

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
<b>Total Cash</b>		<b>\$4,825,224.22</b>		<b>\$4,825,224.22</b>			<b>\$4,825,224.22</b>	
<b>Revenue</b>								
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	\$695,779.32	\$1,888,584.23	26.60%			
001-0001-404201	LODGING EXCISE TAX	\$4,250.00	\$714.02	\$1,728.07	40.66%			
FUNDDEPT: 0010001 Totals:		\$8,965,500.00	\$696,493.34	\$1,890,312.30	21.08%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$225.00	\$750.00	25.86%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,375.00	\$225.00	\$750.00	22.22%			
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$84,740.00	\$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	\$40,431.72	\$127,467.48	23.83%			
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	\$40,201.52	\$90,455.49	22.30%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$11,849.06	\$11,849.06	7.90%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,770.00	\$5,197.00	\$5,197.00	59.26%			
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	\$14,050.00	\$14,050.00	57.73%			
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$4,951.53	\$14,699.16	14.70%			
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	\$116,680.83	\$456,099.37	19.90%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$36,737.51	\$115,645.86	14.28%			
001-0004-401302	FEES - RECORDER	\$145,000.00	\$11,437.10	\$30,336.80	20.92%			
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$4,565.14	\$26,068.20	30.31%			
001-0004-401304	FEES - TREASURER	\$175,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$1,616.25	\$5,446.10	17.57%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$607.75	\$2,040.50	18.55%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$7,598.00	\$18,377.92	28.27%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$150.00	\$525.00	52.50%			
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	\$20.50	\$126.81	33.82%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$279.61	\$817.21	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,334,575.00	\$63,011.86	\$199,815.82	14.97%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$18.75	\$25.00	8.33%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$4,258.51	\$11,256.83	32.16%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$4,277.26	\$11,281.83	31.96%			
FUNDDEPT: 0010006								

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$226,099.18	\$746,874.23	99.58%			
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	\$33.43	\$156.86	62.74%			
001-0006-401600	VENDING	\$13,000.00	\$1,454.56	\$4,073.24	31.33%			
001-0006-401601	EV Charging	\$800.00	\$47.02	\$76.38	9.55%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$4,800.00	25.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$5,255.99	\$10,783.08	21.65%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$370.21	\$1,534.61	6.14%			
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	\$350.00	\$1,550.00	155.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$1,500.00	\$0.00	\$1,500.00	100.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$18,000.00	\$25.00	\$166.81	0.93%			
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	\$0.00	\$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	\$3,518.50	\$10,754.73	25.01%			
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	\$3,265.32	\$7,501.46	24.20%			
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:		\$1,298,371.00	\$242,019.21	\$819,990.96	63.16%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$99,000.00	\$23,029.23	\$48,795.77	49.29%			
Commercial Vehicle Enforcement Totals:		\$99,000.00	\$23,029.23	\$48,795.77	49.29%			
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$40,000.00	\$26,967.62	\$34,766.38	86.92%			
001-1000-404516	Genesis-Tusc Subdivider Agreeem	\$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	\$0.00	\$6,930.46	5.78%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$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	\$26,967.62	\$41,713.50	20.06%			
<b>Total Revenue</b>		<b>\$14,235,553.00</b>	<b>\$1,172,704.35</b>	<b>\$3,468,759.55</b>	<b>24.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$19,060,777.22</b>	<b>\$1,172,704.35</b>	<b>\$8,293,983.77</b>	<b>43.51%</b>		<b>\$8,293,983.77</b>	<b>43.51%</b>

**Expenses**

**COMMISSIONERS**

001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$20,032.92	\$46,743.84	26.92%	\$0.00	\$126,875.16	26.92%
001-0110-510200	SALARIES - EMPLOYEES	\$289,269.00	\$33,781.58	\$76,604.42	26.48%	\$0.00	\$212,664.58	26.48%
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	\$4,787.09	\$17,807.52	27.48%	\$0.00	\$47,002.48	27.48%
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	\$750.72	\$1,719.49	25.62%	\$0.00	\$4,992.51	25.62%
001-0110-520000	SUPPLIES	\$2,174.19	\$148.76	\$525.60	24.17%	\$269.15	\$1,379.44	36.55%
001-0110-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,455.63	\$1,044.37	70.16%
001-0110-526000	Contract Services	\$208,906.14	\$9,331.65	\$56,296.79	26.95%	\$134,605.25	\$18,004.10	91.38%
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%	\$230.00	\$770.00	23.00%
001-0110-540000	OTHER EXPENSE	\$45,000.00	\$112.75	\$14,447.39	32.11%	\$7,380.34	\$23,172.27	48.51%
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	\$1,200.00	6.25%	\$8,400.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$14,100.00	\$2,905.00	\$2,905.00	20.60%	\$9,915.00	\$1,280.00	90.92%
COMMISSIONERS Totals:		\$894,194.33	\$72,250.47	\$248,548.05	27.80%	\$166,261.37	\$479,384.91	46.39%

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$8,739.00	\$20,391.00	26.92%	\$0.00	\$55,347.00	26.92%
001-0120-510200	SALARIES - EMPLOYEES	\$255,000.00	\$45,542.88	\$78,283.97	30.70%	\$0.00	\$176,716.03	30.70%
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	\$5,489.89	\$13,261.11	29.47%	\$0.00	\$31,738.89	29.47%
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%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,900.00	\$757.57	\$1,376.01	28.08%	\$0.00	\$3,523.99	28.08%
001-0120-520000	SUPPLIES	\$4,550.14	\$0.00	\$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	\$333.80	\$378.26	9.46%	\$171.74	\$3,450.00	13.75%
001-0120-521000	EQUIPMENT	\$7,500.00	\$177.60	\$177.60	2.37%	\$322.40	\$7,000.00	6.67%
001-0120-526000	CONTRACT SERVICE	\$73,862.00	\$0.00	\$29,461.79	39.89%	\$23,939.50	\$20,460.71	72.30%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0120-530000	TRAVEL	\$3,000.00	\$39.55	\$75.46	2.52%	\$724.54	\$2,200.00	26.67%
001-0120-540000	OTHER EXPENSE	\$6,100.00	\$58.95	\$1,962.91	32.18%	\$462.04	\$3,675.05	39.75%
COUNTY AUDITOR Totals:		\$482,650.14	\$61,139.24	\$147,267.14	30.51%	\$26,681.23	\$308,701.77	36.04%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$6,792.12	\$15,848.24	26.92%	\$0.00	\$43,016.76	26.92%
001-0130-510200	SALARIES - EMPLOYEES	\$134,800.00	\$14,674.65	\$33,106.65	24.56%	\$0.00	\$101,693.35	24.56%
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	\$2,007.59	\$6,305.23	23.23%	\$0.00	\$20,839.77	23.23%
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	\$301.89	\$687.94	24.44%	\$0.00	\$2,127.06	24.44%
001-0130-520000	SUPPLIES	\$12,900.00	\$1,672.05	\$4,872.95	37.77%	\$417.94	\$7,609.11	41.01%
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%	\$4,375.00	\$1,625.00	72.92%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$1,098.38	99.85%	\$0.00	\$1.62	99.85%
COUNTY TREASURER Totals:		\$245,325.00	\$25,448.30	\$61,919.39	25.24%	\$4,792.94	\$178,612.67	27.19%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$15,928.38	\$37,166.26	26.92%	\$0.00	\$100,879.74	26.92%
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$37,619.39	\$87,117.78	26.16%	\$0.00	\$245,882.22	26.16%
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	\$4,997.80	\$17,234.38	26.11%	\$0.00	\$48,765.62	26.11%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$743.25	\$1,724.67	25.00%	\$0.00	\$5,175.33	25.00%
001-0140-520000	SUPPLIES	\$5,000.00	\$764.53	\$887.68	17.75%	\$362.32	\$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	\$488.86	\$1,579.43	26.32%	\$920.57	\$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	\$2,650.00	\$3,900.00	6.84%	\$23,850.00	\$29,248.00	48.69%
001-0140-540002	TRANSCRIPTS	\$6,000.00	\$295.00	\$1,467.50	24.46%	\$882.50	\$3,650.00	39.17%
PROS. ATTORNEY Totals:		\$656,543.00	\$63,487.21	\$170,045.70	25.90%	\$26,015.39	\$460,481.91	29.86%
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 3/31/2024**

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	\$984.00	\$984.00	1.49%	\$35,130.44	\$30,000.00	54.62%
Bureau of Inspection Totals:		\$66,114.44	\$984.00	\$984.00	1.49%	\$35,130.44	\$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	\$760.41	\$1,774.23	26.71%	\$0.00	\$4,868.77	26.71%
001-0220-510200	SALARIES - EMPLOYEES	\$335,426.00	\$33,738.60	\$78,723.40	23.47%	\$0.00	\$256,702.60	23.47%
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	\$11,091.93	29.19%	\$0.00	\$26,908.07	29.19%
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	\$487.44	\$1,137.36	28.43%	\$0.00	\$2,862.64	28.43%
001-0220-520000	SUPPLIES	\$5,000.00	\$100.08	\$550.83	11.02%	\$2,449.17	\$2,000.00	60.00%
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	\$3,200.00	\$11,302.60	25.12%	\$13,997.20	\$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	\$1,384.70	\$1,664.70	18.50%	\$3,335.30	\$4,000.00	55.56%
001-0220-550000	ATTORNEY FEES	\$80,000.00	\$1,447.50	\$3,465.00	4.33%	\$11,535.00	\$65,000.00	18.75%
001-0220-550100	JUROR'S FEES	\$8,000.00	\$150.00	\$525.00	6.56%	\$825.00	\$6,650.00	16.88%
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	\$105.00	\$1,360.75	38.88%	\$2,139.25	\$0.00	100.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$128.66	\$243.94	16.26%	\$456.06	\$800.00	46.67%
COMMON PLEAS CT. Totals:		\$546,641.00	\$44,722.31	\$111,839.74	20.46%	\$35,146.98	\$399,654.28	26.89%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$173.07	\$403.83	14.96%	\$0.00	\$2,296.17	14.96%
001-0221-511000	OPERS	\$378.00	\$16.16	\$56.56	14.96%	\$0.00	\$321.44	14.96%
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	\$2.52	\$5.88	13.36%	\$0.00	\$38.12	13.36%
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	\$191.75	\$466.27	9.19%	\$0.00	\$4,609.73	9.19%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$31,475.00	\$3,452.40	\$8,055.60	25.59%	\$0.00	\$23,419.40	25.59%
001-0223-511000	OPERS	\$4,189.00	\$322.22	\$805.55	19.23%	\$0.00	\$3,383.45	19.23%
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	\$47.88	\$111.72	14.45%	\$0.00	\$661.28	14.45%
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 3/31/2024**

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	\$3,822.50	\$8,972.87	24.63%	\$0.00	\$27,464.13	24.63%
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	\$41,206.59	\$98,404.41	26.64%	\$0.00	\$271,010.59	26.64%
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	\$3,845.96	\$13,850.42	26.78%	\$0.00	\$37,867.58	26.78%
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	\$577.65	\$1,380.55	25.78%	\$0.00	\$3,974.45	25.78%
001-0230-520000	SUPPLIES	\$11,268.14	\$0.00	\$3,815.00	33.86%	\$3,272.61	\$4,180.53	62.90%
001-0230-521000	EQUIPMENT	\$20,000.00	\$0.00	\$280.56	1.40%	\$1,147.22	\$18,572.22	7.14%
001-0230-525000	CONTRACT REPAIR	\$7,000.00	\$0.00	\$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	\$122,512.50	\$4,636.44	\$10,302.69	8.41%	\$50,107.50	\$62,102.31	49.31%
001-0230-540001	Guardian Ad Litem Fee	\$164,034.41	\$11,319.88	\$34,279.50	20.90%	\$50,754.91	\$79,000.00	51.84%
001-0230-540002	Other Expense	\$5,250.00	\$1,193.76	\$1,193.76	22.74%	\$2,046.24	\$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:		\$766,553.05	\$62,780.28	\$164,299.65	21.43%	\$116,455.72	\$485,797.68	36.63%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$18,093.51	\$42,218.15	25.59%	\$0.00	\$122,781.85	25.59%
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	\$1,686.18	\$5,817.14	25.18%	\$0.00	\$17,282.86	25.18%
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	\$250.01	\$583.36	24.39%	\$0.00	\$1,808.64	24.39%
001-0231-520000	Drug Testing & Supplies	\$11,560.00	\$40.00	\$4,356.35	37.68%	\$2,703.65	\$4,500.00	61.07%
001-0231-521000	EQUIPMENT	\$15,000.00	\$147.12	\$294.24	1.96%	\$705.76	\$14,000.00	6.67%
001-0231-530000	TRAVEL	\$2,013.18	\$38.37	\$164.97	8.19%	\$348.21	\$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	\$250.17	\$793.16	18.40%	\$1,516.33	\$2,000.00	53.59%
JUVENILE PROBATION Totals:		\$224,774.67	\$20,505.36	\$54,227.37	24.13%	\$5,273.95	\$165,273.35	26.47%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$114,142.45	\$7,905.65	\$34,109.02	29.88%	\$26,533.43	\$53,500.00	53.13%
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	\$7,905.65	\$34,109.02	29.75%	\$26,533.43	\$54,000.00	52.90%
Juvenile CSEA								
001-0235-510200	Salaries	\$258,085.00	\$29,593.40	\$67,641.48	26.21%	\$0.00	\$190,443.52	26.21%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-511000	OPERS	\$36,132.00	\$2,762.06	\$9,090.03	25.16%	\$0.00	\$27,041.97	25.16%
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	\$416.64	\$951.69	25.42%	\$0.00	\$2,792.31	25.42%
001-0235-520000	Supplies	\$8,000.00	\$1,192.99	\$1,301.96	16.27%	\$1,000.00	\$5,698.04	28.77%
001-0235-521000	Equipment	\$15,000.00	\$330.79	\$330.79	2.21%	\$0.00	\$14,669.21	2.21%
001-0235-526000	Contract Services	\$13,000.00	\$4,500.00	\$5,500.00	42.31%	\$6,842.43	\$657.57	94.94%
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	\$38,795.88	\$84,815.95	25.25%	\$8,587.43	\$242,557.62	27.80%
Probation 3								
001-0236-510200	Salaries	\$116,457.00	\$13,295.10	\$31,021.90	26.64%	\$0.00	\$85,435.10	26.64%
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	\$4,335.24	26.88%	\$0.00	\$11,795.76	26.88%
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	\$6,624.87	22.84%	\$0.00	\$22,375.13	22.84%
001-0236-511500	Medicare	\$1,671.00	\$185.16	\$432.04	25.86%	\$0.00	\$1,238.96	25.86%
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-526000	Contract Services	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
001-0236-530000	Travel	\$500.00	\$0.00	\$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	\$16,929.43	\$42,614.05	25.80%	\$300.00	\$122,244.95	25.98%
T-Cap 4								
001-0237-510200	Salaries	\$78,124.00	\$7,253.40	\$16,924.60	21.66%	\$0.00	\$61,199.40	21.66%
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	\$2,286.13	25.98%	\$0.00	\$6,514.87	25.98%
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	\$104.97	\$244.93	26.86%	\$0.00	\$667.07	26.86%
001-0237-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0237-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0237-526000	Contract Services	\$7,000.00	\$1,259.14	\$2,909.25	41.56%	\$1,590.75	\$2,500.00	64.29%
001-0237-530000	Travel	\$500.00	\$0.00	\$100.00	20.00%	\$200.00	\$200.00	60.00%
001-0237-540000	Other Expense	\$1,000.00	\$248.50	\$979.10	97.91%	\$20.90	\$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	\$9,542.99	\$23,444.01	24.18%	\$1,811.65	\$71,681.34	26.05%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$760.41	\$1,774.23	26.92%	\$0.00	\$4,816.77	26.92%
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$10,267.42	\$23,957.30	26.62%	\$0.00	\$66,042.70	26.62%
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	\$3,549.95	26.25%	\$0.00	\$9,973.05	26.25%
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	\$140.73	\$328.38	23.46%	\$0.00	\$1,071.62	23.46%
001-0240-520000	SUPPLIES	\$12,523.97	\$413.98	\$2,147.75	17.15%	\$2,760.02	\$7,616.20	39.19%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$2,000.00	\$2,000.00	10.26%	\$1,475.00	\$16,025.00	17.82%
001-0240-530000	TRAVEL	\$2,045.10	\$526.62	\$696.72	34.07%	\$273.38	\$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	\$15,138.44	\$34,454.33	21.89%	\$6,108.40	\$116,855.34	25.77%
<b>CLERK OF COURTS</b>								
001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$6,792.12	\$15,848.24	26.92%	\$0.00	\$43,016.76	26.92%
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$17,510.00	\$37,880.02	18.94%	\$0.00	\$162,119.98	18.94%
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	\$7,198.47	19.86%	\$0.00	\$29,042.53	19.86%
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	\$344.41	\$760.67	20.23%	\$0.00	\$2,999.33	20.23%
001-0250-520000	SUPPLIES	\$6,000.00	\$692.22	\$1,070.95	17.85%	\$1,429.05	\$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	\$620.21	\$1,812.87	3.82%	\$24,623.64	\$20,979.73	55.75%
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	\$59.70	\$1,213.44	34.67%	\$13.86	\$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	\$28,078.48	\$65,994.59	17.80%	\$27,912.06	\$276,931.03	25.32%
<b>CORONER</b>								
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$4,225.95	\$9,860.65	26.92%	\$0.00	\$26,764.35	26.92%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$240.00	\$560.00	15.62%	\$0.00	\$3,026.00	15.62%
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	\$1,452.07	25.79%	\$0.00	\$4,177.93	25.79%
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	\$57.66	\$134.54	23.04%	\$0.00	\$449.46	23.04%
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	\$1,990.00	\$4,885.50	15.50%	\$11,865.00	\$14,767.50	53.15%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,398.00	77.35%	\$0.00	\$702.00	77.35%
CORONER Totals:		\$86,543.00	\$6,930.41	\$19,290.76	22.29%	\$11,865.00	\$55,387.24	36.00%
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$5,649.81	\$13,182.89	23.97%	\$0.00	\$41,817.11	23.97%
001-0270-511000	OPERS	\$7,700.00	\$527.32	\$1,845.62	23.97%	\$0.00	\$5,854.38	23.97%
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	\$81.93	\$191.17	23.96%	\$0.00	\$606.83	23.96%
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 3/31/2024**

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	\$2,325.00	\$3,180.00	10.32%	\$14,640.00	\$13,000.00	57.82%
001-0270-550100	JUROR'S FEES	\$2,700.00	\$58.08	\$554.34	20.53%	\$359.92	\$1,785.74	33.86%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MUNICIPAL COURT Totals:</b>		<b>\$216,618.00</b>	<b>\$8,642.14</b>	<b>\$18,954.02</b>	<b>8.75%</b>	<b>\$129,999.92</b>	<b>\$67,664.06</b>	<b>68.76%</b>
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$3,073.80	\$7,172.60	21.74%	\$0.00	\$25,827.40	21.74%
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$22,995.15	\$43,957.35	29.30%	\$0.00	\$106,042.65	29.30%
001-0310-510201	Salaries - Part time	\$25,000.00	\$8,422.50	\$8,422.50	33.69%	\$0.00	\$16,577.50	33.69%
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	\$1,972.36	\$6,357.89	20.51%	\$0.00	\$24,642.11	20.51%
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	\$482.42	\$822.24	23.49%	\$0.00	\$2,677.76	23.49%
001-0310-520000	SUPPLIES	\$30,000.00	\$655.82	\$655.82	2.19%	\$8,684.17	\$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%	\$2,100.00	\$2,900.00	42.00%
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	\$16,678.00	\$25,121.79	25.12%	\$49,622.00	\$25,256.21	74.74%
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	\$188.00	\$188.00	7.52%	\$612.00	\$1,700.00	32.00%
001-0310-540000	OTHER EXPENSE	\$5,000.00	\$1,325.58	\$1,325.58	26.51%	\$1,974.42	\$1,700.00	66.00%
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%
<b>BD. OF ELECTION Totals:</b>		<b>\$386,438.00</b>	<b>\$55,793.63</b>	<b>\$94,023.77</b>	<b>24.33%</b>	<b>\$62,992.59</b>	<b>\$229,421.64</b>	<b>40.63%</b>
<b>CAPITAL IMPROVEMENT</b>								
001-0410-521000	EQUIPMENT	\$85,000.00	\$50,170.00	\$50,170.00	59.02%	\$579.15	\$34,250.85	59.70%
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	\$0.00	\$42,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$133,850.00	\$1,503.71	\$10,353.71	7.74%	\$1,503.71	\$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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL IMPROVEMENT Totals:</b>		\$655,247.74	\$51,673.71	\$103,023.71	15.72%	\$222,577.60	\$329,646.43	49.69%
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$68,173.41	\$158,230.33	26.15%	\$0.00	\$446,769.67	26.15%
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	\$6,334.66	\$21,736.01	25.66%	\$0.00	\$62,963.99	25.66%
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	\$950.95	\$2,208.41	25.17%	\$0.00	\$6,564.59	25.17%
001-0420-520000	SUPPLIES	\$117,578.30	\$16,614.78	\$27,911.80	23.74%	\$21,011.17	\$68,655.33	41.61%
001-0420-520001	SUPPLIES - GARAGE	\$90,387.44	\$5,974.66	\$15,105.10	16.71%	\$25,480.33	\$49,802.01	44.90%
001-0420-520002	SUPPLIES - GASOLINE	\$26,516.09	\$1,451.59	\$3,822.76	14.42%	\$8,175.32	\$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	\$9,427.49	\$24,712.48	13.75%	\$72,219.69	\$82,808.83	53.93%
001-0420-526001	ELECTRIC	\$214,591.51	\$13,693.91	\$48,822.09	22.75%	\$40,769.42	\$125,000.00	41.75%
001-0420-526002	PHONE	\$160,640.71	\$9,632.03	\$28,222.07	17.57%	\$65,318.64	\$67,100.00	58.23%
001-0420-526003	COPY/MICROFILM LEASES	\$24,008.44	\$539.28	\$5,176.42	21.56%	\$6,332.02	\$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	\$0.00	\$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	\$0.00	\$4,601.85	16.55%	\$8,203.27	\$15,000.00	46.05%
001-0420-526008	GAS	\$73,510.28	\$11,058.67	\$24,187.39	32.90%	\$33,409.29	\$15,913.60	78.35%
001-0420-540000	OTHER EXPENSE	\$7,005.00	\$212.71	\$1,037.09	14.80%	\$2,565.84	\$3,402.07	51.43%
<b>MAINTENANCE Totals:</b>		\$1,663,798.89	\$144,064.14	\$366,673.80	22.04%	\$284,626.99	\$1,012,498.10	39.15%
<b>IT Department</b>								
001-0430-510200	Salaries	\$338,704.00	\$38,200.80	\$89,135.20	26.32%	\$0.00	\$249,568.80	26.32%
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	\$3,565.40	\$12,277.08	25.89%	\$0.00	\$35,141.92	25.89%
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	\$531.21	\$1,239.48	25.23%	\$0.00	\$3,672.52	25.23%
001-0430-520000	Supplies	\$12,486.76	\$777.03	\$2,120.32	16.98%	\$5,787.41	\$4,579.03	63.33%
001-0430-521000	Equipment	\$78,253.44	\$3,664.36	\$6,875.65	8.79%	\$42,247.05	\$29,130.74	62.77%
001-0430-526000	Contract Services	\$50,439.44	\$0.00	\$5,222.91	10.35%	\$15,132.53	\$30,084.00	40.36%
001-0430-526001	Internet Services	\$60,415.71	\$3,044.44	\$9,139.46	15.13%	\$14,276.25	\$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%
<b>IT Department Totals:</b>		\$593,124.51	\$49,783.24	\$126,010.10	21.25%	\$77,537.40	\$389,577.01	34.32%
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$11,924.22	\$28,886.43	23.87%	\$0.00	\$92,113.57	23.87%
001-0510-511000	OPERS	\$16,000.00	\$1,159.30	\$4,064.87	25.41%	\$0.00	\$11,935.13	25.41%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$167.36	\$405.91	23.88%	\$0.00	\$1,294.09	23.88%
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%	\$1,495.00	\$41,505.00	3.48%
<b>AIRPORT Totals:</b>		<b>\$215,524.00</b>	<b>\$13,250.88</b>	<b>\$33,357.21</b>	<b>15.48%</b>	<b>\$1,495.00</b>	<b>\$180,671.79</b>	<b>16.17%</b>
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$9,107.74	\$21,249.98	26.92%	\$0.00	\$57,676.02	26.92%
001-0610-510200	SALARIES - EMPLOYEES	\$1,630,000.00	\$174,760.87	\$420,612.47	25.80%	\$0.00	\$1,209,387.53	25.80%
001-0610-510201	SALARIES - COURT GUARD	\$126,000.00	\$14,049.60	\$32,782.40	26.02%	\$0.00	\$93,217.60	26.02%
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	\$23,273.89	\$82,935.74	25.06%	\$0.00	\$247,964.26	25.06%
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	\$2,765.74	\$6,640.32	24.96%	\$0.00	\$19,959.68	24.96%
001-0610-520000	SUPPLIES	\$8,053.09	\$740.29	\$1,940.95	24.10%	\$2,312.14	\$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	\$17,113.00	\$2,011.32	\$2,877.05	16.81%	\$6,235.95	\$8,000.00	53.25%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$115,000.00	\$49,662.94	\$49,662.94	43.19%	\$22,443.40	\$42,893.66	62.70%
001-0610-521002	EQUIPMENT - INSURANCE	\$34,740.74	\$0.00	\$2,909.05	8.37%	\$26,831.69	\$5,000.00	85.61%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,164.15	\$64.15	\$64.15	0.25%	\$9,100.00	\$17,000.00	35.03%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$1,200.00	28.57%	\$1,200.00	\$1,800.00	57.14%
001-0610-521006	EQUIPMENT - RANGE	\$4,492.00	\$457.15	\$1,554.95	34.62%	\$2,157.15	\$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	\$115,668.78	\$13,458.98	\$36,127.32	31.23%	\$45,567.60	\$33,973.86	70.63%
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	\$0.00	\$35,078.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,554.62	\$609.25	\$759.93	10.06%	\$2,390.75	\$4,403.94	41.71%
001-0610-540001	TRAINING SCHOOL	\$13,372.00	\$193.50	\$730.19	5.46%	\$11,211.81	\$1,430.00	89.31%
001-0610-540002	OTHER EXP-GASOLINE	\$64,579.13	\$4,441.94	\$12,415.88	19.23%	\$40,000.00	\$12,163.25	81.17%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$0.00	\$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%
<b>SHERIFF Totals:</b>		<b>\$2,655,990.78</b>	<b>\$296,197.36</b>	<b>\$710,191.54</b>	<b>26.74%</b>	<b>\$173,825.49</b>	<b>\$1,771,973.75</b>	<b>33.28%</b>
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$1,047,200.00	\$108,890.01	\$255,716.25	24.42%	\$0.00	\$791,483.75	24.42%
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	\$10,426.55	\$37,344.54	22.48%	\$0.00	\$128,805.46	22.48%
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$15,000.00	\$1,518.90	\$3,568.93	23.79%	\$0.00	\$11,431.07	23.79%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-520000	SUPPLIES	\$16,922.15	\$366.35	\$7,273.35	42.98%	\$2,648.80	\$7,000.00	58.63%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$136,668.83	\$10,816.10	\$32,414.79	23.72%	\$60,254.04	\$44,000.00	67.81%
001-0611-521003	Jail Uniforms	\$22,553.70	\$9.44	\$722.10	3.20%	\$12,831.60	\$9,000.00	60.10%
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$0.00	\$0.00	0.00%	\$2,897.05	\$8,102.95	26.34%
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	\$3,686.39	\$3,992.25	42.02%	\$5,094.14	\$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	\$0.00	\$2,480.00	32.08%	\$1,250.00	\$4,000.00	48.25%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$368,577.94	\$13,570.78	\$59,377.55	16.11%	\$240,700.39	\$68,500.00	81.42%
<b>JAIL OPERATIONS Totals:</b>		<b>\$1,810,202.62</b>	<b>\$149,284.52</b>	<b>\$403,104.71</b>	<b>22.27%</b>	<b>\$328,176.02</b>	<b>\$1,078,921.89</b>	<b>40.40%</b>
<b>Child Victim Detective</b>								
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%
<b>Child Victim Detective Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Body Armor State Grant</b>								
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%
<b>Body Armor State Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Commercial Vehicle Enforcement</b>								
001-0614-510200	Salaries	\$60,000.00	\$6,762.40	\$15,770.40	26.28%	\$0.00	\$44,229.60	26.28%
001-0614-511000	OPERS	\$10,508.00	\$815.22	\$2,853.27	27.15%	\$0.00	\$7,654.73	27.15%
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	\$2,201.80	\$6,605.40	25.00%	\$0.00	\$19,816.60	25.00%
001-0614-511500	Medicare	\$870.00	\$90.42	\$210.86	24.24%	\$0.00	\$659.14	24.24%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Commercial Vehicle Enforcement Totals:</b>		<b>\$99,000.00</b>	<b>\$9,869.84</b>	<b>\$25,439.93</b>	<b>25.70%</b>	<b>\$0.00</b>	<b>\$73,560.07</b>	<b>25.70%</b>
<b>Community Education Program</b>								
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%
<b>Community Education Program Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>On Call JFS Support</b>								
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 3/31/2024**

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%	
<b>MAT GRANT</b>									
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%	
<b>RECORDER</b>									
001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$6,490.14	\$15,143.78	26.92%	\$0.00	\$41,104.22	26.92%	
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$10,240.50	\$23,811.25	25.88%	\$0.00	\$68,188.75	25.88%	
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	\$5,410.46	26.07%	\$0.00	\$15,344.54	26.07%	
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	\$235.29	\$547.80	25.48%	\$0.00	\$1,602.20	25.48%	
001-0620-520000	SUPPLIES	\$2,500.00	\$564.32	\$564.32	22.57%	\$935.68	\$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	\$19,091.79	\$45,477.61	25.44%	\$6,035.68	\$127,239.71	28.82%	
<b>HUMANE SOCIETY</b>									
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$207.72	\$484.68	26.91%	\$0.00	\$1,316.32	26.91%	
001-0625-511000	OPERS	\$252.00	\$19.38	\$67.83	26.92%	\$0.00	\$184.17	26.92%	
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	\$3.00	\$7.00	25.00%	\$0.00	\$21.00	25.00%	
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	\$230.10	\$559.51	26.89%	\$0.00	\$1,521.49	26.89%	
<b>PUBLIC DEFENDER</b>									
001-0630-510200	SALARIES - EMPLOYEES	\$431,907.00	\$49,835.31	\$116,282.39	26.92%	\$0.00	\$315,624.61	26.92%	
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	\$16,115.71	26.65%	\$0.00	\$44,351.29	26.65%	
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	\$700.92	\$1,635.47	26.11%	\$0.00	\$4,627.53	26.11%	
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%	\$90.96	\$1,909.04	4.55%	
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$0.00	\$357.76	5.96%	\$1,442.24	\$4,200.00	30.00%	
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$32.00	\$32.00	0.21%	\$0.00	\$15,468.00	0.21%	
001-0630-526002	Contract Service – Professional Dev	\$6,000.00	\$0.00	\$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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PUBLIC DEFENDER Totals:		\$540,837.00	\$55,219.53	\$134,773.33	24.92%	\$3,733.20	\$402,330.47	25.61%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$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	\$0.00	\$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	\$5,289.57	\$5,858.73	5.93%	\$92,878.85	\$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	\$5,289.57	\$5,858.73	5.93%	\$92,878.85	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$3,401.55	\$7,936.95	26.90%	\$0.00	\$21,563.05	26.90%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$19,591.30	\$49,271.30	24.39%	\$0.00	\$152,728.70	24.39%
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	\$2,400.70	\$8,359.65	24.59%	\$0.00	\$25,640.35	24.59%
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	\$331.27	\$819.71	23.42%	\$0.00	\$2,680.29	23.42%
001-0910-520000	SUPPLIES	\$5,195.94	\$0.00	\$556.32	10.71%	\$739.62	\$3,900.00	24.94%
001-0910-521000	EQUIPMENT	\$8,679.97	\$885.96	\$1,798.95	20.73%	\$3,881.02	\$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	\$405.00	\$669.23	5.94%	\$3,415.00	\$7,180.00	36.26%
001-0910-540000	OTHER EXPENSE	\$13,514.77	\$2,629.58	\$3,304.77	24.45%	\$8,800.00	\$1,410.00	89.57%
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	\$52,647.31	\$2,603.46	\$8,067.11	15.32%	\$3,762.20	\$40,818.00	22.47%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$38,000.00	\$3,278.31	\$18,225.06	47.96%	\$5,713.49	\$14,061.45	63.00%
VETERAN'S RELIEF COMMISSION Totals:		\$401,081.22	\$35,527.13	\$99,009.05	24.69%	\$26,311.33	\$275,760.84	31.25%
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 3/31/2024**

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%
<b>ENGINEER MAP DEPT</b>								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$13,008.00	\$30,352.00	26.17%	\$0.00	\$85,648.00	26.17%
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	\$4,249.28	25.00%	\$0.00	\$12,750.72	25.00%
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	\$175.44	\$409.36	22.74%	\$0.00	\$1,390.64	22.74%
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	\$395.00	\$7,765.00	48.57%	\$0.00	\$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	\$14,792.52	\$42,775.64	24.30%	\$599.63	\$132,660.73	24.64%
<b>EDUCATION</b>								
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%
<b>SAFETY</b>								
001-1400-510200	Salaries	\$33,285.00	\$3,804.48	\$12,265.92	36.85%	\$0.00	\$21,019.08	36.85%
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	\$355.08	\$1,697.14	36.42%	\$0.00	\$2,962.86	36.42%
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	\$50.58	\$165.13	34.19%	\$0.00	\$317.87	34.19%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$562.50	\$0.00	\$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	\$4,210.14	\$14,303.19	36.50%	\$62.50	\$24,824.81	36.66%
<b>INSURANCE</b>								
001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$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	\$1,728,003.00	\$140,353.92	\$424,395.64	24.56%	\$0.00	\$1,303,607.36	24.56%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,213,003.00	\$140,353.92	\$439,903.64	19.88%	\$275,000.00	\$1,498,099.36	32.30%
<b>TAXES</b>								
001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$0.00	\$11,858.28	68.20%	\$5,530.43	\$0.00	100.00%
TAXES Totals:		\$17,388.71	\$0.00	\$11,858.28	68.20%	\$5,530.43	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONSERVATION/RECREATION</b>								
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%
<b>CONSERVATION/RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>								
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	\$218,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$218,000.00	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 CLLRB	\$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%
<b>MISCELLANEOUS Totals:</b>		<b>\$731,682.00</b>	<b>\$0.00</b>	<b>\$192,933.00</b>	<b>26.37%</b>	<b>\$0.00</b>	<b>\$538,749.00</b>	<b>26.37%</b>
<b>CONTINGENCIES</b>								
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%
<b>CONTINGENCIES Totals:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$18,484,691.38</b>	<b>\$1,531,926.86</b>	<b>\$4,332,423.66</b>	<b>23.44%</b>	<b>\$2,202,458.62</b>	<b>\$11,949,809.10</b>	<b>35.35%</b>
<b>Fund: 001 Total</b>		<b>\$576,085.84</b>	<b>(\$359,222.51)</b>	<b>\$3,961,560.11</b>	<b>687.67%</b>	<b>\$2,202,458.62</b>	<b>\$1,759,101.49</b>	<b>305.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$44,421.50		\$44,421.50			\$44,421.50	
<b>Total Cash</b>		<b>\$44,421.50</b>		<b>\$44,421.50</b>			<b>\$44,421.50</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$141.15	\$0.00	\$141.15	100.00%			
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:		\$141.15	\$0.00	\$141.15	100.00%			
<b>Total Revenue</b>		<b>\$141.15</b>	<b>\$0.00</b>	<b>\$141.15</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,562.65</b>	<b>\$0.00</b>	<b>\$44,562.65</b>	<b>100.00%</b>		<b>\$44,562.65</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$0.00	\$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	\$0.00	\$2,134.46	36.53%	\$2,364.51	\$1,343.86	77.00%
<b>Total Expenses</b>		<b>\$5,842.83</b>	<b>\$0.00</b>	<b>\$2,134.46</b>	<b>36.53%</b>	<b>\$2,364.51</b>	<b>\$1,343.86</b>	<b>77.00%</b>
<b>Fund: 002 Total</b>		<b>\$38,719.82</b>	<b>\$0.00</b>	<b>\$42,428.19</b>	<b>109.58%</b>	<b>\$2,364.51</b>	<b>\$40,063.68</b>	<b>103.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
<b>Cash</b>								
003-0000-110101	CEBCO INSURANCE	\$373,669.99		\$373,669.99			\$373,669.99	
<b>Total Cash</b>		<b>\$373,669.99</b>		<b>\$373,669.99</b>			<b>\$373,669.99</b>	
<b>Revenue</b>								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,113,490.00	\$335,329.62	\$999,314.41	24.29%			
003-0100-400401	Admin Charges	\$82,872.00	\$6,706.58	\$19,986.20	24.12%			
003-0100-400402	Employee Share	\$582,426.00	\$67,274.86	\$156,613.98	26.89%			
003-0100-400403	Other Reimb	\$8,500.00	\$0.00	\$8,043.48	94.63%			
FUNDDEPT: 0030100 Totals:		\$4,787,288.00	\$409,311.06	\$1,183,958.07	24.73%			
<b>Total Revenue</b>		<b>\$4,787,288.00</b>	<b>\$409,311.06</b>	<b>\$1,183,958.07</b>	<b>24.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,160,957.99</b>	<b>\$409,311.06</b>	<b>\$1,557,628.06</b>	<b>30.18%</b>		<b>\$1,557,628.06</b>	<b>30.18%</b>
<b>Expenses</b>								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$32,272.00	\$3,688.80	\$8,607.20	26.67%	\$0.00	\$23,664.80	26.67%
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	\$344.30	\$1,185.54	26.23%	\$0.00	\$3,333.46	26.23%
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	\$2,559.69	25.57%	\$0.00	\$7,451.31	25.57%
003-0100-511500	Medicare	\$468.00	\$50.91	\$118.79	25.38%	\$0.00	\$349.21	25.38%
003-0100-526000	Contract Services Admin	\$50,262.50	\$1,889.07	\$10,797.55	21.48%	\$12,010.01	\$27,454.94	45.38%
003-0100-526001	Contract Services Premiums	\$4,704,000.00	\$376,190.35	\$1,130,354.84	24.03%	\$0.00	\$3,573,645.16	24.03%
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	\$383,016.66	\$1,153,623.61	24.02%	\$12,389.93	\$3,636,544.88	24.28%
<b>Total Expenses</b>		<b>\$4,802,558.42</b>	<b>\$383,016.66</b>	<b>\$1,153,623.61</b>	<b>24.02%</b>	<b>\$12,389.93</b>	<b>\$3,636,544.88</b>	<b>24.28%</b>
<b>Fund: 003 Total</b>		<b>\$358,399.57</b>	<b>\$26,294.40</b>	<b>\$404,004.45</b>	<b>112.72%</b>	<b>\$12,389.93</b>	<b>\$391,614.52</b>	<b>109.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
<b>Cash</b>								
004-0000-110101	CTAMSTT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 004 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
<b>Cash</b>								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$38,161.81		\$38,161.81			\$38,161.81	
<b>Total Cash</b>		<b>\$38,161.81</b>		<b>\$38,161.81</b>			<b>\$38,161.81</b>	
<b>Revenue</b>								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$21,712.00	\$3,298.30	\$6,099.73	28.09%			
FUNDDEPT: 0050100 Totals:		\$21,712.00	\$3,298.30	\$6,099.73	28.09%			
<b>Total Revenue</b>		<b>\$21,712.00</b>	<b>\$3,298.30</b>	<b>\$6,099.73</b>	<b>28.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$59,873.81</b>	<b>\$3,298.30</b>	<b>\$44,261.54</b>	<b>73.92%</b>		<b>\$44,261.54</b>	<b>73.92%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>0.00%</b>
<b>Fund: 005 Total</b>		<b>\$873.81</b>	<b>\$3,298.30</b>	<b>\$44,261.54</b>	<b>5065.35%</b>	<b>\$0.00</b>	<b>\$44,261.54</b>	<b>5065.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
<b>Cash</b>								
006-0000-110101	JIDIAM FUND	\$308.03		\$308.03			\$308.03	
<b>Total Cash</b>		<b>\$308.03</b>		<b>\$308.03</b>			<b>\$308.03</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$308.03</b>	<b>\$0.00</b>	<b>\$308.03</b>	<b>100.00%</b>		<b>\$308.03</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 006 Total</b>		<b>\$308.03</b>	<b>\$0.00</b>	<b>\$308.03</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$308.03</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
007	INDIGENT DRIVERS ALCOHOL TREAT							
<b>Cash</b>								
007-0000-110101	INDIGENT DRIVERS ALCOHOL TR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 007 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
<b>Cash</b>								
008-0000-110101	IDIAM FUND	\$400.01		\$400.01			\$400.01	
<b>Total Cash</b>		<b>\$400.01</b>		<b>\$400.01</b>			<b>\$400.01</b>	
<b>Revenue</b>								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$50.00	\$100.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$50.00	\$100.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$400.01</b>	<b>\$50.00</b>	<b>\$500.01</b>	<b>125.00%</b>		<b>\$500.01</b>	<b>125.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 008 Total</b>		<b>\$400.01</b>	<b>\$50.00</b>	<b>\$500.01</b>	<b>125.00%</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>125.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,214.63		\$28,214.63			\$28,214.63	
<b>Total Cash</b>		<b>\$28,214.63</b>		<b>\$28,214.63</b>			<b>\$28,214.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$196.00	\$999.60	24.99%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$196.00	\$999.60	24.99%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$196.00</b>	<b>\$999.60</b>	<b>24.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,214.63</b>	<b>\$196.00</b>	<b>\$29,214.23</b>	<b>90.69%</b>		<b>\$29,214.23</b>	<b>90.69%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$32,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>	<b>\$29,614.00</b>	<b>8.07%</b>
<b>Fund: 009 Total</b>		<b>\$0.63</b>	<b>\$196.00</b>	<b>\$29,214.23</b>	<b>4637179 .37%</b>	<b>\$2,600.00</b>	<b>\$26,614.23</b>	<b>4224480.9 5%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$52,072.90		\$52,072.90			\$52,072.90	
<b>Total Cash</b>		<b>\$52,072.90</b>		<b>\$52,072.90</b>			<b>\$52,072.90</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$130,000.00	\$7,725.00	\$108,905.00	83.77%			
010-0100-400101	Fees - 3 yr tags	\$1,260.00	\$0.00	\$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	\$4,350.00	\$4,350.00	154.26%			
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$630.00	\$1,825.00	20.28%			
010-0100-400400	SALES	\$2,700.00	\$150.00	\$500.00	18.52%			
010-0100-400500	PENALTIES	\$12,000.00	\$2,390.00	\$6,080.00	50.67%			
010-0100-400600	FINES	\$13,000.00	\$1,675.00	\$3,800.00	29.23%			
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	\$389.00	\$489.00	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	\$17,309.00	\$127,794.00	74.70%			
<b>Total Revenue</b>		<b>\$171,080.00</b>	<b>\$17,309.00</b>	<b>\$127,794.00</b>	<b>74.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$223,152.90</b>	<b>\$17,309.00</b>	<b>\$179,866.90</b>	<b>80.60%</b>		<b>\$179,866.90</b>	<b>80.60%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$94,483.00	\$11,785.34	\$27,916.79	29.55%	\$0.00	\$66,566.21	29.55%
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	\$1,110.78	\$3,818.13	25.29%	\$0.00	\$11,281.87	25.29%
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	\$170.89	\$404.80	25.88%	\$0.00	\$1,159.20	25.88%
010-0100-520000	SUPPLIES	\$600.00	\$62.46	\$75.74	12.62%	\$37.54	\$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	\$3,165.22	\$3,165.22	63.30%	\$0.00	\$1,834.78	63.30%
010-0100-540000	OTHER EXPENSES	\$23,389.09	\$1,996.55	\$4,646.45	19.87%	\$9,697.64	\$9,045.00	61.33%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$171,094.09	\$18,291.24	\$45,777.13	26.76%	\$32,384.18	\$92,932.78	45.68%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$5,059.27	\$10,739.05	76.71%	\$0.00	\$3,260.95	76.71%
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	\$421.39	\$1,444.52	72.23%	\$0.00	\$555.48	72.23%
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	\$1,105.86	44.23%	\$0.00	\$1,394.14	44.23%
010-0200-511500	Medicare	\$205.00	\$71.72	\$152.38	74.33%	\$0.00	\$52.62	74.33%
010-0200-520000	Supplies	\$4,480.12	\$0.00	\$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	\$0.00	\$240.00	6.00%	\$500.00	\$3,260.00	18.50%
Auditor Dog & Kennel Totals:		\$29,085.12	\$5,921.00	\$15,450.20	53.12%	\$1,031.73	\$12,603.19	56.67%
Total Expenses		<u>\$200,179.21</u>	<u>\$24,212.24</u>	<u>\$61,227.33</u>	<u>30.59%</u>	<u>\$33,415.91</u>	<u>\$105,535.97</u>	<u>47.28%</u>
Fund: 010 Total		<u>\$22,973.69</u>	<u>(\$6,903.24)</u>	<u>\$118,639.57</u>	<u>516.41%</u>	<u>\$33,415.91</u>	<u>\$85,223.66</u>	<u>370.96%</u>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$80,502.05		\$80,502.05			\$80,502.05	
<b>Total Cash</b>		<b>\$80,502.05</b>		<b>\$80,502.05</b>			<b>\$80,502.05</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$35,000.00	\$2,464.00	\$7,224.00	20.64%			
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	\$2,464.00	\$7,224.00	20.64%			
<b>Total Revenue</b>		<b>\$35,000.00</b>	<b>\$2,464.00</b>	<b>\$7,224.00</b>	<b>20.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$115,502.05</b>	<b>\$2,464.00</b>	<b>\$87,726.05</b>	<b>75.95%</b>		<b>\$87,726.05</b>	<b>75.95%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$10,767.95	43.07%	\$14,232.05	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$1,401.74	\$4,718.03	14.89%	\$26,977.56	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$56,695.59	\$1,401.74	\$15,485.98	27.31%	\$41,209.61	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$56,695.59</b>	<b>\$1,401.74</b>	<b>\$15,485.98</b>	<b>27.31%</b>	<b>\$41,209.61</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 011 Total</b>		<b>\$58,806.46</b>	<b>\$1,062.26</b>	<b>\$72,240.07</b>	<b>122.84%</b>	<b>\$41,209.61</b>	<b>\$31,030.46</b>	<b>52.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$222,366.92		\$222,366.92			\$222,366.92	
<b>Total Cash</b>		<b>\$222,366.92</b>		<b>\$222,366.92</b>			<b>\$222,366.92</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$220,000.00	\$19,237.38	\$53,265.25	24.21%			
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	\$19,237.38	\$53,265.25	24.20%			
<b>Total Revenue</b>		<b>\$220,125.00</b>	<b>\$19,237.38</b>	<b>\$53,265.25</b>	<b>24.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$442,491.92</b>	<b>\$19,237.38</b>	<b>\$275,632.17</b>	<b>62.29%</b>		<b>\$275,632.17</b>	<b>62.29%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$152,000.00	\$17,049.00	\$37,996.00	25.00%	\$0.00	\$114,004.00	25.00%
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	\$1,489.60	\$5,135.90	24.13%	\$0.00	\$16,144.10	24.13%
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	\$14,423.52	25.50%	\$0.00	\$42,138.48	25.50%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$230.58	\$512.15	23.24%	\$0.00	\$1,691.85	23.24%
012-0100-520000	SUPPLIES	\$2,001.73	\$399.34	\$832.10	41.57%	\$594.63	\$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	\$195.70	\$1,313.30	72.96%	\$375.00	\$111.70	93.79%
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	\$24,172.06	\$60,212.97	25.13%	\$1,750.19	\$177,634.57	25.86%
<b>Total Expenses</b>		<b>\$239,597.73</b>	<b>\$24,172.06</b>	<b>\$60,212.97</b>	<b>25.13%</b>	<b>\$1,750.19</b>	<b>\$177,634.57</b>	<b>25.86%</b>
<b>Fund: 012 Total</b>		<b>\$202,894.19</b>	<b>(\$4,934.68)</b>	<b>\$215,419.20</b>	<b>106.17%</b>	<b>\$1,750.19</b>	<b>\$213,669.01</b>	<b>105.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$6,603.68		\$6,603.68			\$6,603.68	
<b>Total Cash</b>		<b>\$6,603.68</b>		<b>\$6,603.68</b>			<b>\$6,603.68</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,555.00	\$4,578.74	24.10%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,555.00	\$4,578.74	24.10%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$1,555.00</b>	<b>\$4,578.74</b>	<b>24.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$25,603.68</b>	<b>\$1,555.00</b>	<b>\$11,182.42</b>	<b>43.68%</b>		<b>\$11,182.42</b>	<b>43.68%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$0.00	0.00%	\$9,627.00	\$15,977.00	37.60%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$0.00	0.00%	\$9,627.00	\$15,977.00	37.60%
<b>Total Expenses</b>		<b>\$25,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,627.00</b>	<b>\$15,977.00</b>	<b>37.60%</b>
<b>Fund: 013 Total</b>		<b>(\$0.32)</b>	<b>\$1,555.00</b>	<b>\$11,182.42</b>	<b>-</b>	<b>\$9,627.00</b>	<b>\$1,555.42</b>	<b>-</b>
					3494506			486068.75
					.25%			%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$16,982.39		\$16,982.39			\$16,982.39	
<b>Total Cash</b>		<b>\$16,982.39</b>		<b>\$16,982.39</b>			<b>\$16,982.39</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$965.00	\$3,036.00	21.69%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$965.00	\$3,036.00	21.69%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$965.00</b>	<b>\$3,036.00</b>	<b>21.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$30,982.39</b>	<b>\$965.00</b>	<b>\$20,018.39</b>	<b>64.61%</b>		<b>\$20,018.39</b>	<b>64.61%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 014 Total</b>		<b>\$5,982.39</b>	<b>\$965.00</b>	<b>\$20,018.39</b>	<b>334.62%</b>	<b>\$0.00</b>	<b>\$20,018.39</b>	<b>334.62%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$1,094.07		\$1,094.07			\$1,094.07	
<b>Total Cash</b>		<b>\$1,094.07</b>		<b>\$1,094.07</b>			<b>\$1,094.07</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$6,000.00	\$270.00	\$930.00	15.50%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$270.00	\$930.00	15.50%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$270.00</b>	<b>\$930.00</b>	<b>15.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,094.07</b>	<b>\$270.00</b>	<b>\$2,024.07</b>	<b>28.53%</b>		<b>\$2,024.07</b>	<b>28.53%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,973.91	\$1,030.49	\$1,933.27	65.01%	\$1,040.64	\$0.00	100.00%
FUNDDEPT: 0150100 Totals:		\$2,973.91	\$1,030.49	\$1,933.27	65.01%	\$1,040.64	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,973.91</b>	<b>\$1,030.49</b>	<b>\$1,933.27</b>	<b>65.01%</b>	<b>\$1,040.64</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 015 Total</b>		<b>\$4,120.16</b>	<b>(\$760.49)</b>	<b>\$90.80</b>	<b>2.20%</b>	<b>\$1,040.64</b>	<b>(\$949.84)</b>	<b>-23.05%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,817.65		\$2,817.65			\$2,817.65	
<b>Total Cash</b>		<b>\$2,817.65</b>		<b>\$2,817.65</b>			<b>\$2,817.65</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$75.00	\$9.00	\$18.00	24.00%			
FUNDDEPT: 0160100 Totals:		\$75.00	\$9.00	\$18.00	24.00%			
<b>Total Revenue</b>		<b>\$75.00</b>	<b>\$9.00</b>	<b>\$18.00</b>	<b>24.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,892.65</b>	<b>\$9.00</b>	<b>\$2,835.65</b>	<b>98.03%</b>		<b>\$2,835.65</b>	<b>98.03%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,812.65</b>	<b>\$9.00</b>	<b>\$2,835.65</b>	<b>100.82%</b>	<b>\$0.00</b>	<b>\$2,835.65</b>	<b>100.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$123,786.17		\$123,786.17			\$123,786.17	
<b>Total Cash</b>		<b>\$123,786.17</b>		<b>\$123,786.17</b>			<b>\$123,786.17</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,189.00	\$7,451.50	29.81%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,189.00	\$7,451.50	29.81%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$2,189.00</b>	<b>\$7,451.50</b>	<b>29.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$148,786.17</b>	<b>\$2,189.00</b>	<b>\$131,237.67</b>	<b>88.21%</b>		<b>\$131,237.67</b>	<b>88.21%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$142,786.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$122,786.00	14.01%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$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	\$0.00	\$945.00	0.64%	\$20,055.00	\$127,786.00	14.11%
<b>Total Expenses</b>		<b>\$148,786.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0.64%</b>	<b>\$20,055.00</b>	<b>\$127,786.00</b>	<b>14.11%</b>
<b>Fund: 017 Total</b>		<b>\$0.17</b>	<b>\$2,189.00</b>	<b>\$130,292.67</b>	<b>7664274 7.06%</b>	<b>\$20,055.00</b>	<b>\$110,237.67</b>	<b>64845688. 24%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$39,918.77		\$39,918.77			\$39,918.77	
<b>Total Cash</b>		<b>\$39,918.77</b>		<b>\$39,918.77</b>			<b>\$39,918.77</b>	
<b>Revenue</b>								
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	\$1,445.00	\$5,508.00	15.74%			
FUNDDEPT: 0180100 Totals:		\$35,150.00	\$1,445.00	\$5,533.00	15.74%			
<b>Total Revenue</b>		<b>\$35,150.00</b>	<b>\$1,445.00</b>	<b>\$5,533.00</b>	<b>15.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$75,068.77</b>	<b>\$1,445.00</b>	<b>\$45,451.77</b>	<b>60.55%</b>		<b>\$45,451.77</b>	<b>60.55%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$38,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,820.00</b>	<b>\$36,100.00</b>	<b>7.25%</b>
<b>Fund: 018 Total</b>		<b>\$36,148.77</b>	<b>\$1,445.00</b>	<b>\$45,451.77</b>	<b>125.74%</b>	<b>\$2,820.00</b>	<b>\$42,631.77</b>	<b>117.93%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$74,202.86		\$74,202.86			\$74,202.86	
<b>Total Cash</b>		<b>\$74,202.86</b>		<b>\$74,202.86</b>			<b>\$74,202.86</b>	
<b>Revenue</b>								
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	\$287.00	\$558.00	18.60%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,151.36	\$5,090.80	23.14%			
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	\$4,361.16	\$4,361.16	53.18%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,253.34	\$9,670.02	21.49%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$78,200.00	\$9,052.86	\$19,679.98	25.17%			
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	\$1,039.80	\$3,104.80	15.52%			
019-0300-400601	Fees- Medicaid	\$2,000.00	\$83.29	\$2,417.61	120.88%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400602	Private Insurance	\$2,000.00	\$243.96	\$765.23	38.26%			
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	\$1,150.71	\$1,150.71	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	\$2,517.76	\$7,438.35	30.99%			
<b>Total Revenue</b>		<b>\$102,200.00</b>	<b>\$11,570.62</b>	<b>\$27,118.33</b>	<b>26.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$176,402.86</b>	<b>\$11,570.62</b>	<b>\$101,321.19</b>	<b>57.44%</b>		<b>\$101,321.19</b>	<b>57.44%</b>

**Expenses**

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$7,023.56	\$15,952.12	20.03%	\$0.00	\$63,701.88	20.03%
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	\$660.36	\$2,262.92	20.29%	\$0.00	\$8,889.08	20.29%
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	\$156.18	17.57%	\$0.00	\$732.82	17.57%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$101.80	\$231.20	16.59%	\$0.00	\$1,162.80	16.59%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$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	\$31,785.39	\$2,036.62	\$6,068.46	19.09%	\$13,016.93	\$12,700.00	60.04%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$2,050.00	\$0.00	\$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:		\$132,252.39	\$9,874.40	\$24,731.59	18.70%	\$17,206.22	\$90,314.58	31.71%

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 3/31/2024**

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	\$21,343.42	\$316.00	\$7,418.60	34.76%	\$10,424.82	\$3,500.00	83.60%
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:		\$21,843.42	\$316.00	\$7,418.60	33.96%	\$10,424.82	\$4,000.00	81.69%
<b>Total Expenses</b>		<b>\$154,095.81</b>	<b>\$10,190.40</b>	<b>\$32,150.19</b>	<b>20.86%</b>	<b>\$27,631.04</b>	<b>\$94,314.58</b>	<b>38.79%</b>
<b>Fund: 019 Total</b>		<b>\$22,307.05</b>	<b>\$1,380.22</b>	<b>\$69,171.00</b>	<b>310.09%</b>	<b>\$27,631.04</b>	<b>\$41,539.96</b>	<b>186.22%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$461,942.68		\$461,942.68			\$461,942.68	
<b>Total Cash</b>		<b>\$461,942.68</b>		<b>\$461,942.68</b>			<b>\$461,942.68</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$1,725.07	\$3,058.91	13.48%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$116,004.00	\$5,404.27	\$7,914.08	6.82%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$11,600.00	\$540.43	\$791.41	6.82%			
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	\$5,231.68	\$5,303.68	3.11%			
020-0100-400005	EO23 Indirect Federal	\$0.00	\$523.16	\$530.36	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	\$0.00	\$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	\$460.00	\$5,910.00	24.63%			
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	\$0.00	\$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	\$30,017.30	\$30,017.30	68.22%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$5,228.00	\$19,211.41	27.44%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$230.00	\$1,103.29	157.61%			
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDPT: 0200100 Totals:		\$1,215,791.00	\$49,359.91	\$229,252.94	18.86%			
Total Revenue		\$1,215,791.00	\$49,359.91	\$229,252.94	18.86%			
Total Cash and Revenue		\$1,677,733.68	\$49,359.91	\$691,195.62	41.20%		\$691,195.62	41.20%
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$39,371.82	\$87,824.49	24.68%	\$0.00	\$268,018.51	24.68%
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	\$3,676.41	\$11,226.17	22.53%	\$0.00	\$38,591.83	22.53%
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	\$16,060.40	15.01%	\$0.00	\$90,971.60	15.01%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$556.87	\$1,242.60	24.08%	\$0.00	\$3,917.40	24.08%
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$253.69	\$649.84	7.65%	\$4,350.16	\$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	\$19,106.40	\$313.07	\$4,945.50	25.88%	\$12,655.90	\$1,505.00	92.12%
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	\$142,930.60	\$179.71	\$11,479.65	8.03%	\$93,650.95	\$37,800.00	73.55%
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:		\$704,951.00	\$49,949.91	\$134,103.65	19.02%	\$111,557.01	\$459,290.34	34.85%
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 3/31/2024**

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	\$1,031.17	\$2,748.17	3.87%	\$0.00	\$68,247.83	3.87%
020-0500-511000	OPERS	\$9,939.00	\$81.07	\$269.62	2.71%	\$0.00	\$9,669.38	2.71%
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	\$14.94	\$39.82	3.87%	\$0.00	\$989.18	3.87%
020-0500-520000	Other Direct Costs	\$19,746.00	\$0.00	\$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%	\$10,000.00	\$0.00	100.00%
EO23 Federal Grant Totals:		\$117,210.00	\$1,127.18	\$5,539.83	4.73%	\$18,017.78	\$93,652.39	20.10%
Vaccine Needs Assessment								
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-520000	ODC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Vaccine Needs Assessment Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Vaccine Equity Supplement								
020-0700-520000	ODC	\$852.50	\$0.00	\$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	\$0.00	\$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)	(\$95.89)	-7.31%	\$0.00	\$1,407.67	-7.31%
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)	\$7,718.67	15.70%	\$40,000.00	\$1,435.97	97.08%
Workforce Dev 23								
020-0801-510200	Salaries	\$49,140.00	\$5,040.00	\$10,080.00	20.51%	\$0.00	\$39,060.00	20.51%
020-0801-511000	OPERS	\$6,880.00	\$470.40	\$940.80	13.67%	\$0.00	\$5,939.20	13.67%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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	\$2,815.34	\$5,630.68	36.63%	\$0.00	\$9,741.32	36.63%
020-0801-511500	Medicare	\$713.00	\$69.30	\$138.57	19.43%	\$0.00	\$574.43	19.43%
020-0801-520000	ODC	\$15,500.00	\$0.00	\$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	\$8,395.04	\$17,160.05	19.59%	\$2,630.00	\$67,814.95	22.59%
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%
<b>Total Expenses</b>		<b>\$959,773.14</b>	<b>\$58,064.46</b>	<b>\$165,374.70</b>	<b>17.23%</b>	<b>\$172,204.79</b>	<b>\$622,193.65</b>	<b>35.17%</b>
<b>Fund: 020 Total</b>		<b>\$717,960.54</b>	<b>(\$8,704.55)</b>	<b>\$525,820.92</b>	<b>73.24%</b>	<b>\$172,204.79</b>	<b>\$353,616.13</b>	<b>49.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$6,251.57		\$6,251.57			\$6,251.57	
<b>Total Cash</b>		<b>\$6,251.57</b>		<b>\$6,251.57</b>			<b>\$6,251.57</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,655.57</b>	<b>\$0.00</b>	<b>\$6,251.57</b>	<b>53.64%</b>		<b>\$6,251.57</b>	<b>53.64%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$3,805.00	\$439.02	\$922.82	24.25%	\$0.00	\$2,882.18	24.25%
021-0100-511000	OPERS	\$533.00	\$40.98	\$100.76	18.90%	\$0.00	\$432.24	18.90%
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	\$5.85	\$12.28	22.33%	\$0.00	\$42.72	22.33%
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	\$485.85	\$1,035.86	17.95%	\$1,360.00	\$3,374.14	41.52%
<b>Total Expenses</b>		<b>\$5,770.00</b>	<b>\$485.85</b>	<b>\$1,035.86</b>	<b>17.95%</b>	<b>\$1,360.00</b>	<b>\$3,374.14</b>	<b>41.52%</b>
<b>Fund: 021 Total</b>		<b>\$5,885.57</b>	<b>(\$485.85)</b>	<b>\$5,215.71</b>	<b>88.62%</b>	<b>\$1,360.00</b>	<b>\$3,855.71</b>	<b>65.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$62,673.41		\$62,673.41			\$62,673.41	
<b>Total Cash</b>		<b>\$62,673.41</b>		<b>\$62,673.41</b>			<b>\$62,673.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FY22 FEDERAL AND STATE FUN	\$0.00	\$18,750.12	\$47,039.36	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	\$18,750.12	\$47,039.36	20.63%			
<b>Total Revenue</b>		<b>\$228,037.00</b>	<b>\$18,750.12</b>	<b>\$47,039.36</b>	<b>20.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$290,710.41</b>	<b>\$18,750.12</b>	<b>\$109,712.77</b>	<b>37.74%</b>		<b>\$109,712.77</b>	<b>37.74%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$16,346.55	\$38,816.94	25.20%	\$0.00	\$115,236.06	25.20%
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	\$1,567.15	\$5,499.45	25.50%	\$0.00	\$16,067.55	25.50%
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	\$4,098.09	25.73%	\$0.00	\$11,831.91	25.73%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$232.10	\$551.34	24.68%	\$0.00	\$1,682.66	24.68%
022-0100-520000	Other Direct Costs	\$30,949.00	\$0.00	\$1,222.92	3.95%	\$8,777.08	\$20,949.00	32.31%
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:		\$231,344.00	\$19,511.83	\$50,188.74	21.69%	\$10,777.08	\$170,378.18	26.35%
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 3/31/2024**

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%
<b>Total Expenses</b>		<b>\$231,344.00</b>	<b>\$19,511.83</b>	<b>\$50,188.74</b>	<b>21.69%</b>	<b>\$10,777.08</b>	<b>\$170,378.18</b>	<b>26.35%</b>
<b>Fund: 022 Total</b>		<b>\$59,366.41</b>	<b>(\$761.71)</b>	<b>\$59,524.03</b>	<b>100.27%</b>	<b>\$10,777.08</b>	<b>\$48,746.95</b>	<b>82.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$1,578.00		\$1,578.00			\$1,578.00	
<b>Total Cash</b>		<b>\$1,578.00</b>		<b>\$1,578.00</b>			<b>\$1,578.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$1,578.00</b>	<b>100.00%</b>		<b>\$1,578.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 023 Total</b>		<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$1,578.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,578.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$48,051.55		\$48,051.55			\$48,051.55	
<b>Total Cash</b>		<b>\$48,051.55</b>		<b>\$48,051.55</b>			<b>\$48,051.55</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$26,100.00	\$870.00	\$3,480.00	13.33%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,705.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$500.00	\$1,590.00	35.33%			
024-0100-400400	Well Certifications	\$450.00	\$0.00	\$0.00	0.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$32,835.00	\$1,370.00	\$5,150.00	15.68%			
<b>Total Revenue</b>		<b>\$32,835.00</b>	<b>\$1,370.00</b>	<b>\$5,150.00</b>	<b>15.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,886.55</b>	<b>\$1,370.00</b>	<b>\$53,201.55</b>	<b>65.77%</b>		<b>\$53,201.55</b>	<b>65.77%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$1,528.02	\$3,381.96	16.68%	\$0.00	\$16,896.04	16.68%
024-0100-511000	OPERS	\$2,829.00	\$142.61	\$422.10	14.92%	\$0.00	\$2,406.90	14.92%
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	\$3,514.83	15.68%	\$0.00	\$18,902.17	15.68%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$20.58	\$45.56	15.50%	\$0.00	\$248.44	15.50%
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	\$6,297.00	\$297.00	\$710.00	11.28%	\$2,587.00	\$3,000.00	52.36%
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:		\$64,702.00	\$3,159.82	\$9,644.95	14.91%	\$11,496.50	\$43,560.55	32.68%
<b>Total Expenses</b>		<b>\$64,702.00</b>	<b>\$3,159.82</b>	<b>\$9,644.95</b>	<b>14.91%</b>	<b>\$11,496.50</b>	<b>\$43,560.55</b>	<b>32.68%</b>
<b>Fund: 024 Total</b>		<b>\$16,184.55</b>	<b>(\$1,789.82)</b>	<b>\$43,556.60</b>	<b>269.12%</b>	<b>\$11,496.50</b>	<b>\$32,060.10</b>	<b>198.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$2,675.21		\$2,675.21			\$2,675.21	
<b>Total Cash</b>		<b>\$2,675.21</b>		<b>\$2,675.21</b>			<b>\$2,675.21</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,675.21</b>	<b>\$0.00</b>	<b>\$2,675.21</b>	<b>100.00%</b>		<b>\$2,675.21</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 025 Total</b>		<b>\$2,175.21</b>	<b>\$0.00</b>	<b>\$2,675.21</b>	<b>122.99%</b>	<b>\$500.00</b>	<b>\$2,175.21</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,829.27		\$4,829.27			\$4,829.27	
<b>Total Cash</b>		<b>\$4,829.27</b>		<b>\$4,829.27</b>			<b>\$4,829.27</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,673.27</b>	<b>\$0.00</b>	<b>\$4,829.27</b>	<b>45.25%</b>		<b>\$4,829.27</b>	<b>45.25%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,722.00	\$436.32	\$1,047.74	28.15%	\$0.00	\$2,674.26	28.15%
026-0100-511000	OPERS	\$521.00	\$40.74	\$155.04	29.76%	\$0.00	\$365.96	29.76%
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	\$5.85	\$14.02	25.96%	\$0.00	\$39.98	25.96%
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	\$482.91	\$1,216.80	19.51%	\$1,900.00	\$3,121.20	49.96%
<b>Total Expenses</b>		<b>\$6,238.00</b>	<b>\$482.91</b>	<b>\$1,216.80</b>	<b>19.51%</b>	<b>\$1,900.00</b>	<b>\$3,121.20</b>	<b>49.96%</b>
<b>Fund: 026 Total</b>		<b>\$4,435.27</b>	<b>(\$482.91)</b>	<b>\$3,612.47</b>	<b>81.45%</b>	<b>\$1,900.00</b>	<b>\$1,712.47</b>	<b>38.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
027	CHILDREN'S TRUST FUND							
<b>Cash</b>								
027-0000-110101	CHILDREN'S TRUST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 027 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$40,078.67		\$40,078.67			\$40,078.67	
<b>Total Cash</b>		<b>\$40,078.67</b>		<b>\$40,078.67</b>			<b>\$40,078.67</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$49,500.00	\$11,272.25	\$44,064.15	89.02%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$26,000.00	\$5,850.00	\$27,444.00	105.55%			
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	\$17,122.25	\$71,508.15	92.99%			
<b>Total Revenue</b>		<b>\$76,900.00</b>	<b>\$17,122.25</b>	<b>\$71,508.15</b>	<b>92.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$116,978.67</b>	<b>\$17,122.25</b>	<b>\$111,586.82</b>	<b>95.39%</b>		<b>\$111,586.82</b>	<b>95.39%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$3,720.42	\$8,389.14	18.13%	\$0.00	\$37,882.86	18.13%
028-0100-511000	OPERS	\$6,478.00	\$347.24	\$1,092.78	16.87%	\$0.00	\$5,385.22	16.87%
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	\$3,514.83	15.68%	\$0.00	\$18,902.17	15.68%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$49.78	\$112.18	16.72%	\$0.00	\$558.82	16.72%
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	\$5,289.05	\$13,164.93	15.30%	\$6,484.00	\$66,422.07	22.83%
<b>Total Expenses</b>		<b>\$86,071.00</b>	<b>\$5,289.05</b>	<b>\$13,164.93</b>	<b>15.30%</b>	<b>\$6,484.00</b>	<b>\$66,422.07</b>	<b>22.83%</b>
<b>Fund: 028 Total</b>		<b>\$30,907.67</b>	<b>\$11,833.20</b>	<b>\$98,421.89</b>	<b>318.44%</b>	<b>\$6,484.00</b>	<b>\$91,937.89</b>	<b>297.46%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	<b>HUMAN SERVICES FUND</b>							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$285,877.36		\$285,877.36			\$285,877.36	
<b>Total Cash</b>		<b>\$285,877.36</b>		<b>\$285,877.36</b>			<b>\$285,877.36</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,799,443.00	\$193,960.08	\$608,728.06	21.74%			
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$45,000.00	\$136,000.00	25.94%			
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$953.19	\$4,248.00	31.47%			
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$3,880.00	\$5,056.19	11.90%			
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	\$15,136.04	\$45,257.25	24.07%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$66,750.84	\$144,505.88	9.77%			
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$15,112.13	\$34,545.27	12.85%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,410,316.00	\$340,792.28	\$978,340.65	18.08%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$527,360.00	\$23,300.00	\$36,549.10	6.93%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$47.25	0.63%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$534,860.00	\$23,300.00	\$36,596.35	6.84%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$0.00	\$105,933.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$0.00	\$105,933.00	100.00%			
<b>Total Revenue</b>		<b>\$6,051,109.00</b>	<b>\$364,092.28</b>	<b>\$1,120,870.00</b>	<b>18.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,336,986.36</b>	<b>\$364,092.28</b>	<b>\$1,406,747.36</b>	<b>22.20%</b>		<b>\$1,406,747.36</b>	<b>22.20%</b>

**Expenses**

Administration

030-0100-510200	SALARIES	\$1,584,071.00	\$175,565.02	\$446,399.82	28.18%	\$0.00	\$1,137,671.18	28.18%
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	\$16,381.59	\$58,652.98	26.45%	\$0.00	\$163,117.02	26.45%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$403,200.00	\$32,604.56	\$100,437.12	24.91%	\$2,133.30	\$300,629.58	25.44%
030-0100-511500	MEDICARE TAX	\$22,969.00	\$2,424.00	\$6,182.28	26.92%	\$0.00	\$16,786.72	26.92%
030-0100-520000	SUPPLIES	\$21,640.38	\$383.79	\$4,029.60	18.62%	\$11,610.78	\$6,000.00	72.27%
030-0100-521000	EQUIPMENT	\$8,115.71	\$498.84	\$614.55	7.57%	\$9,501.16	(\$2,000.00)	124.64%
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	\$11,175.77	\$28,884.48	21.94%	\$37,772.20	\$65,000.00	50.63%
030-0100-526001	Utilities	\$47,746.62	\$3,119.25	\$9,712.66	20.34%	\$15,415.96	\$22,618.00	52.63%
030-0100-530000	TRAVEL & EXPENSE	\$8,441.64	\$232.54	\$830.89	9.84%	\$4,410.75	\$3,200.00	62.09%
030-0100-540000	OTHER EXPENSE	\$111,000.00	\$995.60	\$16,896.61	15.22%	\$33,103.39	\$61,000.00	45.05%
030-0100-540001	OTHER EXPENSE P.R.C.	\$31,976.57	\$3,148.48	\$8,883.05	27.78%	\$32,093.52	(\$9,000.00)	128.15%
030-0100-540002	MISC TANF CONTRACTS	\$571,520.28	\$45,914.20	\$106,191.19	18.58%	\$110,329.09	\$355,000.00	37.88%
030-0100-540003	FACILITIES	\$24,000.00	\$1,932.73	\$5,798.19	24.16%	\$17,401.81	\$800.00	96.67%
030-0100-540004	Co Transportation/Misc	\$532,186.73	\$38,861.17	\$107,867.36	20.27%	\$74,319.37	\$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%	\$139,849.00	\$25,151.00	84.76%
030-0100-540008	Local	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
Administration Totals:		\$3,914,167.61	\$333,237.54	\$901,562.78	23.03%	\$490,440.33	\$2,522,164.50	35.56%
<b>Social Services</b>								
030-0101-510200	SALARIES	\$824,431.00	\$90,105.86	\$209,452.62	25.41%	\$0.00	\$614,978.38	25.41%
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	\$8,382.04	\$28,880.78	25.02%	\$0.00	\$86,539.22	25.02%
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	\$13,968.90	\$41,926.15	16.94%	\$634.03	\$204,991.82	17.19%
030-0101-511500	MEDICARE TAX	\$11,954.00	\$1,262.47	\$2,933.99	24.54%	\$0.00	\$9,020.01	24.54%
030-0101-530000	TRAVEL	\$94,205.89	\$8,014.49	\$20,965.72	22.26%	\$15,740.17	\$57,500.00	38.96%
030-0101-540007	INDIRECT COST	\$69,056.00	\$0.00	\$0.00	0.00%	\$69,056.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$269,356.81	\$14,697.42	\$36,287.39	13.47%	\$50,069.42	\$183,000.00	32.06%
Social Services Totals:		\$1,641,219.70	\$136,431.18	\$340,446.65	20.74%	\$135,499.62	\$1,165,273.43	29.00%
<b>Total Expenses</b>		<b>\$5,555,387.31</b>	<b>\$469,668.72</b>	<b>\$1,242,009.43</b>	<b>22.36%</b>	<b>\$625,939.95</b>	<b>\$3,687,437.93</b>	<b>33.62%</b>
<b>Fund: 030 Total</b>		<b>\$781,599.05</b>	<b>(\$105,576.44)</b>	<b>\$164,737.93</b>	<b>21.08%</b>	<b>\$625,939.95</b>	<b>(\$461,202.02)</b>	<b>-59.01%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$71,256.44		\$71,256.44			\$71,256.44	
<b>Total Cash</b>		<b>\$71,256.44</b>		<b>\$71,256.44</b>			<b>\$71,256.44</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$2,002.42	\$31,613.93	18.27%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$0.00	\$17,581.09	16.76%			
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$12,419.75	\$31,906.27	25.84%			
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	\$12,683.03	\$27,126.47	56.51%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$449,866.00	\$27,105.20	\$108,266.76	24.07%			
<b>Total Revenue</b>		<b>\$449,866.00</b>	<b>\$27,105.20</b>	<b>\$108,266.76</b>	<b>24.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$521,122.44</b>	<b>\$27,105.20</b>	<b>\$179,523.20</b>	<b>34.45%</b>		<b>\$179,523.20</b>	<b>34.45%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$228,433.57	\$11,426.09	\$35,125.91	15.38%	\$98,307.66	\$95,000.00	58.41%
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	\$15,112.13	\$34,545.27	14.20%	\$73,683.93	\$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:		\$471,662.77	\$26,538.22	\$69,671.18	14.77%	\$171,991.59	\$230,000.00	51.24%
<b>Total Expenses</b>		<b>\$471,662.77</b>	<b>\$26,538.22</b>	<b>\$69,671.18</b>	<b>14.77%</b>	<b>\$171,991.59</b>	<b>\$230,000.00</b>	<b>51.24%</b>
<b>Fund: 035 Total</b>		<b>\$49,459.67</b>	<b>\$566.98</b>	<b>\$109,852.02</b>	<b>222.10%</b>	<b>\$171,991.59</b>	<b>(\$62,139.57)</b>	<b>-125.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$130,460.23		\$130,460.23			\$130,460.23	
<b>Total Cash</b>		<b>\$130,460.23</b>		<b>\$130,460.23</b>			<b>\$130,460.23</b>	
<b>Revenue</b>								
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	\$1,380.00	\$6,550.00	100.77%			
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	\$1,380.00	\$6,550.00	1.07%			
<b>Total Revenue</b>		<b>\$611,500.00</b>	<b>\$1,380.00</b>	<b>\$6,550.00</b>	<b>1.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$741,960.23</b>	<b>\$1,380.00</b>	<b>\$137,010.23</b>	<b>18.47%</b>		<b>\$137,010.23</b>	<b>18.47%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$20,656.10	\$70,109.29	18.45%	\$0.00	\$309,890.71	18.45%
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	\$1,555.00	\$9,938.47	17.53%	\$0.00	\$46,761.53	17.53%
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	\$13,181.49	17.58%	\$0.00	\$61,818.51	17.58%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$291.19	\$980.53	16.62%	\$0.00	\$4,919.47	16.62%
040-0100-520000	SUPPLIES	\$5,337.38	\$0.00	\$359.82	6.74%	\$477.56	\$4,500.00	15.69%
040-0100-526000	CONTRACTS - SERVICES	\$200,000.00	\$41,141.25	\$41,141.25	20.57%	\$74,676.00	\$84,182.75	57.91%
040-0100-530000	Travel	\$3,500.00	\$0.00	\$75.12	2.15%	\$924.88	\$2,500.00	28.57%
040-0100-540000	OTHER EXPENSE	\$5,409.90	\$0.00	\$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	\$67,564.53	\$136,960.15	18.46%	\$77,444.26	\$527,342.87	28.91%
<b>Total Expenses</b>		<b>\$741,747.28</b>	<b>\$67,564.53</b>	<b>\$136,960.15</b>	<b>18.46%</b>	<b>\$77,444.26</b>	<b>\$527,342.87</b>	<b>28.91%</b>
<b>Fund: 040 Total</b>		<b>\$212.95</b>	<b>(\$66,184.53)</b>	<b>\$50.08</b>	<b>23.52%</b>	<b>\$77,444.26</b>	<b>(\$77,394.18)</b>	<b>-</b>
								<b>36343.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
<b>Total Cash</b>		<b>\$4,025,485.87</b>		<b>\$4,025,485.87</b>			<b>\$4,025,485.87</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$189,639.91	\$393,030.97	28.07%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$500,000.00	\$41,430.42	\$125,584.09	25.12%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,200.00	\$153.20	\$449.02	37.42%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$319,600.20	\$944,509.88	25.19%			
050-0100-400300	FINES	\$35,000.00	\$2,985.25	\$8,383.00	23.95%			
050-0100-400400	SALES	\$20,000.00	\$302.40	\$1,534.05	7.67%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$930.00	\$2,295.00	28.69%			
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	\$2,450.00	\$7,400.00	21.08%			
050-0100-400700	REFUNDS	\$1,200.00	\$1,202.13	\$1,202.13	100.18%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$642.38	4.28%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$700.00	\$6,901.03	23.00%			
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	\$4,000.00	\$200.00	\$3,700.00	92.50%			
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:		\$6,349,500.00	\$559,593.51	\$1,495,631.55	23.56%			
<b>Total Revenue</b>		<b>\$6,349,500.00</b>	<b>\$559,593.51</b>	<b>\$1,495,631.55</b>	<b>23.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,374,985.87</b>	<b>\$559,593.51</b>	<b>\$5,521,117.42</b>	<b>53.22%</b>		<b>\$5,521,117.42</b>	<b>53.22%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$12,831.36	\$29,939.72	26.92%	\$0.00	\$81,265.28	26.92%
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$52,930.33	\$117,614.48	23.06%	\$0.00	\$392,385.52	23.06%
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	\$5,679.68	\$19,842.79	23.07%	\$0.00	\$66,157.21	23.07%
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	\$27,808.47	20.60%	\$0.00	\$107,191.53	20.60%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$905.98	\$2,055.85	22.84%	\$0.00	\$6,944.15	22.84%
050-0100-521000	EQUIPMENT	\$7,000.00	\$3,796.21	\$3,796.21	54.23%	\$0.00	\$3,203.79	54.23%
050-0100-526000	CONTRACTS SERVICES	\$121,810.67	\$26,337.28	\$55,285.77	45.39%	\$40,389.60	\$26,135.30	78.54%
050-0100-526500	CONSULTANT/SERV	\$8,000.00	\$0.00	\$52.50	0.66%	\$1,947.50	\$6,000.00	25.00%
050-0100-540000	OTHER EXPENSE	\$16,120.50	\$144.50	\$4,484.99	27.82%	\$2,325.56	\$9,309.95	42.25%
050-0100-540001	PHONE	\$1,244.94	\$89.88	\$179.76	14.44%	\$405.18	\$660.00	46.99%
050-0100-540002	SUPPLIES	\$5,500.00	\$492.90	\$1,010.99	18.38%	\$1,989.01	\$2,500.00	54.55%
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	\$12,699.81	\$27.28	\$2,265.45	17.84%	\$3,784.36	\$6,650.00	47.64%
050-0100-540005	NATURAL GAS	\$8,993.59	\$688.94	\$2,142.72	23.82%	\$1,850.87	\$5,000.00	44.40%
050-0100-540006	WATER/SEWER	\$1,313.49	\$230.07	\$448.69	34.16%	\$864.80	\$0.00	100.00%
050-0100-540007	SAFETY	\$18,359.90	\$759.95	\$4,405.95	24.00%	\$6,344.45	\$7,609.50	58.55%
Engineer Totals:		\$1,083,257.40	\$114,183.85	\$271,643.84	25.08%	\$60,901.33	\$750,712.23	30.70%
<b>Roads</b>								
050-0200-510200	SALARIES	\$885,000.00	\$78,527.80	\$190,334.20	21.51%	\$0.00	\$694,665.80	21.51%
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	\$12,826.64	\$46,462.63	21.12%	\$0.00	\$173,537.37	21.12%
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	\$19,452.19	\$54,684.65	19.05%	\$0.00	\$232,315.35	19.05%
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$669.50	\$2,111.50	19.20%	\$2,523.50	\$6,365.00	42.14%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$1,081.82	\$2,625.34	20.19%	\$0.00	\$10,374.66	20.19%
050-0200-520201	SALT	\$50,000.00	\$9,823.48	\$37,700.64	75.40%	\$12,299.36	\$0.00	100.00%
050-0200-520202	CINDERS/SAND	\$10,000.00	\$2,006.26	\$3,415.52	34.16%	\$3,584.48	\$3,000.00	70.00%
050-0200-520203	AGGREGATE	\$189,596.15	\$12,906.92	\$50,225.96	26.49%	\$54,370.19	\$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	\$10,290.98	\$31,262.62	18.60%	\$39,774.94	\$97,000.00	42.27%
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$1,677.25	\$3,242.30	21.62%	\$2,757.70	\$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	\$131,801.93	\$142,046.93	29.31%	\$187,216.78	\$155,362.29	67.94%
050-0200-526500	CONTRACTS - PROJECTS	\$131,088.87	\$5,077.17	\$5,077.17	3.87%	\$36,591.70	\$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	\$4,369.67	\$9,737.61	21.12%	\$8,206.62	\$28,163.58	38.92%
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$14,937.78	\$24,220.29	13.18%	\$42,642.71	\$116,837.74	36.40%
050-0200-540002	TIRES	\$27,404.25	\$5,135.80	\$16,491.02	60.18%	\$5,913.23	\$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 3/31/2024**

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	\$310,585.19	\$622,395.38	14.29%	\$422,563.56	\$3,311,959.44	23.98%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$125,000.00	\$311.50	\$41,631.50	33.31%	\$23,188.50	\$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	\$1,332.86	\$1,332.86	2.22%	\$28,667.14	\$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	\$2,209.00	\$2,209.00	4.42%	\$47,041.00	\$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	\$265,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$265,000.00	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	\$335,000.00	\$0.00	\$0.00	0.00%	\$295,238.22	\$39,761.78	88.13%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$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	\$3,853.36	\$45,385.36	3.81%	\$463,270.51	\$681,691.78	42.73%
Total Expenses		\$6,630,523.43	\$428,622.40	\$939,424.58	14.17%	\$946,735.40	\$4,744,363.45	28.45%
Fund: 050 Total		\$3,744,462.44	\$130,971.11	\$4,581,692.84	122.36%	\$946,735.40	\$3,634,957.44	97.08%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
<b>Cash</b>								
052-0000-110101	ENGINEER FEMA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 052 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$300,203.96		\$300,203.96			\$300,203.96	
<b>Total Cash</b>		<b>\$300,203.96</b>		<b>\$300,203.96</b>			<b>\$300,203.96</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$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	\$0.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$390,000.00	\$0.00	\$252,871.00	64.84%			
<b>Total Revenue</b>		<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$252,871.00</b>	<b>64.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$690,203.96</b>	<b>\$0.00</b>	<b>\$553,074.96</b>	<b>80.13%</b>		<b>\$553,074.96</b>	<b>80.13%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$250,000.00	\$26,880.96	\$78,214.24	31.29%	\$0.00	\$171,785.76	31.29%
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	\$2,530.74	\$8,871.27	25.35%	\$0.00	\$26,128.73	25.35%
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	\$9,719.75	\$19,786.39	26.74%	\$0.00	\$54,213.61	26.74%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$360.03	\$1,068.74	28.88%	\$0.00	\$2,631.26	28.88%
060-0100-520000	SUPPLIES	\$5,000.00	\$255.06	\$989.73	19.79%	\$3,010.27	\$1,000.00	80.00%
060-0100-521000	EQUIPMENT	\$61,707.21	\$7,971.36	\$49,678.57	80.51%	\$1,500.00	\$10,528.64	82.94%
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$402.85	\$487.01	11.92%	\$3,297.15	\$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	\$133.82	\$1,449.95	11.53%	\$10,717.24	\$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	\$214.95	\$414.21	3.74%	\$9,337.89	\$1,328.12	88.01%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$837.00	\$1,576.37	19.50%	\$6,468.00	\$38.63	99.52%
FUNDDEPT: 0600100 Totals:		\$476,831.78	\$49,306.52	\$162,536.48	34.09%	\$42,730.55	\$271,564.75	43.05%
<b>Total Expenses</b>		<b>\$476,831.78</b>	<b>\$49,306.52</b>	<b>\$162,536.48</b>	<b>34.09%</b>	<b>\$42,730.55</b>	<b>\$271,564.75</b>	<b>43.05%</b>
<b>Fund: 060 Total</b>		<b>\$213,372.18</b>	<b>(\$49,306.52)</b>	<b>\$390,538.48</b>	<b>183.03%</b>	<b>\$42,730.55</b>	<b>\$347,807.93</b>	<b>163.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$28,615.28		\$28,615.28			\$28,615.28	
<b>Total Cash</b>		<b>\$28,615.28</b>		<b>\$28,615.28</b>			<b>\$28,615.28</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$41.10	\$1,537.65	139.79%			
070-0100-400200	Property Division Fees	\$22,000.00	\$3,500.00	\$6,600.00	30.00%			
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	\$3,541.10	\$20,137.65	57.37%			
<b>Total Revenue</b>		<b>\$35,100.00</b>	<b>\$3,541.10</b>	<b>\$20,137.65</b>	<b>57.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$63,715.28</b>	<b>\$3,541.10</b>	<b>\$48,752.93</b>	<b>76.52%</b>		<b>\$48,752.93</b>	<b>76.52%</b>
<b>Expenses</b>								
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	\$2,450.00	\$7,400.00	20.39%	\$9,900.00	\$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	\$2,450.00	\$7,400.00	19.79%	\$9,900.00	\$20,100.00	46.26%
<b>Total Expenses</b>		<b>\$37,400.00</b>	<b>\$2,450.00</b>	<b>\$7,400.00</b>	<b>19.79%</b>	<b>\$9,900.00</b>	<b>\$20,100.00</b>	<b>46.26%</b>
<b>Fund: 070 Total</b>		<b>\$26,315.28</b>	<b>\$1,091.10</b>	<b>\$41,352.93</b>	<b>157.14%</b>	<b>\$9,900.00</b>	<b>\$31,452.93</b>	<b>119.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
<b>Total Cash</b>		<b>\$4,311,836.68</b>		<b>\$4,311,836.68</b>			<b>\$4,311,836.68</b>	
<b>Revenue</b>								
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 PROPERT	\$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	\$32,185.24	\$98,787.58	24.82%			
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	\$3,744.00	\$19,850.28	6.35%			
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	\$464,213.76	\$490,470.10	51.37%			
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	\$3,379.16	\$7,734.73	30.94%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,338.12	\$18,340.09	70.54%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,874,075.00	\$507,860.28	\$635,312.38	10.82%			
<b>Total Revenue</b>		<b>\$5,874,075.00</b>	<b>\$507,860.28</b>	<b>\$635,312.38</b>	<b>10.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,185,911.68</b>	<b>\$507,860.28</b>	<b>\$4,947,149.06</b>	<b>48.57%</b>		<b>\$4,947,149.06</b>	<b>48.57%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,832,120.00	\$218,749.21	\$511,553.94	27.92%	\$0.00	\$1,320,566.06	27.92%
080-0100-511000	RETIREMENT MATCH-PERS	\$299,250.00	\$19,717.18	\$68,268.42	22.81%	\$0.00	\$230,981.58	22.81%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,390.00	\$5,082.26	\$12,002.26	26.44%	\$0.00	\$33,387.74	26.44%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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-EMPLYERS MAT	\$26,000.00	\$3,055.07	\$7,139.80	27.46%	\$0.00	\$18,860.20	27.46%
080-0100-520000	SUPPLIES	\$54,322.18	\$2,482.40	\$6,984.15	12.86%	\$37,663.03	\$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	\$7,547.50	\$8,453.75	16.10%	\$21,546.25	\$22,500.00	57.14%
080-0100-526000	CONTRACT SERVICES	\$822,247.06	\$25,556.50	\$221,934.23	26.99%	\$432,015.83	\$168,297.00	79.53%
080-0100-526001	UTILITIES	\$45,028.75	\$3,664.76	\$10,389.99	23.07%	\$34,638.76	\$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	\$18.65	\$408.73	4.03%	\$4,744.93	\$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	\$4,469.59	\$7,741.24	19.15%	\$22,638.48	\$10,050.00	75.14%
080-0100-540000	OTHER EXPENSE	\$120,014.04	\$12,595.09	\$22,850.51	19.04%	\$44,793.53	\$52,370.00	56.36%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$1,354,037.10	\$17,808.90	\$297,150.12	21.95%	\$221,886.98	\$835,000.00	38.33%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$21,733.91	\$339.77	\$2,124.89	9.78%	\$15,609.02	\$4,000.00	81.60%
080-0100-540009	INSURANCE	\$1,162,540.00	\$95,257.00	\$291,811.00	25.10%	\$468,189.00	\$402,540.00	65.37%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$37,508.00	\$0.00	\$37,508.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$6,005,274.42	\$416,343.88	\$1,506,321.03	25.08%	\$1,326,452.60	\$3,172,500.79	47.17%
<b>Total Expenses</b>		<b>\$6,005,274.42</b>	<b>\$416,343.88</b>	<b>\$1,506,321.03</b>	<b>25.08%</b>	<b>\$1,326,452.60</b>	<b>\$3,172,500.79</b>	<b>47.17%</b>
<b>Fund: 080 Total</b>		<b>\$4,180,637.26</b>	<b>\$91,516.40</b>	<b>\$3,440,828.03</b>	<b>82.30%</b>	<b>\$1,326,452.60</b>	<b>\$2,114,375.43</b>	<b>50.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
<b>Cash</b>								
081-0000-110101	PERMANENT IMPROVEMENTS	\$1,070,786.10		\$1,070,786.10			\$1,070,786.10	
<b>Total Cash</b>		<b>\$1,070,786.10</b>		<b>\$1,070,786.10</b>			<b>\$1,070,786.10</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,070,786.10</b>	<b>\$0.00</b>	<b>\$1,070,786.10</b>	<b>100.00%</b>		<b>\$1,070,786.10</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$667,018.50	\$69,294.17	\$265,709.02	39.84%	\$63,436.85	\$337,872.63	49.35%
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:		\$742,337.50	\$69,294.17	\$265,709.02	35.79%	\$63,436.85	\$413,191.63	44.34%
<b>Total Expenses</b>		<b>\$742,337.50</b>	<b>\$69,294.17</b>	<b>\$265,709.02</b>	<b>35.79%</b>	<b>\$63,436.85</b>	<b>\$413,191.63</b>	<b>44.34%</b>
<b>Fund: 081 Total</b>		<b>\$328,448.60</b>	<b>(\$69,294.17)</b>	<b>\$805,077.08</b>	<b>245.12%</b>	<b>\$63,436.85</b>	<b>\$741,640.23</b>	<b>225.80%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$119,089.47		\$119,089.47			\$119,089.47	
<b>Total Cash</b>		<b>\$119,089.47</b>		<b>\$119,089.47</b>			<b>\$119,089.47</b>	
<b>Revenue</b>								
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	\$25,666.39	\$25,666.39	20.43%			
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	\$9,500.55	\$16,394.55	32.79%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$4,259.00	\$13,930.20	43.05%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$380.88	\$750.24	37.51%			
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$37,508.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$358,886.00	\$39,806.82	\$111,696.92	31.12%			
<b>Total Revenue</b>		<b>\$358,886.00</b>	<b>\$39,806.82</b>	<b>\$111,696.92</b>	<b>31.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$477,975.47</b>	<b>\$39,806.82</b>	<b>\$230,786.39</b>	<b>48.28%</b>		<b>\$230,786.39</b>	<b>48.28%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$176,712.00	\$20,519.16	\$47,878.04	27.09%	\$0.00	\$128,833.96	27.09%
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	\$6,620.54	26.76%	\$0.00	\$18,119.46	26.76%
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	\$28,616.40	24.73%	\$66,383.60	\$20,733.00	82.09%
083-0100-511500	MEDICARE	\$2,563.00	\$291.99	\$683.32	26.66%	\$0.00	\$1,879.68	26.66%
083-0100-520000	SUPPLIES	\$38,351.91	\$2,099.94	\$4,313.41	11.25%	\$23,958.50	\$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	\$565.82	\$1,225.72	11.79%	\$3,871.08	\$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	\$34,930.87	\$89,337.43	23.59%	\$94,213.18	\$195,109.10	48.47%
<b>Total Expenses</b>		<b>\$378,659.71</b>	<b>\$34,930.87</b>	<b>\$89,337.43</b>	<b>23.59%</b>	<b>\$94,213.18</b>	<b>\$195,109.10</b>	<b>48.47%</b>
<b>Fund: 083 Total</b>		<b>\$99,315.76</b>	<b>\$4,875.95</b>	<b>\$141,448.96</b>	<b>142.42%</b>	<b>\$94,213.18</b>	<b>\$47,235.78</b>	<b>47.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$200,728.21		\$200,728.21			\$200,728.21	
<b>Total Cash</b>		<b>\$200,728.21</b>		<b>\$200,728.21</b>			<b>\$200,728.21</b>	
<b>Revenue</b>								
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	\$3,928.38	\$5,550.06	18.50%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$25,666.39	19.74%			
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$0.00	\$245.22	1.63%			
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$956.20	\$2,617.64	12.46%			
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	\$8,750.00	\$8,750.00	12.50%			
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	\$13,634.58	\$42,979.31	7.26%			
<b>Total Revenue</b>		<b>\$591,603.00</b>	<b>\$13,634.58</b>	<b>\$42,979.31</b>	<b>7.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$792,331.21</b>	<b>\$13,634.58</b>	<b>\$243,707.52</b>	<b>30.76%</b>		<b>\$243,707.52</b>	<b>30.76%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$60,000.00	\$6,726.73	\$15,695.70	26.16%	\$0.00	\$44,304.30	26.16%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0100-511000	OPERS	\$10,500.00	\$627.84	\$2,166.08	20.63%	\$0.00	\$8,333.92	20.63%
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	\$13.62	0.14%	\$0.00	\$9,986.38	0.14%
084-0100-511500	Medicare Tax - Employer	\$775.00	\$93.12	\$217.28	28.04%	\$0.00	\$557.72	28.04%
084-0100-520000	Office Supplies	\$1,100.00	\$102.64	\$102.64	9.33%	\$997.36	\$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	\$500.00	\$40.67	\$40.67	8.13%	\$459.33	\$0.00	100.00%
084-0100-540000	Other Expenses	\$14,391.90	\$187.38	\$4,337.38	30.14%	\$10,054.52	\$0.00	100.00%
Family & Children First Totals:		\$248,881.90	\$7,782.92	\$22,573.37	9.07%	\$112,511.21	\$113,797.32	54.28%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$25,666.39	\$25,666.39	19.74%	\$102,018.61	\$2,315.00	98.22%
Help Me Grow Totals:		\$130,000.00	\$25,666.39	\$25,666.39	19.74%	\$102,018.61	\$2,315.00	98.22%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$45,000.00	\$4,996.07	\$11,657.50	25.91%	\$0.00	\$33,342.50	25.91%
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	\$1,610.21	25.36%	\$0.00	\$4,739.79	25.36%
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	\$15.57	0.26%	\$0.00	\$5,984.43	0.26%
084-0400-511500	MEDICARE	\$605.00	\$70.56	\$164.64	27.21%	\$0.00	\$440.36	27.21%
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	\$5,538.12	\$13,447.92	21.43%	\$0.00	\$49,307.08	21.43%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,800.00	\$1,300.56	\$3,957.14	25.05%	\$8,842.86	\$3,000.00	81.01%
Other Exp.- Fatherhood Initiative Totals:		\$15,800.00	\$1,300.56	\$3,957.14	25.05%	\$8,842.86	\$3,000.00	81.01%
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	\$2,113.20	\$4,930.80	28.18%	\$0.00	\$12,569.20	28.18%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$197.22	\$681.87	27.27%	\$0.00	\$1,818.13	27.27%
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	\$9.72	19.44%	\$0.00	\$40.28	19.44%
084-0700-511500	Medicare	\$252.00	\$30.63	\$71.47	28.36%	\$0.00	\$180.53	28.36%
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	\$2,344.29	\$5,693.86	27.17%	\$400.00	\$14,863.14	29.08%
<b>Total Expenses</b>		<b>\$481,393.90</b>	<b>\$42,632.28</b>	<b>\$71,338.68</b>	<b>14.82%</b>	<b>\$226,772.68</b>	<b>\$183,282.54</b>	<b>61.93%</b>
<b>Fund: 084 Total</b>		<b>\$310,937.31</b>	<b>(\$28,997.70)</b>	<b>\$172,368.84</b>	<b>55.44%</b>	<b>\$226,772.68</b>	<b>(\$54,403.84)</b>	<b>-17.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$391,284.46		\$391,284.46			\$391,284.46	
<b>Total Cash</b>		<b>\$391,284.46</b>		<b>\$391,284.46</b>			<b>\$391,284.46</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$74,000.00	\$14,861.00	\$14,861.00	20.08%			
088-0100-400101	State Grants	\$6,000.00	\$0.00	\$5,455.40	90.92%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$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	\$0.00	\$262,743.00	87.58%			
088-0100-400106	Fed Grant - AAA	\$35,000.00	\$5,560.94	\$8,033.69	22.95%			
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	\$2,629.50	\$2,629.50	2.77%			
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	\$318.55	\$570.55	9.51%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$39,365.84	\$108,885.88	22.68%			
088-0100-400402	CFS - VA	\$8,000.00	\$3,278.31	\$12,225.06	152.81%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$720.00	\$52.04	\$78.06	10.84%			
088-0100-400405	Fares - Jobs	\$800.00	\$0.00	\$231.25	28.91%			
088-0100-400406	Fares - GP	\$2,500.00	\$106.50	\$590.50	23.62%			
088-0100-400407	Fares - E&D	\$500.00	\$0.00	\$256.00	51.20%			
088-0100-401200	CFS - MW	\$46,000.00	\$5,634.08	\$12,714.92	27.64%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$500.00	\$749.00	\$848.00	169.60%			
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$148.00	\$915.00	16.94%			
088-0100-401302	Other Receipts - GV	\$4,000.00	\$338.00	\$1,561.98	39.05%			
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$552.15	\$577.15	57.72%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,187,420.00	\$73,593.91	\$443,166.24	37.32%			
<b>TRF</b>								
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$1,187,420.00</b>	<b>\$73,593.91</b>	<b>\$443,166.24</b>	<b>37.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,578,704.46</b>	<b>\$73,593.91</b>	<b>\$834,450.70</b>	<b>52.86%</b>		<b>\$834,450.70</b>	<b>52.86%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin	\$168,000.00	\$19,301.27	\$45,036.29	26.81%	\$0.00	\$122,963.71	26.81%
088-0100-510201	Salaries - Drivers	\$298,000.00	\$35,407.93	\$79,929.96	26.82%	\$0.00	\$218,070.04	26.82%
088-0100-510202	Salaries - MM	\$52,125.00	\$6,014.40	\$14,033.60	26.92%	\$0.00	\$38,091.40	26.92%
088-0100-510203	Salaries - Dispatch	\$145,500.00	\$13,536.13	\$29,888.13	20.54%	\$0.00	\$115,611.87	20.54%
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	\$6,791.38	\$22,868.11	22.87%	\$0.00	\$77,131.89	22.87%
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	\$14,074.65	25.00%	\$0.00	\$42,224.35	25.00%
088-0100-511301	Insurance - Drivers	\$48,181.00	\$4,019.78	\$12,059.34	25.03%	\$0.00	\$36,121.66	25.03%
088-0100-511302	Insurance - MM	\$15,876.00	\$1,321.42	\$3,964.26	24.97%	\$0.00	\$11,911.74	24.97%
088-0100-511303	Insurance - Dispatch	\$18,312.00	\$783.29	\$2,349.87	12.83%	\$0.00	\$15,962.13	12.83%
088-0100-511500	Medicare	\$10,500.00	\$1,041.89	\$2,367.56	22.55%	\$0.00	\$8,132.44	22.55%
088-0100-520000	Supplies - Admin	\$3,011.76	\$169.49	\$464.27	15.42%	\$582.49	\$1,965.00	34.76%
088-0100-520001	Supplies - Non-Admin	\$3,058.98	\$0.00	\$78.63	2.57%	\$930.35	\$2,050.00	32.98%
088-0100-521000	Equipment	\$12,251.28	\$1,200.53	\$5,388.80	43.99%	\$106.19	\$6,756.29	44.85%
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	\$0.00	\$840.66	24.02%	\$2,659.34	\$0.00	100.00%
088-0100-526002	Cont Serv - Drivers	\$164,947.17	\$10,782.46	\$32,777.19	19.87%	\$33,169.98	\$99,000.00	39.98%
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	\$5,068.42	\$392.08	\$1,175.48	23.19%	\$3,392.94	\$500.00	90.13%
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	\$3,109.22	\$11,807.31	41.33%	\$2,897.64	\$13,860.93	51.48%
088-0100-530000	Travel	\$8,000.00	\$424.45	\$1,870.83	23.39%	\$3,355.56	\$2,773.61	65.33%
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$0.00	\$2,775.00	55.50%	\$850.00	\$1,375.00	72.50%
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	\$5,767.42	\$468.05	\$2,741.17	47.53%	\$2,554.25	\$472.00	91.82%
088-0100-540001	Other - Vehicle Maint	\$63,235.47	\$7,336.98	\$9,813.32	15.52%	\$12,622.15	\$40,800.00	35.48%
088-0100-540002	Other - Admin Fuel	\$6,172.33	\$37.74	\$5,275.88	85.48%	\$556.46	\$339.99	94.49%
088-0100-540003	Other - GV	\$5,274.54	\$338.00	\$1,005.73	19.07%	\$1,268.81	\$3,000.00	43.12%
088-0100-540004	Other - Non-Admin	\$6,552.75	\$667.00	\$2,150.57	32.82%	\$2,694.18	\$1,708.00	73.93%
088-0100-540005	Other - NA Fuel	\$84,000.00	\$6,407.19	\$12,665.24	15.08%	\$7,334.76	\$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	\$0.00	\$545.44	13.64%	\$1,554.56	\$1,900.00	52.50%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540008	Other - Veh Parts	\$3,000.00	\$155.01	\$155.01	5.17%	\$44.99	\$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:		\$1,357,399.00	\$124,397.24	\$318,102.30	23.43%	\$98,574.65	\$940,722.05	30.70%
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%
<b>Total Expenses</b>		<b>\$1,357,399.00</b>	<b>\$124,397.24</b>	<b>\$318,102.30</b>	<b>23.43%</b>	<b>\$98,574.65</b>	<b>\$940,722.05</b>	<b>30.70%</b>
<b>Fund: 088 Total</b>		<b>\$221,305.46</b>	<b>(\$50,803.33)</b>	<b>\$516,348.40</b>	<b>233.32%</b>	<b>\$98,574.65</b>	<b>\$417,773.75</b>	<b>188.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	<b>CHILDREN'S SERVICES FUND</b>							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$317,494.57		\$317,494.57			\$317,494.57	
<b>Total Cash</b>		<b>\$317,494.57</b>		<b>\$317,494.57</b>			<b>\$317,494.57</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$420,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$46,600.00	\$0.00	\$2,041.03	4.38%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$360,000.00	\$133,019.87	\$133,019.87	36.95%			
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$236,503.00	\$236,503.00	25.44%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$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	\$0.00	\$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	\$7,445.94	\$40,015.01	25.01%			
090-0100-400801	CHILD CARE IV=E FCM	\$825,030.00	\$58,097.38	\$145,983.67	17.69%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$20,910.85	41.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$7,000.00	\$0.00	\$5,226.65	74.67%			
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:		\$3,391,233.00	\$435,066.19	\$618,822.30	18.25%			
<b>Total Revenue</b>		<b>\$3,391,233.00</b>	<b>\$435,066.19</b>	<b>\$618,822.30</b>	<b>18.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,708,727.57</b>	<b>\$435,066.19</b>	<b>\$936,316.87</b>	<b>25.25%</b>		<b>\$936,316.87</b>	<b>25.25%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$22,767.02	\$4,964.43	\$7,976.67	35.04%	\$9,790.35	\$5,000.00	78.04%
090-0100-530000	TRAVEL	\$10,963.62	\$329.64	\$1,868.20	17.04%	\$1,595.42	\$7,500.00	31.59%
090-0100-540000	OTHER EXPENSE	\$69,428.00	\$4,326.75	\$8,890.25	12.80%	\$13,837.75	\$46,700.00	32.74%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,372,673.99	\$66,299.84	\$142,973.83	10.42%	\$133,700.16	\$1,096,000.00	20.16%
090-0100-540002	Other Expense- START Program	\$25,557.73	\$5,036.63	\$13,053.03	51.07%	\$11,184.70	\$1,320.00	94.84%
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%	\$1,874.99	\$0.00	100.00%
090-0100-582000	GRANTS	\$1,900,960.22	\$162,484.36	\$434,473.79	22.86%	\$343,701.26	\$1,122,785.17	40.94%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,404,475.59	\$243,441.65	\$609,485.79	17.90%	\$515,684.63	\$2,279,305.17	33.05%
<b>Total Expenses</b>		<b>\$3,404,475.59</b>	<b>\$243,441.65</b>	<b>\$609,485.79</b>	<b>17.90%</b>	<b>\$515,684.63</b>	<b>\$2,279,305.17</b>	<b>33.05%</b>
<b>Fund: 090 Total</b>		<b>\$304,251.98</b>	<b>\$191,624.54</b>	<b>\$326,831.08</b>	<b>107.42%</b>	<b>\$515,684.63</b>	<b>(\$188,853.55)</b>	<b>-62.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$153,584.81		\$153,584.81			\$153,584.81	
<b>Total Cash</b>		<b>\$153,584.81</b>		<b>\$153,584.81</b>			<b>\$153,584.81</b>	
<b>Revenue</b>								
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	\$7,541.79	\$29,086.61	29.09%			
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	\$7,541.79	\$31,486.61	14.97%			
<b>Total Revenue</b>		<b>\$210,400.00</b>	<b>\$7,541.79</b>	<b>\$31,486.61</b>	<b>14.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$363,984.81</b>	<b>\$7,541.79</b>	<b>\$185,071.42</b>	<b>50.85%</b>		<b>\$185,071.42</b>	<b>50.85%</b>
<b>Expenses</b>								
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	\$681.81	\$13,873.21	51.42%	\$11,562.95	\$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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$204,183.16	\$681.81	\$13,873.21	6.79%	\$41,952.95	\$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	\$55.00	\$55.00	0.05%	\$88,887.52	\$26,247.48	77.21%
911 Levy- Gov't Reimb Totals:		\$125,190.00	\$55.00	\$55.00	0.04%	\$88,887.52	\$36,247.48	71.05%
<b>Total Expenses</b>		<b>\$329,373.16</b>	<b>\$736.81</b>	<b>\$13,928.21</b>	<b>4.23%</b>	<b>\$130,840.47</b>	<b>\$184,604.48</b>	<b>43.95%</b>
<b>Fund: 100 Total</b>		<b>\$34,611.65</b>	<b>\$6,804.98</b>	<b>\$171,143.21</b>	<b>494.47%</b>	<b>\$130,840.47</b>	<b>\$40,302.74</b>	<b>116.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$834,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$834,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$834,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$834,317.00</b>	<b>0.00%</b>
<b>Fund: 110 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
<b>Cash</b>								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
<b>Total Cash</b>		<b>\$2,594.04</b>		<b>\$2,594.04</b>			<b>\$2,594.04</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>		<b>\$2,594.04</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 111 Total</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
<b>Total Cash</b>		<b>\$1,041,263.57</b>		<b>\$1,041,263.57</b>			<b>\$1,041,263.57</b>	
<b>Revenue</b>								
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	\$5,000.00	\$0.00	\$4,021.59	80.43%			
120-0100-400400	Charge for Serv-Ins Billings	\$780,000.00	\$78,672.57	\$199,858.95	25.62%			
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	\$1,000.00	\$1,460.00	\$1,960.00	196.00%			
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	\$33,899.61	\$101,777.01	22.13%			
120-0100-401201	Other Govt receipts	\$35,000.00	\$840.66	\$9,957.98	28.45%			
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	\$525.00	\$1,575.00	26.25%			
120-0100-401401	Other - Non-Revenue	\$10,000.00	\$434.29	\$10,132.35	101.32%			
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$4,500.00	\$4,500.00	15.00%			
120-0100-490000	Transfer In	\$567,153.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$4,262,393.00	\$120,332.13	\$333,782.88	7.83%			
<b>Total Revenue</b>		<b>\$4,262,393.00</b>	<b>\$120,332.13</b>	<b>\$333,782.88</b>	<b>7.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,303,656.57</b>	<b>\$120,332.13</b>	<b>\$1,375,046.45</b>	<b>25.93%</b>		<b>\$1,375,046.45</b>	<b>25.93%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,814,000.00	\$318,068.05	\$735,554.80	26.14%	\$0.00	\$2,078,445.20	26.14%
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	\$29,230.78	\$102,131.39	25.92%	\$0.00	\$291,828.61	25.92%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$41,859.40	\$126,391.35	22.98%	\$0.00	\$423,608.65	22.98%
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$4,451.52	\$10,510.32	25.76%	\$0.00	\$30,292.68	25.76%
120-0100-520000	Supplies	\$40,624.47	\$9,386.44	\$18,518.10	45.58%	\$11,591.13	\$10,515.24	74.12%
120-0100-520001	Supplies - Patient Care	\$108,832.61	\$4,742.74	\$17,662.76	16.23%	\$26,269.85	\$64,900.00	40.37%
120-0100-520002	Supplies - Fuel	\$75,954.68	\$4,212.84	\$11,697.43	15.40%	\$19,257.25	\$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	\$0.00	\$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	\$377.00	\$1,836.52	5.25%	\$30,275.53	\$2,887.95	91.75%
120-0100-525001	Contracted Repairs - Vehicles	\$102,077.63	\$10,425.51	\$21,298.38	20.86%	\$16,664.86	\$64,114.39	37.19%
120-0100-526000	CONTRACT SERVICES	\$48,099.00	\$4,635.68	\$5,536.45	11.51%	\$27,149.13	\$15,413.42	67.95%
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	\$4,873.73	\$14,683.98	26.52%	\$16,340.29	\$24,345.60	56.03%
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	\$0.00	\$15,070.00	14.09%	\$45,408.00	\$46,500.00	56.53%
120-0100-526006	Other Ambulance Services	\$3,000.00	\$0.00	\$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	\$89.01	\$1,201.49	4.73%	\$3,022.51	\$21,176.00	16.63%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$6,600.00	45.00%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$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	\$432,352.70	\$1,104,130.25	22.78%	\$219,621.93	\$3,523,650.08	27.31%
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	\$75.69	\$188.18	15.18%	\$451.82	\$600.00	51.61%
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 3/31/2024**

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	\$75.69	\$13,148.18	64.01%	\$451.82	\$6,940.00	66.21%
<b>Total Expenses</b>		<b>\$4,867,942.26</b>	<b>\$432,428.39</b>	<b>\$1,117,278.43</b>	<b>22.95%</b>	<b>\$220,073.75</b>	<b>\$3,530,590.08</b>	<b>27.47%</b>
<b>Fund: 120 Total</b>		<b>\$435,714.31</b>	<b>(\$312,096.26)</b>	<b>\$257,768.02</b>	<b>59.16%</b>	<b>\$220,073.75</b>	<b>\$37,694.27</b>	<b>8.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$39,301.40		\$39,301.40			\$39,301.40	
<b>Total Cash</b>		<b>\$39,301.40</b>		<b>\$39,301.40</b>			<b>\$39,301.40</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$31,150.00</b>	<b>75.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,701.40</b>	<b>\$0.00</b>	<b>\$70,451.40</b>	<b>87.30%</b>		<b>\$70,451.40</b>	<b>87.30%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$3,100.00	\$365.40	\$836.36	26.98%	\$0.00	\$2,263.64	26.98%
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	\$112.54	24.20%	\$0.00	\$352.46	24.20%
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	\$5.01	\$11.45	25.44%	\$0.00	\$33.55	25.44%
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	\$404.51	\$960.35	19.18%	\$0.00	\$4,045.65	19.18%
CFLP								
130-0200-510200	Salaries	\$5,180.00	\$365.40	\$836.36	16.15%	\$0.00	\$4,343.64	16.15%
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	\$112.54	14.99%	\$0.00	\$638.46	14.99%
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	\$5.01	\$11.45	15.27%	\$0.00	\$63.55	15.27%
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 3/31/2024**

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	\$0.00	\$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	\$404.51	\$28,460.35	74.82%	\$2,500.00	\$7,078.65	81.39%
<b>Total Expenses</b>		<b>\$43,045.00</b>	<b>\$809.02</b>	<b>\$29,420.70</b>	<b>68.35%</b>	<b>\$2,500.00</b>	<b>\$11,124.30</b>	<b>74.16%</b>
<b>Fund: 130 Total</b>		<b>\$37,656.40</b>	<b>(\$809.02)</b>	<b>\$41,030.70</b>	<b>108.96%</b>	<b>\$2,500.00</b>	<b>\$38,530.70</b>	<b>102.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$78,785.90		\$78,785.90			\$78,785.90	
<b>Total Cash</b>		<b>\$78,785.90</b>		<b>\$78,785.90</b>			<b>\$78,785.90</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	0.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$450.00	\$1,200.00	12.31%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,350.00	\$3,150.00	10.77%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$215.00	50.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$150.00	\$400.00	4.44%			
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$5,150.00	85.83%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$50.00	\$1,950.00	134.48%			
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	\$100.00	\$100.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,050.00	\$4,650.00	31.00%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$4,350.00	\$16,815.00	7.60%			
<b>Total Revenue</b>		<b>\$221,380.00</b>	<b>\$4,350.00</b>	<b>\$16,815.00</b>	<b>7.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$300,165.90</b>	<b>\$4,350.00</b>	<b>\$95,600.90</b>	<b>31.85%</b>		<b>\$95,600.90</b>	<b>31.85%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$64,712.00	\$5,642.10	\$13,761.54	21.27%	\$0.00	\$50,950.46	21.27%
131-0100-511000	OPERS	\$9,060.00	\$526.58	\$2,093.63	23.11%	\$0.00	\$6,966.37	23.11%
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	\$3,514.83	15.56%	\$0.00	\$19,081.17	15.56%
131-0100-511500	Medicare	\$938.00	\$75.95	\$185.27	19.75%	\$0.00	\$752.73	19.75%
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	\$7,416.24	\$20,813.27	8.20%	\$80,310.00	\$152,699.73	39.84%
<b>Total Expenses</b>		<b>\$253,823.00</b>	<b>\$7,416.24</b>	<b>\$20,813.27</b>	<b>8.20%</b>	<b>\$80,310.00</b>	<b>\$152,699.73</b>	<b>39.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$46,342.90	(\$3,066.24)	\$74,787.63	161.38%	\$80,310.00	(\$5,522.37)	-11.92%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$71,641.45		\$71,641.45			\$71,641.45	
<b>Total Cash</b>		<b>\$71,641.45</b>		<b>\$71,641.45</b>			<b>\$71,641.45</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$68,729.00</b>	<b>\$0.00</b>	<b>\$2,689.00</b>	<b>3.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$140,370.45</b>	<b>\$0.00</b>	<b>\$74,330.45</b>	<b>52.95%</b>		<b>\$74,330.45</b>	<b>52.95%</b>
<b>Expenses</b>								
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 3/31/2024**

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	\$5,383.36	\$11,376.30	24.35%	\$0.00	\$35,349.70	24.35%
132-0300-511000	OPERS	\$6,542.00	\$503.19	\$1,259.06	19.25%	\$0.00	\$5,282.94	19.25%
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	\$3,302.73	24.46%	\$0.00	\$10,197.27	24.46%
132-0300-511500	Medicare	\$678.00	\$73.51	\$155.68	22.96%	\$0.00	\$522.32	22.96%
132-0300-520000	Other Direct Costs	\$3,135.00	\$0.00	\$424.60	13.54%	\$2,710.40	\$0.00	100.00%
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	\$2,245.00	\$2,245.00	20.00%	\$5,000.00	\$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	\$9,305.97	\$18,763.37	22.76%	\$7,710.40	\$55,957.23	32.12%
<b>Total Expenses</b>		<b>\$82,431.00</b>	<b>\$9,305.97</b>	<b>\$18,763.37</b>	<b>22.76%</b>	<b>\$7,710.40</b>	<b>\$55,957.23</b>	<b>32.12%</b>
<b>Fund: 132 Total</b>		<b>\$57,939.45</b>	<b>(\$9,305.97)</b>	<b>\$55,567.08</b>	<b>95.91%</b>	<b>\$7,710.40</b>	<b>\$47,856.68</b>	<b>82.60%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
<b>Cash</b>								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 134 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$14,003.39		\$14,003.39			\$14,003.39	
<b>Total Cash</b>		<b>\$14,003.39</b>		<b>\$14,003.39</b>			<b>\$14,003.39</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,003.39</b>	<b>\$0.00</b>	<b>\$14,003.39</b>	<b>87.50%</b>		<b>\$14,003.39</b>	<b>87.50%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$14,203.00</b>	<b>\$0.00</b>	<b>\$10,323.92</b>	<b>72.69%</b>	<b>\$0.00</b>	<b>\$3,879.08</b>	<b>72.69%</b>
<b>Fund: 135 Total</b>		<b>\$1,800.39</b>	<b>\$0.00</b>	<b>\$3,679.47</b>	<b>204.37%</b>	<b>\$0.00</b>	<b>\$3,679.47</b>	<b>204.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$35,413.81		\$35,413.81			\$35,413.81	
<b>Total Cash</b>		<b>\$35,413.81</b>		<b>\$35,413.81</b>			<b>\$35,413.81</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,413.81</b>	<b>\$0.00</b>	<b>\$35,413.81</b>	<b>81.57%</b>		<b>\$35,413.81</b>	<b>81.57%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$18,353.43</b>	<b>90.41%</b>	<b>\$0.00</b>	<b>\$1,946.57</b>	<b>90.41%</b>
<b>Fund: 136 Total</b>		<b>\$23,113.81</b>	<b>\$0.00</b>	<b>\$17,060.38</b>	<b>73.81%</b>	<b>\$0.00</b>	<b>\$17,060.38</b>	<b>73.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	<b>EMERGENCY MANAGEMENT AGENCY</b>							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$3,800.54		\$3,800.54			\$3,800.54	
<b>Total Cash</b>		<b>\$3,800.54</b>		<b>\$3,800.54</b>			<b>\$3,800.54</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$53,297.00	\$0.00	\$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	\$75,000.00	\$0.00	\$75,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$145,297.00	\$0.00	\$87,526.04	60.24%			
<b>Total Revenue</b>		<b>\$145,297.00</b>	<b>\$0.00</b>	<b>\$87,526.04</b>	<b>60.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$149,097.54</b>	<b>\$0.00</b>	<b>\$91,326.58</b>	<b>61.25%</b>		<b>\$91,326.58</b>	<b>61.25%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$76,623.00	\$8,877.12	\$17,324.48	22.61%	\$0.00	\$59,298.52	22.61%
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	\$828.52	\$2,378.51	22.17%	\$0.00	\$8,349.49	22.17%
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	\$36,991.00	\$3,082.52	\$6,165.04	16.67%	\$0.00	\$30,825.96	16.67%
140-0100-511500	MEDICARE	\$1,112.00	\$118.05	\$228.34	20.53%	\$0.00	\$883.66	20.53%
140-0100-520000	SUPPLIES	\$1,500.00	\$0.00	\$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	\$5,640.10	\$137.23	\$377.33	6.69%	\$5,182.77	\$80.00	98.58%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$265.00	\$735.00	26.50%
140-0100-540000	OTHER EXPENSE	\$2,040.05	\$600.00	\$651.57	31.94%	\$300.00	\$1,088.48	46.64%
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 3/31/2024**

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:		\$137,134.15	\$13,643.44	\$27,625.27	20.14%	\$6,247.77	\$103,261.11	24.70%
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%
<b>Total Expenses</b>		<b>\$137,134.15</b>	<b>\$13,643.44</b>	<b>\$27,625.27</b>	<b>20.14%</b>	<b>\$6,247.77</b>	<b>\$103,261.11</b>	<b>24.70%</b>
<b>Fund: 140 Total</b>		<b>\$11,963.39</b>	<b>(\$13,643.44)</b>	<b>\$63,701.31</b>	<b>532.47%</b>	<b>\$6,247.77</b>	<b>\$57,453.54</b>	<b>480.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$558,787.95		\$558,787.95			\$558,787.95	
<b>Total Cash</b>		<b>\$558,787.95</b>		<b>\$558,787.95</b>			<b>\$558,787.95</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.66	\$586,340.06	25.00%			
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$7,657.10	\$15,314.20	49.75%			
150-0100-400102	Contract-Cosh City Schl District	\$39,915.00	\$9,020.16	\$9,020.16	22.60%			
150-0100-400103	RVSD-SRO	\$66,165.00	\$18,745.18	\$18,745.18	28.33%			
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	\$230,869.10	\$629,839.60	25.35%			
<b>Total Revenue</b>		<b>\$2,484,223.00</b>	<b>\$230,869.10</b>	<b>\$629,839.60</b>	<b>25.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,043,010.95</b>	<b>\$230,869.10</b>	<b>\$1,188,627.55</b>	<b>39.06%</b>		<b>\$1,188,627.55</b>	<b>39.06%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,543,210.00	\$180,497.27	\$419,444.41	27.18%	\$0.00	\$1,123,765.59	27.18%
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	\$20,418.20	\$71,428.54	26.46%	\$0.00	\$198,571.46	26.46%
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	\$20,216.03	\$61,269.76	23.21%	\$0.00	\$202,730.24	23.21%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$2,546.87	\$5,916.47	26.89%	\$0.00	\$16,083.53	26.89%
150-0100-520000	SUPPLIES	\$7,929.47	\$740.31	\$1,862.30	23.49%	\$3,017.17	\$3,050.00	61.54%
150-0100-521000	EQUIPMENT	\$17,522.87	\$2,107.39	\$2,877.05	16.42%	\$5,145.82	\$9,500.00	45.79%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$14,053.66	\$0.00	\$6,303.66	44.85%	\$5,250.00	\$2,500.00	82.21%
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,045.01	\$2,176.15	\$5,334.58	15.67%	\$6,710.43	\$22,000.00	35.38%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$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	\$457.15	\$1,334.84	29.40%	\$2,705.16	\$500.00	88.99%
150-0100-521006	Equipment - Vehicle	\$120,028.26	\$0.00	\$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	\$8,575.52	\$20,273.85	30.42%	\$24,959.99	\$21,419.73	67.86%
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	\$84.94	\$335.07	5.46%	\$1,270.66	\$4,530.00	26.17%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$12,218.00	\$960.99	\$1,647.69	13.49%	\$10,570.31	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$61,608.43	\$3,507.45	\$9,667.64	15.69%	\$4,940.79	\$47,000.00	23.71%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,801.58	\$258.51	\$3,110.60	12.06%	\$8,690.98	\$14,000.00	45.74%
Sheriff's Rotary Totals:		\$2,502,498.84	\$242,546.78	\$695,536.98	27.79%	\$113,461.31	\$1,693,500.55	32.33%
Warsaw Rotary								
150-0200-510200	SALARIES	\$25,695.00	\$2,964.72	\$6,888.20	26.81%	\$0.00	\$18,806.80	26.81%
150-0200-511000	OPERS	\$3,598.00	\$276.70	\$956.09	26.57%	\$0.00	\$2,641.91	26.57%
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	\$42.99	\$99.88	26.78%	\$0.00	\$273.12	26.78%
150-0200-521000	EQUIPMENT	\$637.24	\$34.24	\$102.72	16.12%	\$351.52	\$183.00	71.28%
Warsaw Rotary Totals:		\$30,817.24	\$3,318.65	\$8,046.89	26.11%	\$351.52	\$22,418.83	27.25%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$34,944.00	\$5,548.70	\$11,020.70	31.54%	\$0.00	\$23,923.30	31.54%
150-0300-511000	OPERS	\$4,892.00	\$480.30	\$1,442.83	29.49%	\$0.00	\$3,449.17	29.49%
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	\$80.45	\$159.80	31.52%	\$0.00	\$347.20	31.52%
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	\$6,109.45	\$12,623.33	30.76%	\$0.00	\$28,418.67	30.76%
RVSD-SRO								
150-0400-510200	Salaries	\$44,882.00	\$6,249.30	\$14,159.45	31.55%	\$0.00	\$30,722.55	31.55%
150-0400-511000	OPERS	\$8,124.00	\$774.46	\$2,573.04	31.67%	\$0.00	\$5,550.96	31.67%
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	\$6,155.52	33.33%	\$0.00	\$12,312.48	33.33%
150-0400-511500	Medicare	\$651.00	\$83.56	\$189.32	29.08%	\$0.00	\$461.68	29.08%
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	\$9,159.16	\$23,077.33	31.60%	\$0.00	\$49,945.67	31.60%
<b>Total Expenses</b>		<b>\$2,647,381.08</b>	<b>\$261,134.04</b>	<b>\$739,284.53</b>	<b>27.93%</b>	<b>\$113,812.83</b>	<b>\$1,794,283.72</b>	<b>32.22%</b>
<b>Fund: 150 Total</b>		<b>\$395,629.87</b>	<b>(\$30,264.94)</b>	<b>\$449,343.02</b>	<b>113.58%</b>	<b>\$113,812.83</b>	<b>\$335,530.19</b>	<b>84.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$53,062.50		\$53,062.50			\$53,062.50	
<b>Total Cash</b>		<b>\$53,062.50</b>		<b>\$53,062.50</b>			<b>\$53,062.50</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,599.00	\$3,427.25	34.27%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$1,599.00	\$3,427.25	34.27%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$1,599.00</b>	<b>\$3,427.25</b>	<b>34.27%</b>			
<b>Total Cash and Revenue</b>		<b>\$63,062.50</b>	<b>\$1,599.00</b>	<b>\$56,489.75</b>	<b>89.58%</b>		<b>\$56,489.75</b>	<b>89.58%</b>
<b>Expenses</b>								
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	\$343.66	\$994.76	6.54%	\$2,659.24	\$11,565.00	24.01%
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	\$343.66	\$994.76	2.24%	\$3,159.24	\$40,265.00	9.35%
<b>Total Expenses</b>		<b>\$44,419.00</b>	<b>\$343.66</b>	<b>\$994.76</b>	<b>2.24%</b>	<b>\$3,159.24</b>	<b>\$40,265.00</b>	<b>9.35%</b>
<b>Fund: 151 Total</b>		<b>\$18,643.50</b>	<b>\$1,255.34</b>	<b>\$55,494.99</b>	<b>297.66%</b>	<b>\$3,159.24</b>	<b>\$52,335.75</b>	<b>280.72%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
<b>Cash</b>								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$0.64		\$0.64			\$0.64	
<b>Total Cash</b>		<b>\$0.64</b>		<b>\$0.64</b>			<b>\$0.64</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>		<b>\$0.64</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 152 Total</b>		<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,500.09		\$2,500.09			\$2,500.09	
<b>Total Cash</b>		<b>\$2,500.09</b>		<b>\$2,500.09</b>			<b>\$2,500.09</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$220.00	\$683.00	68.30%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$220.00	\$683.00	68.30%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$220.00</b>	<b>\$683.00</b>	<b>68.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,500.09</b>	<b>\$220.00</b>	<b>\$3,183.09</b>	<b>90.94%</b>		<b>\$3,183.09</b>	<b>90.94%</b>
<b>Expenses</b>								
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	\$0.00	\$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	\$0.00	\$148.00	5.67%	\$1,213.00	\$1,250.00	52.13%
<b>Total Expenses</b>		<b>\$2,611.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>5.67%</b>	<b>\$1,213.00</b>	<b>\$1,250.00</b>	<b>52.13%</b>
<b>Fund: 153 Total</b>		<b>\$889.09</b>	<b>\$220.00</b>	<b>\$3,035.09</b>	<b>341.37%</b>	<b>\$1,213.00</b>	<b>\$1,822.09</b>	<b>204.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$267,535.27		\$267,535.27			\$267,535.27	
<b>Total Cash</b>		<u>\$267,535.27</u>		<u>\$267,535.27</u>			<u>\$267,535.27</u>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$36.00	\$36.00	0.36%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$50.00	\$200.00	4.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$15,000.00	\$86.00	\$286.00	1.91%			
<b>Total Revenue</b>		<u>\$15,000.00</u>	<u>\$86.00</u>	<u>\$286.00</u>	<u>1.91%</u>			
<b>Total Cash and Revenue</b>		<u>\$282,535.27</u>	<u>\$86.00</u>	<u>\$267,821.27</u>	<u>94.79%</u>		<u>\$267,821.27</u>	<u>94.79%</u>
<b>Expenses</b>								
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	\$1,109.75	\$6,340.09	25.36%	\$5,890.25	\$12,769.66	48.92%
154-0100-540001	LETF ESAC- Other	\$41,576.54	\$2,576.54	\$2,576.54	6.20%	\$1,000.00	\$38,000.00	8.60%
FUNDDEPT: 1540100 Totals:		\$66,576.54	\$3,686.29	\$8,916.63	13.39%	\$6,890.25	\$50,769.66	23.74%
<b>Total Expenses</b>		<u>\$66,576.54</u>	<u>\$3,686.29</u>	<u>\$8,916.63</u>	<u>13.39%</u>	<u>\$6,890.25</u>	<u>\$50,769.66</u>	<u>23.74%</u>
<b>Fund: 154 Total</b>		<u>\$215,958.73</u>	<u>(\$3,600.29)</u>	<u>\$258,904.64</u>	<u>119.89%</u>	<u>\$6,890.25</u>	<u>\$252,014.39</u>	<u>116.70%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$187,254.31		\$187,254.31			\$187,254.31	
<b>Total Cash</b>		<b>\$187,254.31</b>		<b>\$187,254.31</b>			<b>\$187,254.31</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$24.00	\$24.00	0.48%			
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	\$24.00	\$24.00	0.48%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$24.00</b>	<b>\$24.00</b>	<b>0.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$192,254.31</b>	<b>\$24.00</b>	<b>\$187,278.31</b>	<b>97.41%</b>		<b>\$187,278.31</b>	<b>97.41%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>20.00%</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 155 Total</b>		<b>\$167,254.31</b>	<b>\$24.00</b>	<b>\$182,278.31</b>	<b>108.98%</b>	<b>\$20,000.00</b>	<b>\$162,278.31</b>	<b>97.02%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$215,318.78		\$215,318.78			\$215,318.78	
<b>Total Cash</b>		<b>\$215,318.78</b>		<b>\$215,318.78</b>			<b>\$215,318.78</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$1,721.55	\$5,899.09	19.66%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$0.00	0.00%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$1,721.55	\$5,899.09	18.43%			
<b>Total Revenue</b>		<b>\$32,000.00</b>	<b>\$1,721.55</b>	<b>\$5,899.09</b>	<b>18.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$247,318.78</b>	<b>\$1,721.55</b>	<b>\$221,217.87</b>	<b>89.45%</b>		<b>\$221,217.87</b>	<b>89.45%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,420.00	\$264.93	\$971.94	3.82%	\$1,148.06	\$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	\$209.69	\$596.50	2.94%	\$1,689.34	\$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	\$474.62	\$1,568.44	1.64%	\$2,837.40	\$91,300.00	4.60%
<b>Total Expenses</b>		<b>\$95,705.84</b>	<b>\$474.62</b>	<b>\$1,568.44</b>	<b>1.64%</b>	<b>\$2,837.40</b>	<b>\$91,300.00</b>	<b>4.60%</b>
<b>Fund: 156 Total</b>		<b>\$151,612.94</b>	<b>\$1,246.93</b>	<b>\$219,649.43</b>	<b>144.88%</b>	<b>\$2,837.40</b>	<b>\$216,812.03</b>	<b>143.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$186,424.35		\$186,424.35			\$186,424.35	
<b>Total Cash</b>		<b>\$186,424.35</b>		<b>\$186,424.35</b>			<b>\$186,424.35</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$5,149.05	\$12,628.71	25.26%			
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	\$5,149.05	\$12,628.71	25.26%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,149.05</b>	<b>\$12,628.71</b>	<b>25.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$236,424.35</b>	<b>\$5,149.05</b>	<b>\$199,053.06</b>	<b>84.19%</b>		<b>\$199,053.06</b>	<b>84.19%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$553.83	\$1,292.27	26.92%	\$0.00	\$3,507.73	26.92%
170-0100-511000	OPERS	\$672.00	\$51.70	\$180.95	26.93%	\$0.00	\$491.05	26.93%
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	\$8.04	\$18.76	26.80%	\$0.00	\$51.24	26.80%
170-0100-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$45,602.80	\$1,005.92	\$4,730.76	10.37%	\$25,514.12	\$15,357.92	66.32%
170-0100-540000	Other Expenses	\$1,616.26	\$0.00	\$762.56	47.18%	\$36.26	\$817.44	49.42%
FUNDDEPT: 1700100 Totals:		\$52,957.06	\$1,619.49	\$6,985.30	13.19%	\$25,550.38	\$20,421.38	61.44%
<b>Total Expenses</b>		<b>\$52,957.06</b>	<b>\$1,619.49</b>	<b>\$6,985.30</b>	<b>13.19%</b>	<b>\$25,550.38</b>	<b>\$20,421.38</b>	<b>61.44%</b>
<b>Fund: 170 Total</b>		<b>\$183,467.29</b>	<b>\$3,529.56</b>	<b>\$192,067.76</b>	<b>104.69%</b>	<b>\$25,550.38</b>	<b>\$166,517.38</b>	<b>90.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$66,676.96		\$66,676.96			\$66,676.96	
<b>Total Cash</b>		<b>\$66,676.96</b>		<b>\$66,676.96</b>			<b>\$66,676.96</b>	
<b>Revenue</b>								
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	\$918.90	\$1,554.20	31.08%			
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	\$918.90	\$228,219.78	88.68%			
<b>Total Revenue</b>		<b>\$257,351.00</b>	<b>\$918.90</b>	<b>\$228,219.78</b>	<b>88.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$324,027.96</b>	<b>\$918.90</b>	<b>\$294,896.74</b>	<b>91.01%</b>		<b>\$294,896.74</b>	<b>91.01%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$16,900.70	\$39,287.74	27.18%	\$0.00	\$105,272.26	27.18%
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	\$1,567.38	\$5,402.87	25.85%	\$0.00	\$15,498.13	25.85%
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	\$4,695.09	25.00%	\$0.00	\$14,085.91	25.00%
200-0100-511500	MEDICARE	\$2,097.00	\$235.68	\$547.79	26.12%	\$0.00	\$1,549.21	26.12%
200-0100-520000	SUPPLIES	\$6,665.20	\$33.96	\$1,693.15	25.40%	\$2,237.05	\$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	\$0.00	\$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	\$2,755.00	\$50.00	\$480.00	17.42%	\$2,270.00	\$5.00	99.82%
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 3/31/2024**

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	\$61,076.09	\$1,957.09	\$8,484.86	13.89%	\$34,852.11	\$17,739.12	70.96%
200-0100-540003	OTHER SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$22,100.00	\$0.00	\$22,096.22	99.98%	\$0.78	\$3.00	99.99%
200-0100-540008	MEMBERSHIPS	\$400.00	\$100.00	\$100.00	25.00%	\$300.00	\$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	\$22,409.84	\$84,705.29	29.36%	\$41,981.77	\$161,854.63	43.91%
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%
<b>Total Expenses</b>		<b>\$288,541.69</b>	<b>\$22,409.84</b>	<b>\$84,705.29</b>	<b>29.36%</b>	<b>\$41,981.77</b>	<b>\$161,854.63</b>	<b>43.91%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$35,486.27	(\$21,490.94)	\$210,191.45	592.32%	\$41,981.77	\$168,209.68	474.01%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
<b>Cash</b>								
201-0000-110101	Elections Security Grant Agreement	\$10,000.24		\$10,000.24			\$10,000.24	
<b>Total Cash</b>		<b>\$10,000.24</b>		<b>\$10,000.24</b>			<b>\$10,000.24</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,000.57</b>	<b>\$0.00</b>	<b>\$10,000.57</b>	<b>100.00%</b>		<b>\$10,000.57</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$9,283.52	\$0.00	\$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	\$0.00	\$717.05	50.00%	\$0.00	\$717.05	50.00%
FUNDDEPT: 2010100 Totals:		\$10,717.62	\$0.00	\$10,000.57	93.31%	\$0.00	\$717.05	93.31%
<b>Total Expenses</b>		<b>\$10,717.62</b>	<b>\$0.00</b>	<b>\$10,000.57</b>	<b>93.31%</b>	<b>\$0.00</b>	<b>\$717.05</b>	<b>93.31%</b>
<b>Fund: 201 Total</b>		<b>(\$717.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$69,656.14		\$69,656.14			\$69,656.14	
<b>Total Cash</b>		<b>\$69,656.14</b>		<b>\$69,656.14</b>			<b>\$69,656.14</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$150,000.00	\$500.72	\$1,491.52	0.99%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$150,000.00	\$500.72	\$1,491.52	0.99%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$500.72</b>	<b>\$1,491.52</b>	<b>0.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$219,656.14</b>	<b>\$500.72</b>	<b>\$71,147.66</b>	<b>32.39%</b>		<b>\$71,147.66</b>	<b>32.39%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$106,850.00	(\$3,293.75)	\$425.00	0.40%	\$33,131.25	\$73,293.75	31.41%
FUNDDEPT: 2080400 Totals:		\$106,850.00	(\$3,293.75)	\$425.00	0.40%	\$33,131.25	\$73,293.75	31.41%
<b>Total Expenses</b>		<b>\$106,850.00</b>	<b>(\$3,293.75)</b>	<b>\$425.00</b>	<b>0.40%</b>	<b>\$33,131.25</b>	<b>\$73,293.75</b>	<b>31.41%</b>
<b>Fund: 208 Total</b>		<b>\$112,806.14</b>	<b>\$3,794.47</b>	<b>\$70,722.66</b>	<b>62.69%</b>	<b>\$33,131.25</b>	<b>\$37,591.41</b>	<b>33.32%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$31,148.90		\$31,148.90			\$31,148.90	
<b>Total Cash</b>		<b>\$31,148.90</b>		<b>\$31,148.90</b>			<b>\$31,148.90</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$3,500.00	\$836.18	\$836.18	23.89%			
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	\$836.18	\$836.18	4.16%			
<b>Total Revenue</b>		<b>\$20,100.00</b>	<b>\$836.18</b>	<b>\$836.18</b>	<b>4.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,248.90</b>	<b>\$836.18</b>	<b>\$31,985.08</b>	<b>62.41%</b>		<b>\$31,985.08</b>	<b>62.41%</b>
<b>Expenses</b>								
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 3/31/2024**

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%
<b>Total Expenses</b>		<b>\$20,249.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,599.88</b>	<b>\$4,650.02</b>	<b>77.04%</b>
<b>Fund: 209 Total</b>		<b>\$30,999.00</b>	<b>\$836.18</b>	<b>\$31,985.08</b>	<b>103.18%</b>	<b>\$15,599.88</b>	<b>\$16,385.20</b>	<b>52.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
<b>Total Cash</b>		<b>\$5,265.17</b>		<b>\$5,265.17</b>			<b>\$5,265.17</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,265.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>100.00%</b>		<b>\$5,265.17</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>0.00%</b>
<b>Fund: 210 Total</b>		<b>\$0.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$456,744.02		\$456,744.02			\$456,744.02	
<b>Total Cash</b>		<b>\$456,744.02</b>		<b>\$456,744.02</b>			<b>\$456,744.02</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$256,426.00</b>	<b>\$0.00</b>	<b>\$112,860.60</b>	<b>44.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$713,170.02</b>	<b>\$0.00</b>	<b>\$569,604.62</b>	<b>79.87%</b>		<b>\$569,604.62</b>	<b>79.87%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$25,200.00	\$0.00	\$12,600.00	50.00%	\$5,800.00	\$6,800.00	73.02%
Grant Admin SFY 14 Totals:		\$25,200.00	\$0.00	\$12,600.00	50.00%	\$5,800.00	\$6,800.00	73.02%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$25,780.00	\$1,870.00	\$2,050.00	7.95%	\$2,950.00	\$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	\$1,870.00	\$2,050.00	6.97%	\$3,450.00	\$23,930.00	18.69%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$42,931.98	\$9,025.17	\$21,058.71	49.05%	\$0.00	\$21,873.27	49.05%
211-0300-511000	PROBATION (PERS)	\$6,813.70	\$842.36	\$2,900.56	42.57%	\$0.00	\$3,913.14	42.57%
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	\$3,968.91	27.18%	\$0.00	\$10,632.25	27.18%
211-0300-511500	PROBATION (MEDICARE)	\$643.81	\$126.15	\$294.35	45.72%	\$0.00	\$349.46	45.72%
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	\$72.40	\$135.38	15.87%	\$195.75	\$521.73	38.83%
211-0300-540000	Program Incentives	\$985.04	\$0.00	\$162.16	16.46%	\$337.84	\$485.04	50.76%
Probation SFY14 Totals:		\$69,728.55	\$11,389.05	\$28,820.07	41.33%	\$1,133.59	\$39,774.89	42.96%
Resource Center								
211-0350-510200	Salaries	\$102,385.69	\$6,956.19	\$16,231.13	15.85%	\$0.00	\$86,154.56	15.85%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$14,868.36	\$649.26	\$2,231.33	15.01%	\$0.00	\$12,637.03	15.01%
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	\$100.68	\$234.92	15.92%	\$0.00	\$1,241.08	15.92%
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	\$200.00	\$200.00	3.80%	\$5,060.00	\$0.00	100.00%
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	\$7,906.13	\$18,897.38	11.16%	\$9,060.00	\$141,413.55	16.51%
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	\$294.24	14.90%	\$1,505.76	\$174.57	91.16%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$43,612.36	\$2,125.00	\$5,312.50	12.18%	\$18,106.75	\$20,193.11	53.70%
211-0400-526001	Contract Services- Pooled Funds	\$72,297.98	\$12,285.92	\$24,517.61	33.91%	\$30,243.14	\$17,537.23	75.74%
Placement SFY14 Totals:		\$120,775.62	\$14,558.04	\$30,124.35	24.94%	\$49,855.65	\$40,795.62	66.22%
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	\$0.00	\$2,310.00	12.93%	\$4,000.00	\$11,558.14	35.31%
Training SFY14 Totals:		\$17,868.14	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$439,023.25</b>	<b>\$35,723.22</b>	<b>\$94,801.80</b>	<b>21.59%</b>	<b>\$77,699.25</b>	<b>\$266,522.20</b>	<b>39.29%</b>
<b>Fund: 211 Total</b>		<b>\$274,146.77</b>	<b>(\$35,723.22)</b>	<b>\$474,802.82</b>	<b>173.19%</b>	<b>\$77,699.25</b>	<b>\$397,103.57</b>	<b>144.85%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$42,716.93		\$42,716.93			\$42,716.93	
<b>Total Cash</b>		<b>\$42,716.93</b>		<b>\$42,716.93</b>			<b>\$42,716.93</b>	
<b>Revenue</b>								
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 3/31/2024**

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	\$25,000.00	\$0.00	\$21,250.00	85.00%			
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:		\$71,700.00	\$0.00	\$21,250.00	29.64%			
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 3/31/2024**

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	(\$2,020,032.00)	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$3,100,000.00	\$2,020,032.00	\$2,020,032.00	65.16%			
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$0.00	\$2,020,032.00	64.74%			
<b>Total Revenue</b>		<b>\$4,496,070.00</b>	<b>\$0.00</b>	<b>\$2,420,341.00</b>	<b>53.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,538,786.93</b>	<b>\$0.00</b>	<b>\$2,463,057.93</b>	<b>54.27%</b>		<b>\$2,463,057.93</b>	<b>54.27%</b>
<b>Expenses</b>								
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%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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%	\$67,550.00	\$90,508.00	42.74%
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%	\$67,550.00	\$103,758.00	39.43%
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 3/31/2024**

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%
<b>Total Expenses</b>		<b>\$4,447,275.00</b>	<b>\$0.00</b>	<b>\$2,420,339.68</b>	<b>54.42%</b>	<b>\$1,165,887.91</b>	<b>\$861,047.41</b>	<b>80.64%</b>
<b>Fund: 220 Total</b>		<b>\$91,511.93</b>	<b>\$0.00</b>	<b>\$42,718.25</b>	<b>46.68%</b>	<b>\$1,165,887.91</b>	<b>(\$1,123,169.66)</b>	<b>-1227.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
221	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
221-0000-110101	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 221 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
<b>Cash</b>								
222-0000-110101	American Rescue Plan act	\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
<b>Total Cash</b>		<b>\$3,155,488.09</b>		<b>\$3,155,488.09</b>			<b>\$3,155,488.09</b>	
<b>Revenue</b>								
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	\$146,412.04	\$0.00	\$146,412.04	100.00%			
FUNDDEPT: 2220300 Totals:		\$146,412.04	\$0.00	\$146,412.04	100.00%			
<b>Total Revenue</b>		<b>\$146,412.04</b>	<b>\$0.00</b>	<b>\$146,412.04</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,301,900.13</b>	<b>\$0.00</b>	<b>\$3,301,900.13</b>	<b>100.00%</b>		<b>\$3,301,900.13</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$0.00	\$57,815.00	2.16%	\$2,507,619.00	\$116,054.00	95.67%
222-0100-540000	Other Expense	\$435,000.00	\$0.00	\$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	\$0.00	\$92,815.00	2.95%	\$2,907,619.00	\$151,054.00	95.21%
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%
<b>Total Expenses</b>		<b>\$3,155,488.00</b>	<b>\$0.00</b>	<b>\$92,815.00</b>	<b>2.94%</b>	<b>\$2,907,619.00</b>	<b>\$155,054.00</b>	<b>95.09%</b>
<b>Fund: 222 Total</b>		<b>\$146,412.13</b>	<b>\$0.00</b>	<b>\$3,209,085.13</b>	<b>2191.82%</b>	<b>\$2,907,619.00</b>	<b>\$301,466.13</b>	<b>205.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	MOF - DEMOLITION GRANT							
<b>Cash</b>								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
<b>Cash</b>								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 230 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$36,561.88		\$36,561.88			\$36,561.88	
<b>Total Cash</b>		<b>\$36,561.88</b>		<b>\$36,561.88</b>			<b>\$36,561.88</b>	
<b>Revenue</b>								
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	\$1,542.72	\$5,163.52	86.06%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$1,542.72	\$5,163.52	22.95%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$1,542.72</b>	<b>\$5,163.52</b>	<b>22.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$59,061.88</b>	<b>\$1,542.72</b>	<b>\$41,725.40</b>	<b>70.65%</b>		<b>\$41,725.40</b>	<b>70.65%</b>
<b>Expenses</b>								
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	\$753.69	\$753.69	25.12%	\$1,446.31	\$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	\$16,622.73	\$2,186.37	\$12,853.07	77.32%	\$1,569.66	\$2,200.00	86.77%
FUNDDEPT: 2400240 Totals:		\$40,622.73	\$2,940.06	\$13,606.76	33.50%	\$5,100.12	\$21,915.85	46.05%
<b>Total Expenses</b>		<b>\$40,622.73</b>	<b>\$2,940.06</b>	<b>\$13,606.76</b>	<b>33.50%</b>	<b>\$5,100.12</b>	<b>\$21,915.85</b>	<b>46.05%</b>
<b>Fund: 240 Total</b>		<b>\$18,439.15</b>	<b>(\$1,397.34)</b>	<b>\$28,118.64</b>	<b>152.49%</b>	<b>\$5,100.12</b>	<b>\$23,018.52</b>	<b>124.84%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
<b>Cash</b>								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
<b>Total Cash</b>		<b>\$517.82</b>		<b>\$517.82</b>			<b>\$517.82</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>		<b>\$517.82</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 243 Total</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$10,715.00		\$10,715.00			\$10,715.00	
<b>Total Cash</b>		<b>\$10,715.00</b>		<b>\$10,715.00</b>			<b>\$10,715.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$34,391.00</b>	<b>\$0.00</b>	<b>\$8,680.00</b>	<b>25.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,106.00</b>	<b>\$0.00</b>	<b>\$19,395.00</b>	<b>43.00%</b>		<b>\$19,395.00</b>	<b>43.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$38,130.27	\$3,740.10	\$8,726.90	22.89%	\$0.00	\$29,403.37	22.89%
244-0100-511000	OPERS	\$4,540.00	\$349.08	\$1,512.06	33.31%	\$0.00	\$3,027.94	33.31%
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	\$51.84	\$120.96	25.74%	\$0.00	\$349.04	25.74%
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	\$1,865.73	\$1,865.73	\$1,865.73	100.00%	\$0.00	\$0.00	100.00%
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	\$6,006.75	\$12,225.65	27.10%	\$0.00	\$32,880.35	27.10%
<b>Total Expenses</b>		<b>\$45,106.00</b>	<b>\$6,006.75</b>	<b>\$12,225.65</b>	<b>27.10%</b>	<b>\$0.00</b>	<b>\$32,880.35</b>	<b>27.10%</b>
<b>Fund: 244 Total</b>		<b>\$0.00</b>	<b>(\$6,006.75)</b>	<b>\$7,169.35</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,169.35</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,734.08		\$8,734.08			\$8,734.08	
<b>Total Cash</b>		<b>\$8,734.08</b>		<b>\$8,734.08</b>			<b>\$8,734.08</b>	
<b>Revenue</b>								
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	\$4,776.34	\$5,450.98	15.11%			
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	\$4,776.34	\$5,450.98	12.65%			
<b>Total Revenue</b>		<b>\$43,084.00</b>	<b>\$4,776.34</b>	<b>\$5,450.98</b>	<b>12.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,818.08</b>	<b>\$4,776.34</b>	<b>\$14,185.06</b>	<b>27.37%</b>		<b>\$14,185.06</b>	<b>27.37%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$27,644.00	\$3,990.00	\$7,980.00	28.87%	\$0.00	\$19,664.00	28.87%
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	\$837.90	21.65%	\$0.00	\$3,033.10	21.65%
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	\$57.84	\$115.68	28.78%	\$0.00	\$286.32	28.78%
245-0100-520000	SUPPLIES	\$240.00	\$82.30	\$82.30	34.29%	\$157.70	\$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	\$4,502.54	\$9,278.88	22.37%	\$1,653.70	\$30,537.42	26.36%
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%
<b>Total Expenses</b>		<b>\$41,470.00</b>	<b>\$4,502.54</b>	<b>\$9,278.88</b>	<b>22.37%</b>	<b>\$1,653.70</b>	<b>\$30,537.42</b>	<b>26.36%</b>
<b>Fund: 245 Total</b>		<b>\$10,348.08</b>	<b>\$273.80</b>	<b>\$4,906.18</b>	<b>47.41%</b>	<b>\$1,653.70</b>	<b>\$3,252.48</b>	<b>31.43%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$42,966.69		\$42,966.69			\$42,966.69	
<b>Total Cash</b>		<b>\$42,966.69</b>		<b>\$42,966.69</b>			<b>\$42,966.69</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$18,457.98</b>	<b>61.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$72,966.69</b>	<b>\$0.00</b>	<b>\$61,424.67</b>	<b>84.18%</b>		<b>\$61,424.67</b>	<b>84.18%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,400.00</b>	<b>\$34,300.00</b>	<b>15.72%</b>
<b>Fund: 246 Total</b>		<b>\$32,266.69</b>	<b>\$0.00</b>	<b>\$61,424.67</b>	<b>190.37%</b>	<b>\$6,400.00</b>	<b>\$55,024.67</b>	<b>170.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	JAG GRANT							
<b>Cash</b>								
247-0000-110101	JAG GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 247 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
<b>Cash</b>								
248-0000-110101	BVP GRANT	\$39.18		\$39.18			\$39.18	
<b>Total Cash</b>		<b>\$39.18</b>		<b>\$39.18</b>			<b>\$39.18</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$39.18</b>	<b>\$0.00</b>	<b>\$39.18</b>	<b>100.00%</b>		<b>\$39.18</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 248 Total</b>		<b>\$39.18</b>	<b>\$0.00</b>	<b>\$39.18</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$39.18</b>	<b>100.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
<b>Cash</b>								
250-0000-110101	Courthouse Lights Donation	\$9,149.83		\$9,149.83			\$9,149.83	
<b>Total Cash</b>		<b>\$9,149.83</b>		<b>\$9,149.83</b>			<b>\$9,149.83</b>	
<b>Revenue</b>								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$10,000.00	\$10,031.13	\$19,688.82	196.89%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2500100 Totals:		\$12,000.00	\$10,031.13	\$19,688.82	164.07%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$10,031.13</b>	<b>\$19,688.82</b>	<b>164.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,149.83</b>	<b>\$10,031.13</b>	<b>\$28,838.65</b>	<b>136.35%</b>		<b>\$28,838.65</b>	<b>136.35%</b>
<b>Expenses</b>								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$21,000.00	\$3,269.62	\$10,305.59	49.07%	\$4,308.90	\$6,385.51	69.59%
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:		\$21,000.00	\$3,269.62	\$10,305.59	49.07%	\$4,308.90	\$6,385.51	69.59%
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$3,269.62</b>	<b>\$10,305.59</b>	<b>49.07%</b>	<b>\$4,308.90</b>	<b>\$6,385.51</b>	<b>69.59%</b>
<b>Fund: 250 Total</b>		<b>\$149.83</b>	<b>\$6,761.51</b>	<b>\$18,533.06</b>	<b>12369.39%</b>	<b>\$4,308.90</b>	<b>\$14,224.16</b>	<b>9493.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
<b>Total Cash</b>		<b>\$3,953,100.38</b>		<b>\$3,953,100.38</b>			<b>\$3,953,100.38</b>	
<b>Revenue</b>								
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	\$6,688,585.00	\$1,388,496.45	\$3,178,272.10	47.52%			
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	\$3,701,128.00	\$3,701,128.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$6,778,582.00	\$5,089,624.45	\$6,879,400.10	101.49%			
<b>Total Revenue</b>		<b>\$6,778,582.00</b>	<b>\$5,089,624.45</b>	<b>\$6,879,400.10</b>	<b>101.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,731,682.38</b>	<b>\$5,089,624.45</b>	<b>\$10,832,500.48</b>	<b>100.94%</b>		<b>\$10,832,500.48</b>	<b>100.94%</b>
<b>Expenses</b>								
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	\$11,050,500.00	\$10,832,500.00	\$10,832,500.00	98.03%	\$0.00	\$218,000.00	98.03%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$11,300,081.00	\$10,832,500.00	\$10,832,500.00	95.86%	\$0.00	\$467,581.00	95.86%
Total Expenses		\$11,300,081.00	\$10,832,500.00	\$10,832,500.00	95.86%	\$0.00	\$467,581.00	95.86%
Fund: 260 Total		(\$568,398.62)	(\$5,742,875.55)	\$0.48	0.00%	\$0.00	\$0.48	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
<b>Cash</b>								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
<b>Total Cash</b>		<b>\$3,303,628.74</b>		<b>\$3,303,628.74</b>			<b>\$3,303,628.74</b>	
<b>Revenue</b>								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,350,000.00	\$231,861.13	\$629,372.05	26.78%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,350,000.00	\$231,861.13	\$629,372.05	26.78%			
<b>Total Revenue</b>		<b>\$2,350,000.00</b>	<b>\$231,861.13</b>	<b>\$629,372.05</b>	<b>26.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,653,628.74</b>	<b>\$231,861.13</b>	<b>\$3,933,000.79</b>	<b>69.57%</b>		<b>\$3,933,000.79</b>	<b>69.57%</b>
<b>Expenses</b>								
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	\$218,000.00	\$218,000.00	13.09%	\$0.00	\$1,447,706.00	13.09%
263-0100-590000	Advance- Out	\$3,701,128.00	\$3,701,128.00	\$3,701,128.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2630100 Totals:		\$5,366,834.00	\$3,919,128.00	\$3,919,128.00	73.02%	\$0.00	\$1,447,706.00	73.02%
<b>Total Expenses</b>		<b>\$5,366,834.00</b>	<b>\$3,919,128.00</b>	<b>\$3,919,128.00</b>	<b>73.02%</b>	<b>\$0.00</b>	<b>\$1,447,706.00</b>	<b>73.02%</b>
<b>Fund: 263 Total</b>		<b>\$286,794.74</b>	<b>(\$3,687,266.87)</b>	<b>\$13,872.79</b>	<b>4.84%</b>	<b>\$0.00</b>	<b>\$13,872.79</b>	<b>4.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	Special Annexation Fund							
<b>Cash</b>								
264-0000-110101	Special Annexation Fund	\$150.00		\$150.00			\$150.00	
<b>Total Cash</b>		<b>\$150.00</b>		<b>\$150.00</b>			<b>\$150.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>		<b>\$150.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 264 Total</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$72,015.79		\$72,015.79			\$72,015.79	
<b>Total Cash</b>		<b>\$72,015.79</b>		<b>\$72,015.79</b>			<b>\$72,015.79</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$70.00	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$70.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$72,015.79</b>	<b>\$0.00</b>	<b>\$72,085.79</b>	<b>100.10%</b>		<b>\$72,085.79</b>	<b>100.10%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$3,185.66	\$3,185.66	0.00%	\$0.00	(\$3,185.66)	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	\$3,185.66	\$3,185.66	0.00%	\$0.00	(\$3,185.66)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$3,185.66</b>	<b>\$3,185.66</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,185.66)</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$72,015.79</b>	<b>(\$3,185.66)</b>	<b>\$68,900.13</b>	<b>95.67%</b>	<b>\$0.00</b>	<b>\$68,900.13</b>	<b>95.67%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$195,016.77		\$195,016.77			\$195,016.77	
<b>Total Cash</b>		<b>\$195,016.77</b>		<b>\$195,016.77</b>			<b>\$195,016.77</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$554,433.71	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$554,433.71	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,433.71</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$195,016.77</b>	<b>\$0.00</b>	<b>\$749,450.48</b>	<b>384.30%</b>		<b>\$749,450.48</b>	<b>384.30%</b>
<b>Expenses</b>								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$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	\$0.00	\$46,512.93	0.00%	\$0.00	(\$46,512.93)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,512.93</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$46,512.93)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$195,016.77</b>	<b>\$0.00</b>	<b>\$702,937.55</b>	<b>360.45%</b>	<b>\$0.00</b>	<b>\$702,937.55</b>	<b>360.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,945.00		\$3,945.00			\$3,945.00	
<b>Total Cash</b>		<b>\$3,945.00</b>		<b>\$3,945.00</b>			<b>\$3,945.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$487.48	\$1,030.48	13.74%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$487.48	\$1,030.48	13.74%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$487.48</b>	<b>\$1,030.48</b>	<b>13.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,445.00</b>	<b>\$487.48</b>	<b>\$4,975.48</b>	<b>43.47%</b>		<b>\$4,975.48</b>	<b>43.47%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$11,352.32</b>	<b>\$0.00</b>	<b>\$3,945.00</b>	<b>34.75%</b>	<b>\$4,759.64</b>	<b>\$2,647.68</b>	<b>76.68%</b>
<b>Fund: 310 Total</b>		<b>\$92.68</b>	<b>\$487.48</b>	<b>\$1,030.48</b>	<b>1111.87%</b>	<b>\$4,759.64</b>	<b>(\$3,729.16)</b>	<b>-4023.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
<b>Cash</b>								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 311 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$3,617.30		\$3,617.30			\$3,617.30	
<b>Total Cash</b>		<b>\$3,617.30</b>		<b>\$3,617.30</b>			<b>\$3,617.30</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,617.30</b>	<b>\$0.00</b>	<b>\$3,617.30</b>	<b>100.00%</b>		<b>\$3,617.30</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 312 Total</b>		<b>\$3,617.30</b>	<b>\$0.00</b>	<b>\$3,617.30</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,617.30</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,141.90		\$43,141.90			\$43,141.90	
<b>Total Cash</b>		<b>\$43,141.90</b>		<b>\$43,141.90</b>			<b>\$43,141.90</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$13,234.10	\$36,124.80	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$13,234.10	\$36,124.80	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$13,234.10</b>	<b>\$36,124.80</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,141.90</b>	<b>\$13,234.10</b>	<b>\$79,266.70</b>	<b>183.73%</b>		<b>\$79,266.70</b>	<b>183.73%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,141.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$43,141.90)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$43,141.90</b>	<b>\$13,234.10</b>	<b>\$36,124.80</b>	<b>83.73%</b>	<b>\$0.00</b>	<b>\$36,124.80</b>	<b>83.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$395.00		\$395.00			\$395.00	
<b>Total Cash</b>		<b>\$395.00</b>		<b>\$395.00</b>			<b>\$395.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$375.00	\$1,001.51	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$375.00	\$1,001.51	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$1,001.51</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$395.00</b>	<b>\$375.00</b>	<b>\$1,396.51</b>	<b>353.55%</b>		<b>\$1,396.51</b>	<b>353.55%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$69.90	\$204.30	0.00%	\$0.00	(\$204.30)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$279.61	\$817.21	0.00%	\$0.00	(\$817.21)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$349.51	\$1,021.51	0.00%	\$0.00	(\$1,021.51)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$349.51</b>	<b>\$1,021.51</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,021.51)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$395.00</b>	<b>\$25.49</b>	<b>\$375.00</b>	<b>94.94%</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>94.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
<b>Cash</b>								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 315 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
316	ARSON REGISTRY FUND							
<b>Cash</b>								
316-0000-110101	ARSON REGISTRY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 316 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$11,804.19		\$11,804.19			\$11,804.19	
<b>Total Cash</b>		<b>\$11,804.19</b>		<b>\$11,804.19</b>			<b>\$11,804.19</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.49	\$1.33	2.66%			
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	\$0.49	\$2,001.33	190.60%			
<b>Total Revenue</b>		<b>\$1,050.00</b>	<b>\$0.49</b>	<b>\$2,001.33</b>	<b>190.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,854.19</b>	<b>\$0.49</b>	<b>\$13,805.52</b>	<b>107.40%</b>		<b>\$13,805.52</b>	<b>107.40%</b>
<b>Expenses</b>								
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$12,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,050.00	0.00%
<b>Total Expenses</b>		<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.00%</b>
<b>Fund: 317 Total</b>		<b>\$804.19</b>	<b>\$0.49</b>	<b>\$13,805.52</b>	<b>1716.70%</b>	<b>\$0.00</b>	<b>\$13,805.52</b>	<b>1716.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$40,210.54		\$40,210.54			\$40,210.54	
<b>Total Cash</b>		<b>\$40,210.54</b>		<b>\$40,210.54</b>			<b>\$40,210.54</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$4.27	\$10.01	20.02%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$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	\$40.00	0.80%			
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	\$550.00	\$2,610.00	43.50%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,000.00	\$562.59	\$1,312.71	18.75%			
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	\$131.51	\$176.24	17.62%			
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	\$1,500.00	30.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$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	\$0.00	\$50,000.00	83.33%			
FUNDDEPT: 3180120 Totals:		\$449,663.00	\$1,768.37	\$70,669.69	15.72%			
FUNDDEPT: 3180130								

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$125,000.00	\$69.00	\$69.00	0.06%			
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	\$69.00	\$3,459.00	1.65%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$0.00	\$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	\$0.00	\$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	\$3,623.20	\$17,948.50	11.51%			
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	\$566.64	\$566.64	18.89%			
318-0160-401202	Water Usage Reimbursement	\$1,500.00	\$1,571.87	\$1,571.87	104.79%			
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	\$5,761.71	\$20,093.01	12.40%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$43,000.00	\$3,800.00	\$10,700.00	24.88%			
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	\$3,800.00	\$10,700.00	24.88%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$200.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$200.00	20.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$5,000.00	100.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$0.00	\$18,737.44	104.10%			
FUNDDEPT: 3181100 Totals:		\$23,000.00	\$0.00	\$23,737.44	103.21%			
<b>Total Revenue</b>		<b>\$954,394.00</b>	<b>\$11,399.08</b>	<b>\$129,759.14</b>	<b>13.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$994,604.54</b>	<b>\$11,399.08</b>	<b>\$169,969.68</b>	<b>17.09%</b>		<b>\$169,969.68</b>	<b>17.09%</b>
<b>Expenses</b>								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$10,097.63	\$23,561.14	25.47%	\$0.00	\$68,938.86	25.47%
318-0200-511000	OPERS	\$12,940.00	\$943.52	\$3,302.34	25.52%	\$0.00	\$9,637.66	25.52%
318-0200-511100	WORKER'S COMP	\$520.00	\$0.00	\$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	\$143.34	\$334.45	25.73%	\$0.00	\$965.55	25.73%
318-0200-520000	SUPPLIES	\$3,712.69	\$283.28	\$979.76	26.39%	\$232.93	\$2,500.00	32.66%
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	\$1,050.00	\$1,126.00	30.19%	\$984.13	\$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	\$0.00	\$542.00	10.84%	\$0.00	\$4,458.00	10.84%
318-0200-540002	TAXES	\$2,550.00	\$0.00	\$1,049.92	41.17%	\$0.00	\$1,500.08	41.17%
318-0200-540003	INSURANCE/OPERATIONS	\$58,698.63	\$5,400.86	\$16,742.66	28.52%	\$16,655.97	\$25,300.00	56.90%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$3,956.85	9.38%	\$36,043.15	\$2,200.00	94.79%
318-0200-540005	UTILITIES	\$11,110.88	\$616.61	\$1,829.39	16.46%	\$4,301.49	\$4,980.00	55.18%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,514.00	0.00%
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$500.00	0.83%	\$0.00	\$59,500.00	0.83%
PD Administration Totals:		\$372,276.33	\$19,854.19	\$54,287.19	14.58%	\$58,217.67	\$259,771.47	30.22%
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	\$107.10	\$107.10	10.70%	\$438.08	\$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	\$351.44	\$1,644.88	4.34%	\$8,625.68	\$27,619.85	27.11%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$650.00	\$0.00	\$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	\$458.54	\$1,995.98	0.88%	\$9,063.76	\$216,741.83	4.85%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$9,896.24	\$22,289.20	21.64%	\$0.00	\$80,710.80	21.64%
318-0400-511000	OPERS	\$16,000.00	\$867.50	\$3,036.25	18.98%	\$0.00	\$12,963.75	18.98%
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	\$138.41	\$311.33	20.76%	\$0.00	\$1,188.67	20.76%
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	\$2,159.03	\$2,915.24	11.32%	\$3,267.36	\$19,559.41	24.02%
318-0400-521000	EQUIPMENT	\$9,104.35	\$0.00	\$1,499.18	16.47%	\$2,105.17	\$5,500.00	39.59%
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	\$200.00	\$1,070.00	9.15%	\$2,230.00	\$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	\$7,259.85	34.57%	\$7,740.15	\$6,000.00	71.43%
318-0400-540005	UTILITIES	\$9,400.41	\$959.77	\$2,949.00	31.37%	\$4,351.41	\$2,100.00	77.66%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PD Maint. Totals:</b>		<b>\$201,247.93</b>	<b>\$16,640.90</b>	<b>\$41,330.05</b>	<b>20.54%</b>	<b>\$19,695.25</b>	<b>\$140,222.63</b>	<b>30.32%</b>
<b>PD Canal Boat</b>								
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	\$0.00	\$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	\$600.00	3.63%	\$432.07	\$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	\$524.02	\$2,024.90	33.63%	\$1,796.71	\$2,200.00	63.46%
<b>PD Canal Boat Totals:</b>		<b>\$48,048.68</b>	<b>\$824.02</b>	<b>\$2,809.90</b>	<b>5.85%</b>	<b>\$2,828.78</b>	<b>\$42,410.00</b>	<b>11.74%</b>
<b>PD Campground</b>								
318-0600-510200	SALARIES	\$32,000.00	\$243.75	\$243.75	0.76%	\$0.00	\$31,756.25	0.76%
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	\$3.53	\$3.53	0.78%	\$0.00	\$446.47	0.78%
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	\$149.95	\$176.04	3.63%	\$873.02	\$3,800.00	21.63%
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	\$190.97	\$340.85	4.01%	\$2,259.15	\$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	\$557.47	\$2,329.40	15.46%	\$3,740.55	\$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%
<b>PD Campground Totals:</b>		<b>\$65,919.01</b>	<b>\$1,145.67</b>	<b>\$3,093.57</b>	<b>4.69%</b>	<b>\$6,872.72</b>	<b>\$55,952.72</b>	<b>15.12%</b>
<b>Pavilion</b>								
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	\$200.00	\$850.00	9.91%	\$1,225.00	\$6,500.00	24.20%
318-0700-540005	UTILITIES	\$18,000.00	\$1,106.68	\$4,271.24	23.73%	\$6,878.76	\$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%
<b>Pavilion Totals:</b>		<b>\$34,591.42</b>	<b>\$1,306.68</b>	<b>\$5,628.56</b>	<b>16.27%</b>	<b>\$8,701.38</b>	<b>\$20,261.48</b>	<b>41.43%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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	\$97.74	\$266.32	19.01%	\$634.58	\$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	\$97.74	\$266.32	19.01%	\$634.58	\$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	\$246.21	\$698.27	4.64%	\$1,353.27	\$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	\$246.21	\$698.27	3.48%	\$1,353.27	\$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 3/31/2024**

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	\$40,573.95	\$110,109.84	11.34%	\$107,367.41	\$753,860.13	22.39%
Fund: 318 Total		\$23,267.16	(\$29,174.87)	\$59,859.84	257.27%	\$107,367.41	(\$47,507.57)	-204.18%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
<b>Cash</b>								
350-0000-110101	CAPITAL PROJECTS FUND	\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
<b>Total Cash</b>		<b>\$28,952,396.93</b>		<b>\$28,952,396.93</b>			<b>\$28,952,396.93</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$28,952,396.93</b>	<b>\$0.00</b>	<b>\$28,952,396.93</b>	<b>100.00%</b>		<b>\$28,952,396.93</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$150,000.00	\$132,168.83	\$132,168.83	88.11%	\$2,953.30	\$14,877.87	90.08%
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	\$1,983,788.33	\$5,162,060.43	77.18%	\$1,526,524.00	\$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	\$2,115,957.16	\$5,294,229.26	18.33%	\$21,106,045.12	\$2,481,396.87	91.41%
<b>Total Expenses</b>		<b>\$28,881,671.25</b>	<b>\$2,115,957.16</b>	<b>\$5,294,229.26</b>	<b>18.33%</b>	<b>\$21,106,045.12</b>	<b>\$2,481,396.87</b>	<b>91.41%</b>
<b>Fund: 350 Total</b>		<b>\$70,725.68</b>	<b>(\$2,115,957.16)</b>	<b>\$23,658,167.67</b>	<b>33450.60%</b>	<b>\$21,106,045.12</b>	<b>\$2,552,122.55</b>	<b>3608.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
<b>Cash</b>								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$177,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$177,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$177,870.00	\$0.00	\$0.00	0.00%	\$47,700.00	\$130,170.00	26.82%
FUNDDEPT: 3520100 Totals:		\$177,870.00	\$0.00	\$0.00	0.00%	\$47,700.00	\$130,170.00	26.82%
<b>Total Expenses</b>		<b>\$177,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$47,700.00</b>	<b>\$130,170.00</b>	<b>26.82%</b>
<b>Fund: 352 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$47,700.00</b>	<b>(\$47,700.00)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
<b>Cash</b>								
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	
<b>Total Cash</b>		<b>\$897,183.43</b>		<b>\$897,183.43</b>			<b>\$897,183.43</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$897,183.43</b>	<b>\$0.00</b>	<b>\$897,183.43</b>	<b>100.00%</b>		<b>\$897,183.43</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$30,866.78	\$8,426.00	\$20,089.35	65.08%	\$1,104.78	\$9,672.65	68.66%
353-0100-526000	CONTRACT SERVICES	\$825,791.99	\$1,851.41	\$360,633.36	43.67%	\$37,241.12	\$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:		\$856,658.77	\$10,277.41	\$380,722.71	44.44%	\$38,345.90	\$437,590.16	48.92%
<b>Total Expenses</b>		<b>\$856,658.77</b>	<b>\$10,277.41</b>	<b>\$380,722.71</b>	<b>44.44%</b>	<b>\$38,345.90</b>	<b>\$437,590.16</b>	<b>48.92%</b>
<b>Fund: 353 Total</b>		<b>\$40,524.66</b>	<b>(\$10,277.41)</b>	<b>\$516,460.72</b>	<b>1274.44%</b>	<b>\$38,345.90</b>	<b>\$478,114.82</b>	<b>1179.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$26,761.05		\$26,761.05			\$26,761.05	
<b>Total Cash</b>		<b>\$26,761.05</b>		<b>\$26,761.05</b>			<b>\$26,761.05</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,116.05</b>	<b>\$0.00</b>	<b>\$26,761.05</b>	<b>91.91%</b>		<b>\$26,761.05</b>	<b>91.91%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>Fund: 360 Total</b>		<b>\$19,116.05</b>	<b>\$0.00</b>	<b>\$26,761.05</b>	<b>139.99%</b>	<b>\$0.00</b>	<b>\$26,761.05</b>	<b>139.99%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 361 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
<b>Cash</b>								
362-0000-110101	Water & Sewer Maintenance	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Fund: 362 Total</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$133,881.85		\$133,881.85			\$133,881.85	
<b>Total Cash</b>		<b>\$133,881.85</b>		<b>\$133,881.85</b>			<b>\$133,881.85</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$105,000.00	\$8,295.76	\$24,310.65	23.15%			
380-0100-400200	GRANTS - STATE	\$803,698.00	\$29,706.58	\$105,911.72	13.18%			
380-0100-400500	OTHER RECEIPTS	\$73,512.00	(\$947.67)	\$17,320.69	23.56%			
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	\$37,054.67	\$147,543.06	15.02%			
<b>Total Revenue</b>		<b>\$982,210.00</b>	<b>\$37,054.67</b>	<b>\$147,543.06</b>	<b>15.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,116,091.85</b>	<b>\$37,054.67</b>	<b>\$281,424.91</b>	<b>25.22%</b>		<b>\$281,424.91</b>	<b>25.22%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$400,324.00	\$48,790.00	\$113,790.04	28.42%	\$0.00	\$286,533.96	28.42%
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	\$15,746.80	28.10%	\$0.00	\$40,298.20	28.10%
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	\$8,696.33	\$26,089.28	21.96%	\$1,075.37	\$91,617.35	22.87%
380-0100-511500	MEDICARE TAX	\$5,805.00	\$682.33	\$1,591.33	27.41%	\$0.00	\$4,213.67	27.41%
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	\$12.06	\$30.64	1.53%	\$977.22	\$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	\$15,136.04	\$45,257.25	23.54%	\$66,970.90	\$80,000.00	58.38%
380-0100-540007	INDIRECT COSTS	\$21,766.00	\$0.00	\$0.00	0.00%	\$21,766.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,048,386.19	\$77,866.76	\$232,639.28	22.19%	\$255,442.73	\$560,304.18	46.56%
<b>Total Expenses</b>		<b>\$1,048,386.19</b>	<b>\$77,866.76</b>	<b>\$232,639.28</b>	<b>22.19%</b>	<b>\$255,442.73</b>	<b>\$560,304.18</b>	<b>46.56%</b>
<b>Fund: 380 Total</b>		<b>\$67,705.66</b>	<b>(\$40,812.09)</b>	<b>\$48,785.63</b>	<b>72.06%</b>	<b>\$255,442.73</b>	<b>(\$206,657.10)</b>	<b>-305.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$12,896.01		\$12,896.01			\$12,896.01	
<b>Total Cash</b>		<b>\$12,896.01</b>		<b>\$12,896.01</b>			<b>\$12,896.01</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$5,985.07	\$25,695.51	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$5,985.07	\$25,695.51	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,985.07</b>	<b>\$25,695.51</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,896.01</b>	<b>\$5,985.07</b>	<b>\$38,591.52</b>	<b>299.25%</b>		<b>\$38,591.52</b>	<b>299.25%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$14,224.58	\$34,505.54	0.00%	\$0.00	(\$34,505.54)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$14,224.58	\$34,505.54	0.00%	\$0.00	(\$34,505.54)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$14,224.58</b>	<b>\$34,505.54</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$34,505.54)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$12,896.01</b>	<b>(\$8,239.51)</b>	<b>\$4,085.98</b>	<b>31.68%</b>	<b>\$0.00</b>	<b>\$4,085.98</b>	<b>31.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$780,662.31		\$780,662.31			\$780,662.31	
<b>Total Cash</b>		<b>\$780,662.31</b>		<b>\$780,662.31</b>			<b>\$780,662.31</b>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$13,694,924.62	\$21,896,145.40	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	\$13,694,924.62	\$21,896,145.40	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$13,694,924.62</b>	<b>\$21,896,145.40</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$780,662.31</b>	<b>\$13,694,924.62</b>	<b>\$22,676,807.71</b>	<b>2904.82%</b>		<b>\$22,676,807.71</b>	<b>2904.82%</b>
					%			
<b>Expenses</b>								
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	\$4,561.12	\$89,517.65	0.00%	\$0.00	(\$89,517.65)	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	\$4,561.12	\$89,517.65	0.00%	\$0.00	(\$89,517.65)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$4,561.12</b>	<b>\$89,517.65</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$89,517.65)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$780,662.31</b>	<b>\$13,690,363.50</b>	<b>\$22,587,290.06</b>	<b>2893.35%</b>	<b>\$0.00</b>	<b>\$22,587,290.06</b>	<b>2893.35%</b>
					%			

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$697,394.09		\$697,394.09			\$697,394.09	
<b>Total Cash</b>		<b>\$697,394.09</b>		<b>\$697,394.09</b>			<b>\$697,394.09</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$48,487.09	\$133,416.80	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$48,487.09	\$133,416.80	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$48,487.09</b>	<b>\$133,416.80</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$697,394.09</b>	<b>\$48,487.09</b>	<b>\$830,810.89</b>	<b>119.13%</b>		<b>\$830,810.89</b>	<b>119.13%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$291,471.48	\$669,725.60	0.00%	\$0.00	(\$669,725.60)	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	\$291,471.48	\$669,725.60	0.00%	\$0.00	(\$669,725.60)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$291,471.48</b>	<b>\$669,725.60</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$669,725.60)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$697,394.09</b>	<b>(\$242,984.39)</b>	<b>\$161,085.29</b>	<b>23.10%</b>	<b>\$0.00</b>	<b>\$161,085.29</b>	<b>23.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$1,533.50		\$1,533.50			\$1,533.50	
<b>Total Cash</b>		<b>\$1,533.50</b>		<b>\$1,533.50</b>			<b>\$1,533.50</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$40.00	\$13.38	\$56.50	141.25%			
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	\$13.38	\$56.50	141.25%			
<b>Total Revenue</b>		<b>\$40.00</b>	<b>\$13.38</b>	<b>\$56.50</b>	<b>141.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,573.50</b>	<b>\$13.38</b>	<b>\$1,590.00</b>	<b>101.05%</b>		<b>\$1,590.00</b>	<b>101.05%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>Fund: 402 Total</b>		<b>\$573.50</b>	<b>\$13.38</b>	<b>\$1,590.00</b>	<b>277.24%</b>	<b>\$0.00</b>	<b>\$1,590.00</b>	<b>277.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$59,943.21		\$59,943.21			\$59,943.21	
<b>Total Cash</b>		<b>\$59,943.21</b>		<b>\$59,943.21</b>			<b>\$59,943.21</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$124,943.21</b>	<b>\$0.00</b>	<b>\$59,943.21</b>	<b>47.98%</b>		<b>\$59,943.21</b>	<b>47.98%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$1,093.85	\$2,413.85	13.41%	\$0.00	\$15,586.15	13.41%
403-0100-511000	OPERS	\$2,520.00	\$96.26	\$660.67	26.22%	\$0.00	\$1,859.33	26.22%
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	\$15.60	\$34.40	13.18%	\$0.00	\$226.60	13.18%
403-0100-520000	SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
FUNDDEPT: 4030100 Totals:		\$111,631.00	\$1,205.71	\$3,108.92	2.78%	\$0.00	\$108,522.08	2.78%
<b>Total Expenses</b>		<b>\$111,631.00</b>	<b>\$1,205.71</b>	<b>\$3,108.92</b>	<b>2.78%</b>	<b>\$0.00</b>	<b>\$108,522.08</b>	<b>2.78%</b>
<b>Fund: 403 Total</b>		<b>\$13,312.21</b>	<b>(\$1,205.71)</b>	<b>\$56,834.29</b>	<b>426.93%</b>	<b>\$0.00</b>	<b>\$56,834.29</b>	<b>426.93%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$88,963.41		\$88,963.41			\$88,963.41	
<b>Total Cash</b>		<b>\$88,963.41</b>		<b>\$88,963.41</b>			<b>\$88,963.41</b>	
<b>Revenue</b>								
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	\$4,200.00	\$9,396.00	15.66%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$4,200.00	\$9,396.00	9.40%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$4,200.00</b>	<b>\$9,396.00</b>	<b>9.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$188,963.41</b>	<b>\$4,200.00</b>	<b>\$98,359.41</b>	<b>52.05%</b>		<b>\$98,359.41</b>	<b>52.05%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$9,231.60	\$21,540.40	26.92%	\$0.00	\$58,467.60	26.92%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$3,015.67	26.92%	\$0.00	\$8,186.33	26.92%
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	\$133.86	\$312.34	26.90%	\$0.00	\$848.66	26.90%
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	\$10,227.08	\$24,868.41	23.01%	\$0.00	\$83,202.59	23.01%
<b>Total Expenses</b>		<b>\$108,071.00</b>	<b>\$10,227.08</b>	<b>\$24,868.41</b>	<b>23.01%</b>	<b>\$0.00</b>	<b>\$83,202.59</b>	<b>23.01%</b>
<b>Fund: 404 Total</b>		<b>\$80,892.41</b>	<b>(\$6,027.08)</b>	<b>\$73,491.00</b>	<b>90.85%</b>	<b>\$0.00</b>	<b>\$73,491.00</b>	<b>90.85%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	UND TANGIBLE PERSONAL TAX FUND							
<b>Cash</b>								
410-0000-110101	UND TANGIBLE PERSONAL TAX	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 410 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$112,599.77	\$354,610.89	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$112,599.77	\$354,610.89	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$112,599.77</b>	<b>\$354,610.89</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$112,599.77</b>	<b>\$354,610.89</b>	<b>0.00%</b>		<b>\$354,610.89</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$112,599.77	\$354,610.89	0.00%	\$0.00	(\$354,610.89)	0.00%
MAINTENANCE Totals:		\$0.00	\$112,599.77	\$354,610.89	0.00%	\$0.00	(\$354,610.89)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$112,599.77</b>	<b>\$354,610.89</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$354,610.89)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$96,459.75	\$301,880.45	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$96,459.75	\$301,880.45	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$96,459.75</b>	<b>\$301,880.45</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$96,459.75</b>	<b>\$301,880.45</b>	<b>0.00%</b>		<b>\$301,880.45</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$40,431.72	\$127,467.48	0.00%	\$0.00	(\$127,467.48)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,324.59	\$4,069.53	0.00%	\$0.00	(\$4,069.53)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,207.92	\$3,713.52	0.00%	\$0.00	(\$3,713.52)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,278.01	\$3,937.91	0.00%	\$0.00	(\$3,937.91)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,245.00	\$3,836.63	0.00%	\$0.00	(\$3,836.63)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,418.94	\$4,366.83	0.00%	\$0.00	(\$4,366.83)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,204.43	\$3,717.17	0.00%	\$0.00	(\$3,717.17)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,392.93	\$4,330.91	0.00%	\$0.00	(\$4,330.91)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,307.35	\$4,035.67	0.00%	\$0.00	(\$4,035.67)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,229.86	\$3,785.34	0.00%	\$0.00	(\$3,785.34)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$856.20	\$2,654.86	0.00%	\$0.00	(\$2,654.86)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,149.13	\$6,706.53	0.00%	\$0.00	(\$6,706.53)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,275.40	\$3,933.85	0.00%	\$0.00	(\$3,933.85)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,491.67	\$4,610.52	0.00%	\$0.00	(\$4,610.52)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,748.11	\$8,663.86	0.00%	\$0.00	(\$8,663.86)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,253.94	\$3,857.56	0.00%	\$0.00	(\$3,857.56)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$940.03	\$2,906.35	0.00%	\$0.00	(\$2,906.35)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,246.65	\$3,835.69	0.00%	\$0.00	(\$3,835.69)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,222.49	\$3,757.23	0.00%	\$0.00	(\$3,757.23)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,201.03	\$3,698.83	0.00%	\$0.00	(\$3,698.83)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,317.53	\$4,066.21	0.00%	\$0.00	(\$4,066.21)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,141.73	\$3,514.95	0.00%	\$0.00	(\$3,514.95)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,202.32	\$3,696.80	0.00%	\$0.00	(\$3,696.80)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,111.39	\$3,423.93	0.00%	\$0.00	(\$3,423.93)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,080.94	\$3,332.58	0.00%	\$0.00	(\$3,332.58)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,200.68	\$3,703.67	0.00%	\$0.00	(\$3,703.67)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,167.78	\$3,599.16	0.00%	\$0.00	(\$3,599.16)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,418.46	\$4,363.03	0.00%	\$0.00	(\$4,363.03)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$20,393.52	\$64,293.85	0.00%	\$0.00	(\$64,293.85)	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	\$96,459.75	\$301,880.45	0.00%	\$0.00	(\$301,880.45)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$96,459.75</b>	<b>\$301,880.45</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$301,880.45)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
451	County Coronavirus Relief Distribution Fund							
<b>Cash</b>								
451-0000-110101	County Coronavirus Relief Distributi	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 451 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
<b>Cash</b>								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 452 Total</b>		<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$42,842.18	\$99,447.06	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,920.38	\$21,974.31	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$50,762.56	\$121,421.37	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$50,762.56</b>	<b>\$121,421.37</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$50,762.56</b>	<b>\$121,421.37</b>	<b>0.00%</b>		<b>\$121,421.37</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$393.72	\$926.21	0.00%	\$0.00	(\$926.21)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$174.75	\$528.54	0.00%	\$0.00	(\$528.54)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$353.98	\$1,003.73	0.00%	\$0.00	(\$1,003.73)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$84.74	\$427.16	0.00%	\$0.00	(\$427.16)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$278.23	\$737.88	0.00%	\$0.00	(\$737.88)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$305.97	\$763.51	0.00%	\$0.00	(\$763.51)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$707.21	\$1,831.53	0.00%	\$0.00	(\$1,831.53)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$221.25	\$759.62	0.00%	\$0.00	(\$759.62)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$590.24	\$1,648.99	0.00%	\$0.00	(\$1,648.99)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$527.20	\$1,722.85	0.00%	\$0.00	(\$1,722.85)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$281.24	\$607.23	0.00%	\$0.00	(\$607.23)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$113.98	\$448.75	0.00%	\$0.00	(\$448.75)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$155.96	\$552.42	0.00%	\$0.00	(\$552.42)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$224.99	\$622.96	0.00%	\$0.00	(\$622.96)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$648.73	\$1,580.79	0.00%	\$0.00	(\$1,580.79)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$229.49	\$610.30	0.00%	\$0.00	(\$610.30)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$209.99	\$623.01	0.00%	\$0.00	(\$623.01)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$98.25	\$379.76	0.00%	\$0.00	(\$379.76)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,332.80	\$3,578.06	0.00%	\$0.00	(\$3,578.06)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$212.99	\$677.78	0.00%	\$0.00	(\$677.78)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$349.46	\$767.12	0.00%	\$0.00	(\$767.12)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$425.21	\$1,176.11	0.00%	\$0.00	(\$1,176.11)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,920.38	\$21,974.31	0.00%	\$0.00	(\$21,974.31)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,959.30	\$4,387.64	0.00%	\$0.00	(\$4,387.64)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,559.15	\$3,491.55	0.00%	\$0.00	(\$3,491.55)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,443.21	\$3,231.91	0.00%	\$0.00	(\$3,231.91)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,348.96	\$3,020.85	0.00%	\$0.00	(\$3,020.85)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,964.56	\$4,399.42	0.00%	\$0.00	(\$4,399.42)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,062.59	\$2,379.56	0.00%	\$0.00	(\$2,379.56)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$119.31	\$442.91	0.00%	\$0.00	(\$442.91)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,264.52	\$2,831.76	0.00%	\$0.00	(\$2,831.76)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,469.24	\$3,290.21	0.00%	\$0.00	(\$3,290.21)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$58.47	\$341.49	0.00%	\$0.00	(\$341.49)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$339.10	\$1,021.50	0.00%	\$0.00	(\$1,021.50)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,302.43	\$2,916.65	0.00%	\$0.00	(\$2,916.65)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,476.26	\$3,305.93	0.00%	\$0.00	(\$3,305.93)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,171.68	\$3,435.64	0.00%	\$0.00	(\$3,435.64)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,594.02	\$3,569.63	0.00%	\$0.00	(\$3,569.63)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$585.59	\$811.31	0.00%	\$0.00	(\$811.31)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,556.37	\$3,485.32	0.00%	\$0.00	(\$3,485.32)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,634.40	\$3,660.06	0.00%	\$0.00	(\$3,660.06)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,320.56	\$2,957.24	0.00%	\$0.00	(\$2,957.24)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,317.46	\$2,950.31	0.00%	\$0.00	(\$2,950.31)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,216.74	\$2,724.77	0.00%	\$0.00	(\$2,724.77)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,053.47	\$2,945.61	0.00%	\$0.00	(\$2,945.61)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,059.85	\$2,373.42	0.00%	\$0.00	(\$2,373.42)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$914.06	\$2,046.94	0.00%	\$0.00	(\$2,046.94)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,119.66	\$2,507.35	0.00%	\$0.00	(\$2,507.35)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,145.99	\$2,566.33	0.00%	\$0.00	(\$2,566.33)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,042.55	\$4,574.07	0.00%	\$0.00	(\$4,574.07)	0.00%
460-0460-500943	COSHOCOTON CORPORATION	\$0.00	\$9,742.68	\$23,777.68	0.00%	\$0.00	(\$23,777.68)	0.00%
UND M & R Totals:		\$0.00	\$42,842.18	\$99,447.06	0.00%	\$0.00	(\$99,447.06)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$50,762.56</b>	<b>\$121,421.37</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$121,421.37)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$26,461.90		\$26,461.90			\$26,461.90	
<b>Total Cash</b>		<b>\$26,461.90</b>		<b>\$26,461.90</b>			<b>\$26,461.90</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$54,727.89	\$127,154.57	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$54,727.89	\$127,154.57	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$54,727.89</b>	<b>\$127,154.57</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$26,461.90</b>	<b>\$54,727.89</b>	<b>\$153,616.47</b>	<b>580.52%</b>		<b>\$153,616.47</b>	<b>580.52%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$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	\$0.00	\$61.48	0.00%	\$0.00	(\$61.48)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.48</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$61.48)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$26,461.90</b>	<b>\$54,727.89</b>	<b>\$153,554.99</b>	<b>580.29%</b>	<b>\$0.00</b>	<b>\$153,554.99</b>	<b>580.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
<b>Cash</b>								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 480 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$19,970.84	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,970.84</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,970.84</b>	<b>0.00%</b>		<b>\$19,970.84</b>	<b>0.00%</b>
<b>Expenses</b>								
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	\$19,970.84	\$19,970.84	0.00%	\$0.00	(\$19,970.84)	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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$19,970.84	\$19,970.84	0.00%	\$0.00	(\$19,970.84)	0.00%
Total Expenses		\$0.00	\$19,970.84	\$19,970.84	0.00%	\$0.00	(\$19,970.84)	0.00%
Fund: 490 Total		\$0.00	(\$19,970.84)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$261,032.20	\$771,717.54	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$261,032.20	\$771,717.54	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$261,032.20</b>	<b>\$771,717.54</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$261,032.20</b>	<b>\$771,717.54</b>	<b>0.00%</b>		<b>\$771,717.54</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,865.10	\$35,078.07	0.00%	\$0.00	(\$35,078.07)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$261,032.20	\$771,717.54	0.00%	\$0.00	(\$771,717.54)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$261,032.20</b>	<b>\$771,717.54</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$771,717.54)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 560 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
<b>Cash</b>								
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	
<b>Total Cash</b>		<b>\$161,351.13</b>		<b>\$161,351.13</b>			<b>\$161,351.13</b>	
<b>Revenue</b>								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$182,957.56	\$434,179.62	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$182,957.56	\$434,179.62	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$50,744.21	\$119,926.01	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$50,744.21	\$119,926.01	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$39,931.43	\$94,217.03	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,509.42	\$3,511.06	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$115.83	\$237.98	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	\$292.89	\$696.61	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$55.95	\$55.95	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	\$210.22	\$506.75	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$146.18	\$326.84	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$52.57	\$143.77	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$5.82	\$21.11	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.15	\$5.09	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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$64.83	\$151.27	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	\$145.42	\$314.06	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$32.46	\$74.56	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$823.60	\$2,014.80	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$137.40	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$35.61	\$83.19	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$176.02	\$176.02	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$43,599.40	\$102,673.49	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$193,987.03	\$449,080.92	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$39,966.60	\$96,317.49	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$51.66	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$8,667.83	\$20,116.32	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$4,150.64	\$9,828.48	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$246,794.24	\$575,394.87	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$166.88	0.00%			
600-0640-400200	Insurance	\$0.00	\$70,618.20	\$163,531.45	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$17,073.00	\$39,522.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$1,144.78	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,892.80	\$4,533.12	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$90,074.62	\$208,898.23	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$38,242.07	\$108,359.83	0.00%			
600-0650-400200	Credit Union	\$0.00	\$18,178.00	\$42,162.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$23,825.00	\$57,765.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,638.35	\$6,156.15	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$3,690.00	\$8,490.00	0.00%			



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$140.00	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	\$2,493.45	\$5,743.05	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$89,126.87	\$228,816.03	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$944.28	\$2,203.32	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,076.92	\$7,068.60	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,048.04	\$2,509.78	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,701.00	\$3,969.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$6,770.24	\$15,750.70	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$7,271.76	\$16,826.30	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$74.00	\$170.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,962.88	\$5,706.72	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$11.55	\$30.80	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	\$693.39	\$1,617.91	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$7,401.08	\$17,398.52	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	\$2,090.76	\$4,878.44	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	\$205.27	\$555.21	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$19,710.69	\$47,215.82	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$34,921.81	\$82,386.91	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$34,921.81	\$82,386.91	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,736,224.27	\$4,081,121.92	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,736,224.27	\$4,081,121.92	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2,500,923.91</b>	<b>\$5,896,363.60</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$161,351.13</b>	<b>\$2,500,923.91</b>	<b>\$6,057,714.73</b>	<b>3754.37%</b>		<b>\$6,057,714.73</b>	<b>3754.37%</b>
					%			
<b>Expenses</b>								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$182,962.56	\$434,179.62	0.00%	\$0.00	(\$434,179.62)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$182,962.56	\$434,179.62	0.00%	\$0.00	(\$434,179.62)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$50,749.66	\$119,926.01	0.00%	\$0.00	(\$119,926.01)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$50,749.66	\$119,926.01	0.00%	\$0.00	(\$119,926.01)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$39,934.55	\$94,217.03	0.00%	\$0.00	(\$94,217.03)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,509.42	\$3,511.06	0.00%	\$0.00	(\$3,511.06)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$237.98	\$237.98	0.00%	\$0.00	(\$237.98)	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	\$696.61	\$696.61	0.00%	\$0.00	(\$696.61)	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	\$210.22	\$506.75	0.00%	\$0.00	(\$506.75)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$146.18	\$326.84	0.00%	\$0.00	(\$326.84)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$52.57	\$143.77	0.00%	\$0.00	(\$143.77)	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	\$5.82	\$21.11	0.00%	\$0.00	(\$21.11)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$5.09	\$5.09	0.00%	\$0.00	(\$5.09)	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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$151.27	\$151.27	0.00%	\$0.00	(\$151.27)	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	\$145.42	\$314.06	0.00%	\$0.00	(\$314.06)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$74.56	\$74.56	0.00%	\$0.00	(\$74.56)	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$823.60	\$2,014.80	0.00%	\$0.00	(\$2,014.80)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$137.40	\$137.40	0.00%	\$0.00	(\$137.40)	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$35.61	\$83.19	0.00%	\$0.00	(\$83.19)	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$176.02	\$176.02	0.00%	\$0.00	(\$176.02)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$44,342.32	\$102,617.54	0.00%	\$0.00	(\$102,617.54)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$128,065.38	\$444,598.22	0.00%	\$0.00	(\$444,598.22)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$27,574.82	\$97,808.12	0.00%	\$0.00	(\$97,808.12)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$51.66	0.00%	\$0.00	(\$51.66)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,803.52	\$20,061.62	0.00%	\$0.00	(\$20,061.62)	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	\$4,150.64	\$9,828.48	0.00%	\$0.00	(\$9,828.48)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$165,609.12	\$572,348.10	0.00%	\$0.00	(\$572,348.10)	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	\$70,618.20	\$163,531.45	0.00%	\$0.00	(\$163,531.45)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$17,073.00	\$39,522.00	0.00%	\$0.00	(\$39,522.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$490.62	\$1,144.78	0.00%	\$0.00	(\$1,144.78)	0.00%
600-0640-500500	Allstate	\$0.00	\$2,552.88	\$5,193.20	0.00%	\$0.00	(\$5,193.20)	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	\$90,734.70	\$209,558.31	0.00%	\$0.00	(\$209,558.31)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$38,242.07	\$108,359.83	0.00%	\$0.00	(\$108,359.83)	0.00%
600-0650-500200	Credit Union	\$0.00	\$18,178.00	\$42,162.00	0.00%	\$0.00	(\$42,162.00)	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	\$23,825.00	\$57,765.00	0.00%	\$0.00	(\$57,765.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,638.35	\$6,156.15	0.00%	\$0.00	(\$6,156.15)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$3,690.00	\$8,490.00	0.00%	\$0.00	(\$8,490.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$60.00	\$140.00	0.00%	\$0.00	(\$140.00)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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	\$2,493.45	\$5,743.05	0.00%	\$0.00	(\$5,743.05)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$89,126.87	\$228,816.03	0.00%	\$0.00	(\$228,816.03)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$944.28	\$2,203.32	0.00%	\$0.00	(\$2,203.32)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,076.92	\$7,068.60	0.00%	\$0.00	(\$7,068.60)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,048.04	\$2,509.78	0.00%	\$0.00	(\$2,509.78)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,701.00	\$3,969.00	0.00%	\$0.00	(\$3,969.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$6,770.24	\$15,750.70	0.00%	\$0.00	(\$15,750.70)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$7,271.76	\$16,826.30	0.00%	\$0.00	(\$16,826.30)	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	\$74.00	\$170.00	0.00%	\$0.00	(\$170.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,962.88	\$5,706.72	0.00%	\$0.00	(\$5,706.72)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$11.55	\$30.80	0.00%	\$0.00	(\$30.80)	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	\$693.39	\$1,617.91	0.00%	\$0.00	(\$1,617.91)	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	\$7,401.08	\$17,398.52	0.00%	\$0.00	(\$17,398.52)	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	\$2,090.76	\$4,878.44	0.00%	\$0.00	(\$4,878.44)	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	\$216.97	\$562.11	0.00%	\$0.00	(\$562.11)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$19,722.39	\$47,222.72	0.00%	\$0.00	(\$47,222.72)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$34,924.07	\$82,386.91	0.00%	\$0.00	(\$82,386.91)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$34,924.07	\$82,386.91	0.00%	\$0.00	(\$82,386.91)	0.00%
FUNDDEPT: 6009999								

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-9999-500000	Net Pay	\$0.00	\$1,736,224.27	\$4,081,121.92	0.00%	\$0.00	(\$4,081,121.92)	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	\$1,736,224.27	\$4,081,121.92	0.00%	\$0.00	(\$4,081,121.92)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$2,421,166.20</b>	<b>\$5,893,927.86</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$5,893,927.86)</b>	<b>0.00%</b>
<b>Fund: 600 Total</b>		<b>\$161,351.13</b>	<b>\$79,757.71</b>	<b>\$163,786.87</b>	<b>101.51%</b>	<b>\$0.00</b>	<b>\$163,786.87</b>	<b>101.51%</b>