.27%	\$9,049.00	\$129,053.18	18.02%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$9,056.12	15.38%	\$0.00	\$49,808.88	15.38%
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$10,185.02	\$20,370.02	10.19%	\$0.00	\$179,629.98	10.19%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$36,241.00	\$2,059.82	\$5,138.65	14.18%	\$0.00	\$31,102.35	14.18%
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	\$208.02	\$416.26	11.07%	\$0.00	\$3,343.74	11.07%
001-0250-520000	SUPPLIES	\$6,000.00	\$378.73	\$378.73	6.31%	\$2,121.27	\$3,500.00	41.67%
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	\$0.00	\$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	\$47,416.24	\$705.24	\$1,192.66	2.52%	\$7,071.85	\$39,151.73	17.43%
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$1,135.67	\$1,153.74	32.96%	\$73.56	\$2,272.70	35.07%
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:		\$370,837.68	\$19,200.58	\$37,916.11	10.22%	\$11,112.19	\$321,809.38	13.22%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$2,817.30	\$5,634.70	15.38%	\$0.00	\$30,990.30	15.38%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$320.00	8.92%	\$0.00	\$3,266.00	8.92%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,630.00	\$416.80	\$1,035.27	18.39%	\$0.00	\$4,594.73	18.39%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$584.00	\$38.44	\$76.88	13.16%	\$0.00	\$507.12	13.16%
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	\$232.50	\$2,895.50	9.19%	\$8,855.00	\$19,767.50	37.28%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,398.00	\$2,398.00	77.35%	\$0.00	\$702.00	77.35%
CORONER Totals:		\$86,543.00	\$6,063.04	\$12,360.35	14.28%	\$8,855.00	\$65,327.65	24.51%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$7,533.08	13.70%	\$0.00	\$47,466.92	13.70%
001-0270-511000	OPERS	\$7,700.00	\$527.32	\$1,318.30	17.12%	\$0.00	\$6,381.70	17.12%
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	\$109.24	13.69%	\$0.00	\$688.76	13.69%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$855.00	\$855.00	2.77%	\$16,965.00	\$13,000.00	57.82%
001-0270-550100	JUROR'S FEES	\$2,700.00	\$423.00	\$496.26	18.38%	\$21.74	\$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	\$5,626.48	\$10,311.88	4.76%	\$131,986.74	\$74,319.38	65.69%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,049.20	\$4,098.80	12.42%	\$0.00	\$28,901.20	12.42%
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$10,932.60	\$20,962.20	13.97%	\$0.00	\$129,037.80	13.97%
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%
001-0310-511000	OPERS	\$31,000.00	\$1,775.38	\$4,385.53	14.15%	\$0.00	\$26,614.47	14.15%
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	\$176.45	\$339.82	9.71%	\$0.00	\$3,160.18	9.71%
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	\$0.00	\$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	\$14,933.63	\$38,230.14	9.89%	\$63,739.99	\$284,467.87	26.39%
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%
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	\$42,500.00	\$42,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$133,850.00	\$8,850.00	\$8,850.00	6.61%	\$3,007.42	\$121,992.58	8.86%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL IMPROVEMENT Totals:		\$655,247.74	\$51,350.00	\$51,350.00	7.84%	\$223,502.16	\$380,395.58	41.95%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$46,155.81	\$90,056.92	14.89%	\$0.00	\$514,943.08	14.89%
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%
001-0420-511000	OPERS	\$84,700.00	\$6,562.78	\$15,401.35	18.18%	\$0.00	\$69,298.65	18.18%
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	\$644.69	\$1,257.46	14.33%	\$0.00	\$7,515.54	14.33%
001-0420-520000	SUPPLIES	\$117,578.30	\$8,718.72	\$11,297.02	9.61%	\$22,630.20	\$83,651.08	28.86%
001-0420-520001	SUPPLIES - GARAGE	\$90,387.44	\$5,431.64	\$9,130.44	10.10%	\$20,657.00	\$60,600.00	32.96%
001-0420-520002	SUPPLIES - GASOLINE	\$26,516.09	\$1,855.40	\$2,371.17	8.94%	\$9,626.91	\$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	\$179,741.00	\$3,739.17	\$15,284.99	8.50%	\$68,786.28	\$95,669.73	46.77%
001-0420-526001	ELECTRIC	\$214,591.51	\$18,227.09	\$35,128.18	16.37%	\$54,463.33	\$125,000.00	41.75%
001-0420-526002	PHONE	\$160,640.71	\$9,365.67	\$18,590.04	11.57%	\$74,950.67	\$67,100.00	58.23%
001-0420-526003	COPY/MICROFILM LEASES	\$24,008.44	\$1,703.56	\$4,637.14	19.31%	\$6,871.30	\$12,500.00	47.93%
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	\$900.00	\$900.00	75.00%	\$0.00	\$300.00	75.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$27,805.12	\$2,461.34	\$4,601.85	16.55%	\$8,203.27	\$15,000.00	46.05%
001-0420-526008	GAS	\$73,510.28	\$6,844.77	\$13,128.72	17.86%	\$44,467.96	\$15,913.60	78.35%
001-0420-540000	OTHER EXPENSE	\$7,005.00	\$379.08	\$824.38	11.77%	\$2,778.55	\$3,402.07	51.43%
MAINTENANCE Totals:		\$1,663,798.89	\$112,989.72	\$222,609.66	13.38%	\$314,577.47	\$1,126,611.76	32.29%
IT Department								
001-0430-510200	Salaries	\$338,704.00	\$25,467.20	\$50,934.40	15.04%	\$0.00	\$287,769.60	15.04%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$47,419.00	\$3,666.31	\$8,711.68	18.37%	\$0.00	\$38,707.32	18.37%
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	\$354.14	\$708.27	14.42%	\$0.00	\$4,203.73	14.42%
001-0430-520000	Supplies	\$12,486.76	\$508.92	\$1,343.29	10.76%	\$6,564.44	\$4,579.03	63.33%
001-0430-521000	Equipment	\$78,253.44	\$0.00	\$3,211.29	4.10%	\$42.15	\$75,000.00	4.16%
001-0430-526000	Contract Services	\$50,439.44	\$4,788.00	\$5,222.91	10.35%	\$292.53	\$44,924.00	10.93%
001-0430-526001	Internet Services	\$60,415.71	\$3,050.58	\$6,095.02	10.09%	\$17,320.69	\$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	\$37,835.15	\$76,226.86	12.85%	\$24,313.97	\$492,583.68	16.95%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$8,367.38	\$16,962.21	14.02%	\$0.00	\$104,037.79	14.02%
001-0510-511000	OPERS	\$16,000.00	\$1,177.00	\$2,905.57	18.16%	\$0.00	\$13,094.43	18.16%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$117.63	\$238.55	14.03%	\$0.00	\$1,461.45	14.03%
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	\$9,662.01	\$20,106.33	9.33%	\$0.00	\$195,417.67	9.33%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$6,071.16	\$12,142.24	15.38%	\$0.00	\$66,783.76	15.38%
001-0610-510200	SALARIES - EMPLOYEES	\$1,630,000.00	\$119,005.92	\$245,851.60	15.08%	\$0.00	\$1,384,148.40	15.08%
001-0610-510201	SALARIES - COURT GUARD	\$126,000.00	\$9,366.40	\$18,732.80	14.87%	\$0.00	\$107,267.20	14.87%
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,100.00	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	\$24,229.56	\$59,661.85	18.03%	\$0.00	\$271,238.15	18.03%
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	\$1,880.35	\$3,874.58	14.57%	\$0.00	\$22,725.42	14.57%
001-0610-520000	SUPPLIES	\$8,053.09	\$357.29	\$1,200.66	14.91%	\$3,052.43	\$3,800.00	52.81%
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	\$319.29	\$865.73	5.02%	\$7,384.64	\$9,000.00	47.83%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$120,000.00	\$0.00	\$0.00	0.00%	\$70,494.39	\$49,505.61	58.75%
001-0610-521002	EQUIPMENT - INSURANCE	\$13,343.93	\$0.00	\$2,909.05	21.80%	\$7,934.88	\$2,500.00	81.26%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,441.77	\$0.00	\$0.00	0.00%	\$9,441.77	\$17,000.00	35.71%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$0.00	\$600.00	14.29%	\$1,800.00	\$1,800.00	57.14%
001-0610-521006	EQUIPMENT - RANGE	\$4,492.00	\$589.15	\$1,097.80	24.44%	\$2,614.30	\$779.90	82.64%
001-0610-521007	EQUIPMENT - COMPUTER	\$7,102.27	\$0.00	\$102.27	1.44%	\$1,575.00	\$5,425.00	23.62%
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%	\$1,000.00	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$115,868.78	\$8,387.93	\$22,668.34	19.56%	\$40,380.72	\$52,819.72	54.41%
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	\$17,841.00	\$35,078.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,554.62	\$96.06	\$150.68	1.99%	\$3,000.00	\$4,403.94	41.71%
001-0610-540001	TRAINING SCHOOL	\$13,372.00	\$0.00	\$536.69	4.01%	\$11,405.31	\$1,430.00	89.31%
001-0610-540002	OTHER EXP-GASOLINE	\$64,579.13	\$4,394.81	\$7,973.94	12.35%	\$45,605.19	\$11,000.00	82.97%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$200.95	\$547.95	23.35%	\$1,500.00	\$299.05	87.26%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
SHERIFF Totals:		\$2,640,208.96	\$192,739.87	\$413,994.18	15.68%	\$207,488.63	\$2,018,726.15	23.54%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,047,200.00	\$71,433.36	\$146,826.24	14.02%	\$0.00	\$900,373.76	14.02%
001-0611-510300	Employee Ins Bonus	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	0.00%
001-0611-511000	OPERS	\$166,150.00	\$10,573.54	\$26,917.99	16.20%	\$0.00	\$139,232.01	16.20%
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	\$995.67	\$2,050.03	13.67%	\$0.00	\$12,949.97	13.67%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-520000	SUPPLIES	\$16,977.93	\$2,035.38	\$6,907.00	40.68%	\$3,070.93	\$7,000.00	58.77%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$136,668.83	\$10,809.82	\$21,598.69	15.80%	\$31,070.14	\$84,000.00	38.54%
001-0611-521003	Jail Uniforms	\$22,553.70	\$285.30	\$712.66	3.16%	\$12,841.04	\$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	\$274.93	\$305.86	3.22%	\$8,780.53	\$413.61	95.65%
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	\$0.00	\$214.95	5.37%	\$2,000.00	\$1,785.05	55.37%
001-0611-540001	Training	\$7,730.00	\$650.00	\$2,480.00	32.08%	\$1,250.00	\$4,000.00	48.25%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$368,577.94	\$15,809.37	\$45,806.77	12.43%	\$254,271.17	\$68,500.00	81.42%
JAIL OPERATIONS Totals:		\$1,810,258.40	\$112,867.37	\$253,820.19	14.02%	\$314,783.81	\$1,241,654.40	31.41%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$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	\$9,008.00	15.01%	\$0.00	\$50,992.00	15.01%
001-0614-511000	OPERS	\$10,508.00	\$815.22	\$2,038.05	19.40%	\$0.00	\$8,469.95	19.40%
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	\$4,403.60	\$4,403.60	16.67%	\$0.00	\$22,018.40	16.67%
001-0614-511500	Medicare	\$870.00	\$60.22	\$120.44	13.84%	\$0.00	\$749.56	13.84%
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	\$9,783.04	\$15,570.09	15.73%	\$0.00	\$83,429.91	15.73%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$4,326.76	\$8,653.64	15.38%	\$0.00	\$47,594.36	15.38%
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$6,827.00	\$13,570.75	14.75%	\$0.00	\$78,429.25	14.75%
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511000	OPERS	\$20,755.00	\$1,561.54	\$3,848.92	18.54%	\$0.00	\$16,906.08	18.54%
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	\$156.86	\$312.51	14.54%	\$0.00	\$1,837.49	14.54%
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	\$12,872.16	\$26,385.82	14.76%	\$6,600.00	\$145,767.18	18.45%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$276.96	15.38%	\$0.00	\$1,524.04	15.38%
001-0625-511000	OPERS	\$252.00	\$19.38	\$48.45	19.23%	\$0.00	\$203.55	19.23%
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	\$4.00	14.29%	\$0.00	\$24.00	14.29%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$329.41	15.83%	\$0.00	\$1,751.59	15.83%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$431,907.00	\$33,223.54	\$66,447.08	15.38%	\$0.00	\$365,459.92	15.38%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-511000	OPERS	\$60,467.00	\$4,651.30	\$11,464.41	18.96%	\$0.00	\$49,002.59	18.96%
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	\$467.28	\$934.55	14.92%	\$0.00	\$5,328.45	14.92%
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	\$238.61	\$357.76	5.96%	\$1,442.24	\$4,200.00	30.00%
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$0.00	\$0.00	0.00%	\$32.00	\$15,468.00	0.21%
001-0630-526002	Contract Service – Professional Dev	\$6,000.00	\$350.00	\$350.00	5.83%	\$0.00	\$5,650.00	5.83%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PUBLIC DEFENDER Totals:		\$540,837.00	\$38,930.73	\$79,553.80	14.71%	\$3,674.24	\$457,608.96	15.39%
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	\$190,000.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$3,900.00	\$0.00	\$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	\$190,000.00	\$190,000.00	96.59%	\$6,700.00	\$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	\$569.16	\$569.16	0.58%	\$98,168.42	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$98,737.58	\$569.16	\$569.16	0.58%	\$98,168.42	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$2,267.70	\$4,535.40	15.37%	\$0.00	\$24,964.60	15.37%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$14,880.00	\$29,680.00	14.69%	\$0.00	\$172,320.00	14.69%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$2,395.10	\$5,958.95	17.53%	\$0.00	\$28,041.05	17.53%
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	\$244.80	\$488.44	13.96%	\$0.00	\$3,011.56	13.96%
001-0910-520000	SUPPLIES	\$5,195.94	\$327.50	\$556.32	10.71%	\$739.62	\$3,900.00	24.94%
001-0910-521000	EQUIPMENT	\$8,679.97	\$233.02	\$912.99	10.52%	\$4,766.98	\$3,000.00	65.44%
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	\$0.00	\$264.23	2.35%	\$3,415.00	\$7,585.00	32.66%
001-0910-540000	OTHER EXPENSE	\$13,975.19	\$150.00	\$675.19	4.83%	\$10,894.00	\$2,406.00	82.78%
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	\$37,204.00	\$4,457.06	\$5,463.65	14.69%	\$6,386.35	\$25,354.00	31.85%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$38,000.00	\$5,008.20	\$14,946.75	39.33%	\$8,991.80	\$14,061.45	63.00%
VETERAN'S RELIEF COMMISSION Totals:		\$386,098.33	\$29,963.38	\$63,481.92	16.44%	\$35,193.75	\$287,422.66	25.56%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0920-567600	GRAVE MARKERS	\$21,900.00	\$0.00	\$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	\$0.00	\$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	\$17,344.00	14.95%	\$0.00	\$98,656.00	14.95%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$17,000.00	\$1,214.08	\$3,035.20	17.85%	\$0.00	\$13,964.80	17.85%
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	\$233.92	13.00%	\$0.00	\$1,566.08	13.00%
001-1210-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$599.63	\$4,400.37	11.99%
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	\$0.00	\$7,370.00	46.10%	\$395.00	\$8,221.00	48.57%
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	\$10,003.04	\$27,983.12	15.90%	\$994.63	\$147,058.25	16.46%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$33,285.00	\$1,268.16	\$8,461.44	25.42%	\$0.00	\$24,823.56	25.42%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,660.00	\$625.29	\$1,342.06	28.80%	\$0.00	\$3,317.94	28.80%
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	\$16.86	\$114.55	23.72%	\$0.00	\$368.45	23.72%
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	\$175.00	\$175.00	31.11%	\$62.50	\$325.00	42.22%
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	\$2,085.31	\$10,093.05	25.75%	\$62.50	\$29,034.95	25.91%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$15,508.00	\$15,508.00	7.56%	\$0.00	\$189,492.00	7.56%
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	\$141,472.83	\$284,041.72	16.29%	\$0.00	\$1,459,425.28	16.29%
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	\$156,980.83	\$299,549.72	13.44%	\$275,000.00	\$1,653,917.28	25.78%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$11,858.28	\$11,858.28	68.20%	\$5,530.43	\$0.00	100.00%
TAXES Totals:		\$17,388.71	\$11,858.28	\$11,858.28	68.20%	\$5,530.43	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$192,933.00	37.56%	\$0.00	\$320,749.00	37.56%
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		<u>\$18,253,203.55</u>	<u>\$1,400,580.53</u>	<u>\$2,800,496.80</u>	<u>15.34%</u>	<u>\$2,165,328.43</u>	<u>\$13,287,378.32</u>	<u>27.21%</u>
Fund: 001 Total		<u>\$556,073.67</u>	<u>(\$8,783.47)</u>	<u>\$4,320,782.62</u>	<u>777.02%</u>	<u>\$2,165,328.43</u>	<u>\$2,155,454.19</u>	<u>387.62%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$141.15	\$141.15	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	\$141.15	\$141.15	0.00%			
Total Revenue		\$0.00	\$141.15	\$141.15	0.00%			
Total Cash and Revenue		\$44,421.50	\$141.15	\$44,562.65	100.32%		\$44,562.65	100.32%
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%
002-0100-511000	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	\$1,600.68	\$2,134.46	42.69%	\$1,600.68	\$1,264.86	74.70%
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	\$1,600.68	\$2,134.46	36.53%	\$2,364.51	\$1,343.86	77.00%
Total Expenses		\$5,842.83	\$1,600.68	\$2,134.46	36.53%	\$2,364.51	\$1,343.86	77.00%
Fund: 002 Total		\$38,578.67	(\$1,459.53)	\$42,428.19	109.98%	\$2,364.51	\$40,063.68	103.85%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$331,580.51	\$663,984.79	16.14%			
003-0100-400401	Admin Charges	\$82,872.00	\$6,631.58	\$13,279.62	16.02%			
003-0100-400402	Employee Share	\$582,426.00	\$44,185.45	\$89,339.12	15.34%			
003-0100-400403	Other Reimb	\$0.00	\$7,855.00	\$8,043.48	0.00%			
FUNDDEPT: 0030100 Totals:		\$4,778,788.00	\$390,252.54	\$774,647.01	16.21%			
Total Revenue		\$4,778,788.00	\$390,252.54	\$774,647.01	16.21%			
Total Cash and Revenue		\$5,152,457.99	\$390,252.54	\$1,148,317.00	22.29%		\$1,148,317.00	22.29%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$32,272.00	\$2,459.20	\$4,918.40	15.24%	\$0.00	\$27,353.60	15.24%
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	\$354.04	\$841.24	18.62%	\$0.00	\$3,677.76	18.62%
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	\$1,706.46	17.05%	\$0.00	\$8,304.54	17.05%
003-0100-511500	Medicare	\$468.00	\$33.94	\$67.88	14.50%	\$0.00	\$400.12	14.50%
003-0100-526000	Contract Services Admin	\$50,262.50	\$3,618.72	\$8,908.48	17.72%	\$12,195.01	\$29,159.01	41.99%
003-0100-526001	Contract Services Premiums	\$4,704,000.00	\$384,893.83	\$754,164.49	16.03%	\$0.00	\$3,949,835.51	16.03%
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	\$392,212.96	\$770,606.95	16.05%	\$12,574.93	\$4,019,376.54	16.31%
Total Expenses		\$4,802,558.42	\$392,212.96	\$770,606.95	16.05%	\$12,574.93	\$4,019,376.54	16.31%
Fund: 003 Total		\$349,899.57	(\$1,960.42)	\$377,710.05	107.95%	\$12,574.93	\$365,135.12	104.35%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$50.00	\$50.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$50.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$50.00	\$50.00	0.00%			
Total Cash and Revenue		\$400.01	\$50.00	\$450.01	112.50%		\$450.01	112.50%
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	\$50.00	\$450.01	112.50%	\$0.00	\$450.01	112.50%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$725.20	\$803.60	20.09%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$725.20	\$803.60	20.09%			
Total Revenue		\$4,000.00	\$725.20	\$803.60	20.09%			
Total Cash and Revenue		\$32,214.63	\$725.20	\$29,018.23	90.08%		\$29,018.23	90.08%
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	\$725.20	\$29,018.23	4606068 .25%	\$2,600.00	\$26,418.23	4193369.8 4%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$51,766.00	\$101,180.00	77.83%			
010-0100-400101	Fees - 3 yr tags	\$1,260.00	\$135.00	\$1,395.00	110.71%			
010-0100-400102	Fees - Perm Tags	\$300.00	\$0.00	\$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	\$515.00	\$1,195.00	13.28%			
010-0100-400400	SALES	\$2,700.00	\$90.00	\$350.00	12.96%			
010-0100-400500	PENALTIES	\$12,000.00	\$3,690.00	\$3,690.00	30.75%			
010-0100-400600	FINES	\$13,000.00	\$1,225.00	\$2,125.00	16.35%			
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	\$100.00	\$100.00	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	\$57,521.00	\$110,485.00	64.58%			
Total Revenue		\$171,080.00	\$57,521.00	\$110,485.00	64.58%			
Total Cash and Revenue		\$223,152.90	\$57,521.00	\$162,557.90	72.85%		\$162,557.90	72.85%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$94,483.00	\$8,124.09	\$16,131.45	17.07%	\$0.00	\$78,351.55	17.07%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
010-0100-511000	OPERS	\$15,100.00	\$1,176.75	\$2,707.35	17.93%	\$0.00	\$12,392.65	17.93%
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	\$117.80	\$233.91	14.96%	\$0.00	\$1,330.09	14.96%
010-0100-520000	SUPPLIES	\$600.00	\$0.00	\$13.28	2.21%	\$100.00	\$486.72	18.88%
010-0100-521000	Equipment	\$5,400.00	\$0.00	\$0.00	0.00%	\$5,399.00	\$1.00	99.98%
010-0100-521200	Capital Improvements	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,150.00	\$1,850.00	63.00%
010-0100-540000	OTHER EXPENSES	\$23,389.09	\$1,655.97	\$2,649.90	11.33%	\$10,644.19	\$10,095.00	56.84%
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$0.00	\$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%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$171,094.09	\$11,074.61	\$27,485.89	16.06%	\$36,543.19	\$107,065.01	37.42%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$2,839.89	\$5,679.78	40.57%	\$0.00	\$8,320.22	40.57%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,000.00	\$397.58	\$1,023.13	51.16%	\$0.00	\$976.87	51.16%
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	\$737.24	29.49%	\$0.00	\$1,762.76	29.49%
010-0200-511500	Medicare	\$205.00	\$40.33	\$80.66	39.35%	\$0.00	\$124.34	39.35%
010-0200-520000	Supplies	\$4,480.12	\$6.41	\$448.39	10.01%	\$531.73	\$3,500.00	21.88%
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	\$0.00	\$1,320.00	88.00%	\$0.00	\$180.00	88.00%
010-0200-540000	Other Expense	\$4,000.00	\$240.00	\$240.00	6.00%	\$500.00	\$3,260.00	18.50%
Auditor Dog & Kennel Totals:		\$29,085.12	\$3,892.83	\$9,529.20	32.76%	\$1,031.73	\$18,524.19	36.31%
Total Expenses		\$200,179.21	\$14,967.44	\$37,015.09	18.49%	\$37,574.92	\$125,589.20	37.26%
Fund: 010 Total		\$22,973.69	\$42,553.56	\$125,542.81	546.46%	\$37,574.92	\$87,967.89	382.91%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$2,044.00	\$4,760.00	13.60%			
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	\$2,044.00	\$4,760.00	13.60%			
Total Revenue		\$35,000.00	\$2,044.00	\$4,760.00	13.60%			
Total Cash and Revenue		\$115,502.05	\$2,044.00	\$85,262.05	73.82%		\$85,262.05	73.82%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$10,767.95	\$10,767.95	43.07%	\$14,232.05	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$1,620.70	\$3,316.29	10.46%	\$28,379.30	\$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	\$12,388.65	\$14,084.24	24.84%	\$42,611.35	\$0.00	100.00%
Total Expenses		\$56,695.59	\$12,388.65	\$14,084.24	24.84%	\$42,611.35	\$0.00	100.00%
Fund: 011 Total		\$58,806.46	(\$10,344.65)	\$71,177.81	121.04%	\$42,611.35	\$28,566.46	48.58%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$16,699.72	\$34,027.87	15.47%			
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	\$16,699.72	\$34,027.87	15.46%			
Total Revenue		\$220,125.00	\$16,699.72	\$34,027.87	15.46%			
Total Cash and Revenue		\$442,491.92	\$16,699.72	\$256,394.79	57.94%		\$256,394.79	57.94%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$152,000.00	\$10,529.00	\$20,947.00	13.78%	\$0.00	\$131,053.00	13.78%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$21,280.00	\$1,458.52	\$3,646.30	17.13%	\$0.00	\$17,633.70	17.13%
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	\$9,615.68	17.00%	\$0.00	\$46,946.32	17.00%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$141.59	\$281.57	12.78%	\$0.00	\$1,922.43	12.78%
012-0100-520000	SUPPLIES	\$2,001.73	\$0.00	\$432.76	21.62%	\$993.97	\$575.00	71.27%
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%	\$500.00	\$500.00	50.00%
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$1,117.60	\$1,117.60	62.09%	\$434.70	\$247.70	86.24%
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	\$18,054.55	\$36,040.91	15.04%	\$2,209.23	\$201,347.59	15.96%
Total Expenses		\$239,597.73	\$18,054.55	\$36,040.91	15.04%	\$2,209.23	\$201,347.59	15.96%
Fund: 012 Total		\$202,894.19	(\$1,354.83)	\$220,353.88	108.61%	\$2,209.23	\$218,144.65	107.52%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$1,789.74	\$3,023.74	15.91%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,789.74	\$3,023.74	15.91%			
Total Revenue		\$19,000.00	\$1,789.74	\$3,023.74	15.91%			
Total Cash and Revenue		\$25,603.68	\$1,789.74	\$9,627.42	37.60%		\$9,627.42	37.60%
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)	\$1,789.74	\$9,627.42	-	\$0.00	\$9,627.42	-
					3008568 .75%			3008568.7 5%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$884.00	\$2,071.00	14.79%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$884.00	\$2,071.00	14.79%			
Total Revenue		\$14,000.00	\$884.00	\$2,071.00	14.79%			
Total Cash and Revenue		\$30,982.39	\$884.00	\$19,053.39	61.50%		\$19,053.39	61.50%
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	\$884.00	\$19,053.39	318.49%	\$0.00	\$19,053.39	318.49%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$260.00	\$660.00	11.00%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$260.00	\$660.00	11.00%			
Total Revenue		\$6,000.00	\$260.00	\$660.00	11.00%			
Total Cash and Revenue		\$7,094.07	\$260.00	\$1,754.07	24.73%		\$1,754.07	24.73%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,973.91	\$185.26	\$902.78	30.36%	\$2,071.13	\$0.00	100.00%
FUNDDEPT: 0150100 Totals:		\$2,973.91	\$185.26	\$902.78	30.36%	\$2,071.13	\$0.00	100.00%
Total Expenses		\$2,973.91	\$185.26	\$902.78	30.36%	\$2,071.13	\$0.00	100.00%
Fund: 015 Total		\$4,120.16	\$74.74	\$851.29	20.66%	\$2,071.13	(\$1,219.84)	-29.61%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$9.00	12.00%			
FUNDDEPT: 0160100 Totals:		\$75.00	\$4.50	\$9.00	12.00%			
Total Revenue		\$75.00	\$4.50	\$9.00	12.00%			
Total Cash and Revenue		\$2,892.65	\$4.50	\$2,826.65	97.72%		\$2,826.65	97.72%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,812.65	\$4.50	\$2,826.65	100.50%	\$0.00	\$2,826.65	100.50%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$3,252.00	\$5,262.50	21.05%			
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	\$3,252.00	\$5,262.50	21.05%			
Total Revenue		\$25,000.00	\$3,252.00	\$5,262.50	21.05%			
Total Cash and Revenue		\$148,786.17	\$3,252.00	\$129,048.67	86.73%		\$129,048.67	86.73%
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	\$945.00	\$945.00	18.90%	\$55.00	\$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%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$148,786.00	\$945.00	\$945.00	0.64%	\$20,055.00	\$127,786.00	14.11%
Total Expenses		\$148,786.00	\$945.00	\$945.00	0.64%	\$20,055.00	\$127,786.00	14.11%
Fund: 017 Total		\$0.17	\$2,307.00	\$128,103.67	7535510 0.00%	\$20,055.00	\$108,048.67	63558041. 18%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$2,013.00	\$4,063.00	11.61%			
FUNDDEPT: 0180100 Totals:		\$35,150.00	\$2,013.00	\$4,088.00	11.63%			
Total Revenue		\$35,150.00	\$2,013.00	\$4,088.00	11.63%			
Total Cash and Revenue		\$75,068.77	\$2,013.00	\$44,006.77	58.62%		\$44,006.77	58.62%
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	\$2,013.00	\$44,006.77	121.74%	\$2,820.00	\$41,186.77	113.94%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$60.00	\$271.00	9.03%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,647.37	\$3,939.44	17.91%			
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	\$6,416.68	14.26%			
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	\$4,915.71	\$10,627.12	13.59%			
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	\$1,201.00	\$2,065.00	10.33%			
019-0300-400601	Fees- Medicaid	\$2,000.00	\$275.93	\$2,334.32	116.72%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400602	Private Insurance	\$2,000.00	\$332.51	\$521.27	26.06%			
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	\$1,809.44	\$4,920.59	20.50%			
Total Revenue		\$102,200.00	\$6,725.15	\$15,547.71	15.21%			
Total Cash and Revenue		\$176,402.86	\$6,725.15	\$89,750.57	50.88%		\$89,750.57	50.88%

Expenses

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$4,353.54	\$8,928.56	11.21%	\$0.00	\$70,725.44	11.21%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$11,152.00	\$591.07	\$1,602.56	14.37%	\$0.00	\$9,549.44	14.37%
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	\$104.12	11.71%	\$0.00	\$784.88	11.71%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$63.10	\$129.40	9.28%	\$0.00	\$1,264.60	9.28%
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	\$35.71	\$35.71	1.19%	\$1,464.29	\$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	\$0.00	\$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	\$25.00	\$25.00	1.22%	\$1,025.00	\$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	\$5,120.48	\$14,857.19	11.22%	\$19,360.75	\$98,152.36	25.85%

Prenatal

019-0200-510200	SALARIES- EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520001	Medical Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Prenatal Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health								
019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511300	Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0300-520001	Medical Supplies	\$21,607.59	\$6,759.18	\$7,102.60	32.87%	\$8,504.99	\$6,000.00	72.23%
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	\$6,759.18	\$7,102.60	32.13%	\$8,504.99	\$6,500.00	70.60%
Total Expenses		<u>\$154,477.89</u>	<u>\$11,879.66</u>	<u>\$21,959.79</u>	<u>14.22%</u>	<u>\$27,865.74</u>	<u>\$104,652.36</u>	<u>32.25%</u>
Fund: 019 Total		<u>\$21,924.97</u>	<u>(\$5,154.51)</u>	<u>\$67,790.78</u>	<u>309.19%</u>	<u>\$27,865.74</u>	<u>\$39,925.04</u>	<u>182.10%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$1,333.84	5.88%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$116,004.00	\$2,509.81	\$2,509.81	2.16%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$11,600.00	\$250.98	\$250.98	2.16%			
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	\$72.00	\$72.00	0.04%			
020-0100-400005	EO23 Indirect Federal	\$0.00	\$7.20	\$7.20	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 TWP	\$329,500.00	\$0.00	\$0.00	0.00%			
020-0100-400103	Intergov – Local Funds City	\$0.00	\$154,500.00	\$154,500.00	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	\$3,460.00	\$5,450.00	22.71%			
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	\$200.00	\$912.50	107.35%			
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	\$8,352.41	\$13,983.41	19.98%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$830.00	\$873.29	124.76%			
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 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200100 Totals:		\$1,215,791.00	\$170,182.40	\$179,893.03	14.80%			
Total Revenue		\$1,215,791.00	\$170,182.40	\$179,893.03	14.80%			
Total Cash and Revenue		\$1,677,733.68	\$170,182.40	\$641,835.71	38.26%		\$641,835.71	38.26%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$26,253.94	\$48,452.67	13.62%	\$0.00	\$307,390.33	13.62%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
020-0100-511000	OPERS	\$49,818.00	\$3,649.24	\$7,549.76	15.15%	\$0.00	\$42,268.24	15.15%
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	\$5,598.34	\$10,462.06	9.77%	\$0.00	\$96,569.94	9.77%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$372.16	\$685.73	13.29%	\$0.00	\$4,474.27	13.29%
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$396.15	\$396.15	4.66%	\$4,603.85	\$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	\$462.50	\$4,632.43	23.85%	\$13,282.04	\$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	\$142,933.10	\$2,076.61	\$11,299.94	7.91%	\$92,333.16	\$39,300.00	72.50%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$0.00	\$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:		\$705,266.57	\$38,808.94	\$84,153.74	11.93%	\$111,119.05	\$509,993.78	27.69%
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%
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,015.00	\$1,717.00	2.42%	\$0.00	\$69,279.00	2.42%
020-0500-511000	OPERS	\$9,939.00	\$188.55	\$188.55	1.90%	\$0.00	\$9,750.45	1.90%
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	\$14.72	\$24.88	2.42%	\$0.00	\$1,004.12	2.42%
020-0500-520000	Other Direct Costs	\$19,746.00	\$2,447.34	\$2,482.22	12.57%	\$2,517.78	\$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	\$3,665.61	\$4,412.65	3.76%	\$10,517.78	\$102,279.57	12.74%
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	\$852.50	\$852.50	100.00%	\$0.00	\$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	\$852.50	\$852.50	100.00%	\$0.00	\$0.00	100.00%
Workforce Dev								
020-0800-510200	Salaries	\$5,204.00	\$0.00	\$5,204.00	100.00%	\$0.00	\$0.00	100.00%
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511000	OPERS	\$2,538.86	\$0.00	\$2,538.86	100.00%	\$0.00	\$0.00	100.00%
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	\$1,311.78	\$1,407.67	\$1,311.78	100.00%	\$0.00	\$0.00	100.00%
020-0800-511500	Medicare	\$100.00	\$0.00	\$71.70	71.70%	\$0.00	\$28.30	71.70%
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:		\$49,154.64	\$1,407.67	\$9,126.34	18.57%	\$40,000.00	\$28.30	99.94%
Workforce Dev 23								
020-0801-510200	Salaries	\$49,140.00	\$3,360.00	\$5,040.00	10.26%	\$0.00	\$44,100.00	10.26%
020-0801-511000	OPERS	\$6,880.00	\$470.40	\$470.40	6.84%	\$0.00	\$6,409.60	6.84%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$2,815.34	18.31%	\$0.00	\$12,556.66	18.31%
020-0801-511500	Medicare	\$713.00	\$46.20	\$69.27	9.72%	\$0.00	\$643.73	9.72%
020-0801-520000	ODC	\$15,500.00	\$120.00	\$370.00	2.39%	\$2,630.00	\$12,500.00	19.35%
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	\$3,996.60	\$8,765.01	10.01%	\$2,630.00	\$76,209.99	13.01%
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		\$960,088.71	\$48,731.32	\$107,310.24	11.18%	\$164,266.83	\$688,511.64	28.29%
Fund: 020 Total		\$717,644.97	\$121,451.08	\$534,525.47	74.48%	\$164,266.83	\$370,258.64	51.59%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$292.68	\$483.80	12.71%	\$0.00	\$3,321.20	12.71%
021-0100-511000	OPERS	\$533.00	\$40.97	\$59.78	11.22%	\$0.00	\$473.22	11.22%
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	\$3.90	\$6.43	11.69%	\$0.00	\$48.57	11.69%
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	\$337.55	\$550.01	9.53%	\$1,360.00	\$3,859.99	33.10%
Total Expenses		\$5,770.00	\$337.55	\$550.01	9.53%	\$1,360.00	\$3,859.99	33.10%
Fund: 021 Total		\$5,885.57	(\$337.55)	\$5,701.56	96.87%	\$1,360.00	\$4,341.56	73.77%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$14,950.83	\$28,289.24	0.00%			
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY24 Federal & State Funds	\$228,037.00	\$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	\$14,950.83	\$28,289.24	12.41%			
Total Revenue		\$228,037.00	\$14,950.83	\$28,289.24	12.41%			
Total Cash and Revenue		\$290,710.41	\$14,950.83	\$90,962.65	31.29%		\$90,962.65	31.29%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$11,235.19	\$22,470.39	14.59%	\$0.00	\$131,582.61	14.59%
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
022-0100-511000	OPERS	\$21,567.00	\$1,572.92	\$3,932.30	18.23%	\$0.00	\$17,634.70	18.23%
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	\$2,732.06	17.15%	\$0.00	\$13,197.94	17.15%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$159.62	\$319.24	14.29%	\$0.00	\$1,914.76	14.29%
022-0100-520000	Other Direct Costs	\$31,059.28	\$1,222.92	\$1,222.92	3.94%	\$8,887.36	\$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	\$15,556.68	\$30,676.91	13.25%	\$10,887.36	\$189,890.01	17.96%
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%
022-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$231,454.28	\$15,556.68	\$30,676.91	13.25%	\$10,887.36	\$189,890.01	17.96%
Fund: 022 Total		\$59,256.13	(\$605.85)	\$60,285.74	101.74%	\$10,887.36	\$49,398.38	83.36%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$2,610.00	10.00%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,705.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$80.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$692.00	\$1,090.00	24.22%			
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	\$2,077.00	\$3,780.00	11.51%			
Total Revenue		\$32,835.00	\$2,077.00	\$3,780.00	11.51%			
Total Cash and Revenue		\$80,886.55	\$2,077.00	\$51,831.55	64.08%		\$51,831.55	64.08%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$1,018.68	\$1,853.94	9.14%	\$0.00	\$18,424.06	9.14%
024-0100-511000	OPERS	\$2,829.00	\$142.60	\$279.49	9.88%	\$0.00	\$2,549.51	9.88%
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	\$2,343.22	10.45%	\$0.00	\$20,073.78	10.45%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$13.73	\$24.98	8.50%	\$0.00	\$269.02	8.50%
024-0100-520000	Supplies	\$500.00	\$0.00	\$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	\$413.00	\$413.00	5.59%	\$3,977.00	\$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	\$9,480.00	\$0.00	\$1,480.00	15.61%	\$8,000.00	\$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:		\$65,795.00	\$2,759.62	\$6,485.13	9.86%	\$12,886.50	\$46,423.37	29.44%
Total Expenses		\$65,795.00	\$2,759.62	\$6,485.13	9.86%	\$12,886.50	\$46,423.37	29.44%
Fund: 024 Total		\$15,091.55	(\$682.62)	\$45,346.42	300.48%	\$12,886.50	\$32,459.92	215.09%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$290.88	\$611.42	16.43%	\$0.00	\$3,110.58	16.43%
026-0100-511000	OPERS	\$521.00	\$40.74	\$114.30	21.94%	\$0.00	\$406.70	21.94%
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	\$3.90	\$8.17	15.13%	\$0.00	\$45.83	15.13%
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	\$335.52	\$733.89	11.76%	\$1,900.00	\$3,604.11	42.22%
Total Expenses		\$6,238.00	\$335.52	\$733.89	11.76%	\$1,900.00	\$3,604.11	42.22%
Fund: 026 Total		\$4,435.27	(\$335.52)	\$4,095.38	92.34%	\$1,900.00	\$2,195.38	49.50%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$32,791.90	\$32,791.90	66.25%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$26,000.00	\$20,162.00	\$21,594.00	83.05%			
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	\$52,953.90	\$54,385.90	70.72%			
Total Revenue		\$76,900.00	\$52,953.90	\$54,385.90	70.72%			
Total Cash and Revenue		\$116,978.67	\$52,953.90	\$94,464.57	80.75%		\$94,464.57	80.75%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$2,480.28	\$4,668.72	10.09%	\$0.00	\$41,603.28	10.09%
028-0100-511000	OPERS	\$6,478.00	\$347.26	\$745.54	11.51%	\$0.00	\$5,732.46	11.51%
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	\$2,343.22	10.45%	\$0.00	\$20,073.78	10.45%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$33.19	\$62.40	9.30%	\$0.00	\$608.60	9.30%
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	\$0.00	\$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	\$4,032.34	\$7,875.88	9.15%	\$6,484.00	\$71,711.12	16.68%
Total Expenses		\$86,071.00	\$4,032.34	\$7,875.88	9.15%	\$6,484.00	\$71,711.12	16.68%
Fund: 028 Total		\$30,907.67	\$48,921.56	\$86,588.69	280.15%	\$6,484.00	\$80,104.69	259.17%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$229,993.52	\$414,767.98	14.82%			
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$0.00	\$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	\$2,105.00	\$3,294.81	24.41%			
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$1,166.55	\$1,176.19	2.77%			
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	\$17,893.06	\$30,121.21	16.02%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$1,081.05	\$77,755.04	5.26%			
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$11,203.94	\$19,433.14	7.23%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,410,316.00	\$263,443.12	\$637,548.37	11.78%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$527,360.00	\$9,438.08	\$13,249.10	2.51%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$47.25	\$47.25	0.63%			
030-0101-402200	OTHER RECEIPTS	\$0.00	(\$105,933.00)	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$534,860.00	(\$96,447.67)	\$13,296.35	2.49%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$105,933.00	\$105,933.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$105,933.00	\$105,933.00	100.00%			
Total Revenue		\$6,051,109.00	\$272,928.45	\$756,777.72	12.51%			
Total Cash and Revenue		\$6,336,986.36	\$272,928.45	\$1,042,655.08	16.45%		\$1,042,655.08	16.45%

Expenses

Administration

030-0100-510200	SALARIES	\$1,584,071.00	\$147,982.72	\$270,834.80	17.10%	\$0.00	\$1,313,236.20	17.10%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	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	\$17,241.14	\$42,271.39	19.06%	\$0.00	\$179,498.61	19.06%
030-0100-511100	WORKER'S COMPENSATION	\$16,023.00	\$0.00	\$182.00	1.14%	\$0.00	\$15,841.00	1.14%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$403,200.00	\$32,655.03	\$67,832.56	16.82%	\$2,392.88	\$332,974.56	17.42%
030-0100-511500	MEDICARE TAX	\$22,969.00	\$2,062.79	\$3,758.28	16.36%	\$0.00	\$19,210.72	16.36%
030-0100-520000	SUPPLIES	\$21,640.38	\$3,005.43	\$3,645.81	16.85%	\$11,994.57	\$6,000.00	72.27%
030-0100-521000	EQUIPMENT	\$8,210.00	\$0.00	\$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	\$131,656.68	\$8,577.69	\$17,708.71	13.45%	\$48,947.97	\$65,000.00	50.63%
030-0100-526001	Utilities	\$47,746.62	\$3,692.51	\$6,593.41	13.81%	\$16,535.21	\$24,618.00	48.44%
030-0100-530000	TRAVEL & EXPENSE	\$8,441.64	\$356.71	\$598.35	7.09%	\$4,643.29	\$3,200.00	62.09%
030-0100-540000	OTHER EXPENSE	\$111,000.00	\$661.94	\$15,901.01	14.33%	\$34,098.99	\$61,000.00	45.05%
030-0100-540001	OTHER EXPENSE P.R.C.	\$31,976.57	\$3,708.00	\$5,734.57	17.93%	\$35,242.00	(\$9,000.00)	128.15%
030-0100-540002	MISC TANF CONTRACTS	\$571,520.28	\$21,698.55	\$60,276.99	10.55%	\$156,243.29	\$355,000.00	37.88%
030-0100-540003	FACILITIES	\$24,000.00	\$1,932.73	\$3,865.46	16.11%	\$19,334.54	\$800.00	96.67%
030-0100-540004	Co Transportation/Misc	\$532,186.73	\$37,023.46	\$69,006.19	12.97%	\$113,180.54	\$350,000.00	34.23%
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:		\$3,914,261.90	\$280,598.70	\$568,325.24	14.52%	\$455,207.57	\$2,890,729.09	26.15%
Social Services								
030-0101-510200	SALARIES	\$824,431.00	\$59,690.58	\$119,346.76	14.48%	\$0.00	\$705,084.24	14.48%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$8,303.64	\$20,498.74	17.76%	\$0.00	\$94,921.26	17.76%
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	\$12,658.90	\$27,957.25	11.29%	\$656.02	\$218,938.73	11.56%
030-0101-511500	MEDICARE TAX	\$11,954.00	\$839.06	\$1,671.52	13.98%	\$0.00	\$10,282.48	13.98%
030-0101-530000	TRAVEL	\$94,205.89	\$6,482.45	\$12,951.23	13.75%	\$23,754.66	\$57,500.00	38.96%
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	\$271,106.81	\$12,281.20	\$21,589.97	7.96%	\$66,516.84	\$183,000.00	32.50%
Social Services Totals:		\$1,620,119.70	\$100,255.83	\$204,015.47	12.59%	\$90,927.52	\$1,325,176.71	18.21%
Total Expenses		\$5,534,381.60	\$380,854.53	\$772,340.71	13.96%	\$546,135.09	\$4,215,905.80	23.82%
Fund: 030 Total		\$802,604.76	(\$107,926.08)	\$270,314.37	33.68%	\$546,135.09	(\$275,820.72)	-34.37%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$12,240.00	\$29,611.51	17.11%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$1,000.00	\$17,581.09	16.76%			
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$1,000.00	\$19,486.52	15.78%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$426.00	\$0.00	\$39.00	9.15%			
035-0100-400800	OTHER	\$48,000.00	\$1,500.00	\$14,443.44	30.09%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$449,866.00	\$15,740.00	\$81,161.56	18.04%			
Total Revenue		\$449,866.00	\$15,740.00	\$81,161.56	18.04%			
Total Cash and Revenue		\$521,122.44	\$15,740.00	\$152,418.00	29.25%		\$152,418.00	29.25%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$228,883.56	\$9,693.71	\$23,699.82	10.35%	\$110,183.74	\$95,000.00	58.49%
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	\$243,229.20	\$11,203.94	\$19,433.14	7.99%	\$88,796.06	\$135,000.00	44.50%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$472,112.76	\$20,897.65	\$43,132.96	9.14%	\$198,979.80	\$230,000.00	51.28%
Total Expenses		\$472,112.76	\$20,897.65	\$43,132.96	9.14%	\$198,979.80	\$230,000.00	51.28%
Fund: 035 Total		\$49,009.68	(\$5,157.65)	\$109,285.04	222.99%	\$198,979.80	(\$89,694.76)	-183.01%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$2,940.00	\$5,170.00	79.54%			
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	\$2,940.00	\$5,170.00	0.85%			
Total Revenue		\$611,500.00	\$2,940.00	\$5,170.00	0.85%			
Total Cash and Revenue		\$741,960.23	\$2,940.00	\$135,630.23	18.28%		\$135,630.23	18.28%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$23,973.98	\$49,453.19	13.01%	\$0.00	\$330,546.81	13.01%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$56,700.00	\$3,353.63	\$8,383.47	14.79%	\$0.00	\$48,316.53	14.79%
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	\$3,920.99	\$9,260.50	12.35%	\$0.00	\$65,739.50	12.35%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$336.00	\$689.34	11.68%	\$0.00	\$5,210.66	11.68%
040-0100-520000	SUPPLIES	\$5,337.38	\$49.25	\$359.82	6.74%	\$477.56	\$4,500.00	15.69%
040-0100-526000	CONTRACTS - SERVICES	\$200,000.00	\$0.00	\$0.00	0.00%	\$115,817.25	\$84,182.75	57.91%
040-0100-530000	Travel	\$3,500.00	\$75.12	\$75.12	2.15%	\$924.88	\$2,500.00	28.57%
040-0100-540000	OTHER EXPENSE	\$5,409.90	\$74.18	\$1,174.18	21.70%	\$425.82	\$3,809.90	29.58%
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:		\$741,747.28	\$31,783.15	\$69,395.62	9.36%	\$118,585.51	\$553,766.15	25.34%
Total Expenses		\$741,747.28	\$31,783.15	\$69,395.62	9.36%	\$118,585.51	\$553,766.15	25.34%
Fund: 040 Total		\$212.95	(\$28,843.15)	\$66,234.61	31103.3 6%	\$118,585.51	(\$52,350.90)	- 24583.66%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$102,572.64	\$203,391.06	14.53%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$500,000.00	\$50,593.63	\$84,153.67	16.83%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,200.00	\$149.00	\$295.82	24.65%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$321,184.97	\$624,909.68	16.66%			
050-0100-400300	FINES	\$35,000.00	\$3,627.25	\$5,397.75	15.42%			
050-0100-400400	SALES	\$20,000.00	\$1,128.65	\$1,231.65	6.16%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$770.00	\$1,365.00	17.06%			
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	\$2,650.00	\$4,950.00	14.10%			
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	\$642.38	\$642.38	4.28%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$1,600.00	\$3,500.00	350.00%			
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	\$484,918.52	\$936,038.04	14.75%			
Total Revenue		\$6,346,500.00	\$484,918.52	\$936,038.04	14.75%			
Total Cash and Revenue		\$10,371,985.87	\$484,918.52	\$4,961,523.91	47.84%		\$4,961,523.91	47.84%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$8,554.24	\$17,108.36	15.38%	\$0.00	\$94,096.64	15.38%
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$33,661.82	\$64,684.15	12.68%	\$0.00	\$445,315.85	12.68%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
050-0100-511000	OPERS	\$86,000.00	\$5,871.73	\$14,163.11	16.47%	\$0.00	\$71,836.89	16.47%
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%
050-0100-511300	HEALTH/LF/DENTAL INS	\$135,000.00	\$9,269.49	\$18,538.98	13.73%	\$0.00	\$116,461.02	13.73%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$9,000.00	\$594.06	\$1,149.87	12.78%	\$0.00	\$7,850.13	12.78%
050-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,802.40	\$3,197.60	54.32%
050-0100-526000	CONTRACTS SERVICES	\$121,851.84	\$26,866.54	\$28,948.49	23.76%	\$30,943.05	\$61,960.30	49.15%
050-0100-526500	CONSULTANT/SERV	\$8,000.00	\$52.50	\$52.50	0.66%	\$1,947.50	\$6,000.00	25.00%
050-0100-540000	OTHER EXPENSE	\$16,231.50	\$39.00	\$4,340.49	26.74%	\$1,581.06	\$10,309.95	36.48%
050-0100-540001	PHONE	\$1,244.94	\$0.00	\$89.88	7.22%	\$495.06	\$660.00	46.99%
050-0100-540002	SUPPLIES	\$5,500.00	\$255.56	\$518.09	9.42%	\$1,981.91	\$3,000.00	45.45%
050-0100-540003	BUILDING FUND	\$15,309.50	\$0.00	\$309.50	2.02%	\$1,000.00	\$14,000.00	8.55%
050-0100-540004	ELECTRIC	\$12,702.63	\$1,137.98	\$2,238.17	17.62%	\$3,814.46	\$6,650.00	47.65%
050-0100-540005	NATURAL GAS	\$9,178.73	\$775.05	\$1,453.78	15.84%	\$2,724.95	\$5,000.00	45.53%
050-0100-540006	WATER/SEWER	\$1,313.49	\$0.00	\$218.62	16.64%	\$1,094.87	\$0.00	100.00%
050-0100-540007	SAFETY	\$18,359.90	\$1,696.20	\$3,646.00	19.86%	\$7,104.40	\$7,609.50	58.55%
Engineer Totals:		\$1,083,597.53	\$88,774.17	\$157,459.99	14.53%	\$56,489.66	\$869,647.88	19.74%
Roads								
050-0200-510200	SALARIES	\$885,000.00	\$53,949.10	\$111,806.40	12.63%	\$0.00	\$773,193.60	12.63%
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%
050-0200-511000	OPERS	\$220,000.00	\$12,981.10	\$33,635.99	15.29%	\$0.00	\$186,364.01	15.29%
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	\$35,232.46	12.28%	\$0.00	\$251,767.54	12.28%
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$721.00	\$1,442.00	13.11%	\$3,193.00	\$6,365.00	42.14%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$744.66	\$1,543.52	11.87%	\$0.00	\$11,456.48	11.87%
050-0200-520201	SALT	\$50,000.00	\$27,877.16	\$27,877.16	55.75%	\$22,122.84	\$0.00	100.00%
050-0200-520202	CINDERS/SAND	\$10,000.00	\$1,409.26	\$1,409.26	14.09%	\$5,590.74	\$3,000.00	70.00%
050-0200-520203	AGGREGATE	\$189,596.15	\$24,183.46	\$37,319.04	19.68%	\$67,277.11	\$85,000.00	55.17%
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	\$12,120.65	\$20,971.64	12.48%	\$50,065.92	\$97,000.00	42.27%
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$203.80	\$1,565.05	10.43%	\$4,434.95	\$9,000.00	40.00%
050-0200-520208	SIGNS	\$17,757.00	\$0.00	\$2,757.00	15.53%	\$1,182.35	\$13,817.65	22.18%
050-0200-521000	EQUIPMENT	\$484,626.00	\$10,245.00	\$10,245.00	2.11%	\$319,018.71	\$155,362.29	67.94%
050-0200-526500	CONTRACTS - PROJECTS	\$131,088.87	\$0.00	\$0.00	0.00%	\$41,668.87	\$89,420.00	31.79%
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	\$2,420.99	\$5,367.94	11.64%	\$10,636.09	\$30,103.78	34.71%
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$4,441.26	\$9,282.51	5.05%	\$55,739.12	\$118,679.11	35.40%
050-0200-540002	TIRES	\$27,404.25	\$6,285.05	\$11,355.22	41.44%	\$11,049.03	\$5,000.00	81.75%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$175,198.72	\$311,810.19	7.16%	\$617,478.73	\$3,427,629.46	21.33%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$125,000.00	\$41,320.00	\$41,320.00	33.06%	\$23,500.00	\$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%	\$145,705.00	\$104,295.00	58.28%
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	\$212.00	\$212.00	21.20%	\$288.00	\$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	\$41,532.00	\$41,532.00	3.49%	\$317,590.65	\$831,225.00	30.17%
Total Expenses		\$6,630,863.56	\$305,504.89	\$510,802.18	7.70%	\$991,559.04	\$5,128,502.34	22.66%
Fund: 050 Total		\$3,741,122.31	\$179,413.63	\$4,450,721.73	118.97%	\$991,559.04	\$3,459,162.69	92.46%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$190,000.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$185,000.00	\$0.00	\$47,871.00	25.88%			
060-0100-400400	Grant - City	\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$390,000.00	\$205,000.00	\$252,871.00	64.84%			
Total Revenue		\$390,000.00	\$205,000.00	\$252,871.00	64.84%			
Total Cash and Revenue		\$690,203.96	\$205,000.00	\$553,074.96	80.13%		\$553,074.96	80.13%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$250,000.00	\$16,636.64	\$51,333.28	20.53%	\$0.00	\$198,666.72	20.53%
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511000	OPERS	\$35,000.00	\$2,119.36	\$6,340.53	18.12%	\$0.00	\$28,659.47	18.12%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
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	\$10,066.64	13.60%	\$0.00	\$63,933.36	13.60%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$223.01	\$708.71	19.15%	\$0.00	\$2,991.29	19.15%
060-0100-520000	SUPPLIES	\$5,000.00	\$734.67	\$734.67	14.69%	\$3,265.33	\$1,000.00	80.00%
060-0100-521000	EQUIPMENT	\$61,707.21	\$0.00	\$41,707.21	67.59%	\$9,471.36	\$10,528.64	82.94%
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$0.00	\$84.16	2.06%	\$3,700.00	\$300.00	92.65%
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	\$702.94	\$1,316.13	10.46%	\$10,851.06	\$410.00	96.74%
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	\$119.04	\$199.26	1.80%	\$9,552.84	\$1,328.12	88.01%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$600.00	\$739.37	9.15%	\$7,340.00	\$3.63	99.96%
FUNDDEPT: 0600100 Totals:		\$476,831.78	\$26,168.98	\$113,229.96	23.75%	\$52,580.59	\$311,021.23	34.77%
Total Expenses		\$476,831.78	\$26,168.98	\$113,229.96	23.75%	\$52,580.59	\$311,021.23	34.77%
Fund: 060 Total		\$213,372.18	\$178,831.02	\$439,845.00	206.14%	\$52,580.59	\$387,264.41	181.50%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$342.40	\$1,496.55	136.05%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,450.00	\$3,100.00	14.09%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,100.00	\$1,792.40	\$16,596.55	47.28%			
Total Revenue		\$35,100.00	\$1,792.40	\$16,596.55	47.28%			
Total Cash and Revenue		\$63,715.28	\$1,792.40	\$45,211.83	70.96%		\$45,211.83	70.96%
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	\$2,650.00	\$4,950.00	13.64%	\$12,350.00	\$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	\$2,650.00	\$4,950.00	13.24%	\$12,350.00	\$20,100.00	46.26%
Total Expenses		\$37,400.00	\$2,650.00	\$4,950.00	13.24%	\$12,350.00	\$20,100.00	46.26%
Fund: 070 Total		\$26,315.28	(\$857.60)	\$40,261.83	153.00%	\$12,350.00	\$27,911.83	106.07%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$31,304.54	\$66,602.34	16.73%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$129.60	6.48%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$312,450.00	\$12,644.28	\$16,106.28	5.15%			
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	\$12,263.01	\$26,256.34	2.75%			
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	\$2,207.91	\$4,355.57	17.42%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$2,147.93	\$14,001.97	53.85%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,874,075.00	\$60,567.67	\$127,452.10	2.17%			
Total Revenue		\$5,874,075.00	\$60,567.67	\$127,452.10	2.17%			
Total Cash and Revenue		\$10,185,911.68	\$60,567.67	\$4,439,288.78	43.58%		\$4,439,288.78	43.58%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,832,120.00	\$145,845.40	\$292,804.73	15.98%	\$0.00	\$1,539,315.27	15.98%
080-0100-511000	RETIREMENT MATCH-PERS	\$299,250.00	\$19,678.16	\$48,551.24	16.22%	\$0.00	\$250,698.76	16.22%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,390.00	\$3,460.00	\$6,920.00	15.25%	\$0.00	\$38,470.00	15.25%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,033.79	\$4,084.73	15.71%	\$0.00	\$21,915.27	15.71%
080-0100-520000	SUPPLIES	\$54,322.18	\$4,079.17	\$4,501.75	8.29%	\$40,145.43	\$9,675.00	82.19%
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	\$906.25	\$906.25	1.73%	\$29,093.75	\$22,500.00	57.14%
080-0100-526000	CONTRACT SERVICES	\$822,907.14	\$48,193.93	\$196,377.73	23.86%	\$458,232.41	\$168,297.00	79.55%
080-0100-526001	UTILITIES	\$45,028.75	\$3,596.48	\$6,725.23	14.94%	\$38,303.52	\$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	\$236.42	\$390.08	3.84%	\$4,763.58	\$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	\$2,064.74	\$3,271.65	8.09%	\$27,108.07	\$10,050.00	75.14%
080-0100-540000	OTHER EXPENSE	\$120,014.04	\$9,809.52	\$10,255.42	8.55%	\$54,388.62	\$55,370.00	53.86%
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	\$19,037.10	\$279,341.22	20.63%	\$239,695.88	\$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	\$21,733.91	\$387.21	\$1,785.12	8.21%	\$15,948.79	\$4,000.00	81.60%
080-0100-540009	INSURANCE	\$1,162,540.00	\$95,257.00	\$196,554.00	16.91%	\$563,446.00	\$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	\$37,508.00	\$37,508.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$6,005,934.50	\$392,093.17	\$1,089,977.15	18.15%	\$1,493,852.84	\$3,422,104.51	43.02%
Total Expenses		\$6,005,934.50	\$392,093.17	\$1,089,977.15	18.15%	\$1,493,852.84	\$3,422,104.51	43.02%
Fund: 080 Total		\$4,179,977.18	(\$331,525.50)	\$3,349,311.63	80.13%	\$1,493,852.84	\$1,855,458.79	44.39%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$672,801.50	\$28,246.01	\$196,414.85	29.19%	\$138,514.02	\$337,872.63	49.78%
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:		\$748,120.50	\$28,246.01	\$196,414.85	26.25%	\$138,514.02	\$413,191.63	44.77%
Total Expenses		\$748,120.50	\$28,246.01	\$196,414.85	26.25%	\$138,514.02	\$413,191.63	44.77%
Fund: 081 Total		\$322,665.60	(\$28,246.01)	\$874,371.25	270.98%	\$138,514.02	\$735,857.23	228.06%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$4,356.00	\$6,894.00	13.79%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$6,669.40	\$9,671.20	29.89%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$288.56	\$369.36	18.47%			
083-0100-409900	Transfer In	\$37,507.00	\$37,508.00	\$37,508.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$358,886.00	\$48,821.96	\$71,890.10	20.03%			
Total Revenue		\$358,886.00	\$48,821.96	\$71,890.10	20.03%			
Total Cash and Revenue		\$477,975.47	\$48,821.96	\$190,979.57	39.96%		\$190,979.57	39.96%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$176,712.00	\$13,679.44	\$27,358.88	15.48%	\$0.00	\$149,353.12	15.48%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$24,740.00	\$1,915.16	\$4,705.38	19.02%	\$0.00	\$20,034.62	19.02%
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	\$19,077.60	16.48%	\$75,922.40	\$20,733.00	82.09%
083-0100-511500	MEDICARE	\$2,563.00	\$195.33	\$391.33	15.27%	\$0.00	\$2,171.67	15.27%
083-0100-520000	SUPPLIES	\$38,351.91	\$1,589.71	\$2,213.47	5.77%	\$26,058.44	\$10,080.00	73.72%
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	\$563.10	\$659.90	6.35%	\$4,436.90	\$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:		\$378,659.71	\$27,481.54	\$54,406.56	14.37%	\$106,417.74	\$217,835.41	42.47%
Total Expenses		\$378,659.71	\$27,481.54	\$54,406.56	14.37%	\$106,417.74	\$217,835.41	42.47%
Fund: 083 Total		\$99,315.76	\$21,340.42	\$136,573.01	137.51%	\$106,417.74	\$30,155.27	30.36%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$25,666.39	\$25,666.39	19.74%			
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$245.22	\$245.22	1.63%			
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$377.95	\$1,661.44	7.91%			
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	\$0.00	\$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	\$26,289.56	\$29,344.73	4.96%			
Total Revenue		\$591,603.00	\$26,289.56	\$29,344.73	4.96%			
Total Cash and Revenue		\$792,331.21	\$26,289.56	\$230,072.94	29.04%		\$230,072.94	29.04%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$60,000.00	\$4,484.48	\$8,968.97	14.95%	\$0.00	\$51,031.03	14.95%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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%
084-0100-511000	OPERS	\$10,500.00	\$627.84	\$1,538.24	14.65%	\$0.00	\$8,961.76	14.65%
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	\$9.08	0.09%	\$0.00	\$9,990.92	0.09%
084-0100-511500	Medicare Tax - Employer	\$775.00	\$62.08	\$124.16	16.02%	\$0.00	\$650.84	16.02%
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	\$0.00	\$4,150.00	25.60%	\$12,060.00	\$0.00	100.00%
Family & Children First Totals:		\$250,800.00	\$5,178.94	\$14,790.45	5.90%	\$114,260.00	\$121,749.55	51.46%
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	\$3,330.72	\$6,661.43	14.80%	\$0.00	\$38,338.57	14.80%
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0400-511000	OPERS	\$6,350.00	\$466.30	\$1,143.91	18.01%	\$0.00	\$5,206.09	18.01%
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	\$10.38	0.17%	\$0.00	\$5,989.62	0.17%
084-0400-511500	MEDICARE	\$605.00	\$47.04	\$94.08	15.55%	\$0.00	\$510.92	15.55%
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	\$3,849.25	\$7,909.80	12.60%	\$0.00	\$54,845.20	12.60%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,017.45	\$2,656.58	\$2,656.58	16.59%	\$10,360.87	\$3,000.00	81.27%
Other Exp.- Fatherhood Initiative Totals:		\$16,017.45	\$2,656.58	\$2,656.58	16.59%	\$10,360.87	\$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%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$17,500.00	\$1,408.80	\$2,817.60	16.10%	\$0.00	\$14,682.40	16.10%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$197.22	\$484.65	19.39%	\$0.00	\$2,015.35	19.39%
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	\$6.48	12.96%	\$0.00	\$43.52	12.96%
084-0700-511500	Medicare	\$252.00	\$20.42	\$40.84	16.21%	\$0.00	\$211.16	16.21%
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	\$1,629.68	\$3,349.57	15.98%	\$400.00	\$17,207.43	17.89%
Total Expenses		\$483,716.81	\$13,314.45	\$28,706.40	5.93%	\$255,893.23	\$199,117.18	58.84%
Fund: 084 Total		\$308,614.40	\$12,975.11	\$201,366.54	65.25%	\$255,893.23	(\$54,526.69)	-17.67%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$0.00	\$5,455.40	0.00%			
088-0100-400102	Local Grant	\$8,000.00	\$2,500.00	\$3,989.30	49.87%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$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	\$262,743.00	\$262,743.00	87.58%			
088-0100-400106	Fed Grant - AAA	\$35,000.00	\$2,472.75	\$2,472.75	7.07%			
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	\$0.00	\$252.00	4.20%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$37,455.56	\$69,520.04	14.48%			
088-0100-400402	CFS - VA	\$8,000.00	\$5,008.20	\$8,946.75	111.83%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$720.00	\$26.02	\$26.02	3.61%			
088-0100-400405	Fares - Jobs	\$800.00	\$87.75	\$231.25	28.91%			
088-0100-400406	Fares - GP	\$2,500.00	\$124.00	\$484.00	19.36%			
088-0100-400407	Fares - E&D	\$500.00	\$75.00	\$256.00	51.20%			
088-0100-401200	CFS - MW	\$46,000.00	\$0.00	\$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	\$37.50	\$99.00	19.80%			
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$378.00	\$767.00	14.20%			
088-0100-401302	Other Receipts - GV	\$4,000.00	\$652.73	\$1,223.98	30.60%			
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$0.00	\$25.00	2.50%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,181,420.00	\$311,560.51	\$369,572.33	31.28%			
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 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,181,420.00	\$311,560.51	\$369,572.33	31.28%			
Total Cash and Revenue		\$1,572,704.46	\$311,560.51	\$760,856.79	48.38%		\$760,856.79	48.38%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin	\$168,000.00	\$12,867.50	\$25,735.02	15.32%	\$0.00	\$142,264.98	15.32%
088-0100-510201	Salaries - Drivers	\$298,000.00	\$23,214.44	\$44,522.03	14.94%	\$0.00	\$253,477.97	14.94%
088-0100-510202	Salaries - MM	\$52,125.00	\$4,009.60	\$8,019.20	15.38%	\$0.00	\$44,105.80	15.38%
088-0100-510203	Salaries - Dispatch	\$145,500.00	\$8,032.62	\$16,352.00	11.24%	\$0.00	\$129,148.00	11.24%
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%
088-0100-511000	OPERS	\$100,000.00	\$6,798.85	\$16,076.73	16.08%	\$0.00	\$83,923.27	16.08%
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	\$9,383.10	16.67%	\$0.00	\$46,915.90	16.67%
088-0100-511301	Insurance - Drivers	\$48,181.00	\$4,019.78	\$8,039.56	16.69%	\$0.00	\$40,141.44	16.69%
088-0100-511302	Insurance - MM	\$15,876.00	\$1,321.42	\$2,642.84	16.65%	\$0.00	\$13,233.16	16.65%
088-0100-511303	Insurance - Dispatch	\$18,312.00	\$783.29	\$1,566.58	8.55%	\$0.00	\$16,745.42	8.55%
088-0100-511500	Medicare	\$10,500.00	\$674.60	\$1,325.67	12.63%	\$0.00	\$9,174.33	12.63%
088-0100-520000	Supplies - Admin	\$3,011.76	\$283.02	\$294.78	9.79%	\$551.98	\$2,165.00	28.12%
088-0100-520001	Supplies - Non-Admin	\$3,058.98	\$14.06	\$78.63	2.57%	\$930.35	\$2,050.00	32.98%
088-0100-521000	Equipment	\$12,251.28	\$36.99	\$4,188.27	34.19%	\$1,206.72	\$6,856.29	44.04%
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	\$280.22	\$840.66	24.02%	\$2,659.34	\$0.00	100.00%
088-0100-526002	Cont Serv - Drivers	\$164,947.17	\$11,099.81	\$21,994.73	13.33%	\$23,952.44	\$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	\$392.08	\$783.40	14.98%	\$3,945.07	\$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	\$443.99	\$8,698.09	30.45%	\$4,468.71	\$15,399.08	46.09%
088-0100-530000	Travel	\$8,000.00	\$1,446.38	\$1,446.38	18.08%	\$3,780.01	\$2,773.61	65.33%
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$2,775.00	\$2,775.00	55.50%	\$0.00	\$2,225.00	55.50%
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	\$1,604.17	\$2,273.12	38.19%	\$2,956.62	\$722.00	87.87%
088-0100-540001	Other - Vehicle Maint	\$63,235.47	\$1,977.38	\$2,476.34	3.92%	\$9,959.13	\$50,800.00	19.67%
088-0100-540002	Other - Admin Fuel	\$6,172.33	\$25.80	\$5,238.14	84.86%	\$394.20	\$539.99	91.25%
088-0100-540003	Other - GV	\$5,274.54	\$393.19	\$667.73	12.66%	\$1,606.81	\$3,000.00	43.12%
088-0100-540004	Other - Non-Admin	\$6,728.75	\$1,036.82	\$1,483.57	22.05%	\$3,337.18	\$1,908.00	71.64%
088-0100-540005	Other - NA Fuel	\$84,000.00	\$6,258.05	\$6,258.05	7.45%	\$13,741.95	\$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%
088-0100-540007	Other - Tires	\$4,000.00	\$545.44	\$545.44	13.64%	\$1,554.56	\$1,900.00	52.50%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540008	Other - Veh Parts	\$3,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$2,800.00	6.67%
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	\$95,026.05	\$193,705.06	14.26%	\$97,245.07	\$1,066,969.24	21.43%
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	\$95,026.05	\$193,705.06	14.26%	\$97,245.07	\$1,066,969.24	21.43%
Fund: 088 Total		\$214,785.09	\$216,534.46	\$567,151.73	264.06%	\$97,245.07	\$469,906.66	218.78%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$2,041.03	\$2,041.03	4.38%			
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	\$4,737.97	\$4,737.97	8.58%			
090-0100-400304	MSY State Grant	\$89,537.00	\$0.00	\$0.00	0.00%			
090-0100-400305	START Program Federal	\$85,500.00	\$30,384.25	\$30,384.25	35.54%			
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	\$18,766.81	\$32,569.07	20.36%			
090-0100-400801	CHILD CARE IV=E FCM	\$825,030.00	\$44,503.45	\$87,886.29	10.65%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$812.85	\$20,910.85	41.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$3,500.00	\$226.65	\$5,226.65	149.33%			
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	\$101,473.01	\$183,756.11	5.42%			
Total Revenue		\$3,387,733.00	\$101,473.01	\$183,756.11	5.42%			
Total Cash and Revenue		\$3,705,227.57	\$101,473.01	\$501,250.68	13.53%		\$501,250.68	13.53%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$24,769.64	\$855.41	\$3,012.24	12.16%	\$6,757.40	\$15,000.00	39.44%
090-0100-530000	TRAVEL	\$10,963.62	\$647.09	\$1,538.56	14.03%	\$1,925.06	\$7,500.00	31.59%
090-0100-540000	OTHER EXPENSE	\$69,578.00	\$135.50	\$4,563.50	6.56%	\$13,314.50	\$51,700.00	25.69%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,372,673.99	\$0.00	\$76,673.99	5.59%	\$200,000.00	\$1,096,000.00	20.16%
090-0100-540002	Other Expense- START Program	\$25,557.73	\$4,719.68	\$8,016.40	31.37%	\$8,671.33	\$8,870.00	65.29%
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	\$2,125.01	\$0.00	\$250.02	11.77%	\$874.99	\$1,000.00	52.94%
090-0100-582000	GRANTS	\$1,900,960.22	\$150,641.37	\$271,989.43	14.31%	\$332,637.90	\$1,296,332.89	31.81%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,406,628.21	\$156,999.05	\$366,044.14	10.75%	\$564,181.18	\$2,476,402.89	27.31%
Total Expenses		\$3,406,628.21	\$156,999.05	\$366,044.14	10.75%	\$564,181.18	\$2,476,402.89	27.31%
Fund: 090 Total		\$298,599.36	(\$55,526.04)	\$135,206.54	45.28%	\$564,181.18	(\$428,974.64)	-143.66%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$6,551.03	\$21,544.82	21.54%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$2,400.00	100.00%			
FUNDDEPT: 1000100 Totals:		\$210,400.00	\$6,551.03	\$23,944.82	11.38%			
Total Revenue		\$210,400.00	\$6,551.03	\$23,944.82	11.38%			
Total Cash and Revenue		\$363,984.81	\$6,551.03	\$177,529.63	48.77%		\$177,529.63	48.77%
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	\$849.80	\$13,191.40	48.89%	\$12,244.76	\$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 2/29/2024

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	\$849.80	\$13,191.40	6.46%	\$42,634.76	\$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%	\$88,942.52	\$26,247.48	77.21%
911 Levy- Gov't Reimb Totals:		\$125,190.00	\$0.00	\$0.00	0.00%	\$88,942.52	\$36,247.48	71.05%
Total Expenses		\$329,373.16	\$849.80	\$13,191.40	4.01%	\$131,577.28	\$184,604.48	43.95%
Fund: 100 Total		\$34,611.65	\$5,701.23	\$164,338.23	474.81%	\$131,577.28	\$32,760.95	94.65%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$4,021.59	\$4,021.59	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$780,000.00	\$62,987.72	\$121,186.38	15.54%			
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	\$0.00	\$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	\$36,048.00	\$67,877.40	14.76%			
120-0100-401201	Other Govt receipts	\$35,000.00	\$3,701.29	\$9,117.32	26.05%			
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	\$450.00	\$1,050.00	17.50%			
120-0100-401401	Other - Non-Revenue	\$2,000.00	\$9,661.50	\$9,698.06	484.90%			
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	\$116,870.10	\$213,450.75	5.02%			
Total Revenue		\$4,248,393.00	\$116,870.10	\$213,450.75	5.02%			
Total Cash and Revenue		\$5,289,656.57	\$116,870.10	\$1,254,714.32	23.72%		\$1,254,714.32	23.72%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,814,000.00	\$203,458.10	\$417,486.75	14.84%	\$0.00	\$2,396,513.25	14.84%
120-0100-510300	Insurance Bonus	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
120-0100-511000	OPERS	\$393,960.00	\$30,069.31	\$72,900.61	18.50%	\$0.00	\$321,059.39	18.50%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$42,593.84	\$84,531.95	15.37%	\$0.00	\$465,468.05	15.37%
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$2,842.59	\$6,058.80	14.85%	\$0.00	\$34,744.20	14.85%
120-0100-520000	Supplies	\$40,624.47	\$8,579.65	\$9,131.66	22.48%	\$12,064.59	\$19,428.22	52.18%
120-0100-520001	Supplies - Patient Care	\$108,832.61	\$7,848.22	\$12,920.02	11.87%	\$24,412.59	\$71,500.00	34.30%
120-0100-520002	Supplies - Fuel	\$75,954.68	\$3,792.00	\$7,484.59	9.85%	\$23,470.09	\$45,000.00	40.75%
120-0100-520003	Supplies - Uniforms	\$50,000.00	\$0.00	\$15,200.00	30.40%	\$0.00	\$34,800.00	30.40%
120-0100-521000	Equipment	\$10,000.00	\$780.66	\$780.66	7.81%	\$0.00	\$9,219.34	7.81%
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	\$1,424.96	\$1,459.52	4.17%	\$30,045.70	\$3,494.78	90.01%
120-0100-525001	Contracted Repairs - Vehicles	\$102,077.63	\$9,866.47	\$10,872.87	10.65%	\$12,090.37	\$79,114.39	22.50%
120-0100-526000	CONTRACT SERVICES	\$48,099.00	\$210.23	\$900.77	1.87%	\$30,838.23	\$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	\$5,946.40	\$9,810.25	17.72%	\$21,464.00	\$24,095.62	56.48%
120-0100-526003	Medical Director Contract	\$26,500.00	\$0.00	\$5,000.00	18.87%	\$16,250.00	\$5,250.00	80.19%
120-0100-526004	Billing Service Contract	\$106,978.00	\$7,722.00	\$15,070.00	14.09%	\$45,408.00	\$46,500.00	56.53%
120-0100-526006	Other Ambulance Services	\$3,000.00	\$1,044.62	\$1,044.62	34.82%	\$1,955.38	\$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	\$112.48	\$1,112.48	4.38%	\$1,962.52	\$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	\$12.00	\$12.00	24.00%	\$38.00	\$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	\$326,303.53	\$671,777.55	13.86%	\$225,399.47	\$3,950,225.24	18.51%
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	\$53.04	\$112.49	9.07%	\$227.51	\$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	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1200200 Totals:		\$20,540.00	\$53.04	\$13,072.49	63.64%	\$227.51	\$7,240.00	64.75%
Total Expenses		\$4,867,942.26	\$326,356.57	\$684,850.04	14.07%	\$225,626.98	\$3,957,465.24	18.70%
Fund: 120 Total		\$421,714.31	(\$209,486.47)	\$569,864.28	135.13%	\$225,626.98	\$344,237.30	81.63%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$31,150.00	75.24%			
Total Revenue		\$41,400.00	\$0.00	\$31,150.00	75.24%			
Total Cash and Revenue		\$80,701.40	\$0.00	\$70,451.40	87.30%		\$70,451.40	87.30%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$3,100.00	\$243.60	\$470.96	15.19%	\$0.00	\$2,629.04	15.19%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$465.00	\$34.10	\$78.44	16.87%	\$0.00	\$386.56	16.87%
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	\$3.34	\$6.44	14.31%	\$0.00	\$38.56	14.31%
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	\$281.04	\$555.84	11.10%	\$0.00	\$4,450.16	11.10%
CFLP								
130-0200-510200	Salaries	\$5,180.00	\$243.60	\$470.96	9.09%	\$0.00	\$4,709.04	9.09%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$751.00	\$34.10	\$78.44	10.44%	\$0.00	\$672.56	10.44%
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%
130-0200-511500	Medicare	\$75.00	\$3.34	\$6.44	8.59%	\$0.00	\$68.56	8.59%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27,500.00	\$27,500.00	91.67%	\$2,500.00	\$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	\$27,781.04	\$28,055.84	73.76%	\$2,500.00	\$7,483.16	80.33%
Total Expenses		<u>\$43,045.00</u>	<u>\$28,062.08</u>	<u>\$28,611.68</u>	<u>66.47%</u>	<u>\$2,500.00</u>	<u>\$11,933.32</u>	<u>72.28%</u>
Fund: 130 Total		<u>\$37,656.40</u>	<u>(\$28,062.08)</u>	<u>\$41,839.72</u>	<u>111.11%</u>	<u>\$2,500.00</u>	<u>\$39,339.72</u>	<u>104.47%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$300.00	\$750.00	7.69%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$450.00	\$1,800.00	6.15%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$215.00	50.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$50.00	\$250.00	2.78%			
131-0100-400504	INSTALLERS	\$6,000.00	\$100.00	\$4,950.00	82.50%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$550.00	\$1,900.00	131.03%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,450.00	\$2,600.00	17.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$2,900.00	\$12,465.00	5.63%			
Total Revenue		\$221,380.00	\$2,900.00	\$12,465.00	5.63%			
Total Cash and Revenue		\$300,165.90	\$2,900.00	\$91,250.90	30.40%		\$91,250.90	30.40%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$64,712.00	\$3,761.40	\$8,119.44	12.55%	\$0.00	\$56,592.56	12.55%
131-0100-511000	OPERS	\$9,060.00	\$526.58	\$1,567.05	17.30%	\$0.00	\$7,492.95	17.30%
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	\$2,343.22	10.37%	\$0.00	\$20,252.78	10.37%
131-0100-511500	Medicare	\$938.00	\$50.64	\$109.32	11.65%	\$0.00	\$828.68	11.65%
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	\$6,068.00	\$0.00	\$1,258.00	20.73%	\$4,810.00	\$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:		\$253,823.00	\$5,510.23	\$13,397.03	5.28%	\$80,310.00	\$160,115.97	36.92%
Total Expenses		\$253,823.00	\$5,510.23	\$13,397.03	5.28%	\$80,310.00	\$160,115.97	36.92%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$46,342.90	(\$2,610.23)	\$77,853.87	168.00%	\$80,310.00	(\$2,456.13)	-5.30%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$68,729.00	\$2,689.00	\$2,689.00	3.91%			
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	\$2,689.00	\$2,689.00	3.91%			
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	\$2,689.00	\$2,689.00	3.91%			
Total Cash and Revenue		\$140,370.45	\$2,689.00	\$74,330.45	52.95%		\$74,330.45	52.95%
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%
132-0100-511000	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%
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,594.24	\$5,992.94	12.83%	\$0.00	\$40,733.06	12.83%
132-0300-511000	OPERS	\$6,542.00	\$503.20	\$755.87	11.55%	\$0.00	\$5,786.13	11.55%
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	\$2,201.82	16.31%	\$0.00	\$11,298.18	16.31%
132-0300-511500	Medicare	\$678.00	\$49.07	\$82.17	12.12%	\$0.00	\$595.83	12.12%
132-0300-520000	Other Direct Costs	\$3,135.00	\$275.00	\$424.60	13.54%	\$1,975.40	\$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	\$5,522.42	\$9,457.40	11.47%	\$9,220.40	\$63,753.20	22.66%
Total Expenses		\$82,431.00	\$5,522.42	\$9,457.40	11.47%	\$9,220.40	\$63,753.20	22.66%
Fund: 132 Total		\$57,939.45	(\$2,833.42)	\$64,873.05	111.97%	\$9,220.40	\$55,652.65	96.05%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$0.00	\$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	\$0.00	\$147.56	73.78%	\$0.00	\$52.44	73.78%
FUNDDEPT: 1350100 Totals:		\$14,203.00	\$0.00	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Total Expenses		\$14,203.00	\$0.00	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Fund: 135 Total		\$1,800.39	\$0.00	\$3,679.47	204.37%	\$0.00	\$3,679.47	204.37%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$0.00	\$262.32	87.44%	\$0.00	\$37.68	87.44%
FUNDDEPT: 1360100 Totals:		\$20,300.00	\$0.00	\$18,353.43	90.41%	\$0.00	\$1,946.57	90.41%
Total Expenses		\$20,300.00	\$0.00	\$18,353.43	90.41%	\$0.00	\$1,946.57	90.41%
Fund: 136 Total		\$23,113.81	\$0.00	\$17,060.38	73.81%	\$0.00	\$17,060.38	73.81%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$12,526.04	\$12,526.04	23.50%			
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	\$0.00	\$75,000.00	136.36%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$125,297.00	\$12,526.04	\$87,526.04	69.85%			
Total Revenue		\$125,297.00	\$12,526.04	\$87,526.04	69.85%			
Total Cash and Revenue		\$129,097.54	\$12,526.04	\$91,326.58	70.74%		\$91,326.58	70.74%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$76,623.00	\$7,186.24	\$8,447.36	11.02%	\$0.00	\$68,175.64	11.02%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$10,728.00	\$591.80	\$1,549.99	14.45%	\$0.00	\$9,178.01	14.45%
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	\$3,082.52	\$3,082.52	11.43%	\$0.00	\$23,888.48	11.43%
140-0100-511500	MEDICARE	\$1,112.00	\$95.56	\$110.29	9.92%	\$0.00	\$1,001.71	9.92%
140-0100-520000	SUPPLIES	\$1,500.00	\$223.72	\$500.00	33.33%	\$500.00	\$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	\$80.46	\$240.10	4.07%	\$7,580.01	(\$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	\$51.57	\$51.57	2.96%	\$2,738.48	(\$1,050.00)	160.34%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,311.87	\$13,981.83	11.00%	\$11,083.49	\$102,011.84	19.72%
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	\$11,311.87	\$13,981.83	11.00%	\$11,083.49	\$102,011.84	19.72%
Fund: 140 Total		\$2,020.38	\$1,214.17	\$77,344.75	3828.23 %	\$11,083.49	\$66,261.26	3279.64%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$195,446.66	\$390,893.40	16.67%			
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$0.00	\$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	\$0.00	\$420.00	21.00%			
FUNDDEPT: 1500100 Totals:		\$2,484,223.00	\$195,446.66	\$398,970.50	16.06%			
Total Revenue		\$2,484,223.00	\$195,446.66	\$398,970.50	16.06%			
Total Cash and Revenue		\$3,043,010.95	\$195,446.66	\$957,758.45	31.47%		\$957,758.45	31.47%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,543,210.00	\$116,965.98	\$238,947.14	15.48%	\$0.00	\$1,304,262.86	15.48%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,450.00	0.00%
150-0100-511000	OPERS	\$270,000.00	\$21,323.69	\$51,010.34	18.89%	\$0.00	\$218,989.66	18.89%
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	\$20,162.67	\$41,053.73	15.55%	\$0.00	\$222,946.27	15.55%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,648.43	\$3,369.60	15.32%	\$0.00	\$18,630.40	15.32%
150-0100-520000	SUPPLIES	\$7,929.47	\$252.26	\$1,121.99	14.15%	\$3,757.48	\$3,050.00	61.54%
150-0100-521000	EQUIPMENT	\$17,522.87	\$319.29	\$769.66	4.39%	\$7,253.21	\$9,500.00	45.79%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$14,053.66	\$6,303.66	\$6,303.66	44.85%	\$5,250.00	\$2,500.00	82.21%
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,045.01	\$1,088.80	\$3,158.43	9.28%	\$8,886.58	\$22,000.00	35.38%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$600.00	16.67%	\$1,200.00	\$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	\$369.05	\$877.69	19.33%	\$3,162.31	\$500.00	88.99%
150-0100-521006	Equipment - Vehicle	\$120,028.26	\$84,028.26	\$84,028.26	70.01%	\$36,000.00	\$0.00	100.00%
150-0100-521007	Equipment- Computer	\$7,102.26	\$0.00	\$102.26	1.44%	\$2,000.00	\$5,000.00	29.60%
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	\$66,653.57	\$6,437.72	\$11,698.33	17.55%	\$29,835.51	\$25,119.73	62.31%
150-0100-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$500.00	\$100.00	83.33%
150-0100-540000	OTHER EXPENSE	\$6,135.73	\$70.07	\$250.13	4.08%	\$1,355.60	\$4,530.00	26.17%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$12,218.00	\$0.00	\$686.70	5.62%	\$11,531.30	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$61,608.43	\$3,551.76	\$6,160.19	10.00%	\$8,448.24	\$47,000.00	23.71%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,801.58	\$1,012.83	\$2,852.09	11.05%	\$8,949.49	\$14,000.00	45.74%
Sheriff's Rotary Totals:		\$2,502,498.84	\$264,134.47	\$452,990.20	18.10%	\$128,629.72	\$1,920,878.92	23.24%
Warsaw Rotary								
150-0200-510200	SALARIES	\$25,695.00	\$1,976.48	\$3,923.48	15.27%	\$0.00	\$21,771.52	15.27%
150-0200-511000	OPERS	\$3,598.00	\$276.70	\$679.39	18.88%	\$0.00	\$2,918.61	18.88%
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	\$28.66	\$56.89	15.25%	\$0.00	\$316.11	15.25%
150-0200-521000	EQUIPMENT	\$637.24	\$34.24	\$68.48	10.75%	\$385.76	\$183.00	71.28%
Warsaw Rotary Totals:		\$30,817.24	\$2,316.08	\$4,728.24	15.34%	\$385.76	\$25,703.24	16.59%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$34,944.00	\$3,408.00	\$5,472.00	15.66%	\$0.00	\$29,472.00	15.66%
150-0300-511000	OPERS	\$4,892.00	\$416.64	\$962.53	19.68%	\$0.00	\$3,929.47	19.68%
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	\$49.42	\$79.35	15.65%	\$0.00	\$427.65	15.65%
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	\$3,874.06	\$6,513.88	15.87%	\$0.00	\$34,528.12	15.87%
RVSD-SRO								
150-0400-510200	Salaries	\$44,882.00	\$3,856.55	\$7,910.15	17.62%	\$0.00	\$36,971.85	17.62%
150-0400-511000	OPERS	\$8,124.00	\$657.27	\$1,798.58	22.14%	\$0.00	\$6,325.42	22.14%
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	\$4,103.68	22.22%	\$0.00	\$14,364.32	22.22%
150-0400-511500	Medicare	\$651.00	\$51.56	\$105.76	16.25%	\$0.00	\$545.24	16.25%
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	\$6,617.22	\$13,918.17	19.06%	\$0.00	\$59,104.83	19.06%
Total Expenses		\$2,647,381.08	\$276,941.83	\$478,150.49	18.06%	\$129,015.48	\$2,040,215.11	22.93%
Fund: 150 Total		\$395,629.87	(\$81,495.17)	\$479,607.96	121.23%	\$129,015.48	\$350,592.48	88.62%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$784.00	\$1,828.25	18.28%			
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	\$784.00	\$1,828.25	18.28%			
Total Revenue		\$10,000.00	\$784.00	\$1,828.25	18.28%			
Total Cash and Revenue		\$63,062.50	\$784.00	\$54,890.75	87.04%		\$54,890.75	87.04%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
151-0100-511000	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	\$363.00	\$651.10	4.28%	\$1,567.90	\$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	\$363.00	\$651.10	1.47%	\$2,067.90	\$41,700.00	6.12%
Total Expenses		\$44,419.00	\$363.00	\$651.10	1.47%	\$2,067.90	\$41,700.00	6.12%
Fund: 151 Total		\$18,643.50	\$421.00	\$54,239.65	290.93%	\$2,067.90	\$52,171.75	279.84%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$369.00	\$463.00	46.30%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$369.00	\$463.00	46.30%			
Total Revenue		\$1,000.00	\$369.00	\$463.00	46.30%			
Total Cash and Revenue		\$3,500.09	\$369.00	\$2,963.09	84.66%		\$2,963.09	84.66%
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	\$2,111.00	\$148.00	\$148.00	7.01%	\$963.00	\$1,000.00	52.63%
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:		\$2,611.00	\$148.00	\$148.00	5.67%	\$1,213.00	\$1,250.00	52.13%
Total Expenses		\$2,611.00	\$148.00	\$148.00	5.67%	\$1,213.00	\$1,250.00	52.13%
Fund: 153 Total		\$889.09	\$221.00	\$2,815.09	316.63%	\$1,213.00	\$1,602.09	180.19%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$150.00	3.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$50.00	\$50.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$15,000.00	\$50.00	\$200.00	1.33%			
Total Revenue		\$15,000.00	\$50.00	\$200.00	1.33%			
Total Cash and Revenue		\$282,535.27	\$50.00	\$267,735.27	94.76%		\$267,735.27	94.76%
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	\$1,578.34	\$5,230.34	20.92%	\$7,000.00	\$12,769.66	48.92%
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	\$1,578.34	\$5,230.34	7.84%	\$10,746.87	\$50,769.66	23.94%
Total Expenses		\$66,746.87	\$1,578.34	\$5,230.34	7.84%	\$10,746.87	\$50,769.66	23.94%
Fund: 154 Total		\$215,788.40	(\$1,528.34)	\$262,504.93	121.65%	\$10,746.87	\$251,758.06	116.67%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$167,254.31	\$0.00	\$182,254.31	108.97%	\$20,000.00	\$162,254.31	97.01%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$1,795.97	\$4,177.54	13.93%			
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	\$1,795.97	\$4,177.54	13.05%			
Total Revenue		\$32,000.00	\$1,795.97	\$4,177.54	13.05%			
Total Cash and Revenue		\$247,318.78	\$1,795.97	\$219,496.32	88.75%		\$219,496.32	88.75%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,420.00	\$287.01	\$707.01	2.78%	\$1,412.99	\$23,300.00	8.34%
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	\$193.50	\$386.81	1.91%	\$1,899.03	\$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	\$480.51	\$1,093.82	1.14%	\$3,312.02	\$91,300.00	4.60%
Total Expenses		\$95,705.84	\$480.51	\$1,093.82	1.14%	\$3,312.02	\$91,300.00	4.60%
Fund: 156 Total		\$151,612.94	\$1,315.46	\$218,402.50	144.05%	\$3,312.02	\$215,090.48	141.87%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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		<u>\$186,424.35</u>		<u>\$186,424.35</u>			<u>\$186,424.35</u>	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$5,657.11	\$7,479.66	14.96%			
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	\$5,657.11	\$7,479.66	14.96%			
Total Revenue		<u>\$50,000.00</u>	<u>\$5,657.11</u>	<u>\$7,479.66</u>	<u>14.96%</u>			
Total Cash and Revenue		<u>\$236,424.35</u>	<u>\$5,657.11</u>	<u>\$193,904.01</u>	<u>82.02%</u>		<u>\$193,904.01</u>	<u>82.02%</u>
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$738.44	15.38%	\$0.00	\$4,061.56	15.38%
170-0100-511000	OPERS	\$672.00	\$51.70	\$129.25	19.23%	\$0.00	\$542.75	19.23%
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	\$10.72	15.31%	\$0.00	\$59.28	15.31%
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	\$2,011.84	\$3,724.84	8.17%	\$26,520.04	\$15,357.92	66.32%
170-0100-540000	Other Expenses	\$1,616.26	\$762.56	\$762.56	47.18%	\$36.26	\$817.44	49.42%
FUNDDEPT: 1700100 Totals:		\$52,957.06	\$3,200.68	\$5,365.81	10.13%	\$26,556.30	\$21,034.95	60.28%
Total Expenses		<u>\$52,957.06</u>	<u>\$3,200.68</u>	<u>\$5,365.81</u>	<u>10.13%</u>	<u>\$26,556.30</u>	<u>\$21,034.95</u>	<u>60.28%</u>
Fund: 170 Total		<u>\$183,467.29</u>	<u>\$2,456.43</u>	<u>\$188,538.20</u>	<u>102.76%</u>	<u>\$26,556.30</u>	<u>\$161,981.90</u>	<u>88.29%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$635.30	\$635.30	12.71%			
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	\$635.30	\$227,300.88	88.32%			
Total Revenue		\$257,351.00	\$635.30	\$227,300.88	88.32%			
Total Cash and Revenue		\$324,027.96	\$635.30	\$293,977.84	90.73%		\$293,977.84	90.73%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$11,195.52	\$22,387.04	15.49%	\$0.00	\$122,172.96	15.49%
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
200-0100-511000	OPERS	\$20,901.00	\$1,611.17	\$3,835.49	18.35%	\$0.00	\$17,065.51	18.35%
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	\$3,130.06	16.67%	\$0.00	\$15,650.94	16.67%
200-0100-511500	MEDICARE	\$2,097.00	\$156.08	\$312.11	14.88%	\$0.00	\$1,784.89	14.88%
200-0100-520000	SUPPLIES	\$6,665.20	\$133.72	\$1,659.19	24.89%	\$2,271.01	\$2,735.00	58.97%
200-0100-520001	POSTAGE	\$100.00	\$0.00	\$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	\$152.32	\$1,910.64	32.86%	\$2,228.76	\$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	\$375.00	\$430.00	21.99%	\$1,525.00	\$0.00	100.00%
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,765.52	\$6,527.77	10.55%	\$36,809.20	\$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	\$22,096.22	\$22,096.22	99.98%	\$0.78	\$3.00	99.99%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
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	\$39,050.58	\$62,295.45	21.59%	\$43,327.82	\$182,918.42	36.61%
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%
200-0400-511000	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%
Total Expenses		\$288,541.69	\$39,050.58	\$62,295.45	21.59%	\$43,327.82	\$182,918.42	36.61%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$35,486.27	(\$38,415.28)	\$231,682.39	652.88%	\$43,327.82	\$188,354.57	530.78%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$0.33	100.00%			
FUNDDEPT: 2010100 Totals:		\$0.33	\$0.00	\$0.33	100.00%			
Total Revenue		\$0.33	\$0.00	\$0.33	100.00%			
Total Cash and Revenue		\$10,000.57	\$0.00	\$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	\$9,283.52	\$9,283.52	100.00%	\$0.00	\$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	\$1,434.10	\$717.05	\$717.05	50.00%	\$0.00	\$717.05	50.00%
FUNDDEPT: 2010100 Totals:		\$10,717.62	\$10,000.57	\$10,000.57	93.31%	\$0.00	\$717.05	93.31%
Total Expenses		\$10,717.62	\$10,000.57	\$10,000.57	93.31%	\$0.00	\$717.05	93.31%
Fund: 201 Total		(\$717.05)	(\$10,000.57)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$490.08	\$990.80	0.66%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$150,000.00	\$490.08	\$990.80	0.66%			
Total Revenue		\$150,000.00	\$490.08	\$990.80	0.66%			
Total Cash and Revenue		\$219,656.14	\$490.08	\$70,646.94	32.16%		\$70,646.94	32.16%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$106,850.00	\$3,718.75	\$3,718.75	3.48%	\$33,131.25	\$70,000.00	34.49%
FUNDDEPT: 2080400 Totals:		\$106,850.00	\$3,718.75	\$3,718.75	3.48%	\$33,131.25	\$70,000.00	34.49%
Total Expenses		\$106,850.00	\$3,718.75	\$3,718.75	3.48%	\$33,131.25	\$70,000.00	34.49%
Fund: 208 Total		\$112,806.14	(\$3,228.67)	\$66,928.19	59.33%	\$33,131.25	\$33,796.94	29.96%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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%
209-0300-511000	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%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$15,999.90	\$0.00	\$0.00	0.00%	\$15,599.88	\$400.02	97.50%
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:		\$16,749.90	\$0.00	\$0.00	0.00%	\$15,599.88	\$1,150.02	93.13%
Total Expenses		<u>\$20,249.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$15,599.88</u>	<u>\$4,650.02</u>	<u>77.04%</u>
Fund: 209 Total		<u>\$30,999.00</u>	<u>\$0.00</u>	<u>\$31,148.90</u>	<u>100.48%</u>	<u>\$15,599.88</u>	<u>\$15,549.02</u>	<u>50.16%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$0.00	\$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	\$0.00	\$112,860.60	44.01%			
Total Revenue		\$256,426.00	\$0.00	\$112,860.60	44.01%			
Total Cash and Revenue		\$713,170.02	\$0.00	\$569,604.62	79.87%		\$569,604.62	79.87%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$25,200.00	\$4,200.00	\$12,600.00	50.00%	\$5,800.00	\$6,800.00	73.02%
Grant Admin SFY 14 Totals:		\$25,200.00	\$4,200.00	\$12,600.00	50.00%	\$5,800.00	\$6,800.00	73.02%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$25,780.00	\$0.00	\$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	\$0.00	\$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	\$12,033.54	28.03%	\$0.00	\$30,898.44	28.03%
211-0300-511000	PROBATION (PERS)	\$6,813.70	\$842.36	\$2,058.20	30.21%	\$0.00	\$4,755.50	30.21%
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	\$2,645.94	18.12%	\$0.00	\$11,955.22	18.12%
211-0300-511500	PROBATION (MEDICARE)	\$643.81	\$84.10	\$168.20	26.13%	\$0.00	\$475.61	26.13%
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	\$0.00	\$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	\$852.86	\$31.85	\$62.98	7.38%	\$268.15	\$521.73	38.83%
211-0300-540000	Program Incentives	\$985.04	\$162.16	\$162.16	16.46%	\$337.84	\$485.04	50.76%
Probation SFY14 Totals:		\$69,728.55	\$8,460.21	\$17,431.02	25.00%	\$1,205.99	\$51,091.54	26.73%
Resource Center								
211-0350-510200	Salaries	\$102,385.69	\$4,637.48	\$9,274.94	9.06%	\$0.00	\$93,110.75	9.06%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$14,868.36	\$649.25	\$1,582.07	10.64%	\$0.00	\$13,286.29	10.64%
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	\$134.24	9.09%	\$0.00	\$1,341.76	9.09%
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	\$5,353.85	\$10,991.25	6.49%	\$4,000.00	\$154,379.68	8.85%
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	\$147.12	\$147.12	7.45%	\$1,652.88	\$174.57	91.16%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$43,612.36	\$3,187.50	\$3,187.50	7.31%	\$20,231.75	\$20,193.11	53.70%
211-0400-526001	Contract Services- Pooled Funds	\$72,297.98	\$7,646.17	\$12,231.69	16.92%	\$34,235.31	\$25,830.98	64.27%
Placement SFY14 Totals:		\$120,775.62	\$10,980.79	\$15,566.31	12.89%	\$56,119.94	\$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	\$17,868.14	\$2,160.00	\$2,310.00	12.93%	\$4,000.00	\$11,558.14	35.31%
Training SFY14 Totals:		\$17,868.14	\$2,160.00	\$2,310.00	12.93%	\$4,000.00	\$11,558.14	35.31%
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		\$439,023.25	\$31,154.85	\$59,078.58	13.46%	\$80,845.94	\$299,098.73	31.87%
Fund: 211 Total		\$274,146.77	(\$31,154.85)	\$510,526.04	186.22%	\$80,845.94	\$429,680.10	156.73%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$20,600.00	100.00%			
220-0540-401101	Fair Housing	\$3,900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%			

PY 2023 CHIP CO CDBG

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401103	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home								
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$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	\$0.00	\$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%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$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	\$0.00	\$2,020,032.00	64.74%			
Total Revenue		\$4,471,070.00	\$0.00	\$2,420,341.00	54.13%			
Total Cash and Revenue		\$4,513,786.93	\$0.00	\$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%
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	\$0.00	\$20,600.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526001	Fair Housing	\$3,900.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%
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Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
PY 2023 CHIP CO CDBG								
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%
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City Home 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	\$0.00	\$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%
CDBG PY 21 CO Totals:		\$25,900.00	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$2,020,031.04	65.16%	\$1,079,968.96	\$0.00	100.00%
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$0.00	\$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	\$0.00	\$2,420,339.68	54.42%	\$1,098,337.91	\$928,597.41	79.12%
Fund: 220 Total		\$66,511.93	\$0.00	\$42,718.25	64.23%	\$1,098,337.91	(\$1,055,619.66)	-1587.11%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$131,413.04	\$146,412.04	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$131,413.04	\$146,412.04	0.00%			
Total Revenue		\$0.00	\$131,413.04	\$146,412.04	0.00%			
Total Cash and Revenue		\$3,155,488.09	\$131,413.04	\$3,301,900.13	104.64%		\$3,301,900.13	104.64%
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	\$2,681,488.00	\$351.00	\$57,815.00	2.16%	\$2,504,619.00	\$119,054.00	95.56%
222-0100-540000	Other Expense	\$435,000.00	\$35,000.00	\$35,000.00	8.05%	\$400,000.00	\$0.00	100.00%
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:		\$3,151,488.00	\$35,351.00	\$92,815.00	2.95%	\$2,904,619.00	\$154,054.00	95.11%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
FUNDDEPT: 2220300 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Total Expenses		\$3,155,488.00	\$35,351.00	\$92,815.00	2.94%	\$2,904,619.00	\$158,054.00	94.99%
Fund: 222 Total		\$0.09	\$96,062.04	\$3,209,085.13	3565650 144.44%	\$2,904,619.00	\$304,466.13	338295700 .00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$0.00	\$3,620.80	60.35%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$3,620.80	16.09%			
Total Revenue		\$22,500.00	\$0.00	\$3,620.80	16.09%			
Total Cash and Revenue		\$59,061.88	\$0.00	\$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	\$10,495.99	\$10,666.70	63.76%	\$3,861.49	\$2,200.00	86.85%
FUNDDEPT: 2400240 Totals:		\$40,728.19	\$10,495.99	\$10,666.70	26.19%	\$8,145.64	\$21,915.85	46.19%
Total Expenses		\$40,728.19	\$10,495.99	\$10,666.70	26.19%	\$8,145.64	\$21,915.85	46.19%
Fund: 240 Total		\$18,333.69	(\$10,495.99)	\$29,515.98	160.99%	\$8,145.64	\$21,370.34	116.56%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$0.00	\$8,680.00	25.24%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,391.00	\$0.00	\$8,680.00	25.24%			
Total Revenue		\$34,391.00	\$0.00	\$8,680.00	25.24%			
Total Cash and Revenue		\$45,106.00	\$0.00	\$19,395.00	43.00%		\$19,395.00	43.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$39,996.00	\$2,493.40	\$4,986.80	12.47%	\$0.00	\$35,009.20	12.47%
244-0100-511000	OPERS	\$4,540.00	\$349.08	\$1,162.98	25.62%	\$0.00	\$3,377.02	25.62%
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	\$69.12	14.71%	\$0.00	\$400.88	14.71%
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	\$2,877.04	\$6,218.90	13.79%	\$0.00	\$38,887.10	13.79%
Total Expenses		\$45,106.00	\$2,877.04	\$6,218.90	13.79%	\$0.00	\$38,887.10	13.79%
Fund: 244 Total		\$0.00	(\$2,877.04)	\$13,176.10	0.00%	\$0.00	\$13,176.10	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$0.00	\$674.64	1.57%			
Total Revenue		\$43,084.00	\$0.00	\$674.64	1.57%			
Total Cash and Revenue		\$51,818.08	\$0.00	\$9,408.72	18.16%		\$9,408.72	18.16%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$27,644.00	\$2,660.00	\$3,990.00	14.43%	\$0.00	\$23,654.00	14.43%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$3,871.00	\$372.40	\$465.50	12.03%	\$0.00	\$3,405.50	12.03%
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	\$38.56	\$57.84	14.39%	\$0.00	\$344.16	14.39%
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	\$0.00	\$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	\$3,070.96	\$4,776.34	11.52%	\$1,736.00	\$34,957.66	15.70%
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	\$3,070.96	\$4,776.34	11.52%	\$1,736.00	\$34,957.66	15.70%
Fund: 245 Total		\$10,348.08	(\$3,070.96)	\$4,632.38	44.77%	\$1,736.00	\$2,896.38	27.99%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$18,457.98	61.53%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$0.00	\$18,457.98	61.53%			
Total Revenue		\$30,000.00	\$0.00	\$18,457.98	61.53%			
Total Cash and Revenue		\$72,966.69	\$0.00	\$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	\$0.00	\$61,424.67	190.37%	\$6,400.00	\$55,024.67	170.53%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$5,752.69	\$9,657.69	96.58%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2500100 Totals:		\$12,000.00	\$5,752.69	\$9,657.69	80.48%			
Total Revenue		\$12,000.00	\$5,752.69	\$9,657.69	80.48%			
Total Cash and Revenue		\$21,149.83	\$5,752.69	\$18,807.52	88.93%		\$18,807.52	88.93%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$11,000.00	\$6,858.04	\$7,035.97	63.96%	\$2,088.01	\$1,876.02	82.95%
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	\$6,858.04	\$7,035.97	63.96%	\$2,088.01	\$1,876.02	82.95%
Total Expenses		\$11,000.00	\$6,858.04	\$7,035.97	63.96%	\$2,088.01	\$1,876.02	82.95%
Fund: 250 Total		\$10,149.83	(\$1,105.35)	\$11,771.55	115.98%	\$2,088.01	\$9,683.54	95.41%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$1,789,775.65	\$1,789,775.65	16.88%			
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	\$1,789,775.65	\$1,789,775.65	16.74%			
Total Revenue		\$10,689,997.00	\$1,789,775.65	\$1,789,775.65	16.74%			
Total Cash and Revenue		\$14,643,097.38	\$1,789,775.65	\$5,742,876.03	39.22%		\$5,742,876.03	39.22%
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 2/29/2024

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	\$1,789,775.65	\$5,742,876.03	151.39%	\$0.00	\$5,742,876.03	151.39%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	(\$107,738.00)	\$397,510.92	16.92%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,350,000.00	(\$107,738.00)	\$397,510.92	16.92%			
Total Revenue		\$2,350,000.00	(\$107,738.00)	\$397,510.92	16.92%			
Total Cash and Revenue		\$5,653,628.74	(\$107,738.00)	\$3,701,139.66	65.46%		\$3,701,139.66	65.46%
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	(\$107,738.00)	\$3,701,139.66	92.81%	\$0.00	\$3,701,139.66	92.81%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$70.00	\$70.00	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$70.00	\$70.00	0.00%			
Total Revenue		\$0.00	\$70.00	\$70.00	0.00%			
Total Cash and Revenue		\$72,015.79	\$70.00	\$72,085.79	100.10%		\$72,085.79	100.10%
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	\$70.00	\$72,085.79	100.10%	\$0.00	\$72,085.79	100.10%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$554,433.71	\$554,433.71	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$554,433.71	\$554,433.71	0.00%			
Total Revenue		\$0.00	\$554,433.71	\$554,433.71	0.00%			
Total Cash and Revenue		\$195,016.77	\$554,433.71	\$749,450.48	384.30%		\$749,450.48	384.30%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$45,330.18	\$46,512.93	0.00%	\$0.00	(\$46,512.93)	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	\$45,330.18	\$46,512.93	0.00%	\$0.00	(\$46,512.93)	0.00%
Total Expenses		\$0.00	\$45,330.18	\$46,512.93	0.00%	\$0.00	(\$46,512.93)	0.00%
Fund: 301 Total		\$195,016.77	\$509,103.53	\$702,937.55	360.45%	\$0.00	\$702,937.55	360.45%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$277.00	\$543.00	7.24%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$277.00	\$543.00	7.24%			
Total Revenue		\$7,500.00	\$277.00	\$543.00	7.24%			
Total Cash and Revenue		\$11,445.00	\$277.00	\$4,488.00	39.21%		\$4,488.00	39.21%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$11,352.32	\$0.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Domestic Violence Fund Totals:		\$11,352.32	\$0.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Total Expenses		\$11,352.32	\$0.00	\$3,945.00	34.75%	\$4,759.64	\$2,647.68	76.68%
Fund: 310 Total		\$92.68	\$277.00	\$543.00	585.89%	\$4,759.64	(\$4,216.64)	-4549.68%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$9,954.00	\$22,890.70	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$9,954.00	\$22,890.70	0.00%			
Total Revenue		\$0.00	\$9,954.00	\$22,890.70	0.00%			
Total Cash and Revenue		\$43,141.90	\$9,954.00	\$66,032.60	153.06%		\$66,032.60	153.06%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$42,710.48	0.00%	\$0.00	(\$42,710.48)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$431.42	0.00%	\$0.00	(\$431.42)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$43,141.90	0.00%	\$0.00	(\$43,141.90)	0.00%
Total Expenses		\$0.00	\$0.00	\$43,141.90	0.00%	\$0.00	(\$43,141.90)	0.00%
Fund: 313 Total		\$43,141.90	\$9,954.00	\$22,890.70	53.06%	\$0.00	\$22,890.70	53.06%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$349.51	\$626.51	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$349.51	\$626.51	0.00%			
Total Revenue		\$0.00	\$349.51	\$626.51	0.00%			
Total Cash and Revenue		\$395.00	\$349.51	\$1,021.51	258.61%		\$1,021.51	258.61%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$55.40	\$134.40	0.00%	\$0.00	(\$134.40)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$221.60	\$537.60	0.00%	\$0.00	(\$537.60)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$277.00	\$672.00	0.00%	\$0.00	(\$672.00)	0.00%
Total Expenses		\$0.00	\$277.00	\$672.00	0.00%	\$0.00	(\$672.00)	0.00%
Fund: 314 Total		\$395.00	\$72.51	\$349.51	88.48%	\$0.00	\$349.51	88.48%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$0.45	\$0.84	1.68%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$0.00	\$2,000.00	200.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.45	\$2,000.84	190.56%			
Total Revenue		\$1,050.00	\$0.45	\$2,000.84	190.56%			
Total Cash and Revenue		\$12,854.19	\$0.45	\$13,805.03	107.40%		\$13,805.03	107.40%
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 2/29/2024

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	\$0.45	\$13,805.03	1716.64 %	\$0.00	\$13,805.03	1716.64%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$1.73	\$5.74	11.48%			
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	\$0.00	\$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	\$20.00	\$20.00	0.40%			
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	\$825.00	\$2,060.00	34.33%			
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	\$750.12	10.72%			
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	\$0.00	\$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	\$1,000.00	20.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$20.73	\$20.73	4.15%			
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	\$50,000.00	\$50,000.00	83.33%			
FUNDDEPT: 3180120 Totals:		\$449,663.00	\$51,742.52	\$68,901.32	15.32%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$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	\$0.00	\$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	\$900.00	\$900.00	6.92%			
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	\$900.00	\$900.00	1.36%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$156,000.00	\$3,908.73	\$14,325.30	9.18%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$0.00	\$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	\$3,908.73	\$14,331.30	8.84%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$43,000.00	\$4,300.00	\$6,900.00	16.05%			
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	\$4,300.00	\$6,900.00	16.05%			
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	\$200.00	\$200.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$200.00	\$200.00	20.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$0.00	\$5,000.00	100.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$18,737.44	\$18,737.44	104.10%			
FUNDDEPT: 3181100 Totals:		\$23,000.00	\$18,737.44	\$23,737.44	103.21%			
Total Revenue		\$954,394.00	\$79,788.69	\$118,360.06	12.40%			
Total Cash and Revenue		\$994,604.54	\$79,788.69	\$158,570.60	15.94%		\$158,570.60	15.94%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,739.48	\$13,463.51	14.56%	\$0.00	\$79,036.49	14.56%
318-0200-511000	OPERS	\$12,940.00	\$941.37	\$2,358.82	18.23%	\$0.00	\$10,581.18	18.23%
318-0200-511100	WORKER'S COMP	\$520.00	\$181.34	\$362.68	69.75%	\$0.00	\$157.32	69.75%
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	\$95.67	\$191.11	14.70%	\$0.00	\$1,108.89	14.70%
318-0200-520000	SUPPLIES	\$3,712.69	\$220.18	\$696.48	18.76%	\$216.21	\$2,800.00	24.58%
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	\$3,730.13	\$0.00	\$76.00	2.04%	\$2,034.13	\$1,620.00	56.57%
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	\$317.00	\$542.00	10.84%	\$0.00	\$4,458.00	10.84%
318-0200-540002	TAXES	\$2,550.00	\$1,049.92	\$1,049.92	41.17%	\$0.00	\$1,500.08	41.17%
318-0200-540003	INSURANCE/OPERATIONS	\$58,698.63	\$5,400.86	\$11,341.80	19.32%	\$22,056.83	\$25,300.00	56.90%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,318.95	\$2,637.90	6.25%	\$37,362.10	\$2,200.00	94.79%
318-0200-540005	UTILITIES	\$11,110.88	\$615.26	\$1,212.78	10.92%	\$4,518.10	\$5,380.00	51.58%
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	\$500.00	\$500.00	0.83%	\$0.00	\$59,500.00	0.83%
PD Administration Totals:		\$372,276.33	\$17,380.03	\$34,433.00	9.25%	\$66,187.37	\$271,655.96	27.03%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	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%	\$545.18	\$455.98	54.45%
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	\$955.01	\$1,293.44	3.41%	\$8,977.12	\$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	\$244.00	\$244.00	37.54%	\$0.00	\$406.00	37.54%
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	\$1,199.01	\$1,537.44	0.67%	\$9,522.30	\$216,741.83	4.85%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$6,196.48	\$12,392.96	12.03%	\$0.00	\$90,607.04	12.03%
318-0400-511000	OPERS	\$16,000.00	\$867.50	\$2,168.75	13.55%	\$0.00	\$13,831.25	13.55%
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	\$172.92	11.53%	\$0.00	\$1,327.08	11.53%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,742.01	\$626.71	\$756.21	2.94%	\$3,873.93	\$21,111.87	17.99%
318-0400-521000	EQUIPMENT	\$9,104.35	\$909.29	\$1,499.18	16.47%	\$605.17	\$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	\$700.00	\$870.00	7.44%	\$2,430.00	\$8,400.00	28.21%
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%
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	\$4,839.90	23.05%	\$10,160.10	\$6,000.00	71.43%
318-0400-540005	UTILITIES	\$9,400.41	\$1,024.18	\$1,989.23	21.16%	\$4,811.18	\$2,600.00	72.34%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$201,247.93	\$12,830.57	\$24,689.15	12.27%	\$21,881.54	\$154,677.24	23.14%
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%
318-0500-511000	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	\$185.00	\$185.00	2.70%	\$600.00	\$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	\$300.00	\$300.00	1.81%	\$732.07	\$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	\$794.59	\$1,500.88	24.92%	\$2,320.73	\$2,200.00	63.46%
PD Canal Boat Totals:		\$48,048.68	\$1,279.59	\$1,985.88	4.13%	\$3,652.80	\$42,410.00	11.74%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	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	\$0.00	\$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	\$0.00	\$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	\$15,069.95	\$869.09	\$1,771.93	11.76%	\$4,298.02	\$9,000.00	40.28%
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:		\$65,919.01	\$869.09	\$1,947.90	2.95%	\$7,371.11	\$56,600.00	14.14%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	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	\$0.00	\$507.32	24.14%	\$597.62	\$996.48	52.58%
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	\$400.00	\$650.00	7.58%	\$1,425.00	\$6,500.00	24.20%
318-0700-540005	UTILITIES	\$18,000.00	\$1,512.95	\$3,164.56	17.58%	\$7,985.44	\$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	\$1,912.95	\$4,321.88	12.49%	\$10,008.06	\$20,261.48	41.43%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$106.47	\$168.58	12.03%	\$732.32	\$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	\$106.47	\$168.58	12.03%	\$732.32	\$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	\$234.41	\$452.06	3.00%	\$1,599.48	\$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%
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	\$234.41	\$452.06	2.25%	\$1,599.48	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$971,337.38	\$35,812.12	\$69,535.89	7.16%	\$120,954.98	\$780,846.51	19.61%
Fund: 318 Total		\$23,267.16	\$43,976.57	\$89,034.71	382.66%	\$120,954.98	(\$31,920.27)	-137.19%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$150,000.00	\$0.00	\$0.00	0.00%	\$134,665.33	\$15,334.67	89.78%
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	\$1,388,496.45	\$3,178,272.10	47.52%	\$3,510,312.33	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$22,242.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,242.00	0.00%
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	\$17,350,000.00	\$0.00	\$0.00	0.00%	\$15,276,792.00	\$2,073,208.00	88.05%
350-0100-540000	Other Expense- JC	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	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:		\$28,881,671.25	\$1,388,496.45	\$3,178,272.10	11.00%	\$23,221,545.48	\$2,481,853.67	91.41%
Total Expenses		\$28,881,671.25	\$1,388,496.45	\$3,178,272.10	11.00%	\$23,221,545.48	\$2,481,853.67	91.41%
Fund: 350 Total		\$70,725.68	(\$1,388,496.45)	\$25,774,124.83	36442.39%	\$23,221,545.48	\$2,552,579.35	3609.13%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$31,168.78	\$8,856.35	\$11,663.35	37.42%	\$10,040.74	\$9,464.69	69.63%
353-0100-526000	CONTRACT SERVICES	\$825,791.99	\$357,581.95	\$358,781.95	43.45%	\$39,092.53	\$427,917.51	48.18%
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:		\$856,960.77	\$366,438.30	\$370,445.30	43.23%	\$49,133.27	\$437,382.20	48.96%
Total Expenses		<u>\$856,960.77</u>	<u>\$366,438.30</u>	<u>\$370,445.30</u>	<u>43.23%</u>	<u>\$49,133.27</u>	<u>\$437,382.20</u>	<u>48.96%</u>
Fund: 353 Total		<u>\$40,222.66</u>	<u>(\$366,438.30)</u>	<u>\$526,738.13</u>	<u>1309.56</u> %	<u>\$49,133.27</u>	<u>\$477,604.86</u>	<u>1187.40%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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								
		\$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								
		\$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 2/29/2024

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								
		\$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								
		\$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 2/29/2024

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	\$8,971.34	\$16,014.89	15.25%			
380-0100-400200	GRANTS - STATE	\$803,698.00	\$10,000.00	\$76,205.14	9.48%			
380-0100-400500	OTHER RECEIPTS	\$73,512.00	\$15,118.79	\$18,268.36	24.85%			
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	\$34,090.13	\$110,488.39	11.25%			
Total Revenue		\$982,210.00	\$34,090.13	\$110,488.39	11.25%			
Total Cash and Revenue		\$1,116,091.85	\$34,090.13	\$244,370.24	21.90%		\$244,370.24	21.90%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$400,324.00	\$32,500.02	\$65,000.04	16.24%	\$0.00	\$335,323.96	16.24%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$56,045.00	\$4,550.00	\$11,196.80	19.98%	\$0.00	\$44,848.20	19.98%
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	\$8,665.82	\$17,392.95	14.64%	\$1,150.15	\$100,238.90	15.61%
380-0100-511500	MEDICARE TAX	\$5,805.00	\$454.50	\$909.00	15.66%	\$0.00	\$4,896.00	15.66%
380-0100-526200	PURCHASE OF SERVICE	\$240,305.18	\$0.00	\$25,393.94	10.57%	\$163,393.24	\$51,518.00	78.56%
380-0100-530000	TRAVEL	\$2,007.86	\$10.72	\$18.58	0.93%	\$989.28	\$1,000.00	50.20%
380-0100-540000	OTHER EXPENSE	\$6,120.00	\$0.00	\$4,740.00	77.45%	\$1,260.00	\$120.00	98.04%
380-0100-540001	Shared Transfer to PA Fund	\$192,228.15	\$17,893.06	\$30,121.21	15.67%	\$82,106.94	\$80,000.00	58.38%
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:		\$1,048,386.19	\$64,074.12	\$154,772.52	14.76%	\$267,899.61	\$625,714.06	40.32%
Total Expenses		\$1,048,386.19	\$64,074.12	\$154,772.52	14.76%	\$267,899.61	\$625,714.06	40.32%
Fund: 380 Total		\$67,705.66	(\$29,983.99)	\$89,597.72	132.33%	\$267,899.61	(\$178,301.89)	-263.35%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$8,336.08	\$19,710.44	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$8,336.08	\$19,710.44	0.00%			
Total Revenue		\$0.00	\$8,336.08	\$19,710.44	0.00%			
Total Cash and Revenue		\$12,896.01	\$8,336.08	\$32,606.45	252.84%		\$32,606.45	252.84%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$99.70	\$20,280.96	0.00%	\$0.00	(\$20,280.96)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$99.70	\$20,280.96	0.00%	\$0.00	(\$20,280.96)	0.00%
Total Expenses		\$0.00	\$99.70	\$20,280.96	0.00%	\$0.00	(\$20,280.96)	0.00%
Fund: 390 Total		\$12,896.01	\$8,236.38	\$12,325.49	95.58%	\$0.00	\$12,325.49	95.58%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$7,607,918.00	\$8,201,220.78	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	\$7,607,918.00	\$8,201,220.78	0.00%			
Total Revenue		\$0.00	\$7,607,918.00	\$8,201,220.78	0.00%			
Total Cash and Revenue		\$780,662.31	\$7,607,918.00	\$8,981,883.09	1150.55%		\$8,981,883.09	1150.55%
					%			
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	\$84,588.97	\$84,956.53	0.00%	\$0.00	(\$84,956.53)	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	\$84,588.97	\$84,956.53	0.00%	\$0.00	(\$84,956.53)	0.00%
Total Expenses		\$0.00	\$84,588.97	\$84,956.53	0.00%	\$0.00	(\$84,956.53)	0.00%
Fund: 400 Total		\$780,662.31	\$7,523,329.03	\$8,896,926.56	1139.66%	\$0.00	\$8,896,926.56	1139.66%
					%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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		\$697,394.09		\$697,394.09			\$697,394.09	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$41,007.31	\$84,929.71	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$41,007.31	\$84,929.71	0.00%			
Total Revenue		\$0.00	\$41,007.31	\$84,929.71	0.00%			
Total Cash and Revenue		\$697,394.09	\$41,007.31	\$782,323.80	112.18%		\$782,323.80	112.18%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$378,254.12	0.00%	\$0.00	(\$378,254.12)	0.00%
Total Expenses		\$0.00	\$0.00	\$378,254.12	0.00%	\$0.00	(\$378,254.12)	0.00%
Fund: 401 Total		\$697,394.09	\$41,007.31	\$404,069.68	57.94%	\$0.00	\$404,069.68	57.94%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$22.29	\$43.12	107.80%			
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	\$22.29	\$43.12	107.80%			
Total Revenue		\$40.00	\$22.29	\$43.12	107.80%			
Total Cash and Revenue		\$1,573.50	\$22.29	\$1,576.62	100.20%		\$1,576.62	100.20%
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	\$22.29	\$1,576.62	274.91%	\$0.00	\$1,576.62	274.91%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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	\$657.80	\$1,320.00	7.33%	\$0.00	\$16,680.00	7.33%
403-0100-511000	OPERS	\$2,520.00	\$93.98	\$564.41	22.40%	\$0.00	\$1,955.59	22.40%
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	\$9.37	\$18.80	7.20%	\$0.00	\$242.20	7.20%
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	\$761.15	\$1,903.21	1.70%	\$0.00	\$109,727.79	1.70%
Total Expenses		\$111,631.00	\$761.15	\$1,903.21	1.70%	\$0.00	\$109,727.79	1.70%
Fund: 403 Total		\$13,312.21	(\$761.15)	\$58,040.00	435.99%	\$0.00	\$58,040.00	435.99%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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		\$88,963.41		\$88,963.41			\$88,963.41	
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	\$4,008.00	\$5,196.00	8.66%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$4,008.00	\$5,196.00	5.20%			
Total Revenue		\$100,000.00	\$4,008.00	\$5,196.00	5.20%			
Total Cash and Revenue		\$188,963.41	\$4,008.00	\$94,159.41	49.83%		\$94,159.41	49.83%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$12,308.80	15.38%	\$0.00	\$67,699.20	15.38%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$2,154.05	19.23%	\$0.00	\$9,047.95	19.23%
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	\$178.48	15.37%	\$0.00	\$982.52	15.37%
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	\$7,105.26	\$14,641.33	13.55%	\$0.00	\$93,429.67	13.55%
Total Expenses		\$108,071.00	\$7,105.26	\$14,641.33	13.55%	\$0.00	\$93,429.67	13.55%
Fund: 404 Total		\$80,892.41	(\$3,097.26)	\$79,518.08	98.30%	\$0.00	\$79,518.08	98.30%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$134,732.24	\$242,011.12	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$134,732.24	\$242,011.12	0.00%			
Total Revenue		\$0.00	\$134,732.24	\$242,011.12	0.00%			
Total Cash and Revenue		\$0.00	\$134,732.24	\$242,011.12	0.00%		\$242,011.12	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$134,732.24	\$242,011.12	0.00%	\$0.00	(\$242,011.12)	0.00%
MAINTENANCE Totals:		\$0.00	\$134,732.24	\$242,011.12	0.00%	\$0.00	(\$242,011.12)	0.00%
Total Expenses		\$0.00	\$134,732.24	\$242,011.12	0.00%	\$0.00	(\$242,011.12)	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 2/29/2024

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 2/29/2024

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	\$112,917.61	\$205,420.70	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$112,917.61	\$205,420.70	0.00%			
Total Revenue		\$0.00	\$112,917.61	\$205,420.70	0.00%			
Total Cash and Revenue		\$0.00	\$112,917.61	\$205,420.70	0.00%		\$205,420.70	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$48,557.59	\$87,035.76	0.00%	\$0.00	(\$87,035.76)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,450.66	\$2,744.94	0.00%	\$0.00	(\$2,744.94)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,326.09	\$2,505.60	0.00%	\$0.00	(\$2,505.60)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,414.76	\$2,659.90	0.00%	\$0.00	(\$2,659.90)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,378.79	\$2,591.63	0.00%	\$0.00	(\$2,591.63)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,563.77	\$2,947.89	0.00%	\$0.00	(\$2,947.89)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,341.18	\$2,512.74	0.00%	\$0.00	(\$2,512.74)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,593.20	\$2,937.98	0.00%	\$0.00	(\$2,937.98)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,456.93	\$2,728.32	0.00%	\$0.00	(\$2,728.32)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,355.93	\$2,555.48	0.00%	\$0.00	(\$2,555.48)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$969.77	\$1,798.66	0.00%	\$0.00	(\$1,798.66)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,490.30	\$4,557.40	0.00%	\$0.00	(\$4,557.40)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,417.11	\$2,658.45	0.00%	\$0.00	(\$2,658.45)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,670.07	\$3,118.85	0.00%	\$0.00	(\$3,118.85)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,300.42	\$5,915.75	0.00%	\$0.00	(\$5,915.75)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,379.99	\$2,603.62	0.00%	\$0.00	(\$2,603.62)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,053.60	\$1,966.32	0.00%	\$0.00	(\$1,966.32)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,372.70	\$2,589.04	0.00%	\$0.00	(\$2,589.04)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,340.66	\$2,534.74	0.00%	\$0.00	(\$2,534.74)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,327.08	\$2,497.80	0.00%	\$0.00	(\$2,497.80)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,467.11	\$2,748.68	0.00%	\$0.00	(\$2,748.68)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,259.90	\$2,373.22	0.00%	\$0.00	(\$2,373.22)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,320.59	\$2,494.48	0.00%	\$0.00	(\$2,494.48)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,229.56	\$2,312.54	0.00%	\$0.00	(\$2,312.54)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,199.11	\$2,251.64	0.00%	\$0.00	(\$2,251.64)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,334.47	\$2,502.99	0.00%	\$0.00	(\$2,502.99)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,293.93	\$2,431.38	0.00%	\$0.00	(\$2,431.38)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,560.17	\$2,944.57	0.00%	\$0.00	(\$2,944.57)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,492.17	\$43,900.33	0.00%	\$0.00	(\$43,900.33)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$112,917.61	\$205,420.70	0.00%	\$0.00	(\$205,420.70)	0.00%
Total Expenses		\$0.00	\$112,917.61	\$205,420.70	0.00%	\$0.00	(\$205,420.70)	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 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$28,669.12	\$56,604.88	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,413.32	\$14,053.93	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$36,082.44	\$70,658.81	0.00%			
Total Revenue		\$0.00	\$36,082.44	\$70,658.81	0.00%			
Total Cash and Revenue		\$0.00	\$36,082.44	\$70,658.81	0.00%		\$70,658.81	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$262.49	\$532.49	0.00%	\$0.00	(\$532.49)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$188.24	\$353.79	0.00%	\$0.00	(\$353.79)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$307.48	\$649.75	0.00%	\$0.00	(\$649.75)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$161.25	\$342.42	0.00%	\$0.00	(\$342.42)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$183.74	\$459.65	0.00%	\$0.00	(\$459.65)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$232.50	\$457.54	0.00%	\$0.00	(\$457.54)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$581.21	\$1,124.32	0.00%	\$0.00	(\$1,124.32)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$281.24	\$538.37	0.00%	\$0.00	(\$538.37)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$656.96	\$1,058.75	0.00%	\$0.00	(\$1,058.75)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$611.96	\$1,195.65	0.00%	\$0.00	(\$1,195.65)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$173.25	\$325.99	0.00%	\$0.00	(\$325.99)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$178.48	\$334.77	0.00%	\$0.00	(\$334.77)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$205.48	\$396.46	0.00%	\$0.00	(\$396.46)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$213.75	\$397.97	0.00%	\$0.00	(\$397.97)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$484.49	\$932.06	0.00%	\$0.00	(\$932.06)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$206.23	\$380.81	0.00%	\$0.00	(\$380.81)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$265.49	\$413.02	0.00%	\$0.00	(\$413.02)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$173.97	\$281.51	0.00%	\$0.00	(\$281.51)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,174.40	\$2,245.26	0.00%	\$0.00	(\$2,245.26)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$279.74	\$464.79	0.00%	\$0.00	(\$464.79)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$186.74	\$417.66	0.00%	\$0.00	(\$417.66)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$404.23	\$750.90	0.00%	\$0.00	(\$750.90)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,413.32	\$14,053.93	0.00%	\$0.00	(\$14,053.93)	0.00%
UND M & R								

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,255.48	\$2,428.34	0.00%	\$0.00	(\$2,428.34)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$999.07	\$1,932.40	0.00%	\$0.00	(\$1,932.40)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$924.78	\$1,788.70	0.00%	\$0.00	(\$1,788.70)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$864.39	\$1,671.89	0.00%	\$0.00	(\$1,671.89)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,258.85	\$2,434.86	0.00%	\$0.00	(\$2,434.86)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$680.89	\$1,316.97	0.00%	\$0.00	(\$1,316.97)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$90.06	\$323.60	0.00%	\$0.00	(\$323.60)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$810.28	\$1,567.24	0.00%	\$0.00	(\$1,567.24)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$941.46	\$1,820.97	0.00%	\$0.00	(\$1,820.97)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$123.73	\$283.02	0.00%	\$0.00	(\$283.02)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$313.10	\$682.40	0.00%	\$0.00	(\$682.40)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$834.57	\$1,614.22	0.00%	\$0.00	(\$1,614.22)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$945.96	\$1,829.67	0.00%	\$0.00	(\$1,829.67)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$967.33	\$2,263.96	0.00%	\$0.00	(\$2,263.96)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,021.41	\$1,975.61	0.00%	\$0.00	(\$1,975.61)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$108.85	\$225.72	0.00%	\$0.00	(\$225.72)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$997.29	\$1,928.95	0.00%	\$0.00	(\$1,928.95)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,047.29	\$2,025.66	0.00%	\$0.00	(\$2,025.66)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$846.18	\$1,636.68	0.00%	\$0.00	(\$1,636.68)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$844.20	\$1,632.85	0.00%	\$0.00	(\$1,632.85)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$779.67	\$1,508.03	0.00%	\$0.00	(\$1,508.03)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$978.26	\$1,892.14	0.00%	\$0.00	(\$1,892.14)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$679.13	\$1,313.57	0.00%	\$0.00	(\$1,313.57)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$585.71	\$1,132.88	0.00%	\$0.00	(\$1,132.88)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$717.45	\$1,387.69	0.00%	\$0.00	(\$1,387.69)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$734.33	\$1,420.34	0.00%	\$0.00	(\$1,420.34)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,308.82	\$2,531.52	0.00%	\$0.00	(\$2,531.52)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$7,010.58	\$14,035.00	0.00%	\$0.00	(\$14,035.00)	0.00%
UND M & R Totals:		\$0.00	\$28,669.12	\$56,604.88	0.00%	\$0.00	(\$56,604.88)	0.00%
Total Expenses		\$0.00	\$36,082.44	\$70,658.81	0.00%	\$0.00	(\$70,658.81)	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 2/29/2024

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	\$68,883.30	\$72,426.68	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$68,883.30	\$72,426.68	0.00%			
Total Revenue		\$0.00	\$68,883.30	\$72,426.68	0.00%			
Total Cash and Revenue		\$26,461.90	\$68,883.30	\$98,888.58	373.70%		\$98,888.58	373.70%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$61.48	\$61.48	0.00%	\$0.00	(\$61.48)	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	\$61.48	\$61.48	0.00%	\$0.00	(\$61.48)	0.00%
Total Expenses		\$0.00	\$61.48	\$61.48	0.00%	\$0.00	(\$61.48)	0.00%
Fund: 470 Total		\$26,461.90	\$68,821.82	\$98,827.10	373.47%	\$0.00	\$98,827.10	373.47%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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	\$19,970.84	\$19,970.84	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$19,970.84	\$19,970.84	0.00%			
Total Revenue		\$0.00	\$19,970.84	\$19,970.84	0.00%			
Total Cash and Revenue		\$0.00	\$19,970.84	\$19,970.84	0.00%		\$19,970.84	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 2/29/2024

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	\$19,970.84	\$19,970.84	0.00%	\$0.00	\$19,970.84	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$262,266.62	\$510,685.34	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$262,266.62	\$510,685.34	0.00%			
Total Revenue		\$0.00	\$262,266.62	\$510,685.34	0.00%			
Total Cash and Revenue		\$0.00	\$262,266.62	\$510,685.34	0.00%		\$510,685.34	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,921.21	\$23,212.97	0.00%	\$0.00	(\$23,212.97)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$262,266.62	\$510,685.34	0.00%	\$0.00	(\$510,685.34)	0.00%
Total Expenses		\$0.00	\$262,266.62	\$510,685.34	0.00%	\$0.00	(\$510,685.34)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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	\$122,823.59	\$251,222.06	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$122,823.59	\$251,222.06	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$34,032.86	\$69,181.80	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$34,032.86	\$69,181.80	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$26,631.71	\$54,285.60	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$994.60	\$2,001.64	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$74.89	\$122.15	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$200.04	\$403.72	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$145.88	\$296.53	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$88.00	\$180.66	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$41.70	\$91.20	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$11.63	\$15.29	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.15	\$3.94	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 2/29/2024

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	\$86.44	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	\$73.62	\$168.64	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$20.94	\$42.10	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$565.74	\$1,191.20	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$68.70	\$137.40	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$23.74	\$47.58	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$28,985.56	\$59,074.09	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$126,874.79	\$255,093.89	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,581.29	\$56,350.89	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$29.52	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,814.31	\$11,448.49	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	\$5,677.84	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$163,124.07	\$328,600.63	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$166.88	0.00%			
600-0640-400200	Insurance	\$0.00	\$45,996.89	\$92,913.25	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,282.00	\$22,449.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$654.16	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,320.16	\$2,640.32	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	\$58,926.13	\$118,823.61	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$25,106.38	\$70,117.76	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,052.00	\$23,984.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$16,890.00	\$33,940.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,758.90	\$3,517.80	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,410.00	\$4,800.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$80.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,637.30	\$3,249.60	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$59,894.58	\$139,689.16	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$1,259.04	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,995.84	\$3,991.68	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$717.08	\$1,461.74	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$2,268.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,476.44	\$8,980.46	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,782.22	\$9,554.54	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	\$96.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,821.92	\$3,743.84	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	\$7.70	\$19.25	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$924.52	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,958.72	\$9,997.44	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	\$2,787.68	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	\$138.64	\$349.94	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,613.30	\$27,505.13	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$23,307.46	\$47,465.10	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$23,307.46	\$47,465.10	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,158,723.49	\$2,344,897.65	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,158,723.49	\$2,344,897.65	0.00%			
Total Revenue		\$0.00	\$1,667,907.48	\$3,395,439.69	0.00%			
Total Cash and Revenue		\$161,351.13	\$1,667,907.48	\$3,556,790.82	2204.38 %		\$3,556,790.82	2204.38%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$122,818.59	\$251,217.06	0.00%	\$0.00	(\$251,217.06)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$122,818.59	\$251,217.06	0.00%	\$0.00	(\$251,217.06)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$34,027.41	\$69,176.35	0.00%	\$0.00	(\$69,176.35)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$34,027.41	\$69,176.35	0.00%	\$0.00	(\$69,176.35)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$26,628.59	\$54,282.48	0.00%	\$0.00	(\$54,282.48)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$994.60	\$2,001.64	0.00%	\$0.00	(\$2,001.64)	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	\$145.88	\$296.53	0.00%	\$0.00	(\$296.53)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$88.00	\$180.66	0.00%	\$0.00	(\$180.66)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$41.70	\$91.20	0.00%	\$0.00	(\$91.20)	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$11.63	\$15.29	0.00%	\$0.00	(\$15.29)	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 2/29/2024

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	\$73.62	\$168.64	0.00%	\$0.00	(\$168.64)	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	\$565.74	\$1,191.20	0.00%	\$0.00	(\$1,191.20)	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	\$23.74	\$47.58	0.00%	\$0.00	(\$47.58)	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$28,573.50	\$58,275.22	0.00%	\$0.00	(\$58,275.22)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$128,930.98	\$316,532.84	0.00%	\$0.00	(\$316,532.84)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$28,784.80	\$70,233.30	0.00%	\$0.00	(\$70,233.30)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$36.90	0.00%	\$0.00	(\$36.90)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,815.52	\$14,258.10	0.00%	\$0.00	(\$14,258.10)	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	\$5,677.84	0.00%	\$0.00	(\$5,677.84)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$166,384.98	\$406,738.98	0.00%	\$0.00	(\$406,738.98)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$166.88	0.00%	\$0.00	(\$166.88)	0.00%
600-0640-500200	Insurance	\$0.00	\$45,996.89	\$92,913.25	0.00%	\$0.00	(\$92,913.25)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,282.00	\$22,449.00	0.00%	\$0.00	(\$22,449.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$654.16	0.00%	\$0.00	(\$654.16)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,320.16	\$2,640.32	0.00%	\$0.00	(\$2,640.32)	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	\$58,926.13	\$118,823.61	0.00%	\$0.00	(\$118,823.61)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$25,106.38	\$70,117.76	0.00%	\$0.00	(\$70,117.76)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,052.00	\$23,984.00	0.00%	\$0.00	(\$23,984.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$16,890.00	\$33,940.00	0.00%	\$0.00	(\$33,940.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,758.90	\$3,517.80	0.00%	\$0.00	(\$3,517.80)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,410.00	\$4,800.00	0.00%	\$0.00	(\$4,800.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$80.00	0.00%	\$0.00	(\$80.00)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$1,637.30	\$3,249.60	0.00%	\$0.00	(\$3,249.60)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$59,894.58	\$139,689.16	0.00%	\$0.00	(\$139,689.16)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$629.52	\$1,259.04	0.00%	\$0.00	(\$1,259.04)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,995.84	\$3,991.68	0.00%	\$0.00	(\$3,991.68)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$717.08	\$1,461.74	0.00%	\$0.00	(\$1,461.74)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$2,268.00	0.00%	\$0.00	(\$2,268.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,476.44	\$8,980.46	0.00%	\$0.00	(\$8,980.46)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,782.22	\$9,554.54	0.00%	\$0.00	(\$9,554.54)	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	\$96.00	0.00%	\$0.00	(\$96.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,821.92	\$3,743.84	0.00%	\$0.00	(\$3,743.84)	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	\$7.70	\$19.25	0.00%	\$0.00	(\$19.25)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$924.52	0.00%	\$0.00	(\$924.52)	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	\$4,958.72	\$9,997.44	0.00%	\$0.00	(\$9,997.44)	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	\$2,787.68	0.00%	\$0.00	(\$2,787.68)	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	\$179.24	\$345.14	0.00%	\$0.00	(\$345.14)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,653.90	\$27,500.33	0.00%	\$0.00	(\$27,500.33)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$23,305.20	\$47,462.84	0.00%	\$0.00	(\$47,462.84)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$23,305.20	\$47,462.84	0.00%	\$0.00	(\$47,462.84)	0.00%
FUNDDEPT: 6009999								

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-9999-500000	Net Pay	\$0.00	\$1,158,723.49	\$2,344,897.65	0.00%	\$0.00	(\$2,344,897.65)	0.00%
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,158,723.49	\$2,344,897.65	0.00%	\$0.00	(\$2,344,897.65)	0.00%
Total Expenses		\$0.00	\$1,670,784.22	\$3,472,761.66	0.00%	\$0.00	(\$3,472,761.66)	0.00%
Fund: 600 Total		\$161,351.13	(\$2,876.74)	\$84,029.16	52.08%	\$0.00	\$84,029.16	52.08%