

Coshocton County

Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Total Cash		\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,929,280.00	\$0.00	\$1,929,280.47	100.00%			
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	\$10,792.48	95.93%			
001-0001-400800	COUNTY SALES TAX	\$7,100,000.00	\$552,359.92	\$6,705,065.68	94.44%			
001-0001-404201	LODGING EXCISE TAX	\$7,577.00	\$536.76	\$8,766.54	115.70%			
FUNDDEPT: 0010001 Totals:		\$9,048,107.00	\$552,896.68	\$8,653,905.17	95.64%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$225.00	\$2,075.00	71.55%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$27.42	\$514.92	108.40%			
FUNDDEPT: 0010002 Totals:		\$3,375.00	\$252.42	\$2,589.92	76.74%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$234,121.00	\$0.00	\$234,121.32	100.00%			
001-0003-400104	Casino Tax Revenue	\$527,046.00	\$0.00	\$527,046.13	100.00%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$2,930.00	\$483.30	\$3,164.54	108.00%			
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	\$196,000.00	\$0.00	\$196,000.00	100.00%			
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	\$9,171.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$35,000.00	100.00%			
001-0003-400701	CPC T-CAP III Grant 23-25	\$84,740.00	\$0.00	\$84,740.00	100.00%			
001-0003-400800	CPC- ATP Grant	\$500.00	\$0.00	\$500.00	100.00%			
001-0003-400803	CP Probation Grant III 23-25	\$150,000.00	\$0.00	\$150,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$535,000.00	\$44,187.60	\$474,173.94	88.63%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,510.66	201.42%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$411,150.00	\$39,493.46	\$450,643.40	109.61%			
001-0003-404803	Juv Ct- Appt Cnsl Reimb	\$150,000.00	\$5,920.25	\$72,962.22	48.64%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$800.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$10,439.00	\$0.00	\$10,439.00	100.00%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$28,100.00	\$0.00	\$28,100.00	100.00%			
001-0003-405300	Guardian Services Reimbursement	\$100,000.00	\$6,754.41	\$75,082.41	75.08%			
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:		\$2,517,297.00	\$96,839.02	\$2,385,783.62	94.78%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$49,469.32	\$748,822.99	92.45%			
001-0004-401302	FEES - RECORDER	\$145,000.00	\$10,906.20	\$125,403.60	86.49%			
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$8,694.96	\$77,275.86	89.86%			
001-0004-401304	FEES - TREASURER	\$176,603.00	\$0.00	\$176,603.40	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$1,935.59	\$19,619.36	63.29%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$519.96	\$6,398.66	58.17%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$7,099.11	\$67,227.15	103.43%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$150.00	\$1,137.00	113.70%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$10.00	0.83%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,800.00	\$0.00	\$1,659.75	92.21%			
001-0004-403001	SALES - COPIES	\$375.00	\$0.50	\$254.56	67.88%			
001-0004-404503	ELECTION CHARGE-BACKS	\$29,582.00	\$0.00	\$29,581.63	100.00%			
001-0004-404604	Fees-PD Client Payment	\$2,700.00	\$792.79	\$3,574.00	132.37%			
FUNDDEPT: 0010004 Totals:		\$1,361,260.00	\$79,568.43	\$1,257,567.96	92.38%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$156.25	52.08%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$0.00	\$30,473.65	87.07%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$0.00	\$30,629.90	86.77%			
FUNDDEPT: 0010006								

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

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	\$2,375,000.00	\$139,756.26	\$2,293,032.01	96.55%			
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	\$29.19	\$398.91	159.56%			
001-0006-401600	VENDING	\$13,000.00	\$834.36	\$10,162.03	78.17%			
001-0006-401601	EV Charging	\$800.00	\$274.68	\$1,272.78	159.10%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$9,600.00	50.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$1,934.20	\$45,523.74	91.41%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$717,048.00	\$310.00	\$717,588.14	100.08%			
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	\$4,000.00	\$1,450.00	\$4,980.00	124.50%			
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	\$221.30	\$3,044.63	16.91%			
001-0006-404201	Indirect Costs/CP	\$23,839.00	\$0.00	\$23,839.01	100.00%			
001-0006-404202	Indirect Costs/Comm	\$230,671.00	\$0.00	\$230,671.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$0.00	0.00%			
001-0006-404209	Indirect Costs/Clerk	\$40,500.00	\$10,405.96	\$32,743.59	80.85%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$15,217.14	\$82,499.85	103.12%			
001-0006-404212	Dept Internet Costs	\$43,000.00	\$8,415.64	\$41,502.86	96.52%			
001-0006-404213	IT Staff Reimbursement	\$0.00	(\$3,134.93)	\$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	\$34,000.00	\$0.00	\$34,055.34	100.16%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$35,469.00	\$1,579.85	\$37,048.36	104.45%			
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)	\$1,209.00	\$0.00	\$1,208.42	99.95%			
FUNDDEPT: 0010006 Totals:		\$3,687,786.00	\$177,293.65	\$3,570,670.67	96.82%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$100,006.00	\$0.00	\$100,005.98	100.00%			
Commercial Vehicle Enforcement Totals:		\$100,006.00	\$0.00	\$100,005.98	100.00%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$650.00	72.22%			
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%			

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As Of: 1/1/2024 to 11/30/2024

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	\$125,468.00	(\$15,478.69)	\$109,989.27	87.66%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$36,735.00	\$0.00	\$37,660.58	102.52%			
001-1000-404523	Insurance Claims Reimb	\$5,000.00	\$0.00	\$113.65	2.27%			
001-1000-404524	Workers Comp Reimbursement	\$121,893.00	\$0.00	\$121,892.62	100.00%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$185.68	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$25,050.00	\$0.00	\$25,035.87	99.94%			
001-1000-499900	TRANSFER - IN	\$42,500.00	\$0.00	\$42,428.19	99.83%			
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:		\$364,546.00	(\$15,478.69)	\$337,955.86	92.71%			
Total Revenue		\$17,117,677.00	\$891,371.51	\$16,339,109.08	95.45%			
Total Cash and Revenue		\$21,942,901.22	\$891,371.51	\$21,164,333.30	96.45%		\$21,164,333.30	96.45%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$13,355.28	\$160,263.72	92.31%	\$0.00	\$13,355.28	92.31%
001-0110-510200	SALARIES - EMPLOYEES	\$291,469.00	\$22,690.09	\$269,638.29	92.51%	\$0.00	\$21,830.71	92.51%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-511000	OPERS	\$65,699.00	\$5,042.00	\$60,699.33	92.39%	\$0.00	\$4,999.67	92.39%
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	\$5,823.00	\$513.31	\$6,007.25	103.16%	\$0.00	(\$184.25)	103.16%
001-0110-520000	SUPPLIES	\$2,174.19	\$84.62	\$1,551.22	71.35%	\$383.20	\$239.77	88.97%
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	\$234,906.14	\$12,355.00	\$203,385.87	86.58%	\$28,117.47	\$3,402.80	98.55%
001-0110-527000	ADVERTISING	\$5,304.00	\$0.00	\$2,581.24	48.67%	\$2,722.76	\$0.00	100.00%
001-0110-530000	TRAVEL	\$3,500.00	\$0.00	\$480.28	13.72%	\$2,241.05	\$778.67	77.75%
001-0110-540000	OTHER EXPENSE	\$538,900.00	\$7,905.45	\$533,812.60	99.06%	\$974.24	\$4,113.16	99.24%
001-0110-540001	Other Expense-Port Authority	\$61,900.00	\$0.00	\$61,900.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$18,800.00	97.92%	\$400.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$14,100.00	\$195.00	\$8,715.00	61.81%	\$5,385.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$1,420,694.33	\$63,140.75	\$1,328,434.80	93.51%	\$42,679.35	\$49,580.18	96.51%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$5,826.00	\$69,912.00	92.31%	\$0.00	\$5,826.00	92.31%
001-0120-510200	SALARIES - EMPLOYEES	\$253,000.00	\$18,913.80	\$230,148.76	90.97%	\$0.00	\$22,851.24	90.97%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$340.00	\$340.00	68.00%	\$0.00	\$160.00	68.00%
001-0120-511000	OPERS	\$46,000.00	\$3,419.39	\$41,693.84	90.64%	\$0.00	\$4,306.16	90.64%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,900.00	\$349.20	\$4,183.40	85.38%	\$0.00	\$716.60	85.38%
001-0120-520000	SUPPLIES	\$4,511.99	\$0.00	\$3,378.90	74.89%	\$0.00	\$1,133.09	74.89%
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$561.98	56.20%	\$0.00	\$438.02	56.20%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$0.00	\$712.17	23.74%	\$1,866.20	\$421.63	85.95%
001-0120-521000	EQUIPMENT	\$9,400.00	\$0.00	\$8,991.53	95.65%	\$322.40	\$86.07	99.08%
001-0120-526000	CONTRACT SERVICE	\$77,862.00	\$506.00	\$69,333.29	89.05%	\$4,160.00	\$4,368.71	94.39%
001-0120-527000	ADVERTISING	\$1,500.00	\$700.00	\$700.00	46.67%	\$0.00	\$800.00	46.67%
001-0120-530000	TRAVEL	\$800.00	\$0.00	\$419.43	52.43%	\$380.57	\$0.00	100.00%
001-0120-540000	OTHER EXPENSE	\$4,400.00	\$166.00	\$2,504.91	56.93%	\$0.00	\$1,895.09	56.93%
COUNTY AUDITOR Totals:		\$482,611.99	\$30,220.39	\$432,880.21	89.70%	\$6,729.17	\$43,002.61	91.09%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$54,336.92	92.31%	\$0.00	\$4,528.08	92.31%
001-0130-510200	SALARIES - EMPLOYEES	\$134,566.62	\$9,178.95	\$113,697.50	84.49%	\$0.00	\$20,869.12	84.49%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	OPERS	\$27,145.00	\$1,918.23	\$23,072.86	85.00%	\$0.00	\$4,072.14	85.00%
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	\$195.38	\$2,364.37	83.99%	\$0.00	\$450.63	83.99%
001-0130-520000	SUPPLIES	\$12,900.00	\$0.00	\$12,900.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,333.38	\$235.00	\$1,333.38	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$245,325.00	\$16,255.64	\$215,405.03	87.80%	\$0.00	\$29,919.97	87.80%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$10,618.92	\$127,427.08	92.31%	\$0.00	\$10,618.92	92.31%
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$24,096.80	\$292,004.33	87.69%	\$0.00	\$40,995.67	87.69%
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	\$4,860.22	\$58,427.50	88.53%	\$0.00	\$7,572.50	88.53%
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	\$478.00	\$5,808.27	84.18%	\$0.00	\$1,091.73	84.18%
001-0140-520000	SUPPLIES	\$5,000.00	\$104.54	\$3,567.62	71.35%	\$182.38	\$1,250.00	75.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,568.29	\$0.00	\$4,895.13	87.91%	\$673.16	\$0.00	100.00%
001-0140-535000	ALLOWANCES	\$38,599.00	\$0.00	\$38,599.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$57,513.21	\$4,178.46	\$25,924.82	45.08%	\$17,029.79	\$14,558.60	74.69%
001-0140-540002	TRANSCRIPTS	\$5,916.50	\$175.00	\$4,414.00	74.60%	\$1,502.50	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$656,543.00	\$44,511.94	\$561,067.75	85.46%	\$19,387.83	\$76,087.42	88.41%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$39,265.00	\$5,922.00	\$35,532.00	90.49%	\$0.00	\$3,733.00	90.49%
001-0141-511000	OPERS	\$5,498.00	\$829.08	\$4,145.40	75.40%	\$0.00	\$1,352.60	75.40%
001-0141-511500	Medicare	\$570.00	\$84.18	\$505.08	88.61%	\$0.00	\$64.92	88.61%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Pros Reimb-CH Serv Totals:		\$45,333.00	\$6,835.26	\$40,182.48	88.64%	\$0.00	\$5,150.52	88.64%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$68,677.44	\$3,567.00	\$58,444.87	85.10%	\$10,232.57	\$0.00	100.00%
Bureau of Inspection Totals:		\$68,677.44	\$3,567.00	\$58,444.87	85.10%	\$10,232.57	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,601.48	\$7,601.48	\$7,601.48	100.00%	\$0.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,601.48	\$7,601.48	\$7,601.48	100.00%	\$0.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$506.94	\$6,083.22	92.31%	\$0.00	\$506.94	92.31%
001-0220-510200	SALARIES - EMPLOYEES	\$334,697.00	\$22,492.40	\$274,908.80	82.14%	\$0.00	\$59,788.20	82.14%
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	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	OPERS	\$43,000.00	\$3,437.56	\$39,114.17	90.96%	\$0.00	\$3,885.83	90.96%
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	\$4,329.00	\$346.06	\$4,004.22	92.50%	\$0.00	\$324.78	92.50%
001-0220-520000	SUPPLIES	\$5,000.00	\$177.77	\$3,799.69	75.99%	\$1,200.31	\$0.00	100.00%
001-0220-521000	EQUIPMENT	\$1,000.00	\$0.00	\$202.11	20.21%	\$797.89	\$0.00	100.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$47,000.00	\$4,940.55	\$43,142.97	91.79%	\$3,857.03	\$0.00	100.00%
001-0220-526001	Contract Services- ATP Grant	\$5,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,647.00	0.00%
001-0220-530000	TRAVEL	\$3,300.00	\$492.93	\$3,213.63	97.38%	\$86.37	\$0.00	100.00%
001-0220-540000	OTHER EXPENSE	\$16,000.00	\$2,237.50	\$15,688.50	98.05%	\$311.50	\$0.00	100.00%
001-0220-550000	ATTORNEY FEES	\$64,200.00	\$1,972.50	\$25,038.59	39.00%	\$9,961.41	\$29,200.00	54.52%
001-0220-550100	JUROR'S FEES	\$8,000.00	\$930.00	\$3,960.00	49.50%	\$2,955.00	\$1,085.00	86.44%
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$0.00	0.00%	\$10.00	\$90.00	10.00%
001-0220-550300	TRANSCRIPTS	\$8,500.00	\$0.00	\$3,305.00	38.88%	\$5,195.00	\$0.00	100.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$667.40	44.49%	\$232.60	\$600.00	60.00%
COMMON PLEAS CT. Totals:		\$550,063.16	\$38,734.21	\$424,328.30	77.14%	\$24,607.11	\$101,127.75	81.62%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$1,384.56	51.28%	\$0.00	\$1,315.44	51.28%
001-0221-511000	OPERS	\$378.00	\$16.16	\$193.92	51.30%	\$0.00	\$184.08	51.30%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$1.68	\$20.16	45.82%	\$0.00	\$23.84	45.82%
001-0221-520000	SUPPLIES	\$1,800.00	\$641.40	\$1,370.94	76.16%	\$429.06	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$38.00	\$76.00	49.35%	\$78.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$812.62	\$3,045.58	60.00%	\$507.06	\$1,523.36	69.99%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$31,475.00	\$2,301.60	\$27,619.20	87.75%	\$0.00	\$3,855.80	87.75%
001-0223-511000	OPERS	\$4,189.00	\$322.22	\$3,544.42	84.61%	\$0.00	\$644.58	84.61%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$773.00	\$31.92	\$383.04	49.55%	\$0.00	\$389.96	49.55%
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$36,437.00	\$2,655.74	\$31,546.66	86.58%	\$0.00	\$4,890.34	86.58%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$369,415.00	\$27,678.08	\$332,943.59	90.13%	\$0.00	\$36,471.41	90.13%
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$800.00	\$800.00	80.00%	\$0.00	\$200.00	80.00%
001-0230-511000	OPERS	\$51,718.00	\$3,874.94	\$46,657.00	90.21%	\$0.00	\$5,061.00	90.21%
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	\$397.74	\$4,668.74	87.18%	\$0.00	\$686.26	87.18%
001-0230-520000	SUPPLIES	\$11,268.14	\$942.01	\$9,625.72	85.42%	\$1,367.48	\$274.94	97.56%
001-0230-521000	EQUIPMENT	\$20,000.00	\$0.00	\$15,832.26	79.16%	\$2,757.28	\$1,410.46	92.95%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$407.50	\$5,455.26	77.93%	\$889.74	\$655.00	90.64%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$94,381.25	\$2,250.00	\$60,360.82	63.95%	\$19,928.12	\$14,092.31	85.07%
001-0230-540001	Guardian Ad Litem Fee	\$175,727.99	\$14,387.19	\$139,814.71	79.56%	\$34,120.85	\$1,792.43	98.98%
001-0230-540002	Other Expense	\$5,000.00	\$990.00	\$2,851.31	57.03%	\$1,164.00	\$984.69	80.31%
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540004	Indigent Guardianship Fees	\$7,500.00	\$540.00	\$1,339.62	17.86%	\$2,860.00	\$3,300.38	55.99%
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	\$130.00	\$478.50	47.85%	\$214.00	\$307.50	69.25%
001-0230-550300	TRANSCRIPTS	\$7,500.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,500.00	40.00%
JUVENILE COURT Totals:		\$756,865.38	\$52,397.46	\$620,827.53	82.03%	\$66,301.47	\$69,736.38	90.79%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$12,299.40	\$146,167.78	88.59%	\$0.00	\$18,832.22	88.59%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$23,100.00	\$1,721.88	\$20,339.25	88.05%	\$0.00	\$2,760.75	88.05%
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	\$175.89	\$2,026.43	84.72%	\$0.00	\$365.57	84.72%
001-0231-520000	Drug Testing & Supplies	\$11,400.00	\$906.74	\$8,703.63	76.35%	\$1,352.37	\$1,344.00	88.21%
001-0231-521000	EQUIPMENT	\$14,800.00	\$147.27	\$11,471.38	77.51%	\$328.62	\$3,000.00	79.73%
001-0231-530000	TRAVEL	\$2,013.18	\$45.56	\$650.89	32.33%	\$612.29	\$750.00	62.75%
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	\$4,509.49	\$364.10	\$3,515.66	77.96%	\$880.17	\$113.66	97.48%
JUVENILE PROBATION Totals:		\$224,614.67	\$16,060.84	\$193,275.02	86.05%	\$3,173.45	\$28,166.20	87.46%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$114,142.45	\$104.25	\$91,650.62	80.29%	\$10,891.83	\$11,600.00	89.84%
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	\$104.25	\$91,650.62	79.94%	\$10,891.83	\$12,100.00	89.45%
Juvenile CSEA								
001-0235-510200	Salaries	\$253,085.00	\$19,744.20	\$210,232.99	83.07%	\$0.00	\$42,852.01	83.07%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$36,132.00	\$2,402.21	\$28,646.20	79.28%	\$0.00	\$7,485.80	79.28%
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	\$278.64	\$2,954.96	78.93%	\$0.00	\$789.04	78.93%
001-0235-520000	Supplies	\$8,000.00	\$0.00	\$3,784.54	47.31%	\$1,600.00	\$2,615.46	67.31%
001-0235-521000	Equipment	\$15,000.00	\$0.00	\$12,092.62	80.62%	\$0.00	\$2,907.38	80.62%
001-0235-526000	Contract Services	\$13,000.00	\$0.00	\$10,165.71	78.20%	\$2,201.88	\$632.41	95.14%
001-0235-530000	Travel	\$2,000.00	\$125.00	\$562.10	28.11%	\$1,157.90	\$280.00	86.00%
Juvenile CSEA Totals:		\$330,961.00	\$22,550.05	\$268,439.12	81.11%	\$4,959.78	\$57,562.10	82.61%
Probation 3								
001-0236-510200	Salaries	\$116,457.00	\$8,863.40	\$106,360.80	91.33%	\$0.00	\$10,096.20	91.33%
001-0236-510300	Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0236-511000	OPERS	\$16,131.00	\$1,240.88	\$14,882.72	92.26%	\$0.00	\$1,248.28	92.26%
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	\$2,197.46	\$26,434.50	91.15%	\$0.00	\$2,565.50	91.15%
001-0236-511500	Medicare	\$1,671.00	\$129.24	\$1,487.08	88.99%	\$0.00	\$183.92	88.99%
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	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0236-530000	Travel	\$1,300.00	\$26.05	\$1,022.88	78.68%	\$73.95	\$203.17	84.37%
001-0236-540000	Other Expense	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$165,159.00	\$12,857.03	\$150,587.98	91.18%	\$73.95	\$14,497.07	91.22%
T-Cap 4								
001-0237-510200	Salaries	\$73,185.55	\$4,835.60	\$58,027.20	79.29%	\$0.00	\$15,158.35	79.29%
001-0237-510300	Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-511000	OPERS	\$8,801.00	\$676.98	\$8,040.46	91.36%	\$0.00	\$760.54	91.36%
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	\$922.00	\$75.78	\$845.56	91.71%	\$0.00	\$76.44	91.71%
001-0237-520000	Supplies	\$70.00	\$0.00	\$70.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$12,300.00	\$0.00	\$12,300.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-530000	Travel	\$279.35	\$0.00	\$279.35	100.00%	\$0.00	\$0.00	100.00%
001-0237-540000	Other Expense	\$979.10	\$0.00	\$979.10	100.00%	\$0.00	\$0.00	100.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$96,937.00	\$5,988.36	\$80,941.67	83.50%	\$0.00	\$15,995.33	83.50%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$6,083.22	92.30%	\$0.00	\$507.78	92.30%
001-0240-510200	SALARIES - EMPLOYEES	\$90,000.00	\$8,524.94	\$89,819.26	99.80%	\$0.00	\$180.74	99.80%
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	\$1,264.48	\$13,138.83	97.16%	\$0.00	\$384.17	97.16%
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	\$118.18	\$1,237.21	88.37%	\$0.00	\$162.79	88.37%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-520000	SUPPLIES	\$12,223.97	\$272.30	\$6,493.07	53.12%	\$2,459.70	\$3,271.20	73.24%
001-0240-521000	EQUIPMENT	\$8,035.00	\$0.00	\$7,436.31	92.55%	\$232.02	\$366.67	95.44%
001-0240-525000	CONT SERVICES/REPAIRS	\$18,900.00	\$0.00	\$4,485.72	23.73%	\$1,117.00	\$13,297.28	29.64%
001-0240-530000	TRAVEL	\$3,545.10	\$0.00	\$2,296.48	64.78%	\$712.00	\$536.62	84.86%
001-0240-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$754.00	32.78%	\$1,096.00	\$450.00	80.43%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$900.00	\$0.00	\$837.21	93.02%	\$0.00	\$62.79	93.02%
Probate Court Totals:		\$157,418.07	\$10,686.84	\$132,581.31	84.22%	\$5,616.72	\$19,220.04	87.79%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$54,336.92	92.31%	\$0.00	\$4,528.08	92.31%
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$12,542.00	\$143,982.98	71.99%	\$0.00	\$56,017.02	71.99%
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	\$2,388.54	\$27,423.78	75.67%	\$0.00	\$8,817.22	75.67%
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	\$239.21	\$2,800.47	74.48%	\$0.00	\$959.53	74.48%
001-0250-520000	SUPPLIES	\$6,000.00	\$277.26	\$3,190.02	53.17%	\$1,275.38	\$1,534.60	74.42%
001-0250-520001	POSTAGE	\$10,000.00	\$2,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$402.87	\$26,242.94	55.35%	\$1,492.18	\$19,681.12	58.49%
001-0250-530000	TRAVEL	\$1,200.00	\$168.84	\$768.16	64.01%	\$431.84	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$1,219.24	34.84%	\$8.06	\$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)	\$1,208.42	\$0.00	\$1,208.42	100.00%	\$0.00	\$0.00	100.00%
CLERK OF COURTS Totals:		\$372,046.10	\$22,546.80	\$271,382.86	72.94%	\$3,852.97	\$96,810.27	73.98%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$2,817.30	\$33,807.70	92.31%	\$0.00	\$2,817.30	92.31%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$1,920.00	53.54%	\$0.00	\$1,666.00	53.54%
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	\$4,994.87	88.72%	\$0.00	\$635.13	88.72%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$584.00	\$38.44	\$461.28	78.99%	\$0.00	\$122.72	78.99%
001-0260-520000	Supplies	\$144.00	\$0.00	\$143.99	99.99%	\$0.00	\$0.01	99.99%
001-0260-521000	Equipment	\$1,485.00	\$0.00	\$1,484.96	100.00%	\$0.00	\$0.04	100.00%
001-0260-526000	CONTRACT SERVICES	\$35,461.00	\$3,290.00	\$28,050.50	79.10%	\$4,320.00	\$3,090.50	91.28%
001-0260-540000	OTHER EXPENSE	\$2,398.00	\$0.00	\$2,398.00	100.00%	\$0.00	\$0.00	100.00%
CORONER Totals:		\$85,913.00	\$6,722.54	\$73,261.30	85.27%	\$4,320.00	\$8,331.70	90.30%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$45,198.48	82.18%	\$0.00	\$9,801.52	82.18%
001-0270-511000	OPERS	\$7,700.00	\$527.32	\$6,327.84	82.18%	\$0.00	\$1,372.16	82.18%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$798.00	\$54.62	\$655.44	82.14%	\$0.00	\$142.56	82.14%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$5,000.00	95.65%
001-0270-540002	ATTORNEY FEES	\$30,820.00	\$1,770.00	\$11,445.00	37.13%	\$16,245.00	\$3,130.00	89.84%
001-0270-550100	JUROR'S FEES	\$4,200.00	\$186.71	\$3,458.73	82.35%	\$805.11	(\$63.84)	101.52%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$218,118.00	\$6,305.19	\$69,385.49	31.81%	\$129,350.11	\$19,382.40	91.11%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,049.20	\$24,590.80	74.52%	\$0.00	\$8,409.20	74.52%
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$20,134.82	\$146,719.49	97.81%	\$0.00	\$3,280.51	97.81%
001-0310-510201	Salaries - Part time	\$25,000.00	\$6,453.75	\$17,381.25	69.53%	\$0.00	\$7,618.75	69.53%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$2,505.43	\$24,172.84	77.98%	\$0.00	\$6,827.16	77.98%
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	\$408.27	\$2,606.56	74.47%	\$0.00	\$893.44	74.47%
001-0310-520000	SUPPLIES	\$24,800.00	\$444.29	\$7,764.29	31.31%	\$7,575.70	\$9,460.01	61.85%
001-0310-521000	EQUIPMENT	\$3,568.00	\$0.00	\$2,848.79	79.84%	\$0.00	\$719.21	79.84%
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	\$33,108.34	\$81,714.74	81.71%	\$15,893.09	\$2,392.17	97.61%
001-0310-527000	ADVERTISING	\$3,932.00	\$2,759.00	\$3,782.00	96.19%	\$16.00	\$134.00	96.59%
001-0310-540000	OTHER EXPENSE	\$10,000.00	\$2,274.00	\$7,949.08	79.49%	\$115.92	\$1,935.00	80.65%
BD. OF ELECTION Totals:		\$386,438.00	\$70,137.10	\$319,529.84	82.69%	\$23,600.71	\$43,307.45	88.79%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$85,000.00	\$0.00	\$51,257.15	60.30%	\$300.00	\$33,442.85	60.66%
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	\$54,437.50	35.95%	\$96,987.50	\$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%
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$4,600.00	\$26,362.92	19.70%	\$45,265.50	\$62,221.58	53.51%
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	\$22,652.71	90.66%	\$2,334.29	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$33,393.22	92.13%	\$2,853.78	\$0.00	100.00%
001-0410-540005	CR1A Property Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$655,247.74	\$4,600.00	\$230,603.50	35.19%	\$155,576.81	\$269,067.43	58.94%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$44,683.06	\$538,325.76	88.98%	\$0.00	\$66,674.24	88.98%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$800.00	\$800.00	66.67%	\$0.00	\$400.00	66.67%
001-0420-511000	OPERS	\$84,700.00	\$6,192.65	\$75,007.90	88.56%	\$0.00	\$9,692.10	88.56%
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	\$633.53	\$7,510.71	85.61%	\$0.00	\$1,262.29	85.61%
001-0420-520000	SUPPLIES	\$117,578.30	\$3,836.07	\$68,133.49	57.95%	\$17,870.36	\$31,574.45	73.15%
001-0420-520001	SUPPLIES - GARAGE	\$88,340.42	\$7,679.44	\$67,125.76	75.99%	\$19,862.27	\$1,352.39	98.47%
001-0420-520002	SUPPLIES - GASOLINE	\$25,515.77	\$1,192.34	\$15,726.63	61.63%	\$6,771.13	\$3,018.01	88.17%
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	\$1,761.20	4.28%	\$14,876.24	\$24,504.56	40.44%
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	\$178,701.27	\$5,125.38	\$132,116.19	73.93%	\$37,148.93	\$9,436.15	94.72%
001-0420-526001	ELECTRIC	\$231,219.53	\$15,130.07	\$191,127.75	82.66%	\$37,760.75	\$2,331.03	98.99%
001-0420-526002	PHONE	\$145,224.37	\$4,980.88	\$105,286.55	72.50%	\$25,398.85	\$14,538.97	89.99%
001-0420-526003	COPY/MICROFILM LEASES	\$23,929.75	\$1,691.96	\$21,424.27	89.53%	\$2,455.48	\$50.00	99.79%
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	\$30,140.51	\$3,531.39	\$28,673.03	95.13%	\$1,467.48	\$0.00	100.00%
001-0420-526008	GAS	\$65,204.07	\$1,841.02	\$38,886.99	59.64%	\$17,064.96	\$9,252.12	85.81%
001-0420-540000	OTHER EXPENSE	\$6,605.00	\$237.14	\$3,998.78	60.54%	\$1,592.34	\$1,013.88	84.65%
MAINTENANCE Totals:		\$1,654,473.99	\$97,554.93	\$1,296,805.01	78.38%	\$182,268.79	\$175,400.19	89.40%
IT Department								
001-0430-510200	Salaries	\$338,704.00	\$30,207.27	\$302,806.42	89.40%	\$0.00	\$35,897.58	89.40%
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	\$3,375.00	\$41,527.38	87.58%	\$0.00	\$5,891.62	87.58%
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	\$424.55	\$4,219.14	85.89%	\$0.00	\$692.86	85.89%
001-0430-520000	Supplies	\$12,086.76	\$0.00	\$3,808.09	31.51%	\$4,099.64	\$4,179.03	65.42%
001-0430-521000	Equipment	\$72,253.44	\$0.00	\$57,270.73	79.26%	\$609.83	\$14,372.88	80.11%
001-0430-526000	Contract Services	\$56,439.44	\$0.00	\$16,076.66	28.48%	\$27,632.18	\$12,730.60	77.44%
001-0430-526001	Internet Services	\$60,415.71	\$2,428.99	\$28,274.07	46.80%	\$14,430.63	\$17,711.01	70.68%
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	\$694.16	\$0.00	\$0.00	0.00%	\$544.16	\$150.00	78.39%
IT Department Totals:		\$593,124.51	\$36,435.81	\$453,982.49	76.54%	\$47,316.44	\$91,825.58	84.52%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$8,303.30	\$98,550.20	81.45%	\$0.00	\$22,449.80	81.45%
001-0510-511000	OPERS	\$16,000.00	\$1,239.49	\$13,760.56	86.00%	\$0.00	\$2,239.44	86.00%
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	\$116.69	\$1,384.58	81.45%	\$0.00	\$315.42	81.45%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$0.00	\$33,824.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$0.00	\$1,968.00	4.58%	\$40,982.00	\$50.00	99.88%
AIRPORT Totals:		\$215,524.00	\$9,659.48	\$149,487.34	69.36%	\$40,982.00	\$25,054.66	88.38%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$6,071.16	\$72,854.84	92.31%	\$0.00	\$6,071.16	92.31%
001-0610-510200	SALARIES - EMPLOYEES	\$1,610,000.00	\$126,555.96	\$1,473,216.58	91.50%	\$0.00	\$136,783.42	91.50%
001-0610-510201	SALARIES - COURT GUARD	\$129,000.00	\$9,641.60	\$119,050.06	92.29%	\$0.00	\$9,949.94	92.29%
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$3,700.00	\$3,700.00	60.66%	\$0.00	\$2,400.00	60.66%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$330,900.00	\$24,759.80	\$281,381.32	85.04%	\$0.00	\$49,518.68	85.04%
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	\$2,048.99	\$23,636.08	88.86%	\$0.00	\$2,963.92	88.86%
001-0610-520000	SUPPLIES	\$9,553.09	\$475.68	\$6,606.28	69.15%	\$1,769.41	\$1,177.40	87.68%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$14,613.00	\$1,202.30	\$9,896.90	67.73%	\$4,175.93	\$540.17	96.30%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$138,300.00	\$0.00	\$120,219.55	86.93%	\$18,080.04	\$0.41	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$71,284.75	\$0.00	\$64,205.20	90.07%	\$7,079.08	\$0.47	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,698.15	\$1,589.10	\$24,256.87	87.58%	\$3,398.75	\$42.53	99.85%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$0.00	\$3,600.00	85.71%	\$600.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$3,691.60	\$0.00	\$2,775.26	75.18%	\$915.44	\$0.90	99.98%
001-0610-521007	EQUIPMENT - COMPUTER	\$6,677.27	\$0.00	\$4,787.95	71.71%	\$1,889.32	\$0.00	100.00%
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	\$113,668.78	\$20,036.24	\$99,030.33	87.12%	\$14,625.73	\$12.72	99.99%
001-0610-530000	Travel	\$500.00	\$0.00	\$113.79	22.76%	\$86.21	\$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	\$35.54	\$3,419.04	45.26%	\$2,231.64	\$1,903.94	74.80%
001-0610-540001	TRAINING SCHOOL	\$11,770.00	\$305.18	\$7,194.33	61.12%	\$4,566.69	\$8.98	99.92%
001-0610-540002	OTHER EXP-GASOLINE	\$57,279.13	\$3,856.93	\$47,404.08	82.76%	\$9,874.80	\$0.25	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$150.00	\$1,161.97	49.51%	\$885.98	\$299.05	87.26%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
SHERIFF Totals:		\$2,687,241.39	\$200,428.48	\$2,403,588.43	89.44%	\$71,279.02	\$212,373.94	92.10%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,047,200.00	\$95,602.30	\$969,151.86	92.55%	\$0.00	\$78,048.14	92.55%
001-0611-510300	Employee Ins Bonus	\$4,350.00	\$3,800.00	\$3,800.00	87.36%	\$0.00	\$550.00	87.36%
001-0611-511000	OPERS	\$164,950.00	\$12,910.60	\$136,156.89	82.54%	\$0.00	\$28,793.11	82.54%
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	\$1,392.42	\$13,656.52	91.04%	\$0.00	\$1,343.48	91.04%
001-0611-520000	SUPPLIES	\$12,922.15	\$436.59	\$10,175.86	78.75%	\$2,313.29	\$433.00	96.65%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$136,668.83	\$8,340.84	\$101,434.01	74.22%	\$23,734.82	\$11,500.00	91.59%
001-0611-521003	Jail Uniforms	\$22,883.70	\$3,040.20	\$20,499.26	89.58%	\$2,381.34	\$3.10	99.99%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$2,632.86	\$4,529.91	41.18%	\$1,367.14	\$5,102.95	53.61%
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	\$14,500.00	\$675.00	\$12,762.10	88.01%	\$1,564.29	\$173.61	98.80%
001-0611-530000	Travel	\$750.00	\$0.00	\$15.05	2.01%	\$234.95	\$500.00	33.33%
001-0611-540000	OTHER EXPENSE	\$4,000.00	\$228.00	\$2,846.95	71.17%	\$368.00	\$785.05	80.37%
001-0611-540001	Training	\$7,730.00	\$890.00	\$3,370.00	43.60%	\$1,060.00	\$3,300.00	57.31%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$360,993.67	\$15,513.62	\$190,992.57	52.91%	\$114,343.90	\$55,657.20	84.58%
JAIL OPERATIONS Totals:		\$1,803,948.35	\$145,462.43	\$1,469,390.98	81.45%	\$147,617.73	\$186,939.64	89.64%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$9,171.00	\$0.00	\$9,171.00	100.00%	\$0.00	\$0.00	100.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$9,171.00	\$0.00	\$9,171.00	100.00%	\$0.00	\$0.00	100.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$60,900.00	\$4,692.80	\$56,187.21	92.26%	\$0.00	\$4,712.79	92.26%
001-0614-511000	OPERS	\$11,008.00	\$849.40	\$10,135.72	92.08%	\$0.00	\$872.28	92.08%
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$2,191.01	\$26,356.86	99.75%	\$0.00	\$65.14	99.75%
001-0614-511500	Medicare	\$870.00	\$63.43	\$757.28	87.04%	\$0.00	\$112.72	87.04%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$99,200.00	\$7,796.64	\$93,437.07	94.19%	\$0.00	\$5,762.93	94.19%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$4,702.70	\$51,545.30	91.64%	\$0.00	\$4,702.70	91.64%
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$8,752.00	\$83,458.44	90.72%	\$0.00	\$8,541.56	90.72%
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	\$1,596.68	\$18,468.02	88.98%	\$0.00	\$2,286.98	88.98%
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	\$190.21	\$1,899.03	88.33%	\$0.00	\$250.97	88.33%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,050.81	42.03%	\$767.69	\$681.50	72.74%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
001-0620-530000	TRAVEL	\$950.00	\$417.00	\$873.00	91.89%	\$77.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$2,150.00	\$0.00	\$0.00	0.00%	\$2,150.00	\$0.00	100.00%
RECORDER Totals:		\$178,753.00	\$15,658.59	\$157,294.60	88.00%	\$4,994.69	\$16,463.71	90.79%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,661.76	92.27%	\$0.00	\$139.24	92.27%
001-0625-511000	OPERS	\$252.00	\$19.38	\$232.56	92.29%	\$0.00	\$19.44	92.29%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$24.00	85.71%	\$0.00	\$4.00	85.71%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$1,918.32	92.18%	\$0.00	\$162.68	92.18%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$434,358.56	\$34,449.32	\$399,908.26	92.07%	\$0.00	\$34,450.30	92.07%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
001-0630-511000	OPERS	\$60,810.22	\$4,651.30	\$55,651.76	91.52%	\$0.00	\$5,158.46	91.52%
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	\$6,298.54	\$487.94	\$5,628.01	89.35%	\$0.00	\$670.53	89.35%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$1,051.85	26.30%	\$348.15	\$2,600.00	35.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$90.96	4.55%	\$0.00	\$1,909.04	4.55%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$119.55	\$1,825.65	30.43%	\$209.35	\$3,965.00	33.92%
001-0630-526001	Contract Services- Expert Witness	\$15,500.00	\$0.00	\$1,462.41	9.43%	\$0.00	\$14,037.59	9.43%
001-0630-526002	Contract Service – Professional Dev	\$3,548.44	\$0.00	\$1,241.98	35.00%	\$0.00	\$2,306.46	35.00%
001-0630-530000	TRAVEL	\$6,000.00	\$880.47	\$1,295.47	21.59%	\$154.53	\$4,550.00	24.17%
001-0630-540000	OTHER EXPENSE	\$1,921.24	\$0.00	\$0.00	0.00%	\$0.00	\$1,921.24	0.00%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$540,837.00	\$40,788.58	\$468,356.35	86.60%	\$712.03	\$71,768.62	86.73%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$197,400.00	\$0.00	\$197,400.00	100.00%	\$0.00	\$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	\$520.00	52.00%	\$0.00	\$480.00	52.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$520.00	52.00%	\$0.00	\$480.00	52.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$98,737.58	\$0.00	\$43,580.72	44.14%	\$55,156.86	\$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	\$0.00	\$43,580.72	44.14%	\$55,156.86	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$2,267.70	\$27,212.40	92.25%	\$0.00	\$2,287.60	92.25%
001-0910-510200	SALARIES - EMPLOYEES	\$183,000.00	\$12,240.00	\$145,491.30	79.50%	\$0.00	\$37,508.70	79.50%
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	\$1,891.10	\$24,299.60	71.47%	\$0.00	\$9,700.40	71.47%
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	\$210.16	\$2,492.68	71.22%	\$0.00	\$1,007.32	71.22%
001-0910-520000	SUPPLIES	\$5,195.94	\$0.00	\$1,020.18	19.63%	\$403.76	\$3,772.00	27.40%
001-0910-521000	EQUIPMENT	\$8,679.97	\$482.00	\$4,986.09	57.44%	\$2,270.60	\$1,423.28	83.60%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$11,264.23	\$0.00	\$6,300.35	55.93%	\$2,876.88	\$2,087.00	81.47%
001-0910-540000	OTHER EXPENSE	\$20,514.77	\$71.00	\$17,269.77	84.18%	\$1,685.00	\$1,560.00	92.40%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.20	\$0.00	\$0.00	0.00%	\$0.00	\$1,804.20	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$40,647.31	\$725.03	\$26,876.73	66.12%	\$13,770.58	\$0.00	100.00%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$62,088.55	\$5,737.60	\$50,623.30	81.53%	\$11,465.25	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION Totals:		\$401,194.97	\$23,624.59	\$306,572.40	76.41%	\$32,472.07	\$62,150.50	84.51%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$21,900.00	\$6,878.12	\$9,479.72	43.29%	\$5,125.00	\$7,295.28	66.69%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$4,832.98	80.55%	\$0.00	\$1,167.02	80.55%
VETERANS SERVICE Totals:		\$29,900.00	\$6,878.12	\$14,312.70	47.87%	\$5,125.00	\$10,462.30	65.01%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$8,672.00	\$104,064.00	89.71%	\$0.00	\$11,936.00	89.71%
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	\$14,568.96	85.70%	\$0.00	\$2,431.04	85.70%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$116.96	\$1,403.52	77.97%	\$0.00	\$396.48	77.97%
001-1210-520000	SUPPLIES	\$5,000.00	\$0.00	\$399.63	7.99%	\$1,189.37	\$3,411.00	31.78%
001-1210-521000	EQUIPMENT	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$15,986.00	\$0.00	\$7,765.00	48.57%	\$0.00	\$8,221.00	48.57%
001-1210-540000	OTHER EXPENSE	\$2,700.00	\$0.00	\$1,794.00	66.44%	\$0.00	\$906.00	66.44%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$176,036.00	\$10,003.04	\$129,995.11	73.85%	\$1,189.37	\$44,851.52	74.52%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$33,285.00	\$2,016.96	\$32,470.35	97.55%	\$0.00	\$814.65	97.55%
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	\$282.38	\$4,291.29	92.09%	\$0.00	\$368.71	92.09%
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	\$27.72	\$439.00	90.89%	\$0.00	\$44.00	90.89%
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%	\$187.50	\$200.00	64.44%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$39,190.50	\$2,327.06	\$37,375.64	95.37%	\$187.50	\$1,627.36	95.85%
INSURANCE								
001-1410-511100	Workers Comp	\$192,500.00	\$0.00	\$15,508.00	8.06%	\$0.00	\$176,992.00	8.06%
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	\$267,787.00	97.38%	\$7,213.00	\$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	\$148,683.69	\$1,719,835.76	99.53%	\$0.00	\$8,167.24	99.53%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,200,503.00	\$148,683.69	\$2,003,130.76	91.03%	\$7,213.00	\$190,159.24	91.36%
TAXES								
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%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$468,000.00	\$0.00	\$249,582.00	53.33%	\$0.00	\$218,418.00	53.33%
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	\$273,749.00	\$273,749.00	87.25%	\$0.00	\$40,000.00	87.25%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$105,933.00	\$0.00	\$105,933.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$981,682.00	\$273,749.00	\$716,264.00	72.96%	\$0.00	\$265,418.00	72.96%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contingencies - Criminal Justice	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CONTINGENCIES Totals:		\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Total Expenses		\$19,313,109.81	\$1,464,501.79	\$15,569,844.60	80.62%	\$1,113,905.82	\$2,629,359.39	86.39%
Fund: 001 Total		\$2,629,791.41	(\$573,130.28)	\$5,594,488.70	212.74%	\$1,113,905.82	\$4,480,582.88	170.38%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$44,421.50		\$44,421.50			\$44,421.50	
Total Cash		\$44,421.50		\$44,421.50			\$44,421.50	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$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%			
Total Revenue		\$141.15	\$0.00	\$141.15	100.00%			
Total Cash and Revenue		\$44,562.65	\$0.00	\$44,562.65	100.00%		\$44,562.65	100.00%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511000	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526001	CONTRACTS-CLAIMS	\$2,134.46	\$0.00	\$2,134.46	100.00%	\$0.00	\$0.00	100.00%
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$42,428.19	0.00%	\$0.00	(\$42,428.19)	0.00%
Self Insurance Totals:		\$2,134.46	\$0.00	\$44,562.65	2087.77%	\$0.00	(\$42,428.19)	2087.77%
Total Expenses		\$2,134.46	\$0.00	\$44,562.65	2087.77%	\$0.00	(\$42,428.19)	2087.77%
Fund: 002 Total		\$42,428.19	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$373,669.99		\$373,669.99			\$373,669.99	
Total Cash		\$373,669.99		\$373,669.99			\$373,669.99	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,113,490.00	\$349,961.86	\$3,955,280.77	96.15%			
003-0100-400401	Admin Charges	\$82,872.00	\$5,249.46	\$69,301.58	83.62%			
003-0100-400402	Employee Share	\$582,426.00	\$66,711.99	\$537,292.66	92.25%			
003-0100-400403	Other Reimb	\$8,500.00	\$0.00	\$8,843.48	104.04%			
FUNDDEPT: 0030100 Totals:		\$4,787,288.00	\$421,923.31	\$4,570,718.49	95.48%			
Total Revenue		\$4,787,288.00	\$421,923.31	\$4,570,718.49	95.48%			
Total Cash and Revenue		\$5,160,957.99	\$421,923.31	\$4,944,388.48	95.80%		\$4,944,388.48	95.80%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$32,272.00	\$2,459.20	\$29,510.40	91.44%	\$0.00	\$2,761.60	91.44%
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	\$4,112.09	91.00%	\$0.00	\$406.91	91.00%
003-0100-511100	Workers Comp	\$646.00	\$0.00	\$146.69	22.71%	\$146.69	\$352.62	45.41%
003-0100-511300	Health/LF/Dental Ins	\$161,107.00	\$849.05	\$10,213.68	6.34%	\$0.00	\$150,893.32	6.34%
003-0100-511500	Medicare	\$468.00	\$33.94	\$407.28	87.03%	\$0.00	\$60.72	87.03%
003-0100-526000	Contract Services Admin	\$44,942.00	\$1,935.59	\$29,277.23	65.14%	\$157.50	\$15,507.27	65.49%
003-0100-526001	Contract Services Premiums	\$4,704,791.00	\$379,789.96	\$4,512,173.05	95.91%	\$0.00	\$192,617.95	95.91%
003-0100-540000	Other Expense	\$7,171.00	\$761.00	\$3,584.84	49.99%	\$1,246.46	\$2,339.70	67.37%
FUNDDEPT: 0030100 Totals:		\$4,955,916.00	\$386,173.04	\$4,589,425.26	92.60%	\$1,550.65	\$364,940.09	92.64%
Total Expenses		\$4,955,916.00	\$386,173.04	\$4,589,425.26	92.60%	\$1,550.65	\$364,940.09	92.64%
Fund: 003 Total		\$205,041.99	\$35,750.27	\$354,963.22	173.12%	\$1,550.65	\$353,412.57	172.36%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$38,161.81		\$38,161.81			\$38,161.81	
Total Cash		\$38,161.81		\$38,161.81			\$38,161.81	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$173,812.00	\$0.00	\$152,918.46	87.98%			
FUNDDEPT: 0050100 Totals:		\$173,812.00	\$0.00	\$152,918.46	87.98%			
Total Revenue		\$173,812.00	\$0.00	\$152,918.46	87.98%			
Total Cash and Revenue		\$211,973.81	\$0.00	\$191,080.27	90.14%		\$191,080.27	90.14%
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$183,000.00	\$183,000.00	\$183,000.00	100.00%	\$0.00	\$0.00	100.00%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$183,000.00	\$183,000.00	\$183,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$183,000.00	\$183,000.00	\$183,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 005 Total		\$28,973.81	(\$183,000.00)	\$8,080.27	27.89%	\$0.00	\$8,080.27	27.89%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$400.01		\$400.01			\$400.01	
Total Cash		\$400.01		\$400.01			\$400.01	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$1.05	\$201.05	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$1.05	\$201.05	0.00%			
Total Revenue		\$0.00	\$1.05	\$201.05	0.00%			
Total Cash and Revenue		\$400.01	\$1.05	\$601.06	150.26%		\$601.06	150.26%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$400.01	\$1.05	\$601.06	150.26%	\$0.00	\$601.06	150.26%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,214.63		\$28,214.63			\$28,214.63	
Total Cash		\$28,214.63		\$28,214.63			\$28,214.63	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$386.12	\$3,535.84	88.40%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$386.12	\$3,535.84	88.40%			
Total Revenue		\$4,000.00	\$386.12	\$3,535.84	88.40%			
Total Cash and Revenue		\$32,214.63	\$386.12	\$31,750.47	98.56%		\$31,750.47	98.56%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$18,714.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$16,714.00	10.69%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$971.40	19.43%	\$4,028.60	\$0.00	100.00%
009-0100-540001	TRAINING	\$6,000.00	\$0.00	\$2,938.00	48.97%	\$1,062.00	\$2,000.00	66.67%
FUNDDEPT: 0090100 Totals:		\$32,214.00	\$0.00	\$3,909.40	12.14%	\$7,590.60	\$20,714.00	35.70%
Total Expenses		\$32,214.00	\$0.00	\$3,909.40	12.14%	\$7,590.60	\$20,714.00	35.70%
Fund: 009 Total		\$0.63	\$386.12	\$27,841.07	4419217.46%	\$7,590.60	\$20,250.47	3214360.32%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$52,072.90		\$52,072.90			\$52,072.90	
Total Cash		\$52,072.90		\$52,072.90			\$52,072.90	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$130,000.00	\$860.00	\$122,696.50	94.38%			
010-0100-400101	Fees - 3 yr tags	\$1,260.00	\$0.00	\$1,485.00	117.86%			
010-0100-400102	Fees - Perm Tags	\$300.00	\$0.00	\$1,050.00	350.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,420.00	\$0.00	\$4,350.00	98.42%			
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$920.00	\$7,765.00	86.28%			
010-0100-400400	SALES	\$2,700.00	\$200.00	\$2,040.00	75.56%			
010-0100-400500	PENALTIES	\$12,000.00	\$330.00	\$12,710.00	105.92%			
010-0100-400600	FINES	\$13,000.00	\$0.00	\$13,833.00	106.41%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$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:		\$172,680.00	\$2,310.00	\$166,418.50	96.37%			
Total Revenue		\$172,680.00	\$2,310.00	\$166,418.50	96.37%			
Total Cash and Revenue		\$224,752.90	\$2,310.00	\$218,491.40	97.21%		\$218,491.40	97.21%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$99,583.00	\$8,202.86	\$95,903.35	96.30%	\$0.00	\$3,679.65	96.30%
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	\$1,171.26	\$13,294.13	88.04%	\$0.00	\$1,805.87	88.04%
010-0100-511100	WORKER'S COMPENSATION	\$2,108.00	\$0.00	\$425.65	20.19%	\$0.00	\$1,682.35	20.19%
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	\$1,614.00	\$118.95	\$1,390.61	86.16%	\$0.00	\$223.39	86.16%
010-0100-520000	SUPPLIES	\$600.00	\$0.00	\$159.55	26.59%	\$260.08	\$180.37	69.94%
010-0100-521000	Equipment	\$7,212.00	\$0.00	\$5,708.41	79.15%	\$608.59	\$895.00	87.59%
010-0100-521200	Capital Improvements	\$5,000.00	\$0.00	\$3,165.22	63.30%	\$0.00	\$1,834.78	63.30%
010-0100-540000	OTHER EXPENSES	\$21,142.43	\$750.85	\$15,941.79	75.40%	\$4,773.07	\$427.57	97.98%
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$175,759.43	\$10,243.92	\$158,988.71	90.46%	\$5,641.74	\$11,128.98	93.67%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$2,924.88	\$12,305.35	87.90%	\$0.00	\$1,694.65	87.90%
010-0200-510300	Insurance Bonus	\$100.00	\$80.00	\$80.00	80.00%	\$0.00	\$20.00	80.00%
010-0200-511000	OPERS	\$2,000.00	\$0.00	\$1,740.07	87.00%	\$0.00	\$259.93	87.00%
010-0200-511100	Worker's Compensation	\$300.00	\$0.00	\$56.54	18.85%	\$0.00	\$243.46	18.85%
010-0200-511300	Insurance	\$2,500.00	\$732.33	\$1,845.94	73.84%	\$0.00	\$654.06	73.84%
010-0200-511500	Medicare	\$205.00	\$42.72	\$174.12	84.94%	\$0.00	\$30.88	84.94%
010-0200-520000	Supplies	\$4,441.98	\$0.00	\$750.53	16.90%	\$655.67	\$3,035.78	31.66%
010-0200-521000	Equipment	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
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	\$100.00	\$340.00	8.50%	\$500.00	\$3,160.00	21.00%
Auditor Dog & Kennel Totals:		\$30,296.98	\$3,879.93	\$19,862.55	65.56%	\$1,155.67	\$9,278.76	69.37%
Total Expenses		\$206,056.41	\$14,123.85	\$178,851.26	86.80%	\$6,797.41	\$20,407.74	90.10%
Fund: 010 Total		\$18,696.49	(\$11,813.85)	\$39,640.14	212.02%	\$6,797.41	\$32,842.73	175.66%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$80,502.05		\$80,502.05			\$80,502.05	
Total Cash		\$80,502.05		\$80,502.05			\$80,502.05	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$35,000.00	\$2,443.00	\$29,344.00	83.84%			
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	\$2,443.00	\$29,344.00	83.84%			
Total Revenue		\$35,000.00	\$2,443.00	\$29,344.00	83.84%			
Total Cash and Revenue		\$115,502.05	\$2,443.00	\$109,846.05	95.10%		\$109,846.05	95.10%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$21,993.78	87.98%	\$3,006.22	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$1,922.71	\$18,744.33	59.14%	\$12,951.26	\$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	\$1,922.71	\$40,738.11	71.85%	\$15,957.48	\$0.00	100.00%
Total Expenses		\$56,695.59	\$1,922.71	\$40,738.11	71.85%	\$15,957.48	\$0.00	100.00%
Fund: 011 Total		\$58,806.46	\$520.29	\$69,107.94	117.52%	\$15,957.48	\$53,150.46	90.38%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$222,366.92		\$222,366.92			\$222,366.92	
Total Cash		\$222,366.92		\$222,366.92			\$222,366.92	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$220,000.00	\$19,196.86	\$221,724.08	100.78%			
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	\$19,196.86	\$221,724.08	100.73%			
Total Revenue		\$220,125.00	\$19,196.86	\$221,724.08	100.73%			
Total Cash and Revenue		\$442,491.92	\$19,196.86	\$444,091.00	100.36%		\$444,091.00	100.36%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$151,000.00	\$11,795.03	\$138,253.55	91.56%	\$0.00	\$12,746.45	91.56%
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	\$1,651.30	\$19,162.71	90.05%	\$0.00	\$2,117.29	90.05%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$576.59	57.66%	\$0.00	\$423.41	57.66%
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	\$69,836.44	\$5,516.83	\$64,156.53	91.87%	\$0.00	\$5,679.91	91.87%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$158.26	\$1,857.36	84.27%	\$0.00	\$346.64	84.27%
012-0100-520000	SUPPLIES	\$2,282.29	\$0.00	\$1,643.92	72.03%	\$476.72	\$161.65	92.92%
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$250.00	\$0.00	\$90.47	36.19%	\$0.00	\$159.53	36.19%
012-0100-530000	TRAVEL	\$500.00	\$0.00	\$99.16	19.83%	\$400.84	\$0.00	100.00%
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$0.00	\$1,688.30	93.79%	\$0.00	\$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:		\$251,152.73	\$19,121.42	\$227,528.59	90.59%	\$877.56	\$22,746.58	90.94%
Total Expenses		\$251,152.73	\$19,121.42	\$227,528.59	90.59%	\$877.56	\$22,746.58	90.94%
Fund: 012 Total		\$191,339.19	\$75.44	\$216,562.41	113.18%	\$877.56	\$215,684.85	112.72%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$6,603.68		\$6,603.68			\$6,603.68	
Total Cash		\$6,603.68		\$6,603.68			\$6,603.68	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,620.51	\$16,454.06	86.60%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,620.51	\$16,454.06	86.60%			
Total Revenue		\$19,000.00	\$1,620.51	\$16,454.06	86.60%			
Total Cash and Revenue		\$25,603.68	\$1,620.51	\$23,057.74	90.06%		\$23,057.74	90.06%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$16,627.00	64.94%	\$0.00	\$8,977.00	64.94%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$16,627.00	64.94%	\$0.00	\$8,977.00	64.94%
Total Expenses		\$25,604.00	\$0.00	\$16,627.00	64.94%	\$0.00	\$8,977.00	64.94%
Fund: 013 Total		(\$0.32)	\$1,620.51	\$6,430.74	-	\$0.00	\$6,430.74	-
					2009606			2009606.2
					.25%			5%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$16,982.39		\$16,982.39			\$16,982.39	
Total Cash		\$16,982.39		\$16,982.39			\$16,982.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$844.00	\$10,412.00	74.37%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$844.00	\$10,412.00	74.37%			
Total Revenue		\$14,000.00	\$844.00	\$10,412.00	74.37%			
Total Cash and Revenue		\$30,982.39	\$844.00	\$27,394.39	88.42%		\$27,394.39	88.42%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 014 Total		\$5,982.39	\$844.00	\$27,394.39	457.92%	\$0.00	\$27,394.39	457.92%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$1,094.07		\$1,094.07			\$1,094.07	
Total Cash		\$1,094.07		\$1,094.07			\$1,094.07	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$6,000.00	\$340.00	\$3,480.00	58.00%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$340.00	\$3,480.00	58.00%			
Total Revenue		\$6,000.00	\$340.00	\$3,480.00	58.00%			
Total Cash and Revenue		\$7,094.07	\$340.00	\$4,574.07	64.48%		\$4,574.07	64.48%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,696.41	\$0.00	\$2,678.32	99.33%	\$0.00	\$18.09	99.33%
FUNDDEPT: 0150100 Totals:		\$2,696.41	\$0.00	\$2,678.32	99.33%	\$0.00	\$18.09	99.33%
Total Expenses		\$2,696.41	\$0.00	\$2,678.32	99.33%	\$0.00	\$18.09	99.33%
Fund: 015 Total		\$4,397.66	\$340.00	\$1,895.75	43.11%	\$0.00	\$1,895.75	43.11%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,817.65		\$2,817.65			\$2,817.65	
Total Cash		\$2,817.65		\$2,817.65			\$2,817.65	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$75.00	\$3.00	\$54.00	72.00%			
FUNDDEPT: 0160100 Totals:		\$75.00	\$3.00	\$54.00	72.00%			
Total Revenue		\$75.00	\$3.00	\$54.00	72.00%			
Total Cash and Revenue		\$2,892.65	\$3.00	\$2,871.65	99.27%		\$2,871.65	99.27%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,812.65	\$3.00	\$2,871.65	102.10%	\$0.00	\$2,871.65	102.10%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$123,786.17		\$123,786.17			\$123,786.17	
Total Cash		\$123,786.17		\$123,786.17			\$123,786.17	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,897.00	\$28,263.99	113.06%			
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	\$2,897.00	\$28,263.99	113.06%			
Total Revenue		\$25,000.00	\$2,897.00	\$28,263.99	113.06%			
Total Cash and Revenue		\$148,786.17	\$2,897.00	\$152,050.16	102.19%		\$152,050.16	102.19%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$107,786.00	\$0.00	\$17,393.32	16.14%	\$2,606.68	\$87,786.00	18.56%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$40,000.00	\$9,298.90	\$32,426.18	81.07%	\$2,573.82	\$5,000.00	87.50%
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	\$9,298.90	\$49,819.50	33.48%	\$5,180.50	\$93,786.00	36.97%
Total Expenses		\$148,786.00	\$9,298.90	\$49,819.50	33.48%	\$5,180.50	\$93,786.00	36.97%
Fund: 017 Total		\$0.17	(\$6,401.90)	\$102,230.66	6013568 2.35%	\$5,180.50	\$97,050.16	57088329. 41%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$39,918.77		\$39,918.77			\$39,918.77	
Total Cash		\$39,918.77		\$39,918.77			\$39,918.77	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$50.00	\$250.00	166.67%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$35,000.00	\$2,129.00	\$23,197.50	66.28%			
FUNDDEPT: 0180100 Totals:		\$35,150.00	\$2,179.00	\$23,447.50	66.71%			
Total Revenue		\$35,150.00	\$2,179.00	\$23,447.50	66.71%			
Total Cash and Revenue		\$75,068.77	\$2,179.00	\$63,366.27	84.41%		\$63,366.27	84.41%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0100-540000	DT 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	Sec Supplies	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
018-0200-521000	Sec Equipment	\$29,500.00	\$0.00	\$4,000.00	13.56%	\$0.00	\$25,500.00	13.56%
018-0200-540000	Sec Other Expense	\$4,820.00	\$0.00	\$433.00	8.98%	\$4,320.00	\$67.00	98.61%
Security/Spec Projects Totals:		\$37,320.00	\$0.00	\$4,433.00	11.88%	\$4,320.00	\$28,567.00	23.45%
Total Expenses		\$38,920.00	\$0.00	\$4,433.00	11.39%	\$4,320.00	\$30,167.00	22.49%
Fund: 018 Total		\$36,148.77	\$2,179.00	\$58,933.27	163.03%	\$4,320.00	\$54,613.27	151.08%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$74,202.86		\$74,202.86			\$74,202.86	
Total Cash		\$74,202.86		\$74,202.86			\$74,202.86	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,000.00	\$415.91	\$4,283.91	142.80%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,305.54	\$22,071.01	100.32%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$8,200.00	\$0.00	\$16,648.91	203.04%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$37,211.74	82.69%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$78,200.00	\$5,304.79	\$80,215.57	102.58%			
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	\$1,782.69	\$16,099.03	80.50%			
019-0300-400601	Fees- Medicaid	\$2,000.00	\$156.00	\$2,840.75	142.04%			

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400602	Private Insurance	\$2,000.00	\$0.00	\$1,274.76	63.74%			
019-0300-400603	Medicare	\$0.00	\$794.29	\$18,006.03	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190300 Totals:		\$24,000.00	\$2,732.98	\$38,220.57	159.25%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$9,100.00	\$600.00	\$9,700.00	106.59%			
FUNDDEPT: 0190400 Totals:		\$9,100.00	\$600.00	\$9,700.00	106.59%			
Total Revenue		\$111,300.00	\$8,637.77	\$128,136.14	115.13%			
Total Cash and Revenue		\$185,502.86	\$8,637.77	\$202,339.00	109.08%		\$202,339.00	109.08%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$4,903.48	\$57,305.92	71.94%	\$0.00	\$22,348.08	71.94%
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	\$671.56	\$8,012.09	71.84%	\$0.00	\$3,139.91	71.84%
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$0.00	\$272.72	32.94%	\$0.00	\$555.28	32.94%
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$51.81	\$623.22	70.10%	\$0.00	\$265.78	70.10%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$71.07	\$830.53	59.58%	\$0.00	\$563.47	59.58%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$5.66	\$198.91	13.26%	\$1,301.09	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$96.19	\$485.09	16.17%	\$1,014.91	\$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	\$4,233.74	\$26,425.97	83.14%	\$3,859.42	\$1,500.00	95.28%
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	\$49.12	2.40%	\$1,000.88	\$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	\$10,033.51	\$94,203.57	71.23%	\$7,176.30	\$30,872.52	76.66%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$36,138.77	\$9,736.05	\$29,786.18	82.42%	\$6,057.24	\$295.35	99.18%
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:		\$36,638.77	\$9,736.05	\$29,786.18	81.30%	\$6,057.24	\$795.35	97.83%
CB24 Grant								
019-0400-510200	Salaries	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
019-0400-511000	OPERS	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511500	Medicare	\$72.50	\$0.00	\$0.00	0.00%	\$0.00	\$72.50	0.00%
019-0400-540000	Other Expense	\$2,500.00	\$685.00	\$685.00	27.40%	\$1,815.00	\$0.00	100.00%
CB24 Grant Totals:		\$8,272.50	\$685.00	\$685.00	8.28%	\$1,815.00	\$5,772.50	30.22%
Total Expenses		\$177,163.66	\$20,454.56	\$124,674.75	70.37%	\$15,048.54	\$37,440.37	78.87%
Fund: 019 Total		\$8,339.20	(\$11,816.79)	\$77,664.25	931.32%	\$15,048.54	\$62,615.71	750.86%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$461,942.68		\$461,942.68			\$461,942.68	
Total Cash		\$461,942.68		\$461,942.68			\$461,942.68	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$3,290.54	\$14,347.34	63.20%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$116,004.00	\$0.00	\$66,374.79	57.22%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$11,600.00	\$0.00	\$7,375.16	63.58%			
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	\$600.41	\$19,626.60	11.52%			
020-0100-400005	EO23 Indirect Federal	\$0.00	\$0.00	\$783.44	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	\$6,698.98	95.70%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds TWP	\$175,000.00	\$0.00	\$175,000.00	100.00%			
020-0100-400103	Intergov – Local Funds City	\$154,500.00	\$0.00	\$154,500.00	100.00%			
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	CMH	\$24,000.00	\$48.00	\$23,788.00	99.12%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$469.50	0.00%			
020-0100-400306	Tattoo License Fees	\$850.00	\$0.00	\$1,112.50	130.88%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$1,925.00	100.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$44,000.00	\$0.00	\$63,987.13	145.43%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$6,890.00	\$5,300.00	\$6,890.00	100.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$4,834.00	\$61,351.41	87.64%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$1,000.00	\$3,422.92	488.99%			
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%			
FUNDDEPT: 0200100 Totals:		\$1,222,681.00	\$15,072.95	\$607,652.77	49.70%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200801								
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200801 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,222,681.00	\$15,072.95	\$607,652.77	49.70%			
Total Cash and Revenue		\$1,684,623.68	\$15,072.95	\$1,069,595.45	63.49%		\$1,069,595.45	63.49%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$22,316.29	\$299,450.90	84.15%	\$0.00	\$56,392.10	84.15%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$49,818.00	\$4,970.35	\$41,085.63	82.47%	\$0.00	\$8,732.37	82.47%
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$0.00	\$1,941.32	78.09%	\$0.00	\$544.68	78.09%
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	\$6,375.97	\$58,358.23	54.52%	\$0.00	\$48,673.77	54.52%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$511.84	\$4,439.71	86.04%	\$0.00	\$720.29	86.04%
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$1,237.79	\$3,929.97	46.23%	\$1,070.03	\$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	\$29,106.40	\$2,791.86	\$23,807.51	81.79%	\$1,793.89	\$3,505.00	87.96%
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	\$2,918.73	\$74,301.95	51.98%	\$48,828.65	\$19,800.00	86.15%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$0.00	\$675.00	40.30%	\$900.00	\$100.00	94.03%
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
District Health Totals:		\$714,951.00	\$41,522.83	\$508,390.22	71.11%	\$52,592.57	\$153,968.21	78.46%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$603.24	\$6,452.76	9.09%	\$0.00	\$64,543.24	9.09%
020-0500-511000	OPERS	\$9,939.00	\$75.42	\$818.98	8.24%	\$0.00	\$9,120.02	8.24%
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	\$8.74	\$93.46	9.08%	\$0.00	\$935.54	9.08%
020-0500-520000	Other Direct Costs	\$19,746.00	\$1,231.00	\$4,338.20	21.97%	\$7,661.80	\$7,746.00	60.77%
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	\$9,858.00	98.58%	\$142.00	\$0.00	100.00%
EO23 Federal Grant Totals:		\$117,210.00	\$1,918.40	\$21,561.40	18.40%	\$13,303.80	\$82,344.80	29.75%
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	(\$235.20)	\$2,303.66	90.74%	\$0.00	\$235.20	90.74%
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	\$0.00	\$0.00	0.00%	\$0.00	\$1,311.78	0.00%
020-0800-511500	Medicare	\$100.00	\$0.00	\$71.70	71.70%	\$0.00	\$28.30	71.70%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-540000	Other Expense	\$40,000.00	\$0.00	\$36,282.38	90.71%	\$3,717.62	\$0.00	100.00%
Workforce Dev Totals:		\$49,154.64	(\$235.20)	\$43,861.74	89.23%	\$3,717.62	\$1,575.28	96.80%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Workforce Dev 23								
020-0801-510200	Salaries	\$45,140.00	\$3,360.00	\$38,640.00	85.60%	\$0.00	\$6,500.00	85.60%
020-0801-510300	Employee Retention Bonus	\$18,245.31	\$0.00	\$0.00	0.00%	\$0.00	\$18,245.31	0.00%
020-0801-511000	OPERS	\$6,880.00	\$705.60	\$5,174.40	75.21%	\$0.00	\$1,705.60	75.21%
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	\$19,372.00	\$1,400.77	\$18,162.14	93.75%	\$0.00	\$1,209.86	93.75%
020-0801-511500	Medicare	\$713.00	\$46.20	\$531.27	74.51%	\$0.00	\$181.73	74.51%
020-0801-520000	ODC	\$5,000.00	\$1,111.09	\$2,349.65	46.99%	\$2,650.35	\$0.00	100.00%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$0.00	100.00%
020-0801-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
020-0801-540002	Misc	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Workforce Dev 23 Totals:		\$105,850.31	\$6,623.66	\$73,357.46	69.30%	\$3,650.35	\$28,842.50	72.75%
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	(\$1,851.84)	(\$1,851.84)	0.00%	\$0.00	\$1,851.84	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	(\$189.60)	(\$189.60)	0.00%	\$0.00	\$189.60	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	(\$2,041.44)	(\$2,041.44)	0.00%	\$0.00	\$2,041.44	0.00%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MRC STTRONG Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$988,018.45	\$47,788.25	\$645,981.88	65.38%	\$73,264.34	\$268,772.23	72.80%
Fund: 020 Total		\$696,605.23	(\$32,715.30)	\$423,613.57	60.81%	\$73,264.34	\$350,349.23	50.29%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$6,251.57		\$6,251.57			\$6,251.57	
Total Cash		\$6,251.57		\$6,251.57			\$6,251.57	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$4,584.00	84.83%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$0.00	\$4,584.00	84.83%			
Total Revenue		\$5,404.00	\$0.00	\$4,584.00	84.83%			
Total Cash and Revenue		\$11,655.57	\$0.00	\$10,835.57	92.96%		\$10,835.57	92.96%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,005.00	\$341.46	\$3,630.11	90.64%	\$0.00	\$374.89	90.64%
021-0100-511000	OPERS	\$633.00	\$47.80	\$472.96	74.72%	\$0.00	\$160.04	74.72%
021-0100-511100	WORKER'S COMPENSATION	\$6.06	\$0.00	\$6.06	100.00%	\$0.00	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$65.94	\$4.54	\$48.31	73.26%	\$0.00	\$17.63	73.26%
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	\$910.00	\$0.00	\$910.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$6,120.00	\$393.80	\$5,067.44	82.80%	\$500.00	\$552.56	90.97%
Total Expenses		\$6,120.00	\$393.80	\$5,067.44	82.80%	\$500.00	\$552.56	90.97%
Fund: 021 Total		\$5,535.57	(\$393.80)	\$5,768.13	104.20%	\$500.00	\$5,268.13	95.17%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$62,673.41		\$62,673.41			\$62,673.41	
Total Cash		\$62,673.41		\$62,673.41			\$62,673.41	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY24 FEDERAL AND STATE FUN	\$228,037.00	\$14,474.16	\$160,895.38	70.56%			
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY25 Federal & State Funds	\$0.00	\$8,926.11	\$8,926.11	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	\$23,400.27	\$169,821.49	74.47%			
Total Revenue		\$228,037.00	\$23,400.27	\$169,821.49	74.47%			
Total Cash and Revenue		\$290,710.41	\$23,400.27	\$232,494.90	79.97%		\$232,494.90	79.97%
Expenses								
FY24								
022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$0.00	\$109,833.09	71.30%	\$0.00	\$44,219.91	71.30%
022-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
022-0100-511000	OPERS	\$21,567.00	\$1,491.72	\$16,947.37	78.58%	\$0.00	\$4,619.63	78.58%
022-0100-511100	WORKER'S COMPENSATION	\$2,011.00	\$0.00	\$700.12	34.81%	\$0.00	\$1,310.88	34.81%
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$1,347.59	\$16,223.00	101.84%	\$0.00	(\$293.00)	101.84%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$0.00	\$1,556.47	69.67%	\$0.00	\$677.53	69.67%
022-0100-520000	Other Direct Costs	\$30,949.00	\$906.38	\$6,772.67	21.88%	\$3,227.33	\$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	\$1,837.50	45.94%	\$162.50	\$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%
FY24 Totals:		\$231,344.00	\$3,745.69	\$153,870.22	66.51%	\$3,389.83	\$74,083.95	67.98%
FY25								
022-0200-510200	Salaries	\$38,318.15	\$10,680.19	\$18,278.02	47.70%	\$0.00	\$20,040.13	47.70%
022-0200-510300	Employee Bonus	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
022-0200-511000	OPERS	\$5,364.54	\$0.00	\$1,063.70	19.83%	\$0.00	\$4,300.84	19.83%
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	\$4,053.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,053.00	0.00%
022-0200-511500	Medicare	\$555.61	\$160.28	\$270.45	48.68%	\$0.00	\$285.16	48.68%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$2,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,450.00	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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 Totals:		\$52,091.30	\$11,440.47	\$20,212.17	38.80%	\$0.00	\$31,879.13	38.80%
Total Expenses		<u>\$283,435.30</u>	<u>\$15,186.16</u>	<u>\$174,082.39</u>	<u>61.42%</u>	<u>\$3,389.83</u>	<u>\$105,963.08</u>	<u>62.61%</u>
Fund: 022 Total		<u>\$7,275.11</u>	<u>\$8,214.11</u>	<u>\$58,412.51</u>	<u>802.91%</u>	<u>\$3,389.83</u>	<u>\$55,022.68</u>	<u>756.31%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$48,051.55		\$48,051.55			\$48,051.55	
Total Cash		\$48,051.55		\$48,051.55			\$48,051.55	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$26,100.00	\$4,765.00	\$31,695.00	121.44%			
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	\$160.00	\$5,280.00	117.33%			
024-0100-400400	Well Certifications	\$450.00	\$0.00	\$450.00	100.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$32,835.00	\$4,925.00	\$37,505.00	114.22%			
Total Revenue		\$32,835.00	\$4,925.00	\$37,505.00	114.22%			
Total Cash and Revenue		\$80,886.55	\$4,925.00	\$85,556.55	105.77%		\$85,556.55	105.77%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$1,038.90	\$11,997.94	59.17%	\$0.00	\$8,280.06	59.17%
024-0100-511000	OPERS	\$2,829.00	\$145.44	\$1,569.10	55.46%	\$0.00	\$1,259.90	55.46%
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$0.00	\$44.09	41.21%	\$0.00	\$62.91	41.21%
024-0100-511300	Health/Life/Dental	\$22,417.00	\$1,165.87	\$14,024.88	62.56%	\$0.00	\$8,392.12	62.56%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$14.04	\$162.65	55.32%	\$0.00	\$131.35	55.32%
024-0100-520000	Supplies	\$500.00	\$139.62	\$500.00	100.00%	\$0.00	\$0.00	100.00%
024-0100-521000	Equipment	\$500.00	\$500.00	\$500.00	100.00%	\$204.62	(\$204.62)	140.92%
024-0100-526000	CONTRACT SERVICES	\$6,297.00	\$670.00	\$4,881.00	77.51%	\$416.00	\$1,000.00	84.12%
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	\$7,544.00	79.58%	\$1,936.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$260.38	\$260.38	13.02%	\$1,970.00	(\$230.38)	111.52%
FUNDDEPT: 0240100 Totals:		\$64,702.00	\$3,934.25	\$41,484.04	64.12%	\$4,526.62	\$18,691.34	71.11%
Total Expenses		\$64,702.00	\$3,934.25	\$41,484.04	64.12%	\$4,526.62	\$18,691.34	71.11%
Fund: 024 Total		\$16,184.55	\$990.75	\$44,072.51	272.31%	\$4,526.62	\$39,545.89	244.34%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,675.21		\$2,675.21			\$2,675.21	
Total Cash		\$2,675.21		\$2,675.21			\$2,675.21	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$0.00	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,675.21	\$0.00	\$2,675.21	100.00%		\$2,675.21	100.00%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Total Expenses		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Fund: 025 Total		\$2,175.21	\$0.00	\$2,675.21	122.99%	\$500.00	\$2,175.21	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,829.27		\$4,829.27			\$4,829.27	
Total Cash		\$4,829.27		\$4,829.27			\$4,829.27	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$5,873.00	100.50%			
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	\$5,873.00	100.50%			
Total Revenue		\$5,844.00	\$0.00	\$5,873.00	100.50%			
Total Cash and Revenue		\$10,673.27	\$0.00	\$10,702.27	100.27%		\$10,702.27	100.27%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,822.00	\$281.36	\$3,432.78	89.82%	\$0.00	\$389.22	89.82%
026-0100-511000	OPERS	\$571.00	\$39.40	\$471.58	82.59%	\$0.00	\$99.42	82.59%
026-0100-511100	Worker's Compensation	\$41.00	\$0.00	\$23.69	57.78%	\$0.00	\$17.31	57.78%
026-0100-511500	Medicare Tax Employer	\$74.00	\$3.78	\$46.27	62.53%	\$0.00	\$27.73	62.53%
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	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$6,408.00	\$324.54	\$5,624.32	87.77%	\$250.00	\$533.68	91.67%
Total Expenses		\$6,408.00	\$324.54	\$5,624.32	87.77%	\$250.00	\$533.68	91.67%
Fund: 026 Total		\$4,265.27	(\$324.54)	\$5,077.95	119.05%	\$250.00	\$4,827.95	113.19%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$40,078.67		\$40,078.67			\$40,078.67	
Total Cash		\$40,078.67		\$40,078.67			\$40,078.67	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$49,500.00	\$0.00	\$48,821.60	98.63%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,400.00	\$0.00	\$1,200.00	85.71%			
028-0100-400300	RFE Licenses	\$26,000.00	\$0.00	\$28,628.00	110.11%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$335.50	0.00%			
FUNDDEPT: 0280100 Totals:		\$76,900.00	\$0.00	\$78,985.10	102.71%			
Total Revenue		\$76,900.00	\$0.00	\$78,985.10	102.71%			
Total Cash and Revenue		\$116,978.67	\$0.00	\$119,063.77	101.78%		\$119,063.77	101.78%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$2,699.32	\$30,278.82	65.44%	\$0.00	\$15,993.18	65.44%
028-0100-511000	OPERS	\$6,478.00	\$377.92	\$4,051.62	62.54%	\$0.00	\$2,426.38	62.54%
028-0100-511100	WORKER'S COMPENSATION	\$193.00	\$0.00	\$110.15	57.07%	\$0.00	\$82.85	57.07%
028-0100-511300	Health/Life/Dental	\$22,417.00	\$1,165.87	\$14,024.88	62.56%	\$0.00	\$8,392.12	62.56%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$36.19	\$406.44	60.57%	\$0.00	\$264.56	60.57%
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	\$5,540.00	\$0.00	\$5,214.00	94.12%	\$326.00	\$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:		\$86,571.00	\$4,279.30	\$54,085.91	62.48%	\$1,826.00	\$30,659.09	64.59%
Total Expenses		\$86,571.00	\$4,279.30	\$54,085.91	62.48%	\$1,826.00	\$30,659.09	64.59%
Fund: 028 Total		\$30,407.67	(\$4,279.30)	\$64,977.86	213.69%	\$1,826.00	\$63,151.86	207.68%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$285,877.36		\$285,877.36			\$285,877.36	
Total Cash		\$285,877.36		\$285,877.36			\$285,877.36	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,035,710.00	\$141,330.56	\$2,819,643.64	92.88%			
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$77,060.45	\$434,042.30	82.77%			
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$71,659.50	76.23%			
030-0100-400700	REFUNDS	\$13,500.00	\$95.00	\$10,981.96	81.35%			
030-0100-400800	OTHER RECEIPTS	\$42,500.00	\$0.00	\$12,930.86	30.43%			
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	\$0.00	\$178,461.84	94.93%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$634,254.79	42.87%			
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$0.00	\$71,102.10	26.45%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,646,583.00	\$218,486.01	\$4,233,076.99	74.97%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$527,360.00	\$18,587.81	\$339,220.26	64.32%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$94.50	1.26%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$534,860.00	\$18,587.81	\$339,314.76	63.44%			
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%			
Total Revenue		\$6,287,376.00	\$237,073.82	\$4,678,324.75	74.41%			
Total Cash and Revenue		\$6,573,253.36	\$237,073.82	\$4,964,202.11	75.52%		\$4,964,202.11	75.52%

Expenses

Administration

030-0100-510200	SALARIES	\$1,584,071.00	\$119,144.12	\$1,448,226.43	91.42%	\$0.00	\$135,844.57	91.42%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,200.00	\$3,200.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
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	\$16,668.98	\$195,354.48	88.09%	\$0.00	\$26,415.52	88.09%
030-0100-511100	WORKER'S COMPENSATION	\$16,023.00	\$0.00	\$7,399.63	46.18%	\$200.00	\$8,423.37	47.43%
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$403,200.00	\$34,656.51	\$408,444.56	101.30%	\$342.89	(\$5,587.45)	101.39%
030-0100-511500	MEDICARE TAX	\$22,969.00	\$1,692.32	\$20,076.71	87.41%	\$0.00	\$2,892.29	87.41%
030-0100-520000	SUPPLIES	\$24,140.38	\$303.70	\$18,152.41	75.20%	\$5,987.97	\$0.00	100.00%
030-0100-521000	EQUIPMENT	\$28,615.71	\$0.00	\$21,823.48	76.26%	\$5,220.80	\$1,571.43	94.51%
030-0100-525000	CONTRACTS - REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$151,656.68	\$9,261.41	\$121,832.41	80.33%	\$28,210.27	\$1,614.00	98.94%
030-0100-526001	Utilities	\$50,734.84	\$2,998.22	\$35,900.83	70.76%	\$11,866.01	\$2,968.00	94.15%
030-0100-530000	TRAVEL & EXPENSE	\$9,441.64	\$782.87	\$6,761.80	71.62%	\$2,219.84	\$460.00	95.13%
030-0100-540000	OTHER EXPENSE	\$146,000.00	\$3,432.50	\$129,214.71	88.50%	\$9,561.53	\$7,223.76	95.05%
030-0100-540001	OTHER EXPENSE P.R.C.	\$68,476.57	\$7,614.93	\$48,360.62	70.62%	\$18,615.95	\$1,500.00	97.81%
030-0100-540002	MISC TANF CONTRACTS	\$619,520.28	\$23,573.46	\$464,266.31	74.94%	\$138,110.31	\$17,143.66	97.23%
030-0100-540003	FACILITIES	\$24,000.00	\$1,932.73	\$21,260.03	88.58%	\$1,939.97	\$800.00	96.67%
030-0100-540004	Co Transportation/Misc	\$532,186.73	\$40,668.28	\$416,182.74	78.20%	\$116,003.99	\$0.00	100.00%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$71,659.50	\$0.00	\$71,659.50	100.00%	\$0.00	\$0.00	100.00%
030-0100-540007	INDIRECT COSTS	\$140,000.00	\$0.00	\$139,849.00	99.89%	\$0.00	\$151.00	99.89%
030-0100-540008	Local	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
Administration Totals:		\$4,118,215.33	\$265,930.03	\$3,577,965.65	86.88%	\$338,779.53	\$201,470.15	95.11%
Social Services								
030-0101-510200	SALARIES	\$824,431.00	\$55,426.26	\$683,881.94	82.95%	\$0.00	\$140,549.06	82.95%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$1,400.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
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	\$7,694.34	\$95,130.49	82.42%	\$0.00	\$20,289.51	82.42%
030-0101-511100	WORKER'S COMPENSATION	\$8,244.00	\$0.00	\$3,539.33	42.93%	\$0.00	\$4,704.67	42.93%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$247,552.00	\$15,922.73	\$157,416.05	63.59%	\$392.14	\$89,743.81	63.75%
030-0101-511500	MEDICARE TAX	\$11,954.00	\$800.12	\$9,614.45	80.43%	\$0.00	\$2,339.55	80.43%
030-0101-530000	TRAVEL	\$109,205.89	\$7,468.12	\$88,306.75	80.86%	\$20,349.14	\$550.00	99.50%
030-0101-540007	INDIRECT COST	\$69,056.00	\$0.00	\$69,056.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$269,356.81	\$13,571.38	\$147,428.83	54.73%	\$51,737.98	\$70,190.00	73.94%
Social Services Totals:		\$1,656,619.70	\$102,282.95	\$1,255,773.84	75.80%	\$72,479.26	\$328,366.60	80.18%
Total Expenses		\$5,774,835.03	\$368,212.98	\$4,833,739.49	83.70%	\$411,258.79	\$529,836.75	90.83%
Fund: 030 Total		\$798,418.33	(\$131,139.16)	\$130,462.62	16.34%	\$411,258.79	(\$280,796.17)	-35.17%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$71,256.44		\$71,256.44			\$71,256.44	
Total Cash		\$71,256.44		\$71,256.44			\$71,256.44	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$400.00	\$38,313.93	22.14%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$2,000.00	\$23,301.91	22.21%			
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$20,000.00	\$76,962.35	62.32%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$5,426.00	\$40.50	\$5,368.50	98.94%			
035-0100-400800	OTHER	\$49,804.00	\$3,000.00	\$52,803.79	106.02%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$456,670.00	\$25,440.50	\$196,750.48	43.08%			
Total Revenue		\$456,670.00	\$25,440.50	\$196,750.48	43.08%			
Total Cash and Revenue		\$527,926.44	\$25,440.50	\$268,006.92	50.77%		\$268,006.92	50.77%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$228,433.57	\$197.56	\$83,209.71	36.43%	\$57,101.36	\$88,122.50	61.42%
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	\$0.00	\$71,102.10	29.23%	\$112,127.10	\$60,000.00	75.33%
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	\$197.56	\$154,311.81	32.72%	\$169,228.46	\$148,122.50	68.60%
Total Expenses		\$471,662.77	\$197.56	\$154,311.81	32.72%	\$169,228.46	\$148,122.50	68.60%
Fund: 035 Total		\$56,263.67	\$25,242.94	\$113,695.11	202.08%	\$169,228.46	(\$55,533.35)	-98.70%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$130,460.23		\$130,460.23			\$130,460.23	
Total Cash		\$130,460.23		\$130,460.23			\$130,460.23	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$598,343.00	\$0.00	\$598,343.28	100.00%			
040-0100-400101	Homestead Admin Fee	\$10,337.00	\$0.00	\$10,337.38	100.00%			
040-0100-400200	OTHER RECEIPTS	\$6,795.00	\$0.00	\$6,800.00	100.07%			
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:		\$615,475.00	\$0.00	\$615,480.66	100.00%			
Total Revenue		\$615,475.00	\$0.00	\$615,480.66	100.00%			
Total Cash and Revenue		\$745,935.23	\$0.00	\$745,940.89	100.00%		\$745,940.89	100.00%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$23,991.03	\$305,328.70	80.35%	\$0.00	\$74,671.30	80.35%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$580.00	\$580.00	96.67%	\$0.00	\$20.00	96.67%
040-0100-511000	OPERS	\$56,700.00	\$3,810.47	\$42,574.43	75.09%	\$0.00	\$14,125.57	75.09%
040-0100-511100	WORKER'S COMPENSATION	\$1,633.29	\$0.00	\$1,633.29	100.00%	\$0.00	\$0.00	100.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$66,500.00	\$3,609.37	\$50,334.60	75.69%	\$0.00	\$16,165.40	75.69%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$345.26	\$4,295.62	72.81%	\$0.00	\$1,604.38	72.81%
040-0100-520000	SUPPLIES	\$5,310.57	\$0.00	\$1,401.63	26.39%	\$74.55	\$3,834.39	27.80%
040-0100-526000	CONTRACTS - SERVICES	\$199,866.71	\$250.00	\$157,849.25	78.98%	\$0.00	\$42,017.46	78.98%
040-0100-530000	Travel	\$3,500.00	\$40.48	\$540.48	15.44%	\$459.52	\$2,500.00	28.57%
040-0100-540000	OTHER EXPENSE	\$4,409.90	\$0.00	\$1,830.29	41.50%	\$0.00	\$2,579.61	41.50%
040-0100-540001	EQUIPMENT	\$15,300.00	\$0.00	\$11,639.60	76.08%	\$3,520.28	\$140.12	99.08%
040-0100-540002	Other Expenses - Training	\$2,000.00	\$0.00	\$0.00	0.00%	\$440.00	\$1,560.00	22.00%
FUNDDEPT: 0400100 Totals:		\$741,720.47	\$32,626.61	\$578,007.89	77.93%	\$4,494.35	\$159,218.23	78.53%
Total Expenses		\$741,720.47	\$32,626.61	\$578,007.89	77.93%	\$4,494.35	\$159,218.23	78.53%
Fund: 040 Total		\$4,214.76	(\$32,626.61)	\$167,933.00	3984.40	\$4,494.35	\$163,438.65	3877.77%
					%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Total Cash		\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$131,561.78	\$1,302,382.55	93.03%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$500,000.00	\$62,189.15	\$617,972.49	123.59%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,200.00	\$131.73	\$1,642.83	136.90%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$332,173.85	\$3,522,833.80	93.94%			
050-0100-400300	FINES	\$35,000.00	\$50.00	\$29,294.00	83.70%			
050-0100-400400	SALES	\$20,000.00	\$2,042.01	\$8,086.81	40.43%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,320.00	\$8,555.00	106.94%			
050-0100-400502	Animal Drawn Vehicle Donation	\$40,000.00	\$50,643.74	\$50,643.74	126.61%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$3,450.00	\$32,950.00	93.87%			
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$2,498.07	208.17%			
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	\$3,927.57	26.18%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$11,901.03	39.67%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$338,011.78	67.60%			
050-0100-401000	Commercial Enforcement Fines	\$10,000.00	\$0.00	\$14,443.80	144.44%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$1,700.00	\$8,700.00	145.00%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,351,500.00	\$585,262.26	\$5,953,843.47	93.74%			
Total Revenue		\$6,351,500.00	\$585,262.26	\$5,953,843.47	93.74%			
Total Cash and Revenue		\$10,376,985.87	\$585,262.26	\$9,979,329.34	96.17%		\$9,979,329.34	96.17%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$8,554.24	\$102,650.76	92.31%	\$0.00	\$8,554.24	92.31%
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$40,944.44	\$443,633.10	86.99%	\$0.00	\$66,366.90	86.99%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$3,066.67	\$3,066.67	95.83%	\$0.00	\$133.33	95.83%
050-0100-511000	OPERS	\$86,000.00	\$7,104.56	\$75,079.63	87.30%	\$0.00	\$10,920.37	87.30%
050-0100-511100	WORKER'S COMPENSATION	\$4,221.00	\$0.00	\$4,220.63	99.99%	\$0.00	\$0.37	99.99%
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	\$150,000.00	\$12,689.84	\$133,997.43	89.33%	\$0.00	\$16,002.57	89.33%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$732.81	\$7,657.95	85.09%	\$0.00	\$1,342.05	85.09%
050-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$6,018.84	85.98%	\$721.00	\$260.16	96.28%
050-0100-526000	CONTRACTS SERVICES	\$162,889.67	\$7,216.95	\$143,923.60	88.36%	\$12,684.45	\$6,281.62	96.14%
050-0100-526500	CONSULTANT/SERV	\$8,000.00	\$367.50	\$2,263.65	28.30%	\$2,936.35	\$2,800.00	65.00%
050-0100-540000	OTHER EXPENSE	\$17,620.50	\$1,880.58	\$11,998.18	68.09%	\$4,840.45	\$781.87	95.56%
050-0100-540001	PHONE	\$1,244.94	\$89.94	\$988.78	79.42%	\$135.41	\$120.75	90.30%
050-0100-540002	SUPPLIES	\$5,500.00	\$354.99	\$4,219.97	76.73%	\$770.69	\$509.34	90.74%
050-0100-540003	BUILDING FUND	\$10,009.50	\$0.00	\$2,141.50	21.39%	\$1,000.00	\$6,868.00	31.39%
050-0100-540004	ELECTRIC	\$12,699.81	\$978.40	\$10,401.44	81.90%	\$2,285.62	\$12.75	99.90%
050-0100-540005	NATURAL GAS	\$8,993.59	\$330.21	\$4,914.30	54.64%	\$3,079.29	\$1,000.00	88.88%
050-0100-540006	WATER/SEWER	\$3,813.49	\$267.53	\$2,066.22	54.18%	\$690.06	\$1,057.21	72.28%
050-0100-540007	SAFETY	\$18,359.90	\$1,519.90	\$14,707.27	80.11%	\$2,877.38	\$775.25	95.78%
Engineer Totals:		\$1,129,757.40	\$86,098.56	\$973,949.92	86.21%	\$32,020.70	\$123,786.78	89.04%
Roads								
050-0200-510200	SALARIES	\$885,000.00	\$51,169.60	\$588,595.97	66.51%	\$0.00	\$296,404.03	66.51%
050-0200-510201	SALARIES - SUMMER HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	OPERS	\$220,000.00	\$11,734.94	\$137,766.34	62.62%	\$0.00	\$82,233.66	62.62%
050-0200-511100	WORKER'S COMPENSATION	\$5,825.00	\$0.00	\$5,824.64	99.99%	\$0.00	\$0.36	99.99%
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	\$272,000.00	\$25,904.41	\$189,562.06	69.69%	\$0.00	\$82,437.94	69.69%
050-0200-511400	AFSCME Care Plan	\$11,000.00	\$875.50	\$6,896.50	62.70%	\$721.00	\$3,382.50	69.25%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$704.06	\$8,119.20	62.46%	\$0.00	\$4,880.80	62.46%
050-0200-520201	SALT	\$37,760.00	\$0.00	\$37,700.64	99.84%	\$0.00	\$59.36	99.84%
050-0200-520202	CINDERS/SAND	\$6,800.00	\$0.00	\$3,415.52	50.23%	\$0.00	\$3,384.48	50.23%
050-0200-520203	AGGREGATE	\$188,096.15	\$4,402.22	\$88,420.67	47.01%	\$35,519.01	\$64,156.47	65.89%
050-0200-520204	ASPHALT	\$143,000.00	\$6,013.48	\$66,461.86	46.48%	\$29,927.68	\$46,610.46	67.41%
050-0200-520206	FUEL	\$168,037.56	\$8,642.68	\$99,619.50	59.28%	\$31,418.06	\$37,000.00	77.98%
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$1,663.85	\$9,567.37	63.78%	\$3,432.63	\$2,000.00	86.67%
050-0200-520208	SIGNS	\$19,257.00	\$6,443.70	\$18,821.46	97.74%	\$0.00	\$435.54	97.74%
050-0200-521000	EQUIPMENT	\$599,126.00	\$0.00	\$445,051.63	74.28%	\$153,463.33	\$611.04	99.90%
050-0200-526500	CONTRACTS - PROJECTS	\$152,638.87	\$0.00	\$132,287.03	86.67%	\$19,738.09	\$613.75	99.60%
050-0200-526501	SPRAYING	\$36,365.00	\$0.00	\$34,390.00	94.57%	\$0.00	\$1,975.00	94.57%
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	\$580,000.00	\$0.00	\$576,028.89	99.32%	\$0.00	\$3,971.11	99.32%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$550,000.00	\$0.00	\$0.00	0.00%	\$550,000.00	\$0.00	100.00%
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	\$800.00	\$0.00	\$644.00	80.50%	\$0.00	\$156.00	80.50%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$46,107.81	\$2,532.68	\$36,042.97	78.17%	\$8,048.89	\$2,015.95	95.63%
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$19,551.40	\$151,538.20	82.49%	\$23,926.64	\$8,235.90	95.52%
050-0200-540002	TIRES	\$38,904.25	\$0.00	\$26,654.31	68.51%	\$12,249.94	\$0.00	100.00%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$500.00	\$500.00	50.00%	\$500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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:		\$4,557,418.38	\$140,138.52	\$2,663,908.76	58.45%	\$868,945.27	\$1,024,564.35	77.52%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$86,928.00	\$3,694.00	\$47,618.24	54.78%	\$20,936.88	\$18,372.88	78.86%
050-0300-520201	CULVERT	\$71,210.00	\$0.00	\$70,839.80	99.48%	\$0.00	\$370.20	99.48%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$2,163.74	\$44,866.96	74.78%	\$12,721.55	\$2,411.49	95.98%
050-0300-520204	Asphalt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%
050-0300-526000	CONSULTANT SERVICE	\$50,000.00	\$0.00	\$49,250.00	98.50%	\$0.00	\$750.00	98.50%
050-0300-526001	Consultant Design	\$73,082.39	\$0.00	\$61,720.39	84.45%	\$11,362.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$747,000.00	\$310,950.00	\$396,440.00	53.07%	\$307,822.50	\$42,737.50	94.28%
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	\$407,500.00	\$0.00	\$404,558.22	99.28%	\$0.00	\$2,941.78	99.28%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$624.00	62.40%	\$0.00	\$376.00	62.40%
050-0300-540000	OTHER EXPENSE	\$13,000.00	\$156.72	\$156.72	1.21%	\$2,843.28	\$10,000.00	23.08%
050-0300-540099	Issue II/ODOT Direct Pays	\$150,000.00	\$0.00	\$338,011.78	225.34%	\$0.00	(\$188,011.78)	225.34%
Bridges & Culverts Totals:		\$1,669,720.39	\$316,964.46	\$1,414,086.11	84.69%	\$357,186.21	(\$101,551.93)	106.08%
Total Expenses		<u>\$7,356,896.17</u>	<u>\$543,201.54</u>	<u>\$5,051,944.79</u>	<u>68.67%</u>	<u>\$1,258,152.18</u>	<u>\$1,046,799.20</u>	<u>85.77%</u>
Fund: 050 Total		<u>\$3,020,089.70</u>	<u>\$42,060.72</u>	<u>\$4,927,384.55</u>	<u>163.15%</u>	<u>\$1,258,152.18</u>	<u>\$3,669,232.37</u>	<u>121.49%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$300,203.96		\$300,203.96			\$300,203.96	
Total Cash		\$300,203.96		\$300,203.96			\$300,203.96	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$185,000.00	\$0.00	\$186,509.00	100.82%			
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	\$391,509.00	100.39%			
Total Revenue		\$390,000.00	\$0.00	\$391,509.00	100.39%			
Total Cash and Revenue		\$690,203.96	\$0.00	\$691,712.96	100.22%		\$691,712.96	100.22%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$246,100.00	\$14,884.80	\$214,355.62	87.10%	\$0.00	\$31,744.38	87.10%
060-0100-510300	INSURANCE BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$35,000.00	\$2,215.20	\$27,650.00	79.00%	\$0.00	\$7,350.00	79.00%
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$1,008.91	25.22%	\$0.00	\$2,991.09	25.22%
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	\$77,500.00	\$5,008.64	\$71,967.82	92.86%	\$0.00	\$5,532.18	92.86%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$212.22	\$2,934.97	79.32%	\$0.00	\$765.03	79.32%
060-0100-520000	SUPPLIES	\$5,000.00	\$122.95	\$4,880.23	97.60%	\$119.77	\$0.00	100.00%
060-0100-521000	EQUIPMENT	\$61,707.21	\$8,172.12	\$57,963.97	93.93%	\$1,614.56	\$2,128.68	96.55%
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$0.00	\$1,799.83	44.07%	\$1,984.33	\$300.00	92.65%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
060-0100-530000	TRAVEL	\$13,577.19	\$198.00	\$11,031.87	81.25%	\$1,833.20	\$712.12	94.76%
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	\$3,223.39	\$8,915.94	80.47%	\$2,164.28	\$0.00	100.00%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$298.27	\$6,079.99	75.22%	\$1,939.34	\$63.67	99.21%
FUNDDEPT: 0600100 Totals:		\$476,831.78	\$34,735.59	\$415,149.15	87.06%	\$9,855.48	\$51,827.15	89.13%
Total Expenses		\$476,831.78	\$34,735.59	\$415,149.15	87.06%	\$9,855.48	\$51,827.15	89.13%
Fund: 060 Total		\$213,372.18	(\$34,735.59)	\$276,563.81	129.62%	\$9,855.48	\$266,708.33	125.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$28,615.28		\$28,615.28			\$28,615.28	
Total Cash		\$28,615.28		\$28,615.28			\$28,615.28	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$0.00	\$1,537.65	139.79%			
070-0100-400200	Property Division Fees	\$22,000.00	\$1,000.00	\$21,650.00	98.41%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,100.00	\$1,000.00	\$35,187.65	100.25%			
Total Revenue		\$35,100.00	\$1,000.00	\$35,187.65	100.25%			
Total Cash and Revenue		\$63,715.28	\$1,000.00	\$63,802.93	100.14%		\$63,802.93	100.14%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526001	Contract Services- Engineer	\$36,300.00	\$3,450.00	\$32,950.00	90.77%	\$3,350.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$397.70	36.15%	\$0.00	\$702.30	36.15%
FUNDDEPT: 0700100 Totals:		\$37,400.00	\$3,450.00	\$33,347.70	89.16%	\$3,350.00	\$702.30	98.12%
Total Expenses		\$37,400.00	\$3,450.00	\$33,347.70	89.16%	\$3,350.00	\$702.30	98.12%
Fund: 070 Total		\$26,315.28	(\$2,450.00)	\$30,455.23	115.73%	\$3,350.00	\$27,105.23	103.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Total Cash		\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,935,865.00	\$0.00	\$3,657,986.03	92.94%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$220,635.79	100.29%			
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	\$883.50	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	\$36,403.80	\$523,879.40	131.63%			
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	\$779.60	38.98%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$312,450.00	\$16,006.00	\$388,963.12	124.49%			
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	\$0.00	\$731,391.34	76.60%			
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	\$1,887.68	\$25,956.47	103.83%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,260.00	\$42,341.07	162.85%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,874,075.00	\$55,557.48	\$5,592,816.32	95.21%			
Total Revenue		\$5,874,075.00	\$55,557.48	\$5,592,816.32	95.21%			
Total Cash and Revenue		\$10,185,911.68	\$55,557.48	\$9,904,653.00	97.24%		\$9,904,653.00	97.24%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,897,120.00	\$142,814.11	\$1,751,885.04	92.34%	\$0.00	\$145,234.96	92.34%
080-0100-511000	RETIREMENT MATCH-PERS	\$297,750.00	\$19,076.92	\$232,773.66	78.18%	\$0.00	\$64,976.34	78.18%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,390.00	\$3,452.00	\$42,692.02	92.03%	\$0.00	\$3,697.98	92.03%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$20,175.84	79.75%	\$0.00	\$5,124.16	79.75%
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	\$26,500.00	\$1,996.60	\$24,463.74	92.32%	\$0.00	\$2,036.26	92.32%
080-0100-520000	SUPPLIES	\$54,322.18	\$9,341.85	\$41,623.23	76.62%	\$6,020.05	\$6,678.90	87.71%
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	\$25,843.81	74.48%	\$0.00	\$8,856.19	74.48%
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$400.00	\$27,893.23	53.13%	\$23,527.47	\$1,079.30	97.94%
080-0100-526000	CONTRACT SERVICES	\$845,672.67	\$68,510.70	\$671,776.65	79.44%	\$167,274.95	\$6,621.07	99.22%
080-0100-526001	UTILITIES	\$45,028.75	\$3,201.00	\$31,438.99	69.82%	\$13,289.76	\$300.00	99.33%
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	\$359.42	\$1,865.22	18.37%	\$3,438.44	\$4,850.00	52.23%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$0.00	\$55.38	0.55%	\$3,944.62	\$6,000.00	40.00%
080-0100-530000	TRAVEL	\$40,429.72	\$2,798.31	\$29,004.76	71.74%	\$9,171.92	\$2,253.04	94.43%
080-0100-540000	OTHER EXPENSE	\$645,014.04	\$223,394.05	\$461,419.47	71.54%	\$151,532.61	\$32,061.96	95.03%
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	\$1,619,537.10	\$15,193.10	\$1,556,368.25	96.10%	\$63,168.85	\$0.00	100.00%
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	\$21,397.91	\$424.77	\$9,442.52	44.13%	\$7,955.39	\$4,000.00	81.31%
080-0100-540009	INSURANCE	\$972,040.00	\$258.37	\$935,962.95	96.29%	\$1,896.63	\$34,180.42	96.48%
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:		\$6,693,364.03	\$491,221.20	\$5,902,192.76	88.18%	\$451,220.69	\$339,950.58	94.92%
Total Expenses		\$6,693,364.03	\$491,221.20	\$5,902,192.76	88.18%	\$451,220.69	\$339,950.58	94.92%
Fund: 080 Total		\$3,492,547.65	(\$435,663.72)	\$4,002,460.24	114.60%	\$451,220.69	\$3,551,239.55	101.68%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$1,070,786.10		\$1,070,786.10			\$1,070,786.10	
Total Cash		\$1,070,786.10		\$1,070,786.10			\$1,070,786.10	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,070,786.10	\$0.00	\$1,070,786.10	100.00%		\$1,070,786.10	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$667,018.50	\$3,869.29	\$317,849.95	47.65%	\$0.00	\$349,168.55	47.65%
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	\$45,159.38	\$70,318.76	100.00%	\$0.00	\$0.24	100.00%
FUNDDEPT: 0810100 Totals:		\$742,337.50	\$49,028.67	\$388,168.71	52.29%	\$0.00	\$354,168.79	52.29%
Total Expenses		\$742,337.50	\$49,028.67	\$388,168.71	52.29%	\$0.00	\$354,168.79	52.29%
Fund: 081 Total		\$328,448.60	(\$49,028.67)	\$682,617.39	207.83%	\$0.00	\$682,617.39	207.83%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$119,089.47		\$119,089.47			\$119,089.47	
Total Cash		\$119,089.47		\$119,089.47			\$119,089.47	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$106,200.00	\$3,371.47	\$74,247.74	69.91%			
083-0100-400101	Help Me Grow Contract	\$125,661.00	\$0.00	\$102,974.74	81.95%			
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$50,000.00	\$4,944.00	\$66,100.16	132.20%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$32,360.00	\$0.00	\$28,987.09	89.58%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$3,005.46	150.27%			
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$37,508.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$358,886.00	\$8,633.99	\$312,823.19	87.17%			
Total Revenue		\$358,886.00	\$8,633.99	\$312,823.19	87.17%			
Total Cash and Revenue		\$477,975.47	\$8,633.99	\$431,912.66	90.36%		\$431,912.66	90.36%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$197,056.52	\$13,679.44	\$164,153.28	83.30%	\$0.00	\$32,903.24	83.30%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$24,840.00	\$1,915.16	\$22,899.40	92.19%	\$0.00	\$1,940.60	92.19%
083-0100-511100	WORKERS COMP	\$2,210.00	\$0.00	\$1,895.27	85.76%	\$0.00	\$314.73	85.76%
083-0100-511200	Unemployment Compensation	\$7,853.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,853.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$95,388.48	\$0.00	\$95,388.48	100.00%	\$0.00	\$0.00	100.00%
083-0100-511500	MEDICARE	\$2,563.00	\$193.74	\$2,336.55	91.16%	\$0.00	\$226.45	91.16%
083-0100-520000	SUPPLIES	\$40,351.91	\$2,127.74	\$34,191.29	84.73%	\$6,043.74	\$116.88	99.71%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$8,396.80	\$398.01	\$4,940.64	58.84%	\$1,206.16	\$2,250.00	73.20%
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	\$18,314.09	\$325,804.91	86.04%	\$7,249.90	\$45,604.90	87.96%
Total Expenses		\$378,659.71	\$18,314.09	\$325,804.91	86.04%	\$7,249.90	\$45,604.90	87.96%
Fund: 083 Total		\$99,315.76	(\$9,680.10)	\$106,107.75	106.84%	\$7,249.90	\$98,857.85	99.54%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$200,728.21		\$200,728.21			\$200,728.21	
Total Cash		\$200,728.21		\$200,728.21			\$200,728.21	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$34,350.00	\$30,750.00	\$43,306.50	126.07%			
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	\$24,753.00	\$24,753.00	100.00%			
084-0100-400104	Nurturing Families of Coshocton	\$30,000.00	\$0.00	\$17,202.84	57.34%			
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	\$24,208.89	\$121,501.31	93.46%			
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$526.50	\$10,223.94	68.16%			
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$1,020.25	\$9,509.65	45.28%			
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	\$14,344.44	\$14,344.44	119.54%			
084-0100-400114	MSY ODM Apps	\$200,000.00	\$0.00	\$9,406.00	4.70%			
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	\$500.00	\$2,129.60	5.32%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$17,750.00	25.36%			
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	\$3,833.00	34.85%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$7,650.00	\$0.00	\$7,650.00	100.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$599,253.00	\$96,103.08	\$281,610.28	46.99%			
Total Revenue		\$599,253.00	\$96,103.08	\$281,610.28	46.99%			
Total Cash and Revenue		\$799,981.21	\$96,103.08	\$482,338.49	60.29%		\$482,338.49	60.29%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$60,000.00	\$4,596.48	\$54,485.81	90.81%	\$0.00	\$5,514.19	90.81%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$10,500.00	\$643.52	\$7,581.12	72.20%	\$0.00	\$2,918.88	72.20%
084-0100-511100	Worker's Compensation	\$307.61	\$0.00	\$92.61	30.11%	\$0.00	\$215.00	30.11%
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	\$6,551.88	\$6,601.72	66.02%	\$0.00	\$3,398.28	66.02%
084-0100-511500	Medicare Tax - Employer	\$775.00	\$78.14	\$769.12	99.24%	\$0.00	\$5.88	99.24%
084-0100-520000	Office Supplies	\$1,100.00	\$61.16	\$816.60	74.24%	\$283.40	\$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	\$9,406.00	6.27%	\$100,000.00	\$40,594.00	72.94%
084-0100-530000	Travel/Training	\$800.00	\$0.00	\$580.71	72.59%	\$219.29	\$0.00	100.00%
084-0100-540000	Other Expenses	\$14,391.90	\$204.36	\$5,498.26	38.20%	\$8,893.64	\$0.00	100.00%
Family & Children First Totals:		\$249,874.51	\$13,135.54	\$86,831.95	34.75%	\$110,396.33	\$52,646.23	78.93%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$24,208.89	\$126,668.63	97.44%	\$1,016.37	\$2,315.00	98.22%
Help Me Grow Totals:		\$130,000.00	\$24,208.89	\$126,668.63	97.44%	\$1,016.37	\$2,315.00	98.22%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$42.33	\$2,998.66	99.96%	\$1.34	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$42.33	\$2,998.66	99.96%	\$1.34	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$45,000.00	\$3,418.74	\$40,496.66	89.99%	\$0.00	\$4,503.34	89.99%
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	\$478.62	\$5,635.35	88.75%	\$0.00	\$714.65	88.75%
084-0400-511100	WORKER'S COMP	\$534.80	\$0.00	\$334.80	62.60%	\$0.00	\$200.00	62.60%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,000.00	\$2,811.32	\$2,868.31	47.81%	\$0.00	\$3,131.69	47.81%
084-0400-511500	MEDICARE	\$605.00	\$48.38	\$572.15	94.57%	\$0.00	\$32.85	94.57%
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:		\$63,089.80	\$6,757.06	\$49,907.27	79.11%	\$0.00	\$13,182.53	79.11%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,800.00	\$260.00	\$11,527.68	72.96%	\$1,272.32	\$3,000.00	81.01%
Other Exp.- Fatherhood Initiative Totals:		\$15,800.00	\$260.00	\$11,527.68	72.96%	\$1,272.32	\$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	\$1,448.80	\$17,145.60	97.97%	\$0.00	\$354.40	97.97%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$202.82	\$2,386.25	95.45%	\$0.00	\$113.75	95.45%
084-0700-511100	Workers Comp	\$149.03	\$0.00	\$94.03	63.09%	\$0.00	\$55.00	63.09%
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$3.23	\$38.82	77.64%	\$0.00	\$11.18	77.64%
084-0700-511500	Medicare	\$252.00	\$21.00	\$248.59	98.65%	\$0.00	\$3.41	98.65%
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:		\$21,051.03	\$1,675.85	\$19,913.29	94.60%	\$400.00	\$737.74	96.50%
Total Expenses		\$482,815.34	\$46,079.67	\$297,847.48	61.69%	\$113,086.36	\$71,881.50	85.11%
Fund: 084 Total		\$317,165.87	\$50,023.41	\$184,491.01	58.17%	\$113,086.36	\$71,404.65	22.51%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$391,284.46		\$391,284.46			\$391,284.46	
Total Cash		\$391,284.46		\$391,284.46			\$391,284.46	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$74,000.00	\$16,274.00	\$66,671.00	90.10%			
088-0100-400101	State Grants	\$68,159.00	\$0.00	\$68,159.40	100.00%			
088-0100-400102	Local Grant	\$32,713.00	\$1,539.89	\$34,252.64	104.71%			
088-0100-400103	Local - Match Monies	\$44,000.00	\$0.00	\$44,000.00	100.00%			
088-0100-400104	Fed Grant - ODOT CM	\$38,000.00	\$0.00	\$16,600.00	43.68%			
088-0100-400105	Fed Grant ODOT OP	\$523,922.00	\$137,093.00	\$661,015.00	126.17%			
088-0100-400106	Fed Grant - AAA	\$43,034.00	\$3,967.39	\$23,037.04	53.53%			
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	\$9,500.00	\$0.00	\$8,813.25	92.77%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$6,000.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$6,425.00	\$0.00	\$6,416.16	99.86%			
088-0100-400400	Charge for Services (CFS)	\$10,419.00	\$0.00	\$10,418.77	100.00%			
088-0100-400401	CFS - DJFS	\$588,886.00	\$0.00	\$373,581.73	63.44%			
088-0100-400402	CFS - VA	\$38,886.00	\$0.00	\$38,885.70	100.00%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$798.00	\$27.47	\$640.43	80.25%			
088-0100-400405	Fares - Jobs	\$800.00	\$0.00	\$231.25	28.91%			
088-0100-400406	Fares - GP	\$2,500.00	\$8.00	\$814.50	32.58%			
088-0100-400407	Fares - E&D	\$500.00	\$0.00	\$256.00	51.20%			
088-0100-401200	CFS - MW	\$58,715.00	\$5,835.11	\$56,010.68	95.39%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,698.00	\$243.00	\$5,639.50	120.04%			
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$608.00	\$2,283.00	42.28%			
088-0100-401302	Other Receipts - GV	\$4,000.00	\$0.00	\$4,869.63	121.74%			
088-0100-401303	Charter Rev	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$0.00	\$496.03	49.60%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,566,855.00	\$165,595.86	\$1,423,091.71	90.82%			
TRF								
088-0300-400100	TRF	\$0.00	\$0.00	\$0.00	0.00%			
TRF Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,566,855.00	\$165,595.86	\$1,423,091.71	90.82%			
Total Cash and Revenue		\$1,958,139.46	\$165,595.86	\$1,814,376.17	92.66%		\$1,814,376.17	92.66%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$173,746.00	\$12,867.53	\$154,444.38	88.89%	\$0.00	\$19,301.62	88.89%
088-0100-510201	Salaries - Drivers (5011)	\$363,980.40	\$30,940.46	\$316,307.34	86.90%	\$0.00	\$47,673.06	86.90%
088-0100-510202	Salaries - MM	\$54,130.00	\$4,009.60	\$48,115.20	88.89%	\$0.00	\$6,014.80	88.89%
088-0100-510203	Salaries - Dispatch	\$129,003.73	\$9,816.25	\$110,997.61	86.04%	\$0.00	\$18,006.12	86.04%
088-0100-510204	Salaries- Washer (5013 CM)	\$2,045.00	\$168.00	\$1,425.00	69.68%	\$0.00	\$620.00	69.68%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$1,200.00	\$1,200.00	85.71%	\$0.00	\$200.00	85.71%
088-0100-511000	OPERS (5015)	\$100,000.00	\$7,974.08	\$86,483.68	86.48%	\$0.00	\$13,516.32	86.48%
088-0100-511100	Workman's Comp (5015)	\$2,621.03	\$0.00	\$2,621.03	100.00%	\$0.00	\$0.00	100.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$56,299.00	\$4,668.55	\$56,160.60	99.75%	\$0.00	\$138.40	99.75%
088-0100-511301	Insurance - Operators (5015)	\$52,116.00	\$4,006.53	\$52,115.66	100.00%	\$0.00	\$0.34	100.00%
088-0100-511302	Insurance - MM	\$14,503.22	\$0.00	\$14,503.22	100.00%	\$0.00	\$0.00	100.00%
088-0100-511303	Insurance - Dispatch	\$9,377.00	\$779.45	\$9,376.44	99.99%	\$0.00	\$0.56	99.99%
088-0100-511500	Medicare (5015)	\$10,500.00	\$845.89	\$8,896.65	84.73%	\$0.00	\$1,603.35	84.73%
088-0100-520000	Supplies - Office (5039)	\$3,011.76	\$87.29	\$1,431.08	47.52%	\$195.75	\$1,384.93	54.02%
088-0100-520001	Supplies - Vehicles (5039)	\$3,358.98	\$188.60	\$2,414.41	71.88%	\$778.57	\$166.00	95.06%
088-0100-521000	Equipment	\$53,478.70	\$18,517.42	\$50,252.54	93.97%	\$2,382.55	\$843.61	98.42%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,700.00	\$280.22	\$3,462.64	93.58%	\$37.36	\$200.00	94.59%
088-0100-526002	CS- Purchased Transp (5101)	\$109,526.14	\$3,728.63	\$87,579.97	79.96%	\$16,884.47	\$5,061.70	95.38%
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CS- Phone (5040)	\$6,068.42	\$748.92	\$5,068.42	83.52%	\$1,000.00	\$0.00	100.00%
088-0100-526006	CS- CTS (5020)	\$22,000.00	\$0.00	\$21,980.40	99.91%	\$19.60	\$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 (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$29,276.98	\$191.89	\$21,514.18	73.48%	\$6,740.80	\$1,022.00	96.51%
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530000	Travel & Meetings (5090)	\$6,000.00	\$0.00	\$4,576.99	76.28%	\$1,423.01	\$0.00	100.00%
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$0.00	\$4,300.00	86.00%	\$25.00	\$675.00	86.50%
088-0100-530002	Meetings/Trainings - Non-Admin	\$200.00	\$0.00	\$0.00	0.00%	\$50.00	\$150.00	25.00%
088-0100-540000	Other - Miscellaneous (5090)	\$6,767.42	\$235.48	\$5,001.94	73.91%	\$499.43	\$1,266.05	81.29%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$45,235.47	\$8,266.39	\$38,498.01	85.11%	\$5,079.19	\$1,658.27	96.33%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$6,172.33	\$11.90	\$5,500.77	89.12%	\$311.57	\$359.99	94.17%
088-0100-540003	Other - GV	\$6,774.54	\$666.86	\$5,241.91	77.38%	\$1,532.63	\$0.00	100.00%
088-0100-540004	Other - Non-Admin	\$27,552.75	\$418.00	\$15,004.96	54.46%	\$10,597.64	\$1,950.15	92.92%
088-0100-540005	Other - NA Fuel (5031)	\$102,000.00	\$8,054.61	\$81,226.56	79.63%	\$16,883.45	\$3,889.99	96.19%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540006	Other - Veh Premiums (5050)	\$5,088.90	\$0.00	\$5,088.90	100.00%	\$0.00	\$0.00	100.00%
088-0100-540007	Other - Tires (5032)	\$4,000.00	\$0.00	\$1,572.95	39.32%	\$727.05	\$1,700.00	57.50%
088-0100-540008	Other - Veh Parts (5039 CM)	\$3,000.00	\$0.00	\$917.11	30.57%	\$82.89	\$2,000.00	33.33%
088-0100-540009	Other - Audit (5020)	\$411.23	\$0.00	\$411.23	100.00%	\$0.00	\$0.00	100.00%
088-0100-540010	Other- Prof & Tech (5020)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540011	Other- Medical Testing (5020)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,419,145.00	\$119,472.55	\$1,224,491.78	86.28%	\$65,250.96	\$129,402.26	90.88%
TRANSIT RESERVE								
088-0300-540000	TRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSIT RESERVE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,419,145.00	\$119,472.55	\$1,224,491.78	86.28%	\$65,250.96	\$129,402.26	90.88%
Fund: 088 Total		\$538,994.46	\$46,123.31	\$589,884.39	109.44%	\$65,250.96	\$524,633.43	97.34%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$317,494.57		\$317,494.57			\$317,494.57	
Total Cash		\$317,494.57		\$317,494.57			\$317,494.57	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$434,135.00	\$0.00	\$434,134.69	100.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,261.00	\$0.00	\$41,260.86	100.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$125.21	83.47%			
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	\$1,536.13	\$7,037.74	15.10%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$492,183.00	\$0.00	\$372,182.89	75.62%			
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$27,794.52	\$739,202.02	79.51%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$3,943.43	\$34,961.92	63.34%			
090-0100-400304	MSY State Grant	\$89,537.00	\$0.00	\$89,537.00	100.00%			
090-0100-400305	START Program Federal	\$172,430.00	\$22,507.76	\$152,430.35	88.40%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$50.00	8.33%			
090-0100-400800	CHILD CARE REIMB	\$190,972.00	\$10,209.50	\$175,862.79	92.09%			
090-0100-400801	CHILD CARE IV=E FCM	\$869,707.00	\$77,254.22	\$769,961.43	88.53%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$23,493.70	46.07%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$7,000.00	\$0.00	\$6,949.21	99.27%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,910.00	\$0.00	\$2,580.00	52.55%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$7,356.00	\$4,181.52	\$6,355.91	86.40%			
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:		\$3,701,247.00	\$147,427.08	\$2,856,125.72	77.17%			
Total Revenue		\$3,701,247.00	\$147,427.08	\$2,856,125.72	77.17%			
Total Cash and Revenue		\$4,018,741.57	\$147,427.08	\$3,173,620.29	78.97%		\$3,173,620.29	78.97%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$123,767.02	\$14,962.90	\$84,502.14	68.28%	\$39,264.88	\$0.00	100.00%
090-0100-530000	TRAVEL	\$12,263.62	\$742.36	\$8,135.25	66.34%	\$3,723.37	\$405.00	96.70%
090-0100-540000	OTHER EXPENSE	\$68,128.00	\$624.25	\$43,841.86	64.35%	\$15,877.95	\$8,408.19	87.66%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$895,373.99	\$0.00	\$632,722.74	70.67%	\$262,651.25	\$0.00	100.00%
090-0100-540002	Other Expense- START Program	\$58,557.73	\$672.83	\$44,434.79	75.88%	\$12,230.14	\$1,892.80	96.77%
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	\$765.02	36.00%	\$1,000.00	\$359.99	83.06%
090-0100-582000	GRANTS	\$2,858,460.22	\$255,546.16	\$2,311,012.58	80.85%	\$535,145.14	\$12,302.50	99.57%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$4,018,675.59	\$272,548.50	\$3,125,414.38	77.77%	\$869,892.73	\$23,368.48	99.42%
Total Expenses		\$4,018,675.59	\$272,548.50	\$3,125,414.38	77.77%	\$869,892.73	\$23,368.48	99.42%
Fund: 090 Total		\$65.98	(\$125,121.42)	\$48,205.91	73061.4 0%	\$869,892.73	(\$821,686.82)	- 1245357.4 1%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$153,584.81		\$153,584.81			\$153,584.81	
Total Cash		\$153,584.81		\$153,584.81			\$153,584.81	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$97,448.91	99.44%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$9,946.57	99.47%			
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	\$27.70	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	\$167,000.00	\$10,249.20	\$154,850.51	92.72%			
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:		\$277,400.00	\$10,249.20	\$264,673.69	95.41%			
Total Revenue		\$277,400.00	\$10,249.20	\$264,673.69	95.41%			
Total Cash and Revenue		\$430,984.81	\$10,249.20	\$418,258.50	97.05%		\$418,258.50	97.05%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-0100-521000	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	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	\$36,980.16	\$584.60	\$26,928.67	72.82%	\$5,262.96	\$4,788.53	87.05%
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	\$43,132.47	79.41%	\$0.00	\$11,180.53	79.41%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$584.60	\$70,061.14	34.31%	\$35,652.96	\$98,469.06	51.77%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-540000	Other Expenses	\$115,190.00	\$0.00	\$90,550.26	78.61%	\$10,394.63	\$14,245.11	87.63%
911 Levy- Gov't Reimb Totals:		\$125,190.00	\$0.00	\$90,550.26	72.33%	\$10,394.63	\$24,245.11	80.63%
Total Expenses		\$329,373.16	\$584.60	\$160,611.40	48.76%	\$46,047.59	\$122,714.17	62.74%
Fund: 100 Total		\$101,611.65	\$9,664.60	\$257,647.10	253.56%	\$46,047.59	\$211,599.51	208.24%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$786,279.00	\$0.00	\$786,279.45	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,200.00	\$0.00	\$54,363.54	100.30%			
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	\$196.09	167.60%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$840,596.00	\$0.00	\$840,839.08	100.03%			
Total Revenue		\$840,596.00	\$0.00	\$840,839.08	100.03%			
Total Cash and Revenue		\$840,596.00	\$0.00	\$840,839.08	100.03%		\$840,839.08	100.03%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$834,317.00	\$0.00	\$840,839.08	100.78%	\$0.00	(\$6,522.08)	100.78%
FUNDDEPT: 1100100 Totals:		\$834,317.00	\$0.00	\$840,839.08	100.78%	\$0.00	(\$6,522.08)	100.78%
Total Expenses		\$834,317.00	\$0.00	\$840,839.08	100.78%	\$0.00	(\$6,522.08)	100.78%
Fund: 110 Total		\$6,279.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Total Cash		\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,836,240.00	\$0.00	\$1,833,516.84	99.85%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,000.00	\$0.00	\$204,110.68	92.78%			
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	\$476.53	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	\$856,710.00	\$94,723.80	\$951,434.13	111.06%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$4,044.00	\$500.00	\$4,669.00	115.45%			
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	\$29,874.15	\$388,821.08	84.53%			
120-0100-401201	Other Govt receipts	\$57,277.00	\$4,543.92	\$61,820.90	107.93%			
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	\$800.00	\$7,625.00	127.08%			
120-0100-401401	Other - Non-Revenue	\$19,600.00	\$0.00	\$19,605.24	100.03%			
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$0.00	\$8,000.00	26.67%			
120-0100-490000	Transfer In	\$567,153.00	\$456,749.00	\$456,749.00	80.53%			
FUNDDEPT: 1200100 Totals:		\$4,374,024.00	\$587,190.87	\$3,940,849.99	90.10%			
Total Revenue		\$4,374,024.00	\$587,190.87	\$3,940,849.99	90.10%			
Total Cash and Revenue		\$5,415,287.57	\$587,190.87	\$4,982,113.56	92.00%		\$4,982,113.56	92.00%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,801,000.00	\$208,355.93	\$2,475,316.36	88.37%	\$0.00	\$325,683.64	88.37%
120-0100-510300	Insurance Bonus	\$6,600.00	\$6,600.00	\$6,600.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$388,360.00	\$28,966.31	\$338,754.60	87.23%	\$0.00	\$49,605.40	87.23%
120-0100-511100	Worker's Comp	\$23,567.91	\$0.00	\$23,567.91	100.00%	\$0.00	\$0.00	100.00%
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$37,991.06	\$481,672.57	87.58%	\$0.00	\$68,327.43	87.58%
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$3,016.51	\$35,154.94	86.16%	\$0.00	\$5,648.06	86.16%
120-0100-520000	Supplies	\$44,465.91	\$2,141.45	\$36,768.90	82.69%	\$6,158.92	\$1,538.09	96.54%
120-0100-520001	Supplies - Patient Care	\$101,911.82	\$6,101.87	\$70,174.46	68.86%	\$8,447.71	\$23,289.65	77.15%
120-0100-520002	Supplies - Fuel	\$64,658.55	\$3,584.65	\$40,857.62	63.19%	\$3,800.93	\$20,000.00	69.07%
120-0100-520003	Supplies - Uniforms	\$50,000.00	\$0.00	\$35,209.32	70.42%	\$1,390.68	\$13,400.00	73.20%
120-0100-521000	Equipment	\$175,119.25	\$0.00	\$780.66	0.45%	\$163,000.00	\$11,338.59	93.53%
120-0100-521001	Equipment - New Vehicles	\$56,015.00	\$0.00	\$0.00	0.00%	\$56,014.50	\$0.50	100.00%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$51,432.09	\$8,080.80	\$36,792.24	71.54%	\$10,138.58	\$4,501.27	91.25%
120-0100-525001	Contracted Repairs - Vehicles	\$100,596.45	\$6,242.86	\$55,310.05	54.98%	\$13,719.19	\$31,567.21	68.62%
120-0100-526000	CONTRACT SERVICES	\$56,428.52	\$1,200.04	\$44,293.79	78.50%	\$9,490.30	\$2,644.43	95.31%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$53,465.53	\$3,069.87	\$44,534.22	83.30%	\$6,006.65	\$2,924.66	94.53%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$20,000.00	76.92%	\$6,000.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$106,978.00	\$10,434.00	\$83,018.00	77.60%	\$14,976.00	\$8,984.00	91.60%
120-0100-526006	Other Ambulance Services	\$3,000.00	\$0.00	\$1,219.67	40.66%	\$1,780.33	\$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	\$546.96	\$667.02	22.23%	\$29.00	\$2,303.98	23.20%
120-0100-540000	OTHER EXPENSE	\$25,250.00	\$0.00	\$16,419.01	65.03%	\$1,314.49	\$7,516.50	70.23%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$70.00	\$567.00	4.73%	\$6,047.84	\$5,385.16	55.12%
120-0100-540002	ODPS Training & Equip Grant	\$4,604.00	\$0.00	\$0.00	0.00%	\$4,603.02	\$0.98	99.98%
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	\$6,000.00	\$0.00	\$4,023.21	67.05%	\$0.00	\$1,976.79	67.05%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$12.00	24.00%	\$0.00	\$38.00	24.00%
120-0100-540007	Debt Payment	\$85,118.75	\$0.00	\$85,118.75	100.00%	\$0.00	\$0.00	100.00%
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:		\$4,837,924.78	\$326,402.31	\$3,936,832.30	81.37%	\$312,918.14	\$588,174.34	87.84%
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	\$0.00	\$412.58	33.27%	\$0.00	\$827.42	33.27%
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 11/30/2024

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	\$0.00	\$13,372.58	65.11%	\$0.00	\$7,167.42	65.11%
Total Expenses		\$4,858,464.78	\$326,402.31	\$3,950,204.88	81.31%	\$312,918.14	\$595,341.76	87.75%
Fund: 120 Total		\$556,822.79	\$260,788.56	\$1,031,908.68	185.32%	\$312,918.14	\$718,990.54	129.12%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$39,301.40		\$39,301.40			\$39,301.40	
Total Cash		\$39,301.40		\$39,301.40			\$39,301.40	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$30,000.00	85.71%			
130-0100-400200	Hauler Registration Fees	\$1,400.00	\$0.00	\$250.00	17.86%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$5,000.00	\$0.00	\$4,250.00	85.00%			
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	\$34,500.00	83.33%			
Total Revenue		\$41,400.00	\$0.00	\$34,500.00	83.33%			
Total Cash and Revenue		\$80,701.40	\$0.00	\$73,801.40	91.45%		\$73,801.40	91.45%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$3,300.00	\$243.60	\$2,906.96	88.09%	\$0.00	\$393.04	88.09%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$555.86	\$34.10	\$402.39	72.39%	\$0.00	\$153.47	72.39%
130-0100-511100	WORKER'S COMPENSATION	\$14.28	\$0.00	\$14.28	100.00%	\$0.00	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$135.86	\$3.34	\$39.82	29.31%	\$0.00	\$96.04	29.31%
130-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Fund Totals:		\$5,006.00	\$281.04	\$3,363.45	67.19%	\$0.00	\$1,642.55	67.19%
CFLP								
130-0200-510200	Salaries	\$5,180.00	\$243.60	\$2,906.96	56.12%	\$0.00	\$2,273.04	56.12%
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	\$402.39	53.58%	\$0.00	\$348.61	53.58%
130-0200-511100	Worker's Compensation	\$33.00	\$0.00	\$14.28	43.27%	\$0.00	\$18.72	43.27%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511500	Medicare	\$75.00	\$3.34	\$39.84	53.12%	\$0.00	\$35.16	53.12%
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 11/30/2024

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	\$281.04	\$30,863.47	81.14%	\$2,500.00	\$4,675.53	87.71%
Total Expenses		\$43,045.00	\$562.08	\$34,226.92	79.51%	\$2,500.00	\$6,318.08	85.32%
Fund: 130 Total		\$37,656.40	(\$562.08)	\$39,574.48	105.09%	\$2,500.00	\$37,074.48	98.45%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$78,785.90		\$78,785.90			\$78,785.90	
Total Cash		\$78,785.90		\$78,785.90			\$78,785.90	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$10,995.00	7.33%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$300.00	60.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$150.00	\$8,400.00	86.15%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$950.00	\$24,800.00	84.79%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$821.00	190.93%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$50.00	\$2,550.00	28.33%			
131-0100-400504	INSTALLERS	\$6,000.00	\$0.00	\$19,576.00	326.27%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$2,000.00	137.93%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$150.00	0.00%			
131-0100-400507	Providers	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$0.00	\$400.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$750.00	\$17,600.00	117.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$411.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$1,900.00	\$88,003.00	39.75%			
Total Revenue		\$221,380.00	\$1,900.00	\$88,003.00	39.75%			
Total Cash and Revenue		\$300,165.90	\$1,900.00	\$166,788.90	55.57%		\$166,788.90	55.57%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$64,712.00	\$3,484.60	\$44,041.88	68.06%	\$0.00	\$20,670.12	68.06%
131-0100-511000	OPERS	\$9,060.00	\$487.84	\$6,183.62	68.25%	\$0.00	\$2,876.38	68.25%
131-0100-511100	Worker's Comp	\$449.00	\$0.00	\$332.55	74.06%	\$0.00	\$116.45	74.06%
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$1,165.87	\$14,024.88	62.07%	\$0.00	\$8,571.12	62.07%
131-0100-511500	Medicare	\$938.00	\$47.05	\$596.13	63.55%	\$0.00	\$341.87	63.55%
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	\$17,929.30	\$47,850.30	32.55%	\$27,149.70	\$72,000.00	51.02%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$4,806.00	79.20%	\$1,262.00	\$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	\$23,114.66	\$117,835.36	46.42%	\$28,911.70	\$107,075.94	57.81%
Total Expenses		\$253,823.00	\$23,114.66	\$117,835.36	46.42%	\$28,911.70	\$107,075.94	57.81%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$46,342.90	(\$21,214.66)	\$48,953.54	105.63%	\$28,911.70	\$20,041.84	43.25%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$71,641.45		\$71,641.45			\$71,641.45	
Total Cash		\$71,641.45		\$71,641.45			\$71,641.45	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$43,181.00	\$0.00	\$19,493.00	45.14%			
132-0100-400102	FY23 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400103	FY24 Fed Funds PHEP Grant	\$25,548.00	\$0.00	\$25,548.00	100.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$68,729.00	\$0.00	\$45,041.00	65.53%			
FUNDDEPT: 1320200								
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300								
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$68,729.00	\$0.00	\$45,041.00	65.53%			
Total Cash and Revenue		\$140,370.45	\$0.00	\$116,682.45	83.12%		\$116,682.45	83.12%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300								
132-0300-510200	Salaries	\$46,726.00	\$3,455.60	\$41,931.46	89.74%	\$0.00	\$4,794.54	89.74%
132-0300-511000	OPERS	\$6,542.00	\$491.62	\$5,555.09	84.91%	\$0.00	\$986.91	84.91%
132-0300-511100	Workers Comp	\$625.00	\$0.00	\$263.73	42.20%	\$0.00	\$361.27	42.20%
132-0300-511300	Health/LF/Dental Ins	\$13,500.00	\$1,095.51	\$13,178.52	97.62%	\$0.00	\$321.48	97.62%
132-0300-511500	Medicare	\$678.00	\$47.34	\$574.12	84.68%	\$0.00	\$103.88	84.68%
132-0300-520000	Other Direct Costs	\$4,135.00	\$228.80	\$1,151.98	27.86%	\$1,353.02	\$1,630.00	60.58%
132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-526000	Contract Services	\$11,225.00	\$0.00	\$8,980.00	80.00%	\$2,245.00	\$0.00	100.00%
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300 Totals:		\$83,431.00	\$5,318.87	\$71,634.90	85.86%	\$3,598.02	\$8,198.08	90.17%
Total Expenses		\$83,431.00	\$5,318.87	\$71,634.90	85.86%	\$3,598.02	\$8,198.08	90.17%
Fund: 132 Total		\$56,939.45	(\$5,318.87)	\$45,047.55	79.11%	\$3,598.02	\$41,449.53	72.80%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$14,003.39		\$14,003.39			\$14,003.39	
Total Cash		\$14,003.39		\$14,003.39			\$14,003.39	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$16,003.39	\$0.00	\$14,003.39	87.50%		\$14,003.39	87.50%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$14,003.00	\$0.00	\$10,176.36	72.67%	\$0.00	\$3,826.64	72.67%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$200.00	\$0.00	\$147.56	73.78%	\$0.00	\$52.44	73.78%
FUNDDEPT: 1350100 Totals:		\$14,203.00	\$0.00	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Total Expenses		\$14,203.00	\$0.00	\$10,323.92	72.69%	\$0.00	\$3,879.08	72.69%
Fund: 135 Total		\$1,800.39	\$0.00	\$3,679.47	204.37%	\$0.00	\$3,679.47	204.37%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$3,800.54		\$3,800.54			\$3,800.54	
Total Cash		\$3,800.54		\$3,800.54			\$3,800.54	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$53,297.00	\$0.00	\$43,454.63	81.53%			
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	\$7,775.29	48.60%			
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	\$126,229.92	86.88%			
Total Revenue		\$145,297.00	\$0.00	\$126,229.92	86.88%			
Total Cash and Revenue		\$149,097.54	\$0.00	\$130,030.46	87.21%		\$130,030.46	87.21%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$76,623.00	\$4,706.24	\$64,468.17	84.14%	\$0.00	\$12,154.83	84.14%
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	\$658.86	\$8,431.47	78.59%	\$0.00	\$2,296.53	78.59%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$472.04	94.41%	\$0.00	\$27.96	94.41%
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	\$1,533.71	\$26,148.56	70.69%	\$0.00	\$10,842.44	70.69%
140-0100-511500	MEDICARE	\$1,112.00	\$64.68	\$867.45	78.01%	\$0.00	\$244.55	78.01%
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	\$868.64	86.86%	\$0.00	\$131.36	86.86%
140-0100-526000	Contract Repair/Services	\$5,640.10	\$80.16	\$3,699.69	65.60%	\$1,860.41	\$80.00	98.58%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$890.26	89.03%	\$0.00	\$109.74	89.03%
140-0100-540000	OTHER EXPENSE	\$2,040.05	\$0.00	\$1,274.75	62.49%	\$0.00	\$765.30	62.49%
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 11/30/2024

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	\$7,043.65	\$107,621.03	78.48%	\$2,360.41	\$27,152.71	80.20%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$137,134.15	\$7,043.65	\$107,621.03	78.48%	\$2,360.41	\$27,152.71	80.20%
Fund: 140 Total		\$11,963.39	(\$7,043.65)	\$22,409.43	187.32%	\$2,360.41	\$20,049.02	167.59%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$558,787.95		\$558,787.95			\$558,787.95	
Total Cash		\$558,787.95		\$558,787.95			\$558,787.95	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.66	\$2,149,913.34	91.67%			
150-0100-400101	CONTRACT-WARSAW	\$30,783.00	\$0.00	\$30,525.68	99.16%			
150-0100-400102	Contract-Cosh City Schl District	\$39,915.00	\$0.00	\$28,123.17	70.46%			
150-0100-400103	RVSD-SRO	\$66,165.00	\$0.00	\$47,153.61	71.27%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$10,710.00	\$0.00	\$10,830.00	101.12%			
FUNDDEPT: 1500100 Totals:		\$2,492,933.00	\$195,446.66	\$2,266,545.80	90.92%			
Total Revenue		\$2,492,933.00	\$195,446.66	\$2,266,545.80	90.92%			
Total Cash and Revenue		\$3,051,720.95	\$195,446.66	\$2,825,333.75	92.58%		\$2,825,333.75	92.58%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,633,210.00	\$113,588.79	\$1,496,475.99	91.63%	\$0.00	\$136,734.01	91.63%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$4,250.00	\$4,250.00	77.98%	\$0.00	\$1,200.00	77.98%
150-0100-511000	OPERS	\$270,000.00	\$19,430.06	\$250,457.38	92.76%	\$0.00	\$19,542.62	92.76%
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$12,146.67	80.98%	\$0.00	\$2,853.33	80.98%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$14,919.23	\$212,430.65	80.47%	\$0.00	\$51,569.35	80.47%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,674.88	\$21,380.26	97.18%	\$0.00	\$619.74	97.18%
150-0100-520000	SUPPLIES	\$7,929.47	\$423.30	\$6,419.29	80.95%	\$1,484.61	\$25.57	99.68%
150-0100-521000	EQUIPMENT	\$17,113.00	\$786.94	\$10,483.32	61.26%	\$4,575.25	\$2,054.43	87.99%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$19,492.66	\$0.00	\$14,419.93	73.98%	\$2,572.66	\$2,500.07	87.17%
150-0100-521002	EQUIPMENT - UNIFORMS	\$43,572.04	\$1,613.92	\$29,536.91	67.79%	\$12,689.44	\$1,345.69	96.91%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$4,470.59	\$0.00	\$2,470.59	55.26%	\$1,500.00	\$500.00	88.82%
150-0100-521006	Equipment - Vehicle	\$120,028.26	\$0.00	\$119,635.30	99.67%	\$0.00	\$392.96	99.67%
150-0100-521007	Equipment- Computer	\$7,102.26	\$0.00	\$4,485.08	63.15%	\$2,617.18	\$0.00	100.00%
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	\$72,780.57	\$16,875.20	\$59,114.35	81.22%	\$12,096.58	\$1,569.64	97.84%
150-0100-530000	Travel	\$600.00	\$0.00	\$116.12	19.35%	\$383.88	\$100.00	83.33%
150-0100-540000	OTHER EXPENSE	\$6,135.73	\$938.00	\$2,868.95	46.76%	\$1,974.78	\$1,292.00	78.94%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$12,188.00	\$267.18	\$5,874.08	48.20%	\$6,313.92	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$55,481.43	\$3,264.22	\$36,468.68	65.73%	\$14,139.75	\$4,873.00	91.22%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$22,315.74	\$1,700.81	\$17,377.82	77.87%	\$1,643.92	\$3,294.00	85.24%
Sheriff's Rotary Totals:		\$2,603,469.75	\$179,732.53	\$2,309,411.37	88.71%	\$63,091.97	\$230,966.41	91.13%
Warsaw Rotary								
150-0200-510200	SALARIES	\$25,695.00	\$1,976.48	\$23,688.28	92.19%	\$0.00	\$2,006.72	92.19%
150-0200-511000	OPERS	\$3,598.00	\$276.70	\$3,308.03	91.94%	\$0.00	\$289.97	91.94%
150-0200-511100	WORKER'S COMP	\$514.00	\$0.00	\$203.58	39.61%	\$0.00	\$310.42	39.61%
150-0200-511500	MEDICARE	\$373.00	\$28.66	\$343.49	92.09%	\$0.00	\$29.51	92.09%
150-0200-521000	EQUIPMENT	\$637.24	\$34.24	\$376.64	59.10%	\$77.60	\$183.00	71.28%
Warsaw Rotary Totals:		\$30,817.24	\$2,316.08	\$27,920.02	90.60%	\$77.60	\$2,819.62	90.85%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$34,944.00	\$4,436.72	\$29,757.25	85.16%	\$0.00	\$5,186.75	85.16%
150-0300-511000	OPERS	\$4,892.00	\$377.34	\$4,010.14	81.97%	\$0.00	\$881.86	81.97%
150-0300-511100	Worker's Comp	\$699.00	\$0.00	\$258.80	37.02%	\$0.00	\$440.20	37.02%
150-0300-511500	Medicare	\$507.00	\$64.34	\$431.48	85.10%	\$0.00	\$75.52	85.10%
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	\$4,878.40	\$34,457.67	83.96%	\$0.00	\$6,584.33	83.96%
RVSD-SRO								
150-0400-510200	Salaries	\$44,882.00	\$5,031.00	\$40,635.50	90.54%	\$0.00	\$4,246.50	90.54%
150-0400-511000	OPERS	\$8,124.00	\$897.37	\$7,218.85	88.86%	\$0.00	\$905.15	88.86%
150-0400-511100	Workers Comp	\$308.00	\$0.00	\$307.87	99.96%	\$0.00	\$0.13	99.96%
150-0400-511300	Health/Life/Dental	\$19,058.00	\$2,191.01	\$19,023.24	99.82%	\$0.00	\$34.76	99.82%
150-0400-511500	Medicare	\$651.00	\$67.87	\$546.18	83.90%	\$0.00	\$104.82	83.90%
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	\$8,187.25	\$67,731.64	92.75%	\$0.00	\$5,291.36	92.75%
Total Expenses		\$2,748,351.99	\$195,114.26	\$2,439,520.70	88.76%	\$63,169.57	\$245,661.72	91.06%
Fund: 150 Total		\$303,368.96	\$332.40	\$385,813.05	127.18%	\$63,169.57	\$322,643.48	106.35%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$53,062.50		\$53,062.50			\$53,062.50	
Total Cash		\$53,062.50		\$53,062.50			\$53,062.50	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$684.00	\$9,330.75	93.31%			
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	\$684.00	\$9,330.75	93.31%			
Total Revenue		\$10,000.00	\$684.00	\$9,330.75	93.31%			
Total Cash and Revenue		\$63,062.50	\$684.00	\$62,393.25	98.94%		\$62,393.25	98.94%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
151-0100-511000	OPERS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$86.04	21.51%	\$0.00	\$313.96	21.51%
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	\$142.71	\$4,751.62	31.22%	\$902.38	\$9,565.00	37.15%
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	\$142.71	\$4,837.66	10.89%	\$1,402.38	\$38,178.96	14.05%
Total Expenses		\$44,419.00	\$142.71	\$4,837.66	10.89%	\$1,402.38	\$38,178.96	14.05%
Fund: 151 Total		\$18,643.50	\$541.29	\$57,555.59	308.72%	\$1,402.38	\$56,153.21	301.19%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,500.09		\$2,500.09			\$2,500.09	
Total Cash		\$2,500.09		\$2,500.09			\$2,500.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$0.00	\$1,502.00	150.20%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$0.00	\$1,502.00	150.20%			
Total Revenue		\$1,000.00	\$0.00	\$1,502.00	150.20%			
Total Cash and Revenue		\$3,500.09	\$0.00	\$4,002.09	114.34%		\$4,002.09	114.34%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$202.12	\$500.00	100.00%	\$0.00	\$0.00	100.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$2,111.00	\$0.00	\$1,532.00	72.57%	\$579.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$2,611.00	\$202.12	\$2,032.00	77.82%	\$579.00	\$0.00	100.00%
Total Expenses		\$2,611.00	\$202.12	\$2,032.00	77.82%	\$579.00	\$0.00	100.00%
Fund: 153 Total		\$889.09	(\$202.12)	\$1,970.09	221.58%	\$579.00	\$1,391.09	156.46%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$267,535.27		\$267,535.27			\$267,535.27	
Total Cash		\$267,535.27		\$267,535.27			\$267,535.27	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$231.60	\$1,177.08	11.77%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$0.00	\$350.00	7.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$15,000.00	\$231.60	\$1,527.08	10.18%			
Total Revenue		\$15,000.00	\$231.60	\$1,527.08	10.18%			
Total Cash and Revenue		\$282,535.27	\$231.60	\$269,062.35	95.23%		\$269,062.35	95.23%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$25,000.00	\$6,616.97	\$15,356.53	61.43%	\$2,482.03	\$7,161.44	71.35%
154-0100-540001	LETF ESAC- Other	\$41,576.54	\$0.00	\$2,576.54	6.20%	\$1,000.00	\$38,000.00	8.60%
FUNDDEPT: 1540100 Totals:		\$66,576.54	\$6,616.97	\$17,933.07	26.94%	\$3,482.03	\$45,161.44	32.17%
Total Expenses		\$66,576.54	\$6,616.97	\$17,933.07	26.94%	\$3,482.03	\$45,161.44	32.17%
Fund: 154 Total		\$215,958.73	(\$6,385.37)	\$251,129.28	116.29%	\$3,482.03	\$247,647.25	114.67%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$187,254.31		\$187,254.31			\$187,254.31	
Total Cash		\$187,254.31		\$187,254.31			\$187,254.31	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$154.40	\$509.87	10.20%			
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	\$154.40	\$509.87	10.20%			
Total Revenue		\$5,000.00	\$154.40	\$509.87	10.20%			
Total Cash and Revenue		\$192,254.31	\$154.40	\$187,764.18	97.66%		\$187,764.18	97.66%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$8.22	\$0.00	\$8.22	100.00%	\$0.00	\$0.00	100.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,008.22	\$0.00	\$5,008.22	20.03%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,008.22	\$0.00	\$5,008.22	20.03%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$167,246.09	\$154.40	\$182,755.96	109.27%	\$20,000.00	\$162,755.96	97.32%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$215,318.78		\$215,318.78			\$215,318.78	
Total Cash		\$215,318.78		\$215,318.78			\$215,318.78	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$1,233.46	\$27,821.47	92.74%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,514.53	75.73%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$1,233.46	\$29,336.00	91.68%			
Total Revenue		\$32,000.00	\$1,233.46	\$29,336.00	91.68%			
Total Cash and Revenue		\$247,318.78	\$1,233.46	\$244,654.78	98.92%		\$244,654.78	98.92%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$61,420.00	\$110.16	\$39,677.85	64.60%	\$1,699.15	\$20,043.00	67.37%
156-0100-521000	EQUIPMENT	\$50,000.00	\$35,967.03	\$35,967.03	71.93%	\$0.01	\$14,032.96	71.93%
156-0100-526000	CONTRACT SERVICES	\$20,285.84	\$209.69	\$2,274.02	11.21%	\$1,211.82	\$16,800.00	17.18%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$131,705.84	\$36,286.88	\$77,918.90	59.16%	\$2,910.98	\$50,875.96	61.37%
Total Expenses		\$131,705.84	\$36,286.88	\$77,918.90	59.16%	\$2,910.98	\$50,875.96	61.37%
Fund: 156 Total		\$115,612.94	(\$35,053.42)	\$166,735.88	144.22%	\$2,910.98	\$163,824.90	141.70%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$186,424.35		\$186,424.35			\$186,424.35	
Total Cash		\$186,424.35		\$186,424.35			\$186,424.35	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$187.80	\$37,395.56	74.79%			
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	\$187.80	\$37,395.56	74.79%			
Total Revenue		\$50,000.00	\$187.80	\$37,395.56	74.79%			
Total Cash and Revenue		\$236,424.35	\$187.80	\$223,819.91	94.67%		\$223,819.91	94.67%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$1,442.92	\$15,057.08	91.26%	\$0.00	\$1,442.92	91.26%
170-0100-511000	OPERS	\$672.00	\$202.02	\$1,957.78	291.34%	\$0.00	(\$1,285.78)	291.34%
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	\$20.92	\$218.36	311.94%	\$0.00	(\$148.36)	311.94%
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	\$51,602.80	\$3,724.84	\$32,327.04	62.65%	\$18,473.84	\$801.92	98.45%
170-0100-540000	Other Expenses	\$1,616.26	\$0.00	\$807.23	49.94%	\$13.35	\$795.68	50.77%
FUNDDEPT: 1700100 Totals:		\$70,657.06	\$5,390.70	\$50,367.49	71.28%	\$18,487.19	\$1,802.38	97.45%
Total Expenses		\$70,657.06	\$5,390.70	\$50,367.49	71.28%	\$18,487.19	\$1,802.38	97.45%
Fund: 170 Total		\$165,767.29	(\$5,202.90)	\$173,452.42	104.64%	\$18,487.19	\$154,965.23	93.48%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$66,676.96		\$66,676.96			\$66,676.96	
Total Cash		\$66,676.96		\$66,676.96			\$66,676.96	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$251,851.00	\$25,185.06	\$251,850.64	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$993.00	\$0.00	\$992.91	99.99%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$750.00	\$0.00	\$784.00	104.53%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$8,308.00	\$409.60	\$6,717.20	80.85%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$4.08	0.82%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$262,402.00	\$25,594.66	\$260,348.83	99.22%			
Total Revenue		\$262,402.00	\$25,594.66	\$260,348.83	99.22%			
Total Cash and Revenue		\$329,078.96	\$25,594.66	\$327,025.79	99.38%		\$327,025.79	99.38%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$11,195.52	\$134,853.48	93.29%	\$0.00	\$9,706.52	93.29%
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
200-0100-511000	OPERS	\$20,901.00	\$1,567.38	\$18,797.15	89.93%	\$0.00	\$2,103.85	89.93%
200-0100-511100	WORKER'S COMP.	\$2,892.00	\$0.00	\$1,660.81	57.43%	\$0.00	\$1,231.19	57.43%
200-0100-511300	HEALTH INS	\$18,781.00	\$1,557.36	\$18,734.34	99.75%	\$0.00	\$46.66	99.75%
200-0100-511500	MEDICARE	\$2,097.00	\$159.58	\$1,883.85	89.84%	\$0.00	\$213.15	89.84%
200-0100-520000	SUPPLIES	\$6,665.20	\$134.35	\$3,550.68	53.27%	\$903.56	\$2,210.96	66.83%
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	\$164.01	\$3,318.98	57.08%	\$820.42	\$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	\$325.00	\$2,205.00	80.04%	\$545.00	\$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 11/30/2024

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	\$1,898.38	\$27,335.84	44.76%	\$24,694.45	\$9,045.80	85.19%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,000.00	\$0.00	\$2,591.79	86.39%	\$100.00	\$308.21	89.73%
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	\$0.00	\$300.00	75.00%	\$100.00	\$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:		\$291,541.69	\$17,201.58	\$237,535.07	81.48%	\$27,257.28	\$26,749.34	90.82%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$291,541.69	\$17,201.58	\$237,535.07	81.48%	\$27,257.28	\$26,749.34	90.82%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$37,537.27	\$8,393.08	\$89,490.72	238.40%	\$27,257.28	\$62,233.44	165.79%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$10,000.24		\$10,000.24			\$10,000.24	
Total Cash		\$10,000.24		\$10,000.24			\$10,000.24	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$0.33	\$0.00	\$0.33	100.00%			
FUNDDEPT: 2010100 Totals:		\$0.33	\$0.00	\$0.33	100.00%			
Total Revenue		\$0.33	\$0.00	\$0.33	100.00%			
Total Cash and Revenue		\$10,000.57	\$0.00	\$10,000.57	100.00%		\$10,000.57	100.00%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$9,283.52	\$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%
Total Expenses		\$10,717.62	\$0.00	\$10,000.57	93.31%	\$0.00	\$717.05	93.31%
Fund: 201 Total		(\$717.05)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$69,656.14		\$69,656.14			\$69,656.14	
Total Cash		\$69,656.14		\$69,656.14			\$69,656.14	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$75,000.00	\$384.20	\$5,349.84	7.13%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$75,000.00	\$384.20	\$5,349.84	7.13%			
Total Revenue		\$75,000.00	\$384.20	\$5,349.84	7.13%			
Total Cash and Revenue		\$144,656.14	\$384.20	\$75,005.98	51.85%		\$75,005.98	51.85%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$47,425.00	\$0.00	\$20,538.58	43.31%	\$15,998.67	\$10,887.75	77.04%
FUNDDEPT: 2080400 Totals:		\$47,425.00	\$0.00	\$20,538.58	43.31%	\$15,998.67	\$10,887.75	77.04%
Total Expenses		\$47,425.00	\$0.00	\$20,538.58	43.31%	\$15,998.67	\$10,887.75	77.04%
Fund: 208 Total		\$97,231.14	\$384.20	\$54,467.40	56.02%	\$15,998.67	\$38,468.73	39.56%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$31,148.90		\$31,148.90			\$31,148.90	
Total Cash		\$31,148.90		\$31,148.90			\$31,148.90	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$3,500.00	\$0.00	\$2,271.16	64.89%			
209-0100-400104	CRC Grant	\$15,600.00	\$0.00	\$15,599.90	100.00%			
209-0100-400105	Coshocton Foundation Grant	\$1,500.00	\$0.00	\$1,500.00	100.00%			
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	\$500.00	50.00%			
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:		\$21,600.00	\$0.00	\$19,871.06	92.00%			
Total Revenue		\$21,600.00	\$0.00	\$19,871.06	92.00%			
Total Cash and Revenue		\$52,748.90	\$0.00	\$51,019.96	96.72%		\$51,019.96	96.72%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$11,699.91	73.12%	\$3,899.97	\$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	\$11,699.91	69.85%	\$3,899.97	\$1,150.02	93.13%
Cosh Foundation Grant								
209-0600-540000	Other Expense	\$1,500.00	\$0.00	\$228.99	15.27%	\$771.01	\$500.00	66.67%
Cosh Foundation Grant Totals:		\$1,500.00	\$0.00	\$228.99	15.27%	\$771.01	\$500.00	66.67%
Total Expenses		\$21,749.90	\$0.00	\$11,928.90	54.85%	\$4,670.98	\$5,150.02	76.32%
Fund: 209 Total		\$30,999.00	\$0.00	\$39,091.06	126.10%	\$4,670.98	\$34,420.08	111.04%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$456,744.02		\$456,744.02			\$456,744.02	
Total Cash		\$456,744.02		\$456,744.02			\$456,744.02	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$163,000.00	\$0.00	\$163,278.19	100.17%			
211-0100-400102	Rec OH/Y S SFY 25	\$93,426.00	\$0.00	\$89,554.17	95.86%			
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	\$252,832.36	98.60%			
Total Revenue		\$256,426.00	\$0.00	\$252,832.36	98.60%			
Total Cash and Revenue		\$713,170.02	\$0.00	\$709,576.38	99.50%		\$709,576.38	99.50%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$39,300.00	\$4,500.00	\$21,900.00	55.73%	\$9,900.00	\$7,500.00	80.92%
Grant Admin SFY 14 Totals:		\$39,300.00	\$4,500.00	\$21,900.00	55.73%	\$9,900.00	\$7,500.00	80.92%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$33,700.00	\$0.00	\$3,370.00	10.00%	\$3,630.00	\$26,700.00	20.77%
211-0200-530000	Training	\$4,150.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,650.00	12.05%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$37,850.00	\$0.00	\$3,370.00	8.90%	\$4,130.00	\$30,350.00	19.82%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$126,338.34	\$6,016.78	\$72,201.34	57.15%	\$0.00	\$54,137.00	57.15%
211-0300-511000	PROBATION (PERS)	\$17,538.82	\$842.36	\$10,060.62	57.36%	\$0.00	\$7,478.20	57.36%
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	\$34,328.46	\$1,316.49	\$17,594.42	51.25%	\$0.00	\$16,734.04	51.25%
211-0300-511500	PROBATION (MEDICARE)	\$1,838.70	\$84.10	\$1,004.15	54.61%	\$0.00	\$834.55	54.61%
211-0300-521000	Equipment	\$2,709.94	\$0.00	\$709.94	26.20%	\$0.00	\$2,000.00	26.20%
211-0300-526000	Contract Services	\$2,700.00	\$0.00	\$900.00	33.33%	\$0.00	\$1,800.00	33.33%
211-0300-526001	Contract Services	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0300-530000	TRAVEL	\$1,331.13	\$69.18	\$518.26	38.93%	\$237.87	\$575.00	56.80%
211-0300-540000	Program Incentives	\$1,500.00	\$0.00	\$162.16	10.81%	\$337.84	\$1,000.00	33.33%
Probation SFY14 Totals:		\$191,285.39	\$8,328.91	\$106,150.89	55.49%	\$575.71	\$84,558.79	55.79%
Resource Center								
211-0350-510200	Salaries	\$121,913.53	\$4,968.70	\$62,669.78	51.41%	\$0.00	\$59,243.75	51.41%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$16,562.44	\$695.62	\$8,686.36	52.45%	\$0.00	\$7,876.08	52.45%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511500	Medicare	\$1,795.13	\$71.93	\$907.23	50.54%	\$0.00	\$887.90	50.54%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$7,287.95	\$0.00	\$1,058.52	14.52%	\$1,729.43	\$4,500.00	38.25%
211-0350-526000	Contract Services	\$11,360.00	\$0.00	\$2,200.00	19.37%	\$3,060.00	\$6,100.00	46.30%
211-0350-530000	Travel/Training	\$2,252.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,252.00	44.40%
211-0350-540000	Other Expense	\$6,150.00	\$0.00	\$884.76	14.39%	\$1,915.24	\$3,350.00	45.53%
Resource Center Totals:		\$167,321.05	\$5,736.25	\$76,406.65	45.66%	\$7,704.67	\$83,209.73	50.27%
Placement SFY14								
211-0400-520000	SUPPLIES	\$3,000.00	\$32.81	\$32.81	1.09%	\$67.19	\$2,900.00	3.33%
211-0400-520001	MISC	\$4,800.00	\$147.27	\$1,471.38	30.65%	\$328.62	\$3,000.00	37.50%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$70,187.50	\$0.00	\$16,362.50	23.31%	\$8,825.00	\$45,000.00	35.89%
211-0400-526001	Contract Services- Pooled Funds	\$132,379.27	\$3,824.16	\$85,570.82	64.64%	\$17,822.26	\$28,986.19	78.10%
Placement SFY14 Totals:		\$210,366.77	\$4,004.24	\$103,437.51	49.17%	\$27,043.07	\$79,886.19	62.03%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$23,950.00	\$148.49	\$5,968.61	24.92%	\$341.39	\$17,640.00	26.35%
Training SFY14 Totals:		\$23,950.00	\$148.49	\$5,968.61	24.92%	\$341.39	\$17,640.00	26.35%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$9,600.00	\$400.00	\$4,400.00	45.83%	\$4,400.00	\$800.00	91.67%
Fam & Child First SFY14 Totals:		\$12,100.00	\$400.00	\$6,900.00	57.02%	\$4,400.00	\$800.00	93.39%
Total Expenses		\$688,173.21	\$23,117.89	\$324,133.66	47.10%	\$54,094.84	\$309,944.71	54.96%
Fund: 211 Total		\$24,996.81	(\$23,117.89)	\$385,442.72	1541.97%	\$54,094.84	\$331,347.88	1325.56%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,716.93		\$42,716.93			\$42,716.93	
Total Cash		\$42,716.93		\$42,716.93			\$42,716.93	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$20,600.00	\$0.00	\$20,600.00	100.00%			
220-0540-401101	Fair Housing	\$3,900.00	\$0.00	\$3,900.00	100.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$180,328.00	\$0.00	\$176,963.00	98.13%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$177,596.00	\$0.00	\$177,596.00	100.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$382,424.00	\$0.00	\$379,059.00	99.12%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$58,638.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$58,638.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$28,800.00	\$0.00	\$9,800.00	34.03%			
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	\$9,800.00	5.10%			
CDBG BX 23								
220-0544-401100	Administration	\$30,000.00	\$0.00	\$9,000.00	30.00%			
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	\$9,000.00	1.80%			

PY 2023 CHIP CO CDBG

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0549-401100	CO CDBG Admin	\$38,460.00	\$0.00	\$22,000.00	57.20%			
220-0549-401102	CO CDBG Home Repair	\$120,000.00	\$16,000.00	\$79,200.00	66.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$160,460.00	\$16,000.00	\$101,200.00	63.07%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,540.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$260,540.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$15,000.00	\$17,500.00	\$17,500.00	116.67%			
220-0551-401102	City CDBG Home Repair	\$90,000.00	\$33,563.00	\$58,188.00	64.65%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$157,354.00	\$51,063.00	\$75,688.00	48.10%			
PY 2023 CHIP City Home								
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$215,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$225,000.00	\$10,000.00	\$10,000.00	4.44%			
BD-23-1AP-1								
220-0557-401101	Admin	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$250,000.00	\$10,000.00	\$10,000.00	4.00%			
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	\$67,592.00	42.76%			
HOME-PY 21 CO Totals:		\$171,308.00	\$0.00	\$67,592.00	39.46%			
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								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$20,000.00	\$20,000.00	\$20,000.00	100.00%			
220-0564-401101	Facility Improvement	\$3,100,000.00	\$0.00	\$3,100,000.00	100.00%			
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$20,000.00	\$3,120,000.00	100.00%			
Total Revenue		\$5,671,070.00	\$107,063.00	\$3,803,589.00	67.07%			
Total Cash and Revenue		\$5,713,786.93	\$107,063.00	\$3,846,305.93	67.32%		\$3,846,305.93	67.32%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$20,604.00	\$0.00	\$20,603.95	100.00%	\$0.00	\$0.05	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$180,328.00	\$0.00	\$176,963.00	98.13%	\$0.00	\$3,365.00	98.13%
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%	\$0.00	\$1.36	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	\$379,062.59	99.12%	\$0.00	\$3,366.41	99.12%
BX-21-1AP-1								
220-0541-526000	Administration	\$4.00	\$0.00	\$3.10	77.50%	\$0.00	\$0.90	77.50%
220-0541-526001	Flood & Drainage Facilities-WL	\$55,634.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,634.00	0.00%
BX-21-1AP-1 Totals:		\$55,638.00	\$0.00	\$3.10	0.01%	\$0.00	\$55,634.90	0.01%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BF 23								
220-0543-526000	Administration	\$28,800.00	\$0.00	\$9,800.00	34.03%	\$19,000.00	\$0.00	100.00%
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%	\$100,000.00	\$0.00	100.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$0.00	0.00%	\$34,225.00	\$19,375.00	63.85%
BF 23 Totals:		\$192,000.00	\$0.00	\$9,800.00	5.10%	\$153,225.00	\$28,975.00	84.91%
CDBG BX 23								
220-0544-526000	Administration	\$30,000.00	\$0.00	\$9,000.00	30.00%	\$21,000.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$470,000.00	0.00%
CDBG BX 23 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%	\$21,000.00	\$470,000.00	6.00%
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	\$38,460.00	\$0.00	\$22,000.00	57.20%	\$16,460.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$120,000.00	\$54,700.00	\$79,200.00	66.00%	\$28,300.00	\$12,500.00	89.58%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
PY 2023 CHIP CO CDBG Totals:		\$160,460.00	\$54,700.00	\$101,200.00	63.07%	\$44,760.00	\$14,500.00	90.96%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$28,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,540.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$232,000.00	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:		\$260,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,540.00	0.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$15,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	50.00%
220-0551-526001	City CDBG Home Repair	\$90,000.00	\$58,188.00	\$58,188.00	64.65%	\$10,000.00	\$21,812.00	75.76%
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,354.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$157,354.00	\$58,188.00	\$58,188.00	36.98%	\$17,500.00	\$81,666.00	48.10%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	0.00%	\$0.00	\$121,646.00	0.00%
PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$0.00	0.00%	\$0.00	\$121,646.00	0.00%
BD-23-1AP-2								
220-0556-526000	Administration	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$215,000.00	\$0.00	\$0.00	0.00%	\$215,000.00	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$225,000.00	\$10,000.00	\$10,000.00	4.44%	\$215,000.00	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0557-526001	Pickleball Courts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-1 Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY 21 CO								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$67,084.00	42.44%	\$0.00	\$90,974.00	42.44%
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	\$67,084.00	39.16%	\$0.00	\$104,224.00	39.16%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$2.00	\$0.00	\$1.36	68.00%	\$0.00	\$0.64	68.00%
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:		\$2.00	\$0.00	\$1.36	68.00%	\$0.00	\$0.64	68.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0564-526001	Facility Improvement	\$3,100,000.00	\$0.00	\$3,100,000.00	100.00%	\$0.00	\$0.00	100.00%
Targets of Opportunity Justice Center Totals:		\$3,120,000.00	\$20,000.00	\$3,120,000.00	100.00%	\$0.00	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,382,277.00	\$152,888.00	\$3,785,589.05	70.33%	\$451,485.00	\$1,145,202.95	78.72%
Fund: 220 Total		\$331,509.93	(\$45,825.00)	\$60,716.88	18.32%	\$451,485.00	(\$390,768.12)	-117.88%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Total Cash		\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$487,656.04	\$0.00	\$487,656.22	100.00%			
FUNDDEPT: 2220300 Totals:		\$487,656.04	\$0.00	\$487,656.22	100.00%			
Total Revenue		\$487,656.04	\$0.00	\$487,656.22	100.00%			
Total Cash and Revenue		\$3,643,144.13	\$0.00	\$3,643,144.31	100.00%		\$3,643,144.31	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$2,681,488.00	\$0.00	\$86,574.00	3.23%	\$2,550,576.52	\$44,337.48	98.35%
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%	\$35,000.00	\$0.00	100.00%
FUNDDEPT: 2220100 Totals:		\$3,151,488.00	\$0.00	\$121,574.00	3.86%	\$2,985,576.52	\$44,337.48	98.59%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220300 Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,155,488.00	\$0.00	\$125,574.00	3.98%	\$2,985,576.52	\$44,337.48	98.59%
Fund: 222 Total		\$487,656.13	\$0.00	\$3,517,570.31	721.32%	\$2,985,576.52	\$531,993.79	109.09%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$6,548.00	\$0.00	\$6,548.00	100.00%			
Election Readiness Grant Totals:		\$6,548.00	\$0.00	\$6,548.00	100.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$2,764.00	\$0.00	\$2,764.00	100.00%			
PEO Grant Totals:		\$2,764.00	\$0.00	\$2,764.00	100.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	DATA Act Grant	\$7,570.00	\$1,895.00	\$7,570.00	100.00%			
DATA Act Grant Totals:		\$7,570.00	\$1,895.00	\$7,570.00	100.00%			
Total Revenue		\$16,882.00	\$1,895.00	\$16,882.00	100.00%			
Total Cash and Revenue		\$16,882.00	\$1,895.00	\$16,882.00	100.00%		\$16,882.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$6,548.00	\$300.00	\$6,044.86	92.32%	\$185.87	\$317.27	95.15%
Election Readiness Grant Totals:		\$6,548.00	\$300.00	\$6,044.86	92.32%	\$185.87	\$317.27	95.15%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$2,764.00	\$2,595.00	\$2,595.00	93.89%	\$0.00	\$169.00	93.89%
PEO Grant Totals:		\$2,764.00	\$2,595.00	\$2,595.00	93.89%	\$0.00	\$169.00	93.89%
DATA Act Grant								
231-0400-526000	Contract Services	\$5,675.00	\$5,675.00	\$5,675.00	100.00%	\$0.00	\$0.00	100.00%
DATA Act Grant Totals:		\$5,675.00	\$5,675.00	\$5,675.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$14,987.00	\$8,570.00	\$14,314.86	95.52%	\$185.87	\$486.27	96.76%
Fund: 231 Total		\$1,895.00	(\$6,675.00)	\$2,567.14	135.47%	\$185.87	\$2,381.27	125.66%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$36,561.88		\$36,561.88			\$36,561.88	
Total Cash		\$36,561.88		\$36,561.88			\$36,561.88	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,581.00	94.43%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$5,163.52	86.06%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$20,744.52	92.20%			
Total Revenue		\$22,500.00	\$0.00	\$20,744.52	92.20%			
Total Cash and Revenue		\$59,061.88	\$0.00	\$57,306.40	97.03%		\$57,306.40	97.03%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,719.66	57.32%	\$480.34	\$800.00	73.33%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$0.00	\$7,934.15	48.09%	\$7,500.00	\$1,065.85	93.54%
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	\$223.83	14.92%	\$426.17	\$850.00	43.33%
240-0240-540000	OTHER EXPENSES	\$16,622.73	\$0.00	\$13,852.56	83.34%	\$570.17	\$2,200.00	86.77%
FUNDDEPT: 2400240 Totals:		\$40,622.73	\$0.00	\$23,730.20	58.42%	\$9,976.68	\$6,915.85	82.98%
Total Expenses		\$40,622.73	\$0.00	\$23,730.20	58.42%	\$9,976.68	\$6,915.85	82.98%
Fund: 240 Total		\$18,439.15	\$0.00	\$33,576.20	182.09%	\$9,976.68	\$23,599.52	127.99%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$10,715.00		\$10,715.00			\$10,715.00	
Total Cash		\$10,715.00		\$10,715.00			\$10,715.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$34,391.00	\$0.00	\$34,451.00	100.17%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,391.00	\$0.00	\$34,451.00	100.17%			
Total Revenue		\$34,391.00	\$0.00	\$34,451.00	100.17%			
Total Cash and Revenue		\$45,106.00	\$0.00	\$45,166.00	100.13%		\$45,166.00	100.13%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$37,630.27	\$2,493.40	\$29,920.80	79.51%	\$0.00	\$7,709.47	79.51%
244-0100-511000	OPERS	\$5,040.00	\$349.08	\$4,479.24	88.87%	\$0.00	\$560.76	88.87%
244-0100-511100	WORKER'S COMP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$470.00	\$34.56	\$414.72	88.24%	\$0.00	\$55.28	88.24%
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	\$0.00	\$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	\$2,877.04	\$36,680.49	81.32%	\$0.00	\$8,425.51	81.32%
Total Expenses		\$45,106.00	\$2,877.04	\$36,680.49	81.32%	\$0.00	\$8,425.51	81.32%
Fund: 244 Total		\$0.00	(\$2,877.04)	\$8,485.51	0.00%	\$0.00	\$8,485.51	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$8,734.08		\$8,734.08			\$8,734.08	
Total Cash		\$8,734.08		\$8,734.08			\$8,734.08	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$27,779.86	76.99%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$0.00	\$27,779.86	64.48%			
Total Revenue		\$43,084.00	\$0.00	\$27,779.86	64.48%			
Total Cash and Revenue		\$51,818.08	\$0.00	\$36,513.94	70.47%		\$36,513.94	70.47%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$27,644.00	\$0.00	\$20,496.00	74.14%	\$0.00	\$7,148.00	74.14%
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	\$0.00	\$2,962.54	76.53%	\$0.00	\$908.46	76.53%
245-0100-511100	WORKERS COMP	\$554.00	\$0.00	\$138.32	24.97%	\$0.00	\$415.68	24.97%
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	\$0.00	\$297.17	73.92%	\$0.00	\$104.83	73.92%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$191.68	79.87%	\$48.32	\$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	\$1,593.86	90.61%	\$165.14	\$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	\$0.00	\$25,679.57	61.92%	\$213.46	\$15,576.97	62.44%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$41,470.00	\$0.00	\$25,679.57	61.92%	\$213.46	\$15,576.97	62.44%
Fund: 245 Total		\$10,348.08	\$0.00	\$10,834.37	104.70%	\$213.46	\$10,620.91	102.64%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$42,966.69		\$42,966.69			\$42,966.69	
Total Cash		\$42,966.69		\$42,966.69			\$42,966.69	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$36,901.00	\$0.00	\$36,900.51	100.00%			
FUNDDEPT: 2460100 Totals:		\$36,901.00	\$0.00	\$36,900.51	100.00%			
Total Revenue		\$36,901.00	\$0.00	\$36,900.51	100.00%			
Total Cash and Revenue		\$79,867.69	\$0.00	\$79,867.20	100.00%		\$79,867.20	100.00%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$15,000.00	\$0.00	\$3,909.54	26.06%	\$0.00	\$11,090.46	26.06%
246-0100-511000	OPERS	\$3,000.00	\$707.62	\$707.62	23.59%	\$0.00	\$2,292.38	23.59%
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	\$54.83	18.28%	\$0.00	\$245.17	18.28%
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	\$11,000.00	\$0.00	\$1,800.00	16.36%	\$1,200.00	\$8,000.00	27.27%
FUNDDEPT: 2460100 Totals:		\$39,300.00	\$707.62	\$6,471.99	16.47%	\$3,200.00	\$29,628.01	24.61%
Total Expenses		\$39,300.00	\$707.62	\$6,471.99	16.47%	\$3,200.00	\$29,628.01	24.61%
Fund: 246 Total		\$40,567.69	(\$707.62)	\$73,395.21	180.92%	\$3,200.00	\$70,195.21	173.03%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$9,149.83		\$9,149.83			\$9,149.83	
Total Cash		\$9,149.83		\$9,149.83			\$9,149.83	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$35,000.00	\$0.00	\$33,840.07	96.69%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$5,500.00	\$1,500.00	\$6,750.00	122.73%			
FUNDDEPT: 2500100 Totals:		\$40,500.00	\$1,500.00	\$40,590.07	100.22%			
Total Revenue		\$40,500.00	\$1,500.00	\$40,590.07	100.22%			
Total Cash and Revenue		\$49,649.83	\$1,500.00	\$49,739.90	100.18%		\$49,739.90	100.18%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$34,001.00	\$89.90	\$27,852.72	81.92%	\$4,140.13	\$2,008.15	94.09%
250-0100-526000	Contract Services	\$3,299.00	\$0.00	\$1,729.50	52.42%	\$444.50	\$1,125.00	65.90%
250-0100-540000	Other Expense- Sponsored	\$7,000.00	\$190.00	\$4,958.53	70.84%	\$1,202.74	\$838.73	88.02%
FUNDDEPT: 2500100 Totals:		\$44,300.00	\$279.90	\$34,540.75	77.97%	\$5,787.37	\$3,971.88	91.03%
Total Expenses		\$44,300.00	\$279.90	\$34,540.75	77.97%	\$5,787.37	\$3,971.88	91.03%
Fund: 250 Total		\$5,349.83	\$1,220.10	\$15,199.15	284.11%	\$5,787.37	\$9,411.78	175.93%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Total Cash		\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$5,000.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$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	\$0.00	\$6,688,584.11	100.00%			
260-0100-400900	Transfer-In	\$313,435.00	\$0.00	\$313,435.00	100.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$3,701,128.00	\$0.00	\$3,701,128.00	100.00%			
FUNDDEPT: 2600100 Totals:		\$10,708,148.00	\$0.00	\$10,703,147.11	99.95%			
Total Revenue		\$10,708,148.00	\$0.00	\$10,703,147.11	99.95%			
Total Cash and Revenue		\$14,661,248.38	\$0.00	\$14,656,247.49	99.97%		\$14,656,247.49	99.97%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$10,849,582.00	\$162,290.63	\$10,849,581.27	100.00%	\$0.01	\$0.72	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$3,701,128.00	\$0.00	\$3,701,128.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2600100 Totals:		\$14,550,710.00	\$162,290.63	\$14,550,709.27	100.00%	\$0.01	\$0.72	100.00%
Total Expenses		\$14,550,710.00	\$162,290.63	\$14,550,709.27	100.00%	\$0.01	\$0.72	100.00%
Fund: 260 Total		\$110,538.38	(\$162,290.63)	\$105,538.22	95.48%	\$0.01	\$105,538.21	95.48%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	Debt Retirement EMS Building							
Cash								
261-0000-110101	Debt Retirement EMS Building	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2610100								
261-0100-400900	Transfer- In	\$483,214.00	\$0.00	\$483,213.52	100.00%			
FUNDDEPT: 2610100 Totals:		\$483,214.00	\$0.00	\$483,213.52	100.00%			
Total Revenue		\$483,214.00	\$0.00	\$483,213.52	100.00%			
Total Cash and Revenue		\$483,214.00	\$0.00	\$483,213.52	100.00%		\$483,213.52	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	\$165,118.75	\$165,118.75	\$165,118.75	100.00%	\$0.00	\$0.00	100.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$165,118.75	\$165,118.75	\$165,118.75	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$165,118.75	\$165,118.75	\$165,118.75	100.00%	\$0.00	\$0.00	100.00%
Fund: 261 Total		\$318,095.25	(\$165,118.75)	\$318,094.77	100.00%	\$0.00	\$318,094.77	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Total Cash		\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,350,000.00	\$183,881.53	\$2,232,718.78	95.01%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$3,701,128.00	\$0.00	\$3,701,128.00	100.00%			
FUNDDEPT: 2630100 Totals:		\$6,051,128.00	\$183,881.53	\$5,933,846.78	98.06%			
Total Revenue		\$6,051,128.00	\$183,881.53	\$5,933,846.78	98.06%			
Total Cash and Revenue		\$9,354,756.74	\$183,881.53	\$9,237,475.52	98.75%		\$9,237,475.52	98.75%
Expenses								
FUNDDEPT: 2630100								
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-0100-540000	Justice Center Bond	\$1,705,706.00	\$808,568.75	\$1,687,637.49	98.94%	\$0.00	\$18,068.51	98.94%
263-0100-590000	Advance- Out	\$3,701,128.00	\$0.00	\$3,701,128.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2630100 Totals:		\$5,406,834.00	\$808,568.75	\$5,388,765.49	99.67%	\$0.00	\$18,068.51	99.67%
Total Expenses		\$5,406,834.00	\$808,568.75	\$5,388,765.49	99.67%	\$0.00	\$18,068.51	99.67%
Fund: 263 Total		\$3,947,922.74	(\$624,687.22)	\$3,848,710.03	97.49%	\$0.00	\$3,848,710.03	97.49%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	Special Annexation Fund							
Cash								
264-0000-110101	Special Annexation Fund	\$150.00		\$150.00			\$150.00	
Total Cash		\$150.00		\$150.00			\$150.00	
Revenue								
FUNDDEPT: 2640100								
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$150.00	\$0.00	\$150.00	100.00%		\$150.00	100.00%
Expenses								
FUNDDEPT: 2640100								
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 264 Total		\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$150.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$72,015.79		\$72,015.79			\$72,015.79	
Total Cash		\$72,015.79		\$72,015.79			\$72,015.79	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$463.48	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$463.48	0.00%			
Total Revenue		\$0.00	\$0.00	\$463.48	0.00%			
Total Cash and Revenue		\$72,015.79	\$0.00	\$72,479.27	100.64%		\$72,479.27	100.64%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$3,802.28	0.00%	\$0.00	(\$3,802.28)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$25,035.87	0.00%	\$0.00	(\$25,035.87)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$28,838.15	0.00%	\$0.00	(\$28,838.15)	0.00%
Total Expenses		\$0.00	\$0.00	\$28,838.15	0.00%	\$0.00	(\$28,838.15)	0.00%
Fund: 300 Total		\$72,015.79	\$0.00	\$43,641.12	60.60%	\$0.00	\$43,641.12	60.60%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$195,016.77		\$195,016.77			\$195,016.77	
Total Cash		\$195,016.77		\$195,016.77			\$195,016.77	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$7,283.28	\$711,020.52	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$7,283.28	\$711,020.52	0.00%			
Total Revenue		\$0.00	\$7,283.28	\$711,020.52	0.00%			
Total Cash and Revenue		\$195,016.77	\$7,283.28	\$906,037.29	464.59%		\$906,037.29	464.59%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$643,575.06	0.00%	\$0.00	(\$643,575.06)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$11,881.57	0.00%	\$0.00	(\$11,881.57)	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	\$655,456.63	0.00%	\$0.00	(\$655,456.63)	0.00%
Total Expenses		\$0.00	\$0.00	\$655,456.63	0.00%	\$0.00	(\$655,456.63)	0.00%
Fund: 301 Total		\$195,016.77	\$7,283.28	\$250,580.66	128.49%	\$0.00	\$250,580.66	128.49%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$338,330.20	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$90.39	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	\$338,420.59	0.00%			
Total Revenue		\$0.00	\$0.00	\$338,420.59	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$338,420.59	0.00%		\$338,420.59	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$338,420.59	0.00%	\$0.00	(\$338,420.59)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$338,420.59	0.00%	\$0.00	(\$338,420.59)	0.00%
Total Expenses		\$0.00	\$0.00	\$338,420.59	0.00%	\$0.00	(\$338,420.59)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,945.00		\$3,945.00			\$3,945.00	
Total Cash		\$3,945.00		\$3,945.00			\$3,945.00	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$626.00	\$6,026.70	80.36%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$626.00	\$6,026.70	80.36%			
Total Revenue		\$7,500.00	\$626.00	\$6,026.70	80.36%			
Total Cash and Revenue		\$11,445.00	\$626.00	\$9,971.70	87.13%		\$9,971.70	87.13%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$7,000.00	\$0.00	\$6,935.48	99.08%	\$0.00	\$64.52	99.08%
Domestic Violence Fund Totals:		\$7,000.00	\$0.00	\$6,935.48	99.08%	\$0.00	\$64.52	99.08%
Total Expenses		\$7,000.00	\$0.00	\$6,935.48	99.08%	\$0.00	\$64.52	99.08%
Fund: 310 Total		\$4,445.00	\$626.00	\$3,036.22	68.31%	\$0.00	\$3,036.22	68.31%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$3,617.30		\$3,617.30			\$3,617.30	
Total Cash		\$3,617.30		\$3,617.30			\$3,617.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,617.30	\$0.00	\$3,617.30	100.00%		\$3,617.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$2,450.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$2,450.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,450.00	\$0.00	\$2,450.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 312 Total		\$1,167.30	\$0.00	\$1,167.30	100.00%	\$0.00	\$1,167.30	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,141.90		\$43,141.90			\$43,141.90	
Total Cash		\$43,141.90		\$43,141.90			\$43,141.90	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,020.70	\$148,649.85	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,020.70	\$148,649.85	0.00%			
Total Revenue		\$0.00	\$12,020.70	\$148,649.85	0.00%			
Total Cash and Revenue		\$43,141.90	\$12,020.70	\$191,791.75	444.56%		\$191,791.75	444.56%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$164,314.30	0.00%	\$0.00	(\$164,314.30)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,659.75	0.00%	\$0.00	(\$1,659.75)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$165,974.05	0.00%	\$0.00	(\$165,974.05)	0.00%
Total Expenses		\$0.00	\$0.00	\$165,974.05	0.00%	\$0.00	(\$165,974.05)	0.00%
Fund: 313 Total		\$43,141.90	\$12,020.70	\$25,817.70	59.84%	\$0.00	\$25,817.70	59.84%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$395.00		\$395.00			\$395.00	
Total Cash		\$395.00		\$395.00			\$395.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$137.50	\$4,210.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$137.50	\$4,210.00	0.00%			
Total Revenue		\$0.00	\$137.50	\$4,210.00	0.00%			
Total Cash and Revenue		\$395.00	\$137.50	\$4,605.00	1165.82%		\$4,605.00	1165.82%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$198.20	\$893.50	0.00%	\$0.00	(\$893.50)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$792.79	\$3,574.00	0.00%	\$0.00	(\$3,574.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$990.99	\$4,467.50	0.00%	\$0.00	(\$4,467.50)	0.00%
Total Expenses		\$0.00	\$990.99	\$4,467.50	0.00%	\$0.00	(\$4,467.50)	0.00%
Fund: 314 Total		\$395.00	(\$853.49)	\$137.50	34.81%	\$0.00	\$137.50	34.81%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$11,804.19		\$11,804.19			\$11,804.19	
Total Cash		\$11,804.19		\$11,804.19			\$11,804.19	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.33	\$4.65	9.30%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$2,000.00	\$4,000.00	400.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$2,000.33	\$4,004.65	381.40%			
Total Revenue		\$1,050.00	\$2,000.33	\$4,004.65	381.40%			
Total Cash and Revenue		\$12,854.19	\$2,000.33	\$15,808.84	122.99%		\$15,808.84	122.99%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,050.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$1,820.18	36.40%	\$0.00	\$3,179.82	36.40%
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 11/30/2024

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	\$1,820.18	15.11%	\$0.00	\$10,229.82	15.11%
Total Expenses		\$12,050.00	\$0.00	\$1,820.18	15.11%	\$0.00	\$10,229.82	15.11%
Fund: 317 Total		\$804.19	\$2,000.33	\$13,988.66	1739.47%	\$0.00	\$13,988.66	1739.47%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$40,210.54		\$40,210.54			\$40,210.54	
Total Cash		\$40,210.54		\$40,210.54			\$40,210.54	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$314,585.49	95.07%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$35,272.89	176.36%			
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	\$81.12	81.12%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$7.92	\$74.46	148.92%			
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.	\$15,000.00	\$17,225.00	\$32,225.00	214.83%			
318-0120-400504	DONATION-MONTGOMERY FD	\$7,500.00	\$0.00	\$7,500.00	100.00%			
318-0120-400505	DONATION-MISC.	\$35,526.75	\$0.00	\$38,890.11	109.47%			
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	\$0.00	\$7,415.00	123.58%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$270.04	13.50%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,000.00	\$375.06	\$4,500.72	64.30%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$542.40	54.24%			
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	\$5,500.00	110.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$21.73	4.35%			
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	\$160.00	3.20%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$50,000.00	83.33%			
FUNDDEPT: 3180120 Totals:		\$499,689.75	\$18,107.98	\$497,038.96	99.47%			
FUNDDEPT: 3180130								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$125,000.00	\$0.00	\$181,073.00	144.86%			
318-0130-400602	FEES - SEASON PASSES	\$12,000.00	\$0.00	\$16,180.00	134.83%			
318-0130-400603	FEES - MISC	\$1,000.00	\$0.00	\$2,340.00	234.00%			
318-0130-400604	PUNCHCARDS	\$16,500.00	\$0.00	\$3,720.00	22.55%			
318-0130-400701	SALES - FOOD & DRINK	\$53,000.00	\$0.00	\$67,989.02	128.28%			
318-0130-400702	SALES - MISC	\$2,181.00	\$0.00	\$35.34	1.62%			
FUNDDEPT: 3180130 Totals:		\$209,681.00	\$0.00	\$271,337.36	129.40%			
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	\$33,776.00	78.55%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$0.00	\$12,635.50	97.20%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$2,955.41	73.89%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$3,340.04	55.67%			
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	\$52,706.95	79.86%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$156,000.00	\$3,702.19	\$126,729.26	81.24%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$70.00	\$383.00	38.30%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$719.00	143.80%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$608.22	\$1,463.69	48.79%			
318-0160-401202	Water Usage Reimbursement	\$1,500.00	\$0.00	\$3,453.08	230.21%			
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	\$4,380.41	\$132,748.03	81.92%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$43,000.00	\$1,600.00	\$35,000.00	81.40%			
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	\$1,600.00	\$35,000.00	81.40%			
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$5,000.00	\$10,000.00	200.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$18,000.00	\$0.00	\$18,737.44	104.10%			
FUNDDEPT: 3181100 Totals:		\$23,000.00	\$5,000.00	\$28,737.44	124.95%			
Total Revenue		\$1,004,420.75	\$29,088.39	\$1,017,768.74	101.33%			
Total Cash and Revenue		\$1,044,631.29	\$29,088.39	\$1,057,979.28	101.28%		\$1,057,979.28	101.28%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,265.60	\$74,962.85	81.04%	\$0.00	\$17,537.15	81.04%
318-0200-511000	OPERS	\$12,940.00	\$867.55	\$10,563.80	81.64%	\$0.00	\$2,376.20	81.64%
318-0200-511100	WORKER'S COMP	\$362.68	\$0.00	\$362.68	100.00%	\$0.00	\$0.00	100.00%
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	\$88.79	\$1,062.26	81.71%	\$0.00	\$237.74	81.71%
318-0200-520000	SUPPLIES	\$3,712.69	\$0.00	\$2,192.18	59.05%	\$1,112.69	\$407.82	89.02%
318-0200-520100	MATERIALS	\$1,657.32	\$538.15	\$1,320.15	79.66%	\$111.85	\$225.32	86.40%
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	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$3,730.13	\$0.00	\$1,746.00	46.81%	\$559.13	\$1,425.00	61.80%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$8,100.00	\$0.00	\$4,440.00	54.81%	\$0.00	\$3,660.00	54.81%
318-0200-540002	TAXES	\$2,550.00	\$0.00	\$2,099.84	82.35%	\$0.00	\$450.16	82.35%
318-0200-540003	INSURANCE/OPERATIONS	\$67,698.63	\$6,526.32	\$61,168.47	90.35%	\$6,530.16	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$25,095.00	\$1,355.10	\$18,587.70	74.07%	\$1,412.30	\$5,095.00	79.70%
318-0200-540005	UTILITIES	\$11,110.88	\$824.20	\$6,878.41	61.91%	\$1,552.47	\$2,680.00	75.88%
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	\$105.00	\$105.00	\$105.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540010	Levy Payments	\$71,414.00	\$0.00	\$53,887.80	75.46%	\$0.00	\$17,526.20	75.46%
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$3,000.00	5.00%	\$0.00	\$57,000.00	5.00%
PD Administration Totals:		\$378,276.33	\$16,570.71	\$257,377.14	68.04%	\$11,278.60	\$109,620.59	71.02%
Aquatic Center								
318-0300-510200	SALARIES	\$102,042.08	\$0.00	\$102,042.08	100.00%	\$0.00	\$0.00	100.00%
318-0300-511000	OPERS	\$14,285.83	\$0.00	\$14,285.83	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$452.46	\$0.00	\$451.30	99.74%	\$1.16	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,479.67	\$0.00	\$1,479.67	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$28,202.93	\$250.00	\$28,202.93	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$32,560.00	\$654.27	\$30,956.97	95.08%	\$1,545.73	\$57.30	99.82%
318-0300-521000	EQUIPMENT	\$3,225.09	\$0.00	\$3,225.09	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$781.06	\$0.00	\$0.00	0.00%	\$0.00	\$781.06	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%	\$250.00	\$0.00	100.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$41,016.41	\$70.60	\$40,155.27	97.90%	\$276.86	\$584.28	98.58%
318-0300-540007	OTHER EXP-TRAINING	\$1,820.00	\$0.00	\$1,820.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$624.00	\$0.00	\$624.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$226,739.53	\$974.87	\$223,243.14	98.46%	\$2,073.75	\$1,422.64	99.37%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$10,396.20	\$94,899.99	92.14%	\$0.00	\$8,100.01	92.14%
318-0400-511000	OPERS	\$16,000.00	\$1,335.44	\$12,698.07	79.36%	\$0.00	\$3,301.93	79.36%
318-0400-511100	WORKER'S COMP	\$801.16	\$0.00	\$688.40	85.93%	\$1.16	\$111.60	86.07%
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	\$147.36	\$1,335.40	89.03%	\$0.00	\$164.60	89.03%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$26,242.01	\$1,717.17	\$23,866.82	90.95%	\$2,341.18	\$34.01	99.87%
318-0400-521000	EQUIPMENT	\$9,104.35	\$295.00	\$7,070.00	77.66%	\$809.35	\$1,225.00	86.54%
318-0400-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$11,700.00	\$100.00	\$11,480.75	98.13%	\$210.00	\$9.25	99.92%
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	\$26,000.00	\$2,489.25	\$23,489.25	90.34%	\$2,489.25	\$21.50	99.92%
318-0400-540005	UTILITIES	\$11,900.41	\$568.21	\$7,928.27	66.62%	\$2,572.14	\$1,400.00	88.24%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$206,247.93	\$17,048.63	\$183,456.95	88.95%	\$8,423.08	\$14,367.90	93.03%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-510200	SALARIES	\$10,485.00	\$386.00	\$10,474.00	99.90%	\$0.00	\$11.00	99.90%
318-0500-511000	OPERS	\$1,415.00	\$167.37	\$1,412.29	99.81%	\$0.00	\$2.71	99.81%
318-0500-511100	WORKER'S COMP	\$175.00	\$173.18	\$173.18	98.96%	\$0.00	\$1.82	98.96%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$195.00	\$5.60	\$151.92	77.91%	\$0.00	\$43.08	77.91%
318-0500-520000	SUPPLIES	\$7,125.00	\$0.00	\$5,192.41	72.88%	\$607.56	\$1,325.03	81.40%
318-0500-520100	MATERIALS	\$1,000.00	\$0.00	\$320.85	32.09%	\$400.00	\$279.15	72.09%
318-0500-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$16,532.07	\$300.00	\$14,332.00	86.69%	\$1,635.81	\$564.26	96.59%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$7,621.61	\$831.27	\$6,548.97	85.93%	\$372.64	\$700.00	90.82%
PD Canal Boat Totals:		\$46,548.68	\$1,863.42	\$38,605.62	82.94%	\$3,016.01	\$4,927.05	89.42%
PD Campground								
318-0600-510200	SALARIES	\$37,062.04	\$1,987.50	\$36,510.42	98.51%	\$0.00	\$551.62	98.51%
318-0600-511000	OPERS	\$5,000.00	\$529.86	\$4,833.23	96.66%	\$0.00	\$166.77	96.66%
318-0600-511100	WORKER'S COMP	\$175.00	\$0.00	\$172.10	98.34%	\$0.00	\$2.90	98.34%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$586.50	\$28.82	\$529.42	90.27%	\$0.00	\$57.08	90.27%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,049.06	\$602.32	\$3,094.71	76.43%	\$882.06	\$72.29	98.21%
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	\$5,200.00	\$480.20	\$4,432.79	85.25%	\$767.21	\$0.00	100.00%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$19,069.95	\$871.78	\$16,280.60	85.37%	\$389.35	\$2,400.00	87.41%
318-0600-540008	LICENSES/PERMITS	\$338.50	\$0.00	\$338.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$71,481.05	\$4,500.48	\$66,191.77	92.60%	\$2,038.62	\$3,250.66	95.45%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$360.00	\$0.00	\$360.00	100.00%	\$0.00	\$0.00	100.00%
318-0700-511000	OPERS	\$130.00	\$0.00	\$50.40	38.77%	\$0.00	\$79.60	38.77%
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	\$5.22	34.80%	\$0.00	\$9.78	34.80%
318-0700-520100	MATERIALS	\$2,491.42	\$0.00	\$1,827.19	73.34%	\$323.12	\$341.11	86.31%
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$155.00	6.20%	\$0.00	\$2,345.00	6.20%
318-0700-526000	CONTRACT SERVICES	\$8,575.00	\$200.00	\$4,720.00	55.04%	\$1,355.00	\$2,500.00	70.85%
318-0700-540005	UTILITIES	\$18,000.00	\$846.26	\$12,104.03	67.24%	\$2,545.97	\$3,350.00	81.39%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$300.00	\$2,100.00	84.00%	\$0.00	\$400.00	84.00%
Pavilion Totals:		\$34,591.42	\$1,346.26	\$21,321.84	61.64%	\$4,224.09	\$9,045.49	73.85%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$87.97	\$1,036.64	74.00%	\$163.93	\$200.33	85.70%
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	\$87.97	\$1,036.64	74.00%	\$163.93	\$200.33	85.70%
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	\$10,500.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00	100.00%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526010	Eagle Ridge Disc Golf	\$55,551.54	\$668.05	\$54,172.28	97.52%	\$486.64	\$892.62	98.39%
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:		\$68,051.54	\$668.05	\$54,172.28	79.60%	\$10,986.64	\$2,892.62	95.75%
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 11/30/2024

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		\$1,033,337.38	\$43,060.39	\$845,405.38	81.81%	\$42,204.72	\$145,727.28	85.90%
Fund: 318 Total		\$11,293.91	(\$13,972.00)	\$212,573.90	1882.20 %	\$42,204.72	\$170,369.18	1508.50%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Total Cash		\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,952,396.93	\$0.00	\$28,952,396.93	100.00%		\$28,952,396.93	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$460,106.05	\$608.40	\$442,908.16	96.26%	\$2,306.13	\$14,891.76	96.76%
350-0100-526000	Contract Services	\$4,299,775.82	\$0.00	\$4,299,775.82	100.00%	\$0.00	\$0.00	100.00%
350-0100-526001	Contract Services- ODRC Justice C	\$6,688,584.43	\$0.00	\$6,688,584.43	100.00%	\$0.00	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$16,799,592.17	\$894,954.15	\$8,082,511.32	48.11%	\$7,496,591.88	\$1,220,488.97	92.74%
350-0100-540000	Other Expense- JC	\$590,301.78	\$62,136.46	\$230,156.44	38.99%	\$346,135.31	\$14,010.03	97.63%
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%
350-0100-590000	Transfer-Out Capital Projects Fund	\$63,853.00	\$0.00	\$63,853.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3500100 Totals:		\$28,902,213.25	\$957,699.01	\$19,807,789.17	68.53%	\$7,845,033.32	\$1,249,390.76	95.68%
Total Expenses		\$28,902,213.25	\$957,699.01	\$19,807,789.17	68.53%	\$7,845,033.32	\$1,249,390.76	95.68%
Fund: 350 Total		\$50,183.68	(\$957,699.01)	\$9,144,607.76	18222.27%	\$7,845,033.32	\$1,299,574.44	2589.64%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$750,000.00	\$0.00	\$750,000.00	100.00%			
FUNDDEPT: 3510100 Totals:		\$750,000.00	\$0.00	\$750,000.00	100.00%			
Total Revenue		\$750,000.00	\$0.00	\$750,000.00	100.00%			
Total Cash and Revenue		\$750,000.00	\$0.00	\$750,000.00	100.00%		\$750,000.00	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$26,400.00	\$4,968.22	\$4,968.22	18.82%	\$16,506.82	\$4,924.96	81.34%
351-0100-526000	Contract Service	\$614,600.00	\$0.00	\$0.00	0.00%	\$67,027.00	\$547,573.00	10.91%
351-0100-540000	Other Expenses	\$109,000.00	\$0.00	\$109,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3510100 Totals:		\$750,000.00	\$4,968.22	\$113,968.22	15.20%	\$83,533.82	\$552,497.96	26.33%
Total Expenses		\$750,000.00	\$4,968.22	\$113,968.22	15.20%	\$83,533.82	\$552,497.96	26.33%
Fund: 351 Total		\$0.00	(\$4,968.22)	\$636,031.78	0.00%	\$83,533.82	\$552,497.96	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$177,870.00	\$0.00	\$38,260.73	21.51%			
352-0100-400101	ARC Grant	\$800,000.00	\$9,939.24	\$24,865.49	3.11%			
FUNDDEPT: 3520100 Totals:		\$977,870.00	\$9,939.24	\$63,126.22	6.46%			
Total Revenue		\$977,870.00	\$9,939.24	\$63,126.22	6.46%			
Total Cash and Revenue		\$977,870.00	\$9,939.24	\$63,126.22	6.46%		\$63,126.22	6.46%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$177,870.00	\$0.00	\$38,260.73	21.51%	\$139,439.27	\$170.00	99.90%
352-0100-526001	Administration	\$134,000.00	\$9,939.24	\$24,865.49	18.56%	\$80,134.51	\$29,000.00	78.36%
352-0100-526002	Contract Services-Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3520100 Totals:		\$311,870.00	\$9,939.24	\$63,126.22	20.24%	\$219,573.78	\$29,170.00	90.65%
Total Expenses		\$311,870.00	\$9,939.24	\$63,126.22	20.24%	\$219,573.78	\$29,170.00	90.65%
Fund: 352 Total		\$666,000.00	\$0.00	\$0.00	0.00%	\$219,573.78	(\$219,573.78)	-32.97%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$897,183.43		\$897,183.43			\$897,183.43	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		\$897,183.43		\$897,183.43			\$897,183.43	
Revenue								
FUNDDEPT: 3530100								
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$897,183.43	\$0.00	\$897,183.43	100.00%		\$897,183.43	100.00%
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$20,089.35	\$0.00	\$20,089.35	100.00%	\$0.00	\$0.00	100.00%
353-0100-526000	CONTRACT SERVICES	\$393,880.56	\$0.00	\$393,880.56	100.00%	\$0.00	\$0.00	100.00%
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%
353-0100-590000	Transfer- Out	\$483,213.52	\$0.00	\$483,213.52	100.00%	\$0.00	\$0.00	100.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$897,183.43	\$0.00	\$897,183.43	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$897,183.43	\$0.00	\$897,183.43	100.00%	\$0.00	\$0.00	100.00%
Fund: 353 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$111,543.43		\$111,543.43			\$111,543.43	
Total Cash		\$111,543.43		\$111,543.43			\$111,543.43	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$21,023.00	\$0.00	\$21,023.00	100.00%			
FUNDDEPT: 3540100 Totals:		\$21,023.00	\$0.00	\$21,023.00	100.00%			
Total Revenue		\$21,023.00	\$0.00	\$21,023.00	100.00%			
Total Cash and Revenue		\$132,566.43	\$0.00	\$132,566.43	100.00%		\$132,566.43	100.00%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$76,332.80	\$0.00	\$76,332.80	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3540100 Totals:		\$76,332.80	\$0.00	\$76,332.80	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$76,332.80	\$0.00	\$76,332.80	100.00%	\$0.00	\$0.00	100.00%
Fund: 354 Total		\$56,233.63	\$0.00	\$56,233.63	100.00%	\$0.00	\$56,233.63	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
355	FRESNO WATER & SEWER							
Cash								
355-0000-110101	FRESNO WATER & SEWER	\$0.08		\$0.08			\$0.08	
Total Cash		<u>\$0.08</u>		<u>\$0.08</u>			<u>\$0.08</u>	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.08</u>	<u>\$0.00</u>	<u>\$0.08</u>	<u>100.00%</u>		<u>\$0.08</u>	<u>100.00%</u>
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 355 Total		<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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$26,761.05		\$26,761.05			\$26,761.05	
Total Cash		\$26,761.05		\$26,761.05			\$26,761.05	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Revenue		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Cash and Revenue		\$29,116.05	\$0.00	\$29,116.42	100.00%		\$29,116.42	100.00%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3600100 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Fund: 360 Total		\$19,116.05	\$0.00	\$29,116.42	152.31%	\$0.00	\$29,116.42	152.31%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
Cash								
362-0000-110101	Water & Sewer Maintenance	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 362 Total		<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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$133,881.85		\$133,881.85			\$133,881.85	
Total Cash		\$133,881.85		\$133,881.85			\$133,881.85	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$120,010.00	\$12,974.69	\$110,115.61	91.76%			
380-0100-400200	GRANTS - STATE	\$803,698.00	\$42,179.96	\$621,550.07	77.34%			
380-0100-400500	OTHER RECEIPTS	\$175,465.00	\$3,741.30	\$170,464.92	97.15%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,099,173.00	\$58,895.95	\$902,130.60	82.07%			
Total Revenue		\$1,099,173.00	\$58,895.95	\$902,130.60	82.07%			
Total Cash and Revenue		\$1,233,054.85	\$58,895.95	\$1,036,012.45	84.02%		\$1,036,012.45	84.02%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,324.00	\$33,662.74	\$395,246.20	91.85%	\$0.00	\$35,077.80	91.85%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$800.00	\$800.00	80.00%	\$0.00	\$200.00	80.00%
380-0100-511000	OPERS	\$56,045.00	\$4,659.20	\$54,993.47	98.12%	\$0.00	\$1,051.53	98.12%
380-0100-511100	WORKER'S COMPENSATION	\$4,003.00	\$0.00	\$1,849.72	46.21%	\$0.00	\$2,153.28	46.21%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$124,782.00	\$5,577.06	\$102,071.32	81.80%	\$477.13	\$22,233.55	82.18%
380-0100-511500	MEDICARE TAX	\$5,805.00	\$484.92	\$5,543.67	95.50%	\$0.00	\$261.33	95.50%
380-0100-526200	PURCHASE OF SERVICE	\$213,817.02	\$15,217.14	\$134,626.94	62.96%	\$60,042.19	\$19,147.89	91.04%
380-0100-530000	TRAVEL	\$1,807.86	\$215.77	\$560.94	31.03%	\$461.92	\$785.00	56.58%
380-0100-540000	OTHER EXPENSE	\$6,320.00	\$0.00	\$5,812.95	91.98%	\$187.05	\$320.00	94.94%
380-0100-540001	Shared Transfer to PA Fund	\$257,228.15	\$0.00	\$178,461.84	69.38%	\$78,766.31	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$21,766.00	\$0.00	\$21,766.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,122,898.03	\$60,616.83	\$901,733.05	80.30%	\$139,934.60	\$81,230.38	92.77%
Total Expenses		\$1,122,898.03	\$60,616.83	\$901,733.05	80.30%	\$139,934.60	\$81,230.38	92.77%
Fund: 380 Total		\$110,156.82	(\$1,720.88)	\$134,279.40	121.90%	\$139,934.60	(\$5,655.20)	-5.13%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$12,896.01		\$12,896.01			\$12,896.01	
Total Cash		\$12,896.01		\$12,896.01			\$12,896.01	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,624.97	\$119,076.52	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$10,624.97	\$119,076.52	0.00%			
Total Revenue		\$0.00	\$10,624.97	\$119,076.52	0.00%			
Total Cash and Revenue		\$12,896.01	\$10,624.97	\$131,972.53	1023.36%		\$131,972.53	1023.36%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$10,735.14	\$120,044.60	0.00%	\$0.00	(\$120,044.60)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$10,735.14	\$120,044.60	0.00%	\$0.00	(\$120,044.60)	0.00%
Total Expenses		\$0.00	\$10,735.14	\$120,044.60	0.00%	\$0.00	(\$120,044.60)	0.00%
Fund: 390 Total		\$12,896.01	(\$110.17)	\$11,927.93	92.49%	\$0.00	\$11,927.93	92.49%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$780,662.31		\$780,662.31			\$780,662.31	
Total Cash		\$780,662.31		\$780,662.31			\$780,662.31	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$161,726.35	\$37,173,743.58	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$23,817.31	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	\$161,726.35	\$37,197,560.89	0.00%			
Total Revenue		\$0.00	\$161,726.35	\$37,197,560.89	0.00%			
Total Cash and Revenue		\$780,662.31	\$161,726.35	\$37,978,223.20	4864.87%		\$37,978,223.20	4864.87%
					%			
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,000.00	\$24,528.43	0.00%	\$0.00	(\$24,528.43)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$6,852.62	\$152,576.10	0.00%	\$0.00	(\$152,576.10)	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	\$3,149,856.40	0.00%	\$0.00	(\$3,149,856.40)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$21,801,319.41	0.00%	\$0.00	(\$21,801,319.41)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,183,302.92	0.00%	\$0.00	(\$1,183,302.92)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$2,126,576.28	0.00%	\$0.00	(\$2,126,576.28)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$8,078,914.89	0.00%	\$0.00	(\$8,078,914.89)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$559,029.16	0.00%	\$0.00	(\$559,029.16)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$23,817.31	0.00%	\$0.00	(\$23,817.31)	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	\$7,852.62	\$37,099,920.90	0.00%	\$0.00	(\$37,099,920.90)	0.00%
Total Expenses		\$0.00	\$7,852.62	\$37,099,920.90	0.00%	\$0.00	(\$37,099,920.90)	0.00%
Fund: 400 Total		\$780,662.31	\$153,873.73	\$878,302.30	112.51%	\$0.00	\$878,302.30	112.51%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$697,394.09		\$697,394.09			\$697,394.09	
Total Cash		\$697,394.09		\$697,394.09			\$697,394.09	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$454,153.82	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$454,153.82	0.00%			
Total Revenue		\$0.00	\$0.00	\$454,153.82	0.00%			
Total Cash and Revenue		\$697,394.09	\$0.00	\$1,151,547.91	165.12%		\$1,151,547.91	165.12%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$867,044.25	0.00%	\$0.00	(\$867,044.25)	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$867,044.25	0.00%	\$0.00	(\$867,044.25)	0.00%
Total Expenses		\$0.00	\$0.00	\$867,044.25	0.00%	\$0.00	(\$867,044.25)	0.00%
Fund: 401 Total		\$697,394.09	\$0.00	\$284,503.66	40.80%	\$0.00	\$284,503.66	40.80%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$1,533.50		\$1,533.50			\$1,533.50	
Total Cash		\$1,533.50		\$1,533.50			\$1,533.50	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$121.00	\$0.00	\$120.54	99.62%			
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:		\$121.00	\$0.00	\$120.54	99.62%			
Total Revenue		\$121.00	\$0.00	\$120.54	99.62%			
Total Cash and Revenue		\$1,654.50	\$0.00	\$1,654.04	99.97%		\$1,654.04	99.97%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$1,654.04	\$581.19	\$1,531.72	92.60%	\$122.32	\$0.00	100.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$1,654.04	\$581.19	\$1,531.72	92.60%	\$122.32	\$0.00	100.00%
Total Expenses		\$1,654.04	\$581.19	\$1,531.72	92.60%	\$122.32	\$0.00	100.00%
Fund: 402 Total		\$0.46	(\$581.19)	\$122.32	26591.30%	\$122.32	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$59,943.21		\$59,943.21			\$59,943.21	
Total Cash		\$59,943.21		\$59,943.21			\$59,943.21	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$97,557.00	\$0.00	\$97,874.25	100.33%			
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:		\$97,557.00	\$0.00	\$97,874.25	100.33%			
Total Revenue		\$97,557.00	\$0.00	\$97,874.25	100.33%			
Total Cash and Revenue		\$157,500.21	\$0.00	\$157,817.46	100.20%		\$157,817.46	100.20%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$674.55	\$8,383.50	46.58%	\$0.00	\$9,616.50	46.58%
403-0100-511000	OPERS	\$2,520.00	\$96.23	\$1,504.06	59.68%	\$0.00	\$1,015.94	59.68%
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$0.00	\$65.08	26.03%	\$0.00	\$184.92	26.03%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$9.61	\$119.49	45.78%	\$0.00	\$141.51	45.78%
403-0100-520000	SUPPLIES	\$2,134.98	\$0.00	\$600.00	28.10%	\$500.00	\$1,034.98	51.52%
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	\$87,465.02	\$0.00	\$87,462.02	100.00%	\$0.00	\$3.00	100.00%
FUNDDEPT: 4030100 Totals:		\$111,631.00	\$780.39	\$98,134.15	87.91%	\$500.00	\$12,996.85	88.36%
Total Expenses		\$111,631.00	\$780.39	\$98,134.15	87.91%	\$500.00	\$12,996.85	88.36%
Fund: 403 Total		\$45,869.21	(\$780.39)	\$59,683.31	130.12%	\$500.00	\$59,183.31	129.03%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$88,963.41		\$88,963.41			\$88,963.41	
Total Cash		\$88,963.41		\$88,963.41			\$88,963.41	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$0.00	\$32,625.95	81.56%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$5,718.00	\$40,608.00	67.68%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$5,718.00	\$73,233.95	73.23%			
Total Revenue		\$100,000.00	\$5,718.00	\$73,233.95	73.23%			
Total Cash and Revenue		\$188,963.41	\$5,718.00	\$162,197.36	85.84%		\$162,197.36	85.84%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$73,852.80	92.31%	\$0.00	\$6,155.20	92.31%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$10,339.44	92.30%	\$0.00	\$862.56	92.30%
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$205.09	29.30%	\$0.00	\$494.91	29.30%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$89.24	\$1,070.88	92.24%	\$0.00	\$90.12	92.24%
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	\$3,956.90	26.38%	\$986.00	\$10,057.10	32.95%
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$7,105.26	\$89,425.11	82.75%	\$986.00	\$17,659.89	83.66%
Total Expenses		\$108,071.00	\$7,105.26	\$89,425.11	82.75%	\$986.00	\$17,659.89	83.66%
Fund: 404 Total		\$80,892.41	(\$1,387.26)	\$72,772.25	89.96%	\$986.00	\$71,786.25	88.74%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,829.69	\$1,318,761.40	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$122,829.69	\$1,318,761.40	0.00%			
Total Revenue		\$0.00	\$122,829.69	\$1,318,761.40	0.00%			
Total Cash and Revenue		\$0.00	\$122,829.69	\$1,318,761.40	0.00%		\$1,318,761.40	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,829.69	\$1,318,761.40	0.00%	\$0.00	(\$1,318,761.40)	0.00%
MAINTENANCE Totals:		\$0.00	\$122,829.69	\$1,318,761.40	0.00%	\$0.00	(\$1,318,761.40)	0.00%
Total Expenses		\$0.00	\$122,829.69	\$1,318,761.40	0.00%	\$0.00	(\$1,318,761.40)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,358.14	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$5,358.14	0.00%			
Total Revenue		\$0.00	\$0.00	\$5,358.14	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$5,358.14	0.00%		\$5,358.14	0.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$274.25	\$5,149.25	0.00%	\$0.00	(\$5,149.25)	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	\$274.25	\$5,149.25	0.00%	\$0.00	(\$5,149.25)	0.00%
Total Expenses		\$0.00	\$274.25	\$5,149.25	0.00%	\$0.00	(\$5,149.25)	0.00%
Fund: 440 Total		\$0.00	(\$274.25)	\$208.89	0.00%	\$0.00	\$208.89	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$104,066.78	\$1,120,653.73	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$104,066.78	\$1,120,653.73	0.00%			
Total Revenue		\$0.00	\$104,066.78	\$1,120,653.73	0.00%			
Total Cash and Revenue		\$0.00	\$104,066.78	\$1,120,653.73	0.00%		\$1,120,653.73	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$44,187.60	\$474,173.94	0.00%	\$0.00	(\$474,173.94)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,382.86	\$15,027.00	0.00%	\$0.00	(\$15,027.00)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,262.54	\$13,715.03	0.00%	\$0.00	(\$13,715.03)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,341.22	\$14,553.34	0.00%	\$0.00	(\$14,553.34)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,306.84	\$14,179.50	0.00%	\$0.00	(\$14,179.50)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,485.88	\$16,132.81	0.00%	\$0.00	(\$16,132.81)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,267.64	\$13,743.96	0.00%	\$0.00	(\$13,743.96)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,485.50	\$16,047.43	0.00%	\$0.00	(\$16,047.43)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,376.49	\$14,922.51	0.00%	\$0.00	(\$14,922.51)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,288.13	\$13,984.97	0.00%	\$0.00	(\$13,984.97)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$908.69	\$9,829.43	0.00%	\$0.00	(\$9,829.43)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,306.82	\$24,875.83	0.00%	\$0.00	(\$24,875.83)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,340.90	\$14,542.57	0.00%	\$0.00	(\$14,542.57)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,574.13	\$17,054.37	0.00%	\$0.00	(\$17,054.37)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,003.39	\$32,229.20	0.00%	\$0.00	(\$32,229.20)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,312.20	\$14,249.77	0.00%	\$0.00	(\$14,249.77)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$992.52	\$10,751.56	0.00%	\$0.00	(\$10,751.56)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,304.91	\$14,169.58	0.00%	\$0.00	(\$14,169.58)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,277.11	\$13,875.30	0.00%	\$0.00	(\$13,875.30)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,259.29	\$13,667.76	0.00%	\$0.00	(\$13,667.76)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,386.67	\$15,034.49	0.00%	\$0.00	(\$15,034.49)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,196.35	\$12,986.94	0.00%	\$0.00	(\$12,986.94)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,256.99	\$13,653.82	0.00%	\$0.00	(\$13,653.82)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,166.01	\$12,653.20	0.00%	\$0.00	(\$12,653.20)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,135.56	\$12,318.25	0.00%	\$0.00	(\$12,318.25)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,262.52	\$13,691.98	0.00%	\$0.00	(\$13,691.98)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,226.09	\$13,302.38	0.00%	\$0.00	(\$13,302.38)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,483.96	\$16,116.23	0.00%	\$0.00	(\$16,116.23)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$22,287.97	\$239,170.58	0.00%	\$0.00	(\$239,170.58)	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	\$104,066.78	\$1,120,653.73	0.00%	\$0.00	(\$1,120,653.73)	0.00%
Total Expenses		\$0.00	\$104,066.78	\$1,120,653.73	0.00%	\$0.00	(\$1,120,653.73)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4520452								
452-0452-400100	TID Appalachia Grant	\$250,000.00	\$0.00	\$195,000.00	78.00%			
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	\$195,000.00	26.00%			
Total Revenue		\$750,000.00	\$0.00	\$195,000.00	26.00%			
Total Cash and Revenue		\$750,000.00	\$0.00	\$195,000.00	26.00%		\$195,000.00	26.00%
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$750,000.00	\$0.00	\$195,000.00	26.00%	\$0.00	\$555,000.00	26.00%
FUNDDEPT: 4520452 Totals:		\$750,000.00	\$0.00	\$195,000.00	26.00%	\$0.00	\$555,000.00	26.00%
Total Expenses		\$750,000.00	\$0.00	\$195,000.00	26.00%	\$0.00	\$555,000.00	26.00%
Fund: 452 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$41,569.66	\$351,052.00	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,238.66	\$86,867.03	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$49,808.32	\$437,919.03	0.00%			
Total Revenue		\$0.00	\$49,808.32	\$437,919.03	0.00%			
Total Cash and Revenue		\$0.00	\$49,808.32	\$437,919.03	0.00%		\$437,919.03	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$329.98	\$3,064.87	0.00%	\$0.00	(\$3,064.87)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$261.00	\$2,418.58	0.00%	\$0.00	(\$2,418.58)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$450.74	\$4,169.17	0.00%	\$0.00	(\$4,169.17)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$203.25	\$1,836.79	0.00%	\$0.00	(\$1,836.79)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$289.48	\$3,244.12	0.00%	\$0.00	(\$3,244.12)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$368.99	\$3,368.87	0.00%	\$0.00	(\$3,368.87)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$629.23	\$7,453.89	0.00%	\$0.00	(\$7,453.89)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$264.75	\$2,763.86	0.00%	\$0.00	(\$2,763.86)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$568.49	\$6,491.54	0.00%	\$0.00	(\$6,491.54)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$612.71	\$6,952.59	0.00%	\$0.00	(\$6,952.59)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$159.00	\$2,010.31	0.00%	\$0.00	(\$2,010.31)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$125.25	\$1,890.73	0.00%	\$0.00	(\$1,890.73)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$161.25	\$1,953.89	0.00%	\$0.00	(\$1,953.89)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$201.75	\$1,954.68	0.00%	\$0.00	(\$1,954.68)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$528.74	\$6,216.07	0.00%	\$0.00	(\$6,216.07)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$299.24	\$2,645.94	0.00%	\$0.00	(\$2,645.94)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$263.25	\$2,760.05	0.00%	\$0.00	(\$2,760.05)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$133.49	\$1,279.80	0.00%	\$0.00	(\$1,279.80)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,621.60	\$14,124.81	0.00%	\$0.00	(\$14,124.81)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$206.99	\$2,591.26	0.00%	\$0.00	(\$2,591.26)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$196.50	\$2,994.42	0.00%	\$0.00	(\$2,994.42)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$362.98	\$4,680.79	0.00%	\$0.00	(\$4,680.79)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,238.66	\$86,867.03	0.00%	\$0.00	(\$86,867.03)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,281.10	\$14,947.72	0.00%	\$0.00	(\$14,947.72)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,043.38	\$12,140.79	0.00%	\$0.00	(\$12,140.79)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$960.95	\$11,188.15	0.00%	\$0.00	(\$11,188.15)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$865.65	\$10,123.06	0.00%	\$0.00	(\$10,123.06)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,283.52	\$14,977.39	0.00%	\$0.00	(\$14,977.39)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$691.17	\$8,069.45	0.00%	\$0.00	(\$8,069.45)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$122.75	\$2,086.81	0.00%	\$0.00	(\$2,086.81)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$779.67	\$9,162.60	0.00%	\$0.00	(\$9,162.60)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$998.74	\$11,600.22	0.00%	\$0.00	(\$11,600.22)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$70.40	\$1,169.63	0.00%	\$0.00	(\$1,169.63)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$281.92	\$4,347.67	0.00%	\$0.00	(\$4,347.67)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$868.65	\$10,111.64	0.00%	\$0.00	(\$10,111.64)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$973.19	\$11,344.04	0.00%	\$0.00	(\$11,344.04)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,161.69	\$13,684.70	0.00%	\$0.00	(\$13,684.70)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,115.79	\$12,916.69	0.00%	\$0.00	(\$12,916.69)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$180.07	\$2,148.90	0.00%	\$0.00	(\$2,148.90)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,016.37	\$11,860.62	0.00%	\$0.00	(\$11,860.62)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,089.08	\$12,678.92	0.00%	\$0.00	(\$12,678.92)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$865.58	\$10,093.72	0.00%	\$0.00	(\$10,093.72)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$866.20	\$10,100.07	0.00%	\$0.00	(\$10,100.07)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$796.52	\$9,292.38	0.00%	\$0.00	(\$9,292.38)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,001.98	\$11,212.52	0.00%	\$0.00	(\$11,212.52)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$690.93	\$8,064.51	0.00%	\$0.00	(\$8,064.51)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$591.27	\$6,907.74	0.00%	\$0.00	(\$6,907.74)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$746.08	\$8,685.70	0.00%	\$0.00	(\$8,685.70)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$756.24	\$8,814.09	0.00%	\$0.00	(\$8,814.09)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,351.60	\$15,747.96	0.00%	\$0.00	(\$15,747.96)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$19,119.47	\$87,574.61	0.00%	\$0.00	(\$87,574.61)	0.00%
UND M & R Totals:		\$0.00	\$41,569.96	\$351,052.30	0.00%	\$0.00	(\$351,052.30)	0.00%
Total Expenses		\$0.00	\$49,808.62	\$437,919.33	0.00%	\$0.00	(\$437,919.33)	0.00%
Fund: 460 Total		\$0.00	(\$0.30)	(\$0.30)	0.00%	\$0.00	(\$0.30)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$26,461.90		\$26,461.90			\$26,461.90	
Total Cash		\$26,461.90		\$26,461.90			\$26,461.90	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,350.65	\$189,657.12	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$1,350.65	\$189,657.12	0.00%			
Total Revenue		\$0.00	\$1,350.65	\$189,657.12	0.00%			
Total Cash and Revenue		\$26,461.90	\$1,350.65	\$216,119.02	816.72%		\$216,119.02	816.72%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$358.44	\$848.90	0.00%	\$0.00	(\$848.90)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,988.43	0.00%	\$0.00	(\$1,988.43)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$33,967.40	0.00%	\$0.00	(\$33,967.40)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$88,390.45	0.00%	\$0.00	(\$88,390.45)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$4,688.79	0.00%	\$0.00	(\$4,688.79)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$11,653.36	0.00%	\$0.00	(\$11,653.36)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$34,532.36	0.00%	\$0.00	(\$34,532.36)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$3,270.77	0.00%	\$0.00	(\$3,270.77)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$358.44	\$179,340.46	0.00%	\$0.00	(\$179,340.46)	0.00%
Total Expenses		\$0.00	\$358.44	\$179,340.46	0.00%	\$0.00	(\$179,340.46)	0.00%
Fund: 470 Total		\$26,461.90	\$992.21	\$36,778.56	138.99%	\$0.00	\$36,778.56	138.99%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$164.55	\$3,089.55	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$164.55	\$3,089.55	0.00%			
Total Revenue		\$0.00	\$164.55	\$3,089.55	0.00%			
Total Cash and Revenue		\$0.00	\$164.55	\$3,089.55	0.00%		\$3,089.55	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$164.55	\$3,089.55	0.00%	\$0.00	(\$3,089.55)	0.00%
STATE FUND Totals:		\$0.00	\$164.55	\$3,089.55	0.00%	\$0.00	(\$3,089.55)	0.00%
Total Expenses		\$0.00	\$164.55	\$3,089.55	0.00%	\$0.00	(\$3,089.55)	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$2,175,282.20	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$90.38	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$2,175,372.58	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,175,372.58	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,175,372.58	0.00%		\$2,175,372.58	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$98,259.99	0.00%	\$0.00	(\$98,259.99)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$40,625.12	0.00%	\$0.00	(\$40,625.12)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$96,389.15	0.00%	\$0.00	(\$96,389.15)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$33,155.93	0.00%	\$0.00	(\$33,155.93)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$144,898.08	0.00%	\$0.00	(\$144,898.08)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$346,220.28	0.00%	\$0.00	(\$346,220.28)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$182,721.59	0.00%	\$0.00	(\$182,721.59)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$88,147.33	0.00%	\$0.00	(\$88,147.33)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$78,742.27	0.00%	\$0.00	(\$78,742.27)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$298,426.18	0.00%	\$0.00	(\$298,426.18)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$46,495.67	0.00%	\$0.00	(\$46,495.67)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$54,414.55	0.00%	\$0.00	(\$54,414.55)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$35,750.79	0.00%	\$0.00	(\$35,750.79)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$30,193.26	0.00%	\$0.00	(\$30,193.26)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$103,443.77	0.00%	\$0.00	(\$103,443.77)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$43,849.10	0.00%	\$0.00	(\$43,849.10)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$97,743.93	0.00%	\$0.00	(\$97,743.93)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$31,659.64	0.00%	\$0.00	(\$31,659.64)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$78,266.54	0.00%	\$0.00	(\$78,266.54)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$103,738.11	0.00%	\$0.00	(\$103,738.11)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$62,999.00	0.00%	\$0.00	(\$62,999.00)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$78,936.15	0.00%	\$0.00	(\$78,936.15)	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$296.15	0.00%	\$0.00	(\$296.15)	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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$2,175,372.58	0.00%	\$0.00	(\$2,175,372.58)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,175,372.58	0.00%	\$0.00	(\$2,175,372.58)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,914,828.21	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$6,914.33	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,921,742.54	0.00%			
Total Revenue		\$0.00	\$0.00	\$21,921,742.54	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$21,921,742.54	0.00%		\$21,921,742.54	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,934,007.94	0.00%	\$0.00	(\$5,934,007.94)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,786,435.12	0.00%	\$0.00	(\$3,786,435.12)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$8,397,183.42	0.00%	\$0.00	(\$8,397,183.42)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$34,481.68	0.00%	\$0.00	(\$34,481.68)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$724,754.77	0.00%	\$0.00	(\$724,754.77)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$227,073.62	0.00%	\$0.00	(\$227,073.62)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$329,823.28	0.00%	\$0.00	(\$329,823.28)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$279,487.64	0.00%	\$0.00	(\$279,487.64)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$66,692.35	0.00%	\$0.00	(\$66,692.35)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$35,954.69	0.00%	\$0.00	(\$35,954.69)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$2,068,070.23	0.00%	\$0.00	(\$2,068,070.23)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$31,949.51	0.00%	\$0.00	(\$31,949.51)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,623.33	0.00%	\$0.00	(\$2,623.33)	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$3,204.96	0.00%	\$0.00	(\$3,204.96)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,921,742.54	0.00%	\$0.00	(\$21,921,742.54)	0.00%
Total Expenses		\$0.00	\$0.00	\$21,921,742.54	0.00%	\$0.00	(\$21,921,742.54)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$82.28	\$1,192,469.55	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$654.96	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$82.28	\$1,193,124.51	0.00%			
Total Revenue		\$0.00	\$82.28	\$1,193,124.51	0.00%			
Total Cash and Revenue		\$0.00	\$82.28	\$1,193,124.51	0.00%		\$1,193,124.51	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$15,625.53	0.00%	\$0.00	(\$15,625.53)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$16,235.39	0.00%	\$0.00	(\$16,235.39)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$63,305.91	0.00%	\$0.00	(\$63,305.91)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$157,309.42	0.00%	\$0.00	(\$157,309.42)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,027.12	0.00%	\$0.00	(\$1,027.12)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$82.28	\$939,369.61	0.00%	\$0.00	(\$939,369.61)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$121.30	0.00%	\$0.00	(\$121.30)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$130.23	0.00%	\$0.00	(\$130.23)	0.00%
Corporation Fund Totals:		\$0.00	\$82.28	\$1,193,124.51	0.00%	\$0.00	(\$1,193,124.51)	0.00%
Total Expenses		\$0.00	\$82.28	\$1,193,124.51	0.00%	\$0.00	(\$1,193,124.51)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$271,218.42	\$2,877,961.24	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$271,218.42	\$2,877,961.24	0.00%			
Total Revenue		\$0.00	\$271,218.42	\$2,877,961.24	0.00%			
Total Cash and Revenue		\$0.00	\$271,218.42	\$2,877,961.24	0.00%		\$2,877,961.24	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,328.11	\$130,816.42	0.00%	\$0.00	(\$130,816.42)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$271,218.42	\$2,877,961.24	0.00%	\$0.00	(\$2,877,961.24)	0.00%
Total Expenses		\$0.00	\$271,218.42	\$2,877,961.24	0.00%	\$0.00	(\$2,877,961.24)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$562,767.21	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$106.54	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$562,873.75	0.00%			
Total Revenue		\$0.00	\$0.00	\$562,873.75	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$562,873.75	0.00%		\$562,873.75	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$343,475.05	0.00%	\$0.00	(\$343,475.05)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$219,353.05	0.00%	\$0.00	(\$219,353.05)	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$45.65	0.00%	\$0.00	(\$45.65)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$562,873.75	0.00%	\$0.00	(\$562,873.75)	0.00%
Total Expenses		\$0.00	\$0.00	\$562,873.75	0.00%	\$0.00	(\$562,873.75)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$379,505.52	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$81.12	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$379,586.64	0.00%			
Total Revenue		\$0.00	\$0.00	\$379,586.64	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$379,586.64	0.00%		\$379,586.64	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$378,669.72	0.00%	\$0.00	(\$378,669.72)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$916.92	0.00%	\$0.00	(\$916.92)	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	\$379,586.64	0.00%	\$0.00	(\$379,586.64)	0.00%
Total Expenses		\$0.00	\$0.00	\$379,586.64	0.00%	\$0.00	(\$379,586.64)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$69,722.64	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$69,722.64	0.00%			
Total Revenue		\$0.00	\$0.00	\$69,722.64	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$69,722.64	0.00%		\$69,722.64	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$69,722.64	0.00%	\$0.00	(\$69,722.64)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$69,722.64	0.00%	\$0.00	(\$69,722.64)	0.00%
Total Expenses		\$0.00	\$0.00	\$69,722.64	0.00%	\$0.00	(\$69,722.64)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$274,671.75	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$64.91	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$274,736.66	0.00%			
Total Revenue		\$0.00	\$0.00	\$274,736.66	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$274,736.66	0.00%		\$274,736.66	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$274,736.66	0.00%	\$0.00	(\$274,736.66)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$274,736.66	0.00%	\$0.00	(\$274,736.66)	0.00%
Total Expenses		\$0.00	\$0.00	\$274,736.66	0.00%	\$0.00	(\$274,736.66)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$161,351.13		\$161,351.13			\$161,351.13	
Total Cash		\$161,351.13		\$161,351.13			\$161,351.13	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$131,359.68	\$1,506,182.10	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$131,359.68	\$1,506,182.10	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$36,354.28	\$415,910.47	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,354.28	\$415,910.47	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$28,057.34	\$323,790.93	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,170.49	\$12,705.75	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$106.26	\$1,091.80	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	\$227.92	\$2,444.92	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$25.06	\$197.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$175.18	\$1,757.99	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$93.18	\$1,219.29	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$56.06	\$493.93	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	\$75.86	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.25	\$17.65	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 11/30/2024

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	\$129.08	\$1,272.53	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	\$66.28	\$838.12	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$137.43	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$700.61	\$7,235.64	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	\$26.04	\$300.24	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$133.32	\$1,312.32	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$279.57	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$53.98	\$77.88	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,102.45	\$355,386.25	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$133,789.61	\$1,563,582.66	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$28,379.05	\$330,989.06	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,365.17	\$65,801.41	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,817.40	\$34,932.24	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$170,365.99	\$1,995,482.49	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$166.88	0.00%			
600-0640-400200	Insurance	\$0.00	\$44,598.78	\$546,549.74	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,016.00	\$134,217.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$3,924.96	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$14,023.44	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$57,020.30	\$698,882.02	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$23,901.38	\$317,376.56	0.00%			
600-0650-400200	Credit Union	\$0.00	\$11,502.00	\$138,604.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$14,350.00	\$183,720.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,489.56	\$26,923.61	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,160.00	\$27,250.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$480.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,662.30	\$19,872.60	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,105.24	\$714,226.77	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$636.67	\$7,251.78	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,912.68	\$23,991.66	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$496.44	\$7,363.86	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,092.00	\$13,335.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,137.79	\$51,942.30	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,321.71	\$59,245.60	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$52.00	\$594.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,179.42	\$16,115.11	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$96.25	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$31.92	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$15.00	\$225.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$5,434.07	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,782.66	\$58,401.34	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$600.00	\$10,375.36	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	\$0.00	\$850.22	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,420.75	\$151,368.87	0.00%			
FUNDDEPT: 6000680								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0680-400000	Medicare	\$0.00	\$24,565.27	\$284,614.63	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,565.27	\$284,614.63	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,229,079.00	\$14,166,471.78	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,229,079.00	\$14,166,471.78	0.00%			
Total Revenue		\$0.00	\$1,752,510.75	\$20,340,467.68	0.00%			
Total Cash and Revenue		\$161,351.13	\$1,752,510.75	\$20,501,818.81	12706.34%		\$20,501,818.81	12706.34%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$131,359.68	\$1,506,182.10	0.00%	\$0.00	(\$1,506,182.10)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$131,359.68	\$1,506,182.10	0.00%	\$0.00	(\$1,506,182.10)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$36,354.28	\$415,910.47	0.00%	\$0.00	(\$415,910.47)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,354.28	\$415,910.47	0.00%	\$0.00	(\$415,910.47)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$28,057.34	\$323,790.93	0.00%	\$0.00	(\$323,790.93)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,170.49	\$12,705.75	0.00%	\$0.00	(\$12,705.75)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$879.84	0.00%	\$0.00	(\$879.84)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$1,979.07	0.00%	\$0.00	(\$1,979.07)	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	\$147.33	0.00%	\$0.00	(\$147.33)	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	\$175.18	\$1,757.99	0.00%	\$0.00	(\$1,757.99)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$93.18	\$1,219.29	0.00%	\$0.00	(\$1,219.29)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$56.06	\$493.93	0.00%	\$0.00	(\$493.93)	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	\$75.86	0.00%	\$0.00	(\$75.86)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$15.18	0.00%	\$0.00	(\$15.18)	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%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$1,014.37	0.00%	\$0.00	(\$1,014.37)	0.00%
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$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	\$66.28	\$838.12	0.00%	\$0.00	(\$838.12)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$137.43	0.00%	\$0.00	(\$137.43)	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$700.61	\$7,235.64	0.00%	\$0.00	(\$7,235.64)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$137.40	0.00%	\$0.00	(\$137.40)	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$26.04	\$300.24	0.00%	\$0.00	(\$300.24)	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$1,054.90	0.00%	\$0.00	(\$1,054.90)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$130.41	0.00%	\$0.00	(\$130.41)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$30,351.00	\$353,913.68	0.00%	\$0.00	(\$353,913.68)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$133,023.65	\$1,553,906.42	0.00%	\$0.00	(\$1,553,906.42)	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	\$27,735.60	\$329,796.26	0.00%	\$0.00	(\$329,796.26)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%	\$0.00	(\$177.12)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,347.03	\$66,149.67	0.00%	\$0.00	(\$66,149.67)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$2,817.40	\$34,932.24	0.00%	\$0.00	(\$34,932.24)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$168,938.44	\$1,984,961.71	0.00%	\$0.00	(\$1,984,961.71)	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	\$44,598.78	\$546,549.74	0.00%	\$0.00	(\$546,549.74)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,016.00	\$134,217.00	0.00%	\$0.00	(\$134,217.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$3,924.96	0.00%	\$0.00	(\$3,924.96)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$14,121.50	0.00%	\$0.00	(\$14,121.50)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$57,020.30	\$698,980.08	0.00%	\$0.00	(\$698,980.08)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$23,901.38	\$317,376.56	0.00%	\$0.00	(\$317,376.56)	0.00%
600-0650-500200	Credit Union	\$0.00	\$11,502.00	\$138,604.00	0.00%	\$0.00	(\$138,604.00)	0.00%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$14,350.00	\$183,720.00	0.00%	\$0.00	(\$183,720.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,489.56	\$26,923.61	0.00%	\$0.00	(\$26,923.61)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,160.00	\$27,250.00	0.00%	\$0.00	(\$27,250.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$480.00	0.00%	\$0.00	(\$480.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$1,662.30	\$19,872.60	0.00%	\$0.00	(\$19,872.60)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,105.24	\$714,226.77	0.00%	\$0.00	(\$714,226.77)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$636.67	\$7,251.78	0.00%	\$0.00	(\$7,251.78)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,912.68	\$23,991.66	0.00%	\$0.00	(\$23,991.66)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$496.44	\$7,363.86	0.00%	\$0.00	(\$7,363.86)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,092.00	\$13,335.00	0.00%	\$0.00	(\$13,335.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,137.79	\$51,942.30	0.00%	\$0.00	(\$51,942.30)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,321.71	\$59,245.60	0.00%	\$0.00	(\$59,245.60)	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	\$52.00	\$594.00	0.00%	\$0.00	(\$594.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,179.42	\$16,115.11	0.00%	\$0.00	(\$16,115.11)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$7.70	\$96.25	0.00%	\$0.00	(\$96.25)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$31.92	0.00%	\$0.00	(\$31.92)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$15.00	\$225.00	0.00%	\$0.00	(\$225.00)	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$5,434.07	0.00%	\$0.00	(\$5,434.07)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$4,782.66	\$58,401.34	0.00%	\$0.00	(\$58,401.34)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$600.00	\$10,375.36	0.00%	\$0.00	(\$10,375.36)	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	\$0.00	\$907.28	0.00%	\$0.00	(\$907.28)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,420.75	\$151,425.93	0.00%	\$0.00	(\$151,425.93)	0.00%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$24,565.27	\$284,614.63	0.00%	\$0.00	(\$284,614.63)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,565.27	\$284,614.63	0.00%	\$0.00	(\$284,614.63)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,229,079.00	\$14,166,471.78	0.00%	\$0.00	(\$14,166,471.78)	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	\$1,229,079.00	\$14,166,471.78	0.00%	\$0.00	(\$14,166,471.78)	0.00%
Total Expenses		\$0.00	\$1,750,331.75	\$20,328,629.45	0.00%	\$0.00	(\$20,328,629.45)	0.00%
Fund: 600 Total		\$161,351.13	\$2,179.00	\$173,189.36	107.34%	\$0.00	\$173,189.36	107.34%