

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$3,345,119.51		\$3,345,119.51			\$3,345,119.51	
<b>Total Cash</b>		<b>\$3,345,119.51</b>		<b>\$3,345,119.51</b>			<b>\$3,345,119.51</b>	
<b>Revenue</b>								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,830,096.00	\$0.00	\$1,830,095.74	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$16,000.00	\$0.00	\$15,939.74	99.62%			
001-0001-400800	COUNTY SALES TAX	\$4,850,000.00	\$408,208.65	\$5,128,969.88	105.75%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$314.87	\$3,604.40	90.11%			
FUNDDEPT: 0010001 Totals:		\$6,700,096.00	\$408,523.52	\$6,978,609.76	104.16%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,700.00	\$100.00	\$2,075.00	122.06%			
001-0002-401402	Junk Yard Licenses	\$10.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$400.00	\$0.00	\$554.88	138.72%			
FUNDDEPT: 0010002 Totals:		\$2,110.00	\$100.00	\$2,629.88	124.64%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$210,173.00	\$0.00	\$210,173.41	100.00%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$426,654.89	99.22%			
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$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	\$166,460.00	\$0.00	\$166,459.98	100.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$45,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	100.00%			
001-0003-400700	CPC T-CAP Grant	\$25,422.00	\$0.00	\$25,422.00	100.00%			
001-0003-400800	CPC- ATP Grant	\$2,185.00	\$0.00	\$2,184.47	99.98%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$421,614.00	\$32,744.31	\$368,515.75	87.41%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$855.00	85.50%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$150,000.00	\$14,589.72	\$141,254.09	94.17%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$15,000.00	\$1,108.13	\$15,283.04	101.89%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$200.00	\$200.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,293.00	\$0.00	\$8,517.00	116.78%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$55,000.00	\$5,522.44	\$56,765.94	103.21%			
001-0003-405102	DJFS Misc TANF Contract	\$165,000.00	\$9,250.10	\$44,780.60	27.14%			
001-0003-405200	REIMB PROSECUTOR PAY	\$20,242.00	\$0.00	\$23,370.00	115.45%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$74,389.15	106.27%			
001-0003-405301	Probation Services Reimbursement	\$50,000.00	\$0.00	\$50,000.00	100.00%			
001-0003-405500	ACTING JUDGE REIMB	\$5,000.00	\$0.00	\$2,051.04	41.02%			
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$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:		\$1,875,889.00	\$63,414.70	\$1,698,376.36	90.54%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$480,000.00	\$62,660.14	\$515,985.08	107.50%			
001-0004-401302	FEES - RECORDER	\$130,000.00	\$9,454.45	\$117,417.50	90.32%			
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$8,611.96	\$77,862.98	91.60%			
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$143,432.77	102.45%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$2,746.34	\$24,199.18	93.07%			
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$609.00	\$18,773.69	89.40%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$12,181.64	\$94,326.97	145.12%			
001-0004-401308	FEES - SORN REGISTRATION	\$75.00	\$79.00	\$920.00	1226.67%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$1,200.00	100.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$359.75	\$1,532.38	76.62%			
001-0004-403001	SALES - COPIES	\$800.00	\$7.80	\$584.91	73.11%			
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$2,908.28	48.47%			
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$340.00	\$4,727.03	94.54%			
FUNDDEPT: 0010004 Totals:		\$962,075.00	\$97,050.08	\$1,003,870.77	104.34%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$250.00	\$1.88	\$165.13	66.05%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$2,630.85	\$42,554.99	89.59%			
FUNDDEPT: 0010005 Totals:		\$47,750.00	\$2,632.73	\$42,720.12	89.47%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$160,000.00	\$24,694.35	\$226,741.19	141.71%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$10.07	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$63.00	\$47.79	\$117.71	186.84%			
001-0006-401600	VENDING	\$10,900.00	\$731.38	\$13,199.36	121.10%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.00	100.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$62,000.00	\$4,157.75	\$71,994.37	116.12%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$9,000.00	\$789.15	\$13,040.71	144.90%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$943.93	\$2,085.93	0.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$7,000.00	\$80.00	\$3,205.48	45.79%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$1,778.42	\$25,505.67	115.93%			
001-0006-404202	Indirect Costs/Comm	\$119,148.00	\$0.00	\$128,960.00	108.24%			
001-0006-404203	Indirect Costs/EMS	\$94,127.00	\$0.00	\$94,127.00	100.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$0.00	\$925.00	92.50%			
001-0006-404209	Indirect Costs/Clerk	\$29,000.00	\$2,052.86	\$34,924.61	120.43%			
001-0006-404210	Indirect Costs/Juv Ct	\$100,000.00	\$5,138.98	\$70,902.68	70.90%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$64,500.00	\$9,277.49	\$59,014.19	91.49%			
001-0006-404213	IT Staff Reimbursement	\$25,301.00	\$0.00	\$24,867.24	98.29%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$723,539.00	\$51,292.10	\$788,821.21	109.02%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$289,170.00	\$0.00	\$289,170.00	100.00%			
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	\$1,075.40	119.49%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$75.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$77,000.00	\$8,945.26	\$91,743.06	119.15%			
001-1000-404516	WODA-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$0.00	\$21,876.66	99.44%			
001-1000-404523	Insurance Claims Reimb	\$0.00	\$3,298.10	\$3,298.10	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$105,000.00	\$15,047.14	\$108,948.95	103.76%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$13.48	\$190.09	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$17,500.00	\$7,000.00	\$21,883.00	125.05%			
FUNDDEPT: 0011000 Totals:		\$511,570.00	\$34,303.98	\$538,260.26	105.22%			
<b>Total Revenue</b>		<b>\$10,823,029.00</b>	<b>\$657,317.11</b>	<b>\$11,053,288.36</b>	<b>102.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,168,148.51</b>	<b>\$657,317.11</b>	<b>\$14,398,407.87</b>	<b>101.63%</b>		<b>\$14,398,407.87</b>	<b>101.63%</b>

Expenses

COMMISSIONERS

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0110-510100	SALARIES - OFFICIALS	\$142,330.00	\$10,973.76	\$125,870.94	88.44%	\$0.00	\$16,459.06	88.44%
001-0110-510200	SALARIES - EMPLOYEES	\$115,659.00	\$8,916.75	\$101,258.85	87.55%	\$0.00	\$14,400.15	87.55%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$600.00	\$600.00	93.75%	\$0.00	\$40.00	93.75%
001-0110-511000	P.E.R.S.	\$36,071.00	\$2,784.69	\$33,019.74	91.54%	\$0.00	\$3,051.26	91.54%
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	\$29,924.00	\$0.00	\$27,430.13	91.67%	\$0.00	\$2,493.87	91.67%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,675.00	\$290.84	\$3,221.56	87.66%	\$0.00	\$453.44	87.66%
001-0110-520000	SUPPLIES	\$2,500.00	\$204.93	\$1,624.57	64.98%	\$249.43	\$626.00	74.96%
001-0110-526000	Contract Services	\$7,010.00	\$434.37	\$6,028.74	86.00%	\$981.26	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$3,119.98	\$0.00	\$1,951.48	62.55%	\$1,168.50	\$0.00	100.00%
001-0110-530000	TRAVEL	\$2,500.00	\$975.00	\$1,283.84	51.35%	\$1,215.29	\$0.87	99.97%
001-0110-540000	OTHER EXPENSE	\$287,673.53	\$7,931.99	\$123,280.86	42.85%	\$162,162.01	\$2,230.66	99.22%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,600.00	\$0.00	\$18,000.00	91.84%	\$1,600.00	\$0.00	100.00%
<b>COMMISSIONERS Totals:</b>		<b>\$710,702.51</b>	<b>\$33,112.33</b>	<b>\$503,570.71</b>	<b>70.86%</b>	<b>\$167,376.49</b>	<b>\$39,755.31</b>	<b>94.41%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$4,471.68	\$51,424.48	88.46%	\$0.00	\$6,707.52	88.46%
001-0120-510200	SALARIES - EMPLOYEES	\$172,543.00	\$12,483.69	\$153,146.65	88.76%	\$0.00	\$19,396.35	88.76%
001-0120-510300	EMPLOYEE INS BONUS	\$1,000.00	\$820.00	\$820.00	82.00%	\$0.00	\$180.00	82.00%
001-0120-511000	P.E.R.S.	\$32,295.00	\$2,398.32	\$29,609.89	91.69%	\$0.00	\$2,685.11	91.69%
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	\$47,009.00	\$0.00	\$38,456.03	81.81%	\$0.00	\$8,552.97	81.81%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,345.00	\$256.34	\$2,897.52	86.62%	\$0.00	\$447.48	86.62%
001-0120-520000	SUPPLIES	\$2,310.90	\$205.16	\$1,584.15	68.55%	\$0.00	\$726.75	68.55%
001-0120-520001	Supplies - W & M	\$1,490.00	\$0.00	\$23.88	1.60%	\$276.12	\$1,190.00	20.13%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$0.00	\$491.65	16.39%	\$1,479.85	\$1,028.50	65.72%
001-0120-521000	EQUIPMENT	\$5,842.46	\$0.00	\$4,893.79	83.76%	\$209.21	\$739.46	87.34%
001-0120-526000	CONTRACT SERVICE	\$50,136.00	\$12,036.00	\$49,705.00	99.14%	\$0.00	\$431.00	99.14%
001-0120-527000	ADVERTISING	\$1,200.00	\$0.00	\$391.50	32.63%	\$808.50	\$0.00	100.00%
001-0120-530000	TRAVEL	\$4,109.48	\$232.00	\$3,314.49	80.65%	\$349.99	\$445.00	89.17%
001-0120-540000	OTHER EXPENSE	\$1,900.00	\$109.00	\$1,622.00	85.37%	\$150.00	\$128.00	93.26%
<b>COUNTY AUDITOR Totals:</b>		<b>\$384,312.84</b>	<b>\$33,012.19</b>	<b>\$338,381.03</b>	<b>88.05%</b>	<b>\$3,273.67</b>	<b>\$42,658.14</b>	<b>88.90%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$46,731.00	\$3,889.50	\$40,857.61	87.43%	\$0.00	\$5,873.39	87.43%
001-0130-510200	SALARIES - EMPLOYEES	\$91,250.00	\$4,013.39	\$84,843.18	92.98%	\$0.00	\$6,406.82	92.98%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	P.E.R.S.	\$20,543.00	\$1,097.18	\$17,941.16	87.33%	\$0.00	\$2,601.84	87.33%
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	\$49,095.00	\$0.00	\$45,002.98	91.67%	\$0.00	\$4,092.02	91.67%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,983.00	\$110.48	\$1,731.61	87.32%	\$0.00	\$251.39	87.32%
001-0130-520000	SUPPLIES	\$3,641.72	\$36.39	\$3,628.11	99.63%	\$0.00	\$13.61	99.63%
001-0130-521000	EQUIPMENT	\$186.00	\$0.00	\$186.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$4,394.00	\$0.00	\$4,394.00	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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$0.00	\$1,907.28	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$219,931.00	\$9,146.94	\$200,491.93	91.16%	\$0.00	\$19,439.07	91.16%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$114,809.00	\$8,857.60	\$101,366.80	88.29%	\$0.00	\$13,442.20	88.29%
001-0140-510200	SALARIES - EMPLOYEES	\$215,000.00	\$18,247.40	\$184,502.37	85.82%	\$0.00	\$30,497.63	85.82%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0140-511000	P.E.R.S.	\$46,200.00	\$3,766.70	\$40,404.18	87.45%	\$0.00	\$5,795.82	87.45%
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	\$78,887.00	\$0.00	\$72,157.01	91.47%	\$0.00	\$6,729.99	91.47%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,780.00	\$388.92	\$4,002.21	83.73%	\$0.00	\$777.79	83.73%
001-0140-520000	SUPPLIES	\$5,299.23	\$144.76	\$3,154.10	59.52%	\$1,552.90	\$592.23	88.82%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0140-521000	EQUIPMENT	\$6,000.00	\$475.13	\$5,371.67	89.53%	\$567.38	\$60.95	98.98%
001-0140-535000	ALLOWANCES	\$32,102.00	\$0.00	\$32,102.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$9,422.00	\$404.25	\$5,455.74	57.90%	\$1,044.26	\$2,922.00	68.99%
001-0140-540002	TRANSCRIPTS	\$3,500.00	\$181.50	\$2,094.25	59.84%	\$1,405.75	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$521,599.23	\$32,466.26	\$450,610.33	86.39%	\$4,570.29	\$66,418.61	87.27%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$0.00	\$50,831.20	84.72%	\$9,168.80	\$0.00	100.00%
Bureau of Inspection Totals:		\$60,000.00	\$0.00	\$50,831.20	84.72%	\$9,168.80	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,510.00	\$5,484.84	\$5,484.84	73.03%	\$2,025.16	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,510.00	\$5,484.84	\$5,484.84	73.03%	\$2,025.16	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$5,875.80	88.45%	\$0.00	\$767.20	88.45%
001-0220-510200	SALARIES - EMPLOYEES	\$286,000.00	\$21,782.74	\$251,714.05	88.01%	\$0.00	\$34,285.95	88.01%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$0.00	\$0.00	0.00%	\$0.00	\$2,184.47	0.00%
001-0220-510300	Employee Ins Bonus	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	P.E.R.S.	\$47,700.00	\$3,121.12	\$37,313.18	78.22%	\$0.00	\$10,386.82	78.22%
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	\$45,980.00	\$0.00	\$40,355.70	87.77%	\$0.00	\$5,624.30	87.77%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,577.00	\$203.34	\$2,283.09	63.83%	\$0.00	\$1,293.91	63.83%
001-0220-520000	SUPPLIES	\$10,000.00	\$356.97	\$7,128.68	71.29%	\$2,076.99	\$794.33	92.06%
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$147.37	4.91%	\$0.00	\$2,852.63	4.91%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$39,650.00	\$2,243.30	\$25,291.58	63.79%	\$12,676.05	\$1,682.37	95.76%
001-0220-530000	TRAVEL	\$3,000.00	\$0.00	\$645.00	21.50%	\$0.00	\$2,355.00	21.50%
001-0220-540000	OTHER EXPENSE	\$44,278.50	\$1,451.00	\$22,608.54	51.06%	\$15,969.96	\$5,700.00	87.13%
001-0220-550000	ATTORNEY FEES	\$91,866.13	\$3,787.00	\$29,123.63	31.70%	\$52,196.50	\$10,546.00	88.52%
001-0220-550100	JUROR'S FEES	\$7,500.00	\$150.00	\$4,035.00	53.80%	\$3,435.00	\$30.00	99.60%
001-0220-550200	WITNESS FEES	\$800.00	\$0.00	\$20.00	2.50%	\$80.00	\$700.00	12.50%
001-0220-550300	TRANSCRIPTS	\$10,000.00	\$0.00	\$1,942.00	19.42%	\$1,058.00	\$7,000.00	30.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$76.74	\$920.88	46.04%	\$379.12	\$700.00	65.00%
COMMON PLEAS CT. Totals:		\$604,379.10	\$33,883.13	\$429,604.50	71.08%	\$87,871.62	\$86,902.98	85.62%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$81.87	\$1,225.32	86.35%	\$0.00	\$193.68	86.35%
001-0221-511000	P.E.R.S.	\$259.00	\$11.08	\$179.16	69.17%	\$0.00	\$79.84	69.17%
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	\$23.00	\$1.20	\$17.96	78.09%	\$0.00	\$5.04	78.09%
001-0221-520000	SUPPLIES	\$2,674.92	\$0.00	\$922.35	34.48%	\$813.73	\$938.84	64.90%
001-0221-527000	ADVERTISING	\$425.00	\$0.00	\$30.00	7.06%	\$28.00	\$367.00	13.65%
JURY COMMISSION Totals:		\$4,800.92	\$94.15	\$2,374.79	49.47%	\$841.73	\$1,584.40	67.00%
FUNDDEPT: 0010222								
001-0222-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0222-526000	Contract Services	\$22,422.00	\$72.25	\$72.25	0.32%	\$6,927.75	\$15,422.00	31.22%
001-0222-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0010222 Totals:		\$25,422.00	\$72.25	\$72.25	0.28%	\$6,927.75	\$18,422.00	27.54%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$180,252.00	\$12,134.76	\$161,974.40	89.86%	\$0.00	\$18,277.60	89.86%
001-0230-510201	Salaries - Security Officer PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	P.E.R.S.	\$22,086.00	\$1,698.86	\$20,024.63	90.67%	\$0.00	\$2,061.37	90.67%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,690.00	\$0.00	\$28,018.65	91.30%	\$0.00	\$2,671.35	91.30%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,787.00	\$172.76	\$2,283.97	81.95%	\$0.00	\$503.03	81.95%
001-0230-520000	SUPPLIES	\$10,053.99	\$221.62	\$7,729.52	76.88%	\$767.54	\$1,556.93	84.51%
001-0230-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$855.00	\$145.00	85.50%
001-0230-525000	CONTRACT REPAIR	\$9,000.00	\$413.80	\$6,164.70	68.50%	\$751.90	\$2,083.40	76.85%
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$40.00	2.67%	\$0.00	\$1,460.00	2.67%
001-0230-540000	Attorney Fees/Other Expense	\$73,584.23	\$6,001.03	\$50,084.53	68.06%	\$13,944.00	\$9,555.70	87.01%
001-0230-540001	Guardian Ad Litem Fee	\$134,069.56	\$13,365.80	\$114,100.54	85.11%	\$19,772.16	\$196.86	99.85%
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$55.49	\$177.49	35.50%	\$19.00	\$303.51	39.30%
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$280.00	28.00%	\$0.00	\$720.00	28.00%
JUVENILE COURT Totals:		\$467,922.78	\$34,464.12	\$391,278.43	83.62%	\$36,109.60	\$40,534.75	91.34%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$191,460.00	\$14,494.62	\$166,259.39	86.84%	\$0.00	\$25,200.61	86.84%
001-0231-510201	Salaries - Intensive Probation	\$9,500.00	\$574.51	\$7,765.41	81.74%	\$0.00	\$1,734.59	81.74%
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	P.E.R.S.	\$28,527.00	\$2,116.00	\$24,901.50	87.29%	\$0.00	\$3,625.50	87.29%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511300	HEALTH/LF/DENTAL INS	\$46,135.00	\$0.00	\$42,194.35	91.46%	\$0.00	\$3,940.65	91.46%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,955.00	\$235.89	\$2,474.15	83.73%	\$0.00	\$480.85	83.73%
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$457.98	30.53%	\$0.00	\$1,042.02	30.53%
001-0231-530000	TRAVEL	\$4,006.06	\$61.49	\$646.95	16.15%	\$367.11	\$2,992.00	25.31%
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$80.00	\$920.00	8.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0231-540001	CAR EXPENSE	\$10,253.19	\$347.83	\$5,582.65	54.45%	\$1,397.99	\$3,272.55	68.08%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$296,136.25	\$18,630.34	\$251,082.38	84.79%	\$1,845.10	\$43,208.77	85.41%
<b>DETENTION HOME</b>								
001-0232-540000	OTHER EXPENSE	\$135,372.75	\$124.00	\$115,323.05	85.19%	\$12,111.25	\$7,938.45	94.14%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DETENTION HOME Totals:		\$137,372.75	\$124.00	\$115,323.05	83.95%	\$12,111.25	\$9,938.45	92.77%
<b>Intensive Prob Proj Match</b>								
001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Intensive Prob Proj Match CY</b>								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Juvenile CSEA</b>								
001-0235-510200	Salaries	\$159,409.00	\$12,307.89	\$140,750.80	88.30%	\$0.00	\$18,658.20	88.30%
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	PERS	\$22,247.00	\$1,714.70	\$20,242.51	90.99%	\$0.00	\$2,004.49	90.99%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511300	Health/Life/Dental	\$32,938.00	\$0.00	\$30,181.80	91.63%	\$0.00	\$2,756.20	91.63%
001-0235-511500	Medicare	\$2,305.00	\$179.92	\$1,991.28	86.39%	\$0.00	\$313.72	86.39%
001-0235-520000	Supplies	\$7,946.05	\$0.00	\$5,975.34	75.20%	\$0.00	\$1,970.71	75.20%
001-0235-521000	Equipment	\$42,534.00	\$969.93	\$34,571.15	81.28%	\$4,030.07	\$3,932.78	90.75%
001-0235-526000	Contract Services	\$10,899.00	\$0.00	\$7,569.00	69.45%	\$1,200.00	\$2,130.00	80.46%
001-0235-530000	Travel	\$2,000.00	\$0.00	\$605.90	30.30%	\$0.00	\$1,394.10	30.30%
Juvenile CSEA Totals:		\$280,478.05	\$15,372.44	\$242,087.78	86.31%	\$5,230.07	\$33,160.20	88.18%
<b>Probate Court</b>								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$510.92	\$5,875.55	88.46%	\$0.00	\$766.45	88.46%
001-0240-510200	SALARIES - EMPLOYEES	\$87,194.00	\$6,733.16	\$74,303.02	85.22%	\$0.00	\$12,890.98	85.22%
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0240-511000	P.E.R.S.	\$13,138.00	\$1,010.54	\$11,612.99	88.39%	\$0.00	\$1,525.01	88.39%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511300	HEALTH/LF/DENTAL INS	\$27,504.00	\$0.00	\$24,907.05	90.56%	\$0.00	\$2,596.95	90.56%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,361.00	\$104.09	\$1,123.39	82.54%	\$0.00	\$237.61	82.54%
001-0240-520000	SUPPLIES	\$9,240.24	\$187.56	\$4,772.13	51.65%	\$1,968.11	\$2,500.00	72.94%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$4,496.05	\$0.00	\$1,366.05	30.38%	\$0.00	\$3,130.00	30.38%
001-0240-530000	TRAVEL	\$2,000.00	\$0.00	\$800.00	40.00%	\$0.00	\$1,200.00	40.00%
001-0240-540000	OTHER EXPENSE	\$4,100.00	\$0.00	\$970.00	23.66%	\$0.00	\$3,130.00	23.66%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$200.00	\$0.00	\$109.81	54.91%	\$0.00	\$90.19	54.91%
Probate Court Totals:		\$157,075.29	\$8,546.27	\$125,839.99	80.11%	\$1,968.11	\$29,267.19	81.37%
<b>CLERK OF COURTS</b>								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.76	\$44,065.36	88.46%	\$0.00	\$5,748.64	88.46%
001-0250-510200	SALARIES - EMPLOYEES	\$176,000.00	\$11,550.00	\$145,300.04	82.56%	\$0.00	\$30,699.96	82.56%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	P.E.R.S.	\$31,614.00	\$2,153.46	\$25,412.47	80.38%	\$0.00	\$6,201.53	80.38%
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	\$39,291.00	\$0.00	\$36,099.02	91.88%	\$0.00	\$3,191.98	91.88%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,275.00	\$229.34	\$2,685.78	82.01%	\$0.00	\$589.22	82.01%
001-0250-520000	SUPPLIES	\$13,761.26	\$341.30	\$6,281.97	45.65%	\$2,710.43	\$4,768.86	65.35%
001-0250-520001	POSTAGE	\$15,000.00	\$3,000.00	\$9,000.00	60.00%	\$6,000.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$2,937.00	\$193.90	\$442.46	15.07%	\$0.00	\$2,494.54	15.07%
001-0250-526000	CONTRACT SERVICES	\$9,168.00	\$918.07	\$6,520.83	71.13%	\$1,205.93	\$1,441.24	84.28%
001-0250-530000	TRAVEL	\$3,000.00	\$54.90	\$742.73	24.76%	\$507.27	\$1,750.00	41.67%
001-0250-540000	OTHER EXPENSE	\$1,817.00	\$0.00	\$1,373.26	75.58%	\$23.00	\$420.74	76.84%
001-0250-540001	Microfilm	\$3,944.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,944.00	0.00%
CLERK OF COURTS Totals:		\$350,221.26	\$22,872.73	\$278,523.92	79.53%	\$10,446.63	\$61,250.71	82.51%
<b>CORONER</b>								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$2,391.14	\$27,398.40	93.78%	\$0.00	\$1,817.60	93.78%
001-0260-510200	SALARIES - EMPLOYEES	\$1,500.00	\$115.38	\$683.04	45.54%	\$0.00	\$816.96	45.54%
001-0260-510201	SALARIES - ASST CORONER	\$650.00	\$0.00	\$580.00	89.23%	\$0.00	\$70.00	89.23%
001-0260-511000	P.E.R.S.	\$4,423.00	\$350.92	\$4,154.79	93.94%	\$0.00	\$268.21	93.94%
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	\$157.00	\$0.00	\$143.11	91.15%	\$0.00	\$13.89	91.15%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$34.78	\$396.00	86.27%	\$0.00	\$63.00	86.27%
001-0260-526000	CONTRACT SERVICES	\$29,894.00	\$4,740.00	\$17,637.15	59.00%	\$2,305.00	\$9,951.85	66.71%
001-0260-540000	OTHER EXPENSE	\$3,981.00	\$0.00	\$2,389.86	60.03%	\$1,091.14	\$500.00	87.44%
CORONER Totals:		\$70,280.00	\$7,632.22	\$53,382.35	75.96%	\$3,396.14	\$13,501.51	80.79%
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$59,000.00	\$5,860.54	\$49,645.81	84.15%	\$0.00	\$9,354.19	84.15%
001-0270-511000	P.E.R.S.	\$8,555.00	\$814.18	\$7,207.83	84.25%	\$0.00	\$1,347.17	84.25%
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	\$880.00	\$84.98	\$719.91	81.81%	\$0.00	\$160.09	81.81%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$113,000.00	\$0.00	\$0.00	0.00%	\$113,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$30,421.00	\$2,269.00	\$21,089.50	69.33%	\$7,331.50	\$2,000.00	93.43%
001-0270-550100	JUROR'S FEES	\$6,000.00	\$126.03	\$2,185.02	36.42%	\$1,054.04	\$2,760.94	53.98%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$222,456.00	\$9,154.73	\$83,148.07	37.38%	\$123,685.54	\$15,622.39	92.98%
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$25,000.00	\$1,846.08	\$21,230.88	84.92%	\$0.00	\$3,769.12	84.92%
001-0310-510200	SALARIES - Director/Deputy	\$73,000.00	\$5,600.00	\$63,920.50	87.56%	\$0.00	\$9,079.50	87.56%



**Detailed Trial Balance  
As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-510201	Salaries - Part time	\$25,000.00	\$6,951.00	\$8,513.00	34.05%	\$0.00	\$16,487.00	34.05%
001-0310-510300	INSURANCE BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,615.43	\$13,441.35	79.07%	\$0.00	\$3,558.65	79.07%
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	\$29,469.00	\$0.00	\$27,012.48	91.66%	\$0.00	\$2,456.52	91.66%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$217.79	\$1,313.12	77.24%	\$0.00	\$386.88	77.24%
001-0310-520000	SUPPLIES	\$25,000.00	\$379.46	\$1,656.59	6.63%	\$3,343.41	\$20,000.00	20.00%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$2,531.70	50.63%	\$0.00	\$2,468.30	50.63%
001-0310-526000	CONTRACT SERVICES	\$90,000.00	\$29,477.97	\$31,302.00	34.78%	\$21,028.97	\$37,669.03	58.15%
001-0310-527000	ADVERTISING	\$2,402.00	\$0.00	\$92.00	3.83%	\$1,510.00	\$800.00	66.69%
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$1,777.00	\$5,075.52	72.51%	\$6.48	\$1,918.00	72.60%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$301,371.00	\$48,664.73	\$176,889.14	58.69%	\$25,888.86	\$98,593.00	67.29%
<b>CAPITAL IMPROVEMENT</b>								
001-0410-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$52,394.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$8,394.00	83.98%
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521202	Rehab Project	\$66,086.41	\$0.00	\$66,086.41	100.00%	\$0.00	\$0.00	100.00%
001-0410-526800	Property	\$35,000.00	\$0.00	\$29,705.53	84.87%	\$5,294.47	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$45,137.00	\$0.00	\$40,099.00	88.84%	\$5,038.00	\$0.00	100.00%
001-0410-540001	Other Exp-Energy Efficient Loan Pa	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$54,525.00	99.88%	\$65.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$27,498.21	\$0.00	\$27,498.21	100.00%	\$0.00	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$287,372.20	\$0.00	\$287,372.20	100.00%	\$0.00	\$0.00	100.00%
CAPITAL IMPROVEMENT Totals:		\$568,077.82	\$0.00	\$505,286.35	88.95%	\$54,397.47	\$8,394.00	98.52%
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$273,200.00	\$20,114.63	\$232,517.07	85.11%	\$0.00	\$40,682.93	85.11%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	P.E.R.S.	\$41,325.00	\$2,773.56	\$33,786.70	81.76%	\$0.00	\$7,538.30	81.76%
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	\$57,888.00	\$0.00	\$51,793.56	89.47%	\$0.00	\$6,094.44	89.47%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,133.00	\$300.34	\$3,292.60	79.67%	\$0.00	\$840.40	79.67%
001-0420-520000	SUPPLIES	\$147,766.34	\$29,221.78	\$122,978.67	83.23%	\$24,605.67	\$182.00	99.88%
001-0420-520001	SUPPLIES - GARAGE	\$33,600.75	\$3,330.58	\$25,074.45	74.62%	\$6,152.38	\$2,373.92	92.93%
001-0420-520002	SUPPLIES - GASOLINE	\$12,205.62	\$473.40	\$6,209.75	50.88%	\$2,495.87	\$3,500.00	71.32%
001-0420-521000	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$60,611.33	\$328.00	\$50,593.44	83.47%	\$7,084.85	\$2,933.04	95.16%
001-0420-526001	ELECTRIC	\$204,684.80	\$12,253.97	\$150,721.26	73.64%	\$26,900.50	\$27,063.04	86.78%
001-0420-526002	PHONE	\$252,402.77	\$7,867.46	\$125,573.76	49.75%	\$31,750.01	\$95,079.00	62.33%
001-0420-526003	COPY/MICROFILM LEASES	\$22,404.00	\$322.81	\$16,581.31	74.01%	\$5,337.81	\$484.88	97.84%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$8,380.00	\$0.00	\$8,380.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526007	WATER	\$24,167.79	\$1,912.56	\$18,498.16	76.54%	\$5,669.63	\$0.00	100.00%
001-0420-526008	GAS	\$30,526.24	\$1,459.51	\$19,330.14	63.32%	\$9,096.10	\$2,100.00	93.12%
001-0420-540000	OTHER EXPENSE	\$9,531.97	\$86.00	\$3,858.92	40.48%	\$1,357.05	\$4,316.00	54.72%
MAINTENANCE Totals:		\$1,189,427.61	\$81,044.60	\$869,789.79	73.13%	\$120,449.87	\$199,187.95	83.25%
IT Department								
001-0430-510200	Salaries	\$182,624.00	\$14,048.00	\$161,551.99	88.46%	\$0.00	\$21,072.01	88.46%
001-0430-511000	P.E.R.S.	\$26,481.00	\$1,966.72	\$23,555.84	88.95%	\$0.00	\$2,925.16	88.95%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$50,690.00	\$0.00	\$46,465.54	91.67%	\$0.00	\$4,224.46	91.67%
001-0430-511500	Medicare	\$2,648.00	\$202.10	\$2,258.22	85.28%	\$0.00	\$389.78	85.28%
001-0430-520000	Supplies	\$7,884.93	\$1,106.60	\$5,565.24	70.58%	\$943.93	\$1,375.76	82.55%
001-0430-521000	Equipment	\$93,034.00	\$446.39	\$88,868.98	95.52%	\$4,090.44	\$74.58	99.92%
001-0430-526000	Contract Services	\$16,000.00	\$0.00	\$2,121.04	13.26%	\$3,030.00	\$10,848.96	32.19%
001-0430-526001	Internet Services	\$17,640.00	\$0.00	\$15,103.96	85.62%	\$2,536.04	\$0.00	100.00%
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	\$40,778.00	\$0.00	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$49.21	9.84%	\$50.00	\$400.79	19.84%
IT Department Totals:		\$438,279.93	\$17,769.81	\$386,317.73	88.14%	\$10,650.41	\$41,311.79	90.57%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$105,000.00	\$7,471.99	\$88,543.74	84.33%	\$0.00	\$16,456.26	84.33%
001-0510-511000	P.E.R.S.	\$14,700.00	\$1,094.76	\$12,958.07	88.15%	\$0.00	\$1,741.93	88.15%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$15,492.00	\$0.00	\$14,200.12	91.66%	\$0.00	\$1,291.88	91.66%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,523.00	\$108.35	\$1,253.44	82.30%	\$0.00	\$269.56	82.30%
001-0510-540000	OTHER EXPENSE	\$23,500.00	\$0.00	\$11,750.00	50.00%	\$11,750.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$15,029.93	\$0.00	\$6,386.14	42.49%	\$6,933.79	\$1,710.00	88.62%
AIRPORT Totals:		\$175,244.93	\$8,675.10	\$135,091.51	77.09%	\$18,683.79	\$21,469.63	87.75%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$65,640.00	\$5,064.18	\$58,027.01	88.40%	\$0.00	\$7,612.99	88.40%
001-0610-510200	SALARIES - EMPLOYEES	\$1,198,200.00	\$82,225.35	\$986,876.63	82.36%	\$0.00	\$211,323.37	82.36%
001-0610-510201	SALARIES - COURT GUARD	\$128,000.00	\$7,507.37	\$116,465.24	90.99%	\$0.00	\$11,534.76	90.99%
001-0610-510300	SALARIES - D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510301	EMPLOYEE INS BONUS	\$5,550.00	\$5,550.00	\$5,550.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510400	Salaries - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510404	INSURANCE - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	P.E.R.S.	\$255,000.00	\$16,916.65	\$206,945.07	81.15%	\$0.00	\$48,054.93	81.15%
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	\$337,334.00	\$0.00	\$283,270.58	83.97%	\$0.00	\$54,063.42	83.97%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$20,000.00	\$1,443.39	\$15,669.50	78.35%	\$0.00	\$4,330.50	78.35%
001-0610-520000	SUPPLIES	\$4,098.84	\$385.58	\$2,909.29	70.98%	\$946.07	\$243.48	94.06%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$4,612.15	\$1,188.85	\$2,550.56	55.30%	\$684.45	\$1,377.14	70.14%
001-0610-521000	EQUIPMENT	\$46,466.59	\$5,524.68	\$40,198.03	86.51%	\$3,768.56	\$2,500.00	94.62%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$136,864.00	\$18,668.75	\$132,770.76	97.01%	\$3,973.24	\$120.00	99.91%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521002	EQUIPMENT - INSURANCE	\$12,298.10	\$1,453.90	\$3,381.75	27.50%	\$8,916.35	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,622.70	\$2,573.15	\$20,247.69	73.30%	\$6,773.88	\$601.13	97.82%
001-0610-521004	Equipment-BVP Local	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,000.00	\$0.00	\$3,000.00	75.00%	\$600.00	\$400.00	90.00%
001-0610-521006	EQUIPMENT - RANGE	\$8,932.10	\$0.00	\$1,513.05	16.94%	\$6,919.05	\$500.00	94.40%
001-0610-521007	EQUIPMENT - COMPUTER	\$12,000.00	\$3,878.91	\$6,845.30	57.04%	\$2,533.61	\$2,621.09	78.16%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$151.25	\$228.50	11.43%	\$1,271.50	\$500.00	75.00%
001-0610-526000	CONTRACT - SERVICES	\$64,205.16	\$5,204.22	\$51,319.47	79.93%	\$12,803.86	\$81.83	99.87%
001-0610-535000	ALLOWANCES	\$29,174.00	\$0.00	\$29,174.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,051.75	\$189.87	\$4,515.02	64.03%	\$2,437.13	\$99.60	98.59%
001-0610-540001	TRAINING SCHOOL	\$5,800.00	\$300.00	\$1,953.05	33.67%	\$2,646.95	\$1,200.00	79.31%
001-0610-540002	OTHER EXP-GASOLINE	\$41,366.20	\$3,414.95	\$35,053.22	84.74%	\$6,016.82	\$296.16	99.28%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$569.97	\$1,104.97	55.25%	\$890.03	\$5.00	99.75%
001-0610-540005	OTHER EXP-D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540007	OTHER EXP-MEDFLIGHT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540008	OTHER EXP-SRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540009	Other Expense-SORN	\$600.00	\$0.00	\$0.00	0.00%	\$175.00	\$425.00	29.17%
<b>SHERIFF Totals:</b>		<b>\$2,420,315.59</b>	<b>\$162,211.02</b>	<b>\$2,009,568.69</b>	<b>83.03%</b>	<b>\$61,356.50</b>	<b>\$349,390.40</b>	<b>85.56%</b>
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$575,000.00	\$39,222.25	\$488,317.91	84.92%	\$0.00	\$86,682.09	84.92%
001-0611-511000	P.E.R.S.	\$86,000.00	\$6,101.91	\$74,974.54	87.18%	\$0.00	\$11,025.46	87.18%
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	\$99,200.00	\$0.00	\$89,741.26	90.46%	\$0.00	\$9,458.74	90.46%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$7,500.00	\$556.39	\$6,848.16	91.31%	\$0.00	\$651.84	91.31%
001-0611-520000	SUPPLIES	\$17,527.74	\$367.21	\$12,074.15	68.89%	\$3,653.14	\$1,800.45	89.73%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$121,337.64	\$10,581.32	\$97,222.18	80.13%	\$20,817.78	\$3,297.68	97.28%
001-0611-521004	EQUIPMENT - JAIL	\$18,176.42	\$400.02	\$16,378.49	90.11%	\$722.93	\$1,075.00	94.09%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$4,215.00	\$200.00	\$4,015.80	95.27%	\$199.20	\$0.00	100.00%
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-540001	Training	\$1,000.00	\$557.28	\$557.28	55.73%	\$442.72	\$0.00	100.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$238,260.70	\$22,981.95	\$137,910.34	57.88%	\$91,616.81	\$8,733.55	96.33%
<b>JAIL OPERATIONS Totals:</b>		<b>\$1,169,217.50</b>	<b>\$80,968.33</b>	<b>\$928,140.11</b>	<b>79.38%</b>	<b>\$117,852.58</b>	<b>\$123,224.81</b>	<b>89.46%</b>
<b>Child Victim Detective</b>								
001-0612-510200	Salaries-Child Victim Detective	\$40,040.00	\$3,622.40	\$37,723.92	94.22%	\$0.00	\$2,316.08	94.22%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,475.00	\$655.66	\$6,500.19	100.39%	\$0.00	(\$25.19)	100.39%
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	\$12,910.00	\$0.00	\$11,618.28	89.99%	\$0.00	\$1,291.72	89.99%
001-0612-511500	Medicare-Child Victim Detective	\$575.00	\$52.53	\$527.42	91.73%	\$0.00	\$47.58	91.73%
<b>Child Victim Detective Totals:</b>		<b>\$60,000.00</b>	<b>\$4,330.59</b>	<b>\$56,369.81</b>	<b>93.95%</b>	<b>\$0.00</b>	<b>\$3,630.19</b>	<b>93.95%</b>
<b>Interdiction Officer</b>								
001-0613-510200	Salaries	\$46,000.00	\$2,208.00	\$30,132.70	65.51%	\$0.00	\$15,867.30	65.51%
001-0613-511000	P.E.R.S.	\$8,300.00	\$559.51	\$5,294.14	63.78%	\$0.00	\$3,005.86	63.78%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0613-511300	Health/Life/Dental	\$13,000.00	\$0.00	\$9,623.70	74.03%	\$0.00	\$3,376.30	74.03%
001-0613-511500	Medicare	\$700.00	\$32.01	\$421.90	60.27%	\$0.00	\$278.10	60.27%
001-0613-540000	Other Expense	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Interdiction Officer Totals:		\$83,000.00	\$2,799.52	\$45,472.44	54.79%	\$0.00	\$37,527.56	54.79%
Targeted Enforcement Office								
001-0614-510200	Salaries	\$41,800.00	\$0.00	\$2,330.69	5.58%	\$0.00	\$39,469.31	5.58%
001-0614-511000	P.E.R.S.	\$7,600.00	\$0.00	\$421.84	5.55%	\$0.00	\$7,178.16	5.55%
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511500	Medicare	\$600.00	\$0.00	\$32.04	5.34%	\$0.00	\$567.96	5.34%
Targeted Enforcement Office Totals:		\$50,000.00	\$0.00	\$2,784.57	5.57%	\$0.00	\$47,215.43	5.57%
Community Education Program								
001-0615-510200	Salaries	\$14,300.00	\$0.00	\$220.80	1.54%	\$0.00	\$14,079.20	1.54%
001-0615-511000	P.E.R.S.	\$2,500.00	\$0.00	\$39.96	1.60%	\$0.00	\$2,460.04	1.60%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$200.00	\$0.00	\$3.07	1.54%	\$0.00	\$196.93	1.54%
Community Education Program Totals:		\$17,000.00	\$0.00	\$263.83	1.55%	\$0.00	\$16,736.17	1.55%
On Call JFS Support								
001-0616-510200	Salaries	\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
001-0616-511000	P.E.R.S.	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
On Call JFS Support Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,672.30	\$42,078.42	88.40%	\$0.00	\$5,520.58	88.40%
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$5,557.00	\$62,068.03	86.21%	\$0.00	\$9,931.97	86.21%
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511000	P.E.R.S.	\$16,744.00	\$1,295.48	\$15,137.93	90.41%	\$0.00	\$1,606.07	90.41%
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	\$40,108.56	\$0.00	\$36,457.42	90.90%	\$0.00	\$3,651.14	90.90%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,735.00	\$130.86	\$1,433.45	82.62%	\$0.00	\$301.55	82.62%
001-0620-520000	SUPPLIES	\$2,500.00	\$51.96	\$1,009.29	40.37%	\$0.00	\$1,490.71	40.37%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$426.00	85.20%	\$0.00	\$74.00	85.20%
001-0620-540000	OTHER EXPENSE	\$5,154.87	\$1,845.05	\$3,176.21	61.62%	\$320.00	\$1,658.66	67.82%
RECORDER Totals:		\$188,341.43	\$12,552.65	\$161,786.75	85.90%	\$320.00	\$26,234.68	86.07%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,592.52	88.42%	\$0.00	\$208.48	88.42%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$232.56	92.29%	\$0.00	\$19.44	92.29%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$23.00	82.14%	\$0.00	\$5.00	82.14%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$1,848.08	88.81%	\$0.00	\$232.92	88.81%
PUBLIC DEFENDER								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-510200	SALARIES - EMPLOYEES	\$237,477.00	\$18,955.46	\$213,343.55	89.84%	\$0.00	\$24,133.45	89.84%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	P.E.R.S.	\$34,499.00	\$2,653.78	\$31,085.17	90.10%	\$0.00	\$3,413.83	90.10%
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	\$35,796.00	\$0.00	\$32,812.89	91.67%	\$0.00	\$2,983.11	91.67%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,574.00	\$277.76	\$3,031.06	84.81%	\$0.00	\$542.94	84.81%
001-0630-520000	SUPPLIES	\$3,700.00	\$0.00	\$1,414.90	38.24%	\$585.10	\$1,700.00	54.05%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$660.03	33.00%	\$189.97	\$1,150.00	42.50%
001-0630-526000	CONTRACT SERVICE	\$6,773.41	\$0.00	\$1,133.60	16.74%	\$2,739.81	\$2,900.00	57.19%
001-0630-530000	TRAVEL	\$4,744.25	\$0.00	\$514.45	10.84%	\$764.80	\$3,465.00	26.96%
001-0630-540000	OTHER EXPENSE	\$2,639.17	\$0.00	\$153.10	5.80%	\$986.07	\$1,500.00	43.16%
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:		\$331,402.83	\$22,087.00	\$284,348.75	85.80%	\$5,265.75	\$41,788.33	87.39%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	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	\$2,200.00	\$0.00	\$1,533.00	69.68%	\$667.00	\$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:		\$205,000.00	\$0.00	\$204,333.00	99.67%	\$667.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$109,528.08	\$3,472.24	\$51,669.58	47.17%	\$57,858.50	\$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:		\$109,528.08	\$3,472.24	\$51,669.58	47.17%	\$57,858.50	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$1,921.00	\$22,091.48	88.37%	\$0.00	\$2,908.52	88.37%
001-0910-510200	SALARIES - EMPLOYEES	\$161,200.00	\$9,772.50	\$124,608.24	77.30%	\$0.00	\$36,591.76	77.30%
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0910-511000	P.E.R.S.	\$28,000.00	\$1,637.04	\$21,659.62	77.36%	\$0.00	\$6,340.38	77.36%
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	\$55,350.00	\$0.00	\$50,736.62	91.67%	\$0.00	\$4,613.38	91.67%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$169.60	\$2,059.57	68.65%	\$0.00	\$940.43	68.65%
001-0910-520000	SUPPLIES	\$3,033.93	\$16.98	\$1,480.92	48.81%	\$788.56	\$764.45	74.80%
001-0910-521000	EQUIPMENT	\$18,030.56	\$2,140.04	\$10,820.93	60.01%	\$4,046.07	\$3,163.56	82.45%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$9,282.98	\$59.14	\$5,324.06	57.35%	\$2,827.02	\$1,131.90	87.81%
001-0910-540000	OTHER EXPENSE	\$10,012.22	\$0.00	\$2,756.22	27.53%	\$1,698.00	\$5,558.00	44.49%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,194.00	\$0.00	\$0.00	0.00%	\$2,194.00	\$0.00	100.00%
001-0910-567000	RELIEF ALLOWANCE	\$38,034.95	\$973.87	\$16,790.24	44.14%	\$6,244.71	\$15,000.00	60.56%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$36,476.50	\$3,157.50	\$24,912.50	68.30%	\$7,370.00	\$4,194.00	88.50%
VETERAN'S RELIEF COMMISSION Totals:		\$389,815.14	\$19,847.67	\$283,240.40	72.66%	\$25,168.36	\$81,406.38	79.12%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
001-0920-567600	GRAVE MARKERS	\$19,895.95	\$600.00	\$11,715.33	58.88%	\$7,000.00	\$1,180.62	94.07%
001-0920-567700	MEMORIAL DAY EXPENSE	\$4,014.29	(\$35.00)	\$3,979.29	99.13%	\$35.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$25,910.24	\$565.00	\$16,694.62	64.43%	\$7,035.00	\$2,180.62	91.58%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$98,000.00	\$7,640.00	\$84,972.00	86.71%	\$0.00	\$13,028.00	86.71%
001-1210-511000	P.E.R.S.	\$13,800.00	\$1,069.60	\$12,556.32	90.99%	\$0.00	\$1,243.68	90.99%
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	\$8,491.00	\$0.00	\$7,201.10	84.81%	\$0.00	\$1,289.90	84.81%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$110.78	\$1,234.38	82.29%	\$0.00	\$265.62	82.29%
001-1210-520000	SUPPLIES	\$2,886.29	\$0.00	\$2,502.32	86.70%	\$342.98	\$40.99	98.58%
001-1210-521000	EQUIPMENT	\$6,823.18	\$0.00	\$1,687.26	24.73%	\$35.92	\$5,100.00	25.25%
001-1210-525000	CONTRACT REPAIR	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$35,239.85	\$0.00	\$5,659.85	16.06%	\$0.00	\$29,580.00	16.06%
001-1210-540000	OTHER EXPENSE	\$3,332.54	\$0.00	\$1,923.54	57.72%	\$70.55	\$1,338.45	59.84%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$172,072.86	\$8,820.38	\$117,736.77	68.42%	\$449.45	\$53,886.64	68.68%
EDUCATION								
001-1310-510200	SALARIES - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511500	MEDICARE TAX-EMPLOYER	\$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	\$30,733.00	\$2,197.83	\$26,123.73	85.00%	\$0.00	\$4,609.27	85.00%
001-1400-510300	Employee Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-511000	P.E.R.S.	\$4,442.00	\$306.30	\$3,688.16	83.03%	\$0.00	\$753.84	83.03%
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	\$4,903.00	\$0.00	\$4,112.23	83.87%	\$0.00	\$790.77	83.87%
001-1400-511500	Medicare	\$460.00	\$31.66	\$371.81	80.83%	\$0.00	\$88.19	80.83%
001-1400-520000	Supplies	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
001-1400-530000	Travel	\$1,300.00	\$325.00	\$931.98	71.69%	\$160.51	\$207.51	84.04%
001-1400-530001	PRIMA Conference Scholarship	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$700.00	\$0.00	\$382.43	54.63%	\$281.15	\$36.42	94.80%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$42,988.00	\$2,860.79	\$35,610.34	82.84%	\$441.66	\$6,936.00	83.87%
INSURANCE								
001-1410-511100	Workers Comp	\$172,048.53	\$0.00	\$172,048.53	100.00%	\$0.00	\$0.00	100.00%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$197,353.00	\$0.00	\$197,353.00	100.00%	\$0.00	\$0.00	100.00%
001-1410-511301	ACA Reinsurance Fee	\$7,000.00	\$0.00	\$5,794.00	82.77%	\$0.00	\$1,206.00	82.77%
001-1410-526300	OFFICIAL BONDS	\$1,683.19	\$0.00	\$1,464.00	86.98%	\$0.00	\$219.19	86.98%
INSURANCE Totals:		\$378,084.72	\$0.00	\$376,659.53	99.62%	\$0.00	\$1,425.19	99.62%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$9,175.28	\$0.00	\$9,175.28	100.00%	\$0.00	\$0.00	100.00%
TAXES Totals:		\$9,175.28	\$0.00	\$9,175.28	100.00%	\$0.00	\$0.00	100.00%
CONSERVATION/RECREATION								
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	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$23,000.00	\$0.00	\$21,000.00	91.30%	\$0.00	\$2,000.00	91.30%
001-1510-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$77,000.00	\$0.00	\$77,000.00	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	\$113,525.00	\$0.00	\$113,525.00	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%
MISCELLANEOUS Totals:		\$294,525.00	\$0.00	\$292,525.00	99.32%	\$0.00	\$2,000.00	99.32%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,157,258.94	\$740,898.23	\$10,473,689.62	79.60%	\$984,133.15	\$1,699,436.17	87.08%
Fund: 001 Total		\$1,010,889.57	(\$83,581.12)	\$3,924,718.25	388.24%	\$984,133.15	\$2,940,585.10	290.89%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$876,877.69		\$876,877.69			\$876,877.69	
<b>Total Cash</b>		<b>\$876,877.69</b>		<b>\$876,877.69</b>			<b>\$876,877.69</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$0.00	\$2,956,842.49	92.40%			
002-0100-400401	OTHER-REIMB	\$60,000.00	\$0.00	\$44,536.89	74.23%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$2,120.19	\$324,893.15	90.25%			
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:		\$3,620,000.00	\$2,120.19	\$3,326,272.53	91.89%			
<b>Total Revenue</b>		<b>\$3,620,000.00</b>	<b>\$2,120.19</b>	<b>\$3,326,272.53</b>	<b>91.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,496,877.69</b>	<b>\$2,120.19</b>	<b>\$4,203,150.22</b>	<b>93.47%</b>		<b>\$4,203,150.22</b>	<b>93.47%</b>
<b>Expenses</b>								
Self Insurance								
002-0100-510200	SALARIES	\$48,459.00	\$3,219.52	\$38,971.38	80.42%	\$0.00	\$9,487.62	80.42%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$6,785.00	\$450.13	\$5,590.26	82.39%	\$0.00	\$1,194.74	82.39%
002-0100-511100	WORKER'S COMP	\$500.00	\$0.00	\$290.56	58.11%	\$0.00	\$209.44	58.11%
002-0100-511300	INSURANCE	\$12,023.00	\$0.00	\$8,696.01	72.33%	\$0.00	\$3,326.99	72.33%
002-0100-511500	MEDICARE	\$703.00	\$49.50	\$562.84	80.06%	\$0.00	\$140.16	80.06%
002-0100-526000	CONTRACT-ADM FEES	\$726,011.69	\$49,739.26	\$559,294.28	77.04%	\$58,369.74	\$108,347.67	85.08%
002-0100-526001	CONTRACTS-CLAIMS	\$3,125,000.00	\$162,391.80	\$2,451,927.64	78.46%	\$6,417.00	\$666,655.36	78.67%
002-0100-540000	OTHER EXPENSE	\$2,500.00	\$750.00	\$2,185.14	87.41%	\$0.00	\$314.86	87.41%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$3,922,181.69	\$216,800.21	\$3,067,718.11	78.21%	\$64,786.74	\$789,676.84	79.87%
<b>Total Expenses</b>		<b>\$3,922,181.69</b>	<b>\$216,800.21</b>	<b>\$3,067,718.11</b>	<b>78.21%</b>	<b>\$64,786.74</b>	<b>\$789,676.84</b>	<b>79.87%</b>
<b>Fund: 002 Total</b>		<b>\$574,696.00</b>	<b>(\$214,680.02)</b>	<b>\$1,135,432.11</b>	<b>197.57%</b>	<b>\$64,786.74</b>	<b>\$1,070,645.37</b>	<b>186.30%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
<b>Cash</b>								
004-0000-110101	CTAMSTT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$547,691.00	\$547,691.00	\$547,691.00	100.00%			
FUNDDEPT: 0040100 Totals:		\$547,691.00	\$547,691.00	\$547,691.00	100.00%			
<b>Total Revenue</b>		<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>100.00%</b>		<b>\$547,691.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0040100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 004 Total</b>		<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>\$547,691.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$547,691.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
<b>Cash</b>								
006-0000-110101	JIDIAM FUND	\$49.01		\$49.01			\$49.01	
<b>Total Cash</b>		<b>\$49.01</b>		<b>\$49.01</b>			<b>\$49.01</b>	
<b>Revenue</b>								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$49.01</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>100.00%</b>		<b>\$49.01</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 006 Total</b>		<b>\$49.01</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
<b>Cash</b>								
008-0000-110101	IDIAM FUND	\$50.00		\$50.00			\$50.00	
<b>Total Cash</b>		<b>\$50.00</b>		<b>\$50.00</b>			<b>\$50.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$100.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$100.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>300.00%</b>		<b>\$150.00</b>	<b>300.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 008 Total</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>300.00%</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>300.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$6,204.28		\$6,204.28			\$6,204.28	
<b>Total Cash</b>		<b>\$6,204.28</b>		<b>\$6,204.28</b>			<b>\$6,204.28</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$2,400.00	\$183.26	\$2,494.10	103.92%			
FUNDDEPT: 0090100 Totals:		\$2,400.00	\$183.26	\$2,494.10	103.92%			
<b>Total Revenue</b>		<b>\$2,400.00</b>	<b>\$183.26</b>	<b>\$2,494.10</b>	<b>103.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,604.28</b>	<b>\$183.26</b>	<b>\$8,698.38</b>	<b>101.09%</b>		<b>\$8,698.38</b>	<b>101.09%</b>
<b>Expenses</b>								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$4,157.94	\$0.00	\$4,085.81	98.27%	\$72.13	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$4,157.94	\$0.00	\$4,085.81	98.27%	\$72.13	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$4,157.94</b>	<b>\$0.00</b>	<b>\$4,085.81</b>	<b>98.27%</b>	<b>\$72.13</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 009 Total</b>		<b>\$4,446.34</b>	<b>\$183.26</b>	<b>\$4,612.57</b>	<b>103.74%</b>	<b>\$72.13</b>	<b>\$4,540.44</b>	<b>102.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$80,275.60		\$80,275.60			\$80,275.60	
<b>Total Cash</b>		<b>\$80,275.60</b>		<b>\$80,275.60</b>			<b>\$80,275.60</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$110,000.00	\$924.00	\$98,482.00	89.53%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$576.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,500.00	\$0.00	\$1,920.00	76.80%			
010-0100-400200	IMPOUNDING COSTS	\$9,000.00	\$1,270.00	\$10,665.00	118.50%			
010-0100-400400	SALES	\$3,500.00	\$240.00	\$4,342.00	124.06%			
010-0100-400500	PENALTIES	\$8,000.00	\$312.00	\$8,971.00	112.14%			
010-0100-400600	FINES	\$16,000.00	\$1,548.00	\$17,838.50	111.49%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$399.80	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$412.72	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$149,000.00	\$4,294.00	\$143,607.02	96.38%			
<b>Total Revenue</b>		<b>\$149,000.00</b>	<b>\$4,294.00</b>	<b>\$143,607.02</b>	<b>96.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$229,275.60</b>	<b>\$4,294.00</b>	<b>\$223,882.62</b>	<b>97.65%</b>		<b>\$223,882.62</b>	<b>97.65%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$76,453.00	\$5,218.69	\$63,285.43	82.78%	\$0.00	\$13,167.57	82.78%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	P.E.R.S.	\$11,085.00	\$798.46	\$9,130.63	82.37%	\$0.00	\$1,954.37	82.37%
010-0100-511100	WORKER'S COMPENSATION	\$1,527.00	\$0.00	\$470.47	30.81%	\$0.00	\$1,056.53	30.81%
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	\$1,109.00	\$87.27	\$928.59	83.73%	\$0.00	\$180.41	83.73%
010-0100-520000	SUPPLIES	\$924.94	\$0.00	\$724.46	78.33%	\$179.05	\$21.43	97.68%
010-0100-521000	Equipment	\$13,292.45	\$0.00	\$11,245.18	84.60%	\$1,736.95	\$310.32	97.67%
010-0100-521200	Capital Improvements	\$6,522.00	\$0.00	\$4,826.00	74.00%	\$1,522.00	\$174.00	97.33%
010-0100-540000	OTHER EXPENSES	\$25,224.28	\$1,466.74	\$17,946.65	71.15%	\$2,838.18	\$4,439.45	82.40%
010-0100-540001	Other Expenses-Humane Society	\$18,000.00	\$1,541.66	\$16,458.28	91.43%	\$1,541.72	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$155,437.67	\$9,912.82	\$125,815.69	80.94%	\$7,817.90	\$21,804.08	85.97%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$8,500.00	\$1,155.00	\$4,543.02	53.45%	\$0.00	\$3,956.98	53.45%
010-0200-510300	Insurance Bonus	\$20.00	\$20.00	\$20.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,190.00	\$161.70	\$775.67	65.18%	\$0.00	\$414.33	65.18%
010-0200-511100	Worker's Compensation	\$100.00	\$36.98	\$36.98	36.98%	\$0.00	\$63.02	36.98%
010-0200-511300	Insurance	\$6,180.00	\$0.00	\$1,821.07	29.47%	\$0.00	\$4,358.93	29.47%
010-0200-511500	Medicare	\$123.00	\$17.02	\$64.76	52.65%	\$0.00	\$58.24	52.65%
010-0200-520000	Supplies	\$1,250.00	\$7.50	\$7.50	0.60%	\$292.50	\$950.00	24.00%
010-0200-540000	Other Expense	\$2,400.00	\$818.50	\$1,072.50	44.69%	\$295.00	\$1,032.50	56.98%
Auditor Dog & Kennel Totals:		\$19,763.00	\$2,216.70	\$8,341.50	42.21%	\$587.50	\$10,834.00	45.18%
<b>Total Expenses</b>		<b>\$175,200.67</b>	<b>\$12,129.52</b>	<b>\$134,157.19</b>	<b>76.57%</b>	<b>\$8,405.40</b>	<b>\$32,638.08</b>	<b>81.37%</b>
<b>Fund: 010 Total</b>		<b>\$54,074.93</b>	<b>(\$7,835.52)</b>	<b>\$89,725.43</b>	<b>165.93%</b>	<b>\$8,405.40</b>	<b>\$81,320.03</b>	<b>150.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$48,352.72		\$48,352.72			\$48,352.72	
<b>Total Cash</b>		<b>\$48,352.72</b>		<b>\$48,352.72</b>			<b>\$48,352.72</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$33,000.00	\$2,555.00	\$30,548.00	92.57%			
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:		\$33,000.00	\$2,555.00	\$30,548.00	92.57%			
<b>Total Revenue</b>		<b>\$33,000.00</b>	<b>\$2,555.00</b>	<b>\$30,548.00</b>	<b>92.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$81,352.72</b>	<b>\$2,555.00</b>	<b>\$78,900.72</b>	<b>96.99%</b>		<b>\$78,900.72</b>	<b>96.99%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$28,657.50	\$1,878.03	\$16,602.39	57.93%	\$10,146.01	\$1,909.10	93.34%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$35,157.50	\$1,878.03	\$16,602.39	47.22%	\$10,146.01	\$8,409.10	76.08%
<b>Total Expenses</b>		<b>\$35,157.50</b>	<b>\$1,878.03</b>	<b>\$16,602.39</b>	<b>47.22%</b>	<b>\$10,146.01</b>	<b>\$8,409.10</b>	<b>76.08%</b>
<b>Fund: 011 Total</b>		<b>\$46,195.22</b>	<b>\$676.97</b>	<b>\$62,298.33</b>	<b>134.86%</b>	<b>\$10,146.01</b>	<b>\$52,152.32</b>	<b>112.90%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$131,481.59		\$131,481.59			\$131,481.59	
<b>Total Cash</b>		<b>\$131,481.59</b>		<b>\$131,481.59</b>			<b>\$131,481.59</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$252,500.00	\$19,680.00	\$225,320.61	89.24%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$2,000.00	\$0.00	\$1,342.54	67.13%			
FUNDDEPT: 0120100 Totals:		\$254,500.00	\$19,680.00	\$226,663.15	89.06%			
<b>Total Revenue</b>		<b>\$254,500.00</b>	<b>\$19,680.00</b>	<b>\$226,663.15</b>	<b>89.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$385,981.59</b>	<b>\$19,680.00</b>	<b>\$358,144.74</b>	<b>92.79%</b>		<b>\$358,144.74</b>	<b>92.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$202,000.00	\$13,299.99	\$174,900.25	86.58%	\$0.00	\$27,099.75	86.58%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	P.E.R.S.	\$29,000.00	\$1,862.00	\$26,033.46	89.77%	\$0.00	\$2,966.54	89.77%
012-0100-511100	WORKER'S COMPENSATION	\$4,100.00	\$1,350.87	\$1,350.87	32.95%	\$1,628.32	\$1,120.81	72.66%
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	\$57,500.00	\$0.00	\$47,065.87	81.85%	\$0.00	\$10,434.13	81.85%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$192.86	\$2,435.38	81.18%	\$0.00	\$564.62	81.18%
012-0100-520000	SUPPLIES	\$10,208.00	\$189.52	\$1,368.07	13.40%	\$831.09	\$8,008.84	21.54%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$1,814.11	35.44%	\$782.24	\$2,522.60	50.72%
012-0100-530000	TRAVEL	\$3,000.00	\$318.00	\$567.25	18.91%	\$400.75	\$2,032.00	32.27%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$1,259.87	42.00%	\$0.00	\$1,740.13	42.00%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$320,926.95	\$17,332.19	\$256,795.13	80.02%	\$3,642.40	\$60,489.42	81.15%
<b>Total Expenses</b>		<b>\$320,926.95</b>	<b>\$17,332.19</b>	<b>\$256,795.13</b>	<b>80.02%</b>	<b>\$3,642.40</b>	<b>\$60,489.42</b>	<b>81.15%</b>
<b>Fund: 012 Total</b>		<b>\$65,054.64</b>	<b>\$2,347.81</b>	<b>\$101,349.61</b>	<b>155.79%</b>	<b>\$3,642.40</b>	<b>\$97,707.21</b>	<b>150.19%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,620.41		\$21,620.41			\$21,620.41	
<b>Total Cash</b>		<b>\$21,620.41</b>		<b>\$21,620.41</b>			<b>\$21,620.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$23,635.00	\$1,664.01	\$19,249.94	81.45%			
FUNDDEPT: 0130100 Totals:		\$23,635.00	\$1,664.01	\$19,249.94	81.45%			
<b>Total Revenue</b>		<b>\$23,635.00</b>	<b>\$1,664.01</b>	<b>\$19,249.94</b>	<b>81.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,255.41</b>	<b>\$1,664.01</b>	<b>\$40,870.35</b>	<b>90.31%</b>		<b>\$40,870.35</b>	<b>90.31%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$28,000.00	\$5,645.95	\$21,605.20	77.16%	\$0.00	\$6,394.80	77.16%
FUNDDEPT: 0130100 Totals:		\$28,000.00	\$5,645.95	\$21,605.20	77.16%	\$0.00	\$6,394.80	77.16%
<b>Total Expenses</b>		<b>\$28,000.00</b>	<b>\$5,645.95</b>	<b>\$21,605.20</b>	<b>77.16%</b>	<b>\$0.00</b>	<b>\$6,394.80</b>	<b>77.16%</b>
<b>Fund: 013 Total</b>		<b>\$17,255.41</b>	<b>(\$3,981.94)</b>	<b>\$19,265.15</b>	<b>111.65%</b>	<b>\$0.00</b>	<b>\$19,265.15</b>	<b>111.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$25,604.64		\$25,604.64			\$25,604.64	
<b>Total Cash</b>		<b>\$25,604.64</b>		<b>\$25,604.64</b>			<b>\$25,604.64</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$1,142.00	\$11,536.23	82.40%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$1,142.00	\$11,536.23	82.40%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$1,142.00</b>	<b>\$11,536.23</b>	<b>82.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,604.64</b>	<b>\$1,142.00</b>	<b>\$37,140.87</b>	<b>93.78%</b>		<b>\$37,140.87</b>	<b>93.78%</b>
<b>Expenses</b>								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$27,000.00	\$0.00	\$14,348.44	53.14%	\$1,404.91	\$11,246.65	58.35%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$2,565.00	85.50%	\$0.00	\$435.00	85.50%
FUNDDEPT: 0140100 Totals:		\$30,000.00	\$0.00	\$16,913.44	56.38%	\$1,404.91	\$11,681.65	61.06%
<b>Total Expenses</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$16,913.44</b>	<b>56.38%</b>	<b>\$1,404.91</b>	<b>\$11,681.65</b>	<b>61.06%</b>
<b>Fund: 014 Total</b>		<b>\$9,604.64</b>	<b>\$1,142.00</b>	<b>\$20,227.43</b>	<b>210.60%</b>	<b>\$1,404.91</b>	<b>\$18,822.52</b>	<b>195.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$9,200.56		\$9,200.56			\$9,200.56	
<b>Total Cash</b>		<b>\$9,200.56</b>		<b>\$9,200.56</b>			<b>\$9,200.56</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$430.00	\$4,220.00	84.40%			
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:		\$5,000.00	\$430.00	\$4,220.00	84.40%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$430.00</b>	<b>\$4,220.00</b>	<b>84.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,200.56</b>	<b>\$430.00</b>	<b>\$13,420.56</b>	<b>94.51%</b>		<b>\$13,420.56</b>	<b>94.51%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$13,900.25	\$922.40	\$9,433.85	67.87%	\$157.50	\$4,308.90	69.00%
FUNDDEPT: 0150100 Totals:		\$13,900.25	\$922.40	\$9,433.85	67.87%	\$157.50	\$4,308.90	69.00%
<b>Total Expenses</b>		<b>\$13,900.25</b>	<b>\$922.40</b>	<b>\$9,433.85</b>	<b>67.87%</b>	<b>\$157.50</b>	<b>\$4,308.90</b>	<b>69.00%</b>
<b>Fund: 015 Total</b>		<b>\$300.31</b>	<b>(\$492.40)</b>	<b>\$3,986.71</b>	<b>1327.53%</b>	<b>\$157.50</b>	<b>\$3,829.21</b>	<b>1275.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,140.15		\$2,140.15			\$2,140.15	
<b>Total Cash</b>		<b>\$2,140.15</b>		<b>\$2,140.15</b>			<b>\$2,140.15</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$80.00	\$4.50	\$107.49	134.36%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$4.50	\$107.49	134.36%			
<b>Total Revenue</b>		<b>\$80.00</b>	<b>\$4.50</b>	<b>\$107.49</b>	<b>134.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,220.15</b>	<b>\$4.50</b>	<b>\$2,247.64</b>	<b>101.24%</b>		<b>\$2,247.64</b>	<b>101.24%</b>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,140.15</b>	<b>\$4.50</b>	<b>\$2,247.64</b>	<b>105.02%</b>	<b>\$0.00</b>	<b>\$2,247.64</b>	<b>105.02%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$73,921.62		\$73,921.62			\$73,921.62	
<b>Total Cash</b>		<b>\$73,921.62</b>		<b>\$73,921.62</b>			<b>\$73,921.62</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEEs	\$50,000.00	\$3,056.52	\$39,857.99	79.72%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$3,056.52	\$39,857.99	79.72%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,056.52</b>	<b>\$39,857.99</b>	<b>79.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$123,921.62</b>	<b>\$3,056.52</b>	<b>\$113,779.61</b>	<b>91.82%</b>		<b>\$113,779.61</b>	<b>91.82%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$33,500.00	\$0.00	\$16,589.95	49.52%	\$12,500.00	\$4,410.05	86.84%
017-0100-521200	Capital Improvements	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
017-0100-526000	Contract Services	\$6,800.00	\$0.00	\$0.00	0.00%	\$6,392.00	\$408.00	94.00%
017-0100-530000	Travel	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,585.20	\$114.80	96.17%
017-0100-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$0.00	\$16,889.95	33.78%	\$27,977.20	\$5,132.85	89.73%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$16,889.95</b>	<b>33.78%</b>	<b>\$27,977.20</b>	<b>\$5,132.85</b>	<b>89.73%</b>
<b>Fund: 017 Total</b>		<b>\$73,921.62</b>	<b>\$3,056.52</b>	<b>\$96,889.66</b>	<b>131.07%</b>	<b>\$27,977.20</b>	<b>\$68,912.46</b>	<b>93.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$23,254.94		\$23,254.94			\$23,254.94	
<b>Total Cash</b>		<b>\$23,254.94</b>		<b>\$23,254.94</b>			<b>\$23,254.94</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$800.00	\$42.00	\$273.00	34.13%			
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	\$7,000.00	\$550.00	\$5,810.00	83.00%			
FUNDDEPT: 0180100 Totals:		\$7,800.00	\$592.00	\$6,083.00	77.99%			
<b>Total Revenue</b>		<b>\$7,800.00</b>	<b>\$592.00</b>	<b>\$6,083.00</b>	<b>77.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,054.94</b>	<b>\$592.00</b>	<b>\$29,337.94</b>	<b>94.47%</b>		<b>\$29,337.94</b>	<b>94.47%</b>
<b>Expenses</b>								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
018-0100-521000	Equipment	\$4,475.85	\$0.00	\$867.58	19.38%	\$608.27	\$3,000.00	32.97%
018-0100-540000	OTHER EXPENSE	\$300.00	\$64.00	\$64.00	21.33%	\$0.00	\$236.00	21.33%
Drug Testing/Spec Projects Totals:		\$5,075.85	\$64.00	\$931.58	18.35%	\$608.27	\$3,536.00	30.34%
Security/Spec Projects								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0200-521000	Equipment	\$12,000.00	\$0.00	\$4,655.29	38.79%	\$0.00	\$7,344.71	38.79%
018-0200-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Security/Spec Projects Totals:		\$13,200.00	\$0.00	\$4,655.29	35.27%	\$0.00	\$8,544.71	35.27%
<b>Total Expenses</b>		<b>\$18,275.85</b>	<b>\$64.00</b>	<b>\$5,586.87</b>	<b>30.57%</b>	<b>\$608.27</b>	<b>\$12,080.71</b>	<b>33.90%</b>
<b>Fund: 018 Total</b>		<b>\$12,779.09</b>	<b>\$528.00</b>	<b>\$23,751.07</b>	<b>185.86%</b>	<b>\$608.27</b>	<b>\$23,142.80</b>	<b>181.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$48,948.38		\$48,948.38			\$48,948.38	
<b>Total Cash</b>		<b>\$48,948.38</b>		<b>\$48,948.38</b>			<b>\$48,948.38</b>	
<b>Revenue</b>								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,000.00	\$281.00	\$3,341.00	66.82%			
019-0100-400601	Fees-Medicaid	\$35,000.00	\$3,147.75	\$45,038.30	128.68%			
019-0100-400602	Private Insurance	\$500.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$3,500.00	\$0.00	\$4,732.26	135.21%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,875.33	\$45,814.65	91.63%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$538.80	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$94,000.00	\$7,304.08	\$99,465.01	105.81%			
<b>Total Revenue</b>		<b>\$94,000.00</b>	<b>\$7,304.08</b>	<b>\$99,465.01</b>	<b>105.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$142,948.38</b>	<b>\$7,304.08</b>	<b>\$148,413.39</b>	<b>103.82%</b>		<b>\$148,413.39</b>	<b>103.82%</b>
<b>Expenses</b>								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$52,304.00	\$3,667.26	\$44,105.80	84.33%	\$0.00	\$8,198.20	84.33%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-511000	OPERS	\$7,585.00	\$518.24	\$6,426.00	84.72%	\$0.00	\$1,159.00	84.72%
019-0100-511100	WORKER'S COMPENSATION	\$1,106.00	\$0.00	\$387.71	35.06%	\$0.00	\$718.29	35.06%
019-0100-511300	HEALTH/LF/DENTAL INS	\$856.00	\$0.00	\$758.14	88.57%	\$0.00	\$97.86	88.57%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$785.00	\$56.07	\$639.83	81.51%	\$0.00	\$145.17	81.51%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$123.42	\$603.68	60.37%	\$396.32	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$3,600.00	\$164.22	\$2,940.59	81.68%	\$482.84	\$176.57	95.10%
019-0100-521000	EQUIPMENT	\$1,100.00	\$1,030.30	\$1,030.30	93.66%	\$0.00	\$69.70	93.66%
019-0100-526000	CONTRACT SERVICES	\$30,100.00	\$2,658.50	\$24,686.73	82.02%	\$1,413.27	\$4,000.00	86.71%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$3,750.00	\$0.00	\$2,021.16	53.90%	\$728.84	\$1,000.00	73.33%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$102,486.00	\$8,418.01	\$83,799.94	81.77%	\$3,121.27	\$15,564.79	84.81%
CHFS Grant								



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$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	Other Direct Costs	\$13,355.20	\$0.00	\$13,355.20	100.00%	\$0.00	\$0.00	100.00%
CHFS Grant Totals:		\$13,355.20	\$0.00	\$13,355.20	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$115,841.20</b>	<b>\$8,418.01</b>	<b>\$97,155.14</b>	<b>83.87%</b>	<b>\$3,121.27</b>	<b>\$15,564.79</b>	<b>86.56%</b>
<b>Fund: 019 Total</b>		<b>\$27,107.18</b>	<b>(\$1,113.93)</b>	<b>\$51,258.25</b>	<b>189.09%</b>	<b>\$3,121.27</b>	<b>\$48,136.98</b>	<b>177.58%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$87,226.21		\$87,226.21			\$87,226.21	
<b>Total Cash</b>		<b>\$87,226.21</b>		<b>\$87,226.21</b>			<b>\$87,226.21</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$7,005.57	100.08%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$1,500.00	100.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$132,000.00	\$0.00	\$132,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$20,000.00	\$0.00	\$12,200.00	61.00%			
020-0100-400301	ODH Clinic Fed Stipend	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$6,000.00	\$75.00	\$965.00	16.08%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$25,250.00	\$5,000.00	\$13,750.00	54.46%			
020-0100-400500	OMHC Contract	\$850.00	\$2,725.00	\$2,725.00	320.59%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$9,000.00	\$0.00	\$3,362.85	37.37%			
020-0100-401000	Vital Statistics	\$17,000.00	\$1,169.00	\$16,176.00	95.15%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,400.00	\$0.00	\$1,687.55	120.54%			
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:		\$220,500.00	\$8,969.00	\$191,371.97	86.79%			
<b>Total Revenue</b>		<b>\$220,500.00</b>	<b>\$8,969.00</b>	<b>\$191,371.97</b>	<b>86.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$307,726.21</b>	<b>\$8,969.00</b>	<b>\$278,598.18</b>	<b>90.53%</b>		<b>\$278,598.18</b>	<b>90.53%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$141,785.00	\$11,097.86	\$117,195.09	82.66%	\$0.00	\$24,589.91	82.66%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	P.E.R.S.	\$20,559.00	\$1,561.22	\$16,655.09	81.01%	\$0.00	\$3,903.91	81.01%
020-0100-511100	WORKER'S COMPENSATION	\$797.00	\$0.00	\$717.79	90.06%	\$0.00	\$79.21	90.06%
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	\$29,221.00	\$0.00	\$25,501.61	87.27%	\$0.00	\$3,719.39	87.27%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,127.00	\$169.26	\$1,660.36	78.06%	\$0.00	\$466.64	78.06%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$30.64	\$1,958.32	65.28%	\$41.68	\$1,000.00	66.67%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$32.38	\$4,184.95	83.70%	\$815.05	\$0.00	100.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-526000	CONTRACT SERVICES	\$6,941.64	\$284.19	\$5,597.93	80.64%	\$732.58	\$611.13	91.20%
020-0100-530000	TRAVEL	\$2,908.10	\$410.00	\$2,580.31	88.73%	\$327.79	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$37,486.44	\$1,209.72	\$22,815.06	60.86%	\$6,747.03	\$7,924.35	78.86%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
District Health Totals:		\$252,925.18	\$15,395.27	\$199,466.51	78.86%	\$10,164.13	\$43,294.54	82.88%
Safe Communities								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Safe Communities Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$252,925.18</b>	<b>\$15,395.27</b>	<b>\$199,466.51</b>	<b>78.86%</b>	<b>\$10,164.13</b>	<b>\$43,294.54</b>	<b>82.88%</b>
<b>Fund: 020 Total</b>		<b>\$54,801.03</b>	<b>(\$6,426.27)</b>	<b>\$79,131.67</b>	<b>144.40%</b>	<b>\$10,164.13</b>	<b>\$68,967.54</b>	<b>125.85%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$3,147.01		\$3,147.01			\$3,147.01	
<b>Total Cash</b>		<b>\$3,147.01</b>		<b>\$3,147.01</b>			<b>\$3,147.01</b>	
<b>Revenue</b>								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,865.00	108.57%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$16.53	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,560.00	\$0.00	\$3,881.53	109.03%			
<b>Total Revenue</b>		<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$3,881.53</b>	<b>109.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,707.01</b>	<b>\$0.00</b>	<b>\$7,028.54</b>	<b>104.79%</b>		<b>\$7,028.54</b>	<b>104.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,329.00	\$179.12	\$1,812.88	77.84%	\$0.00	\$516.12	77.84%
021-0100-511000	OPERS	\$338.00	\$25.08	\$255.24	75.51%	\$0.00	\$82.76	75.51%
021-0100-511100	WORKER'S COMPENSATION	\$27.00	\$0.00	\$9.86	36.52%	\$0.00	\$17.14	36.52%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$35.00	\$2.57	\$25.64	73.26%	\$0.00	\$9.36	73.26%
021-0100-520000	Supplies	\$500.00	\$140.26	\$247.29	49.46%	\$252.71	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$3,979.00	\$347.03	\$3,100.91	77.93%	\$252.71	\$625.38	84.28%
<b>Total Expenses</b>		<b>\$3,979.00</b>	<b>\$347.03</b>	<b>\$3,100.91</b>	<b>77.93%</b>	<b>\$252.71</b>	<b>\$625.38</b>	<b>84.28%</b>
<b>Fund: 021 Total</b>		<b>\$2,728.01</b>	<b>(\$347.03)</b>	<b>\$3,927.63</b>	<b>143.97%</b>	<b>\$252.71</b>	<b>\$3,674.92</b>	<b>134.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$30,127.70		\$30,127.70			\$30,127.70	
<b>Total Cash</b>		<b>\$30,127.70</b>		<b>\$30,127.70</b>			<b>\$30,127.70</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$226,567.00	\$20,179.17	\$209,793.45	92.60%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$1,080.00	\$0.00	\$1,080.60	100.06%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$227,647.00	\$20,179.17	\$210,874.05	92.63%			
<b>Total Revenue</b>		<b>\$227,647.00</b>	<b>\$20,179.17</b>	<b>\$210,874.05</b>	<b>92.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$257,774.70</b>	<b>\$20,179.17</b>	<b>\$241,001.75</b>	<b>93.49%</b>		<b>\$241,001.75</b>	<b>93.49%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$171,184.00	\$13,062.77	\$149,054.96	87.07%	\$0.00	\$22,129.04	87.07%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$23,125.00	\$1,809.23	\$21,678.61	93.75%	\$0.00	\$1,446.39	93.75%
022-0100-511100	WORKER'S COMPENSATION	\$3,231.00	\$0.00	\$1,170.77	36.24%	\$0.00	\$2,060.23	36.24%
022-0100-511300	Health/Life/Dental Insurance	\$18,212.00	\$0.00	\$14,051.02	77.15%	\$0.00	\$4,160.98	77.15%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,396.00	\$194.24	\$2,125.89	88.73%	\$0.00	\$270.11	88.73%
022-0100-520000	Other Direct Costs	\$14,411.00	\$370.36	\$13,461.35	93.41%	\$880.08	\$69.57	99.52%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$2,000.00	\$0.00	\$582.14	29.11%	\$617.86	\$800.00	60.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0220100 Totals:		\$234,959.00	\$15,836.60	\$202,524.74	86.20%	\$1,497.94	\$30,936.32	86.83%
<b>Total Expenses</b>		<b>\$234,959.00</b>	<b>\$15,836.60</b>	<b>\$202,524.74</b>	<b>86.20%</b>	<b>\$1,497.94</b>	<b>\$30,936.32</b>	<b>86.83%</b>
<b>Fund: 022 Total</b>		<b>\$22,815.70</b>	<b>\$4,342.57</b>	<b>\$38,477.01</b>	<b>168.64%</b>	<b>\$1,497.94</b>	<b>\$36,979.07</b>	<b>162.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$3,578.00		\$3,578.00			\$3,578.00	
<b>Total Cash</b>		<b>\$3,578.00</b>		<b>\$3,578.00</b>			<b>\$3,578.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,578.00</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>		<b>\$3,578.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 023 Total</b>		<b>\$3,578.00</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	<b>WATER SYSTEM FUND</b>							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$20,790.03		\$20,790.03			\$20,790.03	
<b>Total Cash</b>		<b>\$20,790.03</b>		<b>\$20,790.03</b>			<b>\$20,790.03</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$21,942.00	\$1,092.00	\$23,015.00	104.89%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$980.00	\$0.00	\$324.00	33.06%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$5,000.00	\$340.00	\$3,980.00	79.60%			
024-0100-400400	Well Certifications	\$1,000.00	\$250.00	\$1,625.00	162.50%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$48.22	0.00%			
FUNDDEPT: 0240100 Totals:		\$29,002.00	\$1,682.00	\$29,072.22	100.24%			
<b>Total Revenue</b>		<b>\$29,002.00</b>	<b>\$1,682.00</b>	<b>\$29,072.22</b>	<b>100.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$49,792.03</b>	<b>\$1,682.00</b>	<b>\$49,862.25</b>	<b>100.14%</b>		<b>\$49,862.25</b>	<b>100.14%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,693.00	\$436.52	\$4,604.26	68.79%	\$0.00	\$2,088.74	68.79%
024-0100-511000	OPERS	\$971.00	\$61.12	\$698.89	71.98%	\$0.00	\$272.11	71.98%
024-0100-511100	WORKER'S COMPENSATION	\$159.00	\$0.00	\$58.15	36.57%	\$22.55	\$78.30	50.75%
024-0100-511300	Health/Life/Dental	\$7,242.00	\$0.00	\$6,630.71	91.56%	\$0.00	\$611.29	91.56%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$101.00	\$6.24	\$64.48	63.84%	\$0.00	\$36.52	63.84%
024-0100-520000	Supplies	\$1,375.00	\$0.00	\$1,079.19	78.49%	\$295.81	\$0.00	100.00%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$5,000.00	\$450.00	\$3,855.50	77.11%	\$1,144.50	\$0.00	100.00%
024-0100-547000	State Remittance Fees	\$9,166.00	\$0.00	\$6,808.00	74.27%	\$2,358.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$31,707.00	\$953.88	\$23,799.18	75.06%	\$3,820.86	\$4,086.96	87.11%
<b>Total Expenses</b>		<b>\$31,707.00</b>	<b>\$953.88</b>	<b>\$23,799.18</b>	<b>75.06%</b>	<b>\$3,820.86</b>	<b>\$4,086.96</b>	<b>87.11%</b>
<b>Fund: 024 Total</b>		<b>\$18,085.03</b>	<b>\$728.12</b>	<b>\$26,063.07</b>	<b>144.11%</b>	<b>\$3,820.86</b>	<b>\$22,242.21</b>	<b>122.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$1,854.34		\$1,854.34			\$1,854.34	
<b>Total Cash</b>		<b>\$1,854.34</b>		<b>\$1,854.34</b>			<b>\$1,854.34</b>	
<b>Revenue</b>								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$500.00	\$34.00	\$1,164.50	232.90%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$11.26	0.00%			
FUNDDEPT: 0250100 Totals:		\$500.00	\$34.00	\$1,175.76	235.15%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$34.00</b>	<b>\$1,175.76</b>	<b>235.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,354.34</b>	<b>\$34.00</b>	<b>\$3,030.10</b>	<b>128.70%</b>		<b>\$3,030.10</b>	<b>128.70%</b>
<b>Expenses</b>								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$500.00	\$0.00	\$355.70	71.14%	\$144.30	\$0.00	100.00%
025-0100-547000	EPA REMITTANCE FEES	\$1,025.00	\$21.20	\$370.40	36.14%	\$654.60	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$1,525.00	\$21.20	\$726.10	47.61%	\$798.90	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$1,525.00</b>	<b>\$21.20</b>	<b>\$726.10</b>	<b>47.61%</b>	<b>\$798.90</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 025 Total</b>		<b>\$829.34</b>	<b>\$12.80</b>	<b>\$2,304.00</b>	<b>277.81%</b>	<b>\$798.90</b>	<b>\$1,505.10</b>	<b>181.48%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$5,357.61		\$5,357.61			\$5,357.61	
<b>Total Cash</b>		<b>\$5,357.61</b>		<b>\$5,357.61</b>			<b>\$5,357.61</b>	
<b>Revenue</b>								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$5,604.00	100.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$96.50	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:		\$5,604.00	\$0.00	\$5,700.50	101.72%			
<b>Total Revenue</b>		<b>\$5,604.00</b>	<b>\$0.00</b>	<b>\$5,700.50</b>	<b>101.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,961.61</b>	<b>\$0.00</b>	<b>\$11,058.11</b>	<b>100.88%</b>		<b>\$11,058.11</b>	<b>100.88%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,257.00	\$327.40	\$3,271.10	76.84%	\$0.00	\$985.90	76.84%
026-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$618.00	\$45.84	\$459.64	74.38%	\$0.00	\$158.36	74.38%
026-0100-511100	Worker's Compensation	\$71.00	\$0.00	\$17.06	24.03%	\$0.00	\$53.94	24.03%
026-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511500	Medicare Tax Employer	\$64.00	\$4.65	\$45.71	71.42%	\$0.00	\$18.29	71.42%
026-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
026-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,770.00	\$0.00	\$1,760.00	99.44%	\$10.00	\$0.00	100.00%
026-0100-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0260100 Totals:		\$7,280.00	\$377.89	\$5,553.51	76.28%	\$510.00	\$1,216.49	83.29%
<b>Total Expenses</b>		<b>\$7,280.00</b>	<b>\$377.89</b>	<b>\$5,553.51</b>	<b>76.28%</b>	<b>\$510.00</b>	<b>\$1,216.49</b>	<b>83.29%</b>
<b>Fund: 026 Total</b>		<b>\$3,681.61</b>	<b>(\$377.89)</b>	<b>\$5,504.60</b>	<b>149.52%</b>	<b>\$510.00</b>	<b>\$4,994.60</b>	<b>135.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$7,239.61		\$7,239.61			\$7,239.61	
<b>Total Cash</b>		<b>\$7,239.61</b>		<b>\$7,239.61</b>			<b>\$7,239.61</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$0.00	\$17,817.28	98.98%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,000.00	\$0.00	\$1,200.00	120.00%			
028-0100-400300	RFE Licenses	\$11,500.00	\$0.00	\$11,235.50	97.70%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$140.42	0.00%			
FUNDDEPT: 0280100 Totals:		\$30,500.00	\$0.00	\$30,393.20	99.65%			
<b>Total Revenue</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,393.20</b>	<b>99.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,739.61</b>	<b>\$0.00</b>	<b>\$37,632.81</b>	<b>99.72%</b>		<b>\$37,632.81</b>	<b>99.72%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$18,982.00	\$1,460.08	\$17,498.72	92.19%	\$0.00	\$1,483.28	92.19%
028-0100-511000	OPERS	\$2,753.00	\$204.42	\$2,593.41	94.20%	\$0.00	\$159.59	94.20%
028-0100-511100	WORKER'S COMPENSATION	\$465.00	\$0.00	\$170.04	36.57%	\$0.00	\$294.96	36.57%
028-0100-511300	Health/Life/Dental	\$6,249.00	\$0.00	\$5,424.01	86.80%	\$0.00	\$824.99	86.80%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$285.00	\$20.58	\$241.49	84.73%	\$0.00	\$43.51	84.73%
028-0100-520000	Supplies	\$500.00	\$0.00	\$332.16	66.43%	\$167.84	\$0.00	100.00%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,428.00	\$0.00	\$2,154.00	88.71%	\$274.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$32,662.00	\$1,685.08	\$28,413.83	86.99%	\$441.84	\$3,806.33	88.35%
<b>Total Expenses</b>		<b>\$32,662.00</b>	<b>\$1,685.08</b>	<b>\$28,413.83</b>	<b>86.99%</b>	<b>\$441.84</b>	<b>\$3,806.33</b>	<b>88.35%</b>
<b>Fund: 028 Total</b>		<b>\$5,077.61</b>	<b>(\$1,685.08)</b>	<b>\$9,218.98</b>	<b>181.56%</b>	<b>\$441.84</b>	<b>\$8,777.14</b>	<b>172.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
029	TRAILER PARK FUND							
<b>Cash</b>								
029-0000-110101	TRAILER PARK FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0290100								
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	0.00%			
029-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0290100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0290100								
029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0290100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 029 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$106,592.60		\$106,592.60			\$106,592.60	
<b>Total Cash</b>		<b>\$106,592.60</b>		<b>\$106,592.60</b>			<b>\$106,592.60</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,949,000.00	\$221,112.27	\$2,782,767.82	94.36%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$258,030.14	97.37%			
030-0100-400102	ARRA Federal Food Assistance	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400600	ABLE	\$46,000.00	\$0.00	\$46,152.78	100.33%			
030-0100-400601	TANF- Demo	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400602	Summer TANF - Youth SEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$17,000.00	\$621.00	\$14,890.67	87.59%			
030-0100-400800	OTHER RECEIPTS	\$17,000.00	\$0.00	\$13,700.62	80.59%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$15,000.00	\$0.00	\$10,034.00	66.89%			
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$64.60	\$321.01	80.25%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$182,000.00	\$31,105.67	\$164,867.50	90.59%			
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$61,290.85	\$412,500.55	85.94%			
030-0100-400806	Other Rec - WF Reimb	\$80,000.00	\$9,808.02	\$58,736.57	73.42%			
030-0100-499900	Transfer-In	\$49,000.00	\$0.00	\$49,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$4,100,400.00	\$344,002.41	\$3,811,001.66	92.94%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$480,000.00	\$21,316.67	\$427,384.27	89.04%			
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-402000	REIMBURSEMENTS	\$0.00	\$46.00	\$138.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$10.00	\$285.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$480,000.00	\$21,372.67	\$427,807.27	89.13%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$113,525.00	\$0.00	\$113,525.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$113,525.00	\$0.00	\$113,525.00	100.00%			
<b>Total Revenue</b>		<b>\$4,693,925.00</b>	<b>\$365,375.08</b>	<b>\$4,352,333.93</b>	<b>92.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,800,517.60</b>	<b>\$365,375.08</b>	<b>\$4,458,926.53</b>	<b>92.88%</b>		<b>\$4,458,926.53</b>	<b>92.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>Administration</b>								
030-0100-510200	SALARIES	\$1,345,800.00	\$94,888.00	\$1,204,759.54	89.52%	\$0.00	\$141,040.46	89.52%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$3,000.00	\$3,000.00	88.24%	\$0.00	\$400.00	88.24%
030-0100-511000	P.E.R.S.	\$185,080.00	\$13,425.48	\$172,910.78	93.42%	\$0.00	\$12,169.22	93.42%
030-0100-511100	WORKER'S COMPENSATION	\$11,432.64	\$0.00	\$11,432.64	100.00%	\$0.00	\$0.00	100.00%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$371,000.00	\$414.25	\$336,427.65	90.68%	\$662.16	\$33,910.19	90.86%
030-0100-511500	MEDICARE TAX	\$19,169.00	\$1,409.02	\$16,916.72	88.25%	\$0.00	\$2,252.28	88.25%
030-0100-520000	SUPPLIES	\$18,500.43	\$310.56	\$15,904.17	85.97%	\$2,596.26	\$0.00	100.00%
030-0100-521000	EQUIPMENT	\$18,225.77	\$129.95	\$15,425.77	84.64%	\$2,800.00	\$0.00	100.00%
030-0100-525000	CONTRACTS - REPAIR	\$165.00	\$0.00	\$165.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$140,095.13	\$8,204.72	\$111,068.72	79.28%	\$25,684.43	\$3,341.98	97.61%
030-0100-526001	Utilities	\$45,025.67	\$2,410.14	\$35,676.87	79.24%	\$9,348.80	\$0.00	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$13,175.48	\$894.08	\$9,267.48	70.34%	\$2,338.23	\$1,569.77	88.09%
030-0100-540000	OTHER EXPENSE	\$234,908.55	\$33,223.38	\$178,488.09	75.98%	\$56,340.13	\$80.33	99.97%
030-0100-540001	OTHER EXPENSE P.R.C.	\$42,605.00	\$900.00	\$19,223.83	45.12%	\$23,100.00	\$281.17	99.34%
030-0100-540002	MISC TANF CONTRACTS	\$814,744.24	\$15,442.83	\$691,311.48	84.85%	\$115,592.12	\$7,840.64	99.04%
030-0100-540003	FACILITIES	\$27,649.44	\$2,304.12	\$27,649.44	100.00%	\$0.00	\$0.00	100.00%
030-0100-540004	Co Transportation/Misc	\$335,558.51	\$24,231.21	\$280,363.79	83.55%	\$55,194.72	\$0.00	100.00%
030-0100-540005	WIA Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540006	CORe Qtr Reconcile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540007	INDIRECT COSTS	\$79,890.00	\$0.00	\$79,890.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$430.00	\$0.00	\$306.60	71.30%	\$35.00	\$88.40	79.44%
030-0100-540009	LOCAL WORKFORCE DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560300	A.B.L.E.	\$19,136.74	\$0.00	\$19,136.74	100.00%	\$0.00	\$0.00	100.00%
<b>Administration Totals:</b>		<b>\$3,725,991.60</b>	<b>\$201,187.74</b>	<b>\$3,229,325.31</b>	<b>86.67%</b>	<b>\$293,691.85</b>	<b>\$202,974.44</b>	<b>94.55%</b>
<b>Social Services</b>								
030-0101-510200	SALARIES	\$523,000.00	\$36,322.62	\$464,492.89	88.81%	\$0.00	\$58,507.11	88.81%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
030-0101-511000	P.E.R.S.	\$70,220.00	\$5,043.77	\$66,713.84	95.01%	\$0.00	\$3,506.16	95.01%
030-0101-511100	WORKER'S COMPENSATION	\$4,703.69	\$0.00	\$4,703.69	100.00%	\$0.00	\$0.00	100.00%
030-0101-511200	Unemployment Comp	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$162,000.00	\$128.15	\$149,438.33	92.25%	\$321.43	\$12,240.24	92.44%
030-0101-511500	MEDICARE TAX	\$7,509.00	\$523.92	\$6,501.66	86.58%	\$0.00	\$1,007.34	86.58%
030-0101-530000	TRAVEL	\$52,925.69	\$3,261.39	\$39,193.87	74.05%	\$12,989.78	\$742.04	98.60%
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540001	ARRA-State Daycare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540007	INDIRECT COST	\$33,705.00	\$0.00	\$33,705.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$217,662.62	\$23,804.41	\$172,458.64	79.23%	\$45,085.12	\$118.86	99.95%
<b>Social Services Totals:</b>		<b>\$1,074,526.00</b>	<b>\$69,084.26</b>	<b>\$937,207.92</b>	<b>87.22%</b>	<b>\$58,396.33</b>	<b>\$78,921.75</b>	<b>92.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$4,800,517.60	\$270,272.00	\$4,166,533.23	86.79%	\$352,088.18	\$281,896.19	94.13%
	Fund: 030 Total	\$0.00	\$95,103.08	\$292,393.30	0.00%	\$352,088.18	(\$59,694.88)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$83,075.87		\$83,075.87			\$83,075.87	
<b>Total Cash</b>		<b>\$83,075.87</b>		<b>\$83,075.87</b>			<b>\$83,075.87</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$24,868.05	\$95,946.55	99.94%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$60,000.00	\$2,158.44	\$45,158.44	75.26%			
035-0100-400103	Fed Gr-Youth	\$133,000.00	\$33,208.61	\$133,395.27	100.30%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400105	ARRA Stim Gr-Youth	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400106	ARRA Stim Gr-Youth Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400107	ARRA Stim Gr-Adult	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400108	ARRA Stim Gr-Adult Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400110	ARRA Stim Gr-DW Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$120.00	6.00%			
035-0100-400800	OTHER	\$6,500.00	\$1,500.00	\$6,500.00	100.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-401901	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$297,500.00	\$61,735.10	\$281,120.26	94.49%			
<b>Total Revenue</b>		<b>\$297,500.00</b>	<b>\$61,735.10</b>	<b>\$281,120.26</b>	<b>94.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$380,575.87</b>	<b>\$61,735.10</b>	<b>\$364,196.13</b>	<b>95.70%</b>		<b>\$364,196.13</b>	<b>95.70%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$295,252.99	\$18,120.51	\$217,671.59	73.72%	\$46,788.69	\$30,792.71	89.57%
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	\$85,322.88	\$7,847.34	\$55,279.16	64.79%	\$30,043.72	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540009	Neg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$380,575.87	\$25,967.85	\$272,950.75	71.72%	\$76,832.41	\$30,792.71	91.91%
FUNDDEPT: 0350200								
035-0200-526000	ARRA Contr Serv-Youth	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526001	ARRA Contr Serv-Adult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526002	ARRA Contr Serv-Dislocated Worke	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540000	ARRA Stimulus Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$380,575.87</b>	<b>\$25,967.85</b>	<b>\$272,950.75</b>	<b>71.72%</b>	<b>\$76,832.41</b>	<b>\$30,792.71</b>	<b>91.91%</b>
<b>Fund: 035 Total</b>		<b>\$0.00</b>	<b>\$35,767.25</b>	<b>\$91,245.38</b>	<b>0.00%</b>	<b>\$76,832.41</b>	<b>\$14,412.97</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$544,361.38		\$544,361.38			\$544,361.38	
<b>Total Cash</b>		<b>\$544,361.38</b>		<b>\$544,361.38</b>			<b>\$544,361.38</b>	
<b>Revenue</b>								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$600,000.00	\$0.00	\$579,611.69	96.60%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$3,241.81	\$10,858.49	98.71%			
040-0100-400200	OTHER RECEIPTS	\$8,500.00	\$5.00	\$8,075.88	95.01%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$619,500.00	\$3,246.81	\$598,546.06	96.62%			
<b>Total Revenue</b>		<b>\$619,500.00</b>	<b>\$3,246.81</b>	<b>\$598,546.06</b>	<b>96.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,163,861.38</b>	<b>\$3,246.81</b>	<b>\$1,142,907.44</b>	<b>98.20%</b>		<b>\$1,142,907.44</b>	<b>98.20%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$344,257.00	\$21,235.71	\$263,430.24	76.52%	\$0.00	\$80,826.76	76.52%
040-0100-510300	EMPLOYEE INS BONUS	\$680.00	\$560.00	\$560.00	82.35%	\$0.00	\$120.00	82.35%
040-0100-511000	P.E.R.S.	\$45,362.00	\$2,872.22	\$37,246.46	82.11%	\$0.00	\$8,115.54	82.11%
040-0100-511100	WORKER'S COMPENSATION	\$6,886.00	\$2,167.68	\$2,167.68	31.48%	\$0.00	\$4,718.32	31.48%
040-0100-511300	HEALTH/LF/DENTAL INS	\$99,148.00	\$0.00	\$55,038.43	55.51%	\$0.00	\$44,109.57	55.51%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,814.00	\$243.84	\$2,960.01	77.61%	\$0.00	\$853.99	77.61%
040-0100-520000	SUPPLIES	\$3,210.90	\$354.54	\$1,960.45	61.06%	\$0.00	\$1,250.45	61.06%
040-0100-526000	CONTRACTS - SERVICES	\$191,562.00	\$18,054.00	\$123,035.00	64.23%	\$58,908.38	\$9,618.62	94.98%
040-0100-530000	Travel	\$2,335.86	\$31.81	\$754.48	32.30%	\$203.02	\$1,378.36	40.99%
040-0100-540000	OTHER EXPENSE	\$3,300.00	\$278.72	\$2,630.90	79.72%	\$665.53	\$3.57	99.89%
040-0100-540001	EQUIPMENT	\$2,617.43	\$0.00	\$714.20	27.29%	\$1,690.56	\$212.67	91.87%
040-0100-540002	Other Expenses - Training	\$1,000.00	\$110.00	\$496.00	49.60%	\$0.00	\$504.00	49.60%
FUNDDEPT: 0400100 Totals:		\$704,173.19	\$45,908.52	\$490,993.85	69.73%	\$61,467.49	\$151,711.85	78.46%
<b>Total Expenses</b>		<b>\$704,173.19</b>	<b>\$45,908.52</b>	<b>\$490,993.85</b>	<b>69.73%</b>	<b>\$61,467.49</b>	<b>\$151,711.85</b>	<b>78.46%</b>
<b>Fund: 040 Total</b>		<b>\$459,688.19</b>	<b>(\$42,661.71)</b>	<b>\$651,913.59</b>	<b>141.82%</b>	<b>\$61,467.49</b>	<b>\$590,446.10</b>	<b>128.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$1,292,589.85		\$1,292,589.85			\$1,292,589.85	
<b>Total Cash</b>		<b>\$1,292,589.85</b>		<b>\$1,292,589.85</b>			<b>\$1,292,589.85</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$144,356.03	\$1,252,986.39	89.50%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$287,000.00	\$24,681.75	\$273,221.21	95.20%			
050-0100-400102	INTEREST-LICENSE TAX	\$4,500.00	\$1,112.99	\$8,166.48	181.48%			
050-0100-400200	TAXES-GASOLINE	\$2,290,000.00	\$200,566.66	\$2,177,764.82	95.10%			
050-0100-400300	FINES	\$32,000.00	\$5,050.13	\$43,780.66	136.81%			
050-0100-400400	SALES	\$35,000.00	\$2,399.60	\$42,069.46	120.20%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$151.00	\$5,206.00	94.65%			
050-0100-400502	Animal Drawn Vehicle Donation	\$23,000.00	\$0.00	\$23,204.00	100.89%			
050-0100-400503	Regional Planning Contract	\$3,900.00	\$0.00	\$0.00	0.00%			
050-0100-400700	REFUNDS	\$11,000.00	\$0.00	\$10,254.27	93.22%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$5,500.00	\$0.00	\$5,428.54	98.70%			
050-0100-400902	GOV'T REIMBS	\$120,000.00	\$0.00	\$160,956.15	134.13%			
050-0100-400903	Issue II/ODOT Direct Pays	\$600,000.00	\$75,306.78	\$125,980.56	21.00%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$4,817,400.00	\$453,624.94	\$4,129,018.54	85.71%			
<b>Total Revenue</b>		<b>\$4,817,400.00</b>	<b>\$453,624.94</b>	<b>\$4,129,018.54</b>	<b>85.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,109,989.85</b>	<b>\$453,624.94</b>	<b>\$5,421,608.39</b>	<b>88.73%</b>		<b>\$5,421,608.39</b>	<b>88.73%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$7,260.12	\$83,188.85	87.94%	\$0.00	\$11,411.15	87.94%
050-0100-510200	SALARIES - EMPLOYEES	\$406,850.00	\$24,322.40	\$328,402.48	80.72%	\$0.00	\$78,447.52	80.72%
050-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511000	P.E.R.S.	\$70,203.00	\$4,421.56	\$58,267.53	83.00%	\$0.00	\$11,935.47	83.00%
050-0100-511100	WORKER'S COMPENSATION	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,014.33	\$185.67	95.58%
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	\$85,000.00	\$0.00	\$69,547.31	81.82%	\$0.00	\$15,452.69	81.82%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,400.00	\$453.16	\$5,834.70	78.85%	\$0.00	\$1,565.30	78.85%
050-0100-521000	EQUIPMENT	\$13,526.32	\$0.00	\$7,121.32	52.65%	\$0.00	\$6,405.00	52.65%
050-0100-526000	CONTRACTS SERVICES	\$27,983.49	\$3,279.06	\$17,748.22	63.42%	\$1,776.10	\$8,459.17	69.77%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
050-0100-540000	OTHER EXPENSE	\$10,501.44	\$199.58	\$8,657.01	82.44%	\$996.32	\$848.11	91.92%
050-0100-540001	PHONE	\$665.68	\$75.37	\$445.75	66.96%	\$219.93	\$0.00	100.00%
050-0100-540002	SUPPLIES	\$4,127.69	\$90.26	\$2,708.01	65.61%	\$1,185.66	\$234.02	94.33%
050-0100-540003	BUILDING FUND	\$10,377.63	\$0.00	\$5,246.09	50.55%	\$354.25	\$4,777.29	53.97%
050-0100-540004	ELECTRIC	\$16,323.23	\$787.16	\$10,033.92	61.47%	\$1,589.31	\$4,700.00	71.21%
050-0100-540005	NATURAL GAS	\$4,429.25	\$0.00	\$1,587.97	35.85%	\$2,341.28	\$500.00	88.71%
050-0100-540006	WATER/SEWER	\$1,057.71	\$0.00	\$681.04	64.39%	\$376.67	\$0.00	100.00%
050-0100-540007	SAFETY	\$20,836.65	\$968.27	\$10,871.05	52.17%	\$3,035.88	\$6,929.72	66.74%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$783,082.09	\$41,856.94	\$610,341.25	77.94%	\$20,889.73	\$151,851.11	80.61%
Roads								
050-0200-510200	SALARIES	\$762,200.00	\$54,513.35	\$655,358.96	85.98%	\$0.00	\$106,841.04	85.98%
050-0200-510201	SALARIES - SUMMER HELP	\$8,000.00	\$0.00	\$7,348.25	91.85%	\$0.00	\$651.75	91.85%
050-0200-510202	SALARIES/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	P.E.R.S.	\$185,000.00	\$13,044.19	\$164,099.36	88.70%	\$0.00	\$20,900.64	88.70%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$6,108.92	\$5,891.08	50.91%
050-0200-511101	WORKERS COMP SUMMER HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511102	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511300	INSURANCE	\$225,000.00	\$0.00	\$214,913.71	95.52%	\$0.00	\$10,086.29	95.52%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$8,103.00	\$569.50	\$6,566.00	81.03%	\$1,537.00	\$0.00	100.00%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$790.36	\$9,262.54	77.19%	\$0.00	\$2,737.46	77.19%
050-0200-520201	SALT	\$121,630.42	\$28,971.01	\$90,379.32	74.31%	\$31,028.99	\$222.11	99.82%
050-0200-520202	CINDERS/SAND	\$10,433.98	\$0.00	\$4,629.54	44.37%	\$3,804.44	\$2,000.00	80.83%
050-0200-520203	AGGREGATE	\$216,317.65	\$8,871.00	\$89,311.57	41.29%	\$96,006.08	\$31,000.00	85.67%
050-0200-520204	ASPHALT	\$295,000.00	\$0.00	\$281,504.13	95.43%	\$10,995.87	\$2,500.00	99.15%
050-0200-520206	FUEL	\$101,228.05	\$8,309.26	\$89,496.65	88.41%	\$11,731.40	\$0.00	100.00%
050-0200-520207	OIL/GREASE/ETC	\$11,713.00	\$1,475.02	\$8,179.59	69.83%	\$533.41	\$3,000.00	74.39%
050-0200-520208	SIGNS	\$7,500.00	\$3,666.50	\$4,132.94	55.11%	\$3,367.06	\$0.00	100.00%
050-0200-521000	EQUIPMENT	\$330,050.00	\$64,073.84	\$266,019.05	80.60%	\$6,021.16	\$58,009.79	82.42%
050-0200-526500	CONTRACTS - PROJECTS	\$70,000.00	\$3,900.00	\$7,100.00	10.14%	\$0.00	\$62,900.00	10.14%
050-0200-526501	SPRAYING	\$10,000.00	\$0.00	\$6,309.76	63.10%	\$689.94	\$3,000.30	70.00%
050-0200-526502	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$527,000.00	\$820.00	\$419,175.68	79.54%	\$894.06	\$106,930.26	79.71%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$230,000.00	\$124,682.33	\$124,682.33	54.21%	\$37,317.67	\$68,000.00	70.43%
050-0200-526507	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$500.00	\$0.00	\$253.00	50.60%	\$247.00	\$0.00	100.00%
050-0200-528000	NOTE REPAYMENT	\$83,450.00	\$79,225.00	\$83,450.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-540000	OTHER EXPENSE	\$50,495.25	\$1,218.06	\$28,534.08	56.51%	\$15,612.28	\$6,348.89	87.43%
050-0200-540001	VEHICLE MAINTENANCE	\$226,858.93	\$11,082.55	\$168,271.83	74.17%	\$45,974.46	\$12,612.64	94.44%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$35,840.00	\$2,331.84	\$12,635.16	35.25%	\$8,204.84	\$15,000.00	58.15%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
050-0200-540004	BLADES	\$28,358.08	\$0.00	\$18,052.70	63.66%	\$0.00	\$10,305.38	63.66%
050-0200-540099	Issue II/ODOT Direct Pays	\$400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.00	0.00%
Roads Totals:		\$3,969,678.36	\$407,543.81	\$2,759,666.15	69.52%	\$280,074.58	\$929,937.63	76.57%
Bridges & Culverts								
050-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-510201	SALARIES SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511101	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511400	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511500	MEDICARE_TAX-EMPLOYERS MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-520200	MATERIALS	\$184,207.63	\$924.70	\$139,004.79	75.46%	\$41,694.34	\$3,508.50	98.10%
050-0300-520201	CULVERT	\$50,000.00	\$0.00	\$48,172.64	96.35%	\$0.00	\$1,827.36	96.35%
050-0300-520203	Bridge Aggregate	\$72,461.02	\$6,745.89	\$64,640.32	89.21%	\$7,820.70	\$0.00	100.00%
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$10,992.28	54.96%	\$7,871.49	\$1,136.23	94.32%
050-0300-521000	EQUIPMENT	\$12,000.00	\$1,348.30	\$6,115.54	50.96%	\$301.70	\$5,582.76	53.48%
050-0300-526000	CONSULTANT SERVICE	\$38,158.00	\$0.00	\$33,884.00	88.80%	\$3,274.00	\$1,000.00	97.38%
050-0300-526001	Consultant Design	\$16,155.50	\$0.00	\$823.50	5.10%	\$332.00	\$15,000.00	7.15%
050-0300-526500	CONTRACTS - PROJECTS	\$50,241.00	\$0.00	\$50,241.00	100.00%	\$0.00	\$0.00	100.00%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$221,659.00	\$0.00	\$177,889.08	80.25%	\$34,675.42	\$9,094.50	95.90%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
050-0300-540000	OTHER EXPENSE	\$30,311.49	\$1,655.18	\$12,604.02	41.58%	\$5,746.59	\$11,960.88	60.54%
050-0300-540099	Issue II/ODOT Direct Pays	\$200,000.00	\$75,306.78	\$125,980.56	62.99%	\$0.00	\$74,019.44	62.99%
Bridges & Culverts Totals:		\$896,193.64	\$85,980.85	\$670,347.73	74.80%	\$102,216.24	\$123,629.67	86.21%
<b>Total Expenses</b>		<b>\$5,648,954.09</b>	<b>\$535,381.60</b>	<b>\$4,040,355.13</b>	<b>71.52%</b>	<b>\$403,180.55</b>	<b>\$1,205,418.41</b>	<b>78.66%</b>
<b>Fund: 050 Total</b>		<b>\$461,035.76</b>	<b>(\$81,756.66)</b>	<b>\$1,381,253.26</b>	<b>299.60%</b>	<b>\$403,180.55</b>	<b>\$978,072.71</b>	<b>212.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
<b>Cash</b>								
052-0000-110101	ENGINEER FEMA	\$39,583.00		\$39,583.00			\$39,583.00	
<b>Total Cash</b>		<b>\$39,583.00</b>		<b>\$39,583.00</b>			<b>\$39,583.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0520100								
052-0100-400100	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,583.00</b>	<b>\$0.00</b>	<b>\$39,583.00</b>	<b>100.00%</b>		<b>\$39,583.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 052 Total</b>		<b>\$39,583.00</b>	<b>\$0.00</b>	<b>\$39,583.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$39,583.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
054	FUND 054							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 0540100								
054-0100-400100	SIGN GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0540100 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: 0540100								
054-0100-540000	OTHER EXPENSE - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0540100 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: 054 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: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$106,878.54		\$106,878.54			\$106,878.54	
<b>Total Cash</b>		<b>\$106,878.54</b>		<b>\$106,878.54</b>			<b>\$106,878.54</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$112,000.00	\$12,613.00	\$104,059.00	92.91%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$1,500.00	\$0.00	\$1,033.61	68.91%			
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:		\$278,500.00	\$12,613.00	\$270,092.61	96.98%			
<b>Total Revenue</b>		<b>\$278,500.00</b>	<b>\$12,613.00</b>	<b>\$270,092.61</b>	<b>96.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$385,378.54</b>	<b>\$12,613.00</b>	<b>\$376,971.15</b>	<b>97.82%</b>		<b>\$376,971.15</b>	<b>97.82%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$155,700.00	\$12,116.96	\$135,873.44	87.27%	\$0.00	\$19,826.56	87.27%
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	P.E.R.S.	\$22,300.00	\$1,696.38	\$19,692.07	88.31%	\$0.00	\$2,607.93	88.31%
060-0100-511100	WORKER'S COMPENSATION	\$3,100.00	\$0.00	\$1,374.09	44.33%	\$0.00	\$1,725.91	44.33%
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	\$39,000.00	\$0.00	\$29,726.41	76.22%	\$0.00	\$9,273.59	76.22%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,300.00	\$178.60	\$1,931.56	83.98%	\$0.00	\$368.44	83.98%
060-0100-520000	SUPPLIES	\$6,000.00	\$1,653.72	\$2,397.84	39.96%	\$853.51	\$2,748.65	54.19%
060-0100-521000	EQUIPMENT	\$23,500.00	\$96.00	\$3,356.14	14.28%	\$8,200.00	\$11,943.86	49.18%
060-0100-525000	CONTRACT REPAIRS	\$4,500.00	\$0.00	\$1,671.34	37.14%	\$776.39	\$2,052.27	54.39%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
060-0100-530000	TRAVEL	\$9,103.17	\$277.88	\$8,087.45	88.84%	\$820.73	\$194.99	97.86%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$3,540.15	\$2,061.17	\$2,702.83	76.35%	\$138.32	\$699.00	80.26%
060-0100-546000	SCHOLARSHIPS	\$10,500.00	\$484.39	\$8,528.37	81.22%	\$1,603.22	\$368.41	96.49%
FUNDDEPT: 0600100 Totals:		\$286,143.32	\$18,765.10	\$221,701.54	77.48%	\$12,392.17	\$52,049.61	81.81%
<b>Total Expenses</b>		<b>\$286,143.32</b>	<b>\$18,765.10</b>	<b>\$221,701.54</b>	<b>77.48%</b>	<b>\$12,392.17</b>	<b>\$52,049.61</b>	<b>81.81%</b>
<b>Fund: 060 Total</b>		<b>\$99,235.22</b>	<b>(\$6,152.10)</b>	<b>\$155,269.61</b>	<b>156.47%</b>	<b>\$12,392.17</b>	<b>\$142,877.44</b>	<b>143.98%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$30,155.79		\$30,155.79			\$30,155.79	
<b>Total Cash</b>		<b>\$30,155.79</b>		<b>\$30,155.79</b>			<b>\$30,155.79</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,300.00	\$0.00	\$878.40	67.57%			
070-0100-400200	Property Division Fees	\$18,000.00	\$750.00	\$16,300.00	90.56%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$173.49	0.00%			
070-0100-490002	TRANSFER-IN	\$6,000.00	\$0.00	\$6,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$25,300.00	\$750.00	\$23,351.89	92.30%			
<b>Total Revenue</b>		<b>\$25,300.00</b>	<b>\$750.00</b>	<b>\$23,351.89</b>	<b>92.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$55,455.79</b>	<b>\$750.00</b>	<b>\$53,507.68</b>	<b>96.49%</b>		<b>\$53,507.68</b>	<b>96.49%</b>
<b>Expenses</b>								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$21,797.93	\$0.00	\$21,797.93	100.00%	\$0.00	\$0.00	100.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	P.E.R.S.	\$3,232.79	\$0.00	\$3,232.79	100.00%	\$0.00	\$0.00	100.00%
070-0100-511100	WORKER'S COMPENSATION	\$235.03	\$0.00	\$235.03	100.00%	\$0.00	\$0.00	100.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$1,975.20	\$0.00	\$1,975.20	100.00%	\$0.00	\$0.00	100.00%
070-0100-511500	MEDICARE	\$310.25	\$0.00	\$310.25	100.00%	\$0.00	\$0.00	100.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$445.00	17.80%	\$650.00	\$1,405.00	43.80%
070-0100-526001	Contract Services- Engineer	\$7,000.00	\$3,550.00	\$3,550.00	50.71%	\$0.00	\$3,450.00	50.71%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$482.69	\$0.00	\$349.10	72.32%	\$133.59	\$0.00	100.00%
FUNDDEPT: 0700100 Totals:		\$37,533.89	\$3,550.00	\$31,895.30	84.98%	\$783.59	\$4,855.00	87.07%
<b>Total Expenses</b>		<b>\$37,533.89</b>	<b>\$3,550.00</b>	<b>\$31,895.30</b>	<b>84.98%</b>	<b>\$783.59</b>	<b>\$4,855.00</b>	<b>87.07%</b>
<b>Fund: 070 Total</b>		<b>\$17,921.90</b>	<b>(\$2,800.00)</b>	<b>\$21,612.38</b>	<b>120.59%</b>	<b>\$783.59</b>	<b>\$20,828.79</b>	<b>116.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,149,529.97		\$5,149,529.97			\$5,149,529.97	
<b>Total Cash</b>		<b>\$5,149,529.97</b>		<b>\$5,149,529.97</b>			<b>\$5,149,529.97</b>	
<b>Revenue</b>								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,862,700.00	\$0.00	\$2,862,699.59	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$301,502.00	(\$11,437.95)	\$290,063.59	96.21%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$29,750.00	\$0.00	\$29,751.46	100.00%			
080-0100-400300	GRANTS	\$415,135.00	\$45,748.63	\$351,679.42	84.71%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$21,218.90	101.04%			
080-0100-400302	ARRA PT B Preschool Stimulus	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$100.00	\$605.50	30.28%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$217,800.00	\$6,260.00	\$238,621.15	109.56%			
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	\$744,200.00	\$19,164.96	\$677,515.09	91.04%			
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	\$147,400.00	\$8,629.53	\$122,701.15	83.24%			
080-0100-401204	501 Subsidies	\$119,000.00	\$0.00	\$117,391.47	98.65%			
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	\$1,892.56	\$23,024.60	92.10%			
080-0100-401400	OTHER REC-NON REVENUE	\$85,000.00	\$8,240.98	\$83,249.15	97.94%			
FUNDDEPT: 0800100 Totals:		\$4,971,487.00	\$78,598.71	\$4,818,521.07	96.92%			
<b>Total Revenue</b>		<b>\$4,971,487.00</b>	<b>\$78,598.71</b>	<b>\$4,818,521.07</b>	<b>96.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,121,016.97</b>	<b>\$78,598.71</b>	<b>\$9,968,051.04</b>	<b>98.49%</b>		<b>\$9,968,051.04</b>	<b>98.49%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,856,800.00	\$134,390.10	\$1,587,684.61	85.51%	\$0.00	\$269,115.39	85.51%
080-0100-511000	RETIREMENT MATCH-PERS	\$247,000.00	\$19,096.62	\$235,143.44	95.20%	\$0.00	\$11,856.56	95.20%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,500.00	\$3,730.47	\$41,241.22	90.64%	\$0.00	\$4,258.78	90.64%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$37,120.00	\$9,982.98	\$9,982.98	26.89%	\$1,614.64	\$25,522.38	31.24%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$8,000.00	\$0.00	\$3,710.00	46.38%	\$0.00	\$4,290.00	46.38%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$26,910.00	\$1,883.82	\$22,270.94	82.76%	\$0.00	\$4,639.06	82.76%
080-0100-520000	SUPPLIES	\$102,188.51	\$6,500.90	\$62,129.26	60.80%	\$25,841.86	\$14,217.39	86.09%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-520101	ARRA Preschool Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$88,000.00	\$12.15	\$85,130.08	96.74%	\$811.73	\$2,058.19	97.66%
080-0100-525000	CONTRACT-REPAIRS	\$50,000.00	\$1,340.05	\$46,659.17	93.32%	\$2,903.17	\$437.66	99.12%
080-0100-526000	CONTRACT SERVICES	\$606,363.17	\$57,355.30	\$470,169.42	77.54%	\$88,753.32	\$47,440.43	92.18%
080-0100-526001	UTILITIES	\$67,924.95	\$3,480.58	\$43,023.40	63.34%	\$12,045.82	\$12,855.73	81.07%
080-0100-526002	Pathways Grant-Contr Serv	\$168,000.00	\$4,433.82	\$130,852.75	77.89%	\$36,525.99	\$621.26	99.63%
080-0100-530000	TRAVEL	\$58,297.54	\$4,015.78	\$32,239.21	55.30%	\$16,609.00	\$9,449.33	83.79%
080-0100-540000	OTHER EXPENSE	\$121,714.00	\$5,291.14	\$96,595.39	79.36%	\$18,940.02	\$6,178.59	94.92%
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	\$1,044,620.00	\$15,156.52	\$1,024,202.83	98.05%	\$17,882.78	\$2,534.39	99.76%
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	\$12,000.00	\$464.00	\$1,810.14	15.08%	\$8,189.86	\$2,000.00	83.33%
080-0100-540009	INSURANCE	\$878,220.00	\$0.00	\$753,213.28	85.77%	\$7,478.00	\$117,528.72	86.62%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$5,418,658.17	\$267,134.23	\$4,646,058.12	85.74%	\$237,596.19	\$535,003.86	90.13%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,418,658.17</b>	<b>\$267,134.23</b>	<b>\$4,646,058.12</b>	<b>85.74%</b>	<b>\$237,596.19</b>	<b>\$535,003.86</b>	<b>90.13%</b>
<b>Fund: 080 Total</b>		<b>\$4,702,358.80</b>	<b>(\$188,535.52)</b>	<b>\$5,321,992.92</b>	<b>113.18%</b>	<b>\$237,596.19</b>	<b>\$5,084,396.73</b>	<b>108.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
<b>Cash</b>								
081-0000-110101	PERMANENT IMPROVEMENTS	\$28,476.18		\$28,476.18			\$28,476.18	
<b>Total Cash</b>		<b>\$28,476.18</b>		<b>\$28,476.18</b>			<b>\$28,476.18</b>	
<b>Revenue</b>								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$28,476.18</b>	<b>\$0.00</b>	<b>\$28,476.18</b>	<b>100.00%</b>		<b>\$28,476.18</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$10,460.00	\$0.00	\$10,453.56	99.94%	\$0.00	\$6.44	99.94%
FUNDDEPT: 0810100 Totals:		\$10,460.00	\$0.00	\$10,453.56	99.94%	\$0.00	\$6.44	99.94%
<b>Total Expenses</b>		<b>\$10,460.00</b>	<b>\$0.00</b>	<b>\$10,453.56</b>	<b>99.94%</b>	<b>\$0.00</b>	<b>\$6.44</b>	<b>99.94%</b>
<b>Fund: 081 Total</b>		<b>\$18,016.18</b>	<b>\$0.00</b>	<b>\$18,022.62</b>	<b>100.04%</b>	<b>\$0.00</b>	<b>\$18,022.62</b>	<b>100.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
<b>Cash</b>								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$54,164.90		\$54,164.90			\$54,164.90	
<b>Total Cash</b>		<b>\$54,164.90</b>		<b>\$54,164.90</b>			<b>\$54,164.90</b>	
<b>Revenue</b>								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$72,000.00	\$866.00	\$79,485.00	110.40%			
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0820100 Totals:		\$72,000.00	\$866.00	\$79,485.00	110.40%			
<b>Total Revenue</b>		<b>\$72,000.00</b>	<b>\$866.00</b>	<b>\$79,485.00</b>	<b>110.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$126,164.90</b>	<b>\$866.00</b>	<b>\$133,649.90</b>	<b>105.93%</b>		<b>\$133,649.90</b>	<b>105.93%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$50,568.43	\$0.00	\$12,459.58	24.64%	\$17,308.85	\$20,800.00	58.87%
082-0100-540000	OTHER	\$22,000.00	\$2,676.23	\$11,759.20	53.45%	\$5,358.67	\$4,882.13	77.81%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$72,568.43	\$2,676.23	\$24,218.78	33.37%	\$22,667.52	\$25,682.13	64.61%
<b>Total Expenses</b>		<b>\$72,568.43</b>	<b>\$2,676.23</b>	<b>\$24,218.78</b>	<b>33.37%</b>	<b>\$22,667.52</b>	<b>\$25,682.13</b>	<b>64.61%</b>
<b>Fund: 082 Total</b>		<b>\$53,596.47</b>	<b>(\$1,810.23)</b>	<b>\$109,431.12</b>	<b>204.18%</b>	<b>\$22,667.52</b>	<b>\$86,763.60</b>	<b>161.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$162,504.17		\$162,504.17			\$162,504.17	
<b>Total Cash</b>		<b>\$162,504.17</b>		<b>\$162,504.17</b>			<b>\$162,504.17</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$12,988.15	\$59,775.87	95.34%			
083-0100-400101	Help Me Grow Contract	\$69,244.00	\$12,066.10	\$68,328.50	98.68%			
083-0100-400200	Central Coordination	\$21,390.00	\$0.00	\$17,048.03	79.70%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$25,000.00	\$840.00	\$21,495.14	85.98%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$38,990.00	\$5,561.80	\$33,982.58	87.16%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$1,366.48	136.65%			
FUNDDEPT: 0830100 Totals:		\$218,324.00	\$31,617.65	\$201,996.60	92.52%			
<b>Total Revenue</b>		<b>\$218,324.00</b>	<b>\$31,617.65</b>	<b>\$201,996.60</b>	<b>92.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$380,828.17</b>	<b>\$31,617.65</b>	<b>\$364,500.77</b>	<b>95.71%</b>		<b>\$364,500.77</b>	<b>95.71%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$141,989.00	\$11,953.84	\$130,451.11	91.87%	\$0.00	\$11,537.89	91.87%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	PERS	\$22,879.00	\$1,673.56	\$18,863.96	82.45%	\$0.00	\$4,015.04	82.45%
083-0100-511100	WORKERS COMP	\$1,775.00	\$839.05	\$839.05	47.27%	\$135.70	\$800.25	54.92%
083-0100-511200	Unemployment Compensation	\$6,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,390.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$45,913.00	\$0.00	\$37,173.36	80.96%	\$0.00	\$8,739.64	80.96%
083-0100-511500	MEDICARE	\$2,059.00	\$170.98	\$1,871.52	90.89%	\$0.00	\$187.48	90.89%
083-0100-520000	SUPPLIES	\$26,434.00	\$1,300.78	\$17,694.54	66.94%	\$8,258.67	\$480.79	98.18%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$11,007.48	\$718.12	\$4,947.36	44.95%	\$2,290.00	\$3,770.12	65.75%
083-0100-540000	OTHER EXPENSE	\$5,397.00	\$0.00	\$5,146.93	95.37%	\$25.35	\$224.72	95.84%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$263,843.48	\$16,656.33	\$216,987.83	82.24%	\$10,709.72	\$36,145.93	86.30%
<b>Total Expenses</b>		<b>\$263,843.48</b>	<b>\$16,656.33</b>	<b>\$216,987.83</b>	<b>82.24%</b>	<b>\$10,709.72</b>	<b>\$36,145.93</b>	<b>86.30%</b>
<b>Fund: 083 Total</b>		<b>\$116,984.69</b>	<b>\$14,961.32</b>	<b>\$147,512.94</b>	<b>126.10%</b>	<b>\$10,709.72</b>	<b>\$136,803.22</b>	<b>116.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$234,512.97		\$234,512.97			\$234,512.97	
<b>Total Cash</b>		<b>\$234,512.97</b>		<b>\$234,512.97</b>			<b>\$234,512.97</b>	
<b>Revenue</b>								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$15,750.00	100.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$46,385.00	\$0.00	\$30,757.17	66.31%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$36,962.00	\$0.00	\$26,477.00	71.63%			
084-0100-400104	Nurturing Families of Coshocton	\$67,637.00	\$0.00	\$32,091.50	47.45%			
084-0100-400105	Fees for Serv - Non Govt	\$43,192.00	\$2,542.00	\$42,410.00	98.19%			
084-0100-400106	HMG Federal Part C	\$69,244.00	\$0.00	\$48,347.09	69.82%			
084-0100-400107	Help Me Grow State GRF Funds	\$5,782.00	\$0.00	\$2,891.06	50.00%			
084-0100-400108	HMG State Part C	\$14,455.00	\$0.00	\$19,599.49	135.59%			
084-0100-400109	Fees for Serv - Govt	\$18,000.00	\$0.00	\$20,270.72	112.62%			
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$33,615.00	\$0.00	\$13,615.00	40.50%			
084-0100-400200	Private Membership Contribution	\$1,750.00	\$0.00	\$1,750.00	100.00%			
084-0100-400201	Gov't Membership Contribution	\$23,200.00	\$0.00	\$23,000.00	99.14%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400400	Family & Civic Engagement	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$601.95	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$50.00	\$4,351.00	87.02%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$380,972.00	\$2,592.00	\$281,911.98	74.00%			
<b>Total Revenue</b>		<b>\$380,972.00</b>	<b>\$2,592.00</b>	<b>\$281,911.98</b>	<b>74.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$615,484.97</b>	<b>\$2,592.00</b>	<b>\$516,424.95</b>	<b>83.91%</b>		<b>\$516,424.95</b>	<b>83.91%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$58,582.00	\$4,404.90	\$51,406.68	87.75%	\$0.00	\$7,175.32	87.75%
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$8,478.00	\$602.65	\$7,420.35	87.52%	\$0.00	\$1,057.65	87.52%
084-0100-511100	Worker's Compensation	\$600.00	\$429.03	\$429.03	71.51%	\$166.36	\$4.61	99.23%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$21,063.00	\$0.00	\$18,044.78	85.67%	\$0.00	\$3,018.22	85.67%
084-0100-511500	Medicare Tax - Employer	\$862.00	\$66.76	\$719.50	83.47%	\$0.00	\$142.50	83.47%
084-0100-520000	Office Supplies	\$4,336.58	\$336.69	\$3,332.87	76.85%	\$1,003.28	\$0.43	99.99%
084-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$23,960.00	\$139.32	\$16,638.00	69.44%	\$7,214.07	\$107.93	99.55%
084-0100-530000	Travel/Training	\$2,660.38	\$0.00	\$2,541.23	95.52%	\$119.15	\$0.00	100.00%
084-0100-540000	Other Expenses	\$17,400.00	\$291.21	\$12,602.95	72.43%	\$4,764.65	\$32.40	99.81%
Family & Children First Totals:		\$138,141.96	\$6,470.56	\$113,335.39	82.04%	\$13,267.51	\$11,539.06	91.65%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$99,265.97	\$12,066.10	\$79,490.05	80.08%	\$6,512.78	\$13,263.14	86.64%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$99,265.97	\$12,066.10	\$79,490.05	80.08%	\$6,512.78	\$13,263.14	86.64%
Creative Options								
084-0300-540000	Creative Options	\$15,017.63	\$0.00	\$11,610.67	77.31%	\$3,406.96	\$0.00	100.00%
Creative Options Totals:		\$15,017.63	\$0.00	\$11,610.67	77.31%	\$3,406.96	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$34,027.00	\$2,820.58	\$30,086.09	88.42%	\$0.00	\$3,940.91	88.42%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$4,749.00	\$407.50	\$4,325.42	91.08%	\$0.00	\$423.58	91.08%
084-0400-511100	WORKER'S COMP	\$649.00	\$220.37	\$220.37	33.96%	\$85.45	\$343.18	47.12%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$1,635.00	\$0.00	\$1,295.76	79.25%	\$0.00	\$339.24	79.25%
084-0400-511500	MEDICARE	\$466.00	\$40.90	\$428.81	92.02%	\$0.00	\$37.19	92.02%
084-0400-520000	Program Supplies	\$9,878.19	\$44.49	\$4,436.39	44.91%	\$578.80	\$4,863.00	50.77%
084-0400-526000	Contract Services	\$7,900.00	\$483.84	\$5,241.56	66.35%	\$2,658.17	\$0.27	100.00%
Nurturing Families of Coshocton Totals:		\$59,304.19	\$4,017.68	\$46,034.40	77.62%	\$3,322.42	\$9,947.37	83.23%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,000.00	\$0.00	\$3,795.18	75.90%	\$1,204.82	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$5,000.00	\$0.00	\$3,795.18	75.90%	\$1,204.82	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$2,547.00	\$0.00	\$1,957.38	76.85%	\$0.00	\$589.62	76.85%
084-0600-511000	OPERS	\$477.00	\$0.00	\$436.82	91.58%	\$0.00	\$40.18	91.58%
084-0600-511100	Workers Comp	\$62.00	\$20.15	\$20.15	32.50%	\$7.81	\$34.04	45.10%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$91.00	\$0.00	\$27.22	29.91%	\$0.00	\$63.78	29.91%
084-0600-520000	Supplies	\$58,226.05	\$9,739.76	\$45,236.77	77.69%	\$6,965.28	\$6,024.00	89.65%
084-0600-526000	Contract Services	\$16,900.00	\$297.99	\$4,920.98	29.12%	\$11,979.02	\$0.00	100.00%
FUNDDEPT: 0840600 Totals:		\$78,303.05	\$10,057.90	\$52,599.32	67.17%	\$18,952.11	\$6,751.62	91.38%
<b>Total Expenses</b>		<b>\$395,032.80</b>	<b>\$32,612.24</b>	<b>\$306,865.01</b>	<b>77.68%</b>	<b>\$46,666.60</b>	<b>\$41,501.19</b>	<b>89.49%</b>
<b>Fund: 084 Total</b>		<b>\$220,452.17</b>	<b>(\$30,020.24)</b>	<b>\$209,559.94</b>	<b>95.06%</b>	<b>\$46,666.60</b>	<b>\$162,893.34</b>	<b>73.89%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
<b>Cash</b>								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
<b>Total Cash</b>		<b>\$31.18</b>		<b>\$31.18</b>			<b>\$31.18</b>	
<b>Revenue</b>								
FUNDDEPT: 0860100								
086-0100-400100	GENERAL PRO TAX-RE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$31.18</b>	<b>\$0.00</b>	<b>\$31.18</b>	<b>100.00%</b>		<b>\$31.18</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0860100								
086-0100-540000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 086 Total</b>		<b>\$31.18</b>	<b>\$0.00</b>	<b>\$31.18</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$31.18</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
<b>Cash</b>								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
<b>Total Cash</b>		<b>\$58,451.59</b>		<b>\$58,451.59</b>			<b>\$58,451.59</b>	
<b>Revenue</b>								
FUNDDEPT: 0870100								
087-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$58,451.59</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>		<b>\$58,451.59</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 087 Total</b>		<b>\$58,451.59</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$154,466.84		\$154,466.84			\$154,466.84	
<b>Total Cash</b>		<b>\$154,466.84</b>		<b>\$154,466.84</b>			<b>\$154,466.84</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$64,199.00	\$13,020.00	\$46,694.00	72.73%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,086.35	\$3,711.03	73.78%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	100.00%			
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	0.00%			
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Federal Grant-Area AA	\$19,000.00	\$2,633.94	\$14,764.39	77.71%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$9,500.00	\$1,242.06	\$5,734.39	60.36%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$3,090.15	77.25%			
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$0.00	\$29.00	14.50%			
088-0100-400401	Charge for Serv-Gov't Offices	\$195,000.00	\$13,142.40	\$141,483.53	72.56%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$18,000.00	\$1,640.08	\$18,317.08	101.76%			
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$6,560.40	\$72,028.68	102.90%			
088-0100-400404	Chg for Service - Hopewell	\$54,500.00	\$5,114.42	\$35,508.02	65.15%			
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$7,358.93	\$77,520.62	81.60%			
088-0100-401200	Medicaid Waiver Reimbursement	\$72,000.00	\$17,285.47	\$88,031.04	122.27%			
088-0100-401201	Medicaid Waiver Coord Fees	\$55,000.00	\$6,958.69	\$37,841.03	68.80%			
088-0100-401300	Other Receipts	\$3,000.00	\$0.00	\$1,953.63	65.12%			
088-0100-401301	Other Receipts-AAA Donations	\$500.00	\$220.00	\$1,647.50	329.50%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,650.00	\$514.28	\$1,960.28	73.97%			
088-0100-401400	Other Receipts-Non-revenue	\$5,000.00	\$0.00	\$0.00	0.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$682,779.00	\$76,777.02	\$560,314.37	82.06%			
<b>Total Revenue</b>		<b>\$682,779.00</b>	<b>\$76,777.02</b>	<b>\$560,314.37</b>	<b>82.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$837,245.84</b>	<b>\$76,777.02</b>	<b>\$714,781.21</b>	<b>85.37%</b>		<b>\$714,781.21</b>	<b>85.37%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$252,016.00	\$19,991.38	\$225,362.33	89.42%	\$0.00	\$26,653.67	89.42%
088-0100-510300	Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
088-0100-511000	RETIREMENT	\$34,723.00	\$2,797.79	\$32,317.34	93.07%	\$0.00	\$2,405.66	93.07%
088-0100-511100	WORKMAN'S COMP	\$4,811.00	\$0.00	\$2,123.26	44.13%	\$0.00	\$2,687.74	44.13%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE	\$75,572.00	\$0.00	\$61,671.48	81.61%	\$0.00	\$13,900.52	81.61%
088-0100-511500	MEDICARE	\$3,538.00	\$280.64	\$3,135.55	88.62%	\$0.00	\$402.45	88.62%
088-0100-520000	SUPPLIES	\$2,923.55	\$14.74	\$891.47	30.49%	\$706.03	\$1,326.05	54.64%
088-0100-521000	EQUIPMENT	\$8,000.00	\$0.00	\$75.80	0.95%	\$399.96	\$7,524.24	5.95%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,510.13	\$280.96	\$3,000.62	85.48%	\$409.51	\$100.00	97.15%
088-0100-526002	CONTRACT SERV-DRIVERS	\$212,481.40	\$14,476.40	\$150,386.57	70.78%	\$18,092.70	\$44,002.13	79.29%
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CONT SERVICE-PHONE	\$1,295.16	\$95.83	\$1,104.91	85.31%	\$190.25	\$0.00	100.00%
088-0100-527000	ADVERTISING	\$3,000.00	\$0.00	\$2,211.76	73.73%	\$540.00	\$248.24	91.73%
088-0100-530000	TRAVEL	\$3,000.00	\$82.62	\$1,632.62	54.42%	\$789.09	\$578.29	80.72%
088-0100-540000	OTHER	\$5,300.00	\$302.50	\$4,224.52	79.71%	\$1,055.00	\$20.48	99.61%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$38,021.00	\$1,348.84	\$21,258.07	55.91%	\$9,423.94	\$7,338.99	80.70%
088-0100-540002	Other Expense - Fuel	\$45,767.75	\$2,939.66	\$28,058.32	61.31%	\$3,598.63	\$14,110.80	69.17%
088-0100-540003	Other Expense-Gas Vouchers	\$3,040.00	\$514.28	\$1,960.28	64.48%	\$1,079.72	\$0.00	100.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$697,598.99	\$43,125.64	\$539,414.90	77.32%	\$36,284.83	\$121,899.26	82.53%
<b>Total Expenses</b>		<b>\$697,598.99</b>	<b>\$43,125.64</b>	<b>\$539,414.90</b>	<b>77.32%</b>	<b>\$36,284.83</b>	<b>\$121,899.26</b>	<b>82.53%</b>
<b>Fund: 088 Total</b>		<b>\$139,646.85</b>	<b>\$33,651.38</b>	<b>\$175,366.31</b>	<b>125.58%</b>	<b>\$36,284.83</b>	<b>\$139,081.48</b>	<b>99.60%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$135,158.21		\$135,158.21			\$135,158.21	
<b>Total Cash</b>		<b>\$135,158.21</b>		<b>\$135,158.21</b>			<b>\$135,158.21</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$463,600.00	\$0.00	\$463,545.86	99.99%			
090-0100-400101	PROP TAX ROLLBACK	\$41,834.00	\$0.00	\$41,833.73	100.00%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,556.00	\$0.00	\$23,556.09	100.00%			
090-0100-400300	GRANTS-IV B	\$53,000.00	\$0.00	\$53,024.00	100.05%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$115,236.86	60.65%			
090-0100-400302	GRANTS-SCPA	\$339,000.00	\$0.00	\$258,957.50	76.39%			
090-0100-400303	GRANTS-ESAA	\$55,000.00	\$14,718.37	\$62,114.81	112.94%			
090-0100-400305	GRANTS-CH ABUSE PREVENTIO	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$88.52	\$443.52	88.70%			
090-0100-400800	CHILD CARE REIMB	\$110,000.00	\$1,350.06	\$101,662.79	92.42%			
090-0100-400801	CHILD CARE IV=E FCM	\$358,000.00	\$3,458.25	\$266,630.36	74.48%			
090-0100-401000	OTHER REC-REVENUE	\$30,000.00	\$0.00	\$21,953.44	73.18%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$2,882.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$1,000.00	\$0.00	\$750.00	75.00%			
090-0100-401202	REIMB-PASSS	\$5,000.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$6,000.00	\$2,627.21	\$7,429.23	123.82%			
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401205	ARRA Stim-Title IV-E	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$1,676,490.00	\$22,242.41	\$1,420,020.19	84.70%			
<b>Total Revenue</b>		<b>\$1,676,490.00</b>	<b>\$22,242.41</b>	<b>\$1,420,020.19</b>	<b>84.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,811,648.21</b>	<b>\$22,242.41</b>	<b>\$1,555,178.40</b>	<b>85.84%</b>		<b>\$1,555,178.40</b>	<b>85.84%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$81,736.66	\$2,073.79	\$65,217.68	79.79%	\$15,098.98	\$1,420.00	98.26%
090-0100-526001	ARRA IV-E Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$35,742.19	\$2,088.32	\$25,827.46	72.26%	\$8,644.73	\$1,270.00	96.45%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$51,347.76	\$1,108.04	\$34,398.34	66.99%	\$13,233.42	\$3,716.00	92.76%
090-0100-540001	Shared Transfer to PA Fund	\$451,209.70	\$61,290.85	\$412,500.55	91.42%	\$38,709.15	\$0.00	100.00%
090-0100-540002	LOCAL TO PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540004	Efficiency & Innov-Oth Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540005	ARRA IV-E Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$5,614.30	\$135.00	\$3,533.98	62.95%	\$1,255.32	\$825.00	85.31%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$1,185,997.60	\$105,464.92	\$985,841.17	83.12%	\$159,425.55	\$40,730.88	96.57%
FUNDDEPT: 0900100 Totals:		\$1,811,648.21	\$172,160.92	\$1,527,319.18	84.31%	\$236,367.15	\$47,961.88	97.35%
<b>Total Expenses</b>		<b>\$1,811,648.21</b>	<b>\$172,160.92</b>	<b>\$1,527,319.18</b>	<b>84.31%</b>	<b>\$236,367.15</b>	<b>\$47,961.88</b>	<b>97.35%</b>
<b>Fund: 090 Total</b>		<b>\$0.00</b>	<b>(\$149,918.51)</b>	<b>\$27,859.22</b>	<b>0.00%</b>	<b>\$236,367.15</b>	<b>(\$208,507.93)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
092	C.S. BEQUEST FUND							
<b>Cash</b>								
092-0000-110101	C.S. BEQUEST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0920100								
092-0100-401400	C.S. BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0920100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0920100								
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0920100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 092 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$268,089.72		\$268,089.72			\$268,089.72	
<b>Total Cash</b>		<b>\$268,089.72</b>		<b>\$268,089.72</b>			<b>\$268,089.72</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$104,250.00	\$0.00	\$104,172.15	99.93%			
100-0100-400101	PROP TAX ROLLBACK	\$10,111.00	\$0.00	\$10,110.57	100.00%			
100-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,500.00	\$82,500.00	91.67%			
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%			
100-0100-400500	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%			
FUNDDEPT: 1000100 Totals:		\$204,361.00	\$7,500.00	\$196,782.72	96.29%			
<b>Total Revenue</b>		<b>\$204,361.00</b>	<b>\$7,500.00</b>	<b>\$196,782.72</b>	<b>96.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$472,450.72</b>	<b>\$7,500.00</b>	<b>\$464,872.44</b>	<b>98.40%</b>		<b>\$464,872.44</b>	<b>98.40%</b>
<b>Expenses</b>								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	PERS	\$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	\$1,804.92	\$0.00	\$0.00	0.00%	\$1,804.92	\$0.00	100.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$63,434.87	\$1,610.62	\$28,988.16	45.70%	\$18,214.44	\$16,232.27	74.41%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,597.62	99.81%	\$66.38	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$103,403.79	\$1,610.62	\$64,585.78	62.46%	\$20,085.74	\$18,732.27	81.88%
911- Rotary								



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	PERS	\$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	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
100-0200-521000	Equipment	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-0200-540000	Other Expenses	\$85,000.00	\$0.00	\$64,837.27	76.28%	\$365.00	\$19,797.73	76.71%
911 Levy- Gov't Reimb Totals:		\$90,000.00	\$1,000.00	\$65,837.27	73.15%	\$365.00	\$23,797.73	73.56%
<b>Total Expenses</b>		<b>\$193,403.79</b>	<b>\$2,610.62</b>	<b>\$130,423.05</b>	<b>67.44%</b>	<b>\$20,450.74</b>	<b>\$42,530.00</b>	<b>78.01%</b>
<b>Fund: 100 Total</b>		<b>\$279,046.93</b>	<b>\$4,889.38</b>	<b>\$334,449.39</b>	<b>119.85%</b>	<b>\$20,450.74</b>	<b>\$313,998.65</b>	<b>112.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$984.79		\$984.79			\$984.79	
<b>Total Cash</b>		<b>\$984.79</b>		<b>\$984.79</b>			<b>\$984.79</b>	
<b>Revenue</b>								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$623,104.00	\$0.00	\$623,103.89	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$51,340.27	98.73%			
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	\$220.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$675,324.00	\$0.00	\$674,444.16	99.87%			
<b>Total Revenue</b>		<b>\$675,324.00</b>	<b>\$0.00</b>	<b>\$674,444.16</b>	<b>99.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$676,308.79</b>	<b>\$0.00</b>	<b>\$675,428.95</b>	<b>99.87%</b>		<b>\$675,428.95</b>	<b>99.87%</b>
<b>Expenses</b>								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$675,428.95	\$0.00	\$675,428.95	100.00%	\$0.00	\$0.00	100.00%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$675,428.95	\$0.00	\$675,428.95	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$675,428.95</b>	<b>\$0.00</b>	<b>\$675,428.95</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 110 Total</b>		<b>\$879.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$880,240.34		\$880,240.34			\$880,240.34	
<b>Total Cash</b>		<b>\$880,240.34</b>		<b>\$880,240.34</b>			<b>\$880,240.34</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,919,000.00	\$0.00	\$1,918,965.52	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$206,518.00	\$0.00	\$206,518.29	100.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400201	PP Exempt	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400204	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$4,082.00	\$0.00	\$4,082.00	100.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$570,000.00	\$36,446.49	\$530,422.45	93.06%			
120-0100-400500	Donations	\$1,100.00	\$0.00	\$1,120.00	101.82%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$714,000.00	\$53,563.13	\$648,461.64	90.82%			
120-0100-401201	Other Govt receipts	\$7,000.00	\$108.77	\$7,379.62	105.42%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$28,000.00	\$295.00	\$25,569.47	91.32%			
120-0100-401401	Other - Non-Revenue	\$43,500.00	\$5,435.00	\$67,550.49	155.29%			
FUNDDEPT: 1200100 Totals:		\$3,493,200.00	\$95,848.39	\$3,410,069.48	97.62%			
<b>Total Revenue</b>		<b>\$3,493,200.00</b>	<b>\$95,848.39</b>	<b>\$3,410,069.48</b>	<b>97.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,373,440.34</b>	<b>\$95,848.39</b>	<b>\$4,290,309.82</b>	<b>98.10%</b>		<b>\$4,290,309.82</b>	<b>98.10%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,084,000.00	\$147,253.36	\$1,836,110.40	88.11%	\$0.00	\$247,889.60	88.11%
120-0100-510300	Insurance Bonus	\$2,800.00	\$2,800.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	O.P.E.R.S.	\$292,020.00	\$22,523.42	\$266,018.88	91.10%	\$0.00	\$26,001.12	91.10%
120-0100-511100	Worker's Comp	\$16,042.00	\$0.00	\$16,041.94	100.00%	\$0.00	\$0.06	100.00%
120-0100-511200	Unemployment Compensation	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$500,000.00	\$0.00	\$450,117.64	90.02%	\$0.00	\$49,882.36	90.02%
120-0100-511500	Medicare Tax-Employer Share	\$30,281.00	\$2,156.76	\$26,515.81	87.57%	\$0.00	\$3,765.19	87.57%
120-0100-520000	Supplies	\$26,781.14	\$1,108.20	\$21,417.39	79.97%	\$2,091.11	\$3,272.64	87.78%
120-0100-520001	Supplies - Patient Care	\$99,441.75	\$6,735.57	\$79,199.43	79.64%	\$13,048.03	\$7,194.29	92.77%
120-0100-520002	Supplies - Fuel	\$59,116.00	\$3,957.75	\$45,958.86	77.74%	\$13,157.14	\$0.00	100.00%
120-0100-520003	Supplies - Uniforms	\$37,530.00	\$2,221.85	\$32,549.29	86.73%	\$0.00	\$4,980.71	86.73%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-521000	Equipment	\$25,915.35	\$0.00	\$915.35	3.53%	\$0.00	\$25,000.00	3.53%
120-0100-521001	Equipment - New Vehicles	\$53,000.00	\$0.00	\$49,387.88	93.18%	\$0.00	\$3,612.12	93.18%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$60,932.00	\$1,337.00	\$55,280.40	90.72%	\$5,148.00	\$503.60	99.17%
120-0100-525001	Contracted Repairs - Vehicles	\$158,557.99	\$7,398.81	\$144,912.38	91.39%	\$4,871.83	\$8,773.78	94.47%
120-0100-526000	CONTRACT SERVICES	\$73,891.32	\$289.70	\$42,266.35	57.20%	\$20,181.60	\$11,443.37	84.51%
120-0100-526001	Rent	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$52,337.75	\$2,548.10	\$31,869.75	60.89%	\$6,573.17	\$13,894.83	73.45%
120-0100-526003	Medical Director Contract	\$26,250.00	\$0.00	\$21,000.00	80.00%	\$5,250.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$64,018.57	\$4,699.03	\$52,718.94	82.35%	\$8,799.63	\$2,500.00	96.09%
120-0100-526005	Contract - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526006	Other Ambulance Services	\$7,500.00	\$0.00	\$1,301.48	17.35%	\$3,616.64	\$2,581.88	65.57%
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	\$280,000.00	\$0.00	\$257,630.49	92.01%	\$19,501.51	\$2,868.00	98.98%
120-0100-527000	Advertising	\$1,500.00	\$20.00	\$817.62	54.51%	\$0.00	\$682.38	54.51%
120-0100-530000	Travel	\$4,500.00	\$0.00	\$1,227.92	27.29%	\$0.00	\$3,272.08	27.29%
120-0100-540000	OTHER EXPENSE	\$24,505.00	\$993.40	\$22,076.98	90.09%	\$276.88	\$2,151.14	91.22%
120-0100-540001	Other Exp - Continuing Education	\$43,000.00	\$800.00	\$29,977.10	69.71%	\$0.00	\$13,022.90	69.71%
120-0100-540002	ODPS Training & Equip Grant	\$4,082.00	\$0.00	\$4,082.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$94,127.00	\$0.00	\$94,127.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$402.28	\$4,378.90	29.19%	\$1,137.98	\$9,483.12	36.78%
120-0100-540006	Other Expense-Property Tax	\$100.00	\$0.00	\$30.00	30.00%	\$0.00	\$70.00	30.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$4,149,628.87	\$207,245.23	\$3,602,730.18	86.82%	\$103,653.52	\$443,245.17	89.32%
<b>Total Expenses</b>		<b>\$4,149,628.87</b>	<b>\$207,245.23</b>	<b>\$3,602,730.18</b>	<b>86.82%</b>	<b>\$103,653.52</b>	<b>\$443,245.17</b>	<b>89.32%</b>
<b>Fund: 120 Total</b>		<b>\$223,811.47</b>	<b>(\$111,396.84)</b>	<b>\$687,579.64</b>	<b>307.21%</b>	<b>\$103,653.52</b>	<b>\$583,926.12</b>	<b>260.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$45,291.02		\$45,291.02			\$45,291.02	
<b>Total Cash</b>		<b>\$45,291.02</b>		<b>\$45,291.02</b>			<b>\$45,291.02</b>	
<b>Revenue</b>								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	100.00%			
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$450.00	22.50%			
130-0100-400300	Ohio EPA Grant	\$8,500.00	\$0.00	\$8,500.00	100.00%			
130-0100-400600	CFLP Grant	\$47,035.00	\$0.00	\$47,150.00	100.24%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$161.13	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$92,535.00	\$0.00	\$91,261.13	98.62%			
<b>Total Revenue</b>		<b>\$92,535.00</b>	<b>\$0.00</b>	<b>\$91,261.13</b>	<b>98.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$137,826.02</b>	<b>\$0.00</b>	<b>\$136,552.15</b>	<b>99.08%</b>		<b>\$136,552.15</b>	<b>99.08%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,434.00	\$2,110.28	\$24,268.22	88.46%	\$0.00	\$3,165.78	88.46%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$3,978.00	\$295.42	\$3,536.59	88.90%	\$0.00	\$441.41	88.90%
130-0100-511100	WORKER'S COMPENSATION	\$533.00	\$0.00	\$201.73	37.85%	\$0.00	\$331.27	37.85%
130-0100-511300	Health/Life/Dental Insurance	\$12,093.00	\$0.00	\$10,783.64	89.17%	\$0.00	\$1,309.36	89.17%
130-0100-511500	Medicare Tax - Employer	\$412.00	\$28.93	\$323.95	78.63%	\$0.00	\$88.05	78.63%
130-0100-520000	Supplies	\$500.00	\$200.00	\$400.00	80.00%	\$100.00	\$0.00	100.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,033.95	\$36.31	\$458.86	22.56%	\$1,575.09	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$2,190.99	\$0.00	\$2,103.99	96.03%	\$0.00	\$87.00	96.03%
Solid Waste Fund Totals:		\$49,174.94	\$2,670.94	\$42,076.98	85.57%	\$1,675.09	\$5,422.87	88.97%
Household Sewage Treatment								
130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$3,479.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,479.00	0.00%
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$9,500.00	\$619.38	\$4,228.05	44.51%	\$5,271.95	\$0.00	100.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
Household Sewage Treatment Totals:		\$43,979.00	\$619.38	\$34,228.05	77.83%	\$5,271.95	\$4,479.00	89.82%
<b>Total Expenses</b>		<b>\$93,153.94</b>	<b>\$3,290.32</b>	<b>\$76,305.03</b>	<b>81.91%</b>	<b>\$6,947.04</b>	<b>\$9,901.87</b>	<b>89.37%</b>
<b>Fund: 130 Total</b>		<b>\$44,672.08</b>	<b>(\$3,290.32)</b>	<b>\$60,247.12</b>	<b>134.87%</b>	<b>\$6,947.04</b>	<b>\$53,300.08</b>	<b>119.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$34,117.72		\$34,117.72			\$34,117.72	
<b>Total Cash</b>		<b>\$34,117.72</b>		<b>\$34,117.72</b>			<b>\$34,117.72</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$1,000.00	\$100.00	\$1,300.00	130.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$600.00	\$5,400.00	108.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,403.00	\$19,858.50	100.80%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$467.00	\$677.00	67.03%			
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$350.00	\$3,825.00	54.64%			
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$0.00	\$2,900.00	96.67%			
131-0100-400505	Vehicle Permits	\$450.00	\$0.00	\$250.00	55.56%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$750.00	\$14,000.00	100.00%			
131-0100-401300	MISC	\$0.00	\$0.00	\$257.29	0.00%			
FUNDDEPT: 1310100 Totals:		\$51,160.00	\$3,670.00	\$48,467.79	94.74%			
<b>Total Revenue</b>		<b>\$51,160.00</b>	<b>\$3,670.00</b>	<b>\$48,467.79</b>	<b>94.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$85,277.72</b>	<b>\$3,670.00</b>	<b>\$82,585.51</b>	<b>96.84%</b>		<b>\$82,585.51</b>	<b>96.84%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,317.00	\$2,330.68	\$25,952.10	82.87%	\$0.00	\$5,364.90	82.87%
131-0100-511000	OPERS	\$4,541.00	\$326.30	\$3,792.12	83.51%	\$0.00	\$748.88	83.51%
131-0100-511100	Worker's Comp	\$613.00	\$0.00	\$228.92	37.34%	\$0.00	\$384.08	37.34%
131-0100-511300	Life/Health/Dental Insurance	\$7,812.00	\$0.00	\$5,500.67	70.41%	\$0.00	\$2,311.33	70.41%
131-0100-511500	Medicare	\$470.00	\$33.61	\$366.51	77.98%	\$0.00	\$103.49	77.98%
131-0100-520000	Supplies	\$567.12	\$0.00	\$449.69	79.29%	\$117.43	\$0.00	100.00%
131-0100-521000	Equipment	\$2,000.00	\$0.00	\$1,818.63	90.93%	\$181.37	\$0.00	100.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-547000	Remittance Fees	\$6,150.00	\$1,698.00	\$4,546.00	73.92%	\$1,604.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$54,470.12	\$4,388.59	\$42,654.64	78.31%	\$1,902.80	\$9,912.68	81.80%
<b>Total Expenses</b>		<b>\$54,470.12</b>	<b>\$4,388.59</b>	<b>\$42,654.64</b>	<b>78.31%</b>	<b>\$1,902.80</b>	<b>\$9,912.68</b>	<b>81.80%</b>
<b>Fund: 131 Total</b>		<b>\$30,807.60</b>	<b>(\$718.59)</b>	<b>\$39,930.87</b>	<b>129.61%</b>	<b>\$1,902.80</b>	<b>\$38,028.07</b>	<b>123.44%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$17,600.67		\$17,600.67			\$17,600.67	
<b>Total Cash</b>		<b>\$17,600.67</b>		<b>\$17,600.67</b>			<b>\$17,600.67</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$76,445.00	\$10,015.73	\$82,844.64	108.37%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$720.00	\$0.00	\$1,039.47	144.37%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$77,165.00	\$10,015.73	\$83,884.11	108.71%			
<b>Total Revenue</b>		<b>\$77,165.00</b>	<b>\$10,015.73</b>	<b>\$83,884.11</b>	<b>108.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$94,765.67</b>	<b>\$10,015.73</b>	<b>\$101,484.78</b>	<b>107.09%</b>		<b>\$101,484.78</b>	<b>107.09%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$49,419.00	\$3,824.38	\$45,171.25	91.40%	\$0.00	\$4,247.75	91.40%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$7,136.00	\$523.04	\$6,506.02	91.17%	\$0.00	\$629.98	91.17%
132-0100-511100	WORKER'S COMP	\$354.00	\$0.00	\$180.23	50.91%	\$0.00	\$173.77	50.91%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$6,114.00	\$0.00	\$4,826.90	78.95%	\$0.00	\$1,287.10	78.95%
132-0100-511500	MEDICARE TAX	\$756.00	\$54.77	\$636.77	84.23%	\$0.00	\$119.23	84.23%
132-0100-520000	OTHER DIRECT COSTS	\$18,076.44	\$55.12	\$14,150.21	78.28%	\$3,926.23	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$1,398.00	\$0.00	\$1,397.13	99.94%	\$0.00	\$0.87	99.94%
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$0.00	\$5,690.02	67.43%	\$2,748.98	\$0.00	100.00%
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:		\$91,692.44	\$4,457.31	\$78,558.53	85.68%	\$6,675.21	\$6,458.70	92.96%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	O.P.E.R.S.	\$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%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$91,692.44</b>	<b>\$4,457.31</b>	<b>\$78,558.53</b>	<b>85.68%</b>	<b>\$6,675.21</b>	<b>\$6,458.70</b>	<b>92.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$3,073.23	\$5,558.42	\$22,926.25	746.00%	\$6,675.21	\$16,251.04	528.79%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
133	FUND 133							
<b>Cash</b>								
133-0000-110101	ARRA PART C HELP ME GROW	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1330100								
133-0100-400101	FEDERAL FUNDS (ARRA)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1330100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1330100								
133-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1330100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 133 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
<b>Cash</b>								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$20,000.00	\$0.00	\$10,571.70	52.86%			
134-0100-400101	Federal Grant	\$20,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1340100 Totals:		\$40,000.00	\$0.00	\$10,571.70	26.43%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,571.70</b>	<b>26.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,571.70</b>	<b>26.43%</b>		<b>\$10,571.70</b>	<b>26.43%</b>
<b>Expenses</b>								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$40,000.00	\$6,323.71	\$10,571.70	26.43%	\$29,428.30	\$0.00	100.00%
FUNDDEPT: 1340100 Totals:		\$40,000.00	\$6,323.71	\$10,571.70	26.43%	\$29,428.30	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$40,000.00</b>	<b>\$6,323.71</b>	<b>\$10,571.70</b>	<b>26.43%</b>	<b>\$29,428.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 134 Total</b>		<b>\$0.00</b>	<b>(\$6,323.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,428.30</b>	<b>(\$29,428.30)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$2,000.00		\$2,000.00			\$2,000.00	
<b>Total Cash</b>		<b>\$2,000.00</b>		<b>\$2,000.00</b>			<b>\$2,000.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>66.67%</b>		<b>\$2,000.00</b>	<b>66.67%</b>
<b>Expenses</b>								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 135 Total</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>66.67%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>66.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$5,500.00		\$5,500.00			\$5,500.00	
<b>Total Cash</b>		<b>\$5,500.00</b>		<b>\$5,500.00</b>			<b>\$5,500.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$2,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>68.75%</b>		<b>\$5,500.00</b>	<b>68.75%</b>
<b>Expenses</b>								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 136 Total</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>68.75%</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>68.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$10,542.26		\$10,542.26			\$10,542.26	
<b>Total Cash</b>		<b>\$10,542.26</b>		<b>\$10,542.26</b>			<b>\$10,542.26</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2012	\$50,751.00	\$0.00	\$50,751.00	100.00%			
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400210	FY09 Training Grant (Fed)	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,510.75	96.94%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.00%			
140-0100-400700	TRANSFER-IN	\$77,000.00	\$0.00	\$77,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$144,751.00	\$0.00	\$144,261.75	99.66%			
<b>Total Revenue</b>		<b>\$144,751.00</b>	<b>\$0.00</b>	<b>\$144,261.75</b>	<b>99.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$155,293.26</b>	<b>\$0.00</b>	<b>\$154,804.01</b>	<b>99.68%</b>		<b>\$154,804.01</b>	<b>99.68%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$80,600.00	\$6,204.80	\$71,315.20	88.48%	\$0.00	\$9,284.80	88.48%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	P.E.R.S.	\$11,284.00	\$868.68	\$10,396.16	92.13%	\$0.00	\$887.84	92.13%
140-0100-511100	WORKER'S COMPENSATION	\$900.00	\$0.00	\$661.16	73.46%	\$0.00	\$238.84	73.46%
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	\$41,767.00	\$0.00	\$38,494.60	92.17%	\$0.00	\$3,272.40	92.17%
140-0100-511500	MEDICARE	\$1,169.00	\$89.96	\$970.50	83.02%	\$0.00	\$198.50	83.02%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$740.00	74.00%	\$0.00	\$260.00	74.00%
140-0100-526000	Contract Repair/Services	\$7,000.00	\$153.58	\$5,926.68	84.67%	\$1,013.82	\$59.50	99.15%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$605.36	60.54%	\$0.00	\$394.64	60.54%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$30.00	\$1,624.86	81.24%	\$0.00	\$375.14	81.24%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$1,000.00	\$0.00	\$167.01	16.70%	\$225.00	\$607.99	39.20%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$148,720.00	\$7,347.02	\$130,901.53	88.02%	\$1,238.82	\$16,579.65	88.85%
Homeland Security Grant								
140-0200-510200	Salary (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%
140-0200-540001	FY09 Training Grant	\$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	PERS - 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%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
<b>Total Expenses</b>		<b>\$152,220.00</b>	<b>\$7,347.02</b>	<b>\$130,901.53</b>	<b>85.99%</b>	<b>\$3,238.82</b>	<b>\$18,079.65</b>	<b>88.12%</b>
<b>Fund: 140 Total</b>		<b>\$3,073.26</b>	<b>(\$7,347.02)</b>	<b>\$23,902.48</b>	<b>777.76%</b>	<b>\$3,238.82</b>	<b>\$20,663.66</b>	<b>672.37%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$289,529.90		\$289,529.90			\$289,529.90	
<b>Total Cash</b>		<b>\$289,529.90</b>		<b>\$289,529.90</b>			<b>\$289,529.90</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,814,352.00	\$151,195.99	\$1,663,155.89	91.67%			
150-0100-400101	CONTRACT-WARSAW	\$22,960.00	\$0.00	\$14,131.29	61.55%			
150-0100-400102	Contract-Cosh City Schl District	\$22,775.00	\$0.00	\$14,048.28	61.68%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$35,000.00	\$140.00	\$35,744.47	102.13%			
FUNDDEPT: 1500100 Totals:		\$1,895,087.00	\$151,335.99	\$1,727,079.93	91.13%			
<b>Total Revenue</b>		<b>\$1,895,087.00</b>	<b>\$151,335.99</b>	<b>\$1,727,079.93</b>	<b>91.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,184,616.90</b>	<b>\$151,335.99</b>	<b>\$2,016,609.83</b>	<b>92.31%</b>		<b>\$2,016,609.83</b>	<b>92.31%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,180,992.00	\$85,220.62	\$1,032,195.69	87.40%	\$0.00	\$148,796.31	87.40%
150-0100-510300	EMPLOYEE INS BONUS	\$6,750.00	\$6,750.00	\$6,750.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	P.E.R.S.	\$206,950.00	\$15,504.90	\$180,852.81	87.39%	\$0.00	\$26,097.19	87.39%
150-0100-511100	WORKER'S COMPENSATION	\$8,640.00	\$0.00	\$8,639.13	99.99%	\$0.00	\$0.87	99.99%
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	\$219,400.00	\$0.00	\$199,871.88	91.10%	\$0.00	\$19,528.12	91.10%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$17,000.00	\$1,331.27	\$14,707.29	86.51%	\$0.00	\$2,292.71	86.51%
150-0100-520000	SUPPLIES	\$3,500.00	\$412.47	\$2,064.07	58.97%	\$706.43	\$729.50	79.16%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$3,483.89	\$147.63	\$1,997.49	57.34%	\$852.37	\$634.03	81.80%
150-0100-521000	EQUIPMENT	\$46,291.10	\$1,388.85	\$37,396.61	80.79%	\$7,273.64	\$1,620.85	96.50%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$16,062.85	\$0.00	\$10,201.91	63.51%	\$3,860.94	\$2,000.00	87.55%
150-0100-521002	EQUIPMENT - UNIFORMS	\$28,859.90	\$3,672.35	\$19,386.19	67.17%	\$9,101.85	\$371.86	98.71%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$5,000.00	\$0.00	\$688.08	13.76%	\$3,811.92	\$500.00	90.00%
150-0100-521005	EQUIPMENT - RANGE	\$8,432.10	\$0.00	\$1,395.58	16.55%	\$6,536.52	\$500.00	94.07%
150-0100-521006	Equipment - Vehicle	\$75,415.43	\$0.00	\$45,615.43	60.49%	\$800.00	\$29,000.00	61.55%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$221.75	\$221.75	14.78%	\$1,278.25	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$44,485.00	\$3,493.97	\$27,941.58	62.81%	\$12,385.58	\$4,157.84	90.65%
150-0100-540000	OTHER EXPENSE	\$5,915.00	\$699.00	\$3,219.27	54.43%	\$2,695.15	\$0.58	99.99%
150-0100-540001	TRAINING EXPENSE	\$8,500.00	\$1,100.00	\$4,351.96	51.20%	\$1,867.90	\$2,280.14	73.17%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$32,267.24	\$2,696.36	\$26,202.30	81.20%	\$6,064.94	\$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$8,000.00	\$878.56	\$4,585.20	57.32%	\$3,414.80	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Sheriff's Rotary Totals:		\$1,931,044.51	\$124,117.73	\$1,631,284.22	84.48%	\$61,250.29	\$238,510.00	87.65%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$1,534.00	\$17,230.36	74.97%	\$0.00	\$5,753.64	74.97%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$2,504.47	60.19%	\$0.00	\$1,656.53	60.19%
150-0200-511100	WORKER'S COMP	\$460.00	\$0.00	\$165.76	36.03%	\$0.00	\$294.24	36.03%
150-0200-511500	MEDICARE	\$334.00	\$22.24	\$249.81	74.79%	\$0.00	\$84.19	74.79%
150-0200-521000	EQUIPMENT	\$4,000.00	\$3,178.55	\$3,433.43	85.84%	\$566.57	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,939.00	\$4,949.55	\$23,583.83	73.84%	\$566.57	\$7,788.60	75.61%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$1,988.87	\$18,429.59	86.93%	\$0.00	\$2,770.41	86.93%
150-0300-511000	PERS	\$3,850.00	\$291.82	\$2,724.85	70.78%	\$0.00	\$1,125.15	70.78%
150-0300-511100	Worker's Comp	\$405.00	\$0.00	\$0.00	0.00%	\$0.00	\$405.00	0.00%
150-0300-511500	Medicare	\$328.00	\$28.84	\$267.25	81.48%	\$0.00	\$60.75	81.48%
Cosh City Schools Rotary Totals:		\$25,783.00	\$2,309.53	\$21,421.69	83.08%	\$0.00	\$4,361.31	83.08%
<b>Total Expenses</b>		<b>\$1,988,766.51</b>	<b>\$131,376.81</b>	<b>\$1,676,289.74</b>	<b>84.29%</b>	<b>\$61,816.86</b>	<b>\$250,659.91</b>	<b>87.40%</b>
<b>Fund: 150 Total</b>		<b>\$195,850.39</b>	<b>\$19,959.18</b>	<b>\$340,320.09</b>	<b>173.77%</b>	<b>\$61,816.86</b>	<b>\$278,503.23</b>	<b>142.20%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$31,541.91		\$31,541.91			\$31,541.91	
<b>Total Cash</b>		<b>\$31,541.91</b>		<b>\$31,541.91</b>			<b>\$31,541.91</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$868.00	\$10,925.00	109.25%			
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	\$868.00	\$10,925.00	109.25%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$868.00</b>	<b>\$10,925.00</b>	<b>109.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,541.91</b>	<b>\$868.00</b>	<b>\$42,466.91</b>	<b>102.23%</b>		<b>\$42,466.91</b>	<b>102.23%</b>
<b>Expenses</b>								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
151-0100-521000	Equipment	\$10,000.00	\$0.00	\$7,291.00	72.91%	\$141.00	\$2,568.00	74.32%
151-0100-526000	CONTRACT SERVICES	\$10,293.00	\$270.00	\$3,986.00	38.73%	\$1,307.00	\$5,000.00	51.42%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$22,793.00	\$270.00	\$11,277.00	49.48%	\$1,448.00	\$10,068.00	55.83%
<b>Total Expenses</b>		<b>\$22,793.00</b>	<b>\$270.00</b>	<b>\$11,277.00</b>	<b>49.48%</b>	<b>\$1,448.00</b>	<b>\$10,068.00</b>	<b>55.83%</b>
<b>Fund: 151 Total</b>		<b>\$18,748.91</b>	<b>\$598.00</b>	<b>\$31,189.91</b>	<b>166.36%</b>	<b>\$1,448.00</b>	<b>\$29,741.91</b>	<b>158.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
<b>Cash</b>								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$9,350.64		\$9,350.64			\$9,350.64	
<b>Total Cash</b>		<b>\$9,350.64</b>		<b>\$9,350.64</b>			<b>\$9,350.64</b>	
<b>Revenue</b>								
FUNDDEPT: 1520100								
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,350.64</b>	<b>\$0.00</b>	<b>\$9,350.64</b>	<b>100.00%</b>		<b>\$9,350.64</b>	<b>100.00%</b>
<b>Expenses</b>								
D.L.E.T. Pros Attorney								
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF)								
152-0200-510200	SALARIES - DRUG	\$7,351.36	\$0.00	\$7,351.36	100.00%	\$0.00	\$0.00	100.00%
152-0200-511000	PERS - DRUG	\$1,330.61	\$0.00	\$1,330.61	100.00%	\$0.00	\$0.00	100.00%
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	\$104.91	\$0.00	\$104.91	100.00%	\$0.00	\$0.00	100.00%
152-0200-540000	OTHER EXPENSE	\$563.12	\$0.00	\$563.12	100.00%	\$0.00	\$0.00	100.00%
D.L.E.T. Sheriff (MDF) Totals:		\$9,350.00	\$0.00	\$9,350.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$9,350.00</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 152 Total</b>		<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$5,689.40		\$5,689.40			\$5,689.40	
<b>Total Cash</b>		<b>\$5,689.40</b>		<b>\$5,689.40</b>			<b>\$5,689.40</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$0.00	\$2,675.50	133.78%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$0.00	\$2,675.50	133.78%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,675.50</b>	<b>133.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,689.40</b>	<b>\$0.00</b>	<b>\$8,364.90</b>	<b>108.78%</b>		<b>\$8,364.90</b>	<b>108.78%</b>
<b>Expenses</b>								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	P.E.R.S.	\$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	\$355.50	71.10%	\$144.50	\$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	\$3,568.00	\$0.00	\$3,207.00	89.88%	\$361.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$4,068.00	\$0.00	\$3,562.50	87.57%	\$505.50	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$4,068.00</b>	<b>\$0.00</b>	<b>\$3,562.50</b>	<b>87.57%</b>	<b>\$505.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 153 Total</b>		<b>\$3,621.40</b>	<b>\$0.00</b>	<b>\$4,802.40</b>	<b>132.61%</b>	<b>\$505.50</b>	<b>\$4,296.90</b>	<b>118.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$70,671.49		\$70,671.49			\$70,671.49	
<b>Total Cash</b>		<b>\$70,671.49</b>		<b>\$70,671.49</b>			<b>\$70,671.49</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$7,749.00	\$48,887.71	325.92%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$269.34	0.00%			
154-0100-400501	Other Rec-Canine Program	\$20,000.00	\$1,050.00	\$21,113.00	105.57%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$35,000.00	\$8,799.00	\$70,270.05	200.77%			
<b>Total Revenue</b>		<b>\$35,000.00</b>	<b>\$8,799.00</b>	<b>\$70,270.05</b>	<b>200.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$105,671.49</b>	<b>\$8,799.00</b>	<b>\$140,941.54</b>	<b>133.38%</b>		<b>\$140,941.54</b>	<b>133.38%</b>
<b>Expenses</b>								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$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	\$58,591.98	\$9,064.77	\$48,679.23	83.08%	\$6,213.15	\$3,699.60	93.69%
FUNDDEPT: 1540100 Totals:		\$58,591.98	\$9,064.77	\$48,679.23	83.08%	\$6,213.15	\$3,699.60	93.69%
<b>Total Expenses</b>		<b>\$58,591.98</b>	<b>\$9,064.77</b>	<b>\$48,679.23</b>	<b>83.08%</b>	<b>\$6,213.15</b>	<b>\$3,699.60</b>	<b>93.69%</b>
<b>Fund: 154 Total</b>		<b>\$47,079.51</b>	<b>(\$265.77)</b>	<b>\$92,262.31</b>	<b>195.97%</b>	<b>\$6,213.15</b>	<b>\$86,049.16</b>	<b>182.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$43,048.30		\$43,048.30			\$43,048.30	
<b>Total Cash</b>		<b>\$43,048.30</b>		<b>\$43,048.30</b>			<b>\$43,048.30</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$10,000.00	\$5,166.00	\$32,591.80	325.92%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$10,000.00	\$5,166.00	\$32,591.80	325.92%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$5,166.00</b>	<b>\$32,591.80</b>	<b>325.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$53,048.30</b>	<b>\$5,166.00</b>	<b>\$75,640.10</b>	<b>142.59%</b>		<b>\$75,640.10</b>	<b>142.59%</b>
<b>Expenses</b>								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$22,500.00	\$1,841.41	\$20,407.52	90.70%	\$0.00	\$2,092.48	90.70%
155-0100-511000	P.E.R.S.	\$2,900.00	\$260.68	\$2,729.62	94.12%	\$0.00	\$170.38	94.12%
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	\$300.00	\$26.70	\$295.90	98.63%	\$0.00	\$4.10	98.63%
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%
FUNDDEPT: 1550100 Totals:		\$30,700.00	\$2,128.79	\$28,433.04	92.62%	\$0.00	\$2,266.96	92.62%
<b>Total Expenses</b>		<b>\$30,700.00</b>	<b>\$2,128.79</b>	<b>\$28,433.04</b>	<b>92.62%</b>	<b>\$0.00</b>	<b>\$2,266.96</b>	<b>92.62%</b>
<b>Fund: 155 Total</b>		<b>\$22,348.30</b>	<b>\$3,037.21</b>	<b>\$47,207.06</b>	<b>211.23%</b>	<b>\$0.00</b>	<b>\$47,207.06</b>	<b>211.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$48,434.49		\$48,434.49			\$48,434.49	
<b>Total Cash</b>		<b>\$48,434.49</b>		<b>\$48,434.49</b>			<b>\$48,434.49</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$28,000.00	\$9,219.53	\$43,436.43	155.13%			
156-0100-400600	MEDICAL	\$2,000.00	\$565.45	\$802.30	40.12%			
156-0100-400700	OTHER RECEIPTS	\$20,000.00	\$0.00	\$2,258.72	11.29%			
FUNDDEPT: 1560100 Totals:		\$50,000.00	\$9,784.98	\$46,497.45	92.99%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$9,784.98</b>	<b>\$46,497.45</b>	<b>92.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$98,434.49</b>	<b>\$9,784.98</b>	<b>\$94,931.94</b>	<b>96.44%</b>		<b>\$94,931.94</b>	<b>96.44%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$210.91	\$2,554.84	42.58%	\$2,736.26	\$708.90	88.19%
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
156-0100-526000	CONTRACT SERVICES	\$700.00	\$36.88	\$686.46	98.07%	\$13.30	\$0.24	99.97%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$8,700.00	\$247.79	\$3,241.30	37.26%	\$4,749.56	\$709.14	91.85%
<b>Total Expenses</b>		<b>\$8,700.00</b>	<b>\$247.79</b>	<b>\$3,241.30</b>	<b>37.26%</b>	<b>\$4,749.56</b>	<b>\$709.14</b>	<b>91.85%</b>
<b>Fund: 156 Total</b>		<b>\$89,734.49</b>	<b>\$9,537.19</b>	<b>\$91,690.64</b>	<b>102.18%</b>	<b>\$4,749.56</b>	<b>\$86,941.08</b>	<b>96.89%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$70,897.49		\$70,897.49			\$70,897.49	
<b>Total Cash</b>		<b>\$70,897.49</b>		<b>\$70,897.49</b>			<b>\$70,897.49</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$62,000.00	\$6,724.34	\$68,650.45	110.73%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	100.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$32.87	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$63,200.00	\$6,724.34	\$69,883.32	110.57%			
<b>Total Revenue</b>		<b>\$63,200.00</b>	<b>\$6,724.34</b>	<b>\$69,883.32</b>	<b>110.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$134,097.49</b>	<b>\$6,724.34</b>	<b>\$140,780.81</b>	<b>104.98%</b>		<b>\$140,780.81</b>	<b>104.98%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$4,246.03	88.46%	\$0.00	\$553.97	88.46%
170-0100-511000	OPERS	\$672.00	\$51.70	\$620.40	92.32%	\$0.00	\$51.60	92.32%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$5.36	\$61.64	88.06%	\$0.00	\$8.36	88.06%
170-0100-520000	Supplies	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	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	\$41,703.63	\$2,450.00	\$33,994.58	81.51%	\$6,563.09	\$1,145.96	97.25%
170-0100-540000	Other Expenses	\$1,492.34	\$0.00	\$1,492.34	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1700100 Totals:		\$48,883.97	\$2,876.28	\$40,414.99	82.68%	\$6,563.09	\$1,905.89	96.10%
<b>Total Expenses</b>		<b>\$48,883.97</b>	<b>\$2,876.28</b>	<b>\$40,414.99</b>	<b>82.68%</b>	<b>\$6,563.09</b>	<b>\$1,905.89</b>	<b>96.10%</b>
<b>Fund: 170 Total</b>		<b>\$85,213.52</b>	<b>\$3,848.06</b>	<b>\$100,365.82</b>	<b>117.78%</b>	<b>\$6,563.09</b>	<b>\$93,802.73</b>	<b>110.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$36,769.63		\$36,769.63			\$36,769.63	
<b>Total Cash</b>		<b>\$36,769.63</b>		<b>\$36,769.63</b>			<b>\$36,769.63</b>	
<b>Revenue</b>								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$135,692.00	\$1,185.05	\$123,307.94	90.87%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	100.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$88,040.00	\$5,000.00	\$93,040.64	105.68%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$3,000.00	\$0.00	\$2,507.16	83.57%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$281,732.00	\$6,185.05	\$273,855.74	97.20%			
<b>Total Revenue</b>		<b>\$281,732.00</b>	<b>\$6,185.05</b>	<b>\$273,855.74</b>	<b>97.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$318,501.63</b>	<b>\$6,185.05</b>	<b>\$310,625.37</b>	<b>97.53%</b>		<b>\$310,625.37</b>	<b>97.53%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$68,398.00	\$5,016.00	\$53,431.95	78.12%	\$0.00	\$14,966.05	78.12%
200-0100-511000	PERS	\$9,576.00	\$702.24	\$7,666.65	80.06%	\$0.00	\$1,909.35	80.06%
200-0100-511100	WORKER'S COMP.	\$1,368.00	\$0.00	\$391.79	28.64%	\$0.00	\$976.21	28.64%
200-0100-511300	HEALTH INS	\$20,493.00	\$0.00	\$14,214.37	69.36%	\$0.00	\$6,278.63	69.36%
200-0100-511500	MEDICARE	\$993.00	\$72.74	\$756.91	76.22%	\$0.00	\$236.09	76.22%
200-0100-520000	SUPPLIES	\$3,739.63	\$85.87	\$2,418.93	64.68%	\$293.70	\$1,027.00	72.54%
200-0100-520001	POSTAGE	\$1,200.00	\$0.00	\$209.96	17.50%	\$0.00	\$990.04	17.50%
200-0100-521000	EQUIPMENT	\$1,641.00	\$0.00	\$0.00	0.00%	\$1,440.63	\$200.37	87.79%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$6,869.00	\$0.00	\$2,824.38	41.12%	\$330.00	\$3,714.62	45.92%
200-0100-527000	ADVERTISING	\$1,750.00	\$275.00	\$575.00	32.86%	\$275.00	\$900.00	48.57%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$562.87	\$0.00	\$562.87	100.00%	\$0.00	\$0.00	100.00%
200-0100-540002	VEHICLE EXPENSE	\$16,729.62	\$500.15	\$7,291.01	43.58%	\$6,011.14	\$3,427.47	79.51%
200-0100-540003	OTHER SPECIAL EVENTS	\$87.13	\$0.00	\$0.00	0.00%	\$0.00	\$87.13	0.00%
200-0100-540005	AWARDS	\$2,400.00	\$864.00	\$1,649.00	68.71%	\$0.00	\$751.00	68.71%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$350.00	\$0.00	\$75.00	21.43%	\$0.00	\$275.00	21.43%
200-0100-540009	WORKSHOPS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$9,949.50	\$0.00	\$9,174.50	92.21%	\$0.00	\$775.00	92.21%
Ed/Aware Litter Grant Totals:		\$146,406.75	\$7,516.00	\$101,242.32	69.15%	\$8,350.47	\$36,813.96	74.86%
FUNDDEPT: 2000200								
200-0200-510100	SALARIES-OFFICIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511100	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511300	HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-526000	DISPOSAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540000	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540003	ADM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540004	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$41,433.00	\$3,164.80	\$36,395.20	87.84%	\$0.00	\$5,037.80	87.84%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	P.E.R.S.	\$6,237.00	\$443.08	\$5,305.76	85.07%	\$0.00	\$931.24	85.07%
200-0300-511100	WORKER'S COMP	\$336.00	\$0.00	\$335.04	99.71%	\$0.00	\$0.96	99.71%
200-0300-511300	INSURANCE	\$15,475.00	\$0.00	\$14,262.86	92.17%	\$0.00	\$1,212.14	92.17%
200-0300-511500	MEDICARE	\$601.00	\$43.14	\$486.04	80.87%	\$0.00	\$114.96	80.87%
200-0300-520000	Supplies	\$802.06	\$50.28	\$574.09	71.58%	\$175.97	\$52.00	93.52%
200-0300-521002	EQUIPMENT - TRAILERS	\$1,806.00	\$0.00	\$1,050.86	58.19%	\$755.14	\$0.00	100.00%
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	\$20,180.73	\$881.70	\$14,859.39	73.63%	\$4,421.34	\$900.00	95.54%
200-0300-540002	Processing Fees	\$6,900.00	\$718.13	\$5,459.62	79.12%	\$1,440.38	\$0.00	100.00%
200-0300-540003	Reimbursement	\$13,693.18	\$0.00	\$13,692.73	100.00%	\$0.00	\$0.45	100.00%
Solid Waste Drop Off Grant Totals:		\$107,463.97	\$5,301.13	\$92,421.59	86.00%	\$6,792.83	\$8,249.55	92.32%
Sheriff Deputy								
200-0400-510200	SALARIES	\$42,198.92	\$1,812.80	\$37,331.27	88.46%	\$0.00	\$4,867.65	88.46%
200-0400-511000	P.E.R.S.	\$7,600.00	\$410.13	\$7,202.59	94.77%	\$0.00	\$397.41	94.77%
200-0400-511100	WORKER'S COMPENSATION	\$351.08	\$0.00	\$351.08	100.00%	\$0.00	\$0.00	100.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$200.00	\$0.00	\$104.08	52.04%	\$0.00	\$95.92	52.04%
200-0400-511500	MEDICARE TAX	\$700.00	\$25.66	\$538.44	76.92%	\$0.00	\$161.56	76.92%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$3,950.00	\$125.04	\$3,299.64	83.54%	\$649.64	\$0.72	99.98%
200-0400-540007	REIMBURSEMENT	\$3,926.97	\$0.00	\$3,926.97	100.00%	\$0.00	\$0.00	100.00%
Sheriff Deputy Totals:		\$58,926.97	\$2,373.63	\$52,754.07	89.52%	\$649.64	\$5,523.26	90.63%
Buy Recycled Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$312,797.69</b>	<b>\$15,190.76</b>	<b>\$246,417.98</b>	<b>78.78%</b>	<b>\$15,792.94</b>	<b>\$50,586.77</b>	<b>83.83%</b>
<b>Fund: 200 Total</b>		<b>\$5,703.94</b>	<b>(\$9,005.71)</b>	<b>\$64,207.39</b>	<b>1125.67%</b>	<b>\$15,792.94</b>	<b>\$48,414.45</b>	<b>848.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$14,435.50		\$14,435.50			\$14,435.50	
<b>Total Cash</b>		<b>\$14,435.50</b>		<b>\$14,435.50</b>			<b>\$14,435.50</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$12,000.00	\$888.17	\$9,336.79	77.81%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$12,000.00	\$888.17	\$9,336.79	77.81%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$888.17</b>	<b>\$9,336.79</b>	<b>77.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$26,435.50</b>	<b>\$888.17</b>	<b>\$23,772.29</b>	<b>89.93%</b>		<b>\$23,772.29</b>	<b>89.93%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 2080400 Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>Fund: 208 Total</b>		<b>\$6,435.50</b>	<b>\$888.17</b>	<b>\$23,772.29</b>	<b>369.39%</b>	<b>\$0.00</b>	<b>\$23,772.29</b>	<b>369.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Youth Services Grants	\$14,069.37		\$14,069.37			\$14,069.37	
<b>Total Cash</b>		<b>\$14,069.37</b>		<b>\$14,069.37</b>			<b>\$14,069.37</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	Intensive Prob Proj CY16	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$20,000.00	\$0.00	\$20,000.00	100.00%			
209-0100-400108	SSRP Grant	\$10,000.00	\$0.00	\$10,000.00	100.00%			
209-0100-400109	ATP Grant	\$5,583.00	\$0.00	\$5,582.52	99.99%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$26,586.00	\$0.00	\$26,586.00	100.00%			
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	\$12,000.00	\$0.00	\$12,000.00	100.00%			
209-0100-499901	Advance In- CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$74,169.00	\$0.00	\$74,168.52	100.00%			
<b>Total Revenue</b>		<b>\$74,169.00</b>	<b>\$0.00</b>	<b>\$74,168.52</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,238.37</b>	<b>\$0.00</b>	<b>\$88,237.89</b>	<b>100.00%</b>		<b>\$88,237.89</b>	<b>100.00%</b>
<b>Expenses</b>								
FCFC Mini Grant								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521000	Equipment, Tech Grant	\$26,586.00	\$0.00	\$12,161.00	45.74%	\$14,425.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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- CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$26,586.00	\$0.00	\$12,161.00	45.74%	\$14,425.00	\$0.00	100.00%
Intensive Probation Project								
209-0300-510200	Salaries - Employees	\$1,737.66	\$0.00	\$1,737.66	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-511000	OPERS	\$92.96	\$0.00	\$92.96	100.00%	\$0.00	\$0.00	100.00%
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%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Probation Project Totals:		\$1,830.62	\$0.00	\$1,830.62	100.00%	\$0.00	\$0.00	100.00%
Intensive Prob Project CY								
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-526000	Contract Services	\$9,939.00	\$0.00	\$8,869.41	89.24%	\$1,069.59	\$0.00	100.00%
209-0301-530000	Training	\$2,561.00	\$168.89	\$1,010.38	39.45%	\$1,550.62	\$0.00	100.00%
Intensive Prob Project CY Totals:		\$12,500.00	\$168.89	\$9,879.79	79.04%	\$2,620.21	\$0.00	100.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0400-540000	Other Expense	\$5,582.52	\$0.00	\$0.00	0.00%	\$0.00	\$5,582.52	0.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$5,582.52	\$0.00	\$0.00	0.00%	\$0.00	\$5,582.52	0.00%
Family Drug Court Grant								
209-0500-510200	Salaries	\$17,323.55	\$0.00	\$17,323.55	100.00%	\$0.00	\$0.00	100.00%
209-0500-511000	P.E.R.S.	\$2,425.29	\$0.00	\$2,425.29	100.00%	\$0.00	\$0.00	100.00%
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511500	Medicare Tax-Employer	\$251.16	\$0.00	\$251.16	100.00%	\$0.00	\$0.00	100.00%
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
Family Drug Court Grant Totals:		\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
Family Drug Court FY15								
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$78,499.14</b>	<b>\$168.89</b>	<b>\$55,871.41</b>	<b>71.17%</b>	<b>\$17,045.21</b>	<b>\$5,582.52</b>	<b>92.89%</b>
<b>Fund: 209 Total</b>		<b>\$9,739.23</b>	<b>(\$168.89)</b>	<b>\$32,366.48</b>	<b>332.33%</b>	<b>\$17,045.21</b>	<b>\$15,321.27</b>	<b>157.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
--------	-------------	--------------------	------------	------------	-------	----------------------------	-------------------------	------------



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$6,245.17		\$6,245.17			\$6,245.17	
<b>Total Cash</b>		<b>\$6,245.17</b>		<b>\$6,245.17</b>			<b>\$6,245.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$170.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$170.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,245.17</b>	<b>\$0.00</b>	<b>\$6,415.17</b>	<b>102.72%</b>		<b>\$6,415.17</b>	<b>102.72%</b>
<b>Expenses</b>								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$4,245.17	\$0.00	\$265.00	6.24%	\$1,935.00	\$2,045.17	51.82%
FUNDDEPT: 2100100 Totals:		\$6,245.17	\$0.00	\$265.00	4.24%	\$1,935.00	\$4,045.17	35.23%
<b>Total Expenses</b>		<b>\$6,245.17</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>4.24%</b>	<b>\$1,935.00</b>	<b>\$4,045.17</b>	<b>35.23%</b>
<b>Fund: 210 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.17</b>	<b>0.00%</b>	<b>\$1,935.00</b>	<b>\$4,215.17</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$70,517.34		\$70,517.34			\$70,517.34	
<b>Total Cash</b>		<b>\$70,517.34</b>		<b>\$70,517.34</b>			<b>\$70,517.34</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$115,581.00	\$0.00	\$115,652.57	100.06%			
211-0100-400102	Rec OH/Y S SFY 17	\$7,364.00	\$0.00	\$7,363.77	100.00%			
211-0100-400600	OTHER REV-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$122,945.00	\$0.00	\$123,016.34	100.06%			
<b>Total Revenue</b>		<b>\$122,945.00</b>	<b>\$0.00</b>	<b>\$123,016.34</b>	<b>100.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$193,462.34</b>	<b>\$0.00</b>	<b>\$193,533.68</b>	<b>100.04%</b>		<b>\$193,533.68</b>	<b>100.04%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$18,200.00	\$0.00	\$8,200.00	45.05%	\$3,000.00	\$7,000.00	61.54%
211-0100-530000	JSO Training	\$669.23	\$0.00	\$0.00	0.00%	\$0.00	\$669.23	0.00%
Grant Admin SFY 14 Totals:		\$18,869.23	\$0.00	\$8,200.00	43.46%	\$3,000.00	\$7,669.23	59.36%
Grant Admin SFY13								
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14								
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0200-526000	Contract Services	\$11,000.00	\$875.00	\$5,375.00	48.86%	\$1,700.00	\$3,925.00	64.32%
211-0200-530000	EPICS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$26,000.00	\$875.00	\$5,375.00	20.67%	\$1,700.00	\$18,925.00	27.21%
Evaluation/Trtmnt SFY13								
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Probation SFY14</b>								
211-0300-510200	SALARIES - PROBATION	\$35,100.00	\$2,668.77	\$11,681.34	33.28%	\$0.00	\$23,418.66	33.28%
211-0300-511000	PROBATION (PERS)	\$5,299.00	\$373.63	\$1,800.77	33.98%	\$0.00	\$3,498.23	33.98%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511500	PROBATION (MEDICARE)	\$509.00	\$38.70	\$155.17	30.49%	\$0.00	\$353.83	30.49%
211-0300-520000	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$1,750.00	\$0.00	\$1,000.00	57.14%	\$0.00	\$750.00	57.14%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Probation SFY14 Totals:</b>		<b>\$42,658.00</b>	<b>\$3,081.10</b>	<b>\$14,637.28</b>	<b>34.31%</b>	<b>\$0.00</b>	<b>\$28,020.72</b>	<b>34.31%</b>
<b>Probation SFY13</b>								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Probation SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Truancy SFY14</b>								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$360.24	\$0.00	\$360.24	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Truancy SFY14 Totals:</b>		<b>\$360.24</b>	<b>\$0.00</b>	<b>\$360.24</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Truancy SFY13</b>								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Truancy SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Placement SFY14</b>								
211-0400-520000	SUPPLIES	\$525.96	\$0.00	\$171.91	32.68%	\$119.90	\$234.15	55.48%
211-0400-520001	MISC	\$7,803.57	\$352.46	\$3,260.86	41.79%	\$703.92	\$3,838.79	50.81%
211-0400-526000	CONTRACT SERVICES	\$46,308.60	\$4,792.00	\$34,184.80	73.82%	\$10,000.00	\$2,123.80	95.41%
<b>Placement SFY14 Totals:</b>		<b>\$54,638.13</b>	<b>\$5,144.46</b>	<b>\$37,617.57</b>	<b>68.85%</b>	<b>\$10,823.82</b>	<b>\$6,196.74</b>	<b>88.66%</b>
<b>2110401</b>								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500								
211-0500-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$504.00	\$0.00	\$504.00	100.00%	\$0.00	\$0.00	100.00%
211-0550-511000	O.P.E.R.S.	\$211.68	\$0.00	\$211.68	100.00%	\$0.00	\$0.00	100.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$7.31	\$0.00	\$7.31	100.00%	\$0.00	\$0.00	100.00%
211-0550-540000	Restitution	\$1,785.85	\$0.00	\$85.85	4.81%	\$75.00	\$1,625.00	9.01%
Restit/Comm Serv SFY14 Totals:		\$2,508.84	\$0.00	\$808.84	32.24%	\$75.00	\$1,625.00	35.23%
Restit/Comm Serv SFY13								
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$11,377.38	\$303.44	\$5,709.69	50.18%	\$1,680.76	\$3,986.93	64.96%
Training SFY14 Totals:		\$11,377.38	\$303.44	\$5,709.69	50.18%	\$1,680.76	\$3,986.93	64.96%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,750.00	\$0.00	\$1,250.00	45.45%	\$0.00	\$1,500.00	45.45%
211-0800-526000	Contract Services	\$7,850.00	\$0.00	\$7,250.00	92.36%	\$600.00	\$0.00	100.00%
Fam & Child First SFY14 Totals:		\$10,600.00	\$0.00	\$8,500.00	80.19%	\$600.00	\$1,500.00	85.85%
Fam & Child First SFY13								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$167,011.82</b>	<b>\$9,404.00</b>	<b>\$81,208.62</b>	<b>48.62%</b>	<b>\$17,879.58</b>	<b>\$67,923.62</b>	<b>59.33%</b>
<b>Fund: 211 Total</b>		<b>\$26,450.52</b>	<b>(\$9,404.00)</b>	<b>\$112,325.06</b>	<b>424.66%</b>	<b>\$17,879.58</b>	<b>\$94,445.48</b>	<b>357.06%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$104,073.28		\$104,073.28			\$104,073.28	
<b>Total Cash</b>		<b>\$104,073.28</b>		<b>\$104,073.28</b>			<b>\$104,073.28</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$3,111.00	\$3.87	\$3,127.08	100.52%			
FUNDDEPT: 2200100 Totals:		\$3,111.00	\$3.87	\$3,127.08	100.52%			
SP-16-1AP-1								
220-0200-400100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
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: 2200300								
220-0300-401100	Sewer Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400								
220-0400-401100	ARRA-Energy Effic&CBG 10	\$0.00	\$0.00	\$0.00	0.00%			
220-0400-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1								
220-0543-401100	Administration	\$16,300.00	(\$1.00)	\$15,796.00	96.91%			
220-0543-401101	Fair Housing	\$4,000.00	\$0.00	\$4,000.00	100.00%			
220-0543-401102	Flood & Drainage FAC	\$335,000.00	\$0.00	\$313,934.00	93.71%			
220-0543-401103	Street Improv.	\$32,200.00	\$0.00	\$32,200.00	100.00%			
BF-15-016-1 Totals:		\$387,500.00	(\$1.00)	\$365,930.00	94.43%			
BF-17-1AP-1 CDBG & NRG								
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200545								
220-0545-401100	Administration	\$18,500.00	\$0.00	\$16,500.00	89.19%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401101	Demo- County	\$22,600.00	\$0.00	\$0.00	0.00%			
220-0545-401102	Demo- City	\$30,200.00	\$0.00	\$0.00	0.00%			
220-0545-401103	Street Imp - Nellie	\$81,200.00	\$0.00	\$81,200.00	100.00%			
220-0545-401104	Street Imp - County Home Rd	\$29,800.00	\$0.00	\$29,800.00	100.00%			
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200545 Totals:		\$184,300.00	\$0.00	\$127,500.00	69.18%			
BX-17-1AP-1								
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547								
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$14,307.00	\$0.00	\$14,599.00	102.04%			
FUNDDEPT: 2200548 Totals:		\$14,307.00	\$0.00	\$14,599.00	102.04%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$32,700.00	\$0.00	\$24,100.00	73.70%			
220-0549-401101	CO CDBG Priv Rehab	\$51,655.00	\$0.00	\$51,655.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$32,784.00	\$0.00	\$32,804.00	100.06%			
220-0549-401103	Planning	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$117,139.00	\$0.00	\$108,559.00	92.68%			
FUNDDEPT: 2200550								
220-0550-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401102	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401103	CO Home DPA/Rehab	\$44,060.00	\$0.00	\$44,060.00	100.00%			
FUNDDEPT: 2200550 Totals:		\$44,060.00	\$0.00	\$44,060.00	100.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200551								
220-0551-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554								
220-0554-401100	City Home New Cons.	\$13,100.00	\$0.00	\$13,100.00	100.00%			
220-0554-401101	City Home Priv Rehab	\$104,501.00	\$0.00	\$104,501.00	100.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$117,601.00	\$0.00	\$117,601.00	100.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	100.00%			
220-0555-401102	City CDBG Home Repair	\$38,623.00	\$0.00	\$38,623.00	100.00%			
FUNDDEPT: 2200555 Totals:		\$56,123.00	\$0.00	\$56,123.00	100.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OH TF Home Repair	\$19,243.00	\$0.00	\$18,951.00	98.48%			
FUNDDEPT: 2200556 Totals:		\$19,243.00	\$0.00	\$18,951.00	98.48%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$943,384.00</b>	<b>\$2.87</b>	<b>\$856,450.08</b>	<b>90.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,047,457.28</b>	<b>\$2.87</b>	<b>\$960,523.36</b>	<b>91.70%</b>		<b>\$960,523.36</b>	<b>91.70%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1								
220-0543-526000	Administration	\$15,536.00	\$0.00	\$15,032.00	96.76%	\$0.00	\$504.00	96.76%
220-0543-526001	Fair Housing	\$3,968.00	\$0.00	\$3,968.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526002	Flood & Drainage FAC	\$335,000.00	\$0.00	\$313,933.92	93.71%	\$0.00	\$21,066.08	93.71%
220-0543-526003	Street Improv.	\$32,200.00	\$0.00	\$32,200.00	100.00%	\$0.00	\$0.00	100.00%
BF-15-016-1 Totals:		\$386,704.00	\$0.00	\$365,133.92	94.42%	\$0.00	\$21,570.08	94.42%
BF-17-1AP-1 CDBG & NRG								
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-16-1AP-1								
220-0545-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511500	Medicare Tax Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526000	Administration	\$28,500.00	\$0.00	\$26,500.00	92.98%	\$2,000.00	\$0.00	100.00%
220-0545-526001	Demo County	\$29,400.00	\$0.00	\$0.00	0.00%	\$29,400.00	\$0.00	100.00%
220-0545-526002	Demo City	\$23,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,400.00	0.00%
220-0545-526003	Street Imp - Nellie	\$81,200.00	\$0.00	\$81,200.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526004	Street Imp - Co Home Rd	\$29,800.00	\$0.00	\$29,798.38	99.99%	\$0.00	\$1.62	99.99%
220-0545-526005	Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
BF-16-1AP-1 Totals:		\$194,300.00	\$0.00	\$137,498.38	70.77%	\$31,400.00	\$25,401.62	86.93%
BX-17-1AP-1								



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526001	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BX-17-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FY '14 CDBG Allocation/NR Grant									
220-0547-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526000	Administration	\$1,679.06	\$0.00	\$1,679.06	100.00%	\$0.00	\$0.00	100.00%	
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FY '14 CDBG Allocation/NR Grant Totals:		\$1,679.06	\$0.00	\$1,679.06	100.00%	\$0.00	\$0.00	100.00%	
FUNDDEPT: 2200548									
220-0548-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0548-526002	CO OH TF Home Repair	\$14,307.00	\$0.00	\$14,277.00	99.79%	\$0.00	\$30.00	99.79%	
FUNDDEPT: 2200548 Totals:		\$14,307.00	\$0.00	\$14,277.00	99.79%	\$0.00	\$30.00	99.79%	
CDBG FY 15									
220-0549-526000	CO CDBG Admin	\$32,699.00	\$0.00	\$24,201.24	74.01%	\$8,497.76	\$0.00	100.00%	
220-0549-526001	CO CDBG Priv Rehab	\$51,655.00	\$0.00	\$51,655.00	100.00%	\$0.00	\$0.00	100.00%	
220-0549-526002	CO CDBG Home Repair	\$32,830.00	\$0.00	\$32,830.00	100.00%	\$0.00	\$0.00	100.00%	
CDBG FY 15 Totals:		\$117,184.00	\$0.00	\$108,686.24	92.75%	\$8,497.76	\$0.00	100.00%	
Home FY 15									
220-0550-526000	General Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0550-526001	CO Home Priv Rehab	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%	
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0550-526003	CO Home DPA/Rehab	\$44,110.00	\$0.00	\$44,110.00	100.00%	\$0.00	\$0.00	100.00%	
Home FY 15 Totals:		\$44,260.00	\$0.00	\$44,260.00	100.00%	\$0.00	\$0.00	100.00%	
FUNDDEPT: 2200551									
220-0551-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0551-526001	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0551-526002	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG								
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home								
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554								
220-0554-526001	City Home Priv Rehab	\$105,121.00	\$0.00	\$105,121.00	100.00%	\$0.00	\$0.00	100.00%
220-0554-526002	City Home New Cons	\$13,100.00	\$0.00	\$13,100.00	100.00%	\$0.00	\$0.00	100.00%
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554 Totals:		\$118,221.00	\$0.00	\$118,221.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0555-526002	City CDBG Home Repair	\$38,623.00	\$23,065.00	\$38,623.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555 Totals:		\$56,123.00	\$23,065.00	\$56,123.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$19,243.00	\$8,350.00	\$19,243.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556 Totals:		\$19,243.00	\$8,350.00	\$19,243.00	100.00%	\$0.00	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$30,200.00	\$0.00	\$21,642.00	71.66%	\$150.00	\$8,408.00	72.16%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$30,200.00	\$0.00	\$21,642.00	71.66%	\$150.00	\$8,408.00	72.16%
<b>Total Expenses</b>		<b>\$982,221.06</b>	<b>\$31,415.00</b>	<b>\$886,763.60</b>	<b>90.28%</b>	<b>\$40,047.76</b>	<b>\$55,409.70</b>	<b>94.36%</b>
<b>Fund: 220 Total</b>		<b>\$65,236.22</b>	<b>(\$31,412.13)</b>	<b>\$73,759.76</b>	<b>113.07%</b>	<b>\$40,047.76</b>	<b>\$33,712.00</b>	<b>51.68%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	FUND 231							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2310100								
231-0100-400100	ODNR AMPHITHEATER GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2310100 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: 2310100								
231-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2310100 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: 231 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: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	FEMA PDM-C FY 2008							
<b>Cash</b>								
235-0000-110101	FEMA PDM-C FY 2008	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2350100								
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2350100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2350100								
235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2350100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 235 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,031.08		\$25,031.08			\$25,031.08	
<b>Total Cash</b>		<b>\$25,031.08</b>		<b>\$25,031.08</b>			<b>\$25,031.08</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,841.00	96.01%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$858.57	14.31%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$16,699.57	74.22%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$16,699.57</b>	<b>74.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,531.08</b>	<b>\$0.00</b>	<b>\$41,730.65</b>	<b>87.80%</b>		<b>\$41,730.65</b>	<b>87.80%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$4,500.00	\$0.00	\$2,351.44	52.25%	\$593.77	\$1,554.79	65.45%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$94.78	\$15,934.14	96.57%	\$265.86	\$300.00	98.18%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531001	FIRE DEPT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$1,254.90	31.37%	\$1,053.85	\$1,691.25	57.72%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$29,000.00	\$94.78	\$19,540.48	67.38%	\$1,913.48	\$7,546.04	73.98%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$94.78</b>	<b>\$19,540.48</b>	<b>67.38%</b>	<b>\$1,913.48</b>	<b>\$7,546.04</b>	<b>73.98%</b>
<b>Fund: 240 Total</b>		<b>\$18,531.08</b>	<b>(\$94.78)</b>	<b>\$22,190.17</b>	<b>119.75%</b>	<b>\$1,913.48</b>	<b>\$20,276.69</b>	<b>109.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$586.23		\$586.23			\$586.23	
<b>Total Cash</b>		<b>\$586.23</b>		<b>\$586.23</b>			<b>\$586.23</b>	
<b>Revenue</b>								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	100.00%			
244-0100-490009	Advance In	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2440100 Totals:		\$33,000.00	\$0.00	\$33,000.00	100.00%			
<b>Total Revenue</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,586.23</b>	<b>\$0.00</b>	<b>\$33,586.23</b>	<b>100.00%</b>		<b>\$33,586.23</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$25,670.40	\$1,982.66	\$21,588.05	84.10%	\$0.00	\$4,082.35	84.10%
244-0100-511000	OPERS	\$3,620.00	\$277.56	\$3,160.95	87.32%	\$0.00	\$459.05	87.32%
244-0100-511100	WORKER'S COMP	\$230.77	\$0.00	\$230.77	100.00%	\$0.00	\$0.00	100.00%
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	\$380.00	\$28.76	\$301.68	79.39%	\$0.00	\$78.32	79.39%
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	\$1,098.83	\$1,098.83	\$1,098.83	100.00%	\$0.00	\$0.00	100.00%
244-0100-599900	Advance - Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 2440100 Totals:		\$33,000.00	\$3,387.81	\$26,380.28	79.94%	\$0.00	\$6,619.72	79.94%
<b>Total Expenses</b>		<b>\$33,000.00</b>	<b>\$3,387.81</b>	<b>\$26,380.28</b>	<b>79.94%</b>	<b>\$0.00</b>	<b>\$6,619.72</b>	<b>79.94%</b>
<b>Fund: 244 Total</b>		<b>\$586.23</b>	<b>(\$3,387.81)</b>	<b>\$7,205.95</b>	<b>1229.20%</b>	<b>\$0.00</b>	<b>\$7,205.95</b>	<b>1229.20%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,068.68		\$8,068.68			\$8,068.68	
<b>Total Cash</b>		<b>\$8,068.68</b>		<b>\$8,068.68</b>			<b>\$8,068.68</b>	
<b>Revenue</b>								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$64.32	0.00%			
245-0100-440000	STATE GRANT	\$36,388.00	\$0.00	\$29,818.60	81.95%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$43,388.00	\$0.00	\$36,882.92	85.01%			
<b>Total Revenue</b>		<b>\$43,388.00</b>	<b>\$0.00</b>	<b>\$36,882.92</b>	<b>85.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,456.68</b>	<b>\$0.00</b>	<b>\$44,951.60</b>	<b>87.36%</b>		<b>\$44,951.60</b>	<b>87.36%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$0.00	\$25,327.41	86.98%	\$0.00	\$3,792.59	86.98%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	PERS	\$4,077.00	\$0.00	\$3,545.85	86.97%	\$0.00	\$531.15	86.97%
245-0100-511100	WORKERS COMP	\$583.00	\$0.00	\$267.15	45.82%	\$0.00	\$315.85	45.82%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$422.00	\$0.00	\$358.62	84.98%	\$0.00	\$63.38	84.98%
245-0100-520000	SUPPLIES	\$400.00	\$0.00	\$390.65	97.66%	\$0.00	\$9.35	97.66%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,787.00	\$0.00	\$1,736.39	97.17%	\$0.00	\$50.61	97.17%
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:		\$43,389.00	\$7,000.00	\$38,626.07	89.02%	\$0.00	\$4,762.93	89.02%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$43,389.00</b>	<b>\$7,000.00</b>	<b>\$38,626.07</b>	<b>89.02%</b>	<b>\$0.00</b>	<b>\$4,762.93</b>	<b>89.02%</b>
<b>Fund: 245 Total</b>		<b>\$8,067.68</b>	<b>(\$7,000.00)</b>	<b>\$6,325.53</b>	<b>78.41%</b>	<b>\$0.00</b>	<b>\$6,325.53</b>	<b>78.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$7,566.33		\$7,566.33			\$7,566.33	
<b>Total Cash</b>		<b>\$7,566.33</b>		<b>\$7,566.33</b>			<b>\$7,566.33</b>	
<b>Revenue</b>								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$15,400.00	\$0.00	\$15,400.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$15,400.00	\$0.00	\$15,400.00	100.00%			
<b>Total Revenue</b>		<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,966.33</b>	<b>\$0.00</b>	<b>\$22,966.33</b>	<b>100.00%</b>		<b>\$22,966.33</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,000.00	\$0.00	\$5,385.32	76.93%	\$1,614.68	\$0.00	100.00%
246-0100-540001	TRAINING	\$7,000.00	\$1,500.00	\$5,765.00	82.36%	\$660.00	\$575.00	91.79%
FUNDDEPT: 2460100 Totals:		\$14,000.00	\$1,500.00	\$11,150.32	79.65%	\$2,274.68	\$575.00	95.89%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$1,500.00</b>	<b>\$11,150.32</b>	<b>79.65%</b>	<b>\$2,274.68</b>	<b>\$575.00</b>	<b>95.89%</b>
<b>Fund: 246 Total</b>		<b>\$8,966.33</b>	<b>(\$1,500.00)</b>	<b>\$11,816.01</b>	<b>131.78%</b>	<b>\$2,274.68</b>	<b>\$9,541.33</b>	<b>106.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
<b>Cash</b>								
248-0000-110101	BVP GRANT	\$2,883.00		\$2,883.00			\$2,883.00	
<b>Total Cash</b>		<b>\$2,883.00</b>		<b>\$2,883.00</b>			<b>\$2,883.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,883.00</b>	<b>\$0.00</b>	<b>\$2,883.00</b>	<b>32.46%</b>		<b>\$2,883.00</b>	<b>32.46%</b>
<b>Expenses</b>								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
248-0100-599900	Advance - Out	\$2,883.00	\$0.00	\$2,883.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2480100 Totals:		\$8,883.00	\$0.00	\$2,883.00	32.46%	\$0.00	\$6,000.00	32.46%
<b>Total Expenses</b>		<b>\$8,883.00</b>	<b>\$0.00</b>	<b>\$2,883.00</b>	<b>32.46%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>32.46%</b>
<b>Fund: 248 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$143,935.59		\$143,935.59			\$143,935.59	
<b>Total Cash</b>		<b>\$143,935.59</b>		<b>\$143,935.59</b>			<b>\$143,935.59</b>	
<b>Revenue</b>								
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%			
260-0100-400103	Pub Util Excess Revenue	\$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	\$14,008.00	\$0.00	\$14,007.62	100.00%			
260-0100-400204	US Corps Engineer Congressional F	\$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	\$9,014.00	\$714.81	\$10,330.13	114.60%			
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	\$16,390.00	\$0.00	\$16,492.82	100.63%			
260-0100-400405	OWDA-Park Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-490000	OWDA Direct Pay Fresno Plan Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$39,412.00	\$714.81	\$40,830.57	103.60%			
<b>Total Revenue</b>		<b>\$39,412.00</b>	<b>\$714.81</b>	<b>\$40,830.57</b>	<b>103.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$183,347.59</b>	<b>\$714.81</b>	<b>\$184,766.16</b>	<b>100.77%</b>		<b>\$184,766.16</b>	<b>100.77%</b>
<b>Expenses</b>								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$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	\$9,014.00	\$0.00	\$4,506.60	50.00%	\$4,506.60	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$8,906.80	50.00%	\$8,906.80	\$0.40	100.00%
260-0100-540004	'12 Various Purp Refund Bond (Pr&	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540009	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$38,357.56	\$0.00	\$38,357.56	100.00%	\$0.00	\$0.00	100.00%
260-0100-540011	'16 Defeasance Bond	\$85,981.00	\$80,490.50	\$85,981.00	100.00%	\$0.00	\$0.00	100.00%
260-0100-540099	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$151,166.56	\$80,490.50	\$137,751.96	91.13%	\$13,413.40	\$1.20	100.00%
<b>Total Expenses</b>		<b>\$151,166.56</b>	<b>\$80,490.50</b>	<b>\$137,751.96</b>	<b>91.13%</b>	<b>\$13,413.40</b>	<b>\$1.20</b>	<b>100.00%</b>
<b>Fund: 260 Total</b>		<b>\$32,181.03</b>	<b>(\$79,775.69)</b>	<b>\$47,014.20</b>	<b>146.09%</b>	<b>\$13,413.40</b>	<b>\$33,600.80</b>	<b>104.41%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	South Tuscarawas Water Bonds							
<b>Cash</b>								
261-0000-110101	South Tuscarawas Water Bonds	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2610100								
261-0100-400400	User Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2610100								
261-0100-540001	Water & Sewer Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 261 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
262	N Corridor-CR 55-CR 495 Bonds							
<b>Cash</b>								
262-0000-110101	N Corridor-CR 55-CR 495 Bonds	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2620100								
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400500	Airport Terminal Construction	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2620100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2620100								
262-0100-540000	OPW CR 495/TR 74 Water Line Loa	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2620100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 262 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	FUND 263							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2630100								
263-0100-400400	Other Receipts-Gas Tax	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 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: 2630100								
263-0100-540001	Bridge Bond Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 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: 263 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: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	FUND 264							
<b>Cash</b>								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
FUNDDEPT: 2640100								
264-0100-400100	ARRA OWSR	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 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>
<b>Expenses</b>								
FUNDDEPT: 2640100								
264-0100-526000	ARRA ADMIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-0100-526001	ARRA INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-0100-526002	ARRA DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2640100 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: 264 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: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$21,244.80		\$21,244.80			\$21,244.80	
<b>Total Cash</b>		<b>\$21,244.80</b>		<b>\$21,244.80</b>			<b>\$21,244.80</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$2,721.16	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,721.16	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,721.16</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,244.80</b>	<b>\$0.00</b>	<b>\$23,965.96</b>	<b>112.81%</b>		<b>\$23,965.96</b>	<b>112.81%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$21,244.80</b>	<b>\$0.00</b>	<b>\$23,965.96</b>	<b>112.81%</b>	<b>\$0.00</b>	<b>\$23,965.96</b>	<b>112.81%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$91,320.35		\$91,320.35			\$91,320.35	
<b>Total Cash</b>		<b>\$91,320.35</b>		<b>\$91,320.35</b>			<b>\$91,320.35</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$3,597.38	\$60,953.31	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$3,597.38	\$60,953.31	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,597.38</b>	<b>\$60,953.31</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,320.35</b>	<b>\$3,597.38</b>	<b>\$152,273.66</b>	<b>166.75%</b>		<b>\$152,273.66</b>	<b>166.75%</b>
<b>Expenses</b>								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$8,222.85	\$24,578.61	0.00%	\$0.00	(\$24,578.61)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$57,783.16	0.00%	\$0.00	(\$57,783.16)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$8,222.85	\$82,361.77	0.00%	\$0.00	(\$82,361.77)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$8,222.85</b>	<b>\$82,361.77</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$82,361.77)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$91,320.35</b>	<b>(\$4,625.47)</b>	<b>\$69,911.89</b>	<b>76.56%</b>	<b>\$0.00</b>	<b>\$69,911.89</b>	<b>76.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$435.45		\$435.45			\$435.45	
<b>Total Cash</b>		<b>\$435.45</b>		<b>\$435.45</b>			<b>\$435.45</b>	
<b>Revenue</b>								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$363,457.29	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$5,468.64	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$368,925.93	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,925.93</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$435.45</b>	<b>\$0.00</b>	<b>\$369,361.38</b>	<b>84822.91%</b>		<b>\$369,361.38</b>	
					1%			
<b>Expenses</b>								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$369,361.38	0.00%	\$0.00	(\$369,361.38)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$369,361.38	0.00%	\$0.00	(\$369,361.38)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,361.38</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$369,361.38)</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$435.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,504.85		\$4,504.85			\$4,504.85	
<b>Total Cash</b>		<b>\$4,504.85</b>		<b>\$4,504.85</b>			<b>\$4,504.85</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,100.00	\$642.74	\$7,133.62	88.07%			
FUNDDEPT: 3100310 Totals:		\$8,100.00	\$642.74	\$7,133.62	88.07%			
<b>Total Revenue</b>		<b>\$8,100.00</b>	<b>\$642.74</b>	<b>\$7,133.62</b>	<b>88.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,604.85</b>	<b>\$642.74</b>	<b>\$11,638.47</b>	<b>92.33%</b>		<b>\$11,638.47</b>	<b>92.33%</b>
<b>Expenses</b>								
BD. OF ELECTION								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,604.00	\$0.00	\$8,785.99	69.71%	\$3,818.01	\$0.00	100.00%
BD. OF ELECTION Totals:		\$12,604.00	\$0.00	\$8,785.99	69.71%	\$3,818.01	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$12,604.00</b>	<b>\$0.00</b>	<b>\$8,785.99</b>	<b>69.71%</b>	<b>\$3,818.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 310 Total</b>		<b>\$0.85</b>	<b>\$642.74</b>	<b>\$2,852.48</b>	<b>335585.88%</b>	<b>\$3,818.01</b>	<b>(\$965.53)</b>	<b>-113591.76%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
<b>Cash</b>								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$404.00		\$404.00			\$404.00	
<b>Total Cash</b>		<b>\$404.00</b>		<b>\$404.00</b>			<b>\$404.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$404.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>100.00%</b>		<b>\$404.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 311 Total</b>		<b>\$404.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$225.00		\$225.00			\$225.00	
<b>Total Cash</b>		<b>\$225.00</b>		<b>\$225.00</b>			<b>\$225.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$2,105.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$2,105.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$2,330.00</b>	<b>1035.56%</b>		<b>\$2,330.00</b>	<b>1035.56%</b>
<b>Expenses</b>								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$2,105.00	0.00%	\$0.00	(\$2,105.00)	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$2,105.00	0.00%	\$0.00	(\$2,105.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$2,105.00)</b>	<b>0.00%</b>
<b>Fund: 312 Total</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$44,659.70		\$44,659.70			\$44,659.70	
<b>Total Cash</b>		<b>\$44,659.70</b>		<b>\$44,659.70</b>			<b>\$44,659.70</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$11,448.70	\$140,726.25	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$11,448.70	\$140,726.25	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$11,448.70</b>	<b>\$140,726.25</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,659.70</b>	<b>\$11,448.70</b>	<b>\$185,385.95</b>	<b>415.11%</b>		<b>\$185,385.95</b>	<b>415.11%</b>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$35,615.65	\$151,705.32	0.00%	\$0.00	(\$151,705.32)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$359.75	\$1,532.38	0.00%	\$0.00	(\$1,532.38)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$35,975.40	\$153,237.70	0.00%	\$0.00	(\$153,237.70)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$35,975.40</b>	<b>\$153,237.70</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$153,237.70)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$44,659.70</b>	<b>(\$24,526.70)</b>	<b>\$32,148.25</b>	<b>71.98%</b>	<b>\$0.00</b>	<b>\$32,148.25</b>	<b>71.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$625.00		\$625.00			\$625.00	
<b>Total Cash</b>		<b>\$625.00</b>		<b>\$625.00</b>			<b>\$625.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$375.00	\$5,658.79	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$375.00	\$5,658.79	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$5,658.79</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$625.00</b>	<b>\$375.00</b>	<b>\$6,283.79</b>	<b>1005.41%</b>		<b>\$6,283.79</b>	<b>1005.41%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$425.00	\$1,624.82	0.00%	\$0.00	(\$1,624.82)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$0.00	\$4,283.97	0.00%	\$0.00	(\$4,283.97)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$425.00	\$5,908.79	0.00%	\$0.00	(\$5,908.79)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$425.00</b>	<b>\$5,908.79</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$5,908.79)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$625.00</b>	<b>(\$50.00)</b>	<b>\$375.00</b>	<b>60.00%</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>60.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
<b>Cash</b>								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150315								
315-0315-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
315-0315-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150315 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150315								
315-0315-500002	HOSPITAL EMERGENCY ROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150315 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 315 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

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

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$145,670.31		\$145,670.31			\$145,670.31	
<b>Total Cash</b>		<b>\$145,670.31</b>		<b>\$145,670.31</b>			<b>\$145,670.31</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$195,904.00	\$0.00	\$73,479.00	37.51%			
317-0100-400400	INTEREST	\$200.00	\$78.96	\$852.06	426.03%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$47,425.00	\$0.00	\$47,425.00	100.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$183,000.00	\$0.00	\$183,000.00	100.00%			
317-0100-400500	Donations	\$5,000.00	\$0.00	\$5,000.00	100.00%			
317-0100-400900	TRANSFER - IN	\$101,877.00	\$1,392.89	\$56,988.37	55.94%			
FUNDDEPT: 3170100 Totals:		\$533,406.00	\$1,471.85	\$366,744.43	68.76%			
<b>Total Revenue</b>		<b>\$533,406.00</b>	<b>\$1,471.85</b>	<b>\$366,744.43</b>	<b>68.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$679,076.31</b>	<b>\$1,471.85</b>	<b>\$512,414.74</b>	<b>75.46%</b>		<b>\$512,414.74</b>	<b>75.46%</b>
<b>Expenses</b>								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$566.97	\$0.00	\$0.00	0.00%	\$0.00	\$566.97	0.00%
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521006	CAMPGROUND	\$345,788.14	\$0.00	\$345,788.14	100.00%	\$0.00	\$0.00	100.00%
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$73,479.00	\$73,479.00	\$73,479.00	100.00%	\$0.00	\$0.00	100.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$17,000.00	\$0.00	\$16,492.82	97.02%	\$0.00	\$507.18	97.02%
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: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$50,362.74	\$1,392.89	\$50,362.74	100.00%	\$0.00	\$0.00	100.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$487,196.85	\$74,871.89	\$486,122.70	99.78%	\$0.00	\$1,074.15	99.78%
<b>Total Expenses</b>		<b>\$487,196.85</b>	<b>\$74,871.89</b>	<b>\$486,122.70</b>	<b>99.78%</b>	<b>\$0.00</b>	<b>\$1,074.15</b>	<b>99.78%</b>
<b>Fund: 317 Total</b>		<b>\$191,879.46</b>	<b>(\$73,400.04)</b>	<b>\$26,292.04</b>	<b>13.70%</b>	<b>\$0.00</b>	<b>\$26,292.04</b>	<b>13.70%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$28,213.93		\$28,213.93			\$28,213.93	
<b>Total Cash</b>		<b>\$28,213.93</b>		<b>\$28,213.93</b>			<b>\$28,213.93</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$350,788.00	\$0.00	\$329,317.94	93.88%			
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$35,701.09	119.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$300.00	\$60.47	\$797.04	265.68%			
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.	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$20,000.00	\$19,147.32	\$36,963.32	184.82%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,500.00	\$0.00	\$5,410.00	83.23%			
318-0120-400701	SALES- POP VENDING MACHINE	\$1,000.00	\$0.00	\$149.37	14.94%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$31.34	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$14,000.00	\$0.00	\$13,652.85	97.52%			
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	\$4,500.00	\$324.58	\$3,894.96	86.55%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.00	100.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$512.71	256.36%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$601.21	60.12%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$400.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$4,800.00	\$0.00	\$3,600.00	75.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.04	\$244.19	48.84%			
318-0120-401408	OTHER RECEIPTS	\$0.00	\$0.00	\$0.03	0.00%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$483,638.00	\$19,532.41	\$481,326.05	99.52%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$140,000.00	\$0.00	\$117,357.04	83.83%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$970.00	\$13,645.50	68.23%			
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$5,850.00	83.57%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,160.00	58.00%			
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$44,587.54	89.18%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$26.97	2.70%			
FUNDDEPT: 3180130 Totals:		\$220,000.00	\$970.00	\$182,627.05	83.01%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$1,000.00	100.00%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$0.00	\$1,000.00	66.67%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$85,000.00	\$1,235.34	\$94,350.09	111.00%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$1,053.00	70.20%			
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$460.50	92.10%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$1,071.28	\$2,671.24	178.08%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$100.00	\$748.23	149.65%			
318-0160-401300	Chg for Srv-Ballfid 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:		\$89,100.00	\$2,406.62	\$99,283.06	111.43%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$4,200.00	\$32,955.00	73.23%			
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:		\$45,000.00	\$4,200.00	\$32,955.00	73.23%			
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	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190								
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400603	Fees - Misc. Rentals	\$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 - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 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	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$839,238.00</b>	<b>\$27,109.03</b>	<b>\$797,191.16</b>	<b>94.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$867,451.93</b>	<b>\$27,109.03</b>	<b>\$825,405.09</b>	<b>95.15%</b>		<b>\$825,405.09</b>	<b>95.15%</b>

**Expenses**

PD Administration

318-0200-510200	SALARIES	\$75,000.00	\$5,920.87	\$71,332.18	95.11%	\$0.00	\$3,667.82	95.11%
318-0200-511000	P.E.R.S.	\$10,322.65	\$833.21	\$10,361.93	100.38%	\$0.00	(\$39.28)	100.38%
318-0200-511100	WORKER'S COMP	\$1,000.00	\$107.19	\$322.65	32.27%	\$0.00	\$677.35	32.27%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,200.00	\$82.99	\$1,001.45	83.45%	\$0.00	\$198.55	83.45%
318-0200-520000	SUPPLIES	\$3,611.98	\$226.81	\$3,341.68	92.52%	\$269.87	\$0.43	99.99%
318-0200-520100	MATERIALS	\$1,866.44	\$0.00	\$1,847.74	99.00%	\$0.00	\$18.70	99.00%
318-0200-521000	EQUIPMENT	\$1,636.38	\$303.00	\$1,636.38	100.00%	\$0.00	\$0.00	100.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$5,974.25	\$672.23	\$5,946.48	99.54%	\$0.00	\$27.77	99.54%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$1,299.31	\$0.00	\$1,280.26	98.53%	\$0.00	\$19.05	98.53%
318-0200-530000	TRAVEL	\$1,000.00	\$0.00	\$250.38	25.04%	\$249.62	\$500.00	50.00%
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540002	TAXES	\$2,031.10	\$0.00	\$2,031.10	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$40,159.00	\$7,326.80	\$40,159.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$24,994.50	\$2,284.30	\$24,994.50	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,047.06	\$567.36	\$6,540.63	81.28%	\$754.04	\$752.39	90.65%
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	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$78,600.00	\$0.00	\$78,600.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540011	Repay Municipal Notes	\$50,853.63	\$0.00	\$50,853.63	100.00%	\$0.00	\$0.00	100.00%
PD Administration Totals:		\$307,746.30	\$18,324.76	\$300,649.99	97.69%	\$1,273.53	\$5,822.78	98.11%
Aquatic Center								
318-0300-510200	SALARIES	\$102,500.00	\$0.00	\$102,456.46	99.96%	\$0.00	\$43.54	99.96%
318-0300-511000	P.E.R.S.	\$14,343.85	\$0.00	\$14,343.85	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$885.20	73.77%	\$0.00	\$314.80	73.77%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$1,485.68	99.05%	\$0.00	\$14.32	99.05%
318-0300-520000	SUPPLIES	\$29,513.71	\$272.29	\$29,069.02	98.49%	\$0.00	\$444.69	98.49%
318-0300-520100	MATERIALS	\$16,310.24	\$299.15	\$15,687.90	96.18%	\$0.00	\$622.34	96.18%
318-0300-521000	EQUIPMENT	\$2,888.69	\$0.00	\$2,888.69	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$15,092.15	\$0.00	\$13,230.30	87.66%	\$1,861.85	\$0.00	100.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,407.13	93.81%	\$0.00	\$92.87	93.81%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$29,888.15	\$276.92	\$28,397.36	95.01%	\$686.10	\$804.69	97.31%
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$600.00	\$0.00	\$592.00	98.67%	\$0.00	\$8.00	98.67%
Aquatic Center Totals:		\$215,346.79	\$848.36	\$210,443.59	97.72%	\$2,547.95	\$2,355.25	98.91%
PD Maint.								
318-0400-510200	SALARIES	\$70,000.00	\$6,680.00	\$68,675.65	98.11%	\$0.00	\$1,324.35	98.11%
318-0400-511000	P.E.R.S.	\$10,000.00	\$958.65	\$9,675.24	96.75%	\$0.00	\$324.76	96.75%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$748.16	93.52%	\$0.00	\$51.84	93.52%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,000.00	\$95.02	\$974.62	97.46%	\$0.00	\$25.38	97.46%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$16,598.28	\$2,026.61	\$15,397.52	92.77%	\$993.47	\$207.29	98.75%
318-0400-521000	EQUIPMENT	\$9,150.00	\$406.67	\$8,223.57	89.88%	\$526.63	\$399.80	95.63%
318-0400-525000	CONTRACT REPAIRS	\$5,282.83	\$0.00	\$5,282.83	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$0.00	\$3,325.00	87.50%	\$475.00	\$0.00	100.00%
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	\$16,151.30	\$1,476.10	\$16,151.30	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$7,099.92	\$452.84	\$6,087.34	85.74%	\$395.36	\$617.22	91.31%
PD Maint. Totals:		\$139,882.33	\$12,095.89	\$134,541.23	96.18%	\$2,390.46	\$2,950.64	97.89%
PD Canal Boat								
318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$2,259.23	\$94.07	\$1,693.43	74.96%	\$165.80	\$400.00	82.29%
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Canal Boat Totals:		\$2,259.23	\$94.07	\$1,693.43	74.96%	\$165.80	\$400.00	82.29%
PD Campground								
318-0600-510200	SALARIES	\$15,000.00	\$1,322.50	\$14,367.50	95.78%	\$0.00	\$632.50	95.78%
318-0600-511000	P.E.R.S.	\$1,750.00	\$314.65	\$1,979.60	113.12%	\$0.00	(\$229.60)	113.12%
318-0600-511100	WORKER'S COMP	\$50.00	\$31.87	\$31.87	63.74%	\$0.00	\$18.13	63.74%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$225.00	\$19.17	\$208.26	92.56%	\$0.00	\$16.74	92.56%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,500.00	\$143.45	\$4,014.18	89.20%	\$0.00	\$485.82	89.20%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$5,750.00	\$450.00	\$5,420.00	94.26%	\$0.00	\$330.00	94.26%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$13,159.48	\$1,625.26	\$12,290.14	93.39%	\$190.72	\$678.62	94.84%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$298.50	85.29%	\$0.00	\$51.50	85.29%
PD Campground Totals:		\$40,784.48	\$3,906.90	\$38,610.05	94.67%	\$190.72	\$1,983.71	95.14%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$483.31	\$2,592.13	86.40%	\$0.00	\$407.87	86.40%
318-0700-511000	P.E.R.S.	\$400.00	\$77.70	\$363.34	90.84%	\$0.00	\$36.66	90.84%
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$31.87	\$31.87	63.74%	\$0.00	\$18.13	63.74%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$50.00	\$7.01	\$37.58	75.16%	\$0.00	\$12.42	75.16%
318-0700-520100	MATERIALS	\$1,500.00	\$85.80	\$931.05	62.07%	\$59.35	\$509.60	66.03%
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$112.50	\$1,887.50	5.63%
318-0700-526000	CONTRACT SERVICES	\$9,560.00	\$1,200.00	\$7,041.00	73.65%	\$1,450.00	\$1,069.00	88.82%
318-0700-540005	UTILITIES	\$16,087.62	\$1,255.23	\$14,054.95	87.37%	\$1,975.15	\$57.52	99.64%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
Pavilion Totals:		\$35,847.62	\$3,140.92	\$28,251.92	78.81%	\$3,597.00	\$3,998.70	88.85%
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	P.E.R.S.	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,033.50	\$39.22	\$829.98	80.31%	\$203.52	\$0.00	100.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,033.50	\$39.22	\$829.98	80.31%	\$203.52	\$0.00	100.00%
<b>PARK DISTRICT</b>								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	P.E.R.S.	\$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%
318-0900-540002	TAXES	\$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%
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Special Projects/Budget</b>								
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	\$7,925.00	\$0.00	\$3,450.00	43.53%	\$4,475.00	\$0.00	100.00%
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526006	CAMPGROUNDS	\$5,215.00	\$0.00	\$5,214.70	99.99%	\$0.00	\$0.30	99.99%
318-1000-526007	PAVILION	\$31,888.40	\$3,960.00	\$8,233.40	25.82%	\$23,655.00	\$0.00	100.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$45,028.40	\$3,960.00	\$16,898.10	37.53%	\$28,130.00	\$0.30	100.00%
<b>Contingency</b>								
318-2000-509000	TRANSFER OUT	\$61,288.90	\$1,392.89	\$56,988.37	92.98%	\$0.00	\$4,300.53	92.98%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$61,288.90	\$1,392.89	\$56,988.37	92.98%	\$0.00	\$4,300.53	92.98%
<b>Total Expenses</b>		<b>\$849,217.55</b>	<b>\$43,803.01</b>	<b>\$788,906.66</b>	<b>92.90%</b>	<b>\$38,498.98</b>	<b>\$21,811.91</b>	<b>97.43%</b>
<b>Fund: 318 Total</b>		<b>\$18,234.38</b>	<b>(\$16,693.98)</b>	<b>\$36,498.43</b>	<b>200.16%</b>	<b>\$38,498.98</b>	<b>(\$2,000.55)</b>	<b>-10.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
319	FEMA GRANT FUND							
<b>Cash</b>								
319-0000-110101	FEMA GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3190100								
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3190100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3190100								
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3190100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 319 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	LAW LIBRARY FUND							
<b>Cash</b>								
320-0000-110101	LAW LIBRARY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3200320								
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
320-0320-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3200320 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
LAW LIBRARY								
320-0320-500004	EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW LIBRARY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 320 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
<b>Cash</b>								
350-0000-110101	CAPITAL PROJECTS FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 350 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
<b>Cash</b>								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3530100								
353-0100-110101	EMS Capt Improv	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 353 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
<b>Cash</b>								
354-0000-110101	ELECTION EQUIPMENT FUND	\$100,316.94		\$100,316.94			\$100,316.94	
<b>Total Cash</b>		<b>\$100,316.94</b>		<b>\$100,316.94</b>			<b>\$100,316.94</b>	
<b>Revenue</b>								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$6,000.00	\$0.00	\$2,908.27	48.47%			
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$2,908.27	48.47%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,908.27</b>	<b>48.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$106,316.94</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>97.09%</b>		<b>\$103,225.21</b>	<b>97.09%</b>
<b>Expenses</b>								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>Total Expenses</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>Fund: 354 Total</b>		<b>\$100,316.94</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>102.90%</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>102.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>355</b>	<b>FRESNO WATER &amp; SEWER</b>							
<b>Cash</b>								
355-0000-110101	FRESNO WATER & SEWER	\$0.08		\$0.08			\$0.08	
<b>Total Cash</b>		<b>\$0.08</b>		<b>\$0.08</b>			<b>\$0.08</b>	
<b>Revenue</b>								
FUNDDEPT: 3550100								
355-0100-400100	Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400101	Fresno Force Main Proceeds of Loa	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400102	Pearl-Fresno Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400103	Fresno OPWC Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400104	Easement Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400105	ARRA Fresno OWDA	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400909	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-490000	OWDA Direct Pay Contractors	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3550100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>100.00%</b>		<b>\$0.08</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3550100								
355-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526001	Fresno Force Main Contr Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526002	Pearl-Fresno Force Main Contr Srv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526003	Fresno OPWC Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526004	ARRA Fresno OWDA Contract Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540000	OTHER EXPENSE - EASEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540001	Easement Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540099	OWDA Direct Pay Contractors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3550100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 355 Total</b>		<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356	FUND 356							
<b>Cash</b>								
356-0000-110101	WATER & SEWER MAINT & REPAI	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3560100								
356-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400102	Sewer Fees - Fresno	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400103	WL Facility Usage Fee	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400104	Maint Repair Fee Fresno	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400200	ARRA - Fresno Sewer Wages	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400201	GOA Grant-CR 495/Lake Park Wate	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400202	ARRA - Reimb	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400300	TRFD Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400900	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400901	OWDA Direct Pays	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-490000	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3560100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3560100								
356-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526001	SR 83 Water Extension Contr Servic	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526004	TRFD Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356-0100-526005	WL Facility Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540000	Other Expense-City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540001	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540003	Other Exp-Fresno Maint Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560200								
356-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560300								
356-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0300-526001	CR 495/55 MASTER METER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 356 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$10,273.45		\$10,273.45			\$10,273.45	
<b>Total Cash</b>		<b>\$10,273.45</b>		<b>\$10,273.45</b>			<b>\$10,273.45</b>	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
<b>Total Revenue</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.37</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,628.45</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>100.00%</b>		<b>\$12,628.82</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$4,130.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,130.00	0.00%
FUNDDEPT: 3600100 Totals:		\$4,130.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,130.00	0.00%
<b>Total Expenses</b>		<b>\$4,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,130.00</b>	<b>0.00%</b>
<b>Fund: 360 Total</b>		<b>\$8,498.45</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>148.60%</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>148.60%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$56,683.34		\$56,683.34			\$56,683.34	
<b>Total Cash</b>		<b>\$56,683.34</b>		<b>\$56,683.34</b>			<b>\$56,683.34</b>	
<b>Revenue</b>								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$35,000.00	\$2,810.57	\$32,031.13	91.52%			
FUNDDEPT: 3610100 Totals:		\$35,000.00	\$2,810.57	\$32,031.13	91.52%			
<b>Total Revenue</b>		<b>\$35,000.00</b>	<b>\$2,810.57</b>	<b>\$32,031.13</b>	<b>91.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,683.34</b>	<b>\$2,810.57</b>	<b>\$88,714.47</b>	<b>96.76%</b>		<b>\$88,714.47</b>	<b>96.76%</b>
<b>Expenses</b>								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$20,000.00	\$0.00	\$2,720.14	13.60%	\$26.02	\$17,253.84	13.73%
361-0100-526000	Contract Services	\$6,000.00	\$0.00	\$950.00	15.83%	\$0.00	\$5,050.00	15.83%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$0.00	\$3,670.14	10.19%	\$26.02	\$32,303.84	10.27%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$3,670.14</b>	<b>10.19%</b>	<b>\$26.02</b>	<b>\$32,303.84</b>	<b>10.27%</b>
<b>Fund: 361 Total</b>		<b>\$55,683.34</b>	<b>\$2,810.57</b>	<b>\$85,044.33</b>	<b>152.73%</b>	<b>\$26.02</b>	<b>\$85,018.31</b>	<b>152.68%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>							
<b>Cash</b>								
362-0000-110101	Water & Sewer Maintenance	\$80,519.80		\$80,519.80			\$80,519.80	
<b>Total Cash</b>		<b>\$80,519.80</b>		<b>\$80,519.80</b>			<b>\$80,519.80</b>	
<b>Revenue</b>								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400102	Sewer Fees - Fresno	\$27,000.00	\$600.00	\$6,600.00	24.44%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$42,000.00	\$4,086.24	\$38,327.90	91.26%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$600.00	\$0.00	\$282.66	47.11%			
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$69,600.00	\$4,686.24	\$45,210.56	64.96%			
<b>Total Revenue</b>		<b>\$69,600.00</b>	<b>\$4,686.24</b>	<b>\$45,210.56</b>	<b>64.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$150,119.80</b>	<b>\$4,686.24</b>	<b>\$125,730.36</b>	<b>83.75%</b>		<b>\$125,730.36</b>	<b>83.75%</b>
<b>Expenses</b>								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$35,000.00	\$1,700.00	\$26,708.15	76.31%	\$0.00	\$8,291.85	76.31%
362-0100-511000	OPERS	\$5,000.00	\$266.00	\$3,984.79	79.70%	\$0.00	\$1,015.21	79.70%
362-0100-511100	Workers Comp	\$700.00	\$0.00	\$0.00	0.00%	\$291.48	\$408.52	41.64%
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511500	Medicare	\$550.00	\$24.64	\$387.22	70.40%	\$0.00	\$162.78	70.40%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$41,250.00	\$1,990.64	\$31,080.16	75.35%	\$291.48	\$9,878.36	76.05%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance								
362-0200-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
362-0200-521000	Equipment	\$3,294.87	\$0.00	\$3,294.87	100.00%	\$0.00	\$0.00	100.00%
362-0200-526000	Contract Services	\$4,205.13	\$0.00	\$0.00	0.00%	\$0.00	\$4,205.13	0.00%
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526005	WL Facility Contract Service	\$48,453.38	\$3,921.29	\$35,688.93	73.66%	\$12,764.45	\$0.00	100.00%
362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540002	Other Expenses-Misc	\$2,091.07	\$0.00	\$91.07	4.36%	\$399.76	\$1,600.24	23.47%
362-0200-540003	Utilities - Fresno	\$16,834.53	\$1,203.99	\$10,824.29	64.30%	\$4,452.04	\$1,558.20	90.74%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$75,378.98	\$5,125.28	\$49,899.16	66.20%	\$17,616.25	\$7,863.57	89.57%
Water & Sewer Maintenance								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$116,628.98</b>	<b>\$7,115.92</b>	<b>\$80,979.32</b>	<b>69.43%</b>	<b>\$17,907.73</b>	<b>\$17,741.93</b>	<b>84.79%</b>
<b>Fund: 362 Total</b>		<b>\$33,490.82</b>	<b>(\$2,429.68)</b>	<b>\$44,751.04</b>	<b>133.62%</b>	<b>\$17,907.73</b>	<b>\$26,843.31</b>	<b>80.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$7,782.67		\$7,782.67			\$7,782.67	
<b>Total Cash</b>		<b>\$7,782.67</b>		<b>\$7,782.67</b>			<b>\$7,782.67</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$128,000.00	\$8,532.12	\$108,335.73	84.64%			
380-0100-400200	GRANTS - STATE	\$741,000.00	\$42,149.77	\$678,718.00	91.59%			
380-0100-400201	Grant-Fed Access & Visitation	\$39,000.00	\$3,000.00	\$35,795.00	91.78%			
380-0100-400500	OTHER RECEIPTS	\$120,000.00	\$26,527.84	\$130,376.24	108.65%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	100.00%			
FUNDDEPT: 3800100 Totals:		\$1,054,000.00	\$80,209.73	\$979,224.97	92.91%			
<b>Total Revenue</b>		<b>\$1,054,000.00</b>	<b>\$80,209.73</b>	<b>\$979,224.97</b>	<b>92.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,061,782.67</b>	<b>\$80,209.73</b>	<b>\$987,007.64</b>	<b>92.96%</b>		<b>\$987,007.64</b>	<b>92.96%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$475,000.00	\$36,484.48	\$419,230.39	88.26%	\$0.00	\$55,769.61	88.26%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	P.E.R.S.	\$72,080.00	\$5,107.82	\$61,048.53	84.70%	\$0.00	\$11,031.47	84.70%
380-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$3,845.64	96.14%	\$0.00	\$154.36	96.14%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$112,000.00	\$115.30	\$101,480.64	90.61%	\$131.70	\$10,387.66	90.73%
380-0100-511500	MEDICARE TAX	\$6,844.00	\$535.25	\$5,853.05	85.52%	\$0.00	\$990.95	85.52%
380-0100-526200	PURCHASE OF SERVICE	\$158,638.85	\$6,917.40	\$127,617.88	80.45%	\$31,020.97	\$0.00	100.00%
380-0100-526300	Purch of Serv A & V Grant	\$28,430.57	\$0.00	\$28,160.00	99.05%	\$0.00	\$270.57	99.05%
380-0100-530000	TRAVEL	\$2,500.00	\$339.96	\$1,660.37	66.41%	\$410.04	\$429.59	82.82%
380-0100-540000	OTHER EXPENSE	\$1,211.00	\$0.00	\$435.00	35.92%	\$565.00	\$211.00	82.58%
380-0100-540001	Shared Transfer to PA Fund	\$180,000.00	\$31,105.67	\$164,867.50	91.59%	\$15,132.50	\$0.00	100.00%
380-0100-540006	CLOSE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-540007	INDIRECT COSTS	\$15,365.00	\$0.00	\$15,365.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3800100 Totals:		\$1,056,869.42	\$81,405.88	\$930,364.00	88.03%	\$47,260.21	\$79,245.21	92.50%
<b>Total Expenses</b>		<b>\$1,056,869.42</b>	<b>\$81,405.88</b>	<b>\$930,364.00</b>	<b>88.03%</b>	<b>\$47,260.21</b>	<b>\$79,245.21</b>	<b>92.50%</b>
<b>Fund: 380 Total</b>		<b>\$4,913.25</b>	<b>(\$1,196.15)</b>	<b>\$56,643.64</b>	<b>1152.88%</b>	<b>\$47,260.21</b>	<b>\$9,383.43</b>	<b>190.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$9,839.90		\$9,839.90			\$9,839.90	
<b>Total Cash</b>		<b>\$9,839.90</b>		<b>\$9,839.90</b>			<b>\$9,839.90</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$9,916.26	\$74,149.15	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$9,916.26	\$74,149.15	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$9,916.26</b>	<b>\$74,149.15</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,839.90</b>	<b>\$9,916.26</b>	<b>\$83,989.05</b>	<b>853.56%</b>		<b>\$83,989.05</b>	<b>853.56%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$6,297.48	\$72,088.28	0.00%	\$0.00	(\$72,088.28)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$6,297.48	\$72,088.28	0.00%	\$0.00	(\$72,088.28)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$6,297.48</b>	<b>\$72,088.28</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$72,088.28)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,839.90</b>	<b>\$3,618.78</b>	<b>\$11,900.77</b>	<b>120.94%</b>	<b>\$0.00</b>	<b>\$11,900.77</b>	<b>120.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$849,460.14		\$849,460.14			\$849,460.14	
<b>Total Cash</b>		<b>\$849,460.14</b>		<b>\$849,460.14</b>			<b>\$849,460.14</b>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$100,784.96	\$34,249,684.39	0.00%			
400-0400-400101	1ST HALF RE TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$100,784.96	\$34,269,197.84	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$100,784.96</b>	<b>\$34,269,197.84</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$849,460.14</b>	<b>\$100,784.96</b>	<b>\$35,118,657.98</b>	<b>4134.23%</b>		<b>\$35,118,657.98</b>	<b>4134.23%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$125.00	\$20,720.05	0.00%	\$0.00	(\$20,720.05)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$41,225.46	\$163,783.27	0.00%	\$0.00	(\$163,783.27)	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	\$4,050,281.18	0.00%	\$0.00	(\$4,050,281.18)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$21,096,396.65	0.00%	\$0.00	(\$21,096,396.65)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,015,784.06	0.00%	\$0.00	(\$1,015,784.06)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,734,778.04	0.00%	\$0.00	(\$1,734,778.04)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$5,873,309.89	0.00%	\$0.00	(\$5,873,309.89)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$510,717.49	0.00%	\$0.00	(\$510,717.49)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	0.00%	\$0.00	(\$19,513.45)	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$41,350.46	\$34,485,284.08	0.00%	\$0.00	(\$34,485,284.08)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$41,350.46</b>	<b>\$34,485,284.08</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$34,485,284.08)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$849,460.14</b>	<b>\$59,434.50</b>	<b>\$633,373.90</b>	<b>74.56%</b>	<b>\$0.00</b>	<b>\$633,373.90</b>	<b>74.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$443,695.37		\$443,695.37			\$443,695.37	
<b>Total Cash</b>		<b>\$443,695.37</b>		<b>\$443,695.37</b>			<b>\$443,695.37</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$63,089.80	\$557,786.47	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	(\$1,866.33)	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$63,089.80	\$555,920.14	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$63,089.80</b>	<b>\$555,920.14</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$443,695.37</b>	<b>\$63,089.80</b>	<b>\$999,615.51</b>	<b>225.29%</b>		<b>\$999,615.51</b>	<b>225.29%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$206.82	0.00%	\$0.00	(\$206.82)	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$614,354.45	0.00%	\$0.00	(\$614,354.45)	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$614,561.27	0.00%	\$0.00	(\$614,561.27)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,561.27</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$614,561.27)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$443,695.37</b>	<b>\$63,089.80</b>	<b>\$385,054.24</b>	<b>86.78%</b>	<b>\$0.00</b>	<b>\$385,054.24</b>	<b>86.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$2,486.02		\$2,486.02			\$2,486.02	
<b>Total Cash</b>		<b>\$2,486.02</b>		<b>\$2,486.02</b>			<b>\$2,486.02</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$260.00	\$227.58	\$1,561.44	600.55%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$899.89	0.00%			
402-0402-490000	Transfer In	\$0.00	\$0.00	(\$1,866.32)	0.00%			
FUNDDEPT: 4020402 Totals:		\$260.00	\$227.58	\$595.01	228.85%			
<b>Total Revenue</b>		<b>\$260.00</b>	<b>\$227.58</b>	<b>\$595.01</b>	<b>228.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,746.02</b>	<b>\$227.58</b>	<b>\$3,081.03</b>	<b>112.20%</b>		<b>\$3,081.03</b>	<b>112.20%</b>
<b>Expenses</b>								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	P.E.R.S.	\$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	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
<b>Total Expenses</b>		<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>0.00%</b>
<b>Fund: 402 Total</b>		<b>\$2,486.02</b>	<b>\$227.58</b>	<b>\$3,081.03</b>	<b>123.93%</b>	<b>\$0.00</b>	<b>\$3,081.03</b>	<b>123.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$31,289.63		\$31,289.63			\$31,289.63	
<b>Total Cash</b>		<b>\$31,289.63</b>		<b>\$31,289.63</b>			<b>\$31,289.63</b>	
<b>Revenue</b>								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$45,500.00	\$295.03	\$45,647.59	100.32%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$2,500.00	\$0.00	\$143.67	5.75%			
403-0403-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.91	99.22%			
FUNDDEPT: 4030403 Totals:		\$79,000.00	\$295.03	\$76,549.17	96.90%			
<b>Total Revenue</b>		<b>\$79,000.00</b>	<b>\$295.03</b>	<b>\$76,549.17</b>	<b>96.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$110,289.63</b>	<b>\$295.03</b>	<b>\$107,838.80</b>	<b>97.78%</b>		<b>\$107,838.80</b>	<b>97.78%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$25,500.00	\$3,629.00	\$22,234.61	87.19%	\$0.00	\$3,265.39	87.19%
403-0100-511000	P.E.R.S.	\$3,720.00	\$508.06	\$3,594.18	96.62%	\$0.00	\$125.82	96.62%
403-0100-511100	WORKER'S COMPENSATION	\$400.00	\$0.00	\$241.40	60.35%	\$0.00	\$158.60	60.35%
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	\$671.59	67.16%	\$0.00	\$328.41	67.16%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$435.00	\$52.62	\$313.82	72.14%	\$0.00	\$121.18	72.14%
403-0100-520000	SUPPLIES	\$3,045.00	\$1,312.20	\$2,577.63	84.65%	\$467.37	\$0.00	100.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4030100 Totals:		\$34,100.00	\$5,501.88	\$29,633.23	86.90%	\$467.37	\$3,999.40	88.27%
<b>Total Expenses</b>		<b>\$34,100.00</b>	<b>\$5,501.88</b>	<b>\$29,633.23</b>	<b>86.90%</b>	<b>\$467.37</b>	<b>\$3,999.40</b>	<b>88.27%</b>
<b>Fund: 403 Total</b>		<b>\$76,189.63</b>	<b>(\$5,206.85)</b>	<b>\$78,205.57</b>	<b>102.65%</b>	<b>\$467.37</b>	<b>\$77,738.20</b>	<b>102.03%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$65,058.86		\$65,058.86			\$65,058.86	
<b>Total Cash</b>		<b>\$65,058.86</b>		<b>\$65,058.86</b>			<b>\$65,058.86</b>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$45,000.00	\$295.02	\$45,647.58	101.44%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$72,100.00	\$7,855.57	\$73,451.33	101.87%			
404-0404-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.90	99.22%			
FUNDDEPT: 4040404 Totals:		\$148,100.00	\$8,150.59	\$149,856.81	101.19%			
<b>Total Revenue</b>		<b>\$148,100.00</b>	<b>\$8,150.59</b>	<b>\$149,856.81</b>	<b>101.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$213,158.86</b>	<b>\$8,150.59</b>	<b>\$214,915.67</b>	<b>100.82%</b>		<b>\$214,915.67</b>	<b>100.82%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$75,187.00	88.46%	\$0.00	\$9,813.00	88.46%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$10,983.84	91.53%	\$0.00	\$1,016.16	91.53%
404-0100-511100	Worker's Compensation	\$780.01	\$0.00	\$780.01	100.00%	\$0.00	\$0.00	100.00%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$1,090.20	83.86%	\$0.00	\$209.80	83.86%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$30,919.99	\$3,600.00	\$26,415.97	85.43%	\$4,426.00	\$78.02	99.75%
FUNDDEPT: 4040100 Totals:		\$130,000.00	\$11,148.12	\$114,457.02	88.04%	\$4,426.00	\$11,116.98	91.45%
<b>Total Expenses</b>		<b>\$130,000.00</b>	<b>\$11,148.12</b>	<b>\$114,457.02</b>	<b>88.04%</b>	<b>\$4,426.00</b>	<b>\$11,116.98</b>	<b>91.45%</b>
<b>Fund: 404 Total</b>		<b>\$83,158.86</b>	<b>(\$2,997.53)</b>	<b>\$100,458.65</b>	<b>120.80%</b>	<b>\$4,426.00</b>	<b>\$96,032.65</b>	<b>115.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	UND TANGIBLE PERSONAL TAX FUND							
<b>Cash</b>								
410-0000-110101	UND TANGIBLE PERSONAL TAX	\$6,928.12		\$6,928.12			\$6,928.12	
<b>Total Cash</b>		<b>\$6,928.12</b>		<b>\$6,928.12</b>			<b>\$6,928.12</b>	
<b>Revenue</b>								
FUNDDEPT: 4100410								
410-0410-400100	UNDIVIDED TANGIBLE PERSONA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4100410 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,928.12</b>	<b>\$0.00</b>	<b>\$6,928.12</b>	<b>100.00%</b>		<b>\$6,928.12</b>	<b>100.00%</b>
<b>Expenses</b>								
CAPITAL IMPROVEMENT								
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500101	County Und Gen TPP Refund Reim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 410 Total</b>		<b>\$6,928.12</b>	<b>\$0.00</b>	<b>\$6,928.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,928.12</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$92,283.50	\$1,046,897.29	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$92,283.50	\$1,046,897.29	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$92,283.50</b>	<b>\$1,046,897.29</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$92,283.50</b>	<b>\$1,046,897.29</b>	<b>0.00%</b>		<b>\$1,046,897.29</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$92,283.50	\$1,046,897.29	0.00%	\$0.00	(\$1,046,897.29)	0.00%
MAINTENANCE Totals:		\$0.00	\$92,283.50	\$1,046,897.29	0.00%	\$0.00	(\$1,046,897.29)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$92,283.50</b>	<b>\$1,046,897.29</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,046,897.29)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	UND INHERITANCE TAX FUND							
<b>Cash</b>								
430-0000-110101	UND INHERITANCE TAX FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4300430								
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4300430 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4300430								
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4300430 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 430 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$798.90		\$798.90			\$798.90	
<b>Total Cash</b>		<b>\$798.90</b>		<b>\$798.90</b>			<b>\$798.90</b>	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,012.23	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$5,012.23	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,012.23</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$798.90</b>	<b>\$0.00</b>	<b>\$5,811.13</b>	<b>727.39%</b>		<b>\$5,811.13</b>	<b>727.39%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$5,548.90	0.00%	\$0.00	(\$5,548.90)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$5,548.90	0.00%	\$0.00	(\$5,548.90)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,548.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$5,548.90)</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$798.90</b>	<b>\$0.00</b>	<b>\$262.23</b>	<b>32.82%</b>	<b>\$0.00</b>	<b>\$262.23</b>	<b>32.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$81,304.66	\$911,295.22	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$81,304.66	\$911,295.22	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$81,304.66</b>	<b>\$911,295.22</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$81,304.66</b>	<b>\$911,295.22</b>	<b>0.00%</b>		<b>\$911,295.22</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$32,744.31	\$368,515.75	0.00%	\$0.00	(\$368,515.75)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,203.36	\$13,364.84	0.00%	\$0.00	(\$13,364.84)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,097.26	\$12,189.65	0.00%	\$0.00	(\$12,189.65)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,134.14	\$12,611.38	0.00%	\$0.00	(\$12,611.38)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,131.72	\$12,588.79	0.00%	\$0.00	(\$12,588.79)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,266.52	\$14,075.40	0.00%	\$0.00	(\$14,075.40)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,060.23	\$11,798.40	0.00%	\$0.00	(\$11,798.40)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,204.36	\$13,451.26	0.00%	\$0.00	(\$13,451.26)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,180.20	\$13,134.20	0.00%	\$0.00	(\$13,134.20)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,107.89	\$12,943.13	0.00%	\$0.00	(\$12,943.13)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$749.10	\$8,355.08	0.00%	\$0.00	(\$8,355.08)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$1,834.82	\$20,532.26	0.00%	\$0.00	(\$20,532.26)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,137.95	\$12,032.86	0.00%	\$0.00	(\$12,032.86)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,323.91	\$15,321.25	0.00%	\$0.00	(\$15,321.25)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,225.65	\$25,048.18	0.00%	\$0.00	(\$25,048.18)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,147.15	\$12,174.64	0.00%	\$0.00	(\$12,174.64)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$835.43	\$9,304.81	0.00%	\$0.00	(\$9,304.81)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,124.84	\$12,501.11	0.00%	\$0.00	(\$12,501.11)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,108.20	\$12,309.93	0.00%	\$0.00	(\$12,309.93)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,079.01	\$11,997.03	0.00%	\$0.00	(\$11,997.03)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,173.78	\$13,063.61	0.00%	\$0.00	(\$13,063.61)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,027.07	\$11,417.53	0.00%	\$0.00	(\$11,417.53)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,087.44	\$12,081.61	0.00%	\$0.00	(\$12,081.61)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$996.58	\$11,082.22	0.00%	\$0.00	(\$11,082.22)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$966.19	\$10,747.95	0.00%	\$0.00	(\$10,747.95)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,077.78	\$11,991.49	0.00%	\$0.00	(\$11,991.49)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,045.12	\$11,624.21	0.00%	\$0.00	(\$11,624.21)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,298.52	\$14,431.75	0.00%	\$0.00	(\$14,431.75)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$16,936.13	\$190,604.90	0.00%	\$0.00	(\$190,604.90)	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	\$81,304.66	\$911,295.22	0.00%	\$0.00	(\$911,295.22)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$81,304.66</b>	<b>\$911,295.22</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$911,295.22)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$35,717.76	\$328,098.22	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,732.00	\$74,302.14	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$42,449.76	\$402,400.36	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$42,449.76</b>	<b>\$402,400.36</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$42,449.76</b>	<b>\$402,400.36</b>	<b>0.00%</b>		<b>\$402,400.36</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$286.50	\$2,934.61	0.00%	\$0.00	(\$2,934.61)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$240.00	\$2,315.05	0.00%	\$0.00	(\$2,315.05)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$325.50	\$4,163.46	0.00%	\$0.00	(\$4,163.46)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$118.50	\$1,767.38	0.00%	\$0.00	(\$1,767.38)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$193.50	\$2,738.08	0.00%	\$0.00	(\$2,738.08)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$282.00	\$3,464.31	0.00%	\$0.00	(\$3,464.31)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$645.00	\$6,875.97	0.00%	\$0.00	(\$6,875.97)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$237.00	\$3,165.69	0.00%	\$0.00	(\$3,165.69)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$532.50	\$6,110.80	0.00%	\$0.00	(\$6,110.80)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$543.00	\$6,397.43	0.00%	\$0.00	(\$6,397.43)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$195.00	\$2,152.93	0.00%	\$0.00	(\$2,152.93)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$120.00	\$1,612.87	0.00%	\$0.00	(\$1,612.87)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$180.00	\$1,692.36	0.00%	\$0.00	(\$1,692.36)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$217.50	\$1,716.38	0.00%	\$0.00	(\$1,716.38)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$538.50	\$5,971.26	0.00%	\$0.00	(\$5,971.26)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$181.50	\$2,221.99	0.00%	\$0.00	(\$2,221.99)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$228.00	\$2,233.97	0.00%	\$0.00	(\$2,233.97)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$108.00	\$1,128.25	0.00%	\$0.00	(\$1,128.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$738.00	\$5,513.63	0.00%	\$0.00	(\$5,513.63)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$217.50	\$2,607.55	0.00%	\$0.00	(\$2,607.55)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$187.50	\$2,573.07	0.00%	\$0.00	(\$2,573.07)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$417.00	\$4,945.10	0.00%	\$0.00	(\$4,945.10)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,732.00	\$74,302.14	0.00%	\$0.00	(\$74,302.14)	0.00%

UND M & R



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,205.97	\$13,729.28	0.00%	\$0.00	(\$13,729.28)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$958.97	\$10,917.35	0.00%	\$0.00	(\$10,917.35)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$887.66	\$10,105.51	0.00%	\$0.00	(\$10,105.51)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$829.69	\$9,445.55	0.00%	\$0.00	(\$9,445.55)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,208.32	\$12,429.32	0.00%	\$0.00	(\$12,429.32)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$653.55	\$7,440.35	0.00%	\$0.00	(\$7,440.35)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$172.21	\$2,423.18	0.00%	\$0.00	(\$2,423.18)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$777.75	\$8,854.29	0.00%	\$0.00	(\$8,854.29)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$903.67	\$10,287.76	0.00%	\$0.00	(\$10,287.76)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$371.67	\$1,402.33	0.00%	\$0.00	(\$1,402.33)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$458.21	\$5,666.06	0.00%	\$0.00	(\$5,666.06)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$801.07	\$10,446.47	0.00%	\$0.00	(\$10,446.47)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$907.99	\$10,336.96	0.00%	\$0.00	(\$10,336.96)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,107.92	\$15,735.54	0.00%	\$0.00	(\$15,735.54)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$980.41	\$11,161.43	0.00%	\$0.00	(\$11,161.43)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$121.56	\$1,713.89	0.00%	\$0.00	(\$1,713.89)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$957.25	\$10,897.83	0.00%	\$0.00	(\$10,897.83)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,005.25	\$11,444.21	0.00%	\$0.00	(\$11,444.21)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$812.22	\$9,246.67	0.00%	\$0.00	(\$9,246.67)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$813.49	\$9,261.12	0.00%	\$0.00	(\$9,261.12)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$748.37	\$8,519.80	0.00%	\$0.00	(\$8,519.80)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$939.43	\$10,694.94	0.00%	\$0.00	(\$10,694.94)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$651.71	\$7,419.38	0.00%	\$0.00	(\$7,419.38)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$554.83	\$6,317.23	0.00%	\$0.00	(\$6,317.23)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$688.65	\$7,839.95	0.00%	\$0.00	(\$7,839.95)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$704.85	\$8,024.37	0.00%	\$0.00	(\$8,024.37)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,256.28	\$14,302.13	0.00%	\$0.00	(\$14,302.13)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$14,238.81	\$82,035.32	0.00%	\$0.00	(\$82,035.32)	0.00%
UND M & R Totals:		\$0.00	\$35,717.76	\$328,098.22	0.00%	\$0.00	(\$328,098.22)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$42,449.76</b>	<b>\$402,400.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$402,400.36)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$48,246.45		\$48,246.45			\$48,246.45	
<b>Total Cash</b>		<b>\$48,246.45</b>		<b>\$48,246.45</b>			<b>\$48,246.45</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,387.38	\$231,948.77	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$1,387.38	\$231,948.77	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$1,387.38</b>	<b>\$231,948.77</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,246.45</b>	<b>\$1,387.38</b>	<b>\$280,195.22</b>	<b>580.76%</b>		<b>\$280,195.22</b>	<b>580.76%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$902.16	0.00%	\$0.00	(\$902.16)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$439.89	0.00%	\$0.00	(\$439.89)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$47,549.21	0.00%	\$0.00	(\$47,549.21)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$134,463.19	0.00%	\$0.00	(\$134,463.19)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$5,224.83	0.00%	\$0.00	(\$5,224.83)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$16,824.22	0.00%	\$0.00	(\$16,824.22)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$46,058.29	0.00%	\$0.00	(\$46,058.29)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$5,104.47	0.00%	\$0.00	(\$5,104.47)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$256,566.26	0.00%	\$0.00	(\$256,566.26)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,566.26</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$256,566.26)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$48,246.45</b>	<b>\$1,387.38</b>	<b>\$23,628.96</b>	<b>48.98%</b>	<b>\$0.00</b>	<b>\$23,628.96</b>	<b>48.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
<b>Cash</b>								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$3,329.35	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$3,329.35	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,329.35</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,329.35</b>	<b>0.00%</b>		<b>\$3,329.35</b>	<b>0.00%</b>
<b>Expenses</b>								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$3,329.35	0.00%	\$0.00	(\$3,329.35)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$3,329.35	0.00%	\$0.00	(\$3,329.35)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,329.35</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,329.35)</b>	<b>0.00%</b>
<b>Fund: 480 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$2,169.47		\$2,169.47			\$2,169.47	
<b>Total Cash</b>		<b>\$2,169.47</b>		<b>\$2,169.47</b>			<b>\$2,169.47</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,856,295.79	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$1,856,295.79	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856,295.79</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,169.47</b>	<b>\$0.00</b>	<b>\$1,858,465.26</b>	<b>85664.48%</b>		<b>\$1,858,465.26</b>	<b>85664.48%</b>
<b>Expenses</b>								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$91,671.85	0.00%	\$0.00	(\$91,671.85)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$32,456.62	0.00%	\$0.00	(\$32,456.62)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$87,638.50	0.00%	\$0.00	(\$87,638.50)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$32,440.26	0.00%	\$0.00	(\$32,440.26)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$113,378.52	0.00%	\$0.00	(\$113,378.52)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$368,600.46	0.00%	\$0.00	(\$368,600.46)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$159,919.81	0.00%	\$0.00	(\$159,919.81)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$69,620.72	0.00%	\$0.00	(\$69,620.72)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$70,641.64	0.00%	\$0.00	(\$70,641.64)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$187,335.22	0.00%	\$0.00	(\$187,335.22)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$55,608.92	0.00%	\$0.00	(\$55,608.92)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$44,353.46	0.00%	\$0.00	(\$44,353.46)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$32,840.05	0.00%	\$0.00	(\$32,840.05)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$29,859.04	0.00%	\$0.00	(\$29,859.04)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$96,257.98	0.00%	\$0.00	(\$96,257.98)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$39,423.57	0.00%	\$0.00	(\$39,423.57)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$83,793.90	0.00%	\$0.00	(\$83,793.90)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$28,126.90	0.00%	\$0.00	(\$28,126.90)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$76,544.05	0.00%	\$0.00	(\$76,544.05)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$33,722.99	0.00%	\$0.00	(\$33,722.99)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$61,576.77	0.00%	\$0.00	(\$61,576.77)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$62,654.03	0.00%	\$0.00	(\$62,654.03)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$1,858,465.26	0.00%	\$0.00	(\$1,858,465.26)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$1,858,465.26	0.00%	\$0.00	(\$1,858,465.26)	0.00%
Fund: 490 Total		\$2,169.47	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$38,666.98		\$38,666.98			\$38,666.98	
<b>Total Cash</b>		<b>\$38,666.98</b>		<b>\$38,666.98</b>			<b>\$38,666.98</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$21,270,001.05	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,270,001.05	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,270,001.05</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,666.98</b>	<b>\$0.00</b>	<b>\$21,308,668.03</b>	<b>55108.18%</b>		<b>\$21,308,668.03</b>	<b>55108.18%</b>
<b>Expenses</b>								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,580,267.06	0.00%	\$0.00	(\$5,580,267.06)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$2,963,007.62	0.00%	\$0.00	(\$2,963,007.62)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$9,291,301.10	0.00%	\$0.00	(\$9,291,301.10)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$28,447.11	0.00%	\$0.00	(\$28,447.11)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$464,164.60	0.00%	\$0.00	(\$464,164.60)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$241,222.74	0.00%	\$0.00	(\$241,222.74)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$246,809.68	0.00%	\$0.00	(\$246,809.68)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$300,779.72	0.00%	\$0.00	(\$300,779.72)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$55,923.64	0.00%	\$0.00	(\$55,923.64)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$24,516.36	0.00%	\$0.00	(\$24,516.36)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$2,075,277.08	0.00%	\$0.00	(\$2,075,277.08)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$34,425.05	0.00%	\$0.00	(\$34,425.05)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,526.27	0.00%	\$0.00	(\$2,526.27)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,308,668.03	0.00%	\$0.00	(\$21,308,668.03)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,308,668.03</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$21,308,668.03)</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$38,666.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$4,481.04		\$4,481.04			\$4,481.04	
<b>Total Cash</b>		<b>\$4,481.04</b>		<b>\$4,481.04</b>			<b>\$4,481.04</b>	
<b>Revenue</b>								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,026,804.65	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$1,026,804.65	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,804.65</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,481.04</b>	<b>\$0.00</b>	<b>\$1,031,285.69</b>	<b>23014.43%</b>		<b>\$1,031,285.69</b>	<b>23014.43%</b>
<b>Expenses</b>								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$10,363.64	0.00%	\$0.00	(\$10,363.64)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$15,384.61	0.00%	\$0.00	(\$15,384.61)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$50,718.52	0.00%	\$0.00	(\$50,718.52)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$127,755.42	0.00%	\$0.00	(\$127,755.42)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,290.60	0.00%	\$0.00	(\$1,290.60)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$825,714.20	0.00%	\$0.00	(\$825,714.20)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$58.70	0.00%	\$0.00	(\$58.70)	0.00%
AIRPORT Totals:		\$0.00	\$0.00	\$1,031,285.69	0.00%	\$0.00	(\$1,031,285.69)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031,285.69</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,031,285.69)</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$4,481.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$163,783.18	\$1,778,784.26	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$163,783.18	\$1,778,784.26	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$163,783.18</b>	<b>\$1,778,784.26</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$163,783.18</b>	<b>\$1,778,784.26</b>	<b>0.00%</b>		<b>\$1,778,784.26</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$7,692.33	\$73,534.04	0.00%	\$0.00	(\$73,534.04)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$2,609.76	\$78,503.76	0.00%	\$0.00	(\$78,503.76)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,692.33	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,609.76	\$76,018.90	0.00%	\$0.00	(\$76,018.90)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$67,579.86	\$1,672,415.80	0.00%	\$0.00	(\$1,672,415.80)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$67,579.86</b>	<b>\$1,672,415.80</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,672,415.80)</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$0.00	\$96,203.32	\$106,368.46	0.00%	\$0.00	\$106,368.46	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$671.50		\$671.50			\$671.50	
<b>Total Cash</b>		<b>\$671.50</b>		<b>\$671.50</b>			<b>\$671.50</b>	
<b>Revenue</b>								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$516,527.43	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$516,527.43	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,527.43</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$671.50</b>	<b>\$0.00</b>	<b>\$517,198.93</b>	<b>77021.43%</b>		<b>\$517,198.93</b>	<b>77021.43%</b>
<b>Expenses</b>								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$323,123.59	0.00%	\$0.00	(\$323,123.59)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$194,075.34	0.00%	\$0.00	(\$194,075.34)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$517,198.93	0.00%	\$0.00	(\$517,198.93)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,198.93</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$517,198.93)</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$671.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$4.82		\$4.82			\$4.82	
<b>Total Cash</b>		<b>\$4.82</b>		<b>\$4.82</b>			<b>\$4.82</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$1,073.67	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$1,073.67	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073.67</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4.82</b>	<b>\$0.00</b>	<b>\$1,078.49</b>	<b>22375.31%</b>		<b>\$1,078.49</b>	
					1%			
<b>Expenses</b>								
Home FY 15								
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,078.49	0.00%	\$0.00	(\$1,078.49)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$1,078.49	0.00%	\$0.00	(\$1,078.49)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.49</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,078.49)</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$4.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$204,620.81	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,620.81</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,620.81</b>	<b>0.00%</b>		<b>\$204,620.81</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$204,620.81	0.00%	\$0.00	(\$204,620.81)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$204,620.81	0.00%	\$0.00	(\$204,620.81)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,620.81</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$204,620.81)</b>	<b>0.00%</b>
<b>Fund: 560 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$426.89		\$426.89			\$426.89	
<b>Total Cash</b>		<b>\$426.89</b>		<b>\$426.89</b>			<b>\$426.89</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$286,943.05	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$286,943.05	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,943.05</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$426.89</b>	<b>\$0.00</b>	<b>\$287,369.94</b>	<b>67317.09%</b>		<b>\$287,369.94</b>	<b>67317.09%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$287,369.94	0.00%	\$0.00	(\$287,369.94)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$287,369.94	0.00%	\$0.00	(\$287,369.94)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,369.94</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$287,369.94)</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$426.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 11/30/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Payroll Clearing Cash Account	\$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: 600 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%