

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Total Cash		\$4,825,224.22		\$4,825,224.22			\$4,825,224.22	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,929,280.00	\$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	\$784,671.03	\$7,489,736.71	105.49%			
001-0001-404201	LODGING EXCISE TAX	\$8,777.00	\$1,228.88	\$9,995.42	113.88%			
FUNDDEPT: 0010001 Totals:		\$9,049,307.00	\$785,899.91	\$9,439,805.08	104.32%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,900.00	\$150.00	\$2,225.00	76.72%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$475.00	\$20.89	\$535.81	112.80%			
FUNDDEPT: 0010002 Totals:		\$3,375.00	\$170.89	\$2,760.81	81.80%			
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	\$3,165.00	\$0.00	\$3,164.54	99.99%			
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	\$9,171.00	\$9,171.00	100.00%			
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$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	\$52,358.15	\$526,532.09	98.42%			
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	\$450,650.00	\$89,278.17	\$539,921.57	119.81%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$10,752.30	\$83,714.52	55.81%			
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	\$8,068.80	\$83,151.21	83.15%			
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:		\$2,557,032.00	\$169,628.42	\$2,555,412.04	99.94%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$810,000.00	\$59,945.56	\$808,768.55	99.85%			
001-0004-401302	FEES - RECORDER	\$145,000.00	\$12,046.80	\$137,450.40	94.79%			
001-0004-401303	FEES - CLERK OF COURTS	\$86,000.00	\$10,882.79	\$88,158.65	102.51%			
001-0004-401304	FEES - TREASURER	\$176,603.00	\$0.00	\$176,603.40	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$31,000.00	\$1,980.14	\$21,599.50	69.68%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$455.00	\$6,853.66	62.31%			
001-0004-401307	FEES - SHERIFF	\$67,300.00	\$4,872.05	\$72,099.20	107.13%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$1,162.00	116.20%			
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	\$5.00	\$259.56	69.22%			
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	\$110.00	\$3,684.00	136.44%			
FUNDDEPT: 0010004 Totals:		\$1,363,560.00	\$90,322.34	\$1,347,890.30	98.85%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$12.50	\$168.75	56.25%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$6,302.28	\$36,775.93	105.07%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$6,314.78	\$36,944.68	104.66%			
FUNDDEPT: 0010006								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$2,375,000.00	\$114,662.07	\$2,407,694.08	101.38%			
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	\$65.73	\$464.64	185.86%			
001-0006-401600	VENDING	\$10,857.00	\$694.86	\$10,856.89	100.00%			
001-0006-401601	EV Charging	\$1,486.00	\$212.53	\$1,485.31	99.95%			
001-0006-401700	Wireless Tower Rent	\$9,600.00	\$0.00	\$9,600.00	100.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$5,255.99	\$50,779.73	101.97%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$717,048.00	\$2,034.45	\$719,622.59	100.36%			
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	\$4,980.00	\$100.00	\$5,080.00	102.01%			
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	\$3,565.00	\$890.10	\$3,934.73	110.37%			
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	\$0.00	\$32,743.59	80.85%			
001-0006-404210	Indirect Costs/Juv Ct	\$82,500.00	\$0.00	\$82,499.85	100.00%			
001-0006-404212	Dept Internet Costs	\$45,272.00	\$3,768.26	\$45,271.12	100.00%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$34,000.00	\$23,069.23	\$57,124.57	168.01%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$41,022.00	\$6,894.28	\$43,942.64	107.12%			
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:		\$3,673,599.00	\$157,647.50	\$3,728,318.17	101.49%			
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	\$9,037.20	\$9,037.20	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$19,868.98	\$19,868.98	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$109,691.00	\$4,334.90	\$114,324.17	104.22%			
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	\$1,282.00	\$123,174.62	101.05%			
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	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$348,769.00	\$41,523.08	\$379,478.94	108.81%			
Total Revenue		\$17,130,948.00	\$1,251,506.92	\$17,590,616.00	102.68%			
Total Cash and Revenue		\$21,956,172.22	\$1,251,506.92	\$22,415,840.22	102.09%		\$22,415,840.22	102.09%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$13,355.28	\$173,619.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$292,169.00	\$22,462.62	\$292,100.91	99.98%	\$0.00	\$68.09	99.98%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-511000	OPERS	\$68,268.00	\$7,568.25	\$68,267.58	100.00%	\$0.00	\$0.42	100.00%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,567.00	\$501.86	\$6,509.11	99.12%	\$0.00	\$57.89	99.12%
001-0110-520000	SUPPLIES	\$2,174.19	\$199.55	\$1,750.77	80.53%	\$183.26	\$240.16	88.95%
001-0110-521000	Equipment	\$2,456.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,456.00	0.00%
001-0110-526000	Contract Services	\$229,437.14	\$5,752.10	\$209,137.97	91.15%	\$5,020.37	\$15,278.80	93.34%
001-0110-527000	ADVERTISING	\$5,298.00	\$575.16	\$3,156.40	59.58%	\$641.60	\$1,500.00	71.69%
001-0110-530000	TRAVEL	\$3,500.00	\$102.51	\$582.79	16.65%	\$2,007.00	\$910.21	73.99%
001-0110-540000	OTHER EXPENSE	\$538,500.00	\$428.66	\$534,241.26	99.21%	\$1,254.84	\$3,003.90	99.44%
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	\$19,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$11,280.00	\$0.00	\$8,715.00	77.26%	\$2,565.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$1,414,968.33	\$51,345.99	\$1,379,780.79	97.51%	\$11,672.07	\$23,515.47	98.34%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$5,826.00	\$75,738.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$253,000.00	\$17,958.87	\$248,107.63	98.07%	\$0.00	\$4,892.37	98.07%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$340.00	68.00%	\$0.00	\$160.00	68.00%
001-0120-511000	OPERS	\$46,000.00	\$5,190.95	\$46,884.79	101.92%	\$0.00	(\$884.79)	101.92%
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	\$331.38	\$4,514.78	92.14%	\$0.00	\$385.22	92.14%
001-0120-520000	SUPPLIES	\$4,511.99	\$0.00	\$3,378.90	74.89%	\$987.94	\$145.15	96.78%
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	\$1,543.11	\$2,255.28	75.18%	\$0.00	\$744.72	75.18%
001-0120-521000	EQUIPMENT	\$9,400.00	\$0.00	\$8,991.53	95.65%	\$0.00	\$408.47	95.65%
001-0120-526000	CONTRACT SERVICE	\$77,862.00	\$227.50	\$69,560.79	89.34%	\$6,026.00	\$2,275.21	97.08%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$700.00	46.67%	\$0.00	\$800.00	46.67%
001-0120-530000	TRAVEL	\$800.00	\$9.38	\$428.81	53.60%	\$0.00	\$371.19	53.60%
001-0120-540000	OTHER EXPENSE	\$4,400.00	\$0.00	\$2,504.91	56.93%	\$786.45	\$1,108.64	74.80%
COUNTY AUDITOR Totals:		\$482,611.99	\$31,087.19	\$463,967.40	96.14%	\$7,800.39	\$10,844.20	97.75%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$58,865.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$133,468.24	\$11,135.75	\$124,833.25	93.53%	\$0.00	\$8,634.99	93.53%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	OPERS	\$27,145.00	\$2,872.57	\$25,945.43	95.58%	\$0.00	\$1,199.57	95.58%
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	\$220.85	\$2,585.22	91.84%	\$0.00	\$229.78	91.84%
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	\$2,431.76	\$1,098.38	\$2,431.76	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$245,325.00	\$19,855.63	\$235,260.66	95.90%	\$0.00	\$10,064.34	95.90%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$10,618.92	\$138,046.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$27,057.81	\$319,062.14	95.81%	\$0.00	\$13,937.86	95.81%
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	\$7,290.33	\$65,717.83	99.57%	\$0.00	\$282.17	99.57%
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	\$520.09	\$6,328.36	91.72%	\$0.00	\$571.64	91.72%
001-0140-520000	SUPPLIES	\$5,000.00	\$40.74	\$3,608.36	72.17%	\$0.00	\$1,391.64	72.17%
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%	\$0.00	\$673.16	87.91%
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	\$2,256.61	\$28,181.43	49.00%	\$2,276.73	\$27,055.05	52.96%
001-0140-540002	TRANSCRIPTS	\$5,916.50	\$0.00	\$4,414.00	74.60%	\$0.00	\$1,502.50	74.60%
PROS. ATTORNEY Totals:		\$656,543.00	\$47,784.50	\$608,852.25	92.74%	\$2,276.73	\$45,414.02	93.08%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$39,265.00	\$2,961.00	\$38,493.00	98.03%	\$0.00	\$772.00	98.03%
001-0141-511000	OPERS	\$5,498.00	\$1,243.62	\$5,389.02	98.02%	\$0.00	\$108.98	98.02%
001-0141-511500	Medicare	\$570.00	\$42.09	\$547.17	95.99%	\$0.00	\$22.83	95.99%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Pros Reimb-CH Serv Totals:		\$45,333.00	\$4,246.71	\$44,429.19	98.01%	\$0.00	\$903.81	98.01%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$68,677.44	\$3,977.00	\$62,421.87	90.89%	\$6,255.57	\$0.00	100.00%
Bureau of Inspection Totals:		\$68,677.44	\$3,977.00	\$62,421.87	90.89%	\$6,255.57	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,601.48	\$0.00	\$7,601.48	100.00%	\$0.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,601.48	\$0.00	\$7,601.48	100.00%	\$0.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$506.94	\$6,590.16	100.00%	\$0.00	\$0.00	100.00%
001-0220-510200	SALARIES - EMPLOYEES	\$333,422.61	\$22,492.40	\$297,401.20	89.20%	\$0.00	\$36,021.41	89.20%
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	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	OPERS	\$44,270.51	\$5,156.34	\$44,270.51	100.00%	\$0.00	\$0.00	100.00%
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	\$4,332.88	\$328.66	\$4,332.88	100.00%	\$0.00	\$0.00	100.00%
001-0220-520000	SUPPLIES	\$5,000.00	\$232.29	\$4,031.98	80.64%	\$0.00	\$968.02	80.64%
001-0220-521000	EQUIPMENT	\$1,000.00	\$0.00	\$202.11	20.21%	\$0.00	\$797.89	20.21%
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	\$3,063.88	\$46,206.85	98.31%	\$0.00	\$793.15	98.31%
001-0220-526001	Contract Services- ATP Grant	\$5,647.00	\$2,631.13	\$2,631.13	46.59%	\$0.00	\$3,015.87	46.59%
001-0220-530000	TRAVEL	\$3,300.00	\$0.00	\$3,213.63	97.38%	\$0.00	\$86.37	97.38%
001-0220-540000	OTHER EXPENSE	\$16,200.00	\$350.00	\$16,038.50	99.00%	\$0.00	\$161.50	99.00%
001-0220-550000	ATTORNEY FEES	\$64,200.00	\$1,027.50	\$26,066.09	40.60%	\$0.00	\$38,133.91	40.60%
001-0220-550100	JUROR'S FEES	\$8,000.00	\$765.00	\$4,725.00	59.06%	\$0.00	\$3,275.00	59.06%
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0220-550300	TRANSCRIPTS	\$8,500.00	\$0.00	\$3,305.00	38.88%	\$0.00	\$5,195.00	38.88%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,300.00	\$58.96	\$726.36	55.87%	\$0.00	\$573.64	55.87%
COMMON PLEAS CT. Totals:		\$550,063.16	\$36,613.10	\$460,941.40	83.80%	\$0.00	\$89,121.76	83.80%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$1,499.94	55.55%	\$0.00	\$1,200.06	55.55%
001-0221-511000	OPERS	\$378.00	\$24.24	\$218.16	57.71%	\$0.00	\$159.84	57.71%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$1.68	\$21.84	49.64%	\$0.00	\$22.16	49.64%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,370.94	76.16%	\$0.00	\$429.06	76.16%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$76.00	49.35%	\$0.00	\$78.00	49.35%
JURY COMMISSION Totals:		\$5,076.00	\$141.30	\$3,186.88	62.78%	\$0.00	\$1,889.12	62.78%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$31,475.00	\$2,301.60	\$29,920.80	95.06%	\$0.00	\$1,554.20	95.06%
001-0223-511000	OPERS	\$4,189.00	\$483.33	\$4,027.75	96.15%	\$0.00	\$161.25	96.15%
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	\$414.96	53.68%	\$0.00	\$358.04	53.68%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$36,437.00	\$2,816.85	\$34,363.51	94.31%	\$0.00	\$2,073.49	94.31%
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	\$28,713.08	\$361,656.67	97.90%	\$0.00	\$7,758.33	97.90%
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$800.00	80.00%	\$0.00	\$200.00	80.00%
001-0230-511000	OPERS	\$52,718.00	\$5,812.41	\$52,469.41	99.53%	\$0.00	\$248.59	99.53%
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	\$402.23	\$5,070.97	94.70%	\$0.00	\$284.03	94.70%
001-0230-520000	SUPPLIES	\$11,268.14	\$326.00	\$9,951.72	88.32%	\$237.09	\$1,079.33	90.42%
001-0230-521000	EQUIPMENT	\$20,000.00	\$0.00	\$15,832.26	79.16%	\$317.76	\$3,849.98	80.75%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$705.40	\$6,160.66	88.01%	\$0.00	\$839.34	88.01%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$86,381.25	\$5,231.25	\$65,592.07	75.93%	\$17,423.75	\$3,365.43	96.10%
001-0230-540001	Guardian Ad Litem Fee	\$175,727.99	\$12,955.18	\$152,769.89	86.94%	\$20,061.56	\$2,896.54	98.35%
001-0230-540002	Other Expense	\$5,000.00	\$339.84	\$3,191.15	63.82%	\$360.00	\$1,448.85	71.02%
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	\$161.55	\$1,501.17	20.02%	\$3,021.55	\$2,977.28	60.30%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$1,000.00	\$0.00	\$478.50	47.85%	\$0.00	\$521.50	47.85%
001-0230-550300	TRANSCRIPTS	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$5,500.00	26.67%
JUVENILE COURT Totals:		\$749,865.38	\$54,646.94	\$675,474.47	90.08%	\$43,421.71	\$30,969.20	95.87%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$165,000.00	\$14,055.41	\$160,223.19	97.10%	\$0.00	\$4,776.81	97.10%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$23,100.00	\$2,585.36	\$22,924.61	99.24%	\$0.00	\$175.39	99.24%
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	\$203.23	\$2,229.66	93.21%	\$0.00	\$162.34	93.21%
001-0231-520000	Drug Testing & Supplies	\$11,400.00	\$556.89	\$9,260.52	81.23%	\$2,119.48	\$20.00	99.82%
001-0231-521000	EQUIPMENT	\$58,800.00	\$44,547.27	\$56,018.65	95.27%	\$181.35	\$2,600.00	95.58%
001-0231-530000	TRAVEL	\$2,013.18	\$51.68	\$702.57	34.90%	\$560.61	\$750.00	62.75%
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$73.24	\$926.76	7.32%
001-0231-540001	CAR EXPENSE	\$4,509.49	\$336.69	\$3,852.35	85.43%	\$616.72	\$40.42	99.10%
JUVENILE PROBATION Totals:		\$268,614.67	\$62,336.53	\$255,611.55	95.16%	\$3,551.40	\$9,451.72	96.48%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$103,142.45	\$3,003.70	\$94,654.32	91.77%	\$8,388.13	\$100.00	99.90%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$103,642.45	\$3,003.70	\$94,654.32	91.33%	\$8,388.13	\$600.00	99.42%
Juvenile CSEA								
001-0235-510200	Salaries	\$232,085.00	\$18,804.03	\$229,037.02	98.69%	\$0.00	\$3,047.98	98.69%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$33,332.00	\$4,146.27	\$32,792.47	98.38%	\$0.00	\$539.53	98.38%
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	\$263.99	\$3,218.95	85.98%	\$0.00	\$525.05	85.98%
001-0235-520000	Supplies	\$8,000.00	\$1,020.22	\$4,804.76	60.06%	\$1,269.78	\$1,925.46	75.93%
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%	\$2,200.00	\$634.29	95.12%
001-0235-530000	Travel	\$2,000.00	\$0.00	\$562.10	28.11%	\$200.00	\$1,237.90	38.11%
Juvenile CSEA Totals:		\$307,161.00	\$24,234.51	\$292,673.63	95.28%	\$3,669.78	\$10,817.59	96.48%
Probation 3								
001-0236-510200	Salaries	\$115,843.96	\$8,863.40	\$115,224.20	99.47%	\$0.00	\$619.76	99.47%
001-0236-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0236-511000	OPERS	\$16,744.04	\$1,861.32	\$16,744.04	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$26,434.50	91.15%	\$0.00	\$2,565.50	91.15%
001-0236-511500	Medicare	\$1,671.00	\$123.44	\$1,610.52	96.38%	\$0.00	\$60.48	96.38%
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	\$20.23	\$1,043.11	80.24%	\$0.00	\$256.89	80.24%
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	\$10,868.39	\$161,456.37	97.76%	\$0.00	\$3,702.63	97.76%
T-Cap 4								
001-0237-510200	Salaries	\$72,926.78	\$4,835.60	\$62,862.80	86.20%	\$0.00	\$10,063.98	86.20%
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-511000	OPERS	\$9,055.93	\$1,015.47	\$9,055.93	100.00%	\$0.00	\$0.00	100.00%
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	\$925.84	\$69.98	\$915.54	98.89%	\$0.00	\$10.30	98.89%
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	\$5,921.05	\$86,862.72	89.61%	\$0.00	\$10,074.28	89.61%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$6,590.16	99.99%	\$0.00	\$0.84	99.99%
001-0240-510200	SALARIES - EMPLOYEES	\$99,000.00	\$8,524.94	\$98,344.20	99.34%	\$0.00	\$655.80	99.34%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$15,323.00	\$1,896.72	\$15,035.55	98.12%	\$0.00	\$287.45	98.12%
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	\$1,355.39	96.81%	\$0.00	\$44.61	96.81%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-520000	SUPPLIES	\$12,223.97	\$272.30	\$6,765.37	55.35%	\$872.30	\$4,586.30	62.48%
001-0240-521000	EQUIPMENT	\$8,035.00	\$0.00	\$7,436.31	92.55%	\$0.00	\$598.69	92.55%
001-0240-525000	CONT SERVICES/REPAIRS	\$5,400.00	\$0.00	\$4,485.72	83.07%	\$0.00	\$914.28	83.07%
001-0240-530000	TRAVEL	\$3,545.10	\$0.00	\$2,296.48	64.78%	\$0.00	\$1,248.62	64.78%
001-0240-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$754.00	32.78%	\$0.00	\$1,546.00	32.78%
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:		\$154,718.07	\$11,319.08	\$143,900.39	93.01%	\$872.30	\$9,945.38	93.57%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$58,865.00	\$4,528.08	\$58,865.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$200,000.00	\$13,325.00	\$157,307.98	78.65%	\$0.00	\$42,692.02	78.65%
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	\$3,638.81	\$31,062.59	85.71%	\$0.00	\$5,178.41	85.71%
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	\$249.58	\$3,050.05	81.12%	\$0.00	\$709.95	81.12%
001-0250-520000	SUPPLIES	\$6,000.00	\$505.92	\$3,695.94	61.60%	\$605.00	\$1,699.06	71.68%
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$3,209.93	\$0.00	\$209.93	6.54%	\$0.00	\$3,000.00	6.54%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$47,416.24	\$432.77	\$26,675.71	56.26%	\$599.07	\$20,141.46	57.52%
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$768.16	64.01%	\$0.00	\$431.84	64.01%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$1,219.24	34.84%	\$0.00	\$2,280.76	34.84%
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:		\$371,400.59	\$22,680.16	\$294,063.02	79.18%	\$1,204.07	\$76,133.50	79.50%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$36,625.00	\$2,817.30	\$36,625.00	100.00%	\$0.00	\$0.00	100.00%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$2,080.00	58.00%	\$0.00	\$1,506.00	58.00%
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	\$625.20	\$5,620.07	99.82%	\$0.00	\$9.93	99.82%
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	\$499.72	85.57%	\$0.00	\$84.28	85.57%
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	\$1,495.00	\$29,545.50	83.32%	\$2,505.00	\$3,410.50	90.38%
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	\$5,135.94	\$78,397.24	91.25%	\$2,505.00	\$5,010.76	94.17%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$48,965.02	89.03%	\$0.00	\$6,034.98	89.03%
001-0270-511000	OPERS	\$7,700.00	\$790.98	\$7,118.82	92.45%	\$0.00	\$581.18	92.45%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$798.00	\$54.62	\$710.06	88.98%	\$0.00	\$87.94	88.98%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$117,647.00	\$117,646.18	\$117,646.18	100.00%	\$0.00	\$0.82	100.00%
001-0270-540002	ATTORNEY FEES	\$25,000.00	\$322.50	\$11,767.50	47.07%	\$5,837.50	\$7,395.00	70.42%
001-0270-550100	JUROR'S FEES	\$4,200.00	\$58.12	\$3,516.85	83.73%	\$0.00	\$683.15	83.73%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$214,945.00	\$124,938.94	\$194,324.43	90.41%	\$5,837.50	\$14,783.07	93.12%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$28,000.00	\$2,049.20	\$26,640.00	95.14%	\$0.00	\$1,360.00	95.14%
001-0310-510200	SALARIES - Director/Deputy	\$157,800.00	\$11,031.60	\$157,751.09	99.97%	\$0.00	\$48.91	99.97%
001-0310-510201	Salaries - Part time	\$21,700.00	\$0.00	\$17,381.25	80.10%	\$0.00	\$4,318.75	80.10%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$4,897.05	\$29,069.89	93.77%	\$0.00	\$1,930.11	93.77%
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	\$182.46	\$2,789.02	79.69%	\$0.00	\$710.98	79.69%
001-0310-520000	SUPPLIES	\$18,800.00	\$281.73	\$8,046.02	42.80%	\$0.00	\$10,753.98	42.80%
001-0310-521000	EQUIPMENT	\$9,568.00	\$0.00	\$2,848.79	29.77%	\$4,530.00	\$2,189.21	77.12%
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	\$7,998.36	\$89,713.10	89.71%	\$811.08	\$9,475.82	90.52%
001-0310-527000	ADVERTISING	\$3,932.00	\$150.00	\$3,932.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$10,500.00	\$1,953.00	\$9,902.08	94.31%	\$0.00	\$597.92	94.31%
BD. OF ELECTION Totals:		\$386,438.00	\$28,543.40	\$348,073.24	90.07%	\$5,341.08	\$33,023.68	91.45%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$85,000.00	\$0.00	\$51,257.15	60.30%	\$0.00	\$33,742.85	60.30%
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%
001-0410-521003	Equipment/Capital Improvement- Co	\$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	\$136,093.75	\$81,656.25	\$136,093.75	100.00%	\$0.00	\$0.00	100.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$7,835.74	\$0.00	\$0.00	0.00%	\$7,835.74	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$13,403.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,403.00	0.00%
001-0410-526006	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	\$11,980.00	\$38,342.92	28.65%	\$35,865.95	\$59,641.13	55.44%
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%	\$0.00	\$2,334.29	90.66%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$33,393.22	92.13%	\$0.00	\$2,853.78	92.13%
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:		\$639,916.49	\$93,636.25	\$324,239.75	50.67%	\$43,701.69	\$271,975.05	57.50%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$44,894.71	\$583,220.47	96.40%	\$0.00	\$21,779.53	96.40%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$800.00	66.67%	\$0.00	\$400.00	66.67%
001-0420-511000	OPERS	\$84,700.00	\$9,381.94	\$84,389.84	99.63%	\$0.00	\$310.16	99.63%
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	\$625.00	\$8,135.71	92.74%	\$0.00	\$637.29	92.74%
001-0420-520000	SUPPLIES	\$117,578.30	\$3,179.66	\$71,313.15	60.65%	\$2,996.35	\$43,268.80	63.20%
001-0420-520001	SUPPLIES - GARAGE	\$88,340.42	\$8,616.09	\$75,741.85	85.74%	\$6,893.50	\$5,705.07	93.54%
001-0420-520002	SUPPLIES - GASOLINE	\$25,515.77	\$887.73	\$16,614.36	65.11%	\$3,698.40	\$5,203.01	79.61%
001-0420-520003	Community Room Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$40,000.00	\$11,475.00	\$13,236.20	33.09%	\$0.00	\$26,763.80	33.09%
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	\$178,201.27	\$3,236.69	\$135,352.88	75.96%	\$12,686.52	\$30,161.87	83.07%
001-0420-526001	ELECTRIC	\$231,219.53	\$11,050.99	\$202,178.74	87.44%	\$26,709.76	\$2,331.03	98.99%
001-0420-526002	PHONE	\$145,224.37	\$7,543.50	\$112,830.05	77.69%	\$11,597.38	\$20,796.94	85.68%
001-0420-526003	COPY/MICROFILM LEASES	\$24,429.75	\$1,381.82	\$22,806.09	93.35%	\$1,301.78	\$321.88	98.68%
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	\$0.00	\$28,673.03	95.13%	\$1,467.48	\$0.00	100.00%
001-0420-526008	GAS	\$65,204.07	\$2,485.80	\$41,372.79	63.45%	\$17,512.38	\$6,318.90	90.31%
001-0420-540000	OTHER EXPENSE	\$6,605.00	\$425.19	\$4,423.97	66.98%	\$518.02	\$1,663.01	74.82%
MAINTENANCE Totals:		\$1,653,331.99	\$105,184.12	\$1,401,989.13	84.80%	\$85,381.57	\$165,961.29	89.96%
IT Department								
001-0430-510200	Salaries	\$338,704.00	\$23,229.08	\$326,035.50	96.26%	\$0.00	\$12,668.50	96.26%
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	\$4,981.37	\$46,508.75	98.08%	\$0.00	\$910.25	98.08%
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	\$328.83	\$4,547.97	92.59%	\$0.00	\$364.03	92.59%
001-0430-520000	Supplies	\$10,348.88	\$0.00	\$3,808.09	36.80%	\$2,322.78	\$4,218.01	59.24%
001-0430-521000	Equipment	\$72,211.29	\$115.52	\$57,386.25	79.47%	\$828.90	\$13,996.14	80.62%
001-0430-526000	Contract Services	\$56,434.91	\$3,386.00	\$19,462.66	34.49%	\$18,926.25	\$18,046.00	68.02%
001-0430-526001	Internet Services	\$60,415.71	\$2,428.99	\$30,703.06	50.82%	\$12,001.64	\$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:		\$591,339.95	\$34,469.79	\$488,452.28	82.60%	\$34,623.73	\$68,263.94	88.46%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$8,368.41	\$106,918.61	88.36%	\$0.00	\$14,081.39	88.36%
001-0510-511000	OPERS	\$16,000.00	\$1,754.61	\$15,515.17	96.97%	\$0.00	\$484.83	96.97%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$119.08	\$1,503.66	88.45%	\$0.00	\$196.34	88.45%
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	\$10,242.10	\$159,729.44	74.11%	\$40,982.00	\$14,812.56	93.13%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$6,071.16	\$78,926.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,605,054.00	\$131,836.56	\$1,605,053.14	100.00%	\$0.00	\$0.86	100.00%
001-0610-510201	SALARIES - COURT GUARD	\$129,000.00	\$9,709.04	\$128,759.10	99.81%	\$0.00	\$240.90	99.81%
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$324,613.00	\$43,230.88	\$324,612.20	100.00%	\$0.00	\$0.80	100.00%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$25,887.00	\$2,089.07	\$25,725.15	99.37%	\$0.00	\$161.85	99.37%
001-0610-520000	SUPPLIES	\$9,553.09	\$419.07	\$7,025.35	73.54%	\$2,365.13	\$162.61	98.30%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$43,769.00	\$1,461.50	\$11,358.40	25.95%	\$31,618.03	\$792.57	98.19%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$135,915.00	\$0.00	\$120,219.55	88.45%	\$15,695.00	\$0.45	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$71,284.75	\$3,399.81	\$67,605.01	94.84%	\$3,679.27	\$0.47	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,698.15	\$642.87	\$24,899.74	89.90%	\$2,599.14	\$199.27	99.28%
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	\$2,776.60	\$0.00	\$2,775.26	99.95%	\$0.00	\$1.34	99.95%
001-0610-521007	EQUIPMENT - COMPUTER	\$6,677.27	\$0.00	\$4,787.95	71.71%	\$1,889.18	\$0.14	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	\$109,677.78	\$4,286.46	\$103,316.79	94.20%	\$6,360.78	\$0.21	100.00%
001-0610-530000	Travel	\$500.00	\$0.00	\$113.79	22.76%	\$100.00	\$286.21	42.76%
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	\$5,654.62	\$614.80	\$4,033.84	71.34%	\$1,620.00	\$0.78	99.99%
001-0610-540001	TRAINING SCHOOL	\$7,420.00	\$0.00	\$7,194.33	96.96%	\$224.69	\$0.98	99.99%
001-0610-540002	OTHER EXP-GASOLINE	\$55,660.13	\$3,392.36	\$50,796.44	91.26%	\$4,863.00	\$0.69	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,347.00	\$838.02	\$1,999.99	85.21%	\$0.00	\$347.01	85.21%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SHERIFF Totals:		\$2,686,891.39	\$207,991.60	\$2,611,580.03	97.20%	\$72,614.22	\$2,697.14	99.90%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,077,200.00	\$103,455.91	\$1,072,607.77	99.57%	\$0.00	\$4,592.23	99.57%
001-0611-510300	Employee Ins Bonus	\$4,350.00	\$0.00	\$3,800.00	87.36%	\$0.00	\$550.00	87.36%
001-0611-511000	OPERS	\$164,950.00	\$20,866.74	\$157,023.63	95.19%	\$0.00	\$7,926.37	95.19%
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	\$15,500.00	\$1,445.52	\$15,102.04	97.43%	\$0.00	\$397.96	97.43%
001-0611-520000	SUPPLIES	\$13,622.15	\$86.45	\$10,262.31	75.34%	\$2,500.00	\$859.84	93.69%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$136,668.83	\$7,568.30	\$109,002.31	79.76%	\$19,413.04	\$8,253.48	93.96%
001-0611-521003	Jail Uniforms	\$27,933.70	(\$93.08)	\$20,406.18	73.05%	\$7,456.48	\$71.04	99.75%
001-0611-521004	EQUIPMENT - JAIL	\$11,000.00	\$0.00	\$4,529.91	41.18%	\$2,567.14	\$3,902.95	64.52%
001-0611-525000	CONTRACT REPAIR - JAIL	\$250.00	\$233.98	\$233.98	93.59%	\$0.00	\$16.02	93.59%
001-0611-526000	CONTRACT SERVICES	\$14,500.00	\$987.31	\$13,749.41	94.82%	\$607.91	\$142.68	99.02%
001-0611-530000	Travel	\$50.00	\$30.50	\$45.55	91.10%	\$0.00	\$4.45	91.10%
001-0611-540000	OTHER EXPENSE	\$4,000.00	\$0.00	\$2,846.95	71.17%	\$0.00	\$1,153.05	71.17%
001-0611-540001	Training	\$3,430.00	\$0.00	\$3,370.00	98.25%	\$30.00	\$30.00	99.13%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$234,521.67	\$1,022.84	\$192,015.41	81.88%	\$35,162.38	\$7,343.88	96.87%
JAIL OPERATIONS Totals:		\$1,707,976.35	\$135,604.47	\$1,604,995.45	93.97%	\$67,736.95	\$35,243.95	97.94%
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	\$60,880.01	99.97%	\$0.00	\$19.99	99.97%
001-0614-511000	OPERS	\$11,008.00	\$1,274.09	\$11,409.81	103.65%	\$0.00	(\$401.81)	103.65%
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	\$0.00	\$26,356.86	99.75%	\$0.00	\$65.14	99.75%
001-0614-511500	Medicare	\$870.00	\$62.96	\$820.24	94.28%	\$0.00	\$49.76	94.28%
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	\$6,029.85	\$99,466.92	100.27%	\$0.00	(\$266.92)	100.27%
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%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$4,702.70	\$56,248.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$6,702.00	\$90,160.44	98.00%	\$0.00	\$1,839.56	98.00%
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	\$2,395.02	\$20,863.04	100.52%	\$0.00	(\$108.04)	100.52%
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	\$161.20	\$2,060.23	95.82%	\$0.00	\$89.77	95.82%
001-0620-520000	SUPPLIES	\$2,500.00	\$751.78	\$1,802.59	72.10%	\$0.00	\$697.41	72.10%
001-0620-521000	EQUIPMENT	\$2,000.00	\$150.27	\$150.27	7.51%	\$376.60	\$1,473.13	26.34%
001-0620-530000	TRAVEL	\$950.00	\$0.00	\$873.00	91.89%	\$0.00	\$77.00	91.89%
001-0620-540000	OTHER EXPENSE	\$2,150.00	\$1,845.05	\$1,845.05	85.82%	\$0.00	\$304.95	85.82%
RECORDER Totals:		\$178,753.00	\$16,708.02	\$174,002.62	97.34%	\$376.60	\$4,373.78	97.55%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-511000	OPERS	\$252.00	\$29.07	\$261.63	103.82%	\$0.00	(\$9.63)	103.82%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$169.55	\$2,087.87	100.33%	\$0.00	(\$6.87)	100.33%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$435,858.56	\$35,949.32	\$435,857.58	100.00%	\$0.00	\$0.98	100.00%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
001-0630-511000	OPERS	\$60,810.22	\$7,234.35	\$62,886.11	103.41%	\$0.00	(\$2,075.89)	103.41%
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	\$507.15	\$6,135.16	97.41%	\$0.00	\$163.38	97.41%
001-0630-520000	SUPPLIES	\$2,500.00	\$305.77	\$1,357.62	54.30%	\$42.38	\$1,100.00	56.00%
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	\$377.53	\$2,203.18	36.72%	\$0.00	\$3,796.82	36.72%
001-0630-526001	Contract Services- Expert Witsesse	\$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	\$0.00	\$1,295.47	21.59%	\$0.00	\$4,704.53	21.59%
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	\$44,374.12	\$512,730.47	94.80%	\$42.38	\$28,064.15	94.81%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$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	\$85,483.16	\$3,177.99	\$46,758.71	54.70%	\$38,724.45	\$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:		\$85,483.16	\$3,177.99	\$46,758.71	54.70%	\$38,724.45	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,500.00	\$2,267.70	\$29,480.10	99.93%	\$0.00	\$19.90	99.93%
001-0910-510200	SALARIES - EMPLOYEES	\$183,000.00	\$11,240.00	\$156,731.30	85.65%	\$0.00	\$26,268.70	85.65%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$2,836.65	\$27,136.25	79.81%	\$0.00	\$6,863.75	79.81%
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	\$196.32	\$2,689.00	76.83%	\$0.00	\$811.00	76.83%
001-0910-520000	SUPPLIES	\$5,195.94	\$0.00	\$1,020.18	19.63%	\$0.00	\$4,175.76	19.63%
001-0910-521000	EQUIPMENT	\$8,679.97	\$0.00	\$4,986.09	57.44%	\$1,900.66	\$1,793.22	79.34%
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	\$422.10	\$6,722.45	59.68%	\$831.78	\$3,710.00	67.06%
001-0910-540000	OTHER EXPENSE	\$20,514.77	\$450.00	\$17,719.77	86.38%	\$64.00	\$2,731.00	86.69%
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	\$2,464.66	\$29,341.39	72.19%	\$3,769.26	\$7,536.66	81.46%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$62,088.55	\$3,668.65	\$54,291.95	87.44%	\$7,731.35	\$65.25	99.89%
VETERAN'S RELIEF COMMISSION Totals:		\$401,194.97	\$23,546.08	\$330,118.48	82.28%	\$14,297.05	\$56,779.44	85.85%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
001-0920-567600	GRAVE MARKERS	\$21,900.00	\$1,145.89	\$10,625.61	48.52%	\$0.00	\$11,274.39	48.52%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$4,832.98	80.55%	\$0.00	\$1,167.02	80.55%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VETERANS SERVICE Totals:		\$29,900.00	\$1,145.89	\$15,458.59	51.70%	\$1,000.00	\$13,441.41	55.05%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$9,832.00	\$113,896.00	98.19%	\$0.00	\$2,104.00	98.19%
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	\$1,821.12	\$16,390.08	96.41%	\$0.00	\$609.92	96.41%
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	\$135.24	\$1,538.76	85.49%	\$0.00	\$261.24	85.49%
001-1210-520000	SUPPLIES	\$5,000.00	\$1,251.92	\$1,651.55	33.03%	\$0.00	\$3,348.45	33.03%
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	\$13,040.28	\$143,035.39	81.25%	\$0.00	\$33,000.61	81.25%
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	\$34,485.00	\$2,000.76	\$34,471.11	99.96%	\$0.00	\$13.89	99.96%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,810.00	\$421.30	\$4,712.59	97.97%	\$0.00	\$97.41	97.97%
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	\$583.00	\$27.49	\$466.49	80.02%	\$0.00	\$116.51	80.02%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$350.00	\$125.00	\$300.00	85.71%	\$0.00	\$50.00	85.71%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$40,328.00	\$2,574.55	\$39,950.19	99.06%	\$0.00	\$377.81	99.06%
INSURANCE								
001-1410-511100	Workers Comp	\$192,500.00	\$164,481.00	\$179,989.00	93.50%	\$0.00	\$12,511.00	93.50%
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%	\$0.00	\$7,213.00	97.38%
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	\$0.00	\$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	\$164,481.00	\$2,167,611.76	98.51%	\$0.00	\$32,891.24	98.51%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$15,000.00	\$0.00	\$11,858.28	79.06%	\$0.00	\$3,141.72	79.06%
TAXES Totals:		\$15,000.00	\$0.00	\$11,858.28	79.06%	\$0.00	\$3,141.72	79.06%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$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	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$313,749.00	\$0.00	\$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	\$7,000.00	\$723,264.00	73.68%	\$0.00	\$258,418.00	73.68%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CONTINGENCIES Totals:		\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Total Expenses		\$19,173,979.86	\$1,420,872.57	\$16,990,717.17	88.61%	\$502,276.37	\$1,680,986.32	91.23%
Fund: 001 Total		\$2,782,192.36	(\$169,365.65)	\$5,425,123.05	194.99%	\$502,276.37	\$4,922,846.68	176.94%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$44,421.50		\$44,421.50			\$44,421.50	
Total Cash		\$44,421.50		\$44,421.50			\$44,421.50	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$373,669.99		\$373,669.99			\$373,669.99	
Total Cash		\$373,669.99		\$373,669.99			\$373,669.99	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,113,490.00	\$0.00	\$3,955,280.77	96.15%			
003-0100-400401	Admin Charges	\$69,302.00	\$0.00	\$69,301.58	100.00%			
003-0100-400402	Employee Share	\$582,426.00	\$44,381.34	\$581,674.00	99.87%			
003-0100-400403	Other Reimb	\$8,844.00	\$0.00	\$8,843.48	99.99%			
FUNDDEPT: 0030100 Totals:		\$4,774,062.00	\$44,381.34	\$4,615,099.83	96.67%			
Total Revenue		\$4,774,062.00	\$44,381.34	\$4,615,099.83	96.67%			
Total Cash and Revenue		\$5,147,731.99	\$44,381.34	\$4,988,769.82	96.91%		\$4,988,769.82	96.91%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$32,272.00	\$2,459.20	\$31,969.60	99.06%	\$0.00	\$302.40	99.06%
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	\$516.45	\$4,628.54	102.42%	\$0.00	(\$109.54)	102.42%
003-0100-511100	Workers Comp	\$346.00	\$0.00	\$146.69	42.40%	\$146.69	\$52.62	84.79%
003-0100-511300	Health/LF/Dental Ins	\$161,107.00	\$0.00	\$10,213.68	6.34%	\$0.00	\$150,893.32	6.34%
003-0100-511500	Medicare	\$468.00	\$34.12	\$441.40	94.32%	\$0.00	\$26.60	94.32%
003-0100-526000	Contract Services Admin	\$44,942.00	\$1,909.23	\$31,186.46	69.39%	\$0.00	\$13,755.54	69.39%
003-0100-526001	Contract Services Premiums	\$4,704,791.00	\$0.00	\$4,512,173.05	95.91%	\$0.00	\$192,617.95	95.91%
003-0100-540000	Other Expense	\$7,471.00	\$413.90	\$3,998.74	53.52%	\$3,367.21	\$105.05	98.59%
FUNDDEPT: 0030100 Totals:		\$4,955,916.00	\$5,332.90	\$4,594,758.16	92.71%	\$3,513.90	\$357,643.94	92.78%
Total Expenses		\$4,955,916.00	\$5,332.90	\$4,594,758.16	92.71%	\$3,513.90	\$357,643.94	92.78%
Fund: 003 Total		\$191,815.99	\$39,048.44	\$394,011.66	205.41%	\$3,513.90	\$390,497.76	203.58%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$38,161.81		\$38,161.81			\$38,161.81	
Total Cash		\$38,161.81		\$38,161.81			\$38,161.81	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$152,919.00	\$0.00	\$152,918.46	100.00%			
FUNDDEPT: 0050100 Totals:		\$152,919.00	\$0.00	\$152,918.46	100.00%			
Total Revenue		\$152,919.00	\$0.00	\$152,918.46	100.00%			
Total Cash and Revenue		\$191,080.81	\$0.00	\$191,080.27	100.00%		\$191,080.27	100.00%
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	\$0.00	\$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	\$0.00	\$183,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$183,000.00	\$0.00	\$183,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 005 Total		\$8,080.81	\$0.00	\$8,080.27	99.99%	\$0.00	\$8,080.27	99.99%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$308.03		\$308.03			\$308.03	
Total Cash		<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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,214.63		\$28,214.63			\$28,214.63	
Total Cash		\$28,214.63		\$28,214.63			\$28,214.63	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$215.60	\$3,751.44	93.79%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$215.60	\$3,751.44	93.79%			
Total Revenue		\$4,000.00	\$215.60	\$3,751.44	93.79%			
Total Cash and Revenue		\$32,214.63	\$215.60	\$31,966.07	99.23%		\$31,966.07	99.23%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$18,714.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,714.00	0.00%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$971.40	19.43%	\$0.00	\$4,028.60	19.43%
009-0100-540001	TRAINING	\$6,000.00	\$0.00	\$2,938.00	48.97%	\$0.00	\$3,062.00	48.97%
FUNDDEPT: 0090100 Totals:		\$32,214.00	\$0.00	\$3,909.40	12.14%	\$0.00	\$28,304.60	12.14%
Total Expenses		\$32,214.00	\$0.00	\$3,909.40	12.14%	\$0.00	\$28,304.60	12.14%
Fund: 009 Total		\$0.63	\$215.60	\$28,056.67	4453439.68%	\$0.00	\$28,056.67	4453439.68%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$52,072.90		\$52,072.90			\$52,072.90	
Total Cash		\$52,072.90		\$52,072.90			\$52,072.90	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$145,000.00	\$32,371.00	\$155,067.50	106.94%			
010-0100-400101	Fees - 3 yr tags	\$2,610.00	\$1,260.00	\$2,745.00	105.17%			
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$600.00	\$1,650.00	110.00%			
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	\$930.00	\$8,695.00	96.61%			
010-0100-400400	SALES	\$2,200.00	\$210.00	\$2,250.00	102.27%			
010-0100-400500	PENALTIES	\$12,710.00	\$15.00	\$12,725.00	100.12%			
010-0100-400600	FINES	\$16,785.00	\$2,952.00	\$16,785.00	100.00%			
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	\$489.00	\$0.00	\$489.00	100.00%			
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:		\$194,714.00	\$38,338.00	\$204,756.50	105.16%			
Total Revenue		\$194,714.00	\$38,338.00	\$204,756.50	105.16%			
Total Cash and Revenue		\$246,786.90	\$38,338.00	\$256,829.40	104.07%		\$256,829.40	104.07%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$104,383.00	\$7,517.58	\$103,420.93	99.08%	\$0.00	\$962.07	99.08%
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	\$1,712.77	\$15,006.90	99.38%	\$0.00	\$93.10	99.38%
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	\$109.01	\$1,499.62	92.91%	\$0.00	\$114.38	92.91%
010-0100-520000	SUPPLIES	\$600.00	\$260.08	\$419.63	69.94%	\$0.00	\$180.37	69.94%
010-0100-521000	Equipment	\$7,017.00	\$0.00	\$5,708.41	81.35%	\$600.00	\$708.59	89.90%
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	\$21,337.43	\$1,221.78	\$17,163.57	80.44%	\$3,875.54	\$298.32	98.60%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$180,559.43	\$10,821.22	\$169,809.93	94.05%	\$4,475.54	\$6,273.96	96.53%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$15,463.00	\$2,885.89	\$15,191.24	98.24%	\$0.00	\$271.76	98.24%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$80.00	80.00%	\$0.00	\$20.00	80.00%
010-0200-511000	OPERS	\$2,000.00	\$608.79	\$2,348.86	117.44%	\$0.00	(\$348.86)	117.44%
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	\$0.00	\$1,845.94	73.84%	\$0.00	\$654.06	73.84%
010-0200-511500	Medicare	\$205.00	\$40.99	\$215.11	104.93%	\$0.00	(\$10.11)	104.93%
010-0200-520000	Supplies	\$2,481.29	\$114.22	\$864.75	34.85%	\$1,139.43	\$477.11	80.77%
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	\$4,497.69	\$3,657.69	\$3,997.69	88.88%	\$483.52	\$16.48	99.63%
Auditor Dog & Kennel Totals:		\$30,296.98	\$7,307.58	\$27,170.13	89.68%	\$1,622.95	\$1,503.90	95.04%
Total Expenses		<u>\$210,856.41</u>	<u>\$18,128.80</u>	<u>\$196,980.06</u>	<u>93.42%</u>	<u>\$6,098.49</u>	<u>\$7,777.86</u>	<u>96.31%</u>
Fund: 010 Total		<u>\$35,930.49</u>	<u>\$20,209.20</u>	<u>\$59,849.34</u>	<u>166.57%</u>	<u>\$6,098.49</u>	<u>\$53,750.85</u>	<u>149.60%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$80,502.05		\$80,502.05			\$80,502.05	
Total Cash		\$80,502.05		\$80,502.05			\$80,502.05	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$35,000.00	\$2,828.00	\$32,172.00	91.92%			
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	\$2,828.00	\$32,172.00	91.92%			
Total Revenue		\$35,000.00	\$2,828.00	\$32,172.00	91.92%			
Total Cash and Revenue		\$115,502.05	\$2,828.00	\$112,674.05	97.55%		\$112,674.05	97.55%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$21,993.78	87.98%	\$0.00	\$3,006.22	87.98%
011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$1,741.47	\$20,485.80	64.63%	\$6,468.30	\$4,741.49	85.04%
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	\$1,741.47	\$42,479.58	74.93%	\$6,468.30	\$7,747.71	86.33%
Total Expenses		\$56,695.59	\$1,741.47	\$42,479.58	74.93%	\$6,468.30	\$7,747.71	86.33%
Fund: 011 Total		\$58,806.46	\$1,086.53	\$70,194.47	119.37%	\$6,468.30	\$63,726.17	108.37%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$222,366.92		\$222,366.92			\$222,366.92	
Total Cash		\$222,366.92		\$222,366.92			\$222,366.92	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$221,725.00	\$17,618.61	\$239,342.69	107.95%			
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:		\$221,850.00	\$17,618.61	\$239,342.69	107.88%			
Total Revenue		\$221,850.00	\$17,618.61	\$239,342.69	107.88%			
Total Cash and Revenue		\$444,216.92	\$17,618.61	\$461,709.61	103.94%		\$461,709.61	103.94%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$151,000.00	\$11,794.99	\$150,048.54	99.37%	\$0.00	\$951.46	99.37%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$21,639.66	\$2,476.95	\$21,639.66	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$64,156.53	91.87%	\$0.00	\$5,679.91	91.87%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$158.62	\$2,015.98	91.47%	\$0.00	\$188.02	91.47%
012-0100-520000	SUPPLIES	\$2,282.29	\$367.25	\$2,011.17	88.12%	\$0.00	\$271.12	88.12%
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	\$140.34	\$0.00	\$99.16	70.66%	\$0.00	\$41.18	70.66%
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	\$14,797.81	\$242,326.40	96.49%	\$0.00	\$8,826.33	96.49%
Total Expenses		\$251,152.73	\$14,797.81	\$242,326.40	96.49%	\$0.00	\$8,826.33	96.49%
Fund: 012 Total		\$193,064.19	\$2,820.80	\$219,383.21	113.63%	\$0.00	\$219,383.21	113.63%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$6,603.68		\$6,603.68			\$6,603.68	
Total Cash		\$6,603.68		\$6,603.68			\$6,603.68	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,944.26	\$18,398.32	96.83%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,944.26	\$18,398.32	96.83%			
Total Revenue		\$19,000.00	\$1,944.26	\$18,398.32	96.83%			
Total Cash and Revenue		\$25,603.68	\$1,944.26	\$25,002.00	97.65%		\$25,002.00	97.65%
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)	\$1,944.26	\$8,375.00	-	\$0.00	\$8,375.00	-
					2617187.50%			2617187.50%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$16,982.39		\$16,982.39			\$16,982.39	
Total Cash		\$16,982.39		\$16,982.39			\$16,982.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$784.00	\$11,196.00	79.97%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$784.00	\$11,196.00	79.97%			
Total Revenue		\$14,000.00	\$784.00	\$11,196.00	79.97%			
Total Cash and Revenue		\$30,982.39	\$784.00	\$28,178.39	90.95%		\$28,178.39	90.95%
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	\$784.00	\$28,178.39	471.02%	\$0.00	\$28,178.39	471.02%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$1,094.07		\$1,094.07			\$1,094.07	
Total Cash		\$1,094.07		\$1,094.07			\$1,094.07	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$6,000.00	\$510.00	\$3,990.00	66.50%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$510.00	\$3,990.00	66.50%			
Total Revenue		\$6,000.00	\$510.00	\$3,990.00	66.50%			
Total Cash and Revenue		\$7,094.07	\$510.00	\$5,084.07	71.67%		\$5,084.07	71.67%
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	\$510.00	\$2,405.75	54.71%	\$0.00	\$2,405.75	54.71%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,817.65		\$2,817.65			\$2,817.65	
Total Cash		\$2,817.65		\$2,817.65			\$2,817.65	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$75.00	\$7.50	\$61.50	82.00%			
FUNDDEPT: 0160100 Totals:		\$75.00	\$7.50	\$61.50	82.00%			
Total Revenue		\$75.00	\$7.50	\$61.50	82.00%			
Total Cash and Revenue		\$2,892.65	\$7.50	\$2,879.15	99.53%		\$2,879.15	99.53%
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	\$7.50	\$2,879.15	102.36%	\$0.00	\$2,879.15	102.36%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$123,786.17		\$123,786.17			\$123,786.17	
Total Cash		\$123,786.17		\$123,786.17			\$123,786.17	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$28,275.00	\$4,114.59	\$32,378.58	114.51%			
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:		\$28,275.00	\$4,114.59	\$32,378.58	114.51%			
Total Revenue		\$28,275.00	\$4,114.59	\$32,378.58	114.51%			
Total Cash and Revenue		\$152,061.17	\$4,114.59	\$156,164.75	102.70%		\$156,164.75	102.70%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$107,786.00	\$0.00	\$17,393.32	16.14%	\$0.00	\$90,392.68	16.14%
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	\$0.00	\$32,426.18	81.07%	\$0.00	\$7,573.82	81.07%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$148,786.00	\$0.00	\$49,819.50	33.48%	\$0.00	\$98,966.50	33.48%
Total Expenses		\$148,786.00	\$0.00	\$49,819.50	33.48%	\$0.00	\$98,966.50	33.48%
Fund: 017 Total		\$3,275.17	\$4,114.59	\$106,345.25	3247.01%	\$0.00	\$106,345.25	3247.01%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$39,918.77		\$39,918.77			\$39,918.77	
Total Cash		\$39,918.77		\$39,918.77			\$39,918.77	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$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	\$2,287.00	\$25,484.50	72.81%			
FUNDDEPT: 0180100 Totals:		\$35,150.00	\$2,287.00	\$25,734.50	73.21%			
Total Revenue		\$35,150.00	\$2,287.00	\$25,734.50	73.21%			
Total Cash and Revenue		\$75,068.77	\$2,287.00	\$65,653.27	87.46%		\$65,653.27	87.46%
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	\$2,000.00	\$0.00	\$433.00	21.65%	\$0.00	\$1,567.00	21.65%
Security/Spec Projects Totals:		\$34,500.00	\$0.00	\$4,433.00	12.85%	\$0.00	\$30,067.00	12.85%
Total Expenses		\$36,100.00	\$0.00	\$4,433.00	12.28%	\$0.00	\$31,667.00	12.28%
Fund: 018 Total		\$38,968.77	\$2,287.00	\$61,220.27	157.10%	\$0.00	\$61,220.27	157.10%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$74,202.86		\$74,202.86			\$74,202.86	
Total Cash		\$74,202.86		\$74,202.86			\$74,202.86	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,000.00	\$285.00	\$4,568.91	152.30%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$3,971.28	\$26,042.29	118.37%			
019-0100-400602	Private Insurance	\$0.00	\$50.00	\$50.00	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	\$40,795.08	90.66%			
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	\$7,889.62	\$88,105.19	112.67%			
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	\$1,011.00	\$17,110.03	85.55%			
019-0300-400601	Fees- Medicaid	\$2,000.00	\$421.25	\$3,262.00	163.10%			

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400602	Private Insurance	\$2,000.00	\$103.00	\$1,377.76	68.89%			
019-0300-400603	Medicare	\$0.00	\$152.88	\$18,158.91	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190300 Totals:		\$24,000.00	\$1,688.13	\$39,908.70	166.29%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$9,100.00	\$0.00	\$9,700.00	106.59%			
FUNDDEPT: 0190400 Totals:		\$9,100.00	\$0.00	\$9,700.00	106.59%			
Total Revenue		\$111,300.00	\$9,577.75	\$137,713.89	123.73%			
Total Cash and Revenue		\$185,502.86	\$9,577.75	\$211,916.75	114.24%		\$211,916.75	114.24%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$4,868.61	\$62,174.53	78.06%	\$0.00	\$17,479.47	78.06%
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	\$1,035.86	\$9,047.95	81.13%	\$0.00	\$2,104.05	81.13%
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	\$0.00	\$623.22	70.10%	\$0.00	\$265.78	70.10%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$73.72	\$904.25	64.87%	\$0.00	\$489.75	64.87%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$198.91	13.26%	\$0.00	\$1,301.09	13.26%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$276.88	\$761.97	25.40%	\$0.00	\$2,238.03	25.40%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$31,210.39	\$205.12	\$26,631.09	85.33%	\$556.50	\$4,022.80	87.11%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$49.12	2.46%	\$0.00	\$1,950.88	2.46%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$131,627.39	\$6,460.19	\$100,663.76	76.48%	\$556.50	\$30,407.13	76.90%
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 12/31/2024

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	\$847.69	\$30,633.87	84.77%	\$0.00	\$5,504.90	84.77%
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	\$847.69	\$30,633.87	83.61%	\$0.00	\$6,004.90	83.61%
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	\$1,634.00	\$2,319.00	92.76%	\$0.00	\$181.00	92.76%
CB24 Grant Totals:		\$8,272.50	\$1,634.00	\$2,319.00	28.03%	\$0.00	\$5,953.50	28.03%
Total Expenses		\$176,538.66	\$8,941.88	\$133,616.63	75.69%	\$556.50	\$42,365.53	76.00%
Fund: 019 Total		\$8,964.20	\$635.87	\$78,300.12	873.48%	\$556.50	\$77,743.62	867.27%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$461,942.68		\$461,942.68			\$461,942.68	
Total Cash		\$461,942.68		\$461,942.68			\$461,942.68	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$22,700.00	\$2,614.43	\$16,961.77	74.72%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$116,004.00	\$4,205.69	\$70,580.48	60.84%			
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	\$1,899.69	\$21,526.29	12.64%			
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	\$0.00	\$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	\$1,100.00	\$2,212.50	260.29%			
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	\$0.00	\$6,890.00	100.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$4,981.00	\$66,332.41	94.76%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$700.00	\$0.00	\$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	\$14,800.81	\$622,453.58	50.91%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$14,800.81	\$622,453.58	50.91%			
Total Cash and Revenue		\$1,684,623.68	\$14,800.81	\$1,084,396.26	64.37%		\$1,084,396.26	64.37%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$23,319.86	\$322,770.76	90.71%	\$0.00	\$33,072.24	90.71%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$49,818.00	\$4,796.80	\$45,882.43	92.10%	\$0.00	\$3,935.57	92.10%
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	\$0.00	\$58,358.23	54.52%	\$0.00	\$48,673.77	54.52%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$339.02	\$4,778.73	92.61%	\$0.00	\$381.27	92.61%
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$719.85	\$4,649.82	54.70%	\$0.00	\$3,850.18	54.70%
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	\$970.61	\$24,778.12	85.13%	\$1,232.15	\$3,096.13	89.36%
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	\$5,107.02	\$79,408.97	55.56%	\$0.00	\$63,521.63	55.56%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,675.00	\$1,100.00	\$1,775.00	105.97%	\$0.00	(\$100.00)	105.97%
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	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$714,951.00	\$46,353.16	\$554,743.38	77.59%	\$1,232.15	\$158,975.47	77.76%
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 12/31/2024

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	\$758.87	\$7,211.63	10.16%	\$0.00	\$63,784.37	10.16%	
020-0500-511000	OPERS	\$9,939.00	\$144.43	\$963.41	9.69%	\$0.00	\$8,975.59	9.69%	
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	\$11.28	\$104.74	10.18%	\$0.00	\$924.26	10.18%	
020-0500-520000	Other Direct Costs	\$19,746.00	\$7,106.63	\$11,444.83	57.96%	\$0.00	\$8,301.17	57.96%	
020-0500-521000	Equipment	\$5,500.00	\$5,500.00	\$5,500.00	100.00%	\$0.00	\$0.00	100.00%	
020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$9,858.00	98.58%	\$0.00	\$142.00	98.58%	
EO23 Federal Grant Totals:		\$117,210.00	\$13,521.21	\$35,082.61	29.93%	\$0.00	\$82,127.39	29.93%	
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	\$2,538.86	100.00%	\$0.00	\$0.00	100.00%	
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
020-0800-511300	Health/Life/Dental	\$1,311.78	\$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%	\$0.00	\$3,717.62	90.71%	
Workforce Dev Totals:		\$49,154.64	\$235.20	\$44,096.94	89.71%	\$0.00	\$5,057.70	89.71%	

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Workforce Dev 23								
020-0801-510200	Salaries	\$45,140.00	\$3,255.00	\$41,895.00	92.81%	\$0.00	\$3,245.00	92.81%
020-0801-510300	Employee Retention Bonus	\$18,245.31	\$17,278.11	\$17,278.11	94.70%	\$0.00	\$967.20	94.70%
020-0801-511000	OPERS	\$6,880.00	\$1,404.64	\$6,579.04	95.63%	\$0.00	\$300.96	95.63%
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	\$0.00	\$18,162.14	93.75%	\$0.00	\$1,209.86	93.75%
020-0801-511500	Medicare	\$713.00	\$293.02	\$824.29	115.61%	\$0.00	(\$111.29)	115.61%
020-0801-520000	ODC	\$5,000.00	\$2,631.54	\$4,981.19	99.62%	\$0.00	\$18.81	99.62%
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	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$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	\$25,862.31	\$99,219.77	93.74%	\$0.00	\$6,630.54	93.74%
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	\$30.56	(\$1,821.28)	0.00%	\$0.00	\$1,821.28	0.00%
020-1000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511500	Medicare	\$0.00	\$0.00	(\$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	\$30.56	(\$2,010.88)	0.00%	\$0.00	\$2,010.88	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	\$86,002.44	\$731,984.32	74.09%	\$1,232.15	\$254,801.98	74.21%
Fund: 020 Total		\$696,605.23	(\$71,201.63)	\$352,411.94	50.59%	\$1,232.15	\$351,179.79	50.41%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$6,251.57		\$6,251.57			\$6,251.57	
Total Cash		\$6,251.57		\$6,251.57			\$6,251.57	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$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	\$3,971.57	99.17%	\$0.00	\$33.43	99.17%
021-0100-511000	OPERS	\$633.00	\$71.70	\$544.66	86.04%	\$0.00	\$88.34	86.04%
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	\$4.70	\$53.01	80.39%	\$0.00	\$12.93	80.39%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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	\$417.86	\$5,485.30	89.63%	\$0.00	\$634.70	89.63%
Total Expenses		\$6,120.00	\$417.86	\$5,485.30	89.63%	\$0.00	\$634.70	89.63%
Fund: 021 Total		\$5,535.57	(\$417.86)	\$5,350.27	96.65%	\$0.00	\$5,350.27	96.65%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$62,673.41		\$62,673.41			\$62,673.41	
Total Cash		\$62,673.41		\$62,673.41			\$62,673.41	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY24 FEDERAL AND STATE FUN	\$228,037.00	\$4,719.03	\$165,614.41	72.63%			
022-0100-400101	FY23 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY25 Federal & State Funds	\$0.00	\$15,189.66	\$24,115.77	0.00%			
022-0100-400900	Transfer In	\$0.00	\$1,578.00	\$1,578.00	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	\$21,486.69	\$191,308.18	83.89%			
Total Revenue		\$228,037.00	\$21,486.69	\$191,308.18	83.89%			
Total Cash and Revenue		\$290,710.41	\$21,486.69	\$253,981.59	87.37%		\$253,981.59	87.37%
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)	\$15,455.65	71.66%	\$0.00	\$6,111.35	71.66%
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)	\$14,875.41	93.38%	\$0.00	\$1,054.59	93.38%
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)	\$5,866.29	18.95%	\$0.00	\$25,082.71	18.95%
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%	\$0.00	\$2,162.50	45.94%
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)	\$150,124.53	64.89%	\$0.00	\$81,219.47	64.89%
FY25								
022-0200-510200	Salaries	\$38,318.15	\$10,695.20	\$28,973.22	75.61%	\$0.00	\$9,344.93	75.61%
022-0200-510300	Employee Bonus	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
022-0200-511000	OPERS	\$5,364.54	\$3,735.60	\$4,799.30	89.46%	\$0.00	\$565.24	89.46%
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	\$1,347.59	\$1,347.59	33.25%	\$0.00	\$2,705.41	33.25%
022-0200-511500	Medicare	\$555.61	\$157.97	\$428.42	77.11%	\$0.00	\$127.19	77.11%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$2,450.00	\$1,056.44	\$1,056.44	43.12%	\$0.00	\$1,393.56	43.12%
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	\$437.50	\$437.50	58.33%	\$0.00	\$312.50	58.33%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 Totals:		\$52,091.30	\$17,430.30	\$37,642.47	72.26%	\$0.00	\$14,448.83	72.26%
Total Expenses		<u>\$283,435.30</u>	<u>\$13,684.61</u>	<u>\$187,767.00</u>	<u>66.25%</u>	<u>\$0.00</u>	<u>\$95,668.30</u>	<u>66.25%</u>
Fund: 022 Total		<u>\$7,275.11</u>	<u>\$7,802.08</u>	<u>\$66,214.59</u>	<u>910.15%</u>	<u>\$0.00</u>	<u>\$66,214.59</u>	<u>910.15%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$48,051.55		\$48,051.55			\$48,051.55	
Total Cash		\$48,051.55		\$48,051.55			\$48,051.55	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$26,100.00	\$3,292.00	\$34,987.00	134.05%			
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	\$100.00	\$5,380.00	119.56%			
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	\$3,392.00	\$40,897.00	124.55%			
Total Revenue		\$32,835.00	\$3,392.00	\$40,897.00	124.55%			
Total Cash and Revenue		\$80,886.55	\$3,392.00	\$88,948.55	109.97%		\$88,948.55	109.97%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$1,038.90	\$13,036.84	64.29%	\$0.00	\$7,241.16	64.29%
024-0100-511000	OPERS	\$2,829.00	\$218.16	\$1,787.26	63.18%	\$0.00	\$1,041.74	63.18%
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	\$0.00	\$14,024.88	62.56%	\$0.00	\$8,392.12	62.56%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$14.58	\$177.23	60.28%	\$0.00	\$116.77	60.28%
024-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
024-0100-521000	Equipment	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$6,297.00	\$250.00	\$5,131.00	81.48%	\$0.00	\$1,166.00	81.48%
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%	\$0.00	\$1,936.00	79.58%
024-0100-599900	Transfer-Out	\$2,000.00	\$1,739.62	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$64,702.00	\$3,261.26	\$44,745.30	69.16%	\$0.00	\$19,956.70	69.16%
Total Expenses		\$64,702.00	\$3,261.26	\$44,745.30	69.16%	\$0.00	\$19,956.70	69.16%
Fund: 024 Total		\$16,184.55	\$130.74	\$44,203.25	273.12%	\$0.00	\$44,203.25	273.12%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,829.27		\$4,829.27			\$4,829.27	
Total Cash		\$4,829.27		\$4,829.27			\$4,829.27	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$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	\$3,714.14	97.18%	\$0.00	\$107.86	97.18%
026-0100-511000	OPERS	\$571.00	\$59.10	\$530.68	92.94%	\$0.00	\$40.32	92.94%
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	\$3.94	\$50.21	67.85%	\$0.00	\$23.79	67.85%
026-0100-520000	Supplies	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$6,408.00	\$344.40	\$5,968.72	93.14%	\$0.00	\$439.28	93.14%
Total Expenses		\$6,408.00	\$344.40	\$5,968.72	93.14%	\$0.00	\$439.28	93.14%
Fund: 026 Total		\$4,265.27	(\$344.40)	\$4,733.55	110.98%	\$0.00	\$4,733.55	110.98%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$40,078.67		\$40,078.67			\$40,078.67	
Total Cash		\$40,078.67		\$40,078.67			\$40,078.67	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$49,500.00	\$666.00	\$49,487.60	99.97%			
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	\$666.00	\$79,651.10	103.58%			
Total Revenue		\$76,900.00	\$666.00	\$79,651.10	103.58%			
Total Cash and Revenue		\$116,978.67	\$666.00	\$119,729.77	102.35%		\$119,729.77	102.35%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$2,699.32	\$32,978.14	71.27%	\$0.00	\$13,293.86	71.27%
028-0100-511000	OPERS	\$6,478.00	\$566.88	\$4,618.50	71.30%	\$0.00	\$1,859.50	71.30%
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	\$0.00	\$14,024.88	62.56%	\$0.00	\$8,392.12	62.56%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$37.50	\$443.94	66.16%	\$0.00	\$227.06	66.16%
028-0100-520000	Supplies	\$2,000.00	\$85.50	\$85.50	4.28%	\$0.00	\$1,914.50	4.28%
028-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$5,540.00	\$0.00	\$5,214.00	94.12%	\$0.00	\$326.00	94.12%
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$86,571.00	\$5,389.20	\$59,475.11	68.70%	\$0.00	\$27,095.89	68.70%
Total Expenses		\$86,571.00	\$5,389.20	\$59,475.11	68.70%	\$0.00	\$27,095.89	68.70%
Fund: 028 Total		\$30,407.67	(\$4,723.20)	\$60,254.66	198.16%	\$0.00	\$60,254.66	198.16%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$285,877.36		\$285,877.36			\$285,877.36	
Total Cash		\$285,877.36		\$285,877.36			\$285,877.36	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,035,710.00	\$295,431.74	\$3,115,075.38	102.61%			
030-0100-400101	Grants - Medicaid Transportation	\$524,373.00	\$24,000.00	\$458,042.30	87.35%			
030-0100-400600	FCFC Operational Allocation	\$94,000.00	\$0.00	\$71,659.50	76.23%			
030-0100-400700	REFUNDS	\$13,500.00	\$657.00	\$11,638.96	86.21%			
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	\$82,320.06	\$716,574.85	48.43%			
030-0100-400806	Other Rec - WF Reimb	\$268,800.00	\$21,750.37	\$92,852.47	34.54%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,646,583.00	\$424,159.17	\$4,657,236.16	82.48%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$527,360.00	\$39,250.00	\$378,470.26	71.77%			
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	\$39,250.00	\$378,564.76	70.78%			
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	\$463,409.17	\$5,141,733.92	81.78%			
Total Cash and Revenue		\$6,573,253.36	\$463,409.17	\$5,427,611.28	82.57%		\$5,427,611.28	82.57%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,584,071.00	\$119,184.04	\$1,567,410.47	98.95%	\$0.00	\$16,660.53	98.95%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,200.00	\$0.00	\$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	\$25,023.07	\$220,377.55	99.37%	\$0.00	\$1,392.45	99.37%
030-0100-511100	WORKER'S COMPENSATION	\$14,023.00	\$0.00	\$7,399.63	52.77%	\$200.00	\$6,423.37	54.19%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$408,787.45	\$263.95	\$408,708.51	99.98%	\$0.00	\$78.94	99.98%
030-0100-511500	MEDICARE TAX	\$22,969.00	\$1,648.68	\$21,725.39	94.59%	\$0.00	\$1,243.61	94.59%
030-0100-520000	SUPPLIES	\$27,140.38	\$5,537.20	\$23,689.61	87.29%	\$2,000.00	\$1,450.77	94.65%
030-0100-521000	EQUIPMENT	\$28,615.71	\$0.00	\$21,823.48	76.26%	\$460.00	\$6,332.23	77.87%
030-0100-525000	CONTRACTS - REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
030-0100-526000	CONTRACT SERVICES	\$151,656.68	\$8,516.09	\$130,348.50	85.95%	\$8,386.00	\$12,922.18	91.48%
030-0100-526001	Utilities	\$49,734.84	\$2,611.87	\$38,512.70	77.44%	\$9,174.67	\$2,047.47	95.88%
030-0100-530000	TRAVEL & EXPENSE	\$9,441.64	\$529.20	\$7,291.00	77.22%	\$1,640.00	\$510.64	94.59%
030-0100-540000	OTHER EXPENSE	\$146,000.00	\$618.13	\$129,832.84	88.93%	\$1,300.00	\$14,867.16	89.82%
030-0100-540001	OTHER EXPENSE P.R.C.	\$73,476.57	\$3,215.98	\$51,576.60	70.19%	\$10,000.00	\$11,899.97	83.80%
030-0100-540002	MISC TANF CONTRACTS	\$619,520.28	\$48,639.48	\$512,905.79	82.79%	\$83,770.07	\$22,844.42	96.31%
030-0100-540003	FACILITIES	\$24,000.00	\$1,932.73	\$23,192.76	96.64%	\$0.00	\$807.24	96.64%
030-0100-540004	Co Transportation/Misc	\$532,186.73	\$39,749.67	\$455,932.41	85.67%	\$76,254.32	\$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:		\$4,128,802.78	\$257,470.09	\$3,835,435.74	92.89%	\$193,185.06	\$100,181.98	97.57%
Social Services								
030-0101-510200	SALARIES	\$824,431.00	\$56,372.62	\$740,254.56	89.79%	\$0.00	\$84,176.44	89.79%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$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	\$11,638.45	\$106,768.94	92.50%	\$0.00	\$8,651.06	92.50%
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	\$43.98	\$157,460.03	63.61%	\$0.00	\$90,091.97	63.61%
030-0101-511500	MEDICARE TAX	\$11,954.00	\$793.71	\$10,408.16	87.07%	\$0.00	\$1,545.84	87.07%
030-0101-530000	TRAVEL	\$109,205.89	\$8,172.04	\$96,478.79	88.35%	\$12,500.00	\$227.10	99.79%
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	\$30,027.52	\$177,456.35	65.88%	\$22,926.00	\$68,974.46	74.39%
Social Services Totals:		\$1,656,619.70	\$107,048.32	\$1,362,822.16	82.27%	\$35,426.00	\$258,371.54	84.40%
Total Expenses		\$5,785,422.48	\$364,518.41	\$5,198,257.90	89.85%	\$228,611.06	\$358,553.52	93.80%
Fund: 030 Total		\$787,830.88	\$98,890.76	\$229,353.38	29.11%	\$228,611.06	\$742.32	0.09%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$71,256.44		\$71,256.44			\$71,256.44	
Total Cash		\$71,256.44		\$71,256.44			\$71,256.44	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$173,040.00	\$0.00	\$38,313.93	22.14%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$104,900.00	\$0.00	\$23,301.91	22.21%			
035-0100-400103	Fed Gr-Youth	\$123,500.00	\$0.00	\$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	\$5,409.00	99.69%			
035-0100-400800	OTHER	\$52,804.00	\$0.00	\$52,803.79	100.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$459,670.00	\$40.50	\$196,790.98	42.81%			
Total Revenue		\$459,670.00	\$40.50	\$196,790.98	42.81%			
Total Cash and Revenue		\$530,926.44	\$40.50	\$268,047.42	50.49%		\$268,047.42	50.49%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$228,433.57	\$1,516.13	\$84,725.84	37.09%	\$7,177.50	\$136,530.23	40.23%
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	\$21,750.37	\$92,852.47	38.17%	\$70,343.18	\$80,033.55	67.10%
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	\$23,266.50	\$177,578.31	37.65%	\$77,520.68	\$216,563.78	54.09%
Total Expenses		\$471,662.77	\$23,266.50	\$177,578.31	37.65%	\$77,520.68	\$216,563.78	54.09%
Fund: 035 Total		\$59,263.67	(\$23,226.00)	\$90,469.11	152.66%	\$77,520.68	\$12,948.43	21.85%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$130,460.23		\$130,460.23			\$130,460.23	
Total Cash		\$130,460.23		\$130,460.23			\$130,460.23	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$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	\$10.00	\$6,810.00	100.22%			
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	\$10.00	\$615,490.66	100.00%			
Total Revenue		\$615,475.00	\$10.00	\$615,490.66	100.00%			
Total Cash and Revenue		\$745,935.23	\$10.00	\$745,950.89	100.00%		\$745,950.89	100.00%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$24,943.93	\$330,272.63	86.91%	\$0.00	\$49,727.37	86.91%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$580.00	96.67%	\$0.00	\$20.00	96.67%
040-0100-511000	OPERS	\$56,700.00	\$5,031.13	\$47,605.56	83.96%	\$0.00	\$9,094.44	83.96%
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	\$0.00	\$50,334.60	75.69%	\$0.00	\$16,165.40	75.69%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$350.08	\$4,645.70	78.74%	\$0.00	\$1,254.30	78.74%
040-0100-520000	SUPPLIES	\$5,310.57	\$66.68	\$1,468.31	27.65%	\$0.00	\$3,842.26	27.65%
040-0100-526000	CONTRACTS - SERVICES	\$199,866.71	\$0.00	\$157,849.25	78.98%	\$0.00	\$42,017.46	78.98%
040-0100-530000	Travel	\$3,500.00	\$26.05	\$566.53	16.19%	\$0.00	\$2,933.47	16.19%
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%	\$0.00	\$3,660.40	76.08%
040-0100-540002	Other Expenses - Training	\$2,000.00	\$240.00	\$240.00	12.00%	\$0.00	\$1,760.00	12.00%
FUNDDEPT: 0400100 Totals:		\$741,720.47	\$30,657.87	\$608,665.76	82.06%	\$0.00	\$133,054.71	82.06%
Total Expenses		\$741,720.47	\$30,657.87	\$608,665.76	82.06%	\$0.00	\$133,054.71	82.06%
Fund: 040 Total		\$4,214.76	(\$30,647.87)	\$137,285.13	3257.25%	\$0.00	\$137,285.13	3257.25%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Total Cash		\$4,025,485.87		\$4,025,485.87			\$4,025,485.87	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$103,908.64	\$1,406,291.19	100.45%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$670,000.00	\$54,687.55	\$672,660.04	100.40%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,772.00	\$129.30	\$1,772.13	100.01%			
050-0100-400200	TAXES-GASOLINE	\$3,872,000.00	\$349,423.25	\$3,872,257.05	100.01%			
050-0100-400300	FINES	\$33,000.00	\$5,558.75	\$34,852.75	105.61%			
050-0100-400400	SALES	\$20,000.00	\$22,917.64	\$31,004.45	155.02%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$1,005.00	\$9,560.00	106.22%			
050-0100-400502	Animal Drawn Vehicle Donation	\$50,643.00	\$0.00	\$50,643.74	100.00%			
050-0100-400503	Regional Planning Contract	\$36,950.00	\$2,000.00	\$34,950.00	94.59%			
050-0100-400700	REFUNDS	\$2,500.00	\$0.00	\$2,498.07	99.92%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$4,000.00	\$300,000.00	\$303,927.57	7598.19%			
050-0100-400902	GOV'T REIMBS	\$13,000.00	\$787.95	\$12,688.98	97.61%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$476,646.00	\$814,657.78	162.93%			
050-0100-401000	Commercial Enforcement Fines	\$18,255.00	\$6,039.00	\$20,482.80	112.20%			
050-0100-401100	Oversize Load Permits	\$8,700.00	\$100.00	\$8,800.00	101.15%			
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:		\$6,639,820.00	\$1,323,203.08	\$7,277,046.55	109.60%			
Total Revenue		\$6,639,820.00	\$1,323,203.08	\$7,277,046.55	109.60%			
Total Cash and Revenue		\$10,665,305.87	\$1,323,203.08	\$11,302,532.42	105.97%		\$11,302,532.42	105.97%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$111,205.00	\$8,554.24	\$111,205.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-510200	SALARIES - EMPLOYEES	\$510,000.00	\$46,452.84	\$490,085.94	96.10%	\$0.00	\$19,914.06	96.10%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$3,066.67	95.83%	\$0.00	\$133.33	95.83%
050-0100-511000	OPERS	\$86,000.00	\$10,425.27	\$85,504.90	99.42%	\$0.00	\$495.10	99.42%
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	\$0.00	\$133,997.43	89.33%	\$0.00	\$16,002.57	89.33%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$9,000.00	\$774.72	\$8,432.67	93.70%	\$0.00	\$567.33	93.70%
050-0100-521000	EQUIPMENT	\$7,810.00	\$0.00	\$6,018.84	77.07%	\$1,067.58	\$723.58	90.74%
050-0100-526000	CONTRACTS SERVICES	\$162,079.67	\$4,232.14	\$148,155.74	91.41%	\$10,984.45	\$2,939.48	98.19%
050-0100-526500	CONSULTANT/SERV	\$11,000.00	\$4,468.40	\$6,732.05	61.20%	\$4,267.95	\$0.00	100.00%
050-0100-540000	OTHER EXPENSE	\$17,620.50	\$1,250.00	\$13,248.18	75.19%	\$1,096.31	\$3,276.01	81.41%
050-0100-540001	PHONE	\$1,244.94	\$0.00	\$988.78	79.42%	\$134.94	\$121.22	90.26%
050-0100-540002	SUPPLIES	\$5,500.00	\$161.29	\$4,381.26	79.66%	\$375.95	\$742.79	86.49%
050-0100-540003	BUILDING FUND	\$7,009.50	\$0.00	\$2,141.50	30.55%	\$0.00	\$4,868.00	30.55%
050-0100-540004	ELECTRIC	\$12,699.81	\$1,112.38	\$11,513.82	90.66%	\$968.30	\$217.69	98.29%
050-0100-540005	NATURAL GAS	\$8,993.59	\$0.00	\$4,914.30	54.64%	\$1,427.86	\$2,651.43	70.52%
050-0100-540006	WATER/SEWER	\$3,813.49	\$123.21	\$2,189.43	57.41%	\$566.85	\$1,057.21	72.28%
050-0100-540007	SAFETY	\$18,359.90	\$1,019.76	\$15,727.03	85.66%	\$1,050.00	\$1,582.87	91.38%
Engineer Totals:		\$1,129,757.40	\$78,574.25	\$1,052,524.17	93.16%	\$21,940.19	\$55,293.04	95.11%
Roads								
050-0200-510200	SALARIES	\$885,000.00	\$71,147.30	\$659,743.27	74.55%	\$0.00	\$225,256.73	74.55%
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	\$18,466.56	\$156,232.90	71.01%	\$0.00	\$63,767.10	71.01%
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	\$0.00	\$189,562.06	69.69%	\$0.00	\$82,437.94	69.69%
050-0200-511400	AFSCME Care Plan	\$11,000.00	\$721.00	\$7,617.50	69.25%	\$0.00	\$3,382.50	69.25%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$1,003.87	\$9,123.07	70.18%	\$0.00	\$3,876.93	70.18%
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	\$161,596.15	\$6,477.90	\$94,898.57	58.73%	\$54,020.27	\$12,677.31	92.15%
050-0200-520204	ASPHALT	\$143,000.00	\$1,960.00	\$68,421.86	47.85%	\$0.00	\$74,578.14	47.85%
050-0200-520206	FUEL	\$168,037.56	\$8,469.36	\$108,088.86	64.32%	\$9,786.94	\$50,161.76	70.15%
050-0200-520207	OIL/GREASE/ETC	\$15,000.00	\$770.52	\$10,337.89	68.92%	\$1,217.35	\$3,444.76	77.03%
050-0200-520208	SIGNS	\$19,257.00	\$0.00	\$18,821.46	97.74%	\$0.00	\$435.54	97.74%
050-0200-521000	EQUIPMENT	\$625,626.00	\$6,147.68	\$451,199.31	72.12%	\$173,818.20	\$608.49	99.90%
050-0200-526500	CONTRACTS - PROJECTS	\$152,638.87	\$638.98	\$132,926.01	87.09%	\$19,099.11	\$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%	\$302,297.53	\$247,702.47	54.96%
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	\$1,199.83	\$37,242.80	80.77%	\$1,434.95	\$7,430.06	83.89%
050-0200-540001	VEHICLE MAINTENANCE	\$183,700.74	\$5,190.16	\$156,728.36	85.32%	\$5,547.55	\$21,424.83	88.34%
050-0200-540002	TIRES	\$38,904.25	\$4,727.76	\$31,382.07	80.66%	\$0.00	\$7,522.18	80.66%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
Roads Totals:		\$4,557,418.38	\$126,920.92	\$2,790,829.68	61.24%	\$567,221.90	\$1,199,366.80	73.68%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$86,928.00	\$15,832.50	\$63,450.74	72.99%	\$0.00	\$23,477.26	72.99%
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	\$1,636.57	\$46,503.53	77.51%	\$0.00	\$13,496.47	77.51%
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%	\$0.00	\$10,000.00	0.00%
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	\$239,467.50	\$635,907.50	85.13%	\$69,425.00	\$41,667.50	94.42%
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	\$0.00	\$156.72	1.21%	\$0.00	\$12,843.28	1.21%
050-0300-540099	Issue II/ODOT Direct Pays	\$150,000.00	\$476,646.00	\$814,657.78	543.11%	\$0.00	(\$664,657.78)	543.11%
Bridges & Culverts Totals:		\$1,669,720.39	\$733,582.57	\$2,147,668.68	128.62%	\$80,787.00	(\$558,735.29)	133.46%
Total Expenses		<u>\$7,356,896.17</u>	<u>\$939,077.74</u>	<u>\$5,991,022.53</u>	<u>81.43%</u>	<u>\$669,949.09</u>	<u>\$695,924.55</u>	<u>90.54%</u>
Fund: 050 Total		<u>\$3,308,409.70</u>	<u>\$384,125.34</u>	<u>\$5,311,509.89</u>	<u>160.55%</u>	<u>\$669,949.09</u>	<u>\$4,641,560.80</u>	<u>140.30%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$300,203.96		\$300,203.96			\$300,203.96	
Total Cash		\$300,203.96		\$300,203.96			\$300,203.96	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$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	\$229,240.42	93.15%	\$0.00	\$16,859.58	93.15%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$35,000.00	\$3,125.82	\$30,775.82	87.93%	\$0.00	\$4,224.18	87.93%
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	\$0.00	\$71,967.82	92.86%	\$0.00	\$5,532.18	92.86%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,700.00	\$206.42	\$3,141.39	84.90%	\$0.00	\$558.61	84.90%
060-0100-520000	SUPPLIES	\$5,361.88	\$481.65	\$5,361.88	100.00%	\$0.00	\$0.00	100.00%
060-0100-521000	EQUIPMENT	\$61,345.33	\$173.88	\$58,137.85	94.77%	\$0.00	\$3,207.48	94.77%
060-0100-525000	CONTRACT REPAIRS	\$4,084.16	\$73.65	\$1,873.48	45.87%	\$402.85	\$1,807.83	55.74%
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%	\$0.00	\$400.00	0.00%
060-0100-530000	TRAVEL	\$13,577.19	\$336.77	\$11,368.64	83.73%	\$467.03	\$1,741.52	87.17%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$11,080.22	\$186.99	\$9,102.93	82.15%	\$80.22	\$1,897.07	82.88%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$1,011.11	\$7,091.10	87.73%	\$0.00	\$991.90	87.73%
FUNDDEPT: 0600100 Totals:		\$476,831.78	\$20,481.09	\$435,630.24	91.36%	\$950.10	\$40,251.44	91.56%
Total Expenses		\$476,831.78	\$20,481.09	\$435,630.24	91.36%	\$950.10	\$40,251.44	91.56%
Fund: 060 Total		\$213,372.18	(\$20,481.09)	\$256,082.72	120.02%	\$950.10	\$255,132.62	119.57%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$28,615.28		\$28,615.28			\$28,615.28	
Total Cash		\$28,615.28		\$28,615.28			\$28,615.28	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,100.00	\$0.00	\$1,537.65	139.79%			
070-0100-400200	Property Division Fees	\$23,000.00	\$1,600.00	\$23,250.00	101.09%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$36,100.00	\$1,600.00	\$36,787.65	101.90%			
Total Revenue		\$36,100.00	\$1,600.00	\$36,787.65	101.90%			
Total Cash and Revenue		\$64,715.28	\$1,600.00	\$65,402.93	101.06%		\$65,402.93	101.06%
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	\$37,550.00	\$2,000.00	\$34,950.00	93.08%	\$1,350.00	\$1,250.00	96.67%
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:		\$38,650.00	\$2,000.00	\$35,347.70	91.46%	\$1,350.00	\$1,952.30	94.95%
Total Expenses		\$38,650.00	\$2,000.00	\$35,347.70	91.46%	\$1,350.00	\$1,952.30	94.95%
Fund: 070 Total		\$26,065.28	(\$400.00)	\$30,055.23	115.31%	\$1,350.00	\$28,705.23	110.13%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Total Cash		\$4,311,836.68		\$4,311,836.68			\$4,311,836.68	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,935,865.00	\$0.00	\$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	\$25,759.27	\$549,638.67	138.10%			
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	\$7,989.91	\$396,953.03	127.05%			
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	\$230,137.79	\$961,529.13	100.71%			
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	\$1,971.06	\$27,927.53	111.71%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$2,700.00	\$45,041.07	173.23%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,874,075.00	\$268,558.03	\$5,861,374.35	99.78%			
Total Revenue		\$5,874,075.00	\$268,558.03	\$5,861,374.35	99.78%			
Total Cash and Revenue		\$10,185,911.68	\$268,558.03	\$10,173,211.03	99.88%		\$10,173,211.03	99.88%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,897,120.00	\$142,943.67	\$1,894,828.71	99.88%	\$0.00	\$2,291.29	99.88%
080-0100-511000	RETIREMENT MATCH-PERS	\$297,750.00	\$28,512.34	\$261,286.00	87.75%	\$0.00	\$36,464.00	87.75%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,390.00	\$3,452.00	\$46,144.02	99.47%	\$0.00	\$245.98	99.47%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$25,300.00	\$0.00	\$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	\$1,997.55	\$26,461.29	99.85%	\$0.00	\$38.71	99.85%
080-0100-520000	SUPPLIES	\$54,322.18	\$2,356.08	\$43,979.31	80.96%	\$1,240.73	\$9,102.14	83.24%
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	\$0.00	\$27,893.23	53.13%	\$0.00	\$24,606.77	53.13%
080-0100-526000	CONTRACT SERVICES	\$845,672.67	\$49,854.37	\$721,631.02	85.33%	\$68,906.60	\$55,135.05	93.48%
080-0100-526001	UTILITIES	\$45,028.75	\$3,230.12	\$34,669.11	76.99%	\$7,494.47	\$2,865.17	93.64%
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	\$94.88	\$1,960.10	19.30%	\$0.00	\$8,193.56	19.30%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$20.00	\$75.38	0.75%	\$49.70	\$9,874.92	1.25%
080-0100-530000	TRAVEL	\$40,429.72	\$2,787.91	\$31,792.67	78.64%	\$3,130.30	\$5,506.75	86.38%
080-0100-540000	OTHER EXPENSE	\$645,014.04	\$145,590.82	\$607,010.29	94.11%	\$5,031.91	\$32,971.84	94.89%
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	\$14,703.00	\$1,571,071.25	97.01%	\$38,148.50	\$10,317.35	99.36%
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	\$2,460.00	\$11,902.52	55.62%	\$0.00	\$9,495.39	55.62%
080-0100-540009	INSURANCE	\$972,040.00	\$258.37	\$936,221.32	96.32%	\$1,000.00	\$34,818.68	96.42%
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	\$398,261.11	\$6,300,453.87	94.13%	\$125,002.21	\$267,907.95	96.00%
Total Expenses		\$6,693,364.03	\$398,261.11	\$6,300,453.87	94.13%	\$125,002.21	\$267,907.95	96.00%
Fund: 080 Total		\$3,492,547.65	(\$129,703.08)	\$3,872,757.16	110.89%	\$125,002.21	\$3,747,754.95	107.31%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$119,089.47		\$119,089.47			\$119,089.47	
Total Cash		\$119,089.47		\$119,089.47			\$119,089.47	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$106,200.00	\$33,759.52	\$108,007.26	101.70%			
083-0100-400101	Help Me Grow Contract	\$125,661.00	\$24,208.89	\$127,183.63	101.21%			
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	\$5,508.00	\$71,608.16	143.22%			
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	\$3,323.98	166.20%			
083-0100-409900	Transfer In	\$37,507.00	\$0.00	\$37,508.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$358,886.00	\$63,794.93	\$376,618.12	104.94%			
Total Revenue		\$358,886.00	\$63,794.93	\$376,618.12	104.94%			
Total Cash and Revenue		\$477,975.47	\$63,794.93	\$495,707.59	103.71%		\$495,707.59	103.71%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$196,124.38	\$13,679.44	\$177,832.72	90.67%	\$0.00	\$18,291.66	90.67%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$25,772.14	\$2,872.74	\$25,772.14	100.00%	\$0.00	\$0.00	100.00%
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	\$2,530.29	98.72%	\$0.00	\$32.71	98.72%
083-0100-520000	SUPPLIES	\$40,351.91	\$1,329.52	\$35,520.81	88.03%	\$4,264.32	\$566.78	98.60%
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	\$531.02	\$5,471.66	65.16%	\$459.44	\$2,465.70	70.64%
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	\$18,606.46	\$344,411.37	90.96%	\$4,723.76	\$29,524.58	92.20%
Total Expenses		\$378,659.71	\$18,606.46	\$344,411.37	90.96%	\$4,723.76	\$29,524.58	92.20%
Fund: 083 Total		\$99,315.76	\$45,188.47	\$151,296.22	152.34%	\$4,723.76	\$146,572.46	147.58%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$200,728.21		\$200,728.21			\$200,728.21	
Total Cash		\$200,728.21		\$200,728.21			\$200,728.21	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$43,350.00	\$0.00	\$43,306.50	99.90%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$24,753.00	\$0.00	\$24,753.00	100.00%			
084-0100-400104	Nurturing Families of Coshocton	\$30,000.00	\$2,233.44	\$19,436.28	64.79%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$121,501.31	93.46%			
084-0100-400109	Fees for Serv - Govt	\$15,000.00	\$2,666.48	\$12,890.42	85.94%			
084-0100-400110	ODM - Bridges to Wellness	\$21,000.00	\$2,553.46	\$12,063.11	57.44%			
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	\$14,350.00	\$0.00	\$14,344.44	99.96%			
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	\$0.00	\$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	\$6,100.00	\$9,933.00	90.30%			
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:		\$610,603.00	\$13,553.38	\$295,163.66	48.34%			
Total Revenue		\$610,603.00	\$13,553.38	\$295,163.66	48.34%			
Total Cash and Revenue		\$811,331.21	\$13,553.38	\$495,891.87	61.12%		\$495,891.87	61.12%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$60,000.00	\$4,596.48	\$59,082.29	98.47%	\$0.00	\$917.71	98.47%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$10,500.00	\$965.28	\$8,546.40	81.39%	\$0.00	\$1,953.60	81.39%
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	\$0.00	\$6,601.72	66.02%	\$0.00	\$3,398.28	66.02%
084-0100-511500	Medicare Tax - Employer	\$833.00	\$63.70	\$832.82	99.98%	\$0.00	\$0.18	99.98%
084-0100-520000	Office Supplies	\$1,000.00	\$140.61	\$957.21	95.72%	\$0.00	\$42.79	95.72%
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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%	\$0.00	\$140,594.00	6.27%
084-0100-530000	Travel/Training	\$800.00	\$92.66	\$673.37	84.17%	\$100.00	\$26.63	96.67%
084-0100-540000	Other Expenses	\$14,391.90	\$172.29	\$5,670.55	39.40%	\$410.00	\$8,311.35	42.25%
Family & Children First Totals:		\$249,832.51	\$6,031.02	\$92,862.97	37.17%	\$510.00	\$156,459.54	37.37%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$126,668.63	97.44%	\$0.00	\$3,331.37	97.44%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$126,668.63	97.44%	\$0.00	\$3,331.37	97.44%
Creative Options								
084-0300-540000	Creative Options	\$3,400.00	\$289.48	\$3,288.14	96.71%	\$0.00	\$111.86	96.71%
Creative Options Totals:		\$3,400.00	\$289.48	\$3,288.14	96.71%	\$0.00	\$111.86	96.71%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$45,000.00	\$3,418.72	\$43,915.38	97.59%	\$0.00	\$1,084.62	97.59%
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	\$717.93	\$6,353.28	100.05%	\$0.00	(\$3.28)	100.05%
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	\$0.00	\$2,868.31	47.81%	\$0.00	\$3,131.69	47.81%
084-0400-511500	MEDICARE	\$655.00	\$48.30	\$620.45	94.73%	\$0.00	\$34.55	94.73%
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:		\$63,139.80	\$4,184.95	\$54,092.22	85.67%	\$0.00	\$9,047.58	85.67%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,000.00	\$467.17	\$11,994.85	79.97%	\$1,136.00	\$1,869.15	87.54%
Other Exp.- Fatherhood Initiative Totals:		\$15,000.00	\$467.17	\$11,994.85	79.97%	\$1,136.00	\$1,869.15	87.54%
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	\$18,770.00	\$1,448.80	\$18,594.40	99.06%	\$0.00	\$175.60	99.06%

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	\$304.23	\$2,690.48	107.62%	\$0.00	(\$190.48)	107.62%
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	\$0.00	\$38.82	77.64%	\$0.00	\$11.18	77.64%
084-0700-511500	Medicare	\$277.00	\$21.02	\$269.61	97.33%	\$0.00	\$7.39	97.33%
084-0700-520000	Supplies	\$400.00	\$0.00	\$0.00	0.00%	\$50.00	\$350.00	12.50%
084-0700-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Bridges to Wellness Totals:		\$22,346.03	\$1,774.05	\$21,687.34	97.05%	\$50.00	\$608.69	97.28%
Total Expenses		\$483,718.34	\$12,746.67	\$310,594.15	64.21%	\$1,696.00	\$171,428.19	64.56%
Fund: 084 Total		\$327,612.87	\$806.71	\$185,297.72	56.56%	\$1,696.00	\$183,601.72	56.04%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		<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								
FUNDDDEPT: 0860100								
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
Cash								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
Total Cash		\$58,451.59		\$58,451.59			\$58,451.59	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$58,451.59	\$0.00	\$58,451.59	100.00%		\$58,451.59	100.00%
Expenses								
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$391,284.46		\$391,284.46			\$391,284.46	
Total Cash		\$391,284.46		\$391,284.46			\$391,284.46	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$74,000.00	\$40,628.80	\$107,299.80	145.00%			
088-0100-400101	State Grants	\$68,159.00	\$0.00	\$68,159.40	100.00%			
088-0100-400102	Local Grant	\$34,263.00	\$41,035.00	\$75,287.64	219.73%			
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	\$660,922.00	\$0.00	\$661,015.00	100.01%			
088-0100-400106	Fed Grant - AAA	\$43,034.00	\$4,747.68	\$27,784.72	64.56%			
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	\$1,597.37	\$12,016.14	115.33%			
088-0100-400401	CFS - DJFS	\$588,886.00	\$39,564.10	\$413,145.83	70.16%			
088-0100-400402	CFS - VA	\$38,886.00	\$9,406.25	\$48,291.95	124.19%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$798.00	\$54.94	\$695.37	87.14%			
088-0100-400405	Fares - Jobs	\$800.00	\$0.00	\$231.25	28.91%			
088-0100-400406	Fares - GP	\$2,500.00	\$124.00	\$938.50	37.54%			
088-0100-400407	Fares - E&D	\$500.00	\$0.00	\$256.00	51.20%			
088-0100-401200	CFS - MW	\$58,715.00	\$6,453.45	\$62,464.13	106.39%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,698.00	\$193.29	\$5,832.79	124.15%			
088-0100-401301	Other Receipts - AAA Donations	\$5,400.00	\$770.00	\$3,053.00	56.54%			
088-0100-401302	Other Receipts - GV	\$4,000.00	\$1,372.58	\$6,242.21	156.06%			
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:		\$1,705,405.00	\$145,947.46	\$1,569,039.17	92.00%			
Total Revenue		\$1,705,405.00	\$145,947.46	\$1,569,039.17	92.00%			
Total Cash and Revenue		\$2,096,689.46	\$145,947.46	\$1,960,323.63	93.50%		\$1,960,323.63	93.50%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$173,746.00	\$12,867.51	\$167,311.89	96.30%	\$0.00	\$6,434.11	96.30%
088-0100-510201	Salaries - Drivers (5011)	\$363,980.40	\$31,201.72	\$347,509.06	95.47%	\$0.00	\$16,471.34	95.47%
088-0100-510202	Salaries - MM	\$54,130.00	\$4,009.60	\$52,124.80	96.30%	\$0.00	\$2,005.20	96.30%
088-0100-510203	Salaries - Dispatch	\$129,003.73	\$10,647.88	\$121,645.49	94.30%	\$0.00	\$7,358.24	94.30%
088-0100-510204	Salaries- Washer (5013 CM)	\$2,045.00	\$246.00	\$1,671.00	81.71%	\$0.00	\$374.00	81.71%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$1,200.00	85.71%	\$0.00	\$200.00	85.71%
088-0100-511000	OPERS (5015)	\$100,000.00	\$12,199.87	\$98,683.55	98.68%	\$0.00	\$1,316.45	98.68%
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	\$0.00	\$56,160.60	99.75%	\$0.00	\$138.40	99.75%
088-0100-511301	Insurance - Operators (5015)	\$52,116.00	\$0.00	\$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	\$0.00	\$9,376.44	99.99%	\$0.00	\$0.56	99.99%
088-0100-511500	Medicare (5015)	\$10,500.00	\$833.30	\$9,729.95	92.67%	\$0.00	\$770.05	92.67%
088-0100-520000	Supplies - Office (5039)	\$3,011.76	\$3.42	\$1,434.50	47.63%	\$209.36	\$1,367.90	54.58%
088-0100-520001	Supplies - Vehicles (5039)	\$3,358.98	\$8.80	\$2,423.21	72.14%	\$2.11	\$933.66	72.20%
088-0100-521000	Equipment	\$53,478.70	\$0.00	\$50,252.54	93.97%	\$2,367.06	\$859.10	98.39%
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	\$0.00	\$3,462.64	93.58%	\$74.72	\$162.64	95.60%
088-0100-526002	CS- Purchased Transp (5101)	\$108,226.14	\$4,701.73	\$92,281.70	85.27%	\$12,182.74	\$3,761.70	96.52%
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)	\$7,068.42	\$719.34	\$5,787.76	81.88%	\$1,280.66	\$0.00	100.00%
088-0100-526006	CS- CTS (5020)	\$22,000.00	\$19.60	\$22,000.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$29,276.98	\$815.00	\$22,329.18	76.27%	\$414.00	\$6,533.80	77.68%
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	\$1,270.95	\$5,847.94	97.47%	\$0.00	\$152.06	97.47%
088-0100-530001	Meetings/Trainings - Admin	\$5,000.00	\$25.00	\$4,325.00	86.50%	\$0.00	\$675.00	86.50%
088-0100-530002	Meetings/Trainings - Non-Admin	\$200.00	\$50.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
088-0100-540000	Other - Miscellaneous (5090)	\$6,767.42	\$163.08	\$5,165.02	76.32%	\$704.47	\$897.93	86.73%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$46,935.47	\$5,004.53	\$43,502.54	92.69%	\$2,158.80	\$1,274.13	97.29%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$6,172.33	\$65.32	\$5,566.09	90.18%	\$63.29	\$542.95	91.20%
088-0100-540003	Other - GV	\$7,074.54	\$843.42	\$6,085.33	86.02%	\$989.21	\$0.00	100.00%
088-0100-540004	Other - Non-Admin	\$27,552.75	\$8,950.00	\$23,954.96	86.94%	\$1,439.00	\$2,158.79	92.16%
088-0100-540005	Other - NA Fuel (5031)	\$102,000.00	\$6,942.75	\$88,169.31	86.44%	\$9,940.70	\$3,889.99	96.19%
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)	\$2,300.00	\$0.00	\$1,572.95	68.39%	\$727.05	\$0.00	100.00%
088-0100-540008	Other - Veh Parts (5039 CM)	\$3,000.00	\$0.00	\$917.11	30.57%	\$0.00	\$2,082.89	30.57%
088-0100-540009	Other - Audit (5020)	\$411.23	\$0.00	\$411.23	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$101,588.82	\$1,326,080.60	93.44%	\$32,553.17	\$60,511.23	95.74%
Total Expenses		\$1,419,145.00	\$101,588.82	\$1,326,080.60	93.44%	\$32,553.17	\$60,511.23	95.74%
Fund: 088 Total		\$677,544.46	\$44,358.64	\$634,243.03	93.61%	\$32,553.17	\$601,689.86	88.80%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$317,494.57		\$317,494.57			\$317,494.57	
Total Cash		\$317,494.57		\$317,494.57			\$317,494.57	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$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	\$0.00	\$7,037.74	15.10%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$492,183.00	\$128,253.95	\$500,436.84	101.68%			
090-0100-400302	GRANTS-SCPA	\$929,706.00	\$235,386.25	\$974,588.27	104.83%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$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	\$0.00	\$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	\$11,629.58	\$187,492.37	98.18%			
090-0100-400801	CHILD CARE IV=E FCM	\$869,707.00	\$133,017.01	\$902,978.44	103.83%			
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	\$0.00	\$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	\$508,286.79	\$3,364,412.51	90.90%			
Total Revenue		\$3,701,247.00	\$508,286.79	\$3,364,412.51	90.90%			
Total Cash and Revenue		\$4,018,741.57	\$508,286.79	\$3,681,907.08	91.62%		\$3,681,907.08	91.62%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$123,767.02	\$12,655.25	\$97,157.39	78.50%	\$20,089.44	\$6,520.19	94.73%
090-0100-530000	TRAVEL	\$12,263.62	\$750.40	\$8,885.65	72.46%	\$1,295.00	\$2,082.97	83.02%
090-0100-540000	OTHER EXPENSE	\$65,128.00	\$2,133.37	\$45,975.23	70.59%	\$9,778.54	\$9,374.23	85.61%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$82,320.06	\$715,042.80	79.86%	\$180,331.19	\$0.00	100.00%
090-0100-540002	Other Expense- START Program	\$61,557.73	\$3,815.71	\$48,250.50	78.38%	\$11,340.57	\$1,966.66	96.81%
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%	\$0.00	\$1,359.99	36.00%
090-0100-582000	GRANTS	\$2,858,460.22	\$228,317.31	\$2,539,329.89	88.84%	\$274,404.99	\$44,725.34	98.44%
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	\$329,992.10	\$3,455,406.48	85.98%	\$497,239.73	\$66,029.38	98.36%
Total Expenses		\$4,018,675.59	\$329,992.10	\$3,455,406.48	85.98%	\$497,239.73	\$66,029.38	98.36%
Fund: 090 Total		\$65.98	\$178,294.69	\$226,500.60	343286.75%	\$497,239.73	(\$270,739.13)	-410335.15%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$153,584.81		\$153,584.81			\$153,584.81	
Total Cash		\$153,584.81		\$153,584.81			\$153,584.81	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$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	\$172,292.00	\$18,130.61	\$172,981.12	100.40%			
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:		\$282,692.00	\$18,130.61	\$282,804.30	100.04%			
Total Revenue		\$282,692.00	\$18,130.61	\$282,804.30	100.04%			
Total Cash and Revenue		\$436,276.81	\$18,130.61	\$436,389.11	100.03%		\$436,389.11	100.03%
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	\$36,717.26	\$712.83	\$27,641.50	75.28%	\$1,539.73	\$7,536.03	79.48%
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 12/31/2024

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:		\$203,920.26	\$712.83	\$70,773.97	34.71%	\$31,929.73	\$101,216.56	50.36%
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	\$110,000.00	\$0.00	\$90,550.26	82.32%	\$2,160.00	\$17,289.74	84.28%
911 Levy- Gov't Reimb Totals:		\$120,000.00	\$0.00	\$90,550.26	75.46%	\$2,160.00	\$27,289.74	77.26%
Total Expenses		\$323,920.26	\$712.83	\$161,324.23	49.80%	\$34,089.73	\$128,506.30	60.33%
Fund: 100 Total		\$112,356.55	\$17,417.78	\$275,064.88	244.81%	\$34,089.73	\$240,975.15	214.47%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$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	\$5,409.00	\$0.00	\$196.09	3.63%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$845,888.00	\$0.00	\$840,839.08	99.40%			
Total Revenue		\$845,888.00	\$0.00	\$840,839.08	99.40%			
Total Cash and Revenue		\$845,888.00	\$0.00	\$840,839.08	99.40%		\$840,839.08	99.40%
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		\$11,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Total Cash		\$1,041,263.57		\$1,041,263.57			\$1,041,263.57	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,836,240.00	\$0.00	\$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	\$4,603.42	\$8,625.01	172.50%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,035,000.00	\$108,922.19	\$1,060,356.32	102.45%			
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	\$0.00	\$4,669.00	115.45%			
120-0100-400501	Other Misc Grants	\$0.00	\$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	\$415,000.00	\$32,201.62	\$421,022.70	101.45%			
120-0100-401201	Other Govt receipts	\$63,000.00	\$6,833.36	\$68,654.26	108.98%			
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	\$1,200.00	\$8,825.00	147.08%			
120-0100-401401	Other - Non-Revenue	\$19,600.00	\$0.00	\$19,605.24	100.03%			
120-0100-401402	Other- MIH Revenue	\$8,000.00	\$0.00	\$8,000.00	100.00%			
120-0100-490000	Transfer In	\$944,406.00	\$487,656.22	\$944,405.22	100.00%			
FUNDDEPT: 1200100 Totals:		\$4,556,290.00	\$641,416.81	\$4,582,266.80	100.57%			
Total Revenue		\$4,556,290.00	\$641,416.81	\$4,582,266.80	100.57%			
Total Cash and Revenue		\$5,597,553.57	\$641,416.81	\$5,623,530.37	100.46%		\$5,623,530.37	100.46%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,686,000.00	\$208,936.59	\$2,684,252.95	99.93%	\$0.00	\$1,747.05	99.93%
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$370,360.00	\$44,297.46	\$383,052.06	103.43%	\$0.00	(\$12,692.06)	103.43%
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	\$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
120-0100-511300	Health/Life/Dental Insurance	\$482,000.00	\$0.00	\$481,672.57	99.93%	\$0.00	\$327.43	99.93%
120-0100-511500	Medicare Tax-Employer Share	\$39,303.00	\$2,929.22	\$38,084.16	96.90%	\$0.00	\$1,218.84	96.90%
120-0100-520000	Supplies	\$44,465.91	\$987.70	\$37,756.60	84.91%	\$1,400.34	\$5,308.97	88.06%
120-0100-520001	Supplies - Patient Care	\$101,911.82	\$3,612.31	\$73,786.77	72.40%	\$6,607.16	\$21,517.89	78.89%
120-0100-520002	Supplies - Fuel	\$49,658.55	\$3,391.91	\$44,249.53	89.11%	\$5,000.00	\$409.02	99.18%
120-0100-520003	Supplies - Uniforms	\$36,500.00	\$863.50	\$36,072.82	98.83%	\$136.50	\$290.68	99.20%
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	\$656,015.00	\$56,014.50	\$56,014.50	8.54%	\$579,678.00	\$20,322.50	96.90%
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	\$82.98	\$36,875.22	71.70%	\$600.00	\$13,956.87	72.86%
120-0100-525001	Contracted Repairs - Vehicles	\$100,596.45	\$6,473.18	\$61,783.23	61.42%	\$25,718.79	\$13,094.43	86.98%
120-0100-526000	CONTRACT SERVICES	\$56,428.52	\$271.12	\$44,564.91	78.98%	\$9,051.75	\$2,811.86	95.02%
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	\$3,797.08	\$48,331.30	90.40%	\$3,776.61	\$1,357.62	97.46%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$20,000.00	76.92%	\$5,250.00	\$750.00	97.12%
120-0100-526004	Billing Service Contract	\$100,978.00	\$6,534.00	\$89,552.00	88.68%	\$7,800.00	\$3,626.00	96.41%
120-0100-526006	Other Ambulance Services	\$1,300.00	\$0.00	\$1,219.67	93.82%	\$0.00	\$80.33	93.82%
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	\$128.00	\$128.00	12.80%	\$0.00	\$872.00	12.80%
120-0100-530000	Travel	\$700.00	\$0.00	\$667.02	95.29%	\$0.00	\$32.98	95.29%
120-0100-540000	OTHER EXPENSE	\$25,250.00	\$0.00	\$16,419.01	65.03%	\$0.00	\$8,830.99	65.03%
120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$375.00	\$942.00	13.46%	\$5,722.84	\$335.16	95.21%
120-0100-540002	ODPS Training & Equip Grant	\$4,604.00	\$4,603.02	\$4,603.02	99.98%	\$0.00	\$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:		\$5,191,424.78	\$343,297.57	\$4,280,129.87	82.45%	\$813,741.99	\$97,552.92	98.12%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$17,040.00	\$0.00	\$13,372.58	78.48%	\$0.00	\$3,667.42	78.48%
Total Expenses		\$5,208,464.78	\$343,297.57	\$4,293,502.45	82.43%	\$813,741.99	\$101,220.34	98.06%
Fund: 120 Total		\$389,088.79	\$298,119.24	\$1,330,027.92	341.83%	\$813,741.99	\$516,285.93	132.69%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$39,301.40		\$39,301.40			\$39,301.40	
Total Cash		\$39,301.40		\$39,301.40			\$39,301.40	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$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	\$3,150.56	95.47%	\$0.00	\$149.44	95.47%
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	\$51.15	\$453.54	81.59%	\$0.00	\$102.32	81.59%
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	\$3.44	\$43.26	31.84%	\$0.00	\$92.60	31.84%
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%
130-0100-547000	EPA Remittance Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Fund Totals:		\$5,006.00	\$298.19	\$3,661.64	73.15%	\$0.00	\$1,344.36	73.15%
CFLP								
130-0200-510200	Salaries	\$5,180.00	\$243.60	\$3,150.56	60.82%	\$0.00	\$2,029.44	60.82%
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	\$51.15	\$453.54	60.39%	\$0.00	\$297.46	60.39%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$75.00	\$3.44	\$43.28	57.71%	\$0.00	\$31.72	57.71%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$27,500.00	91.67%	\$0.00	\$2,500.00	91.67%
130-0200-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
CFLP Totals:		\$38,039.00	\$2,298.19	\$33,161.66	87.18%	\$0.00	\$4,877.34	87.18%
Total Expenses		\$43,045.00	\$2,596.38	\$36,823.30	85.55%	\$0.00	\$6,221.70	85.55%
Fund: 130 Total		\$37,656.40	(\$2,596.38)	\$36,978.10	98.20%	\$0.00	\$36,978.10	98.20%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$78,785.90		\$78,785.90			\$78,785.90	
Total Cash		\$78,785.90		\$78,785.90			\$78,785.90	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$31,355.30	\$42,350.30	28.23%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$300.00	60.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$450.00	\$8,850.00	90.77%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$900.00	\$25,700.00	87.86%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$821.00	190.93%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$100.00	\$2,650.00	29.44%			
131-0100-400504	INSTALLERS	\$6,000.00	(\$12,926.00)	\$6,650.00	110.83%			
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	\$300.00	\$300.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$900.00	\$1,300.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$1,350.00	\$18,950.00	126.33%			
131-0100-401300	MISC	\$0.00	\$616.74	\$1,027.74	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$23,046.04	\$111,049.04	50.16%			
Total Revenue		\$221,380.00	\$23,046.04	\$111,049.04	50.16%			
Total Cash and Revenue		\$300,165.90	\$23,046.04	\$189,834.94	63.24%		\$189,834.94	63.24%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$64,712.00	\$3,484.60	\$47,526.48	73.44%	\$0.00	\$17,185.52	73.44%
131-0100-511000	OPERS	\$9,060.00	\$731.76	\$6,915.38	76.33%	\$0.00	\$2,144.62	76.33%
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	\$0.00	\$14,024.88	62.07%	\$0.00	\$8,571.12	62.07%
131-0100-511500	Medicare	\$938.00	\$48.83	\$644.96	68.76%	\$0.00	\$293.04	68.76%
131-0100-520000	Supplies	\$1,000.00	\$106.24	\$106.24	10.62%	\$0.00	\$893.76	10.62%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$147,000.00	\$0.00	\$47,850.30	32.55%	\$0.00	\$99,149.70	32.55%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$4,806.00	79.20%	\$0.00	\$1,262.00	79.20%
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$253,823.00	\$6,371.43	\$124,206.79	48.93%	\$0.00	\$129,616.21	48.93%
Total Expenses		\$253,823.00	\$6,371.43	\$124,206.79	48.93%	\$0.00	\$129,616.21	48.93%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$46,342.90	\$16,674.61	\$65,628.15	141.61%	\$0.00	\$65,628.15	141.61%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$71,641.45		\$71,641.45			\$71,641.45	
Total Cash		\$71,641.45		\$71,641.45			\$71,641.45	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$43,181.00	\$14,792.00	\$34,285.00	79.40%			
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	\$14,792.00	\$59,833.00	87.06%			
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	\$14,792.00	\$59,833.00	87.06%			
Total Cash and Revenue		\$140,370.45	\$14,792.00	\$131,474.45	93.66%		\$131,474.45	93.66%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300								
132-0300-510200	Salaries	\$46,726.00	\$3,415.60	\$45,347.06	97.05%	\$0.00	\$1,378.94	97.05%
132-0300-511000	OPERS	\$6,542.00	\$722.87	\$6,277.96	95.96%	\$0.00	\$264.04	95.96%
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	\$0.00	\$13,178.52	97.62%	\$0.00	\$321.48	97.62%
132-0300-511500	Medicare	\$678.00	\$48.58	\$622.70	91.84%	\$0.00	\$55.30	91.84%
132-0300-520000	Other Direct Costs	\$3,865.00	\$215.38	\$1,367.36	35.38%	\$110.00	\$2,387.64	38.22%
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%	\$0.00	\$2,245.00	80.00%
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300 Totals:		\$83,161.00	\$4,402.43	\$76,037.33	91.43%	\$110.00	\$7,013.67	91.57%
Total Expenses		\$83,161.00	\$4,402.43	\$76,037.33	91.43%	\$110.00	\$7,013.67	91.57%
Fund: 132 Total		\$57,209.45	\$10,389.57	\$55,437.12	96.90%	\$110.00	\$55,327.12	96.71%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$14,003.39		\$14,003.39			\$14,003.39	
Total Cash		\$14,003.39		\$14,003.39			\$14,003.39	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
Total Revenue		\$2,000.00	\$10,000.00	\$10,000.00	500.00%			
Total Cash and Revenue		\$16,003.39	\$10,000.00	\$24,003.39	149.99%		\$24,003.39	149.99%
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	\$10,000.00	\$13,679.47	759.81%	\$0.00	\$13,679.47	759.81%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$35,413.81		\$35,413.81			\$35,413.81	
Total Cash		\$35,413.81		\$35,413.81			\$35,413.81	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$8,000.00	\$7,739.62	\$7,739.62	96.75%			
FUNDDEPT: 1360100 Totals:		\$8,000.00	\$7,739.62	\$7,739.62	96.75%			
Total Revenue		\$8,000.00	\$7,739.62	\$7,739.62	96.75%			
Total Cash and Revenue		\$43,413.81	\$7,739.62	\$43,153.43	99.40%		\$43,153.43	99.40%
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	\$7,739.62	\$24,800.00	107.30%	\$0.00	\$24,800.00	107.30%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$3,800.54		\$3,800.54			\$3,800.54	
Total Cash		\$3,800.54		\$3,800.54			\$3,800.54	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$43,454.00	\$12,298.50	\$55,753.13	128.30%			
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	\$7,500.00	\$15,275.29	95.47%			
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:		\$135,454.00	\$19,798.50	\$146,028.42	107.81%			
Total Revenue		\$135,454.00	\$19,798.50	\$146,028.42	107.81%			
Total Cash and Revenue		\$139,254.54	\$19,798.50	\$149,828.96	107.59%		\$149,828.96	107.59%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$76,623.00	\$4,668.44	\$69,136.61	90.23%	\$0.00	\$7,486.39	90.23%
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	\$983.00	\$9,414.47	87.76%	\$0.00	\$1,313.53	87.76%
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	\$0.00	\$26,148.56	70.69%	\$0.00	\$10,842.44	70.69%
140-0100-511500	MEDICARE	\$1,112.00	\$64.13	\$931.58	83.78%	\$0.00	\$180.42	83.78%
140-0100-520000	SUPPLIES	\$1,500.00	\$0.00	\$500.00	33.33%	\$0.00	\$1,000.00	33.33%
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	\$133.62	\$3,833.31	67.97%	\$1,556.79	\$250.00	95.57%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$137,134.15	\$5,849.19	\$113,470.22	82.74%	\$1,556.79	\$22,107.14	83.88%
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	\$5,849.19	\$113,470.22	82.74%	\$1,556.79	\$22,107.14	83.88%
Fund: 140 Total		\$2,120.39	\$13,949.31	\$36,358.74	1714.72%	\$1,556.79	\$34,801.95	1641.30%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$558,787.95		\$558,787.95			\$558,787.95	
Total Cash		\$558,787.95		\$558,787.95			\$558,787.95	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,345,360.00	\$195,446.67	\$2,345,360.01	100.00%			
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	\$14,305.41	\$42,428.58	106.30%			
150-0100-400103	RVSD-SRO	\$66,165.00	\$29,393.37	\$76,546.98	115.69%			
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	\$3,554.72	\$14,384.72	134.31%			
FUNDDEPT: 1500100 Totals:		\$2,492,933.00	\$242,700.17	\$2,509,245.97	100.65%			
Total Revenue		\$2,492,933.00	\$242,700.17	\$2,509,245.97	100.65%			
Total Cash and Revenue		\$3,051,720.95	\$242,700.17	\$3,068,033.92	100.53%		\$3,068,033.92	100.53%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,615,710.00	\$110,827.88	\$1,607,303.87	99.48%	\$0.00	\$8,406.13	99.48%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$4,250.00	77.98%	\$0.00	\$1,200.00	77.98%
150-0100-511000	OPERS	\$279,000.00	\$28,530.43	\$278,987.81	100.00%	\$0.00	\$12.19	100.00%
150-0100-511100	WORKER'S COMPENSATION	\$12,147.00	\$0.00	\$12,146.67	100.00%	\$0.00	\$0.33	100.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$247,000.00	\$0.00	\$212,430.65	86.00%	\$0.00	\$34,569.35	86.00%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$24,853.00	\$1,578.14	\$22,958.40	92.38%	\$0.00	\$1,894.60	92.38%
150-0100-520000	SUPPLIES	\$11,429.47	\$402.86	\$6,822.15	59.69%	\$3,859.98	\$747.34	93.46%
150-0100-521000	EQUIPMENT	\$45,885.00	\$2,503.65	\$12,986.97	28.30%	\$32,250.79	\$647.24	98.59%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$19,492.66	\$0.00	\$14,419.93	73.98%	\$2,500.00	\$2,572.73	86.80%
150-0100-521002	EQUIPMENT - UNIFORMS	\$43,572.04	\$127.16	\$29,664.07	68.08%	\$10,272.72	\$3,635.25	91.66%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$4,470.59	\$0.00	\$2,470.59	55.26%	\$1,000.00	\$1,000.00	77.63%
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	\$1,616.86	\$60,731.21	83.44%	\$6,822.45	\$5,226.91	92.82%
150-0100-530000	Travel	\$600.00	\$87.95	\$204.07	34.01%	\$0.00	\$395.93	34.01%
150-0100-540000	OTHER EXPENSE	\$6,135.73	\$0.00	\$2,868.95	46.76%	\$2,125.13	\$1,141.65	81.39%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$6,778.00	\$175.00	\$6,049.08	89.25%	\$650.00	\$78.92	98.84%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$52,981.43	\$2,794.27	\$39,262.95	74.11%	\$4,500.00	\$9,218.48	82.60%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$22,315.74	\$984.84	\$18,362.66	82.29%	\$3,953.08	\$0.00	100.00%
Sheriff's Rotary Totals:		\$2,602,331.75	\$150,229.04	\$2,459,640.41	94.52%	\$71,051.33	\$71,640.01	97.25%
Warsaw Rotary								
150-0200-510200	SALARIES	\$25,695.00	\$1,976.48	\$25,664.76	99.88%	\$0.00	\$30.24	99.88%
150-0200-511000	OPERS	\$3,598.00	\$415.05	\$3,723.08	103.48%	\$0.00	(\$125.08)	103.48%
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	\$372.15	99.77%	\$0.00	\$0.85	99.77%
150-0200-521000	EQUIPMENT	\$637.24	\$34.24	\$410.88	64.48%	\$43.36	\$183.00	71.28%
Warsaw Rotary Totals:		\$30,817.24	\$2,454.43	\$30,374.45	98.56%	\$43.36	\$399.43	98.70%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$34,944.00	\$3,212.80	\$32,970.05	94.35%	\$0.00	\$1,973.95	94.35%
150-0300-511000	OPERS	\$4,892.00	\$817.93	\$4,828.07	98.69%	\$0.00	\$63.93	98.69%
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	\$46.58	\$478.06	94.29%	\$0.00	\$28.94	94.29%
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	\$4,077.31	\$38,534.98	93.89%	\$0.00	\$2,507.02	93.89%
RVSD-SRO								
150-0400-510200	Salaries	\$47,022.50	\$4,446.00	\$45,081.50	95.87%	\$0.00	\$1,941.00	95.87%
150-0400-511000	OPERS	\$8,124.00	\$1,291.80	\$8,510.65	104.76%	\$0.00	(\$386.65)	104.76%
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	\$0.00	\$19,023.24	99.82%	\$0.00	\$34.76	99.82%
150-0400-511500	Medicare	\$651.00	\$59.64	\$605.82	93.06%	\$0.00	\$45.18	93.06%
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:		\$75,163.50	\$5,797.44	\$73,529.08	97.83%	\$0.00	\$1,634.42	97.83%
Total Expenses		\$2,749,354.49	\$162,558.22	\$2,602,078.92	94.64%	\$71,094.69	\$76,180.88	97.23%
Fund: 150 Total		\$302,366.46	\$80,141.95	\$465,955.00	154.10%	\$71,094.69	\$394,860.31	130.59%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$53,062.50		\$53,062.50			\$53,062.50	
Total Cash		\$53,062.50		\$53,062.50			\$53,062.50	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$734.00	\$10,064.75	100.65%			
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	\$734.00	\$10,064.75	100.65%			
Total Revenue		\$10,000.00	\$734.00	\$10,064.75	100.65%			
Total Cash and Revenue		\$63,062.50	\$734.00	\$63,127.25	100.10%		\$63,127.25	100.10%
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%	\$0.00	\$2,500.00	0.00%
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	\$328.71	\$5,080.33	33.38%	\$333.50	\$9,805.17	35.57%
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	\$328.71	\$5,166.37	11.63%	\$333.50	\$38,919.13	12.38%
Total Expenses		\$44,419.00	\$328.71	\$5,166.37	11.63%	\$333.50	\$38,919.13	12.38%
Fund: 151 Total		\$18,643.50	\$405.29	\$57,960.88	310.89%	\$333.50	\$57,627.38	309.10%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,500.09		\$2,500.09			\$2,500.09	
Total Cash		\$2,500.09		\$2,500.09			\$2,500.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$428.00	\$1,930.00	193.00%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$428.00	\$1,930.00	193.00%			
Total Revenue		\$1,000.00	\$428.00	\$1,930.00	193.00%			
Total Cash and Revenue		\$3,500.09	\$428.00	\$4,430.09	126.57%		\$4,430.09	126.57%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$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	\$144.00	\$1,676.00	79.39%	\$346.00	\$89.00	95.78%
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	\$144.00	\$2,176.00	83.34%	\$346.00	\$89.00	96.59%
Total Expenses		\$2,611.00	\$144.00	\$2,176.00	83.34%	\$346.00	\$89.00	96.59%
Fund: 153 Total		\$889.09	\$284.00	\$2,254.09	253.53%	\$346.00	\$1,908.09	214.61%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$267,535.27		\$267,535.27			\$267,535.27	
Total Cash		\$267,535.27		\$267,535.27			\$267,535.27	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$6,399.28	\$7,576.36	75.76%			
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	\$6,399.28	\$7,926.36	52.84%			
Total Revenue		\$15,000.00	\$6,399.28	\$7,926.36	52.84%			
Total Cash and Revenue		\$282,535.27	\$6,399.28	\$275,461.63	97.50%		\$275,461.63	97.50%
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	\$891.86	\$16,248.39	64.99%	\$1,070.25	\$7,681.36	69.27%
154-0100-540001	LETF ESAC- Other	\$41,576.54	\$0.00	\$2,576.54	6.20%	\$0.00	\$39,000.00	6.20%
FUNDDEPT: 1540100 Totals:		\$66,576.54	\$891.86	\$18,824.93	28.28%	\$1,070.25	\$46,681.36	29.88%
Total Expenses		\$66,576.54	\$891.86	\$18,824.93	28.28%	\$1,070.25	\$46,681.36	29.88%
Fund: 154 Total		\$215,958.73	\$5,507.42	\$256,636.70	118.84%	\$1,070.25	\$255,566.45	118.34%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$187,254.31		\$187,254.31			\$187,254.31	
Total Cash		\$187,254.31		\$187,254.31			\$187,254.31	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$2,505.30	\$3,015.17	60.30%			
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	\$2,505.30	\$3,015.17	60.30%			
Total Revenue		\$5,000.00	\$2,505.30	\$3,015.17	60.30%			
Total Cash and Revenue		\$192,254.31	\$2,505.30	\$190,269.48	98.97%		\$190,269.48	98.97%
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%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 1550100 Totals:		\$25,008.22	\$0.00	\$5,008.22	20.03%	\$0.00	\$20,000.00	20.03%
Total Expenses		\$25,008.22	\$0.00	\$5,008.22	20.03%	\$0.00	\$20,000.00	20.03%
Fund: 155 Total		\$167,246.09	\$2,505.30	\$185,261.26	110.77%	\$0.00	\$185,261.26	110.77%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$215,318.78		\$215,318.78			\$215,318.78	
Total Cash		\$215,318.78		\$215,318.78			\$215,318.78	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$903.47	\$28,724.94	95.75%			
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	\$903.47	\$30,239.47	94.50%			
Total Revenue		\$32,000.00	\$903.47	\$30,239.47	94.50%			
Total Cash and Revenue		\$247,318.78	\$903.47	\$245,558.25	99.29%		\$245,558.25	99.29%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$61,420.00	\$0.00	\$39,677.85	64.60%	\$2,031.97	\$19,710.18	67.91%
156-0100-521000	EQUIPMENT	\$50,000.00	\$0.00	\$35,967.03	71.93%	\$1,154.37	\$12,878.60	74.24%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$209.69	\$2,483.71	12.42%	\$119.29	\$17,397.00	13.02%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$131,420.00	\$209.69	\$78,128.59	59.45%	\$3,305.63	\$49,985.78	61.96%
Total Expenses		\$131,420.00	\$209.69	\$78,128.59	59.45%	\$3,305.63	\$49,985.78	61.96%
Fund: 156 Total		\$115,898.78	\$693.78	\$167,429.66	144.46%	\$3,305.63	\$164,124.03	141.61%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$186,424.35		\$186,424.35			\$186,424.35	
Total Cash		\$186,424.35		\$186,424.35			\$186,424.35	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$5,709.15	\$43,104.71	86.21%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$5,709.15	\$43,104.71	86.21%			
Total Revenue		\$50,000.00	\$5,709.15	\$43,104.71	86.21%			
Total Cash and Revenue		\$236,424.35	\$5,709.15	\$229,529.06	97.08%		\$229,529.06	97.08%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$1,442.92	\$16,500.00	100.00%	\$0.00	\$0.00	100.00%
170-0100-511000	OPERS	\$672.00	\$303.03	\$2,260.81	336.43%	\$0.00	(\$1,588.81)	336.43%
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	\$239.28	341.83%	\$0.00	(\$169.28)	341.83%
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	\$57,102.80	\$1,713.00	\$34,040.04	59.61%	\$4,689.80	\$18,372.96	67.82%
170-0100-540000	Other Expenses	\$1,616.26	\$0.00	\$807.23	49.94%	\$13.35	\$795.68	50.77%
FUNDDEPT: 1700100 Totals:		\$76,157.06	\$3,479.87	\$53,847.36	70.71%	\$4,703.15	\$17,606.55	76.88%
Total Expenses		\$76,157.06	\$3,479.87	\$53,847.36	70.71%	\$4,703.15	\$17,606.55	76.88%
Fund: 170 Total		\$160,267.29	\$2,229.28	\$175,681.70	109.62%	\$4,703.15	\$170,978.55	106.68%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$66,676.96		\$66,676.96			\$66,676.96	
Total Cash		\$66,676.96		\$66,676.96			\$66,676.96	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$251,851.00	\$0.00	\$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	Recycle Ohio 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	\$616.00	\$7,333.20	88.27%			
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	\$616.00	\$260,964.83	99.45%			
Total Revenue		\$262,402.00	\$616.00	\$260,964.83	99.45%			
Total Cash and Revenue		\$329,078.96	\$616.00	\$327,641.79	99.56%		\$327,641.79	99.56%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$146,560.00	\$11,195.52	\$146,049.00	99.65%	\$0.00	\$511.00	99.65%
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
200-0100-511000	OPERS	\$20,901.00	\$2,351.07	\$21,148.22	101.18%	\$0.00	(\$247.22)	101.18%
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	\$0.00	\$18,734.34	99.75%	\$0.00	\$46.66	99.75%
200-0100-511500	MEDICARE	\$2,097.00	\$156.97	\$2,040.82	97.32%	\$0.00	\$56.18	97.32%
200-0100-520000	SUPPLIES	\$6,464.32	\$146.84	\$3,697.52	57.20%	\$228.27	\$2,538.53	60.73%
200-0100-520001	POSTAGE	\$56.93	\$0.00	\$6.93	12.17%	\$50.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-521003	Signs	\$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	\$5,280.28	\$163.58	\$3,482.56	65.95%	\$0.00	\$1,797.72	65.95%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$2,755.00	\$50.00	\$2,255.00	81.85%	\$50.00	\$450.00	83.67%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,001.37	\$1,947.44	\$29,283.28	55.25%	\$10,672.29	\$13,045.80	75.39%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,000.00	\$0.00	\$2,591.79	86.39%	\$0.00	\$408.21	86.39%
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%	\$0.00	\$3.78	99.98%
200-0100-540008	MEMBERSHIPS	\$400.00	\$100.00	\$400.00	100.00%	\$0.00	\$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:		\$284,688.90	\$16,111.42	\$253,646.49	89.10%	\$11,000.56	\$20,041.85	92.96%
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		\$284,688.90	\$16,111.42	\$253,646.49	89.10%	\$11,000.56	\$20,041.85	92.96%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$44,390.06	(\$15,495.42)	\$73,995.30	166.69%	\$11,000.56	\$62,994.74	141.91%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$10,000.24		\$10,000.24			\$10,000.24	
Total Cash		\$10,000.24		\$10,000.24			\$10,000.24	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$0.33	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$69,656.14		\$69,656.14			\$69,656.14	
Total Cash		\$69,656.14		\$69,656.14			\$69,656.14	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$75,000.00	\$566.44	\$5,916.28	7.89%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$75,000.00	\$566.44	\$5,916.28	7.89%			
Total Revenue		\$75,000.00	\$566.44	\$5,916.28	7.89%			
Total Cash and Revenue		\$144,656.14	\$566.44	\$75,572.42	52.24%		\$75,572.42	52.24%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$47,425.00	\$0.00	\$20,538.58	43.31%	\$6,706.25	\$20,180.17	57.45%
FUNDDEPT: 2080400 Totals:		\$47,425.00	\$0.00	\$20,538.58	43.31%	\$6,706.25	\$20,180.17	57.45%
Total Expenses		\$47,425.00	\$0.00	\$20,538.58	43.31%	\$6,706.25	\$20,180.17	57.45%
Fund: 208 Total		\$97,231.14	\$566.44	\$55,033.84	56.60%	\$6,706.25	\$48,327.59	49.70%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$31,148.90		\$31,148.90			\$31,148.90	
Total Cash		\$31,148.90		\$31,148.90			\$31,148.90	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$3,500.00	\$375.00	\$2,646.16	75.60%			
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	\$375.00	\$20,246.06	93.73%			
Total Revenue		\$21,600.00	\$375.00	\$20,246.06	93.73%			
Total Cash and Revenue		\$52,748.90	\$375.00	\$51,394.96	97.43%		\$51,394.96	97.43%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$15,999.90	\$0.00	\$11,699.91	73.12%	\$3,899.97	\$400.02	97.50%
209-0400-540000	ATP Other Expense	\$750.00	\$115.28	\$115.28	15.37%	\$0.00	\$634.72	15.37%
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	\$115.28	\$11,815.19	70.54%	\$3,899.97	\$1,034.74	93.82%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,500.00	\$0.00	\$228.99	15.27%	\$384.24	\$886.77	40.88%
Cosh Foundation Grant Totals:		\$1,500.00	\$0.00	\$228.99	15.27%	\$384.24	\$886.77	40.88%
Total Expenses		\$21,749.90	\$115.28	\$12,044.18	55.38%	\$4,284.21	\$5,421.51	75.07%
Fund: 209 Total		\$30,999.00	\$259.72	\$39,350.78	126.94%	\$4,284.21	\$35,066.57	113.12%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$456,744.02		\$456,744.02			\$456,744.02	
Total Cash		\$456,744.02		\$456,744.02			\$456,744.02	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$163,000.00	\$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	\$6,000.00	\$27,900.00	70.99%	\$8,900.00	\$2,500.00	93.64%
Grant Admin SFY 14 Totals:		\$39,300.00	\$6,000.00	\$27,900.00	70.99%	\$8,900.00	\$2,500.00	93.64%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$33,700.00	\$0.00	\$3,370.00	10.00%	\$2,000.00	\$28,330.00	15.93%
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%	\$2,500.00	\$31,980.00	15.51%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$126,338.34	\$6,016.78	\$78,218.12	61.91%	\$0.00	\$48,120.22	61.91%
211-0300-511000	PROBATION (PERS)	\$17,538.82	\$1,263.54	\$11,324.16	64.57%	\$0.00	\$6,214.66	64.57%
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$34,328.46	\$0.00	\$17,594.42	51.25%	\$0.00	\$16,734.04	51.25%
211-0300-511500	PROBATION (MEDICARE)	\$1,838.70	\$84.97	\$1,089.12	59.23%	\$0.00	\$749.58	59.23%
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	\$78.48	\$596.74	44.83%	\$159.39	\$575.00	56.80%
211-0300-540000	Program Incentives	\$1,500.00	\$0.00	\$162.16	10.81%	\$0.00	\$1,337.84	10.81%
Probation SFY14 Totals:		\$191,285.39	\$7,443.77	\$113,594.66	59.38%	\$159.39	\$77,531.34	59.47%
Resource Center								
211-0350-510200	Salaries	\$121,913.53	\$3,989.35	\$66,659.13	54.68%	\$0.00	\$55,254.40	54.68%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$16,562.44	\$1,043.43	\$9,729.79	58.75%	\$0.00	\$6,832.65	58.75%
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	\$57.78	\$965.01	53.76%	\$0.00	\$830.12	53.76%
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%	\$0.00	\$6,229.43	14.52%
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%	\$0.00	\$2,252.00	0.00%
211-0350-540000	Other Expense	\$6,150.00	\$711.95	\$1,596.71	25.96%	\$1,203.29	\$3,350.00	45.53%
Resource Center Totals:		\$167,321.05	\$5,802.51	\$82,209.16	49.13%	\$4,263.29	\$80,848.60	51.68%
Placement SFY14								
211-0400-520000	SUPPLIES	\$3,000.00	\$0.00	\$32.81	1.09%	\$0.00	\$2,967.19	1.09%
211-0400-520001	MISC	\$4,800.00	\$147.27	\$1,618.65	33.72%	\$181.35	\$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	\$0.00	\$85,570.82	64.64%	\$11,175.84	\$35,632.61	73.08%
Placement SFY14 Totals:		\$210,366.77	\$147.27	\$103,584.78	49.24%	\$20,182.19	\$86,599.80	58.83%
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	\$0.00	\$5,968.61	24.92%	\$0.00	\$17,981.39	24.92%
Training SFY14 Totals:		\$23,950.00	\$0.00	\$5,968.61	24.92%	\$0.00	\$17,981.39	24.92%
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	\$0.00	\$4,400.00	45.83%	\$4,400.00	\$800.00	91.67%
Fam & Child First SFY14 Totals:		\$12,100.00	\$0.00	\$6,900.00	57.02%	\$4,400.00	\$800.00	93.39%
Total Expenses		\$688,173.21	\$19,393.55	\$343,527.21	49.92%	\$40,404.87	\$304,241.13	55.79%
Fund: 211 Total		\$24,996.81	(\$19,393.55)	\$366,049.17	1464.38	\$40,404.87	\$325,644.30	1302.74%
					%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,716.93		\$42,716.93			\$42,716.93	
Total Cash		\$42,716.93		\$42,716.93			\$42,716.93	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$20,600.00	\$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	\$176,963.00	\$0.00	\$176,963.00	100.00%			
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:		\$379,059.00	\$0.00	\$379,059.00	100.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$24,550.00	\$14,750.00	\$24,550.00	100.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$124,550.00	\$114,750.00	\$124,550.00	100.00%			
CDBG BX 23								
220-0544-401100	Administration	\$9,000.00	\$0.00	\$9,000.00	100.00%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$9,000.00	\$0.00	\$9,000.00	100.00%			

PY 2023 CHIP CO CDBG

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0549-401100	CO CDBG Admin	\$22,000.00	\$0.00	\$22,000.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$87,700.00	\$29,100.00	\$108,300.00	123.49%			
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$109,700.00	\$29,100.00	\$130,300.00	118.78%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$7,500.00	(\$10,000.00)	\$7,500.00	100.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$10,000.00	\$10,000.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$58,188.00	\$0.00	\$58,188.00	100.00%			
220-0551-401103	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$65,688.00	\$0.00	\$75,688.00	115.22%			
PY 2023 CHIP City Home								
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$10,000.00	\$78,482.00	\$88,482.00	884.82%			
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$10,000.00	\$78,482.00	\$88,482.00	884.82%			
BD-23-1AP-1								
220-0557-401101	Admin	\$10,000.00	\$0.00	\$10,000.00	100.00%			
220-0557-401102	Pickleball Court	\$78,842.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$88,842.00	\$0.00	\$10,000.00	11.26%			
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	\$21,250.00	\$0.00	\$21,250.00	100.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$21,250.00	\$0.00	\$21,250.00	100.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$67,592.00	\$0.00	\$67,592.00	100.00%			
HOME-PY 21 CO Totals:		\$67,592.00	\$0.00	\$67,592.00	100.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$20,000.00	\$0.00	\$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	\$0.00	\$3,120,000.00	100.00%			
Total Revenue		\$3,995,681.00	\$222,332.00	\$4,025,921.00	100.76%			
Total Cash and Revenue		\$4,038,397.93	\$222,332.00	\$4,068,637.93	100.75%		\$4,068,637.93	100.75%
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	\$176,963.00	\$0.00	\$176,963.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$177,595.64	\$0.00	\$177,595.64	100.00%	\$0.00	\$0.00	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:		\$379,062.64	\$0.00	\$379,062.59	100.00%	\$0.00	\$0.05	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$3.10	77.50%	\$0.00	\$0.90	77.50%
BF 23								
220-0543-526000	Administration	\$24,550.00	\$14,750.00	\$24,550.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23 Totals:		\$124,550.00	\$114,750.00	\$124,550.00	100.00%	\$0.00	\$0.00	100.00%
CDBG BX 23								
220-0544-526000	Administration	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23 Totals:		\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$108,450.00	\$29,250.00	\$108,450.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG Totals:		\$130,450.00	\$29,250.00	\$130,450.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526001	City CDBG Home Repair	\$90,000.00	\$10,000.00	\$68,188.00	75.76%	\$21,812.00	\$0.00	100.00%
220-0551-526002	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$97,500.00	\$17,500.00	\$75,688.00	77.63%	\$21,812.00	\$0.00	100.00%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-2								
220-0556-526000	Administration	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$78,481.47	\$78,481.47	\$78,481.47	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$88,481.47	\$78,481.47	\$88,481.47	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Home Repair	\$21,250.00	\$0.00	\$21,250.00	100.00%	\$0.00	\$0.00	100.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CO Totals:		\$21,250.00	\$0.00	\$21,250.00	100.00%	\$0.00	\$0.00	100.00%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$67,592.00	\$508.00	\$67,592.00	100.00%	\$0.00	\$0.00	100.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$67,592.00	\$508.00	\$67,592.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$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	\$20,001.00	\$0.96	\$20,000.96	100.00%	\$0.04	\$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:		\$3,120,001.00	\$0.96	\$3,120,000.96	100.00%	\$0.04	\$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		\$4,047,893.11	\$240,490.43	\$4,026,079.48	99.46%	\$21,812.04	\$1.59	100.00%
Fund: 220 Total		(\$9,495.18)	(\$18,158.43)	\$42,558.45	-	\$21,812.04	\$20,746.41	-218.49%
					448.21%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Total Cash		\$3,155,488.09		\$3,155,488.09			\$3,155,488.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$487,657.04	\$0.00	\$487,656.22	100.00%			
FUNDDEPT: 2220300 Totals:		\$487,657.04	\$0.00	\$487,656.22	100.00%			
Total Revenue		\$487,657.04	\$0.00	\$487,656.22	100.00%			
Total Cash and Revenue		\$3,643,145.13	\$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	\$42,666.48	\$0.00	\$0.00	0.00%	\$42,666.48	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,638,821.52	\$451.00	\$87,025.00	3.30%	\$2,551,796.52	\$0.00	100.00%
222-0100-540000	Other Expense	\$435,000.00	\$300,000.00	\$335,000.00	77.01%	\$100,000.00	\$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	\$300,451.00	\$422,025.00	13.39%	\$2,729,463.00	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
222-0300-599900	Transfer Out	\$487,656.22	\$487,656.22	\$487,656.22	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220300 Totals:		\$491,656.22	\$487,656.22	\$491,656.22	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,643,144.22	\$788,107.22	\$913,681.22	25.08%	\$2,729,463.00	\$0.00	100.00%
Fund: 222 Total		\$0.91	(\$788,107.22)	\$2,729,463.09	2999409 98.90%	\$2,729,463.00	\$0.09	9.89%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$0.00	\$7,570.00	100.00%			
DATA Act Grant Totals:		\$7,570.00	\$0.00	\$7,570.00	100.00%			
Total Revenue		\$16,882.00	\$0.00	\$16,882.00	100.00%			
Total Cash and Revenue		\$16,882.00	\$0.00	\$16,882.00	100.00%		\$16,882.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$6,548.00	\$503.14	\$6,548.00	100.00%	\$0.00	\$0.00	100.00%
Election Readiness Grant Totals:		\$6,548.00	\$503.14	\$6,548.00	100.00%	\$0.00	\$0.00	100.00%
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	\$169.00	\$2,764.00	100.00%	\$0.00	\$0.00	100.00%
PEO Grant Totals:		\$2,764.00	\$169.00	\$2,764.00	100.00%	\$0.00	\$0.00	100.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$7,570.00	\$1,895.00	\$7,570.00	100.00%	\$0.00	\$0.00	100.00%
DATA Act Grant Totals:		\$7,570.00	\$1,895.00	\$7,570.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$16,882.00	\$2,567.14	\$16,882.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 231 Total		\$0.00	(\$2,567.14)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$36,561.88		\$36,561.88			\$36,561.88	
Total Cash		\$36,561.88		\$36,561.88			\$36,561.88	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$15,581.00	\$0.00	\$15,581.00	100.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$5,164.00	\$0.00	\$5,163.52	99.99%			
FUNDDEPT: 2400240 Totals:		\$20,745.00	\$0.00	\$20,744.52	100.00%			
Total Revenue		\$20,745.00	\$0.00	\$20,744.52	100.00%			
Total Cash and Revenue		\$57,306.88	\$0.00	\$57,306.40	100.00%		\$57,306.40	100.00%
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	\$512.53	\$512.53	25.63%	\$0.00	\$1,487.47	25.63%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,719.66	57.32%	\$0.00	\$1,280.34	57.32%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$7,500.00	\$15,434.15	93.54%	\$0.00	\$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	\$420.47	\$644.30	42.95%	\$0.00	\$855.70	42.95%
240-0240-540000	OTHER EXPENSES	\$16,622.73	\$135.40	\$13,987.96	84.15%	\$434.77	\$2,200.00	86.77%
FUNDDEPT: 2400240 Totals:		\$40,622.73	\$8,568.40	\$32,298.60	79.51%	\$434.77	\$7,889.36	80.58%
Total Expenses		\$40,622.73	\$8,568.40	\$32,298.60	79.51%	\$434.77	\$7,889.36	80.58%
Fund: 240 Total		\$16,684.15	(\$8,568.40)	\$25,007.80	149.89%	\$434.77	\$24,573.03	147.28%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$10,715.00		\$10,715.00			\$10,715.00	
Total Cash		\$10,715.00		\$10,715.00			\$10,715.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$34,391.00	\$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	\$32,414.20	86.14%	\$0.00	\$5,216.07	86.14%
244-0100-511000	OPERS	\$5,040.00	\$523.62	\$5,002.86	99.26%	\$0.00	\$37.14	99.26%
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	\$449.28	95.59%	\$0.00	\$20.72	95.59%
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	\$3,051.58	\$39,732.07	88.09%	\$0.00	\$5,373.93	88.09%
Total Expenses		\$45,106.00	\$3,051.58	\$39,732.07	88.09%	\$0.00	\$5,373.93	88.09%
Fund: 244 Total		\$0.00	(\$3,051.58)	\$5,433.93	0.00%	\$0.00	\$5,433.93	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$8,734.08		\$8,734.08			\$8,734.08	
Total Cash		\$8,734.08		\$8,734.08			\$8,734.08	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$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	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$7,000.00	\$34,779.86	80.73%			
Total Revenue		\$43,084.00	\$7,000.00	\$34,779.86	80.73%			
Total Cash and Revenue		\$51,818.08	\$7,000.00	\$43,513.94	83.97%		\$43,513.94	83.97%
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%	\$0.00	\$48.32	79.87%
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%	\$0.00	\$165.14	90.61%
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	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$41,470.00	\$7,000.00	\$32,679.57	78.80%	\$0.00	\$8,790.43	78.80%
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	\$7,000.00	\$32,679.57	78.80%	\$0.00	\$8,790.43	78.80%
Fund: 245 Total		\$10,348.08	\$0.00	\$10,834.37	104.70%	\$0.00	\$10,834.37	104.70%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$42,966.69		\$42,966.69			\$42,966.69	
Total Cash		\$42,966.69		\$42,966.69			\$42,966.69	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$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	\$0.00	\$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%	\$0.00	\$10,000.00	0.00%
246-0100-540001	TRAINING	\$11,000.00	\$0.00	\$1,800.00	16.36%	\$0.00	\$9,200.00	16.36%
FUNDDEPT: 2460100 Totals:		\$39,300.00	\$0.00	\$6,471.99	16.47%	\$0.00	\$32,828.01	16.47%
Total Expenses		\$39,300.00	\$0.00	\$6,471.99	16.47%	\$0.00	\$32,828.01	16.47%
Fund: 246 Total		\$40,567.69	\$0.00	\$73,395.21	180.92%	\$0.00	\$73,395.21	180.92%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	JAG GRANT							
Cash								
247-0000-110101	JAG GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2470100								
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2470100 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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2470100								
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2470100 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: 247 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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	USDA EQUIPMENT GRANT							
Cash								
249-0000-110101	USDA EQUIPMENT GRANT	\$28,000.00		\$28,000.00			\$28,000.00	
Total Cash		\$28,000.00		\$28,000.00			\$28,000.00	
Revenue								
FUNDDEPT: 2490100								
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2490100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,000.00	\$0.00	\$28,000.00	100.00%		\$28,000.00	100.00%
Expenses								
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$9,149.83		\$9,149.83			\$9,149.83	
Total Cash		\$9,149.83		\$9,149.83			\$9,149.83	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$35,000.00	\$537.17	\$34,377.24	98.22%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$6,760.00	\$1,079.00	\$7,829.00	115.81%			
FUNDDEPT: 2500100 Totals:		\$41,760.00	\$1,616.17	\$42,206.24	101.07%			
Total Revenue		\$41,760.00	\$1,616.17	\$42,206.24	101.07%			
Total Cash and Revenue		\$50,909.83	\$1,616.17	\$51,356.07	100.88%		\$51,356.07	100.88%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$34,001.00	\$151.92	\$28,004.64	82.36%	\$3,988.21	\$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	\$357.97	\$5,316.50	75.95%	\$994.77	\$688.73	90.16%
FUNDDEPT: 2500100 Totals:		\$44,300.00	\$509.89	\$35,050.64	79.12%	\$5,427.48	\$3,821.88	91.37%
Total Expenses		\$44,300.00	\$509.89	\$35,050.64	79.12%	\$5,427.48	\$3,821.88	91.37%
Fund: 250 Total		\$6,609.83	\$1,106.28	\$16,305.43	246.68%	\$5,427.48	\$10,877.95	164.57%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Total Cash		\$3,953,100.38		\$3,953,100.38			\$3,953,100.38	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$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:		\$10,703,148.00	\$0.00	\$10,703,147.11	100.00%			
Total Revenue		\$10,703,148.00	\$0.00	\$10,703,147.11	100.00%			
Total Cash and Revenue		\$14,656,248.38	\$0.00	\$14,656,247.49	100.00%		\$14,656,247.49	100.00%
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	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$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	\$0.00	\$14,550,709.27	100.00%	\$0.01	\$0.72	100.00%
Total Expenses		\$14,550,710.00	\$0.00	\$14,550,709.27	100.00%	\$0.01	\$0.72	100.00%
Fund: 260 Total		\$105,538.38	\$0.00	\$105,538.22	100.00%	\$0.01	\$105,538.21	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$0.00	\$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	\$0.00	\$165,118.75	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$165,118.75	\$0.00	\$165,118.75	100.00%	\$0.00	\$0.00	100.00%
Fund: 261 Total		\$318,095.25	\$0.00	\$318,094.77	100.00%	\$0.00	\$318,094.77	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Total Cash		\$3,303,628.74		\$3,303,628.74			\$3,303,628.74	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,350,000.00	\$256,963.47	\$2,489,682.25	105.94%			
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	\$256,963.47	\$6,190,810.25	102.31%			
Total Revenue		\$6,051,128.00	\$256,963.47	\$6,190,810.25	102.31%			
Total Cash and Revenue		\$9,354,756.74	\$256,963.47	\$9,494,438.99	101.49%		\$9,494,438.99	101.49%
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	\$0.00	\$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	\$0.00	\$5,388,765.49	99.67%	\$0.00	\$18,068.51	99.67%
Total Expenses		\$5,406,834.00	\$0.00	\$5,388,765.49	99.67%	\$0.00	\$18,068.51	99.67%
Fund: 263 Total		\$3,947,922.74	\$256,963.47	\$4,105,673.50	104.00%	\$0.00	\$4,105,673.50	104.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$72,015.79		\$72,015.79			\$72,015.79	
Total Cash		\$72,015.79		\$72,015.79			\$72,015.79	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$6,724.19	\$7,187.67	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$6,724.19	\$7,187.67	0.00%			
Total Revenue		\$0.00	\$6,724.19	\$7,187.67	0.00%			
Total Cash and Revenue		\$72,015.79	\$6,724.19	\$79,203.46	109.98%		\$79,203.46	109.98%
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	\$6,724.19	\$50,365.31	69.94%	\$0.00	\$50,365.31	69.94%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$195,016.77		\$195,016.77			\$195,016.77	
Total Cash		\$195,016.77		\$195,016.77			\$195,016.77	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$711,020.52	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$711,020.52	0.00%			
Total Revenue		\$0.00	\$0.00	\$711,020.52	0.00%			
Total Cash and Revenue		\$195,016.77	\$0.00	\$906,037.29	464.59%		\$906,037.29	464.59%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$7,994.92	\$651,569.98	0.00%	\$0.00	(\$651,569.98)	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	\$7,994.92	\$663,451.55	0.00%	\$0.00	(\$663,451.55)	0.00%
Total Expenses		\$0.00	\$7,994.92	\$663,451.55	0.00%	\$0.00	(\$663,451.55)	0.00%
Fund: 301 Total		\$195,016.77	(\$7,994.92)	\$242,585.74	124.39%	\$0.00	\$242,585.74	124.39%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,945.00		\$3,945.00			\$3,945.00	
Total Cash		\$3,945.00		\$3,945.00			\$3,945.00	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$556.74	\$6,583.44	87.78%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$556.74	\$6,583.44	87.78%			
Total Revenue		\$7,500.00	\$556.74	\$6,583.44	87.78%			
Total Cash and Revenue		\$11,445.00	\$556.74	\$10,528.44	91.99%		\$10,528.44	91.99%
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	\$556.74	\$3,592.96	80.83%	\$0.00	\$3,592.96	80.83%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$3,617.30		\$3,617.30			\$3,617.30	
Total Cash		\$3,617.30		\$3,617.30			\$3,617.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,617.30	\$0.00	\$3,617.30	100.00%		\$3,617.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,141.90		\$43,141.90			\$43,141.90	
Total Cash		\$43,141.90		\$43,141.90			\$43,141.90	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$15,551.80	\$164,201.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$15,551.80	\$164,201.65	0.00%			
Total Revenue		\$0.00	\$15,551.80	\$164,201.65	0.00%			
Total Cash and Revenue		\$43,141.90	\$15,551.80	\$207,343.55	480.61%		\$207,343.55	480.61%
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	\$15,551.80	\$41,369.50	95.89%	\$0.00	\$41,369.50	95.89%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$395.00		\$395.00			\$395.00	
Total Cash		\$395.00		\$395.00			\$395.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$790.50	\$5,000.50	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$790.50	\$5,000.50	0.00%			
Total Revenue		\$0.00	\$790.50	\$5,000.50	0.00%			
Total Cash and Revenue		\$395.00	\$790.50	\$5,395.50	1365.95%		\$5,395.50	1365.95%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$27.50	\$921.00	0.00%	\$0.00	(\$921.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$110.00	\$3,684.00	0.00%	\$0.00	(\$3,684.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$137.50	\$4,605.00	0.00%	\$0.00	(\$4,605.00)	0.00%
Total Expenses		\$0.00	\$137.50	\$4,605.00	0.00%	\$0.00	(\$4,605.00)	0.00%
Fund: 314 Total		\$395.00	\$653.00	\$790.50	200.13%	\$0.00	\$790.50	200.13%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$11,804.19		\$11,804.19			\$11,804.19	
Total Cash		\$11,804.19		\$11,804.19			\$11,804.19	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.31	\$4.96	9.92%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$0.00	\$4,000.00	400.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.31	\$4,004.96	381.42%			
Total Revenue		\$1,050.00	\$0.31	\$4,004.96	381.42%			
Total Cash and Revenue		\$12,854.19	\$0.31	\$15,809.15	122.99%		\$15,809.15	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$12,050.00	\$0.00	\$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	\$0.31	\$13,988.97	1739.51%	\$0.00	\$13,988.97	1739.51%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$40,210.54		\$40,210.54			\$40,210.54	
Total Cash		\$40,210.54		\$40,210.54			\$40,210.54	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$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	\$6.57	\$81.03	162.06%			
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.	\$32,225.00	\$0.00	\$32,225.00	100.00%			
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	\$4,875.78	69.65%			
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	\$6,000.00	120.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$518.40	\$540.13	108.03%			
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:		\$516,914.75	\$1,400.03	\$498,438.99	96.43%			
FUNDDEPT: 3180130								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$125,000.00	\$7,391.00	\$188,464.00	150.77%			
318-0130-400602	FEES - SEASON PASSES	\$12,000.00	\$9,332.00	\$25,512.00	212.60%			
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	\$16,723.00	\$288,060.36	137.38%			
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	\$322.06	\$127,051.32	81.44%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$70.00	\$453.00	45.30%			
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	\$0.00	\$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	\$392.06	\$133,140.09	82.16%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$43,000.00	\$6,100.00	\$41,100.00	95.58%			
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	\$6,100.00	\$41,100.00	95.58%			
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$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	\$0.00	\$28,737.44	124.95%			
Total Revenue		\$1,021,645.75	\$24,615.09	\$1,042,383.83	102.03%			
Total Cash and Revenue		\$1,061,856.29	\$24,615.09	\$1,082,594.37	101.95%		\$1,082,594.37	101.95%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,400.35	\$81,363.20	87.96%	\$0.00	\$11,136.80	87.96%
318-0200-511000	OPERS	\$12,940.00	\$1,300.76	\$11,864.56	91.69%	\$0.00	\$1,075.44	91.69%
318-0200-511100	WORKER'S COMP	\$545.61	\$182.93	\$545.61	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	\$90.74	\$1,153.00	88.69%	\$0.00	\$147.00	88.69%
318-0200-520000	SUPPLIES	\$3,517.07	\$0.00	\$2,192.18	62.33%	\$1,100.00	\$224.89	93.61%
318-0200-520100	MATERIALS	\$1,657.32	\$83.85	\$1,404.00	84.72%	\$0.00	\$253.32	84.72%
318-0200-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$616.00	\$384.00	61.60%
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	\$3,326.00	\$20.00	\$1,766.00	53.10%	\$415.00	\$1,145.00	65.57%
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	\$620.50	\$5,060.50	62.48%	\$225.00	\$2,814.50	65.25%
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	\$67,694.79	99.99%	\$0.00	\$3.84	99.99%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$19,942.80	79.47%	\$0.00	\$5,152.20	79.47%
318-0200-540005	UTILITIES	\$10,500.00	\$548.53	\$7,426.94	70.73%	\$521.48	\$2,551.58	75.70%
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	\$0.00	\$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	\$52,313.00	\$55,313.00	92.19%	\$0.00	\$4,687.00	92.19%
PD Administration Totals:		\$377,248.63	\$69,442.08	\$326,819.22	86.63%	\$2,877.48	\$47,551.93	87.40%
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	\$451.30	\$0.00	\$451.30	100.00%	\$0.00	\$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	\$0.00	\$28,202.93	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$32,300.00	\$545.73	\$31,502.70	97.53%	\$0.00	\$797.30	97.53%
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	\$17,436.06	\$9,000.00	\$9,000.00	51.62%	\$8,225.00	\$211.06	98.79%
318-0300-526000	CONTRACT SERVICES	\$260.00	\$0.00	\$0.00	0.00%	\$260.00	\$0.00	100.00%
318-0300-527000	ADVERTISING	\$250.00	\$250.00	\$250.00	100.00%	\$0.00	\$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	\$41,586.41	\$323.26	\$40,478.53	97.34%	\$719.15	\$388.73	99.07%
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:		\$243,963.37	\$10,118.99	\$233,362.13	95.65%	\$9,204.15	\$1,397.09	99.43%
PD Maint.								
318-0400-510200	SALARIES	\$103,633.96	\$6,425.80	\$101,325.79	97.77%	\$0.00	\$2,308.17	97.77%
318-0400-511000	OPERS	\$15,500.00	\$2,026.49	\$14,724.56	95.00%	\$0.00	\$775.44	95.00%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$688.40	86.05%	\$0.00	\$111.60	86.05%
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	\$89.78	\$1,425.18	95.01%	\$0.00	\$74.82	95.01%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$26,144.12	\$1,159.13	\$25,025.95	95.72%	\$1,118.17	\$0.00	100.00%
318-0400-521000	EQUIPMENT	\$8,790.00	\$861.34	\$7,931.34	90.23%	\$526.53	\$332.13	96.22%
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	\$11,580.75	98.98%	\$80.00	\$39.25	99.66%
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	\$25,978.50	99.92%	\$0.00	\$21.50	99.92%
318-0400-540005	UTILITIES	\$10,500.00	\$713.07	\$8,641.34	82.30%	\$515.40	\$1,343.26	87.21%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$204,568.08	\$13,864.86	\$197,321.81	96.46%	\$2,240.10	\$5,006.17	97.55%
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	\$0.00	\$10,474.00	99.90%	\$0.00	\$11.00	99.90%
318-0500-511000	OPERS	\$1,515.00	\$54.04	\$1,466.33	96.79%	\$0.00	\$48.67	96.79%
318-0500-511100	WORKER'S COMP	\$175.00	\$0.00	\$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	\$0.00	\$151.92	77.91%	\$0.00	\$43.08	77.91%
318-0500-520000	SUPPLIES	\$6,525.00	\$1,042.89	\$6,235.30	95.56%	\$57.11	\$232.59	96.44%
318-0500-520100	MATERIALS	\$1,000.00	\$0.00	\$320.85	32.09%	\$250.00	\$429.15	57.09%
318-0500-525000	CONTRACT REPAIRS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$16,400.00	\$1,245.74	\$15,577.74	94.99%	\$0.00	\$822.26	94.99%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$7,600.00	\$534.58	\$7,083.55	93.20%	\$328.79	\$187.66	97.53%
PD Canal Boat Totals:		\$44,495.00	\$2,877.25	\$41,482.87	93.23%	\$635.90	\$2,376.23	94.66%
PD Campground								
318-0600-510200	SALARIES	\$38,462.04	\$791.04	\$37,301.46	96.98%	\$0.00	\$1,160.58	96.98%
318-0600-511000	OPERS	\$5,250.00	\$278.25	\$5,111.48	97.36%	\$0.00	\$138.52	97.36%
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	\$11.47	\$540.89	92.22%	\$0.00	\$45.61	92.22%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$3,700.00	\$245.87	\$3,340.58	90.29%	\$287.13	\$72.29	98.05%
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	\$4,950.00	\$272.85	\$4,705.64	95.06%	\$0.00	\$244.36	95.06%
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	\$1,616.61	\$17,897.21	93.85%	\$289.35	\$883.39	95.37%
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:		\$72,531.99	\$3,216.09	\$69,407.86	95.69%	\$576.48	\$2,547.65	96.49%
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	\$2,390.00	\$221.70	\$2,048.89	85.73%	\$0.00	\$341.11	85.73%
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	\$8,500.00	\$1,200.00	\$5,920.00	69.65%	\$0.00	\$2,580.00	69.65%
318-0700-540005	UTILITIES	\$18,000.00	\$1,192.38	\$13,296.41	73.87%	\$1,093.12	\$3,610.47	79.94%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,100.00	84.00%	\$0.00	\$400.00	84.00%
Pavilion Totals:		\$34,415.00	\$2,614.08	\$23,935.92	69.55%	\$1,093.12	\$9,385.96	72.73%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,400.00	\$57.16	\$1,093.80	78.13%	\$103.65	\$202.55	85.53%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,400.00	\$57.16	\$1,093.80	78.13%	\$103.65	\$202.55	85.53%
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	\$55,500.00	\$319.74	\$54,492.02	98.18%	\$0.00	\$1,007.98	98.18%
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:		\$68,000.00	\$319.74	\$54,492.02	80.14%	\$10,500.00	\$3,007.98	95.58%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,046,622.07	\$102,510.25	\$947,915.63	90.57%	\$27,230.88	\$71,475.56	93.17%
Fund: 318 Total		\$15,234.22	(\$77,895.16)	\$134,678.74	884.05%	\$27,230.88	\$107,447.86	705.31%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Total Cash		\$28,952,396.93		\$28,952,396.93			\$28,952,396.93	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,952,396.93	\$0.00	\$28,952,396.93	100.00%		\$28,952,396.93	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$460,106.05	\$0.00	\$442,908.16	96.26%	\$6,863.77	\$10,334.12	97.75%
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	\$1,491,195.89	\$9,573,707.21	56.99%	\$6,005,395.99	\$1,220,488.97	92.74%
350-0100-540000	Other Expense- JC	\$590,301.78	\$62,974.63	\$293,131.07	49.66%	\$293,316.56	\$3,854.15	99.35%
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	\$1,554,170.52	\$21,361,959.69	73.91%	\$6,305,576.32	\$1,234,677.24	95.73%
Total Expenses		\$28,902,213.25	\$1,554,170.52	\$21,361,959.69	73.91%	\$6,305,576.32	\$1,234,677.24	95.73%
Fund: 350 Total		\$50,183.68	(\$1,554,170.52)	\$7,590,437.24	15125.31%	\$6,305,576.32	\$1,284,860.92	2560.32%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$16,259.00	\$21,227.22	80.41%	\$0.00	\$5,172.78	80.41%
351-0100-526000	Contract Service	\$614,600.00	\$57,332.00	\$57,332.00	9.33%	\$9,695.00	\$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	\$73,591.00	\$187,559.22	25.01%	\$9,695.00	\$552,745.78	26.30%
Total Expenses		\$750,000.00	\$73,591.00	\$187,559.22	25.01%	\$9,695.00	\$552,745.78	26.30%
Fund: 351 Total		\$0.00	(\$73,591.00)	\$562,440.78	0.00%	\$9,695.00	\$552,745.78	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$57,168.00	\$30,809.16	\$69,069.89	120.82%			
352-0100-400101	ARC Grant	\$24,865.00	\$20,386.25	\$45,251.74	181.99%			
FUNDDEPT: 3520100 Totals:		\$82,033.00	\$51,195.41	\$114,321.63	139.36%			
Total Revenue		\$82,033.00	\$51,195.41	\$114,321.63	139.36%			
Total Cash and Revenue		\$82,033.00	\$51,195.41	\$114,321.63	139.36%		\$114,321.63	139.36%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$57,168.77	\$18,908.04	\$57,168.77	100.00%	\$0.00	\$0.00	100.00%
352-0100-526001	Administration	\$24,865.49	\$0.00	\$24,865.49	100.00%	\$0.00	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3520100 Totals:		\$82,034.26	\$18,908.04	\$82,034.26	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$82,034.26	\$18,908.04	\$82,034.26	100.00%	\$0.00	\$0.00	100.00%
Fund: 352 Total		(\$1.26)	\$32,287.37	\$32,287.37	-	\$0.00	\$32,287.37	-
				2562489	.68%			2562489.6
								8%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$897,183.43		\$897,183.43			\$897,183.43	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$111,543.43		\$111,543.43			\$111,543.43	
Total Cash		\$111,543.43		\$111,543.43			\$111,543.43	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$26,761.05		\$26,761.05			\$26,761.05	
Total Cash		\$26,761.05		\$26,761.05			\$26,761.05	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
Cash								
361-0000-110101	Sewer Mnt&Repr Fresno	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$133,881.85		\$133,881.85			\$133,881.85	
Total Cash		\$133,881.85		\$133,881.85			\$133,881.85	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$120,010.00	\$10,268.60	\$120,384.21	100.31%			
380-0100-400200	GRANTS - STATE	\$803,698.00	\$106,245.14	\$727,795.21	90.56%			
380-0100-400500	OTHER RECEIPTS	\$175,465.00	\$1,893.54	\$172,358.46	98.23%			
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	\$118,407.28	\$1,020,537.88	92.85%			
Total Revenue		\$1,099,173.00	\$118,407.28	\$1,020,537.88	92.85%			
Total Cash and Revenue		\$1,233,054.85	\$118,407.28	\$1,154,419.73	93.62%		\$1,154,419.73	93.62%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,324.00	\$33,552.17	\$428,798.37	99.65%	\$0.00	\$1,525.63	99.65%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$800.00	80.00%	\$0.00	\$200.00	80.00%
380-0100-511000	OPERS	\$56,045.00	\$7,061.42	\$62,054.89	110.72%	\$0.00	(\$6,009.89)	110.72%
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	\$74.78	\$102,146.10	81.86%	\$0.00	\$22,635.90	81.86%
380-0100-511500	MEDICARE TAX	\$5,805.00	\$473.37	\$6,017.04	103.65%	\$0.00	(\$212.04)	103.65%
380-0100-526200	PURCHASE OF SERVICE	\$213,817.02	\$0.00	\$134,626.94	62.96%	\$71,042.19	\$8,147.89	96.19%
380-0100-530000	TRAVEL	\$1,807.86	\$4.02	\$564.96	31.25%	\$15.00	\$1,227.90	32.08%
380-0100-540000	OTHER EXPENSE	\$6,320.00	\$0.00	\$5,812.95	91.98%	\$0.00	\$507.05	91.98%
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	\$41,165.76	\$942,898.81	83.97%	\$149,823.50	\$30,175.72	97.31%
Total Expenses		\$1,122,898.03	\$41,165.76	\$942,898.81	83.97%	\$149,823.50	\$30,175.72	97.31%
Fund: 380 Total		\$110,156.82	\$77,241.52	\$211,520.92	192.02%	\$149,823.50	\$61,697.42	56.01%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$12,896.01		\$12,896.01			\$12,896.01	
Total Cash		\$12,896.01		\$12,896.01			\$12,896.01	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$13,999.69	\$133,076.21	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$13,999.69	\$133,076.21	0.00%			
Total Revenue		\$0.00	\$13,999.69	\$133,076.21	0.00%			
Total Cash and Revenue		\$12,896.01	\$13,999.69	\$145,972.22	1131.92%		\$145,972.22	1131.92%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$24,430.41	\$144,475.01	0.00%	\$0.00	(\$144,475.01)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$24,430.41	\$144,475.01	0.00%	\$0.00	(\$144,475.01)	0.00%
Total Expenses		\$0.00	\$24,430.41	\$144,475.01	0.00%	\$0.00	(\$144,475.01)	0.00%
Fund: 390 Total		\$12,896.01	(\$10,430.72)	\$1,497.21	11.61%	\$0.00	\$1,497.21	11.61%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$780,662.31		\$780,662.31			\$780,662.31	
Total Cash		\$780,662.31		\$780,662.31			\$780,662.31	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$220,920.92	\$37,394,664.50	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	\$220,920.92	\$37,418,481.81	0.00%			
Total Revenue		\$0.00	\$220,920.92	\$37,418,481.81	0.00%			
Total Cash and Revenue		\$780,662.31	\$220,920.92	\$38,199,144.12	4893.17%		\$38,199,144.12	4893.17%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,711.49	\$26,239.92	0.00%	\$0.00	(\$26,239.92)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$908.59	\$153,484.69	0.00%	\$0.00	(\$153,484.69)	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	\$2,620.08	\$37,102,540.98	0.00%	\$0.00	(\$37,102,540.98)	0.00%
Total Expenses		\$0.00	\$2,620.08	\$37,102,540.98	0.00%	\$0.00	(\$37,102,540.98)	0.00%
Fund: 400 Total		\$780,662.31	\$218,300.84	\$1,096,603.14	140.47%	\$0.00	\$1,096,603.14	140.47%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$697,394.09		\$697,394.09			\$697,394.09	
Total Cash		\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$1,533.50		\$1,533.50			\$1,533.50	
Total Cash		\$1,533.50		\$1,533.50			\$1,533.50	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$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	\$122.32	\$1,654.04	100.00%	\$0.00	\$0.00	100.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$1,654.04	\$122.32	\$1,654.04	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,654.04	\$122.32	\$1,654.04	100.00%	\$0.00	\$0.00	100.00%
Fund: 402 Total		\$0.46	(\$122.32)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$59,943.21		\$59,943.21			\$59,943.21	
Total Cash		\$59,943.21		\$59,943.21			\$59,943.21	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEEs	\$97,557.00	\$0.00	\$97,874.25	100.33%			
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$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	\$681.75	\$9,065.25	50.36%	\$0.00	\$8,934.75	50.36%
403-0100-511000	OPERS	\$2,520.00	\$142.05	\$1,646.11	65.32%	\$0.00	\$873.89	65.32%
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	\$9.74	\$129.23	49.51%	\$0.00	\$131.77	49.51%
403-0100-520000	SUPPLIES	\$2,134.98	\$83.67	\$683.67	32.02%	\$0.00	\$1,451.31	32.02%
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	\$917.21	\$99,051.36	88.73%	\$0.00	\$12,579.64	88.73%
Total Expenses		\$111,631.00	\$917.21	\$99,051.36	88.73%	\$0.00	\$12,579.64	88.73%
Fund: 403 Total		\$45,869.21	(\$917.21)	\$58,766.10	128.12%	\$0.00	\$58,766.10	128.12%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$88,963.41		\$88,963.41			\$88,963.41	
Total Cash		\$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	\$5,540.83	\$46,148.83	76.91%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$5,540.83	\$78,774.78	78.77%			
Total Revenue		\$100,000.00	\$5,540.83	\$78,774.78	78.77%			
Total Cash and Revenue		\$188,963.41	\$5,540.83	\$167,738.19	88.77%		\$167,738.19	88.77%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$80,007.20	100.00%	\$0.00	\$0.80	100.00%
404-0100-511000	OPERS	\$11,202.00	\$1,292.43	\$11,631.87	103.84%	\$0.00	(\$429.87)	103.84%
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	\$1,160.12	99.92%	\$0.00	\$0.88	99.92%
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%	\$0.00	\$11,043.10	26.38%
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$7,536.07	\$96,961.18	89.72%	\$0.00	\$11,109.82	89.72%
Total Expenses		\$108,071.00	\$7,536.07	\$96,961.18	89.72%	\$0.00	\$11,109.82	89.72%
Fund: 404 Total		\$80,892.41	(\$1,995.24)	\$70,777.01	87.50%	\$0.00	\$70,777.01	87.50%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$143,969.47	\$1,462,730.87	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$143,969.47	\$1,462,730.87	0.00%			
Total Revenue		\$0.00	\$143,969.47	\$1,462,730.87	0.00%			
Total Cash and Revenue		\$0.00	\$143,969.47	\$1,462,730.87	0.00%		\$1,462,730.87	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$143,969.47	\$1,462,730.87	0.00%	\$0.00	(\$1,462,730.87)	0.00%
MAINTENANCE Totals:		\$0.00	\$143,969.47	\$1,462,730.87	0.00%	\$0.00	(\$1,462,730.87)	0.00%
Total Expenses		\$0.00	\$143,969.47	\$1,462,730.87	0.00%	\$0.00	(\$1,462,730.87)	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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$120,614.98	\$1,241,268.71	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$120,614.98	\$1,241,268.71	0.00%			
Total Revenue		\$0.00	\$120,614.98	\$1,241,268.71	0.00%			
Total Cash and Revenue		\$0.00	\$120,614.98	\$1,241,268.71	0.00%		\$1,241,268.71	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$52,358.19	\$526,532.13	0.00%	\$0.00	(\$526,532.13)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,509.61	\$16,536.61	0.00%	\$0.00	(\$16,536.61)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,381.35	\$15,096.38	0.00%	\$0.00	(\$15,096.38)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,478.72	\$16,032.06	0.00%	\$0.00	(\$16,032.06)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,441.36	\$15,620.86	0.00%	\$0.00	(\$15,620.86)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,631.51	\$17,764.32	0.00%	\$0.00	(\$17,764.32)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,405.14	\$15,149.10	0.00%	\$0.00	(\$15,149.10)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,686.87	\$17,734.30	0.00%	\$0.00	(\$17,734.30)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,526.89	\$16,449.40	0.00%	\$0.00	(\$16,449.40)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,414.88	\$15,399.85	0.00%	\$0.00	(\$15,399.85)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,022.89	\$10,852.32	0.00%	\$0.00	(\$10,852.32)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,649.86	\$27,525.69	0.00%	\$0.00	(\$27,525.69)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,483.38	\$16,025.95	0.00%	\$0.00	(\$16,025.95)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,753.51	\$18,807.88	0.00%	\$0.00	(\$18,807.88)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,558.73	\$35,787.93	0.00%	\$0.00	(\$35,787.93)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,438.94	\$15,688.71	0.00%	\$0.00	(\$15,688.71)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,106.72	\$11,858.28	0.00%	\$0.00	(\$11,858.28)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,431.65	\$15,601.23	0.00%	\$0.00	(\$15,601.23)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,395.92	\$15,271.22	0.00%	\$0.00	(\$15,271.22)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,386.03	\$15,053.79	0.00%	\$0.00	(\$15,053.79)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,537.07	\$16,571.56	0.00%	\$0.00	(\$16,571.56)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,315.16	\$14,302.10	0.00%	\$0.00	(\$14,302.10)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,375.90	\$15,029.72	0.00%	\$0.00	(\$15,029.72)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,284.82	\$13,938.02	0.00%	\$0.00	(\$13,938.02)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,254.37	\$13,572.62	0.00%	\$0.00	(\$13,572.62)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,397.04	\$15,089.02	0.00%	\$0.00	(\$15,089.02)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,352.92	\$14,655.30	0.00%	\$0.00	(\$14,655.30)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,626.44	\$17,742.67	0.00%	\$0.00	(\$17,742.67)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$26,409.11	\$265,579.69	0.00%	\$0.00	(\$265,579.69)	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	\$120,614.98	\$1,241,268.71	0.00%	\$0.00	(\$1,241,268.71)	0.00%
Total Expenses		\$0.00	\$120,614.98	\$1,241,268.71	0.00%	\$0.00	(\$1,241,268.71)	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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4520452								
452-0452-400100	TID Appalachia Grant	\$250,000.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,852.66	\$378,904.66	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,165.22	\$94,032.25	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$35,017.88	\$472,936.91	0.00%			
Total Revenue		\$0.00	\$35,017.88	\$472,936.91	0.00%			
Total Cash and Revenue		\$0.00	\$35,017.88	\$472,936.91	0.00%		\$472,936.91	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$291.75	\$3,356.62	0.00%	\$0.00	(\$3,356.62)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$247.49	\$2,666.07	0.00%	\$0.00	(\$2,666.07)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$407.98	\$4,577.15	0.00%	\$0.00	(\$4,577.15)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$107.25	\$1,944.04	0.00%	\$0.00	(\$1,944.04)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$200.24	\$3,444.36	0.00%	\$0.00	(\$3,444.36)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$258.75	\$3,627.62	0.00%	\$0.00	(\$3,627.62)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$655.49	\$8,109.38	0.00%	\$0.00	(\$8,109.38)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$217.50	\$2,981.36	0.00%	\$0.00	(\$2,981.36)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$437.24	\$6,928.78	0.00%	\$0.00	(\$6,928.78)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$613.49	\$7,566.08	0.00%	\$0.00	(\$7,566.08)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$216.00	\$2,226.31	0.00%	\$0.00	(\$2,226.31)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$105.00	\$1,995.73	0.00%	\$0.00	(\$1,995.73)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$122.25	\$2,076.14	0.00%	\$0.00	(\$2,076.14)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$152.99	\$2,107.67	0.00%	\$0.00	(\$2,107.67)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$430.50	\$6,646.57	0.00%	\$0.00	(\$6,646.57)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$184.50	\$2,830.44	0.00%	\$0.00	(\$2,830.44)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$188.25	\$2,948.30	0.00%	\$0.00	(\$2,948.30)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$61.50	\$1,341.30	0.00%	\$0.00	(\$1,341.30)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,532.80	\$15,657.61	0.00%	\$0.00	(\$15,657.61)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$168.00	\$2,759.26	0.00%	\$0.00	(\$2,759.26)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$182.25	\$3,176.67	0.00%	\$0.00	(\$3,176.67)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$384.00	\$5,064.79	0.00%	\$0.00	(\$5,064.79)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,165.22	\$94,032.25	0.00%	\$0.00	(\$94,032.25)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,089.44	\$16,037.16	0.00%	\$0.00	(\$16,037.16)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$887.28	\$13,028.07	0.00%	\$0.00	(\$13,028.07)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$817.18	\$12,005.33	0.00%	\$0.00	(\$12,005.33)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$736.15	\$10,859.21	0.00%	\$0.00	(\$10,859.21)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,091.50	\$16,068.89	0.00%	\$0.00	(\$16,068.89)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$587.76	\$8,657.21	0.00%	\$0.00	(\$8,657.21)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$160.49	\$2,247.30	0.00%	\$0.00	(\$2,247.30)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$663.03	\$9,825.63	0.00%	\$0.00	(\$9,825.63)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$849.32	\$12,449.54	0.00%	\$0.00	(\$12,449.54)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$51.65	\$1,221.28	0.00%	\$0.00	(\$1,221.28)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$438.56	\$4,786.23	0.00%	\$0.00	(\$4,786.23)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$738.70	\$10,850.34	0.00%	\$0.00	(\$10,850.34)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$827.59	\$12,171.63	0.00%	\$0.00	(\$12,171.63)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,042.04	\$14,726.74	0.00%	\$0.00	(\$14,726.74)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$948.46	\$13,865.15	0.00%	\$0.00	(\$13,865.15)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$120.11	\$2,269.01	0.00%	\$0.00	(\$2,269.01)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$864.31	\$12,724.93	0.00%	\$0.00	(\$12,724.93)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$926.15	\$13,605.07	0.00%	\$0.00	(\$13,605.07)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$735.53	\$10,829.25	0.00%	\$0.00	(\$10,829.25)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$736.61	\$10,836.68	0.00%	\$0.00	(\$10,836.68)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$677.36	\$9,969.74	0.00%	\$0.00	(\$9,969.74)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$852.07	\$12,064.59	0.00%	\$0.00	(\$12,064.59)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$587.56	\$8,652.07	0.00%	\$0.00	(\$8,652.07)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$502.81	\$7,410.55	0.00%	\$0.00	(\$7,410.55)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$634.46	\$9,320.16	0.00%	\$0.00	(\$9,320.16)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$643.10	\$9,457.19	0.00%	\$0.00	(\$9,457.19)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,149.39	\$16,897.35	0.00%	\$0.00	(\$16,897.35)	0.00%
460-0460-500943	COSHOCOTON CORPORATION	\$0.00	\$8,493.35	\$96,067.96	0.00%	\$0.00	(\$96,067.96)	0.00%
UND M & R Totals:		\$0.00	\$27,851.96	\$378,904.26	0.00%	\$0.00	(\$378,904.26)	0.00%
Total Expenses		\$0.00	\$35,017.18	\$472,936.51	0.00%	\$0.00	(\$472,936.51)	0.00%
Fund: 460 Total		\$0.00	\$0.70	\$0.40	0.00%	\$0.00	\$0.40	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$26,461.90		\$26,461.90			\$26,461.90	
Total Cash		\$26,461.90		\$26,461.90			\$26,461.90	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$817.19	\$190,474.31	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$817.19	\$190,474.31	0.00%			
Total Revenue		\$0.00	\$817.19	\$190,474.31	0.00%			
Total Cash and Revenue		\$26,461.90	\$817.19	\$216,936.21	819.81%		\$216,936.21	819.81%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.70	\$849.60	0.00%	\$0.00	(\$849.60)	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	\$0.70	\$179,341.16	0.00%	\$0.00	(\$179,341.16)	0.00%
Total Expenses		\$0.00	\$0.70	\$179,341.16	0.00%	\$0.00	(\$179,341.16)	0.00%
Fund: 470 Total		\$26,461.90	\$816.49	\$37,595.05	142.07%	\$0.00	\$37,595.05	142.07%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$125.33	\$3,214.88	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$125.33	\$3,214.88	0.00%			
Total Revenue		\$0.00	\$125.33	\$3,214.88	0.00%			
Total Cash and Revenue		\$0.00	\$125.33	\$3,214.88	0.00%		\$3,214.88	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$125.33	\$3,214.88	0.00%	\$0.00	(\$3,214.88)	0.00%
STATE FUND Totals:		\$0.00	\$125.33	\$3,214.88	0.00%	\$0.00	(\$3,214.88)	0.00%
Total Expenses		\$0.00	\$125.33	\$3,214.88	0.00%	\$0.00	(\$3,214.88)	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$37.50	\$2,175,319.70	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$90.38	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$37.50	\$2,175,410.08	0.00%			
Total Revenue		\$0.00	\$37.50	\$2,175,410.08	0.00%			
Total Cash and Revenue		\$0.00	\$37.50	\$2,175,410.08	0.00%		\$2,175,410.08	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	\$37.50	\$30,230.76	0.00%	\$0.00	(\$30,230.76)	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$37.50	\$2,175,410.08	0.00%	\$0.00	(\$2,175,410.08)	0.00%
Total Expenses		\$0.00	\$37.50	\$2,175,410.08	0.00%	\$0.00	(\$2,175,410.08)	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$25.17	\$1,192,494.72	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$654.96	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$25.17	\$1,193,149.68	0.00%			
Total Revenue		\$0.00	\$25.17	\$1,193,149.68	0.00%			
Total Cash and Revenue		\$0.00	\$25.17	\$1,193,149.68	0.00%		\$1,193,149.68	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	\$25.17	\$939,394.78	0.00%	\$0.00	(\$939,394.78)	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	\$25.17	\$1,193,149.68	0.00%	\$0.00	(\$1,193,149.68)	0.00%
Total Expenses		\$0.00	\$25.17	\$1,193,149.68	0.00%	\$0.00	(\$1,193,149.68)	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$285,120.44	\$3,163,081.68	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$285,120.44	\$3,163,081.68	0.00%			
Total Revenue		\$0.00	\$285,120.44	\$3,163,081.68	0.00%			
Total Cash and Revenue		\$0.00	\$285,120.44	\$3,163,081.68	0.00%		\$3,163,081.68	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,960.02	\$143,776.44	0.00%	\$0.00	(\$143,776.44)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$285,120.44	\$3,163,081.68	0.00%	\$0.00	(\$3,163,081.68)	0.00%
Total Expenses		\$0.00	\$285,120.44	\$3,163,081.68	0.00%	\$0.00	(\$3,163,081.68)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$161,351.13		\$161,351.13			\$161,351.13	
Total Cash		\$161,351.13		\$161,351.13			\$161,351.13	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$135,154.23	\$1,641,336.33	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$135,154.23	\$1,641,336.33	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$36,617.49	\$452,527.96	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,617.49	\$452,527.96	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$27,730.68	\$351,521.61	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,121.74	\$13,827.49	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$81.00	\$1,172.80	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	\$157.45	\$2,602.37	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$22.02	\$219.02	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	\$138.41	\$1,896.40	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$92.49	\$1,311.78	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$52.26	\$546.19	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$7.75	\$83.61	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.15	\$18.80	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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$128.84	\$1,401.37	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$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	\$67.03	\$905.15	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	\$701.54	\$7,937.18	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	\$326.28	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$136.58	\$1,448.90	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$354.15	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$63.19	\$141.07	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$30,602.75	\$385,989.00	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$130,695.74	\$1,694,278.40	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$28,534.27	\$359,523.33	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,142.42	\$71,943.83	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	\$37,749.64	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$168,204.59	\$2,163,687.08	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$166.88	0.00%			
600-0640-400200	Insurance	\$0.00	\$44,503.30	\$591,053.04	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,146.00	\$145,363.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$4,252.04	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$15,101.88	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	\$57,054.82	\$755,936.84	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$23,921.38	\$341,297.94	0.00%			
600-0650-400200	Credit Union	\$0.00	\$11,502.00	\$150,106.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$14,225.00	\$197,945.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,621.00	\$29,544.61	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,160.00	\$29,410.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	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	\$1,702.30	\$21,574.90	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,171.68	\$770,398.45	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$7,799.12	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,933.47	\$25,925.13	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$717.08	\$8,080.94	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,092.00	\$14,427.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,289.89	\$56,232.19	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,173.58	\$64,419.18	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$650.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,174.42	\$17,289.53	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	\$103.95	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$31.92	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$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	\$5,896.33	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,742.09	\$63,143.43	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 Correction	\$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	\$10,975.36	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	\$12,216.05	\$163,584.92	0.00%			
FUNDDEPT: 6000680								

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0680-400000	Medicare	\$0.00	\$24,523.72	\$309,138.35	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,523.72	\$309,138.35	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,219,452.31	\$15,385,924.09	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,219,452.31	\$15,385,924.09	0.00%			
Total Revenue		\$0.00	\$1,744,287.53	\$22,084,755.21	0.00%			
Total Cash and Revenue		\$161,351.13	\$1,744,287.53	\$22,246,106.34	13787.39%		\$22,246,106.34	13787.39%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$135,154.23	\$1,641,336.33	0.00%	\$0.00	(\$1,641,336.33)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$135,154.23	\$1,641,336.33	0.00%	\$0.00	(\$1,641,336.33)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$36,617.49	\$452,527.96	0.00%	\$0.00	(\$452,527.96)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,617.49	\$452,527.96	0.00%	\$0.00	(\$452,527.96)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$27,730.68	\$351,521.61	0.00%	\$0.00	(\$351,521.61)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,121.74	\$13,827.49	0.00%	\$0.00	(\$13,827.49)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$292.96	\$1,172.80	0.00%	\$0.00	(\$1,172.80)	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	\$623.30	\$2,602.37	0.00%	\$0.00	(\$2,602.37)	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	\$71.69	\$219.02	0.00%	\$0.00	(\$219.02)	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	\$138.41	\$1,896.40	0.00%	\$0.00	(\$1,896.40)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$92.49	\$1,311.78	0.00%	\$0.00	(\$1,311.78)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$52.26	\$546.19	0.00%	\$0.00	(\$546.19)	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	\$7.75	\$83.61	0.00%	\$0.00	(\$83.61)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$3.62	\$18.80	0.00%	\$0.00	(\$18.80)	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%

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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	\$387.00	\$1,401.37	0.00%	\$0.00	(\$1,401.37)	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	\$67.03	\$905.15	0.00%	\$0.00	(\$905.15)	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	\$701.54	\$7,937.18	0.00%	\$0.00	(\$7,937.18)	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	\$326.28	0.00%	\$0.00	(\$326.28)	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$394.00	\$1,448.90	0.00%	\$0.00	(\$1,448.90)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$223.74	\$354.15	0.00%	\$0.00	(\$354.15)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$141.07	\$141.07	0.00%	\$0.00	(\$141.07)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,075.32	\$385,989.00	0.00%	\$0.00	(\$385,989.00)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$199,466.63	\$1,753,373.05	0.00%	\$0.00	(\$1,753,373.05)	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	\$47,046.41	\$376,842.67	0.00%	\$0.00	(\$376,842.67)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$199.26	0.00%	\$0.00	(\$199.26)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$8,831.53	\$74,981.20	0.00%	\$0.00	(\$74,981.20)	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	\$37,749.64	0.00%	\$0.00	(\$37,749.64)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$258,184.11	\$2,243,145.82	0.00%	\$0.00	(\$2,243,145.82)	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	\$44,503.30	\$591,053.04	0.00%	\$0.00	(\$591,053.04)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,146.00	\$145,363.00	0.00%	\$0.00	(\$145,363.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$4,252.04	0.00%	\$0.00	(\$4,252.04)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$15,199.94	0.00%	\$0.00	(\$15,199.94)	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	\$57,054.82	\$756,034.90	0.00%	\$0.00	(\$756,034.90)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$23,921.38	\$341,297.94	0.00%	\$0.00	(\$341,297.94)	0.00%
600-0650-500200	Credit Union	\$0.00	\$11,502.00	\$150,106.00	0.00%	\$0.00	(\$150,106.00)	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	\$14,225.00	\$197,945.00	0.00%	\$0.00	(\$197,945.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,621.00	\$29,544.61	0.00%	\$0.00	(\$29,544.61)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,160.00	\$29,410.00	0.00%	\$0.00	(\$29,410.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	0.00%	\$0.00	(\$520.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$1,702.30	\$21,574.90	0.00%	\$0.00	(\$21,574.90)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,171.68	\$770,398.45	0.00%	\$0.00	(\$770,398.45)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$7,799.12	0.00%	\$0.00	(\$7,799.12)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,933.47	\$25,925.13	0.00%	\$0.00	(\$25,925.13)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$717.08	\$8,080.94	0.00%	\$0.00	(\$8,080.94)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,092.00	\$14,427.00	0.00%	\$0.00	(\$14,427.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,289.89	\$56,232.19	0.00%	\$0.00	(\$56,232.19)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,173.58	\$64,419.18	0.00%	\$0.00	(\$64,419.18)	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	\$56.00	\$650.00	0.00%	\$0.00	(\$650.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,174.42	\$17,289.53	0.00%	\$0.00	(\$17,289.53)	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	\$103.95	0.00%	\$0.00	(\$103.95)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$31.92	0.00%	\$0.00	(\$31.92)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$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	\$5,896.33	0.00%	\$0.00	(\$5,896.33)	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	\$4,742.09	\$63,143.43	0.00%	\$0.00	(\$63,143.43)	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 Correction	\$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	\$10,975.36	0.00%	\$0.00	(\$10,975.36)	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	\$12,216.05	\$163,641.98	0.00%	\$0.00	(\$163,641.98)	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	\$24,523.72	\$309,138.35	0.00%	\$0.00	(\$309,138.35)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$24,523.72	\$309,138.35	0.00%	\$0.00	(\$309,138.35)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,219,452.31	\$15,385,924.09	0.00%	\$0.00	(\$15,385,924.09)	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	\$1,219,452.31	\$15,385,924.09	0.00%	\$0.00	(\$15,385,924.09)	0.00%
Total Expenses		\$0.00	\$1,835,739.62	\$22,164,369.07	0.00%	\$0.00	(\$22,164,369.07)	0.00%
Fund: 600 Total		\$161,351.13	(\$91,452.09)	\$81,737.27	50.66%	\$0.00	\$81,737.27	50.66%