

# Coshocton County

## Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2017 to 12/31/2017

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	\$5,559,000.00	\$430,027.34	\$5,558,997.22	100.00%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$496.40	\$4,100.80	102.52%			
FUNDDEPT: 0010001 Totals:		\$7,409,096.00	\$430,523.74	\$7,409,133.50	100.00%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,700.00	\$225.00	\$2,300.00	135.29%			
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	\$225.00	\$2,854.88	135.30%			
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	\$426,700.00	\$0.00	\$426,654.89	99.99%			
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	\$403,614.00	\$35,031.58	\$403,547.33	99.98%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$156,000.00	\$14,502.67	\$155,756.76	99.84%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,700.00	\$1,350.00	\$16,633.04	99.60%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$200.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,493.00	\$0.00	\$8,517.00	100.28%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$62,000.00	\$5,336.10	\$62,102.04	100.16%			
001-0003-405102	DJFS Misc TANF Contract	\$61,000.00	\$16,246.00	\$61,026.60	100.04%			
001-0003-405200	REIMB PROSECUTOR PAY	\$23,242.00	\$0.00	\$23,370.00	100.55%			
001-0003-405300	Guardian Serviced Reimbursement	\$74,300.00	\$0.00	\$74,389.15	100.12%			
001-0003-405301	Probation Services Reimbursement	\$50,000.00	\$0.00	\$50,000.00	100.00%			
001-0003-405500	ACTING JUDGE REIMB	\$2,100.00	\$0.00	\$2,051.04	97.67%			
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:		\$1,770,889.00	\$72,466.35	\$1,770,842.71	100.00%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$546,000.00	\$35,320.27	\$551,305.35	100.97%			
001-0004-401302	FEES - RECORDER	\$130,000.00	\$9,473.25	\$126,890.75	97.61%			
001-0004-401303	FEES - CLERK OF COURTS	\$84,000.00	\$6,131.83	\$83,994.81	99.99%			
001-0004-401304	FEES - TREASURER	\$143,500.00	\$0.00	\$143,432.77	99.95%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,633.17	\$25,832.35	99.36%			
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$822.50	\$19,596.19	93.32%			
001-0004-401307	FEES - SHERIFF	\$104,000.00	\$10,234.63	\$104,561.60	100.54%			
001-0004-401308	FEES - SORN REGISTRATION	\$75.00	\$75.00	\$995.00	1326.67%			
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	\$0.00	\$1,532.38	76.62%			
001-0004-403001	SALES - COPIES	\$800.00	\$1.00	\$585.91	73.24%			
001-0004-404503	ELECTION CHARGE-BACKS	\$3,000.00	\$0.00	\$2,908.28	96.94%			
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$300.00	\$5,027.03	100.54%			
FUNDDEPT: 0010004 Totals:		\$1,066,575.00	\$63,991.65	\$1,067,862.42	100.12%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$250.00	\$17.50	\$182.63	73.05%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$3,959.32	\$46,514.31	97.92%			
FUNDDEPT: 0010005 Totals:		\$47,750.00	\$3,976.82	\$46,696.94	97.79%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$245,000.00	\$16,631.69	\$243,372.88	99.34%			
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	\$47.80	\$165.51	262.71%			
001-0006-401600	VENDING	\$13,900.00	\$855.49	\$14,054.85	101.11%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$20,800.00	108.33%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$673,000.00	\$601,853.63	\$673,848.00	100.13%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$14,000.00	\$514.26	\$13,554.97	96.82%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$2,000.00	\$0.00	\$2,085.93	104.30%			
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	\$4,136.05	\$7,341.53	104.88%			
001-0006-404201	Indirect Costs/CP	\$27,000.00	\$1,582.23	\$27,087.90	100.33%			
001-0006-404202	Indirect Costs/Comm	\$119,148.00	(\$9,812.00)	\$119,148.00	100.00%			
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	\$36,600.00	\$0.00	\$34,924.61	95.42%			
001-0006-404210	Indirect Costs/Juv Ct	\$78,000.00	\$13,215.20	\$84,117.88	107.84%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$68,000.00	\$9,277.49	\$68,291.68	100.43%			
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%			
001-0006-404215	Pros Reimb-Ch Serv	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,423,639.00	\$639,901.84	\$1,428,723.05	100.36%			
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	\$2,908.38	\$2,983.38	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$883.67	\$883.67	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$92,000.00	\$1,509.47	\$93,252.53	101.36%			
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	\$3,500.00	\$259.75	\$3,557.85	101.65%			
001-1000-404524	Workers Comp Reimbursement	\$119,000.00	\$10,332.77	\$119,281.72	100.24%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$13.48	\$203.57	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	\$23,883.00	\$2,000.00	\$23,883.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$550,453.00	\$17,907.52	\$556,167.78	101.04%			
<b>Total Revenue</b>		<b>\$12,270,512.00</b>	<b>\$1,228,992.92</b>	<b>\$12,282,281.28</b>	<b>100.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,615,631.51</b>	<b>\$1,228,992.92</b>	<b>\$15,627,400.79</b>	<b>100.08%</b>		<b>\$15,627,400.79</b>	<b>100.08%</b>

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>COMMISSIONERS</b>								
001-0110-510100	SALARIES - OFFICIALS	\$142,331.58	\$16,460.64	\$142,331.58	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$115,657.42	\$13,302.00	\$114,560.85	99.05%	\$0.00	\$1,096.57	99.05%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$600.00	93.75%	\$0.00	\$40.00	93.75%
001-0110-511000	P.E.R.S.	\$36,071.00	\$2,777.86	\$35,797.60	99.24%	\$0.00	\$273.40	99.24%
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	\$2,493.65	\$29,923.78	100.00%	\$0.00	\$0.22	100.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,675.00	\$422.16	\$3,643.72	99.15%	\$0.00	\$31.28	99.15%
001-0110-520000	SUPPLIES	\$2,500.00	\$325.59	\$1,950.16	78.01%	\$0.00	\$549.84	78.01%
001-0110-526000	Contract Services	\$7,010.00	\$56.25	\$6,084.99	86.80%	\$925.01	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$3,119.98	\$523.00	\$2,474.48	79.31%	\$645.50	\$0.00	100.00%
001-0110-530000	TRAVEL	\$2,500.00	\$0.00	\$1,283.84	51.35%	\$869.00	\$347.16	86.11%
001-0110-540000	OTHER EXPENSE	\$302,673.53	\$25,223.83	\$148,504.69	49.06%	\$128,455.01	\$25,713.83	91.50%
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>\$725,702.51</b>	<b>\$61,584.98</b>	<b>\$565,155.69</b>	<b>77.88%</b>	<b>\$132,494.52</b>	<b>\$28,052.30</b>	<b>96.13%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$6,707.52	\$58,132.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$172,543.00	\$19,323.64	\$172,470.29	99.96%	\$0.00	\$72.71	99.96%
001-0120-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$820.00	82.00%	\$0.00	\$180.00	82.00%
001-0120-511000	P.E.R.S.	\$32,495.00	\$2,624.67	\$32,234.56	99.20%	\$0.00	\$260.44	99.20%
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	\$46,309.00	\$3,575.42	\$42,031.45	90.76%	\$0.00	\$4,277.55	90.76%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,345.00	\$375.34	\$3,272.86	97.84%	\$0.00	\$72.14	97.84%
001-0120-520000	SUPPLIES	\$2,310.90	\$666.29	\$2,250.44	97.38%	\$0.00	\$60.46	97.38%
001-0120-520001	Supplies - W & M	\$1,490.00	\$0.00	\$23.88	1.60%	\$649.00	\$817.12	45.16%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,000.00	\$1,848.54	\$2,340.19	78.01%	\$659.20	\$0.61	99.98%
001-0120-521000	EQUIPMENT	\$6,342.46	\$0.00	\$4,893.79	77.16%	\$1,266.20	\$182.47	97.12%
001-0120-526000	CONTRACT SERVICE	\$50,136.00	\$0.00	\$49,705.00	99.14%	\$0.00	\$431.00	99.14%
001-0120-527000	ADVERTISING	\$1,200.00	\$447.00	\$838.50	69.88%	\$0.00	\$361.50	69.88%
001-0120-530000	TRAVEL	\$4,109.48	\$110.82	\$3,425.31	83.35%	\$114.16	\$570.01	86.13%
001-0120-540000	OTHER EXPENSE	\$1,900.00	\$0.00	\$1,622.00	85.37%	\$0.00	\$278.00	85.37%
<b>COUNTY AUDITOR Totals:</b>		<b>\$384,312.84</b>	<b>\$35,679.24</b>	<b>\$374,060.27</b>	<b>97.33%</b>	<b>\$2,688.56</b>	<b>\$7,564.01</b>	<b>98.03%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$46,731.00	\$5,834.25	\$46,691.86	99.92%	\$0.00	\$39.14	99.92%
001-0130-510200	SALARIES - EMPLOYEES	\$92,761.33	\$6,410.24	\$91,253.42	98.37%	\$0.00	\$1,507.91	98.37%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	P.E.R.S.	\$19,055.28	\$1,114.12	\$19,055.28	100.00%	\$0.00	\$0.00	100.00%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,095.00	\$4,091.18	\$49,094.16	100.00%	\$0.00	\$0.84	100.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,973.00	\$174.27	\$1,905.88	96.60%	\$0.00	\$67.12	96.60%
001-0130-520000	SUPPLIES	\$3,628.11	\$0.00	\$3,628.11	100.00%	\$0.00	\$0.00	100.00%
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%

**Detailed Trial Balance**  
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001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$0.00	\$1,907.28	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$219,931.00	\$17,824.06	\$218,315.99	99.27%	\$0.00	\$1,615.01	99.27%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$114,809.00	\$13,442.20	\$114,809.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$215,000.00	\$27,760.77	\$212,263.14	98.73%	\$0.00	\$2,736.86	98.73%
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	\$200.00	\$200.00	33.33%	\$0.00	\$400.00	33.33%
001-0140-511000	P.E.R.S.	\$46,200.00	\$3,891.25	\$44,295.43	95.88%	\$0.00	\$1,904.57	95.88%
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	\$6,547.91	\$78,704.92	99.77%	\$0.00	\$182.08	99.77%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,780.00	\$594.19	\$4,596.40	96.16%	\$0.00	\$183.60	96.16%
001-0140-520000	SUPPLIES	\$5,299.23	\$224.91	\$3,379.01	63.76%	\$562.34	\$1,357.88	74.38%
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	\$537.54	\$5,909.21	98.49%	\$0.00	\$90.79	98.49%
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	\$5,859.99	62.19%	\$0.00	\$3,562.01	62.19%
001-0140-540002	TRANSCRIPTS	\$3,500.00	\$368.75	\$2,463.00	70.37%	\$0.00	\$1,037.00	70.37%
PROS. ATTORNEY Totals:		\$521,599.23	\$53,971.77	\$504,582.10	96.74%	\$562.34	\$16,454.79	96.85%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Pros Reimb-CH Serv Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$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	\$0.00	\$5,484.84	73.03%	\$2,025.16	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,510.00	\$0.00	\$5,484.84	73.03%	\$2,025.16	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$766.38	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0220-510200	SALARIES - EMPLOYEES	\$286,000.00	\$32,674.09	\$284,388.14	99.44%	\$0.00	\$1,611.86	99.44%
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	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	P.E.R.S.	\$47,700.00	\$3,123.32	\$40,436.50	84.77%	\$0.00	\$7,263.50	84.77%
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	\$3,668.70	\$44,024.40	95.75%	\$0.00	\$1,955.60	95.75%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,577.00	\$300.92	\$2,584.01	72.24%	\$0.00	\$992.99	72.24%
001-0220-520000	SUPPLIES	\$10,000.00	\$683.95	\$7,812.63	78.13%	\$1,113.92	\$1,073.45	89.27%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-526000	Contract Services	\$39,650.00	\$2,741.55	\$28,033.13	70.70%	\$7,434.80	\$4,182.07	89.45%
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	\$2,687.45	\$25,295.99	57.13%	\$13,641.50	\$5,341.01	87.94%
001-0220-550000	ATTORNEY FEES	\$91,866.13	\$5,232.03	\$34,355.66	37.40%	\$53,964.47	\$3,546.00	96.14%
001-0220-550100	JUROR'S FEES	\$7,500.00	\$330.00	\$4,365.00	58.20%	\$0.00	\$3,135.00	58.20%
001-0220-550200	WITNESS FEES	\$800.00	\$0.00	\$20.00	2.50%	\$0.00	\$780.00	2.50%
001-0220-550300	TRANSCRIPTS	\$10,000.00	\$67.50	\$2,009.50	20.10%	\$990.50	\$7,000.00	30.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$153.48	\$1,074.36	53.72%	\$0.00	\$925.64	53.72%
COMMON PLEAS CT. Totals:		\$604,379.10	\$52,429.37	\$482,033.87	79.76%	\$77,145.19	\$45,200.04	92.52%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$163.74	\$1,389.06	97.89%	\$0.00	\$29.94	97.89%
001-0221-511000	P.E.R.S.	\$259.00	\$15.28	\$194.44	75.07%	\$0.00	\$64.56	75.07%
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	\$2.40	\$20.36	88.52%	\$0.00	\$2.64	88.52%
001-0221-520000	SUPPLIES	\$2,210.12	\$281.10	\$1,203.45	54.45%	\$0.00	\$1,006.67	54.45%
001-0221-527000	ADVERTISING	\$425.00	\$28.00	\$58.00	13.65%	\$0.00	\$367.00	13.65%
JURY COMMISSION Totals:		\$4,336.12	\$490.52	\$2,865.31	66.08%	\$0.00	\$1,470.81	66.08%
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	\$1,128.00	\$1,200.25	5.35%	\$5,799.75	\$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	\$1,128.00	\$1,200.25	4.72%	\$5,799.75	\$18,422.00	27.54%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511000	PERS	\$0.00	(\$23.27)	(\$23.27)	0.00%	\$0.00	\$23.27	0.00%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$0.00	(\$23.27)	(\$23.27)	0.00%	\$0.00	\$23.27	0.00%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$180,252.00	\$18,202.10	\$180,176.50	99.96%	\$0.00	\$75.50	99.96%
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	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	P.E.R.S.	\$22,086.00	\$1,698.86	\$21,723.49	98.36%	\$0.00	\$362.51	98.36%
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	\$2,547.15	\$30,565.80	99.60%	\$0.00	\$124.20	99.60%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,787.00	\$259.14	\$2,543.11	91.25%	\$0.00	\$243.89	91.25%
001-0230-520000	SUPPLIES	\$10,053.99	\$760.39	\$8,489.91	84.44%	\$910.51	\$653.57	93.50%
001-0230-521000	EQUIPMENT	\$1,000.00	\$855.00	\$855.00	85.50%	\$0.00	\$145.00	85.50%
001-0230-525000	CONTRACT REPAIR	\$9,000.00	\$413.80	\$6,578.50	73.09%	\$338.10	\$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	\$14,452.77	\$64,537.30	87.71%	\$9,046.93	\$0.00	100.00%
001-0230-540001	Guardian Ad Litem Fee	\$141,069.56	\$14,102.92	\$128,203.46	90.88%	\$12,866.10	\$0.00	100.00%
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	\$19.00	\$196.49	39.30%	\$15.00	\$288.51	42.30%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$280.00	28.00%	\$0.00	\$720.00	28.00%
JUVENILE COURT Totals:		\$474,922.78	\$53,311.13	\$444,589.56	93.61%	\$23,176.64	\$7,156.58	98.49%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$191,460.00	\$21,591.92	\$187,851.31	98.12%	\$0.00	\$3,608.69	98.12%
001-0231-510201	Salaries - Intensive Probation	\$9,500.00	\$349.58	\$8,114.99	85.42%	\$0.00	\$1,385.01	85.42%
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	P.E.R.S.	\$28,527.00	\$2,067.57	\$26,969.07	94.54%	\$0.00	\$1,557.93	94.54%
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	\$3,835.85	\$46,030.20	99.77%	\$0.00	\$104.80	99.77%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,955.00	\$318.12	\$2,792.27	94.49%	\$0.00	\$162.73	94.49%
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	\$136.56	\$783.51	19.56%	\$230.55	\$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%
001-0231-540001	CAR EXPENSE	\$10,253.19	\$416.79	\$5,999.44	58.51%	\$599.84	\$3,653.91	64.36%
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	\$28,716.39	\$279,798.77	94.48%	\$910.39	\$15,427.09	94.79%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$135,372.75	\$8,680.00	\$124,003.05	91.60%	\$11,350.00	\$19.70	99.99%
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	\$8,680.00	\$124,003.05	90.27%	\$11,350.00	\$2,019.70	98.53%
Intensive Prob Proj Match								
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%
Intensive Prob Proj Match CY								
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%
Juvenile CSEA								
001-0235-510200	Salaries	\$159,409.00	\$18,527.96	\$159,278.76	99.92%	\$0.00	\$130.24	99.92%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	PERS	\$22,247.00	\$1,724.81	\$21,967.32	98.74%	\$0.00	\$279.68	98.74%
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	\$2,743.80	\$32,925.60	99.96%	\$0.00	\$12.40	99.96%
001-0235-511500	Medicare	\$2,305.00	\$266.50	\$2,257.78	97.95%	\$0.00	\$47.22	97.95%
001-0235-520000	Supplies	\$7,946.05	\$1,800.00	\$7,775.34	97.85%	\$0.00	\$170.71	97.85%
001-0235-521000	Equipment	\$35,534.00	\$625.00	\$35,196.15	99.05%	\$0.00	\$337.85	99.05%
001-0235-526000	Contract Services	\$10,899.00	\$900.00	\$8,469.00	77.70%	\$900.00	\$1,530.00	85.96%
001-0235-530000	Travel	\$2,000.00	\$0.00	\$605.90	30.30%	\$125.00	\$1,269.10	36.55%
Juvenile CSEA Totals:		\$273,478.05	\$26,588.07	\$268,675.85	98.24%	\$1,025.00	\$3,777.20	98.62%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Probate Court</b>								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$766.38	\$6,641.93	100.00%	\$0.00	\$0.07	100.00%
001-0240-510200	SALARIES - EMPLOYEES	\$87,194.00	\$10,736.78	\$85,039.80	97.53%	\$0.00	\$2,154.20	97.53%
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	\$1,051.49	\$12,664.48	96.40%	\$0.00	\$473.52	96.40%
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	\$2,387.95	\$27,295.00	99.24%	\$0.00	\$209.00	99.24%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,361.00	\$165.38	\$1,288.77	94.69%	\$0.00	\$72.23	94.69%
001-0240-520000	SUPPLIES	\$9,240.24	\$2,045.10	\$6,817.23	73.78%	\$1,481.27	\$941.74	89.81%
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%
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%	\$90.19	\$0.00	100.00%
<b>Probate Court Totals:</b>		<b>\$157,075.29</b>	<b>\$17,153.08</b>	<b>\$142,993.07</b>	<b>91.03%</b>	<b>\$1,571.46</b>	<b>\$12,510.76</b>	<b>92.04%</b>
<b>CLERK OF COURTS</b>								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$5,747.64	\$49,813.00	100.00%	\$0.00	\$1.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$176,000.00	\$17,325.00	\$162,625.04	92.40%	\$0.00	\$13,374.96	92.40%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	P.E.R.S.	\$31,614.00	\$2,153.46	\$27,565.93	87.20%	\$0.00	\$4,048.07	87.20%
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	\$3,191.81	\$39,290.83	100.00%	\$0.00	\$0.17	100.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,275.00	\$330.96	\$3,016.74	92.11%	\$0.00	\$258.26	92.11%
001-0250-520000	SUPPLIES	\$13,761.26	\$886.50	\$7,168.47	52.09%	\$2,085.57	\$4,507.22	67.25%
001-0250-520001	POSTAGE	\$15,000.00	\$3,000.00	\$12,000.00	80.00%	\$0.00	\$3,000.00	80.00%
001-0250-521000	EQUIPMENT	\$2,937.00	\$0.00	\$442.46	15.07%	\$0.00	\$2,494.54	15.07%
001-0250-526000	CONTRACT SERVICES	\$9,168.00	\$368.45	\$6,889.28	75.14%	\$0.00	\$2,278.72	75.14%
001-0250-530000	TRAVEL	\$3,000.00	\$175.48	\$918.21	30.61%	\$0.00	\$2,081.79	30.61%
001-0250-540000	OTHER EXPENSE	\$1,817.00	\$8.75	\$1,382.01	76.06%	\$0.00	\$434.99	76.06%
001-0250-540001	Microfilm	\$3,944.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,944.00	0.00%
<b>CLERK OF COURTS Totals:</b>		<b>\$350,221.26</b>	<b>\$33,188.05</b>	<b>\$311,711.97</b>	<b>89.00%</b>	<b>\$2,085.57</b>	<b>\$36,423.72</b>	<b>89.60%</b>
<b>CORONER</b>								
001-0260-510100	SALARIES - OFFICIAL	\$31,016.00	\$3,586.71	\$30,985.11	99.90%	\$0.00	\$30.89	99.90%
001-0260-510200	SALARIES - EMPLOYEES	\$1,500.00	\$173.07	\$856.11	57.07%	\$0.00	\$643.89	57.07%
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.	\$4,506.00	\$350.92	\$4,505.71	99.99%	\$0.00	\$0.29	99.99%
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	\$13.01	\$156.12	99.44%	\$0.00	\$0.88	99.44%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$52.17	\$448.17	97.64%	\$0.00	\$10.83	97.64%
001-0260-526000	CONTRACT SERVICES	\$28,094.00	\$560.00	\$18,197.15	64.77%	\$0.00	\$9,896.85	64.77%
001-0260-540000	OTHER EXPENSE	\$3,898.00	\$0.00	\$2,389.86	61.31%	\$0.00	\$1,508.14	61.31%
<b>CORONER Totals:</b>		<b>\$70,280.00</b>	<b>\$4,735.88</b>	<b>\$58,118.23</b>	<b>82.70%</b>	<b>\$0.00</b>	<b>\$12,161.77</b>	<b>82.70%</b>
<b>MUNICIPAL COURT</b>								



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0270-510100	SALARIES - OFFICIAL	\$59,000.00	\$5,649.81	\$55,295.62	93.72%	\$0.00	\$3,704.38	93.72%
001-0270-511000	P.E.R.S.	\$8,555.00	\$533.62	\$7,741.45	90.49%	\$0.00	\$813.55	90.49%
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	\$81.93	\$801.84	91.12%	\$0.00	\$78.16	91.12%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$113,000.00	\$0.00	\$0.00	0.00%	\$113,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$30,421.00	\$1,935.00	\$23,024.50	75.69%	\$3,259.00	\$4,137.50	86.40%
001-0270-550100	JUROR'S FEES	\$6,000.00	\$112.22	\$2,297.24	38.29%	\$0.00	\$3,702.76	38.29%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MUNICIPAL COURT Totals:</b>		<b>\$222,456.00</b>	<b>\$10,612.58</b>	<b>\$93,760.65</b>	<b>42.15%</b>	<b>\$116,259.00</b>	<b>\$12,436.35</b>	<b>94.41%</b>
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$25,000.00	\$2,769.12	\$24,000.00	96.00%	\$0.00	\$1,000.00	96.00%
001-0310-510200	SALARIES - Director/Deputy	\$73,000.00	\$8,400.00	\$72,320.50	99.07%	\$0.00	\$679.50	99.07%
001-0310-510201	Salaries - Part time	\$25,000.00	\$155.00	\$8,668.00	34.67%	\$0.00	\$16,332.00	34.67%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,538.85	\$14,980.20	88.12%	\$0.00	\$2,019.80	88.12%
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	\$2,455.68	\$29,468.16	100.00%	\$0.00	\$0.84	100.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$156.48	\$1,469.60	86.45%	\$0.00	\$230.40	86.45%
001-0310-520000	SUPPLIES	\$25,000.00	\$1,300.11	\$2,956.70	11.83%	\$244.54	\$21,798.76	12.80%
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	\$16,612.15	\$47,914.15	53.24%	\$0.00	\$42,085.85	53.24%
001-0310-527000	ADVERTISING	\$2,000.00	\$1,068.00	\$1,160.00	58.00%	\$0.00	\$840.00	58.00%
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$0.00	\$5,075.52	72.51%	\$79.18	\$1,845.30	73.64%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>BD. OF ELECTION Totals:</b>		<b>\$300,969.00</b>	<b>\$34,455.39</b>	<b>\$211,344.53</b>	<b>70.22%</b>	<b>\$323.72</b>	<b>\$89,300.75</b>	<b>70.33%</b>
<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	\$17,685.00	\$17,685.00	33.75%	\$26,315.00	\$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%	\$0.00	\$5,294.47	84.87%
001-0410-540000	OTHER EXPENSE	\$45,137.00	\$0.00	\$40,099.00	88.84%	\$4,812.00	\$226.00	99.50%
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%	\$0.00	\$65.00	99.88%
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%
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$568,077.82</b>	<b>\$17,685.00</b>	<b>\$522,971.35</b>	<b>92.06%</b>	<b>\$31,127.00</b>	<b>\$13,979.47</b>	<b>97.54%</b>
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$262,700.00	\$30,018.31	\$262,535.38	99.94%	\$0.00	\$164.62	99.94%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	P.E.R.S.	\$41,325.00	\$2,816.04	\$36,602.74	88.57%	\$0.00	\$4,722.26	88.57%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-511300	HEALTH/LF/DENTAL INS	\$57,888.00	\$4,158.24	\$55,951.80	96.66%	\$0.00	\$1,936.20	96.66%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,133.00	\$435.24	\$3,727.84	90.20%	\$0.00	\$405.16	90.20%
001-0420-520000	SUPPLIES	\$153,266.34	\$15,114.53	\$138,093.20	90.10%	\$7,396.35	\$7,776.79	94.93%
001-0420-520001	SUPPLIES - GARAGE	\$33,600.75	\$1,084.68	\$26,159.13	77.85%	\$3,210.56	\$4,231.06	87.41%
001-0420-520002	SUPPLIES - GASOLINE	\$12,205.62	\$525.74	\$6,735.49	55.18%	\$1,970.13	\$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	\$2,652.33	\$53,245.77	87.85%	\$3,305.19	\$4,060.37	93.30%
001-0420-526001	ELECTRIC	\$194,684.80	\$11,936.76	\$162,658.02	83.55%	\$17,963.74	\$14,063.04	92.78%
001-0420-526002	PHONE	\$252,402.77	\$10,193.93	\$135,767.69	53.79%	\$10,424.08	\$106,211.00	57.92%
001-0420-526003	COPY/MICROFILM LEASES	\$22,404.00	\$680.12	\$17,261.43	77.05%	\$4,657.69	\$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%
001-0420-526007	WATER	\$24,167.79	\$3,542.20	\$22,040.36	91.20%	\$2,127.43	\$0.00	100.00%
001-0420-526008	GAS	\$30,526.24	\$5,037.08	\$24,367.22	79.82%	\$4,059.02	\$2,100.00	93.12%
001-0420-540000	OTHER EXPENSE	\$9,531.97	\$647.10	\$4,506.02	47.27%	\$506.94	\$4,519.01	52.59%
<b>MAINTENANCE Totals:</b>		<b>\$1,174,427.61</b>	<b>\$88,842.30</b>	<b>\$958,632.09</b>	<b>81.63%</b>	<b>\$55,621.13</b>	<b>\$160,174.39</b>	<b>86.36%</b>
<b>IT Department</b>								
001-0430-510200	Salaries	\$182,624.00	\$21,072.01	\$182,624.00	100.00%	\$0.00	\$0.00	100.00%
001-0430-511000	P.E.R.S.	\$26,481.00	\$1,966.72	\$25,522.56	96.38%	\$0.00	\$958.44	96.38%
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	\$4,224.14	\$50,689.68	100.00%	\$0.00	\$0.32	100.00%
001-0430-511500	Medicare	\$2,648.00	\$303.15	\$2,561.37	96.73%	\$0.00	\$86.63	96.73%
001-0430-520000	Supplies	\$7,884.93	\$688.93	\$6,254.17	79.32%	\$155.00	\$1,475.76	81.28%
001-0430-521000	Equipment	\$93,034.00	\$0.00	\$88,868.98	95.52%	\$0.00	\$4,165.02	95.52%
001-0430-526000	Contract Services	\$16,000.00	\$3,030.00	\$5,151.04	32.19%	\$0.00	\$10,848.96	32.19%
001-0430-526001	Internet Services	\$17,640.00	\$1,469.99	\$16,573.95	93.96%	\$1,066.05	\$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	\$24.95	\$74.16	14.83%	\$25.05	\$400.79	19.84%
<b>IT Department Totals:</b>		<b>\$438,279.93</b>	<b>\$32,779.89</b>	<b>\$419,097.62</b>	<b>95.62%</b>	<b>\$1,246.10</b>	<b>\$17,936.21</b>	<b>95.91%</b>
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$105,000.00	\$11,428.66	\$99,972.40	95.21%	\$0.00	\$5,027.60	95.21%
001-0510-511000	P.E.R.S.	\$14,700.00	\$1,027.94	\$13,986.01	95.14%	\$0.00	\$713.99	95.14%
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	\$1,290.92	\$15,491.04	99.99%	\$0.00	\$0.96	99.99%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,523.00	\$165.72	\$1,419.16	93.18%	\$0.00	\$103.84	93.18%
001-0510-540000	OTHER EXPENSE	\$23,500.00	\$11,750.00	\$23,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$11,176.87	\$0.00	\$6,386.14	57.14%	\$4,790.73	\$0.00	100.00%
<b>AIRPORT Totals:</b>		<b>\$171,391.87</b>	<b>\$25,663.24</b>	<b>\$160,754.75</b>	<b>93.79%</b>	<b>\$4,790.73</b>	<b>\$5,846.39</b>	<b>96.59%</b>
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$65,640.00	\$7,596.27	\$65,623.28	99.97%	\$0.00	\$16.72	99.97%
001-0610-510200	SALARIES - EMPLOYEES	\$1,180,500.00	\$140,355.00	\$1,127,231.63	95.49%	\$0.00	\$53,268.37	95.49%
001-0610-510201	SALARIES - COURT GUARD	\$128,000.00	\$11,212.98	\$127,678.22	99.75%	\$0.00	\$321.78	99.75%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$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	\$18,036.09	\$224,981.16	88.23%	\$0.00	\$30,018.84	88.23%
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	\$24,840.11	\$308,110.69	91.34%	\$0.00	\$29,223.31	91.34%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$20,000.00	\$2,290.29	\$17,959.79	89.80%	\$0.00	\$2,040.21	89.80%
001-0610-520000	SUPPLIES	\$4,098.84	\$668.66	\$3,577.95	87.29%	\$425.81	\$95.08	97.68%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$4,612.15	\$594.47	\$3,145.03	68.19%	\$781.32	\$685.80	85.13%
001-0610-521000	EQUIPMENT	\$48,466.59	\$4,196.14	\$44,394.17	91.60%	\$2,436.96	\$1,635.46	96.63%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$136,864.00	\$0.00	\$132,770.76	97.01%	\$373.24	\$3,720.00	97.28%
001-0610-521002	EQUIPMENT - INSURANCE	\$14,798.10	\$5,807.85	\$9,189.60	62.10%	\$3,108.50	\$2,500.00	83.11%
001-0610-521003	EQUIPMENT - UNIFORMS	\$29,122.70	\$1,780.38	\$22,028.07	75.64%	\$7,034.05	\$60.58	99.79%
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	\$600.00	\$3,600.00	90.00%	\$0.00	\$400.00	90.00%
001-0610-521006	EQUIPMENT - RANGE	\$8,932.10	\$0.00	\$1,513.05	16.94%	\$6,150.01	\$1,269.04	85.79%
001-0610-521007	EQUIPMENT - COMPUTER	\$12,000.00	\$0.00	\$6,845.30	57.04%	\$4,600.00	\$554.70	95.38%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$227.50	\$456.00	22.80%	\$1,176.25	\$367.75	81.61%
001-0610-526000	CONTRACT - SERVICES	\$67,205.16	\$4,977.23	\$56,296.70	83.77%	\$6,612.07	\$4,296.39	93.61%
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	\$10,551.75	\$742.71	\$5,257.73	49.83%	\$5,291.42	\$2.60	99.98%
001-0610-540001	TRAINING SCHOOL	\$5,800.00	\$2,083.84	\$4,036.89	69.60%	\$1,156.16	\$606.95	89.54%
001-0610-540002	OTHER EXP-GASOLINE	\$44,366.20	\$3,973.19	\$39,026.41	87.96%	\$5,339.79	\$0.00	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$3,500.00	\$551.80	\$1,656.77	47.34%	\$1,633.38	\$209.85	94.00%
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%
SHERIFF Totals:		\$2,419,615.59	\$230,534.51	\$2,240,103.20	92.58%	\$46,293.96	\$133,218.43	94.49%
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$574,500.00	\$67,576.31	\$555,894.22	96.76%	\$0.00	\$18,605.78	96.76%
001-0611-511000	P.E.R.S.	\$86,000.00	\$6,622.57	\$81,597.11	94.88%	\$0.00	\$4,402.89	94.88%
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	\$8,762.69	\$98,503.95	99.30%	\$0.00	\$696.05	99.30%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$965.74	\$7,813.90	97.67%	\$0.00	\$186.10	97.67%
001-0611-520000	SUPPLIES	\$17,527.74	\$1,831.65	\$13,905.80	79.34%	\$2,928.96	\$692.98	96.05%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$121,337.64	\$9,078.97	\$106,301.15	87.61%	\$12,738.90	\$2,297.59	98.11%
001-0611-521004	EQUIPMENT - JAIL	\$18,876.42	\$447.42	\$16,825.91	89.14%	\$1,567.82	\$482.69	97.44%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$84.00	\$184.00	18.40%	\$0.00	\$816.00	18.40%
001-0611-526000	CONTRACT SERVICES	\$4,215.00	\$65.00	\$4,080.80	96.82%	\$115.00	\$19.20	99.54%
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	\$0.00	\$557.28	55.73%	\$350.00	\$92.72	90.73%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$201,244.87	\$13,505.47	\$151,415.81	75.24%	\$39,162.24	\$10,666.82	94.70%

**Detailed Trial Balance  
As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>JAIL OPERATIONS Totals:</b>		\$1,132,901.67	\$108,939.82	\$1,037,079.93	91.54%	\$56,862.92	\$38,958.82	96.56%
<b>Child Victim Detective</b>								
001-0612-510200	Salaries-Child Victim Detective	\$38,910.00	\$905.60	\$38,629.52	99.28%	\$0.00	\$280.48	99.28%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$7,575.00	\$107.62	\$6,607.81	87.23%	\$0.00	\$967.19	87.23%
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	\$1,290.92	\$12,909.20	99.99%	\$0.00	\$0.80	99.99%
001-0612-511500	Medicare-Child Victim Detective	\$605.00	\$13.13	\$540.55	89.35%	\$0.00	\$64.45	89.35%
<b>Child Victim Detective Totals:</b>		\$60,000.00	\$2,317.27	\$58,687.08	97.81%	\$0.00	\$1,312.92	97.81%
<b>Interdiction Officer</b>								
001-0613-510200	Salaries	\$46,000.00	\$3,356.16	\$33,488.86	72.80%	\$0.00	\$12,511.14	72.80%
001-0613-511000	P.E.R.S.	\$8,300.00	\$390.65	\$5,684.79	68.49%	\$0.00	\$2,615.21	68.49%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$13,000.00	\$1,069.30	\$10,693.00	82.25%	\$0.00	\$2,307.00	82.25%
001-0613-511500	Medicare	\$700.00	\$48.67	\$470.57	67.22%	\$0.00	\$229.43	67.22%
001-0613-540000	Other Expense	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>Interdiction Officer Totals:</b>		\$83,000.00	\$4,864.78	\$50,337.22	60.65%	\$0.00	\$32,662.78	60.65%
<b>Targeted Enforcement Office</b>								
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%
<b>Targeted Enforcement Office Totals:</b>		\$50,000.00	\$0.00	\$2,784.57	5.57%	\$0.00	\$47,215.43	5.57%
<b>Community Education Program</b>								
001-0615-510200	Salaries	\$14,300.00	\$1,696.80	\$1,917.60	13.41%	\$0.00	\$12,382.40	13.41%
001-0615-511000	P.E.R.S.	\$2,500.00	\$307.12	\$347.08	13.88%	\$0.00	\$2,152.92	13.88%
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	\$24.60	\$27.67	13.84%	\$0.00	\$172.33	13.84%
<b>Community Education Program Totals:</b>		\$17,000.00	\$2,028.52	\$2,292.35	13.48%	\$0.00	\$14,707.65	13.48%
<b>On Call JFS Support</b>								
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%
<b>On Call JFS Support Totals:</b>		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>RECORDER</b>								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$5,508.45	\$47,586.87	99.97%	\$0.00	\$12.13	99.97%
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$9,179.50	\$71,247.53	98.95%	\$0.00	\$752.47	98.95%
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	\$1,290.44	\$16,428.37	98.11%	\$0.00	\$315.63	98.11%
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	\$3,651.14	\$40,108.56	100.00%	\$0.00	\$0.00	100.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,735.00	\$208.52	\$1,641.97	94.64%	\$0.00	\$93.03	94.64%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,009.29	40.37%	\$0.00	\$1,490.71	40.37%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$94.00	\$3,270.21	63.44%	\$0.00	\$1,884.66	63.44%
RECORDER Totals:		\$188,341.43	\$19,932.05	\$181,718.80	96.48%	\$0.00	\$6,622.63	96.48%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$207.72	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$3.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$230.10	\$2,078.18	99.86%	\$0.00	\$2.82	99.86%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$243,752.00	\$28,433.16	\$241,776.71	99.19%	\$0.00	\$1,975.29	99.19%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	P.E.R.S.	\$34,499.00	\$2,653.78	\$33,738.95	97.80%	\$0.00	\$760.05	97.80%
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	\$2,982.99	\$35,795.88	100.00%	\$0.00	\$0.12	100.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,574.00	\$412.29	\$3,443.35	96.34%	\$0.00	\$130.65	96.34%
001-0630-520000	SUPPLIES	\$2,000.00	\$0.00	\$1,414.90	70.75%	\$585.10	\$0.00	100.00%
001-0630-521000	EQUIPMENT	\$850.00	\$0.00	\$660.03	77.65%	\$0.00	\$189.97	77.65%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$354.59	\$1,488.19	24.80%	\$1,611.81	\$2,900.00	51.67%
001-0630-530000	TRAVEL	\$1,075.00	\$175.77	\$690.22	64.21%	\$239.23	\$145.55	86.46%
001-0630-540000	OTHER EXPENSE	\$2,608.23	\$455.13	\$608.23	23.32%	\$500.00	\$1,500.00	42.49%
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:		\$330,354.23	\$35,467.71	\$319,816.46	96.81%	\$2,936.14	\$7,601.63	97.70%
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	\$511.00	\$511.00	63.88%	\$0.00	\$289.00	63.88%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VITAL STATISTICS Totals:		\$800.00	\$511.00	\$511.00	63.88%	\$0.00	\$289.00	63.88%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$85,190.06	\$4,943.50	\$56,613.08	66.46%	\$28,576.98	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$85,190.06	\$4,943.50	\$56,613.08	66.46%	\$28,576.98	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$2,881.50	\$24,972.98	99.89%	\$0.00	\$27.02	99.89%
001-0910-510200	SALARIES - EMPLOYEES	\$154,700.00	\$14,658.73	\$139,266.97	90.02%	\$0.00	\$15,433.03	90.02%
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	\$23,296.66	83.20%	\$0.00	\$4,703.34	83.20%
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	\$4,612.42	\$55,349.04	100.00%	\$0.00	\$0.96	100.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$254.40	\$2,313.97	77.13%	\$0.00	\$686.03	77.13%
001-0910-520000	SUPPLIES	\$3,033.93	\$359.47	\$1,840.39	60.66%	\$390.00	\$803.54	73.51%
001-0910-521000	EQUIPMENT	\$18,030.56	\$3,703.86	\$14,524.79	80.56%	\$342.21	\$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	\$444.13	\$5,768.19	62.14%	\$1,565.15	\$1,949.64	79.00%
001-0910-540000	OTHER EXPENSE	\$12,512.22	\$1,138.00	\$3,894.22	31.12%	\$7,201.72	\$1,416.28	88.68%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,194.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,194.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$38,034.95	\$2,838.28	\$19,628.52	51.61%	\$4,609.87	\$13,796.56	63.73%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$36,476.50	\$3,075.00	\$27,987.50	76.73%	\$8,489.00	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION Totals:		\$385,815.14	\$35,602.83	\$318,843.23	82.64%	\$22,597.95	\$44,373.96	88.50%
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	\$22,895.95	\$0.00	\$11,715.33	51.17%	\$9,300.00	\$1,880.62	91.79%
001-0920-567700	MEMORIAL DAY EXPENSE	\$4,014.29	\$0.00	\$3,979.29	99.13%	\$0.00	\$35.00	99.13%
VETERANS SERVICE Totals:		\$28,910.24	\$0.00	\$16,694.62	57.75%	\$9,300.00	\$2,915.62	89.91%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$98,000.00	\$11,460.00	\$96,432.00	98.40%	\$0.00	\$1,568.00	98.40%
001-1210-511000	P.E.R.S.	\$13,800.00	\$1,069.60	\$13,625.92	98.74%	\$0.00	\$174.08	98.74%
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	\$707.55	\$7,908.65	93.14%	\$0.00	\$582.35	93.14%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$166.17	\$1,400.55	93.37%	\$0.00	\$99.45	93.37%
001-1210-520000	SUPPLIES	\$2,886.29	\$263.40	\$2,765.72	95.82%	\$104.84	\$15.73	99.46%
001-1210-521000	EQUIPMENT	\$6,823.18	\$0.00	\$1,687.26	24.73%	\$0.00	\$5,135.92	24.73%
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%	\$15,000.00	\$14,580.00	58.63%
001-1210-540000	OTHER EXPENSE	\$3,332.54	\$1,338.45	\$3,261.99	97.88%	\$0.00	\$70.55	97.88%
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	\$15,005.17	\$132,741.94	77.14%	\$15,104.84	\$24,226.08	85.92%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$30,763.00	\$4,633.62	\$30,757.35	99.98%	\$0.00	\$5.65	99.98%
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	\$363.15	\$4,051.31	91.20%	\$0.00	\$390.69	91.20%
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	\$4,873.00	\$539.03	\$4,651.26	95.45%	\$0.00	\$221.74	95.45%
001-1400-511500	Medicare	\$460.00	\$66.76	\$438.57	95.34%	\$0.00	\$21.43	95.34%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$1,100.00	\$41.20	\$973.18	88.47%	\$94.31	\$32.51	97.04%
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	\$1,250.00	\$0.00	\$382.43	30.59%	\$849.00	\$18.57	98.51%
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	\$5,643.76	\$41,254.10	95.97%	\$943.31	\$790.59	98.16%
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								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
<b>Total Expenses</b>		<b>\$13,089,136.63</b>	<b>\$1,071,516.69</b>	<b>\$11,545,206.31</b>	<b>88.20%</b>	<b>\$662,654.16</b>	<b>\$881,276.16</b>	<b>93.27%</b>
<b>Fund: 001 Total</b>		<b>\$2,526,494.88</b>	<b>\$157,476.23</b>	<b>\$4,082,194.48</b>	<b>161.58%</b>	<b>\$662,654.16</b>	<b>\$3,419,540.32</b>	<b>135.35%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$3,220,000.00	\$262,891.56	\$3,219,734.05	99.99%			
002-0100-400401	OTHER-REIMB	\$66,000.00	\$21,376.66	\$65,913.55	99.87%			
002-0100-400402	Other-Employee Share	\$327,000.00	\$3,604.79	\$328,497.94	100.46%			
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:		\$3,613,000.00	\$287,873.01	\$3,614,145.54	100.03%			
<b>Total Revenue</b>		<b>\$3,613,000.00</b>	<b>\$287,873.01</b>	<b>\$3,614,145.54</b>	<b>100.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,489,877.69</b>	<b>\$287,873.01</b>	<b>\$4,491,023.23</b>	<b>100.03%</b>		<b>\$4,491,023.23</b>	<b>100.03%</b>
<b>Expenses</b>								
Self Insurance								
002-0100-510200	SALARIES	\$48,459.00	\$3,416.40	\$42,387.78	87.47%	\$0.00	\$6,071.22	87.47%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$6,785.00	\$383.30	\$5,973.56	88.04%	\$0.00	\$811.44	88.04%
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	\$545.54	\$9,241.55	76.87%	\$0.00	\$2,781.45	76.87%
002-0100-511500	MEDICARE	\$703.00	\$49.53	\$612.37	87.11%	\$0.00	\$90.63	87.11%
002-0100-526000	CONTRACT-ADM FEES	\$726,011.69	\$5,147.89	\$564,442.17	77.75%	\$5,343.11	\$156,226.41	78.48%
002-0100-526001	CONTRACTS-CLAIMS	\$3,125,000.00	\$164,484.74	\$2,616,412.38	83.73%	\$0.00	\$508,587.62	83.73%
002-0100-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$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	\$174,027.40	\$3,241,745.51	82.65%	\$5,343.11	\$675,093.07	82.79%
<b>Total Expenses</b>		<b>\$3,922,181.69</b>	<b>\$174,027.40</b>	<b>\$3,241,745.51</b>	<b>82.65%</b>	<b>\$5,343.11</b>	<b>\$675,093.07</b>	<b>82.79%</b>
<b>Fund: 002 Total</b>		<b>\$567,696.00</b>	<b>\$113,845.61</b>	<b>\$1,249,277.72</b>	<b>220.06%</b>	<b>\$5,343.11</b>	<b>\$1,243,934.61</b>	<b>219.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$547,691.00	100.00%			
FUNDDEPT: 0040100 Totals:		\$547,691.00	\$0.00	\$547,691.00	100.00%			
<b>Total Revenue</b>		<b>\$547,691.00</b>	<b>\$0.00</b>	<b>\$547,691.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$547,691.00</b>	<b>\$0.00</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>\$0.00</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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$117.60	\$2,611.70	108.82%			
FUNDDEPT: 0090100 Totals:		\$2,400.00	\$117.60	\$2,611.70	108.82%			
<b>Total Revenue</b>		<b>\$2,400.00</b>	<b>\$117.60</b>	<b>\$2,611.70</b>	<b>108.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,604.28</b>	<b>\$117.60</b>	<b>\$8,815.98</b>	<b>102.46%</b>		<b>\$8,815.98</b>	<b>102.46%</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>\$117.60</b>	<b>\$4,730.17</b>	<b>106.38%</b>	<b>\$72.13</b>	<b>\$4,658.04</b>	<b>104.76%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$14,214.00	\$112,696.00	102.45%			
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$324.00	\$900.00	90.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$240.00	\$240.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,500.00	\$0.00	\$1,920.00	76.80%			
010-0100-400200	IMPOUNDING COSTS	\$11,500.00	\$1,155.00	\$11,820.00	102.78%			
010-0100-400400	SALES	\$4,500.00	\$380.00	\$4,722.00	104.93%			
010-0100-400500	PENALTIES	\$9,000.00	\$0.00	\$8,971.00	99.68%			
010-0100-400600	FINES	\$18,700.00	\$825.00	\$18,663.50	99.80%			
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:		\$157,200.00	\$17,138.00	\$160,745.02	102.26%			
<b>Total Revenue</b>		<b>\$157,200.00</b>	<b>\$17,138.00</b>	<b>\$160,745.02</b>	<b>102.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$237,475.60</b>	<b>\$17,138.00</b>	<b>\$241,020.62</b>	<b>101.49%</b>		<b>\$241,020.62</b>	<b>101.49%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$76,453.00	\$7,919.25	\$71,204.68	93.14%	\$0.00	\$5,248.32	93.14%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	P.E.R.S.	\$11,085.00	\$715.85	\$9,846.48	88.83%	\$0.00	\$1,238.52	88.83%
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	\$114.83	\$1,043.42	94.09%	\$0.00	\$65.58	94.09%
010-0100-520000	SUPPLIES	\$924.94	\$94.00	\$818.46	88.49%	\$0.00	\$106.48	88.49%
010-0100-521000	Equipment	\$13,292.45	\$0.00	\$11,245.18	84.60%	\$1,620.00	\$427.27	96.79%
010-0100-521200	Capital Improvements	\$24,000.00	\$0.00	\$4,826.00	20.11%	\$18,965.00	\$209.00	99.13%
010-0100-540000	OTHER EXPENSES	\$25,224.28	\$1,044.15	\$18,990.80	75.29%	\$1,583.08	\$4,650.40	81.56%
010-0100-540001	Other Expenses-Humane Society	\$18,000.00	\$1,541.66	\$17,999.94	100.00%	\$0.00	\$0.06	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:		\$172,915.67	\$11,429.74	\$137,245.43	79.37%	\$22,168.08	\$13,502.16	92.19%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$1,732.50	\$6,275.52	73.83%	\$0.00	\$2,224.48	73.83%
010-0200-510300	Insurance Bonus	\$20.00	\$0.00	\$20.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,190.00	\$97.02	\$872.69	73.34%	\$0.00	\$317.31	73.34%
010-0200-511100	Worker's Compensation	\$100.00	\$0.00	\$36.98	36.98%	\$0.00	\$63.02	36.98%
010-0200-511300	Insurance	\$6,180.00	\$302.76	\$2,123.83	34.37%	\$0.00	\$4,056.17	34.37%
010-0200-511500	Medicare	\$123.00	\$25.14	\$89.90	73.09%	\$0.00	\$33.10	73.09%
010-0200-520000	Supplies	\$1,250.00	\$582.36	\$589.86	47.19%	\$0.00	\$660.14	47.19%
010-0200-540000	Other Expense	\$2,400.00	\$1,278.50	\$2,351.00	97.96%	\$49.00	\$0.00	100.00%
Auditor Dog & Kennel Totals:		\$19,763.00	\$4,018.28	\$12,359.78	62.54%	\$49.00	\$7,354.22	62.79%
<b>Total Expenses</b>		<b>\$192,678.67</b>	<b>\$15,448.02</b>	<b>\$149,605.21</b>	<b>77.64%</b>	<b>\$22,217.08</b>	<b>\$20,856.38</b>	<b>89.18%</b>
<b>Fund: 010 Total</b>		<b>\$44,796.93</b>	<b>\$1,689.98</b>	<b>\$91,415.41</b>	<b>204.07%</b>	<b>\$22,217.08</b>	<b>\$69,198.33</b>	<b>154.47%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$2,485.00	\$33,033.00	100.10%			
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	\$2,485.00	\$33,033.00	100.10%			
<b>Total Revenue</b>		<b>\$33,000.00</b>	<b>\$2,485.00</b>	<b>\$33,033.00</b>	<b>100.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$81,352.72</b>	<b>\$2,485.00</b>	<b>\$81,385.72</b>	<b>100.04%</b>		<b>\$81,385.72</b>	<b>100.04%</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	\$3,778.17	\$20,380.56	71.12%	\$2,555.45	\$5,721.49	80.03%
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	\$3,778.17	\$20,380.56	57.97%	\$2,555.45	\$12,221.49	65.24%
<b>Total Expenses</b>		<b>\$35,157.50</b>	<b>\$3,778.17</b>	<b>\$20,380.56</b>	<b>57.97%</b>	<b>\$2,555.45</b>	<b>\$12,221.49</b>	<b>65.24%</b>
<b>Fund: 011 Total</b>		<b>\$46,195.22</b>	<b>(\$1,293.17)</b>	<b>\$61,005.16</b>	<b>132.06%</b>	<b>\$2,555.45</b>	<b>\$58,449.71</b>	<b>126.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$242,500.00	\$16,834.39	\$242,155.00	99.86%			
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:		\$244,500.00	\$16,834.39	\$243,497.54	99.59%			
<b>Total Revenue</b>		<b>\$244,500.00</b>	<b>\$16,834.39</b>	<b>\$243,497.54</b>	<b>99.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$375,981.59</b>	<b>\$16,834.39</b>	<b>\$374,979.13</b>	<b>99.73%</b>		<b>\$374,979.13</b>	<b>99.73%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$202,000.00	\$18,943.75	\$193,844.00	95.96%	\$0.00	\$8,156.00	95.96%
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	\$27,895.46	96.19%	\$0.00	\$1,104.54	96.19%
012-0100-511100	WORKER'S COMPENSATION	\$4,100.00	\$0.00	\$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	\$4,255.15	\$51,321.02	89.25%	\$0.00	\$6,178.98	89.25%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$274.70	\$2,710.08	90.34%	\$0.00	\$289.92	90.34%
012-0100-520000	SUPPLIES	\$10,208.00	\$581.70	\$1,949.77	19.10%	\$188.20	\$8,070.03	20.94%
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	\$214.25	\$2,028.36	39.62%	\$118.95	\$2,971.64	41.95%
012-0100-530000	TRAVEL	\$3,000.00	\$0.00	\$567.25	18.91%	\$0.00	\$2,432.75	18.91%
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	\$26,131.55	\$282,926.68	88.16%	\$1,935.47	\$36,064.80	88.76%
<b>Total Expenses</b>		<b>\$320,926.95</b>	<b>\$26,131.55</b>	<b>\$282,926.68</b>	<b>88.16%</b>	<b>\$1,935.47</b>	<b>\$36,064.80</b>	<b>88.76%</b>
<b>Fund: 012 Total</b>		<b>\$55,054.64</b>	<b>(\$9,297.16)</b>	<b>\$92,052.45</b>	<b>167.20%</b>	<b>\$1,935.47</b>	<b>\$90,116.98</b>	<b>163.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$21,535.00	\$2,269.08	\$21,519.02	99.93%			
FUNDDEPT: 0130100 Totals:		\$21,535.00	\$2,269.08	\$21,519.02	99.93%			
<b>Total Revenue</b>		<b>\$21,535.00</b>	<b>\$2,269.08</b>	<b>\$21,519.02</b>	<b>99.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,155.41</b>	<b>\$2,269.08</b>	<b>\$43,139.43</b>	<b>99.96%</b>		<b>\$43,139.43</b>	<b>99.96%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$28,000.00	\$0.00	\$21,605.20	77.16%	\$0.00	\$6,394.80	77.16%
FUNDDEPT: 0130100 Totals:		\$28,000.00	\$0.00	\$21,605.20	77.16%	\$0.00	\$6,394.80	77.16%
<b>Total Expenses</b>		<b>\$28,000.00</b>	<b>\$0.00</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>\$15,155.41</b>	<b>\$2,269.08</b>	<b>\$21,534.23</b>	<b>142.09%</b>	<b>\$0.00</b>	<b>\$21,534.23</b>	<b>142.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$12,600.00	\$990.00	\$12,526.23	99.41%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$12,600.00	\$990.00	\$12,526.23	99.41%			
<b>Total Revenue</b>		<b>\$12,600.00</b>	<b>\$990.00</b>	<b>\$12,526.23</b>	<b>99.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,204.64</b>	<b>\$990.00</b>	<b>\$38,130.87</b>	<b>99.81%</b>		<b>\$38,130.87</b>	<b>99.81%</b>
<b>Expenses</b>								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$27,000.00	\$0.00	\$14,348.44	53.14%	\$0.00	\$12,651.56	53.14%
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%	\$0.00	\$13,086.56	56.38%
<b>Total Expenses</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$16,913.44</b>	<b>56.38%</b>	<b>\$0.00</b>	<b>\$13,086.56</b>	<b>56.38%</b>
<b>Fund: 014 Total</b>		<b>\$8,204.64</b>	<b>\$990.00</b>	<b>\$21,217.43</b>	<b>258.60%</b>	<b>\$0.00</b>	<b>\$21,217.43</b>	<b>258.60%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$190.00	\$4,410.00	88.20%			
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	\$190.00	\$4,410.00	88.20%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$190.00</b>	<b>\$4,410.00</b>	<b>88.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,200.56</b>	<b>\$190.00</b>	<b>\$13,610.56</b>	<b>95.85%</b>		<b>\$13,610.56</b>	<b>95.85%</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	\$0.00	\$9,433.85	67.87%	\$3,157.50	\$1,308.90	90.58%
FUNDDEPT: 0150100 Totals:		\$13,900.25	\$0.00	\$9,433.85	67.87%	\$3,157.50	\$1,308.90	90.58%
<b>Total Expenses</b>		<b>\$13,900.25</b>	<b>\$0.00</b>	<b>\$9,433.85</b>	<b>67.87%</b>	<b>\$3,157.50</b>	<b>\$1,308.90</b>	<b>90.58%</b>
<b>Fund: 015 Total</b>		<b>\$300.31</b>	<b>\$190.00</b>	<b>\$4,176.71</b>	<b>1390.80%</b>	<b>\$3,157.50</b>	<b>\$1,019.21</b>	<b>339.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$18.00	\$125.49	156.86%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$18.00	\$125.49	156.86%			
<b>Total Revenue</b>		<b>\$80.00</b>	<b>\$18.00</b>	<b>\$125.49</b>	<b>156.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,220.15</b>	<b>\$18.00</b>	<b>\$2,265.64</b>	<b>102.05%</b>		<b>\$2,265.64</b>	<b>102.05%</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>\$18.00</b>	<b>\$2,265.64</b>	<b>105.86%</b>	<b>\$0.00</b>	<b>\$2,265.64</b>	<b>105.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$43,500.00	\$3,657.81	\$43,515.80	100.04%			
FUNDDEPT: 0170100 Totals:		\$43,500.00	\$3,657.81	\$43,515.80	100.04%			
<b>Total Revenue</b>		<b>\$43,500.00</b>	<b>\$3,657.81</b>	<b>\$43,515.80</b>	<b>100.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$117,421.62</b>	<b>\$3,657.81</b>	<b>\$117,437.42</b>	<b>100.01%</b>		<b>\$117,437.42</b>	<b>100.01%</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	\$5,393.62	\$5,393.62	82.98%	\$0.00	\$1,106.38	82.98%
017-0100-526000	Contract Services	\$6,800.00	\$6,392.00	\$6,392.00	94.00%	\$0.00	\$408.00	94.00%
017-0100-530000	Travel	\$3,000.00	\$2,585.20	\$2,885.20	96.17%	\$0.00	\$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	\$14,370.82	\$31,260.77	62.52%	\$12,500.00	\$6,239.23	87.52%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$14,370.82</b>	<b>\$31,260.77</b>	<b>62.52%</b>	<b>\$12,500.00</b>	<b>\$6,239.23</b>	<b>87.52%</b>
<b>Fund: 017 Total</b>		<b>\$67,421.62</b>	<b>(\$10,713.01)</b>	<b>\$86,176.65</b>	<b>127.82%</b>	<b>\$12,500.00</b>	<b>\$73,676.65</b>	<b>109.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$63.00	\$336.00	42.00%			
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	\$330.00	\$6,140.00	87.71%			
FUNDDEPT: 0180100 Totals:		\$7,800.00	\$393.00	\$6,476.00	83.03%			
<b>Total Revenue</b>		<b>\$7,800.00</b>	<b>\$393.00</b>	<b>\$6,476.00</b>	<b>83.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,054.94</b>	<b>\$393.00</b>	<b>\$29,730.94</b>	<b>95.74%</b>		<b>\$29,730.94</b>	<b>95.74%</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	\$0.00	\$64.00	21.33%	\$0.00	\$236.00	21.33%
Drug Testing/Spec Projects Totals:		\$5,075.85	\$0.00	\$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>\$0.00</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>\$393.00</b>	<b>\$24,144.07</b>	<b>188.93%</b>	<b>\$608.27</b>	<b>\$23,535.80</b>	<b>184.17%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$237.00	\$3,578.00	71.56%			
019-0100-400601	Fees-Medicaid	\$48,000.00	\$2,926.31	\$47,964.61	99.93%			
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	\$7,000.00	\$1,487.68	\$6,219.94	88.86%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$4,133.33	\$49,947.98	99.90%			
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:		\$110,500.00	\$8,784.32	\$108,249.33	97.96%			
<b>Total Revenue</b>		<b>\$110,500.00</b>	<b>\$8,784.32</b>	<b>\$108,249.33</b>	<b>97.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$159,448.38</b>	<b>\$8,784.32</b>	<b>\$157,197.71</b>	<b>98.59%</b>		<b>\$157,197.71</b>	<b>98.59%</b>
<b>Expenses</b>								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$52,304.00	\$5,692.61	\$49,798.41	95.21%	\$0.00	\$2,505.59	95.21%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-511000	OPERS	\$7,585.00	\$511.26	\$6,937.26	91.46%	\$0.00	\$647.74	91.46%
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	\$67.91	\$826.05	96.50%	\$0.00	\$29.95	96.50%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$785.00	\$82.52	\$722.35	92.02%	\$0.00	\$62.65	92.02%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$302.00	\$905.68	90.57%	\$0.00	\$94.32	90.57%
019-0100-520001	MEDICAL SUPPLIES	\$3,600.00	\$192.11	\$3,132.70	87.02%	\$0.00	\$467.30	87.02%
019-0100-521000	EQUIPMENT	\$1,100.00	\$0.00	\$1,030.30	93.66%	\$0.00	\$69.70	93.66%
019-0100-526000	CONTRACT SERVICES	\$30,100.00	\$4,183.50	\$28,870.23	95.91%	\$0.00	\$1,229.77	95.91%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0100-540000	OTHER EXPENSES	\$3,750.00	\$0.00	\$2,021.16	53.90%	\$0.00	\$1,728.84	53.90%
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	\$11,031.91	\$94,831.85	92.53%	\$0.00	\$7,654.15	92.53%
CHFS Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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>\$11,031.91</b>	<b>\$108,187.05</b>	<b>93.39%</b>	<b>\$0.00</b>	<b>\$7,654.15</b>	<b>93.39%</b>
<b>Fund: 019 Total</b>		<b>\$43,607.18</b>	<b>(\$2,247.59)</b>	<b>\$49,010.66</b>	<b>112.39%</b>	<b>\$0.00</b>	<b>\$49,010.66</b>	<b>112.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$14,000.00	\$790.00	\$12,990.00	92.79%			
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	\$4,000.00	\$2,775.00	\$3,740.00	93.50%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$20,250.00	\$0.00	\$13,750.00	67.90%			
020-0100-400500	OMHC Contract	\$2,650.00	\$0.00	\$2,725.00	102.83%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,100.00	\$1,660.99	\$5,023.84	98.51%			
020-0100-401000	Vital Statistics	\$17,000.00	\$1,907.00	\$18,083.00	106.37%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$2,400.00	\$681.00	\$2,368.55	98.69%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$20,000.00	\$20,000.00	\$20,000.00	100.00%			
FUNDDEPT: 0200100 Totals:		\$226,400.00	\$27,813.99	\$219,185.96	96.81%			
<b>Total Revenue</b>		<b>\$226,400.00</b>	<b>\$27,813.99</b>	<b>\$219,185.96</b>	<b>96.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$313,626.21</b>	<b>\$27,813.99</b>	<b>\$306,412.17</b>	<b>97.70%</b>		<b>\$306,412.17</b>	<b>97.70%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$141,785.00	\$19,601.23	\$136,796.32	96.48%	\$0.00	\$4,988.68	96.48%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	P.E.R.S.	\$20,559.00	\$1,558.53	\$18,213.62	88.59%	\$0.00	\$2,345.38	88.59%
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	\$2,310.81	\$27,812.42	95.18%	\$0.00	\$1,408.58	95.18%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,127.00	\$283.56	\$1,943.92	91.39%	\$0.00	\$183.08	91.39%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,958.32	65.28%	\$0.00	\$1,041.68	65.28%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$32.38	\$4,217.33	84.35%	\$0.00	\$782.67	84.35%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$6,941.64	\$401.86	\$5,999.79	86.43%	\$330.72	\$611.13	91.20%
020-0100-530000	TRAVEL	\$2,908.10	\$110.54	\$2,690.85	92.53%	\$76.49	\$140.76	95.16%
020-0100-540000	OTHER EXPENSE	\$37,486.44	\$1,266.76	\$24,081.82	64.24%	\$2,803.82	\$10,600.80	71.72%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$625.00	\$625.00	41.67%	\$0.00	\$875.00	41.67%
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	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$252,925.18	\$27,190.67	\$226,657.18	89.61%	\$3,211.03	\$23,056.97	90.88%
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>\$27,190.67</b>	<b>\$226,657.18</b>	<b>89.61%</b>	<b>\$3,211.03</b>	<b>\$23,056.97</b>	<b>90.88%</b>
<b>Fund: 020 Total</b>		<b>\$60,701.03</b>	<b>\$623.32</b>	<b>\$79,754.99</b>	<b>131.39%</b>	<b>\$3,211.03</b>	<b>\$76,543.96</b>	<b>126.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$268.68	\$2,081.56	89.38%	\$0.00	\$247.44	89.38%
021-0100-511000	OPERS	\$338.00	\$25.08	\$280.32	82.93%	\$0.00	\$57.68	82.93%
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	\$3.87	\$29.51	84.31%	\$0.00	\$5.49	84.31%
021-0100-520000	Supplies	\$500.00	\$0.00	\$247.29	49.46%	\$0.00	\$252.71	49.46%
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	\$297.63	\$3,398.54	85.41%	\$0.00	\$580.46	85.41%
<b>Total Expenses</b>		<b>\$3,979.00</b>	<b>\$297.63</b>	<b>\$3,398.54</b>	<b>85.41%</b>	<b>\$0.00</b>	<b>\$580.46</b>	<b>85.41%</b>
<b>Fund: 021 Total</b>		<b>\$2,728.01</b>	<b>(\$297.63)</b>	<b>\$3,630.00</b>	<b>133.06%</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>133.06%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$15,807.95	\$225,601.40	99.57%			
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	\$15,807.95	\$226,682.00	99.58%			
<b>Total Revenue</b>		<b>\$227,647.00</b>	<b>\$15,807.95</b>	<b>\$226,682.00</b>	<b>99.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$257,774.70</b>	<b>\$15,807.95</b>	<b>\$256,809.70</b>	<b>99.63%</b>		<b>\$256,809.70</b>	<b>99.63%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$171,184.00	\$18,291.75	\$167,346.71	97.76%	\$0.00	\$3,837.29	97.76%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$23,625.00	\$1,823.20	\$23,501.81	99.48%	\$0.00	\$123.19	99.48%
022-0100-511100	WORKER'S COMPENSATION	\$1,956.00	\$0.00	\$1,170.77	59.86%	\$0.00	\$785.23	59.86%
022-0100-511300	Health/Life/Dental Insurance	\$18,212.00	\$1,265.80	\$15,316.82	84.10%	\$0.00	\$2,895.18	84.10%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,396.00	\$264.28	\$2,390.17	99.76%	\$0.00	\$5.83	99.76%
022-0100-520000	Other Direct Costs	\$15,186.00	\$690.52	\$14,151.87	93.19%	\$850.07	\$184.06	98.79%
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	\$26.00	\$608.14	30.41%	\$1,183.72	\$208.14	89.59%
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	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0220100 Totals:		\$254,959.00	\$42,361.55	\$244,886.29	96.05%	\$2,033.79	\$8,038.92	96.85%
<b>Total Expenses</b>		<b>\$254,959.00</b>	<b>\$42,361.55</b>	<b>\$244,886.29</b>	<b>96.05%</b>	<b>\$2,033.79</b>	<b>\$8,038.92</b>	<b>96.85%</b>
<b>Fund: 022 Total</b>		<b>\$2,815.70</b>	<b>(\$26,553.60)</b>	<b>\$11,923.41</b>	<b>423.46%</b>	<b>\$2,033.79</b>	<b>\$9,889.62</b>	<b>351.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$25,242.00	\$2,548.00	\$25,563.00	101.27%			
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	\$418.00	\$4,398.00	87.96%			
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$1,625.00	162.50%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$48.22	0.00%			
FUNDDEPT: 0240100 Totals:		\$32,302.00	\$2,966.00	\$32,038.22	99.18%			
<b>Total Revenue</b>		<b>\$32,302.00</b>	<b>\$2,966.00</b>	<b>\$32,038.22</b>	<b>99.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$53,092.03</b>	<b>\$2,966.00</b>	<b>\$52,828.25</b>	<b>99.50%</b>		<b>\$52,828.25</b>	<b>99.50%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,693.00	\$1,036.70	\$5,640.96	84.28%	\$0.00	\$1,052.04	84.28%
024-0100-511000	OPERS	\$971.00	\$61.11	\$760.00	78.27%	\$0.00	\$211.00	78.27%
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	\$610.87	\$7,241.58	99.99%	\$0.00	\$0.42	99.99%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$101.00	\$14.88	\$79.36	78.57%	\$0.00	\$21.64	78.57%
024-0100-520000	Supplies	\$1,375.00	\$0.00	\$1,079.19	78.49%	\$0.00	\$295.81	78.49%
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	\$393.00	\$4,248.50	84.97%	\$351.50	\$400.00	92.00%
024-0100-547000	State Remittance Fees	\$9,166.00	\$0.00	\$6,808.00	74.27%	\$1,476.00	\$882.00	90.38%
024-0100-599900	Transfer-Out	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$31,707.00	\$3,116.56	\$26,915.74	84.89%	\$1,850.05	\$2,941.21	90.72%
<b>Total Expenses</b>		<b>\$31,707.00</b>	<b>\$3,116.56</b>	<b>\$26,915.74</b>	<b>84.89%</b>	<b>\$1,850.05</b>	<b>\$2,941.21</b>	<b>90.72%</b>
<b>Fund: 024 Total</b>		<b>\$21,385.03</b>	<b>(\$150.56)</b>	<b>\$25,912.51</b>	<b>121.17%</b>	<b>\$1,850.05</b>	<b>\$24,062.46</b>	<b>112.52%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$297.50	\$1,462.00	292.40%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$11.26	0.00%			
FUNDDEPT: 0250100 Totals:		\$500.00	\$297.50	\$1,473.26	294.65%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$297.50</b>	<b>\$1,473.26</b>	<b>294.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,354.34</b>	<b>\$297.50</b>	<b>\$3,327.60</b>	<b>141.34%</b>		<b>\$3,327.60</b>	<b>141.34%</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%	\$0.00	\$144.30	71.14%
025-0100-547000	EPA REMITTANCE FEES	\$1,025.00	\$185.50	\$555.90	54.23%	\$469.10	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$1,525.00	\$185.50	\$911.60	59.78%	\$469.10	\$144.30	90.54%
<b>Total Expenses</b>		<b>\$1,525.00</b>	<b>\$185.50</b>	<b>\$911.60</b>	<b>59.78%</b>	<b>\$469.10</b>	<b>\$144.30</b>	<b>90.54%</b>
<b>Fund: 025 Total</b>		<b>\$829.34</b>	<b>\$112.00</b>	<b>\$2,416.00</b>	<b>291.32%</b>	<b>\$469.10</b>	<b>\$1,946.90</b>	<b>234.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$491.10	\$3,762.20	88.38%	\$0.00	\$494.80	88.38%
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	\$505.48	81.79%	\$0.00	\$112.52	81.79%
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	\$6.98	\$52.69	82.33%	\$0.00	\$11.31	82.33%
026-0100-520000	Supplies	\$500.00	\$113.02	\$113.02	22.60%	\$0.00	\$386.98	22.60%
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%	\$0.00	\$10.00	99.44%
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	\$656.94	\$6,210.45	85.31%	\$0.00	\$1,069.55	85.31%
<b>Total Expenses</b>		<b>\$7,280.00</b>	<b>\$656.94</b>	<b>\$6,210.45</b>	<b>85.31%</b>	<b>\$0.00</b>	<b>\$1,069.55</b>	<b>85.31%</b>
<b>Fund: 026 Total</b>		<b>\$3,681.61</b>	<b>(\$656.94)</b>	<b>\$4,847.66</b>	<b>131.67%</b>	<b>\$0.00</b>	<b>\$4,847.66</b>	<b>131.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$18,958.80	99.88%	\$0.00	\$23.20	99.88%
028-0100-511000	OPERS	\$2,803.00	\$204.41	\$2,797.82	99.82%	\$0.00	\$5.18	99.82%
028-0100-511100	WORKER'S COMPENSATION	\$415.00	\$0.00	\$170.04	40.97%	\$0.00	\$244.96	40.97%
028-0100-511300	Health/Life/Dental	\$6,249.00	\$490.20	\$5,914.21	94.64%	\$0.00	\$334.79	94.64%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$285.00	\$20.61	\$262.10	91.96%	\$0.00	\$22.90	91.96%
028-0100-520000	Supplies	\$500.00	\$0.00	\$332.16	66.43%	\$0.00	\$167.84	66.43%
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%	\$28.00	\$246.00	89.87%
028-0100-599900	Transfer Out	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$32,662.00	\$3,175.30	\$31,589.13	96.72%	\$28.00	\$1,044.87	96.80%
<b>Total Expenses</b>		<b>\$32,662.00</b>	<b>\$3,175.30</b>	<b>\$31,589.13</b>	<b>96.72%</b>	<b>\$28.00</b>	<b>\$1,044.87</b>	<b>96.80%</b>
<b>Fund: 028 Total</b>		<b>\$5,077.61</b>	<b>(\$3,175.30)</b>	<b>\$6,043.68</b>	<b>119.03%</b>	<b>\$28.00</b>	<b>\$6,015.68</b>	<b>118.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$146,000.00	\$2,928,767.82	99.31%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$7,000.00	\$265,030.14	100.01%			
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	\$15,000.00	\$210.00	\$15,100.67	100.67%			
030-0100-400800	OTHER RECEIPTS	\$24,000.00	\$9,812.00	\$23,512.62	97.97%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$10,000.00	\$0.00	\$10,034.00	100.34%			
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$7.15	\$328.16	82.04%			
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	\$15,000.00	\$179,867.50	98.83%			
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$0.00	\$412,500.55	85.94%			
030-0100-400806	Other Rec - WF Reimb	\$80,000.00	\$12,118.27	\$70,854.84	88.57%			
030-0100-499900	Transfer-In	\$49,000.00	\$0.00	\$49,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$4,100,400.00	\$190,147.42	\$4,001,149.08	97.58%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$480,000.00	\$81,195.17	\$508,579.44	105.95%			
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	\$184.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$285.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$480,000.00	\$81,241.17	\$509,048.44	106.05%			
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>\$271,388.59</b>	<b>\$4,623,722.52</b>	<b>98.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,800,517.60</b>	<b>\$271,388.59</b>	<b>\$4,730,315.12</b>	<b>98.54%</b>		<b>\$4,730,315.12</b>	<b>98.54%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>Administration</b>								
030-0100-510200	SALARIES	\$1,351,800.00	\$144,488.00	\$1,349,247.54	99.81%	\$0.00	\$2,552.46	99.81%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$0.00	\$3,000.00	88.24%	\$0.00	\$400.00	88.24%
030-0100-511000	P.E.R.S.	\$186,200.74	\$13,289.96	\$186,200.74	100.00%	\$0.00	\$0.00	100.00%
030-0100-511100	WORKER'S COMPENSATION	\$14,436.64	\$3,004.00	\$14,436.64	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	\$365,000.00	\$28,139.09	\$364,566.74	99.88%	\$0.00	\$433.26	99.88%
030-0100-511500	MEDICARE TAX	\$19,169.00	\$2,078.63	\$18,995.35	99.09%	\$0.00	\$173.65	99.09%
030-0100-520000	SUPPLIES	\$18,500.43	\$794.18	\$16,698.35	90.26%	\$1,500.00	\$302.08	98.37%
030-0100-521000	EQUIPMENT	\$18,225.77	\$879.94	\$16,305.71	89.47%	\$0.00	\$1,920.06	89.47%
030-0100-525000	CONTRACTS - REPAIR	\$165.00	\$0.00	\$165.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$137,091.13	\$6,363.22	\$117,431.94	85.66%	\$6,786.25	\$12,872.94	90.61%
030-0100-526001	Utilities	\$45,025.67	\$3,520.61	\$39,197.48	87.06%	\$5,828.19	\$0.00	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$11,654.74	\$714.13	\$9,981.61	85.64%	\$880.00	\$793.13	93.19%
030-0100-540000	OTHER EXPENSE	\$234,908.55	\$49,300.00	\$227,788.09	96.97%	\$5,285.00	\$1,835.46	99.22%
030-0100-540001	OTHER EXPENSE P.R.C.	\$42,605.00	\$3,744.99	\$22,968.82	53.91%	\$14,000.00	\$5,636.18	86.77%
030-0100-540002	MISC TANF CONTRACTS	\$794,044.24	\$47,754.31	\$739,065.79	93.08%	\$34,818.68	\$20,159.77	97.46%
030-0100-540003	FACILITIES	\$27,649.44	\$0.00	\$27,649.44	100.00%	\$0.00	\$0.00	100.00%
030-0100-540004	Co Transportation/Misc	\$335,558.51	\$24,057.97	\$304,421.76	90.72%	\$31,136.75	\$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	\$35.00	\$341.60	79.44%	\$40.00	\$48.40	88.74%
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>\$3,704,891.60</b>	<b>\$328,164.03</b>	<b>\$3,557,489.34</b>	<b>96.02%</b>	<b>\$100,274.87</b>	<b>\$47,127.39</b>	<b>98.73%</b>
<b>Social Services</b>								
030-0101-510200	SALARIES	\$524,100.00	\$58,480.13	\$522,973.02	99.78%	\$0.00	\$1,126.98	99.78%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	P.E.R.S.	\$72,220.00	\$5,296.36	\$72,010.20	99.71%	\$0.00	\$209.80	99.71%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$162,800.00	\$13,091.69	\$162,530.02	99.83%	\$0.00	\$269.98	99.83%
030-0101-511500	MEDICARE TAX	\$7,509.00	\$843.41	\$7,345.07	97.82%	\$0.00	\$163.93	97.82%
030-0101-530000	TRAVEL	\$52,925.69	\$4,767.14	\$43,961.01	83.06%	\$6,004.00	\$2,960.68	94.41%
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	\$237,662.62	\$33,614.02	\$206,072.66	86.71%	\$18,020.00	\$13,569.96	94.29%
<b>Social Services Totals:</b>		<b>\$1,095,626.00</b>	<b>\$116,092.75</b>	<b>\$1,053,300.67</b>	<b>96.14%</b>	<b>\$24,024.00</b>	<b>\$18,301.33</b>	<b>98.33%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$4,800,517.60	\$444,256.78	\$4,610,790.01	96.05%	\$124,298.87	\$65,428.72	98.64%
Fund: 030 Total		\$0.00	(\$172,868.19)	\$119,525.11	0.00%	\$124,298.87	(\$4,773.76)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$95,946.55	99.94%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$60,000.00	\$15,000.00	\$60,158.44	100.26%			
035-0100-400103	Fed Gr-Youth	\$133,000.00	\$0.00	\$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	\$120.00	\$0.00	\$120.00	100.00%			
035-0100-400800	OTHER	\$6,500.00	\$0.00	\$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:		\$295,620.00	\$15,000.00	\$296,120.26	100.17%			
<b>Total Revenue</b>		<b>\$295,620.00</b>	<b>\$15,000.00</b>	<b>\$296,120.26</b>	<b>100.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$378,695.87</b>	<b>\$15,000.00</b>	<b>\$379,196.13</b>	<b>100.13%</b>		<b>\$379,196.13</b>	<b>100.13%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$285,252.99	\$30,421.45	\$248,093.04	86.97%	\$18,221.57	\$18,938.38	93.36%
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	\$8,079.60	\$63,358.76	74.26%	\$21,964.12	\$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:		\$370,575.87	\$38,501.05	\$311,451.80	84.05%	\$40,185.69	\$18,938.38	94.89%
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 12/31/2017**

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>\$370,575.87</b>	<b>\$38,501.05</b>	<b>\$311,451.80</b>	<b>84.05%</b>	<b>\$40,185.69</b>	<b>\$18,938.38</b>	<b>94.89%</b>
<b>Fund: 035 Total</b>		<b>\$8,120.00</b>	<b>(\$23,501.05)</b>	<b>\$67,744.33</b>	<b>834.29%</b>	<b>\$40,185.69</b>	<b>\$27,558.64</b>	<b>339.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$580,000.00	\$0.00	\$579,611.69	99.93%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,858.49	98.71%			
040-0100-400200	OTHER RECEIPTS	\$8,500.00	\$54.57	\$8,130.45	95.65%			
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:		\$599,500.00	\$54.57	\$598,600.63	99.85%			
<b>Total Revenue</b>		<b>\$599,500.00</b>	<b>\$54.57</b>	<b>\$598,600.63</b>	<b>99.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,143,861.38</b>	<b>\$54.57</b>	<b>\$1,142,962.01</b>	<b>99.92%</b>		<b>\$1,142,962.01</b>	<b>99.92%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$344,257.00	\$53,286.82	\$316,717.06	92.00%	\$0.00	\$27,539.94	92.00%
040-0100-510300	EMPLOYEE INS BONUS	\$680.00	\$0.00	\$560.00	82.35%	\$0.00	\$120.00	82.35%
040-0100-511000	P.E.R.S.	\$45,362.00	\$2,989.18	\$40,235.64	88.70%	\$0.00	\$5,126.36	88.70%
040-0100-511100	WORKER'S COMPENSATION	\$6,886.00	\$0.00	\$2,167.68	31.48%	\$0.00	\$4,718.32	31.48%
040-0100-511300	HEALTH/LF/DENTAL INS	\$96,648.00	\$5,312.33	\$60,350.76	62.44%	\$0.00	\$36,297.24	62.44%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,814.00	\$390.41	\$3,350.42	87.85%	\$0.00	\$463.58	87.85%
040-0100-520000	SUPPLIES	\$3,810.90	\$1,642.07	\$3,602.52	94.53%	\$75.00	\$133.38	96.50%
040-0100-526000	CONTRACTS - SERVICES	\$191,562.00	\$0.00	\$123,035.00	64.23%	\$58,908.38	\$9,618.62	94.98%
040-0100-530000	Travel	\$1,735.86	\$42.56	\$797.04	45.92%	\$75.00	\$863.82	50.24%
040-0100-540000	OTHER EXPENSE	\$3,300.00	\$68.00	\$2,698.90	81.78%	\$347.00	\$254.10	92.30%
040-0100-540001	EQUIPMENT	\$5,117.43	\$0.00	\$714.20	13.96%	\$4,161.14	\$242.09	95.27%
040-0100-540002	Other Expenses - Training	\$1,000.00	\$0.00	\$496.00	49.60%	\$0.00	\$504.00	49.60%
FUNDDEPT: 0400100 Totals:		\$704,173.19	\$63,731.37	\$554,725.22	78.78%	\$63,566.52	\$85,881.45	87.80%
<b>Total Expenses</b>		<b>\$704,173.19</b>	<b>\$63,731.37</b>	<b>\$554,725.22</b>	<b>78.78%</b>	<b>\$63,566.52</b>	<b>\$85,881.45</b>	<b>87.80%</b>
<b>Fund: 040 Total</b>		<b>\$439,688.19</b>	<b>(\$63,676.80)</b>	<b>\$588,236.79</b>	<b>133.78%</b>	<b>\$63,566.52</b>	<b>\$524,670.27</b>	<b>119.33%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$1,351,000.00	\$97,817.88	\$1,350,804.27	99.99%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$297,000.00	\$22,368.00	\$295,589.21	99.52%			
050-0100-400102	INTEREST-LICENSE TAX	\$9,200.00	\$1,066.22	\$9,232.70	100.36%			
050-0100-400200	TAXES-GASOLINE	\$2,389,000.00	\$211,519.95	\$2,389,284.77	100.01%			
050-0100-400300	FINES	\$44,900.00	\$3,441.00	\$47,221.66	105.17%			
050-0100-400400	SALES	\$43,000.00	\$1,283.00	\$43,352.46	100.82%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$822.00	\$6,028.00	109.60%			
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	\$5,300.00	\$5,300.00	135.90%			
050-0100-400700	REFUNDS	\$11,000.00	\$36.00	\$10,290.27	93.55%			
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	\$200,000.00	\$0.00	\$160,956.15	80.48%			
050-0100-400903	Issue II/ODOT Direct Pays	\$530,000.00	\$403,240.38	\$529,220.94	99.85%			
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:		\$4,913,000.00	\$746,894.43	\$4,875,912.97	99.25%			
<b>Total Revenue</b>		<b>\$4,913,000.00</b>	<b>\$746,894.43</b>	<b>\$4,875,912.97</b>	<b>99.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,205,589.85</b>	<b>\$746,894.43</b>	<b>\$6,168,502.82</b>	<b>99.40%</b>		<b>\$6,168,502.82</b>	<b>99.40%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$10,890.18	\$94,079.03	99.45%	\$0.00	\$520.97	99.45%
050-0100-510200	SALARIES - EMPLOYEES	\$406,850.00	\$47,100.59	\$375,503.07	92.30%	\$0.00	\$31,346.93	92.30%
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	\$4,382.75	\$62,650.28	89.24%	\$0.00	\$7,552.72	89.24%
050-0100-511100	WORKER'S COMPENSATION	\$4,200.00	\$3,934.66	\$3,934.66	93.68%	\$79.67	\$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	\$75,814.22	\$5,162.92	\$74,710.23	98.54%	\$0.00	\$1,103.99	98.54%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,400.00	\$833.69	\$6,668.39	90.11%	\$0.00	\$731.61	90.11%
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	\$605.83	\$18,354.05	65.59%	\$1,083.78	\$8,545.66	69.46%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$47.50	\$47.50	0.95%	\$4,952.50	\$0.00	100.00%
050-0100-540000	OTHER EXPENSE	\$10,501.44	\$919.38	\$9,576.39	91.19%	\$925.05	\$0.00	100.00%
050-0100-540001	PHONE	\$665.68	\$70.00	\$515.75	77.48%	\$149.93	\$0.00	100.00%
050-0100-540002	SUPPLIES	\$4,127.69	\$278.76	\$2,986.77	72.36%	\$944.88	\$196.04	95.25%
050-0100-540003	BUILDING FUND	\$10,377.63	\$139.45	\$5,385.54	51.90%	\$360.55	\$4,631.54	55.37%
050-0100-540004	ELECTRIC	\$16,323.23	\$1,068.72	\$11,102.64	68.02%	\$2,520.59	\$2,700.00	83.46%
050-0100-540005	NATURAL GAS	\$4,429.25	\$560.37	\$2,148.34	48.50%	\$1,780.91	\$500.00	88.71%
050-0100-540006	WATER/SEWER	\$1,057.71	\$132.54	\$813.58	76.92%	\$244.13	\$0.00	100.00%
050-0100-540007	SAFETY	\$20,836.65	\$2,169.90	\$13,040.95	62.59%	\$1,865.98	\$5,929.72	71.54%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$773,896.31	\$78,297.24	\$688,638.49	88.98%	\$14,907.97	\$70,349.85	90.91%
Roads								
050-0200-510200	SALARIES	\$762,200.00	\$86,935.41	\$742,294.37	97.39%	\$0.00	\$19,905.63	97.39%
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	\$13,160.70	\$177,260.06	95.82%	\$0.00	\$7,739.94	95.82%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$6,108.92	\$6,108.92	50.91%	\$0.00	\$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	\$234,185.78	\$19,272.07	\$234,185.78	100.00%	\$0.00	\$0.00	100.00%
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	\$7,135.50	88.06%	\$967.50	\$0.00	100.00%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$1,260.44	\$10,522.98	87.69%	\$0.00	\$1,477.02	87.69%
050-0200-520201	SALT	\$121,630.42	\$0.00	\$90,379.32	74.31%	\$31,028.99	\$222.11	99.82%
050-0200-520202	CINDERS/SAND	\$10,433.98	\$1,033.14	\$5,662.68	54.27%	\$2,771.30	\$2,000.00	80.83%
050-0200-520203	AGGREGATE	\$216,317.65	\$22,702.81	\$112,014.38	51.78%	\$59,602.53	\$44,700.74	79.34%
050-0200-520204	ASPHALT	\$295,000.00	\$0.00	\$281,504.13	95.43%	\$2,500.00	\$10,995.87	96.27%
050-0200-520206	FUEL	\$116,228.05	\$6,568.52	\$96,065.17	82.65%	\$20,162.88	\$0.00	100.00%
050-0200-520207	OIL/GREASE/ETC	\$11,713.00	\$0.00	\$8,179.59	69.83%	\$3,524.98	\$8.43	99.93%
050-0200-520208	SIGNS	\$7,500.00	\$0.00	\$4,132.94	55.11%	\$3,367.06	\$0.00	100.00%
050-0200-521000	EQUIPMENT	\$330,050.00	\$0.00	\$266,019.05	80.60%	\$5,000.00	\$59,030.95	82.11%
050-0200-526500	CONTRACTS - PROJECTS	\$70,000.00	\$0.00	\$7,100.00	10.14%	\$0.00	\$62,900.00	10.14%
050-0200-526501	SPRAYING	\$10,000.00	\$9.73	\$6,319.49	63.19%	\$0.00	\$3,680.51	63.19%
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	\$0.00	\$419,175.68	79.54%	\$0.00	\$107,824.32	79.54%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$215,000.00	\$0.00	\$124,682.33	57.99%	\$0.00	\$90,317.67	57.99%
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%	\$0.00	\$247.00	50.60%
050-0200-528000	NOTE REPAYMENT	\$83,450.00	\$0.00	\$83,450.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-540000	OTHER EXPENSE	\$50,495.25	\$1,662.13	\$30,196.21	59.80%	\$13,323.10	\$6,975.94	86.18%
050-0200-540001	VEHICLE MAINTENANCE	\$226,858.93	\$14,847.45	\$183,119.28	80.72%	\$31,568.93	\$12,170.72	94.64%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$35,840.00	\$7,807.73	\$20,442.89	57.04%	\$397.11	\$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	\$403,241.00	\$403,240.38	\$403,240.38	100.00%	\$0.00	\$0.62	100.00%
Roads Totals:		\$3,982,105.14	\$585,178.93	\$3,344,845.08	84.00%	\$174,214.38	\$463,045.68	88.37%
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	\$19,900.26	\$158,905.05	86.26%	\$19,838.99	\$5,463.59	97.03%
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	\$346.69	\$64,987.01	89.69%	\$7,474.01	\$0.00	100.00%
050-0300-520204	Asphalt	\$20,000.00	\$5,333.47	\$16,325.75	81.63%	\$1,416.02	\$2,258.23	88.71%
050-0300-521000	EQUIPMENT	\$12,000.00	\$0.00	\$6,115.54	50.96%	\$0.00	\$5,884.46	50.96%
050-0300-526000	CONSULTANT SERVICE	\$38,158.00	\$0.00	\$33,884.00	88.80%	\$1,274.00	\$3,000.00	92.14%
050-0300-526001	Consultant Design	\$15,823.50	\$0.00	\$823.50	5.20%	\$0.00	\$15,000.00	5.20%
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	\$2,950.80	\$180,839.88	81.58%	\$31,724.62	\$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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
050-0300-540000	OTHER EXPENSE	\$30,311.49	\$97.50	\$12,701.52	41.90%	\$11,340.35	\$6,269.62	79.32%
050-0300-540099	Issue II/ODOT Direct Pays	\$200,000.00	\$0.00	\$125,980.56	62.99%	\$0.00	\$74,019.44	62.99%
Bridges & Culverts Totals:		\$895,361.64	\$28,628.72	\$698,976.45	78.07%	\$73,067.99	\$123,317.20	86.23%
<b>Total Expenses</b>		<b>\$5,651,363.09</b>	<b>\$692,104.89</b>	<b>\$4,732,460.02</b>	<b>83.74%</b>	<b>\$262,190.34</b>	<b>\$656,712.73</b>	<b>88.38%</b>
<b>Fund: 050 Total</b>		<b>\$554,226.76</b>	<b>\$54,789.54</b>	<b>\$1,436,042.80</b>	<b>259.11%</b>	<b>\$262,190.34</b>	<b>\$1,173,852.46</b>	<b>211.80%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$113,273.00	\$9,214.00	\$113,273.00	100.00%			
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:		\$279,773.00	\$9,214.00	\$279,306.61	99.83%			
<b>Total Revenue</b>		<b>\$279,773.00</b>	<b>\$9,214.00</b>	<b>\$279,306.61</b>	<b>99.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$386,651.54</b>	<b>\$9,214.00</b>	<b>\$386,185.15</b>	<b>99.88%</b>		<b>\$386,185.15</b>	<b>99.88%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$155,700.00	\$18,175.44	\$154,048.88	98.94%	\$0.00	\$1,651.12	98.94%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	P.E.R.S.	\$22,300.00	\$1,696.38	\$21,388.45	95.91%	\$0.00	\$911.55	95.91%
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	\$2,811.73	\$32,538.14	83.43%	\$0.00	\$6,461.86	83.43%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,300.00	\$263.55	\$2,195.11	95.44%	\$0.00	\$104.89	95.44%
060-0100-520000	SUPPLIES	\$6,000.00	\$500.00	\$2,897.84	48.30%	\$0.00	\$3,102.16	48.30%
060-0100-521000	EQUIPMENT	\$38,500.00	\$30,117.86	\$33,474.00	86.95%	\$0.00	\$5,026.00	86.95%
060-0100-525000	CONTRACT REPAIRS	\$4,500.00	\$0.00	\$1,671.34	37.14%	\$318.96	\$2,509.70	44.23%
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	\$611.13	\$8,698.58	95.56%	\$129.68	\$274.91	96.98%
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	\$80.17	\$2,783.00	78.61%	\$40.17	\$716.98	79.75%
060-0100-546000	SCHOLARSHIPS	\$10,500.00	\$993.98	\$9,522.35	90.69%	\$0.00	\$977.65	90.69%
FUNDDEPT: 0600100 Totals:		\$301,143.32	\$55,250.24	\$276,951.78	91.97%	\$488.81	\$23,702.73	92.13%
<b>Total Expenses</b>		<b>\$301,143.32</b>	<b>\$55,250.24</b>	<b>\$276,951.78</b>	<b>91.97%</b>	<b>\$488.81</b>	<b>\$23,702.73</b>	<b>92.13%</b>
<b>Fund: 060 Total</b>		<b>\$85,508.22</b>	<b>(\$46,036.24)</b>	<b>\$109,233.37</b>	<b>127.75%</b>	<b>\$488.81</b>	<b>\$108,744.56</b>	<b>127.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$666.15	\$1,544.55	118.81%			
070-0100-400200	Property Division Fees	\$18,000.00	\$1,050.00	\$17,350.00	96.39%			
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	\$1,716.15	\$25,068.04	99.08%			
<b>Total Revenue</b>		<b>\$25,300.00</b>	<b>\$1,716.15</b>	<b>\$25,068.04</b>	<b>99.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$55,455.79</b>	<b>\$1,716.15</b>	<b>\$55,223.83</b>	<b>99.58%</b>		<b>\$55,223.83</b>	<b>99.58%</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	\$1,750.00	\$5,300.00	75.71%	\$0.00	\$1,700.00	75.71%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$482.58	\$0.00	\$349.10	72.34%	\$133.48	\$0.00	100.00%
FUNDDEPT: 0700100 Totals:		\$37,533.78	\$1,750.00	\$33,645.30	89.64%	\$783.48	\$3,105.00	91.73%
<b>Total Expenses</b>		<b>\$37,533.78</b>	<b>\$1,750.00</b>	<b>\$33,645.30</b>	<b>89.64%</b>	<b>\$783.48</b>	<b>\$3,105.00</b>	<b>91.73%</b>
<b>Fund: 070 Total</b>		<b>\$17,922.01</b>	<b>(\$33.85)</b>	<b>\$21,578.53</b>	<b>120.40%</b>	<b>\$783.48</b>	<b>\$20,795.05</b>	<b>116.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$290,502.00	\$0.00	\$290,063.59	99.85%			
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	\$0.00	\$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	\$389,073.00	\$23,411.15	\$375,090.57	96.41%			
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	\$0.00	\$605.50	30.28%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$250,028.00	\$6,346.91	\$244,968.06	97.98%			
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	\$742,515.00	\$70,289.90	\$747,804.99	100.71%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$147,400.00	\$4,853.96	\$127,555.11	86.54%			
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	\$2,838.84	\$25,863.44	103.45%			
080-0100-401400	OTHER REC-NON REVENUE	\$85,000.00	\$2,586.51	\$85,835.66	100.98%			
FUNDDEPT: 0800100 Totals:		\$4,963,968.00	\$110,327.27	\$4,928,848.34	99.29%			
<b>Total Revenue</b>		<b>\$4,963,968.00</b>	<b>\$110,327.27</b>	<b>\$4,928,848.34</b>	<b>99.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,113,497.97</b>	<b>\$110,327.27</b>	<b>\$10,078,378.31</b>	<b>99.65%</b>		<b>\$10,078,378.31</b>	<b>99.65%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,855,800.00	\$221,403.27	\$1,809,087.88	97.48%	\$0.00	\$46,712.12	97.48%
080-0100-511000	RETIREMENT MATCH-PERS	\$257,000.00	\$19,140.07	\$254,283.51	98.94%	\$0.00	\$2,716.49	98.94%
080-0100-511001	RETIREMENT MATCH - STRS	\$47,500.00	\$5,619.26	\$46,860.48	98.65%	\$0.00	\$639.52	98.65%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$37,120.00	\$0.00	\$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	\$3,113.09	\$25,384.03	94.33%	\$0.00	\$1,525.97	94.33%
080-0100-520000	SUPPLIES	\$102,188.51	\$5,673.21	\$67,802.47	66.35%	\$18,807.00	\$15,579.04	84.75%
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	\$89,948.42	\$4,030.84	\$89,160.92	99.12%	\$405.63	\$381.87	99.58%
080-0100-525000	CONTRACT-REPAIRS	\$50,000.00	\$0.00	\$46,659.17	93.32%	\$225.00	\$3,115.83	93.77%
080-0100-526000	CONTRACT SERVICES	\$606,363.17	\$92,061.90	\$562,231.32	92.72%	\$41,008.33	\$3,123.52	99.48%
080-0100-526001	UTILITIES	\$67,924.95	\$3,490.46	\$46,513.86	68.48%	\$5,865.32	\$15,545.77	77.11%
080-0100-526002	Pathways Grant-Contr Serv	\$168,000.00	\$9,369.93	\$140,222.68	83.47%	\$27,156.06	\$621.26	99.63%
080-0100-530000	TRAVEL	\$58,297.54	\$4,536.73	\$36,775.94	63.08%	\$2,608.37	\$18,913.23	67.56%
080-0100-540000	OTHER EXPENSE	\$121,714.00	\$9,329.73	\$105,925.12	87.03%	\$4,458.38	\$11,330.50	90.69%
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	\$1,109,620.00	\$16,082.06	\$1,040,284.89	93.75%	\$16,957.24	\$52,377.87	95.28%
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	\$714.88	\$2,525.02	21.04%	\$749.00	\$8,725.98	27.28%
080-0100-540009	INSURANCE	\$799,271.58	\$5,992.00	\$759,205.28	94.99%	\$2,486.00	\$37,580.30	95.30%
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:		\$5,417,658.17	\$400,557.43	\$5,046,615.55	93.15%	\$122,340.97	\$248,701.65	95.41%
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>\$5,417,658.17</b>	<b>\$400,557.43</b>	<b>\$5,046,615.55</b>	<b>93.15%</b>	<b>\$122,340.97</b>	<b>\$248,701.65</b>	<b>95.41%</b>
<b>Fund: 080 Total</b>		<b>\$4,695,839.80</b>	<b>(\$290,230.16)</b>	<b>\$5,031,762.76</b>	<b>107.15%</b>	<b>\$122,340.97</b>	<b>\$4,909,421.79</b>	<b>104.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$80,351.00	\$0.00	\$79,485.00	98.92%			
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:		\$80,351.00	\$0.00	\$79,485.00	98.92%			
<b>Total Revenue</b>		<b>\$80,351.00</b>	<b>\$0.00</b>	<b>\$79,485.00</b>	<b>98.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$134,515.90</b>	<b>\$0.00</b>	<b>\$133,649.90</b>	<b>99.36%</b>		<b>\$133,649.90</b>	<b>99.36%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$50,568.43	\$8,671.03	\$21,130.61	41.79%	\$5,539.84	\$23,897.98	52.74%
082-0100-540000	OTHER	\$22,000.00	\$929.90	\$12,689.10	57.68%	\$63.90	\$9,247.00	57.97%
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	\$9,600.93	\$33,819.71	46.60%	\$5,603.74	\$33,144.98	54.33%
<b>Total Expenses</b>		<b>\$72,568.43</b>	<b>\$9,600.93</b>	<b>\$33,819.71</b>	<b>46.60%</b>	<b>\$5,603.74</b>	<b>\$33,144.98</b>	<b>54.33%</b>
<b>Fund: 082 Total</b>		<b>\$61,947.47</b>	<b>(\$9,600.93)</b>	<b>\$99,830.19</b>	<b>161.15%</b>	<b>\$5,603.74</b>	<b>\$94,226.45</b>	<b>152.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$65,275.00	\$3,370.04	\$63,145.91	96.74%			
083-0100-400101	Help Me Grow Contract	\$73,928.00	\$4,042.90	\$72,371.40	97.89%			
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	\$977.50	\$22,472.64	89.89%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$38,990.00	\$2,435.28	\$36,417.86	93.40%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$242.40	\$1,608.88	160.89%			
FUNDDEPT: 0830100 Totals:		\$225,583.00	\$11,068.12	\$213,064.72	94.45%			
<b>Total Revenue</b>		<b>\$225,583.00</b>	<b>\$11,068.12</b>	<b>\$213,064.72</b>	<b>94.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$388,087.17</b>	<b>\$11,068.12</b>	<b>\$375,568.89</b>	<b>96.77%</b>		<b>\$375,568.89</b>	<b>96.77%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$148,381.87	\$17,930.76	\$148,381.87	100.00%	\$0.00	\$0.00	100.00%
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	\$20,537.52	89.77%	\$0.00	\$2,341.48	89.77%
083-0100-511100	WORKERS COMP	\$1,775.00	\$0.00	\$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	\$40,420.13	\$0.00	\$37,173.36	91.97%	\$0.00	\$3,246.77	91.97%
083-0100-511500	MEDICARE	\$2,159.00	\$256.47	\$2,127.99	98.56%	\$0.00	\$31.01	98.56%
083-0100-520000	SUPPLIES	\$26,434.00	\$1,064.35	\$18,758.89	70.97%	\$48.15	\$7,626.96	71.15%
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	\$540.96	\$5,488.32	49.86%	\$790.00	\$4,729.16	57.04%
083-0100-540000	OTHER EXPENSE	\$5,397.00	\$0.00	\$5,146.93	95.37%	\$0.00	\$250.07	95.37%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$264,843.48	\$21,466.10	\$238,453.93	90.04%	\$973.85	\$25,415.70	90.40%
<b>Total Expenses</b>		<b>\$264,843.48</b>	<b>\$21,466.10</b>	<b>\$238,453.93</b>	<b>90.04%</b>	<b>\$973.85</b>	<b>\$25,415.70</b>	<b>90.40%</b>
<b>Fund: 083 Total</b>		<b>\$123,243.69</b>	<b>(\$10,397.98)</b>	<b>\$137,114.96</b>	<b>111.26%</b>	<b>\$973.85</b>	<b>\$136,141.11</b>	<b>110.46%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>084</b>	<b>FAMILY &amp; CHILDREN FIRST</b>							
<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	\$38,757.00	\$6,323.71	\$37,080.88	95.68%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$32,477.00	\$5,953.00	\$32,430.00	99.86%			
084-0100-400104	Nurturing Families of Coshocton	\$36,092.00	\$6,278.82	\$38,370.32	106.31%			
084-0100-400105	Fees for Serv - Non Govt	\$43,192.00	\$2,542.00	\$44,952.00	104.07%			
084-0100-400106	HMG Federal Part C	\$58,347.00	\$9,687.63	\$58,034.72	99.46%			
084-0100-400107	Help Me Grow State GRF Funds	\$2,891.00	\$0.00	\$2,891.06	100.00%			
084-0100-400108	HMG State Part C	\$19,655.00	\$0.00	\$19,599.49	99.72%			
084-0100-400109	Fees for Serv - Govt	\$20,300.00	\$1,896.35	\$22,167.07	109.20%			
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	\$13,615.00	\$0.00	\$13,615.00	100.00%			
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	\$755.00	\$5,106.00	102.12%			
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:		\$311,026.00	\$33,436.51	\$315,348.49	101.39%			
<b>Total Revenue</b>		<b>\$311,026.00</b>	<b>\$33,436.51</b>	<b>\$315,348.49</b>	<b>101.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$545,538.97</b>	<b>\$33,436.51</b>	<b>\$549,861.46</b>	<b>100.79%</b>		<b>\$549,861.46</b>	<b>100.79%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$58,582.00	\$6,717.23	\$58,123.91	99.22%	\$0.00	\$458.09	99.22%
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$8,478.00	\$592.11	\$8,012.46	94.51%	\$0.00	\$465.54	94.51%
084-0100-511100	Worker's Compensation	\$600.00	\$0.00	\$429.03	71.51%	\$0.00	\$170.97	71.51%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$1,621.83	\$19,666.61	93.37%	\$0.00	\$1,396.39	93.37%
084-0100-511500	Medicare Tax - Employer	\$862.00	\$97.38	\$816.88	94.77%	\$0.00	\$45.12	94.77%
084-0100-520000	Office Supplies	\$4,336.58	\$0.00	\$3,332.87	76.85%	\$0.00	\$1,003.71	76.85%
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	\$3,950.00	\$20,588.00	85.93%	\$150.00	\$3,222.00	86.55%
084-0100-530000	Travel/Training	\$2,660.38	\$98.44	\$2,639.67	99.22%	\$0.00	\$20.71	99.22%
084-0100-540000	Other Expenses	\$17,400.00	\$391.14	\$12,994.09	74.68%	\$150.00	\$4,255.91	75.54%
Family & Children First Totals:		\$138,141.96	\$13,468.13	\$126,803.52	91.79%	\$300.00	\$11,038.44	92.01%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$99,265.97	\$4,042.90	\$83,532.95	84.15%	\$8,500.88	\$7,232.14	92.71%
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	\$4,042.90	\$83,532.95	84.15%	\$8,500.88	\$7,232.14	92.71%
Creative Options								
084-0300-540000	Creative Options	\$15,017.63	\$569.99	\$12,180.66	81.11%	\$0.00	\$2,836.97	81.11%
Creative Options Totals:		\$15,017.63	\$569.99	\$12,180.66	81.11%	\$0.00	\$2,836.97	81.11%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$35,527.00	\$4,542.49	\$34,628.58	97.47%	\$0.00	\$898.42	97.47%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$4,949.00	\$421.61	\$4,747.03	95.92%	\$0.00	\$201.97	95.92%
084-0400-511100	WORKER'S COMP	\$649.00	\$0.00	\$220.37	33.96%	\$0.00	\$428.63	33.96%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$1,635.00	\$128.32	\$1,424.08	87.10%	\$0.00	\$210.92	87.10%
084-0400-511500	MEDICARE	\$666.00	\$65.87	\$494.68	74.28%	\$0.00	\$171.32	74.28%
084-0400-520000	Program Supplies	\$7,978.19	\$464.05	\$4,900.44	61.42%	\$150.00	\$2,927.75	63.30%
084-0400-526000	Contract Services	\$7,900.00	\$384.46	\$5,626.02	71.22%	\$0.00	\$2,273.98	71.22%
Nurturing Families of Coshocton Totals:		\$59,304.19	\$6,006.80	\$52,041.20	87.75%	\$150.00	\$7,112.99	88.01%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,000.00	\$90.84	\$3,886.02	77.72%	\$108.63	\$1,005.35	79.89%
Other Exp.- Fatherhood Initiative Totals:		\$5,000.00	\$90.84	\$3,886.02	77.72%	\$108.63	\$1,005.35	79.89%
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	\$0.00	\$20.15	32.50%	\$0.00	\$41.85	32.50%
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	\$8,521.43	\$53,758.20	92.33%	\$150.00	\$4,317.85	92.58%
084-0600-526000	Contract Services	\$16,900.00	\$387.00	\$5,307.98	31.41%	\$0.00	\$11,592.02	31.41%
FUNDDEPT: 0840600 Totals:		\$78,303.05	\$8,908.43	\$61,507.75	78.55%	\$150.00	\$16,645.30	78.74%
<b>Total Expenses</b>		<b>\$395,032.80</b>	<b>\$33,087.09</b>	<b>\$339,952.10</b>	<b>86.06%</b>	<b>\$9,209.51</b>	<b>\$45,871.19</b>	<b>88.39%</b>
<b>Fund: 084 Total</b>		<b>\$150,506.17</b>	<b>\$349.42</b>	<b>\$209,909.36</b>	<b>139.47%</b>	<b>\$9,209.51</b>	<b>\$200,699.85</b>	<b>133.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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)	\$47,199.00	\$0.00	\$46,694.00	98.93%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$4,030.00	\$0.00	\$3,711.03	92.09%			
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	\$16,000.00	\$1,453.50	\$16,217.89	101.36%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,500.00	\$0.00	\$5,734.39	88.22%			
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	\$297.00	\$326.00	163.00%			
088-0100-400401	Charge for Serv-Gov't Offices	\$155,000.00	\$13,950.26	\$155,433.79	100.28%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$18,000.00	\$1,746.55	\$20,063.63	111.46%			
088-0100-400403	Chg for Serv-Gas & Maint	\$73,000.00	\$6,891.60	\$78,920.28	108.11%			
088-0100-400404	Chg for Service - Hopewell	\$40,500.00	\$7,346.99	\$42,855.01	105.81%			
088-0100-400405	Chg for Serv - Coordination Fees	\$86,000.00	\$6,042.25	\$83,562.87	97.17%			
088-0100-401200	Medicaid Waiver Reimbursement	\$97,000.00	\$8,796.35	\$96,827.39	99.82%			
088-0100-401201	Medicaid Waiver Coord Fees	\$41,000.00	\$2,611.42	\$40,452.45	98.66%			
088-0100-401300	Other Receipts	\$2,000.00	\$0.00	\$1,953.63	97.68%			
088-0100-401301	Other Receipts-AAA Donations	\$1,800.00	\$148.00	\$1,795.50	99.75%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,650.00	\$282.00	\$2,242.28	84.61%			
088-0100-401400	Other Receipts-Non-revenue	\$1,000.00	\$0.00	\$0.00	0.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$606,079.00	\$49,565.92	\$609,880.29	100.63%			
<b>Total Revenue</b>		<b>\$606,079.00</b>	<b>\$49,565.92</b>	<b>\$609,880.29</b>	<b>100.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$760,545.84</b>	<b>\$49,565.92</b>	<b>\$764,347.13</b>	<b>100.50%</b>		<b>\$764,347.13</b>	<b>100.50%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$259,016.00	\$30,945.59	\$256,307.92	98.95%	\$0.00	\$2,708.08	98.95%
088-0100-510300	Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
088-0100-511000	RETIREMENT	\$36,723.00	\$2,783.85	\$35,101.19	95.58%	\$0.00	\$1,621.81	95.58%
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 12/31/2017**

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	\$6,521.23	\$68,192.71	90.24%	\$0.00	\$7,379.29	90.24%
088-0100-511500	MEDICARE	\$3,638.00	\$437.59	\$3,573.14	98.22%	\$0.00	\$64.86	98.22%
088-0100-520000	SUPPLIES	\$2,923.55	\$511.68	\$1,403.15	47.99%	\$194.35	\$1,326.05	54.64%
088-0100-521000	EQUIPMENT	\$8,000.00	\$0.00	\$75.80	0.95%	\$3,442.12	\$4,482.08	43.97%
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	\$251.78	\$3,252.40	92.66%	\$157.73	\$100.00	97.15%
088-0100-526002	CONTRACT SERV-DRIVERS	\$203,376.40	\$17,234.60	\$167,621.17	82.42%	\$15,858.10	\$19,897.13	90.22%
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	\$1,300.16	\$95.59	\$1,200.50	92.33%	\$99.66	\$0.00	100.00%
088-0100-527000	ADVERTISING	\$3,000.00	\$540.00	\$2,751.76	91.73%	\$0.00	\$248.24	91.73%
088-0100-530000	TRAVEL	\$3,000.00	\$91.92	\$1,724.54	57.48%	\$144.08	\$1,131.38	62.29%
088-0100-540000	OTHER	\$5,300.00	\$70.00	\$4,294.52	81.03%	\$640.00	\$365.48	93.10%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$36,285.73	\$3,003.79	\$24,261.86	66.86%	\$2,089.68	\$9,934.19	72.62%
088-0100-540002	Other Expense - Fuel	\$45,267.75	\$2,897.98	\$30,956.30	68.38%	\$3,200.65	\$11,110.80	75.46%
088-0100-540003	Other Expense-Gas Vouchers	\$3,040.00	\$282.00	\$2,242.28	73.76%	\$797.72	\$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:		\$695,363.72	\$65,667.60	\$605,082.50	87.02%	\$26,624.09	\$63,657.13	90.85%
<b>Total Expenses</b>		<b>\$695,363.72</b>	<b>\$65,667.60</b>	<b>\$605,082.50</b>	<b>87.02%</b>	<b>\$26,624.09</b>	<b>\$63,657.13</b>	<b>90.85%</b>
<b>Fund: 088 Total</b>		<b>\$65,182.12</b>	<b>(\$16,101.68)</b>	<b>\$159,264.63</b>	<b>244.34%</b>	<b>\$26,624.09</b>	<b>\$132,640.54</b>	<b>203.49%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 PROP	\$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	\$68,803.39	\$184,040.25	96.86%			
090-0100-400302	GRANTS-SCPA	\$339,000.00	\$0.00	\$258,957.50	76.39%			
090-0100-400303	GRANTS-ESAA	\$55,000.00	\$0.00	\$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	\$500.00	\$943.52	188.70%			
090-0100-400800	CHILD CARE REIMB	\$110,000.00	\$10,684.59	\$112,347.38	102.13%			
090-0100-400801	CHILD CARE IV=E FCM	\$358,000.00	\$72,730.52	\$339,360.88	94.79%			
090-0100-401000	OTHER REC-REVENUE	\$71,000.00	\$49,000.00	\$70,953.44	99.93%			
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	\$7,500.00	\$0.00	\$7,429.23	99.06%			
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:		\$1,718,990.00	\$201,718.50	\$1,621,738.69	94.34%			
<b>Total Revenue</b>		<b>\$1,718,990.00</b>	<b>\$201,718.50</b>	<b>\$1,621,738.69</b>	<b>94.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,854,148.21</b>	<b>\$201,718.50</b>	<b>\$1,756,896.90</b>	<b>94.75%</b>		<b>\$1,756,896.90</b>	<b>94.75%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$81,736.66	\$2,560.91	\$67,778.59	82.92%	\$11,038.07	\$2,920.00	96.43%
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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$35,742.19	\$2,123.96	\$27,951.42	78.20%	\$3,230.00	\$4,560.77	87.24%
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	\$3,114.50	\$37,512.84	73.06%	\$3,945.00	\$9,889.92	80.74%
090-0100-540001	Shared Transfer to PA Fund	\$451,209.70	\$0.00	\$412,500.55	91.42%	\$0.00	\$38,709.15	91.42%
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	\$907.00	\$4,440.98	79.10%	\$428.00	\$745.32	86.72%
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	\$119,457.44	\$1,105,298.61	93.20%	\$80,400.97	\$298.02	99.97%
FUNDDEPT: 0900100 Totals:		\$1,811,648.21	\$128,163.81	\$1,655,482.99	91.38%	\$99,042.04	\$57,123.18	96.85%
<b>Total Expenses</b>		<b>\$1,811,648.21</b>	<b>\$128,163.81</b>	<b>\$1,655,482.99</b>	<b>91.38%</b>	<b>\$99,042.04</b>	<b>\$57,123.18</b>	<b>96.85%</b>
<b>Fund: 090 Total</b>		<b>\$42,500.00</b>	<b>\$73,554.69</b>	<b>\$101,413.91</b>	<b>238.62%</b>	<b>\$99,042.04</b>	<b>\$2,371.87</b>	<b>5.58%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$90,000.00	100.00%			
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	\$204,282.72	99.96%			
<b>Total Revenue</b>		<b>\$204,361.00</b>	<b>\$7,500.00</b>	<b>\$204,282.72</b>	<b>99.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$472,450.72</b>	<b>\$7,500.00</b>	<b>\$472,372.44</b>	<b>99.98%</b>		<b>\$472,372.44</b>	<b>99.98%</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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$62,233.22	\$1,891.29	\$30,879.45	49.62%	\$1,694.89	\$29,658.88	52.34%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,597.62	99.81%	\$0.00	\$66.38	99.81%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$100,397.22	\$1,891.29	\$66,477.07	66.21%	\$1,694.89	\$32,225.26	67.90%
911- Rotary								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$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%	\$0.00	\$20,162.73	76.28%
911 Levy- Gov't Reimb Totals:		\$90,000.00	\$0.00	\$65,837.27	73.15%	\$0.00	\$24,162.73	73.15%
<b>Total Expenses</b>		<b>\$190,397.22</b>	<b>\$1,891.29</b>	<b>\$132,314.34</b>	<b>69.49%</b>	<b>\$1,694.89</b>	<b>\$56,387.99</b>	<b>70.38%</b>
<b>Fund: 100 Total</b>		<b>\$282,053.50</b>	<b>\$5,608.71</b>	<b>\$340,058.10</b>	<b>120.57%</b>	<b>\$1,694.89</b>	<b>\$338,363.21</b>	<b>119.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$46,327.86	\$576,750.31	101.18%			
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	\$695,000.00	\$55,286.92	\$703,748.56	101.26%			
120-0100-401201	Other Govt receipts	\$7,000.00	\$0.00	\$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	\$25,900.00	\$1,025.00	\$26,594.47	102.68%			
120-0100-401401	Other - Non-Revenue	\$68,500.00	\$34.80	\$67,585.29	98.66%			
FUNDDEPT: 1200100 Totals:		\$3,497,100.00	\$102,674.58	\$3,512,744.06	100.45%			
<b>Total Revenue</b>		<b>\$3,497,100.00</b>	<b>\$102,674.58</b>	<b>\$3,512,744.06</b>	<b>100.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,377,340.34</b>	<b>\$102,674.58</b>	<b>\$4,392,984.40</b>	<b>100.36%</b>		<b>\$4,392,984.40</b>	<b>100.36%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,084,000.00	\$238,807.36	\$2,074,917.76	99.56%	\$0.00	\$9,082.24	99.56%
120-0100-510300	Insurance Bonus	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	O.P.E.R.S.	\$292,020.00	\$22,329.14	\$288,348.02	98.74%	\$0.00	\$3,671.98	98.74%
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	\$40,157.33	\$490,274.97	98.05%	\$0.00	\$9,725.03	98.05%
120-0100-511500	Medicare Tax-Employer Share	\$30,281.00	\$3,434.14	\$29,949.95	98.91%	\$0.00	\$331.05	98.91%
120-0100-520000	Supplies	\$26,781.14	\$784.61	\$22,202.00	82.90%	\$650.39	\$3,928.75	85.33%
120-0100-520001	Supplies - Patient Care	\$102,441.75	\$8,658.67	\$87,858.10	85.76%	\$7,892.96	\$6,690.69	93.47%
120-0100-520002	Supplies - Fuel	\$59,116.00	\$3,773.33	\$49,732.19	84.13%	\$9,383.81	\$0.00	100.00%
120-0100-520003	Supplies - Uniforms	\$33,530.00	\$0.00	\$32,549.29	97.08%	\$0.00	\$980.71	97.08%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-521000	Equipment	\$13,915.35	\$0.00	\$915.35	6.58%	\$0.00	\$13,000.00	6.58%
120-0100-521001	Equipment - New Vehicles	\$50,000.00	\$0.00	\$49,387.88	98.78%	\$0.00	\$612.12	98.78%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$76,932.00	\$0.00	\$55,280.40	71.86%	\$16,908.00	\$4,743.60	93.83%
120-0100-525001	Contracted Repairs - Vehicles	\$166,557.99	\$9,872.67	\$154,785.05	92.93%	\$7,524.21	\$4,248.73	97.45%
120-0100-526000	CONTRACT SERVICES	\$73,891.32	\$20,746.56	\$63,012.91	85.28%	\$7,719.63	\$3,158.78	95.73%
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	\$4,459.70	\$36,329.45	69.41%	\$5,643.47	\$10,364.83	80.20%
120-0100-526003	Medical Director Contract	\$26,250.00	\$5,250.00	\$26,250.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$64,018.57	\$4,450.07	\$57,169.01	89.30%	\$4,849.56	\$2,000.00	96.88%
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	\$0.00	\$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	\$1,229.59	\$23,306.57	95.11%	\$0.00	\$1,198.43	95.11%
120-0100-540001	Other Exp - Continuing Education	\$35,000.00	\$0.00	\$29,977.10	85.65%	\$0.00	\$5,022.90	85.65%
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	\$10.00	\$4,388.90	29.26%	\$0.00	\$10,611.10	29.26%
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	\$363,963.17	\$3,966,693.35	95.59%	\$83,690.18	\$99,245.34	97.61%
<b>Total Expenses</b>		<b>\$4,149,628.87</b>	<b>\$363,963.17</b>	<b>\$3,966,693.35</b>	<b>95.59%</b>	<b>\$83,690.18</b>	<b>\$99,245.34</b>	<b>97.61%</b>
<b>Fund: 120 Total</b>		<b>\$227,711.47</b>	<b>(\$261,288.59)</b>	<b>\$426,291.05</b>	<b>187.21%</b>	<b>\$83,690.18</b>	<b>\$342,600.87</b>	<b>150.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$3,165.42	\$27,433.64	100.00%	\$0.00	\$0.36	100.00%
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	\$295.44	\$3,832.03	96.33%	\$0.00	\$145.97	96.33%
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	\$973.97	\$11,757.61	97.23%	\$0.00	\$335.39	97.23%
130-0100-511500	Medicare Tax - Employer	\$412.00	\$43.41	\$367.36	89.17%	\$0.00	\$44.64	89.17%
130-0100-520000	Supplies	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
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	\$83.26	\$542.12	26.65%	\$110.65	\$1,381.18	32.09%
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	\$4,561.50	\$46,638.48	94.84%	\$110.65	\$2,425.81	95.07%
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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$9,500.00	\$0.00	\$4,228.05	44.51%	\$0.00	\$5,271.95	44.51%
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	\$0.00	\$34,228.05	77.83%	\$0.00	\$9,750.95	77.83%
<b>Total Expenses</b>		<b>\$93,153.94</b>	<b>\$4,561.50</b>	<b>\$80,866.53</b>	<b>86.81%</b>	<b>\$110.65</b>	<b>\$12,176.76</b>	<b>86.93%</b>
<b>Fund: 130 Total</b>		<b>\$44,672.08</b>	<b>(\$4,561.50)</b>	<b>\$55,685.62</b>	<b>124.65%</b>	<b>\$110.65</b>	<b>\$55,574.97</b>	<b>124.41%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$1,300.00	130.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$200.00	\$5,600.00	112.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$688.00	\$20,546.50	104.30%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$677.00	67.03%			
131-0100-400503	OPERATION PERMITS	\$4,500.00	\$100.00	\$3,925.00	87.22%			
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	\$800.00	\$14,800.00	105.71%			
131-0100-401300	MISC	\$0.00	\$0.00	\$257.29	0.00%			
FUNDDEPT: 1310100 Totals:		\$48,660.00	\$1,788.00	\$50,255.79	103.28%			
<b>Total Revenue</b>		<b>\$48,660.00</b>	<b>\$1,788.00</b>	<b>\$50,255.79</b>	<b>103.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$82,777.72</b>	<b>\$1,788.00</b>	<b>\$84,373.51</b>	<b>101.93%</b>		<b>\$84,373.51</b>	<b>101.93%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,317.00	\$3,844.14	\$29,796.24	95.14%	\$0.00	\$1,520.76	95.14%
131-0100-511000	OPERS	\$4,541.00	\$326.30	\$4,118.42	90.69%	\$0.00	\$422.58	90.69%
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	\$497.00	\$5,997.67	76.78%	\$0.00	\$1,814.33	76.78%
131-0100-511500	Medicare	\$470.00	\$55.24	\$421.75	89.73%	\$0.00	\$48.25	89.73%
131-0100-520000	Supplies	\$567.12	\$0.00	\$449.69	79.29%	\$0.00	\$117.43	79.29%
131-0100-521000	Equipment	\$2,000.00	\$0.00	\$1,818.63	90.93%	\$0.00	\$181.37	90.93%
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	\$0.00	\$4,546.00	73.92%	\$1,304.00	\$300.00	95.12%
131-0100-599900	Transfer Out	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$54,470.12	\$5,722.68	\$48,377.32	88.81%	\$1,304.00	\$4,788.80	91.21%
<b>Total Expenses</b>		<b>\$54,470.12</b>	<b>\$5,722.68</b>	<b>\$48,377.32</b>	<b>88.81%</b>	<b>\$1,304.00</b>	<b>\$4,788.80</b>	<b>91.21%</b>
<b>Fund: 131 Total</b>		<b>\$28,307.60</b>	<b>(\$3,934.68)</b>	<b>\$35,996.19</b>	<b>127.16%</b>	<b>\$1,304.00</b>	<b>\$34,692.19</b>	<b>122.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	(\$7,587.65)	\$75,256.99	98.45%			
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	(\$7,587.65)	\$76,296.46	98.87%			
<b>Total Revenue</b>		<b>\$77,165.00</b>	<b>(\$7,587.65)</b>	<b>\$76,296.46</b>	<b>98.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$94,765.67</b>	<b>(\$7,587.65)</b>	<b>\$93,897.13</b>	<b>99.08%</b>		<b>\$93,897.13</b>	<b>99.08%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$49,419.00	\$3,736.04	\$48,907.29	98.96%	\$0.00	\$511.71	98.96%
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	\$535.41	\$7,041.43	98.67%	\$0.00	\$94.57	98.67%
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	\$482.69	\$5,309.59	86.84%	\$0.00	\$804.41	86.84%
132-0100-511500	MEDICARE TAX	\$756.00	\$53.49	\$690.26	91.30%	\$0.00	\$65.74	91.30%
132-0100-520000	OTHER DIRECT COSTS	\$18,076.44	\$649.12	\$14,799.33	81.87%	\$0.00	\$3,277.11	81.87%
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	\$1,815.52	\$7,505.54	88.94%	\$0.00	\$933.46	88.94%
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	\$7,272.27	\$85,830.80	93.61%	\$0.00	\$5,861.64	93.61%
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>\$7,272.27</b>	<b>\$85,830.80</b>	<b>93.61%</b>	<b>\$0.00</b>	<b>\$5,861.64</b>	<b>93.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$3,073.23	(\$14,859.92)	\$8,066.33	262.47%	\$0.00	\$8,066.33	262.47%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$13,795.52	\$24,367.22	121.84%			
134-0100-400101	Federal Grant	\$20,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1340100 Totals:		\$40,000.00	\$13,795.52	\$24,367.22	60.92%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$13,795.52</b>	<b>\$24,367.22</b>	<b>60.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$40,000.00</b>	<b>\$13,795.52</b>	<b>\$24,367.22</b>	<b>60.92%</b>		<b>\$24,367.22</b>	<b>60.92%</b>
<b>Expenses</b>								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$40,000.00	\$13,795.52	\$24,367.22	60.92%	\$0.00	\$15,632.78	60.92%
FUNDDEPT: 1340100 Totals:		\$40,000.00	\$13,795.52	\$24,367.22	60.92%	\$0.00	\$15,632.78	60.92%
<b>Total Expenses</b>		<b>\$40,000.00</b>	<b>\$13,795.52</b>	<b>\$24,367.22</b>	<b>60.92%</b>	<b>\$0.00</b>	<b>\$15,632.78</b>	<b>60.92%</b>
<b>Fund: 134 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$1,000.00	\$1,000.00	100.00%			
FUNDDEPT: 1350100 Totals:		\$1,000.00	\$1,000.00	\$1,000.00	100.00%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>		<b>\$3,000.00</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: 135 Total</b>		<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$3,000.00	\$3,000.00	120.00%			
FUNDDEPT: 1360100 Totals:		\$2,500.00	\$3,000.00	\$3,000.00	120.00%			
<b>Total Revenue</b>		<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>120.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,000.00</b>	<b>\$3,000.00</b>	<b>\$8,500.00</b>	<b>106.25%</b>		<b>\$8,500.00</b>	<b>106.25%</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>\$3,000.00</b>	<b>\$8,500.00</b>	<b>106.25%</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>106.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$58,372.00	\$7,620.57	\$58,371.57	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:		\$152,372.00	\$7,620.57	\$151,882.32	99.68%			
<b>Total Revenue</b>		<b>\$152,372.00</b>	<b>\$7,620.57</b>	<b>\$151,882.32</b>	<b>99.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$162,914.26</b>	<b>\$7,620.57</b>	<b>\$162,424.58</b>	<b>99.70%</b>		<b>\$162,424.58</b>	<b>99.70%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$80,800.00	\$9,307.20	\$80,622.40	99.78%	\$0.00	\$177.60	99.78%
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	\$11,264.84	99.83%	\$0.00	\$19.16	99.83%
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	\$42,767.00	\$3,480.57	\$41,975.17	98.15%	\$0.00	\$791.83	98.15%
140-0100-511500	MEDICARE	\$1,169.00	\$134.94	\$1,105.44	94.56%	\$0.00	\$63.56	94.56%
140-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$154.06	\$6,080.74	86.87%	\$702.43	\$216.83	96.90%
140-0100-527000	ADVERTISING	\$800.00	\$0.00	\$605.36	75.67%	\$0.00	\$194.64	75.67%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,624.86	81.24%	\$0.00	\$375.14	81.24%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$13,945.45	\$144,846.98	97.40%	\$927.43	\$2,945.59	98.02%
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%	\$0.00	\$3,500.00	0.00%
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%	\$0.00	\$3,500.00	0.00%
<b>Total Expenses</b>		<b>\$152,220.00</b>	<b>\$13,945.45</b>	<b>\$144,846.98</b>	<b>95.16%</b>	<b>\$927.43</b>	<b>\$6,445.59</b>	<b>95.77%</b>
<b>Fund: 140 Total</b>		<b>\$10,694.26</b>	<b>(\$6,324.88)</b>	<b>\$17,577.60</b>	<b>164.36%</b>	<b>\$927.43</b>	<b>\$16,650.17</b>	<b>155.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$151,390.80	\$1,814,546.69	100.01%			
150-0100-400101	CONTRACT-WARSAW	\$22,960.00	\$7,984.26	\$22,115.55	96.32%			
150-0100-400102	Contract-Cosh City Schl District	\$22,775.00	\$7,837.23	\$21,885.51	96.09%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$36,000.00	\$613.23	\$36,357.70	100.99%			
FUNDDEPT: 1500100 Totals:		\$1,896,087.00	\$167,825.52	\$1,894,905.45	99.94%			
<b>Total Revenue</b>		<b>\$1,896,087.00</b>	<b>\$167,825.52</b>	<b>\$1,894,905.45</b>	<b>99.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,185,616.90</b>	<b>\$167,825.52</b>	<b>\$2,184,435.35</b>	<b>99.95%</b>		<b>\$2,184,435.35</b>	<b>99.95%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,180,992.00	\$127,534.89	\$1,159,730.58	98.20%	\$0.00	\$21,261.42	98.20%
150-0100-510300	EMPLOYEE INS BONUS	\$6,750.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	P.E.R.S.	\$206,950.00	\$15,434.47	\$196,287.28	94.85%	\$0.00	\$10,662.72	94.85%
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	\$18,850.86	\$218,722.74	99.69%	\$0.00	\$677.26	99.69%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$17,000.00	\$1,842.36	\$16,549.65	97.35%	\$0.00	\$450.35	97.35%
150-0100-520000	SUPPLIES	\$3,900.00	\$293.98	\$2,358.05	60.46%	\$1,378.71	\$163.24	95.81%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$3,483.89	\$666.47	\$2,663.96	76.47%	\$630.00	\$189.93	94.55%
150-0100-521000	EQUIPMENT	\$48,041.44	\$3,662.52	\$41,059.13	85.47%	\$6,928.44	\$53.87	99.89%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$15,162.85	\$817.13	\$11,019.04	72.67%	\$2,860.94	\$1,282.87	91.54%
150-0100-521002	EQUIPMENT - UNIFORMS	\$28,859.90	\$1,014.08	\$20,400.27	70.69%	\$7,313.36	\$1,146.27	96.03%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$5,000.00	\$624.08	\$1,312.16	26.24%	\$3,187.84	\$500.00	90.00%
150-0100-521005	EQUIPMENT - RANGE	\$8,432.10	\$0.00	\$1,395.58	16.55%	\$5,500.00	\$1,536.52	81.78%
150-0100-521006	Equipment - Vehicle	\$109,615.43	\$688.47	\$46,303.90	42.24%	\$63,200.00	\$111.53	99.90%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$77.50	\$299.25	19.95%	\$903.75	\$297.00	80.20%
150-0100-526000	CONTRACT - SERVICES	\$41,885.00	\$2,330.56	\$30,272.14	72.27%	\$9,988.41	\$1,624.45	96.12%
150-0100-540000	OTHER EXPENSE	\$9,415.00	\$405.25	\$3,624.52	38.50%	\$5,207.90	\$582.58	93.81%
150-0100-540001	TRAINING EXPENSE	\$7,700.00	\$1,195.93	\$5,547.89	72.05%	\$1,862.90	\$289.21	96.24%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$32,267.24	\$2,260.80	\$28,463.10	88.21%	\$3,400.00	\$404.14	98.75%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$8,000.00	\$756.23	\$5,341.43	66.77%	\$2,399.05	\$259.52	96.76%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Sheriff's Rotary Totals:		\$1,966,594.85	\$178,455.58	\$1,809,739.80	92.02%	\$115,361.30	\$41,493.75	97.89%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$2,301.00	\$19,531.36	84.98%	\$0.00	\$3,452.64	84.98%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$2,719.23	65.35%	\$0.00	\$1,441.77	65.35%
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	\$33.36	\$283.17	84.78%	\$0.00	\$50.83	84.78%
150-0200-521000	EQUIPMENT	\$4,000.00	\$0.00	\$3,433.43	85.84%	\$566.57	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,939.00	\$2,549.12	\$26,132.95	81.82%	\$566.57	\$5,239.48	83.60%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$22,205.00	\$3,282.93	\$21,712.52	97.78%	\$0.00	\$492.48	97.78%
150-0300-511000	PERS	\$3,250.00	\$302.76	\$3,027.61	93.16%	\$0.00	\$222.39	93.16%
150-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0300-511500	Medicare	\$328.00	\$47.60	\$314.85	95.99%	\$0.00	\$13.15	95.99%
Cosh City Schools Rotary Totals:		\$25,783.00	\$3,633.29	\$25,054.98	97.18%	\$0.00	\$728.02	97.18%
<b>Total Expenses</b>		<b>\$2,024,316.85</b>	<b>\$184,637.99</b>	<b>\$1,860,927.73</b>	<b>91.93%</b>	<b>\$115,927.87</b>	<b>\$47,461.25</b>	<b>97.66%</b>
<b>Fund: 150 Total</b>		<b>\$161,300.05</b>	<b>(\$16,812.47)</b>	<b>\$323,507.62</b>	<b>200.56%</b>	<b>\$115,927.87</b>	<b>\$207,579.75</b>	<b>128.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$11,000.00	\$1,203.00	\$12,128.00	110.25%			
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:		\$11,000.00	\$1,203.00	\$12,128.00	110.25%			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$1,203.00</b>	<b>\$12,128.00</b>	<b>110.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,541.91</b>	<b>\$1,203.00</b>	<b>\$43,669.91</b>	<b>102.65%</b>		<b>\$43,669.91</b>	<b>102.65%</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%	\$0.00	\$2,709.00	72.91%
151-0100-526000	CONTRACT SERVICES	\$10,293.00	\$189.00	\$4,175.00	40.56%	\$1,118.00	\$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	\$189.00	\$11,466.00	50.30%	\$1,118.00	\$10,209.00	55.21%
<b>Total Expenses</b>		<b>\$22,793.00</b>	<b>\$189.00</b>	<b>\$11,466.00</b>	<b>50.30%</b>	<b>\$1,118.00</b>	<b>\$10,209.00</b>	<b>55.21%</b>
<b>Fund: 151 Total</b>		<b>\$19,748.91</b>	<b>\$1,014.00</b>	<b>\$32,203.91</b>	<b>163.07%</b>	<b>\$1,118.00</b>	<b>\$31,085.91</b>	<b>157.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$365.00	\$3,040.50	152.03%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$365.00	\$3,040.50	152.03%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$365.00</b>	<b>\$3,040.50</b>	<b>152.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,689.40</b>	<b>\$365.00</b>	<b>\$8,729.90</b>	<b>113.53%</b>		<b>\$8,729.90</b>	<b>113.53%</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%	\$0.00	\$144.50	71.10%
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	\$214.00	\$3,421.00	95.88%	\$147.00	\$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	\$214.00	\$3,776.50	92.83%	\$147.00	\$144.50	96.45%
<b>Total Expenses</b>		<b>\$4,068.00</b>	<b>\$214.00</b>	<b>\$3,776.50</b>	<b>92.83%</b>	<b>\$147.00</b>	<b>\$144.50</b>	<b>96.45%</b>
<b>Fund: 153 Total</b>		<b>\$3,621.40</b>	<b>\$151.00</b>	<b>\$4,953.40</b>	<b>136.78%</b>	<b>\$147.00</b>	<b>\$4,806.40</b>	<b>132.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$52,000.00	\$5,322.79	\$54,210.50	104.25%			
154-0100-400500	OTHER RECEIPTS	\$0.00	(\$50.00)	\$219.34	0.00%			
154-0100-400501	Other Rec-Canine Program	\$21,000.00	\$700.00	\$21,813.00	103.87%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$73,000.00	\$5,972.79	\$76,242.84	104.44%			
<b>Total Revenue</b>		<b>\$73,000.00</b>	<b>\$5,972.79</b>	<b>\$76,242.84</b>	<b>104.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$143,671.49</b>	<b>\$5,972.79</b>	<b>\$146,914.33</b>	<b>102.26%</b>		<b>\$146,914.33</b>	<b>102.26%</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	\$568.97	\$49,248.20	84.05%	\$3,944.18	\$5,399.60	90.78%
FUNDDEPT: 1540100 Totals:		\$58,591.98	\$568.97	\$49,248.20	84.05%	\$3,944.18	\$5,399.60	90.78%
<b>Total Expenses</b>		<b>\$58,591.98</b>	<b>\$568.97</b>	<b>\$49,248.20</b>	<b>84.05%</b>	<b>\$3,944.18</b>	<b>\$5,399.60</b>	<b>90.78%</b>
<b>Fund: 154 Total</b>		<b>\$85,079.51</b>	<b>\$5,403.82</b>	<b>\$97,666.13</b>	<b>114.79%</b>	<b>\$3,944.18</b>	<b>\$93,721.95</b>	<b>110.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$34,500.00	\$2,527.80	\$35,119.60	101.80%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$34,500.00	\$2,527.80	\$35,119.60	101.80%			
<b>Total Revenue</b>		<b>\$34,500.00</b>	<b>\$2,527.80</b>	<b>\$35,119.60</b>	<b>101.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$77,548.30</b>	<b>\$2,527.80</b>	<b>\$78,167.90</b>	<b>100.80%</b>		<b>\$78,167.90</b>	<b>100.80%</b>
<b>Expenses</b>								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$22,365.00	\$1,779.34	\$22,186.86	99.20%	\$0.00	\$178.14	99.20%
155-0100-511000	P.E.R.S.	\$2,985.00	\$130.37	\$2,859.99	95.81%	\$0.00	\$125.01	95.81%
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	\$350.00	\$25.80	\$321.70	91.91%	\$0.00	\$28.30	91.91%
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	\$1,935.51	\$30,368.55	98.92%	\$0.00	\$331.45	98.92%
<b>Total Expenses</b>		<b>\$30,700.00</b>	<b>\$1,935.51</b>	<b>\$30,368.55</b>	<b>98.92%</b>	<b>\$0.00</b>	<b>\$331.45</b>	<b>98.92%</b>
<b>Fund: 155 Total</b>		<b>\$46,848.30</b>	<b>\$592.29</b>	<b>\$47,799.35</b>	<b>102.03%</b>	<b>\$0.00</b>	<b>\$47,799.35</b>	<b>102.03%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$46,000.00	\$2,933.64	\$46,370.07	100.80%			
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$802.30	80.23%			
156-0100-400700	OTHER RECEIPTS	\$2,000.00	\$0.00	\$2,258.72	112.94%			
FUNDDEPT: 1560100 Totals:		\$49,000.00	\$2,933.64	\$49,431.09	100.88%			
<b>Total Revenue</b>		<b>\$49,000.00</b>	<b>\$2,933.64</b>	<b>\$49,431.09</b>	<b>100.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$97,434.49</b>	<b>\$2,933.64</b>	<b>\$97,865.58</b>	<b>100.44%</b>		<b>\$97,865.58</b>	<b>100.44%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$84.73	\$2,639.57	43.99%	\$1,558.06	\$1,802.37	69.96%
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$700.00	\$0.00	\$686.46	98.07%	\$0.00	\$13.54	98.07%
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	\$84.73	\$3,326.03	38.23%	\$1,558.06	\$3,815.91	56.14%
<b>Total Expenses</b>		<b>\$8,700.00</b>	<b>\$84.73</b>	<b>\$3,326.03</b>	<b>38.23%</b>	<b>\$1,558.06</b>	<b>\$3,815.91</b>	<b>56.14%</b>
<b>Fund: 156 Total</b>		<b>\$88,734.49</b>	<b>\$2,848.91</b>	<b>\$94,539.55</b>	<b>106.54%</b>	<b>\$1,558.06</b>	<b>\$92,981.49</b>	<b>104.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$72,000.00	\$4,684.73	\$73,335.18	101.85%			
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:		\$73,200.00	\$4,684.73	\$74,568.05	101.87%			
<b>Total Revenue</b>		<b>\$73,200.00</b>	<b>\$4,684.73</b>	<b>\$74,568.05</b>	<b>101.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$144,097.49</b>	<b>\$4,684.73</b>	<b>\$145,465.54</b>	<b>100.95%</b>		<b>\$145,465.54</b>	<b>100.95%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$553.83	\$4,799.86	100.00%	\$0.00	\$0.14	100.00%
170-0100-511000	OPERS	\$672.10	\$51.70	\$672.10	100.00%	\$0.00	\$0.00	100.00%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$8.04	\$69.68	99.54%	\$0.00	\$0.32	99.54%
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	\$3,908.60	\$37,903.18	90.89%	\$2,654.49	\$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:		\$48,884.07	\$4,522.17	\$44,937.16	91.93%	\$2,654.49	\$1,292.42	97.36%
<b>Total Expenses</b>		<b>\$48,884.07</b>	<b>\$4,522.17</b>	<b>\$44,937.16</b>	<b>91.93%</b>	<b>\$2,654.49</b>	<b>\$1,292.42</b>	<b>97.36%</b>
<b>Fund: 170 Total</b>		<b>\$95,213.42</b>	<b>\$162.56</b>	<b>\$100,528.38</b>	<b>105.58%</b>	<b>\$2,654.49</b>	<b>\$97,873.89</b>	<b>102.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$123,392.00	\$0.00	\$123,307.94	99.93%			
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	\$93,040.00	\$0.00	\$93,040.64	100.00%			
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:		\$274,432.00	\$0.00	\$273,855.74	99.79%			
<b>Total Revenue</b>		<b>\$274,432.00</b>	<b>\$0.00</b>	<b>\$273,855.74</b>	<b>99.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$311,201.63</b>	<b>\$0.00</b>	<b>\$310,625.37</b>	<b>99.81%</b>		<b>\$310,625.37</b>	<b>99.81%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$60,955.95	\$7,524.00	\$60,955.95	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	PERS	\$8,368.89	\$702.24	\$8,368.89	100.00%	\$0.00	\$0.00	100.00%
200-0100-511100	WORKER'S COMP.	\$391.79	\$0.00	\$391.79	100.00%	\$0.00	\$0.00	100.00%
200-0100-511300	HEALTH INS	\$15,294.00	\$1,079.17	\$15,293.54	100.00%	\$0.00	\$0.46	100.00%
200-0100-511500	MEDICARE	\$866.02	\$109.11	\$866.02	100.00%	\$0.00	\$0.00	100.00%
200-0100-520000	SUPPLIES	\$2,592.29	\$85.87	\$2,504.80	96.62%	\$87.49	\$0.00	100.00%
200-0100-520001	POSTAGE	\$209.96	\$0.00	\$209.96	100.00%	\$0.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$1,440.63	\$1,440.63	\$1,440.63	100.00%	\$0.00	\$0.00	100.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$3,154.38	\$220.00	\$3,044.38	96.51%	\$110.00	\$0.00	100.00%
200-0100-527000	ADVERTISING	\$575.00	\$0.00	\$575.00	100.00%	\$0.00	\$0.00	100.00%
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	\$9,086.73	\$1,372.41	\$8,663.42	95.34%	\$423.31	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$87.13	\$0.00	\$0.00	0.00%	\$0.00	\$87.13	0.00%
200-0100-540005	AWARDS	\$1,649.00	\$0.00	\$1,649.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$18,763.61	\$0.00	\$0.00	0.00%	\$18,763.61	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$9,949.50	\$0.00	\$9,174.50	92.21%	\$0.00	\$775.00	92.21%
Ed/Aware Litter Grant Totals:		\$134,022.75	\$12,533.43	\$113,775.75	84.89%	\$19,384.41	\$862.59	99.36%
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	\$41,142.40	\$4,747.20	\$41,142.40	100.00%	\$0.00	\$0.00	100.00%
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.	\$5,748.84	\$443.08	\$5,748.84	100.00%	\$0.00	\$0.00	100.00%
200-0300-511100	WORKER'S COMP	\$336.00	\$0.00	\$335.04	99.71%	\$0.00	\$0.96	99.71%
200-0300-511300	INSURANCE	\$15,552.40	\$1,289.54	\$15,552.40	100.00%	\$0.00	\$0.00	100.00%
200-0300-511500	MEDICARE	\$550.75	\$64.71	\$550.75	100.00%	\$0.00	\$0.00	100.00%
200-0300-520000	Supplies	\$674.67	\$50.28	\$624.37	92.54%	\$50.30	\$0.00	100.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$1,815.86	\$0.00	\$1,050.86	57.87%	\$765.00	\$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	\$17,298.28	\$1,481.99	\$16,341.38	94.47%	\$956.90	\$0.00	100.00%
200-0300-540002	Processing Fees	\$7,400.00	\$878.04	\$6,337.66	85.64%	\$1,062.34	\$0.00	100.00%
200-0300-540003	Reimbursement	\$16,944.77	\$0.00	\$13,692.73	80.81%	\$3,252.04	\$0.00	100.00%
Solid Waste Drop Off Grant Totals:		\$107,463.97	\$8,954.84	\$101,376.43	94.34%	\$6,086.58	\$0.96	100.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$39,869.19	\$2,537.92	\$39,869.19	100.00%	\$0.00	\$0.00	100.00%
200-0400-511000	P.E.R.S.	\$7,661.95	\$459.36	\$7,661.95	100.00%	\$0.00	\$0.00	100.00%
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	\$104.08	\$0.00	\$104.08	100.00%	\$0.00	\$0.00	100.00%
200-0400-511500	MEDICARE TAX	\$574.22	\$35.78	\$574.22	100.00%	\$0.00	\$0.00	100.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$3,731.28	\$178.73	\$3,478.37	93.22%	\$252.91	\$0.00	100.00%
200-0400-540007	REIMBURSEMENT	\$6,635.17	\$0.00	\$3,926.97	59.18%	\$2,708.20	\$0.00	100.00%
Sheriff Deputy Totals:		\$58,926.97	\$3,211.79	\$55,965.86	94.97%	\$2,961.11	\$0.00	100.00%
Buy Recycled Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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>\$300,413.69</b>	<b>\$24,700.06</b>	<b>\$271,118.04</b>	<b>90.25%</b>	<b>\$28,432.10</b>	<b>\$863.55</b>	<b>99.71%</b>
<b>Fund: 200 Total</b>		<b>\$10,787.94</b>	<b>(\$24,700.06)</b>	<b>\$39,507.33</b>	<b>366.22%</b>	<b>\$28,432.10</b>	<b>\$11,075.23</b>	<b>102.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$10,800.00	\$800.00	\$10,136.79	93.86%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$10,800.00	\$800.00	\$10,136.79	93.86%			
<b>Total Revenue</b>		<b>\$10,800.00</b>	<b>\$800.00</b>	<b>\$10,136.79</b>	<b>93.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$25,235.50</b>	<b>\$800.00</b>	<b>\$24,572.29</b>	<b>97.37%</b>		<b>\$24,572.29</b>	<b>97.37%</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>\$5,235.50</b>	<b>\$800.00</b>	<b>\$24,572.29</b>	<b>469.34%</b>	<b>\$0.00</b>	<b>\$24,572.29</b>	<b>469.34%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$10,839.62	\$0.00	\$8,869.41	81.82%	\$1,970.21	\$0.00	100.00%
209-0301-530000	Training	\$1,660.38	\$0.00	\$1,010.38	60.85%	\$650.00	\$0.00	100.00%
Intensive Prob Project CY Totals:		\$12,500.00	\$0.00	\$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>\$0.00</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>\$0.00</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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$340.00	\$605.00	14.25%	\$130.00	\$3,510.17	17.31%
FUNDDEPT: 2100100 Totals:		\$6,245.17	\$340.00	\$605.00	9.69%	\$130.00	\$5,510.17	11.77%
<b>Total Expenses</b>		<b>\$6,245.17</b>	<b>\$340.00</b>	<b>\$605.00</b>	<b>9.69%</b>	<b>\$130.00</b>	<b>\$5,510.17</b>	<b>11.77%</b>
<b>Fund: 210 Total</b>		<b>\$0.00</b>	<b>(\$340.00)</b>	<b>\$5,810.17</b>	<b>0.00%</b>	<b>\$130.00</b>	<b>\$5,680.17</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$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	\$0.00	\$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 12/31/2017**

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	\$3,806.27	\$15,487.61	44.12%	\$0.00	\$19,612.39	44.12%
211-0300-511000	PROBATION (PERS)	\$5,299.00	\$355.26	\$2,156.03	40.69%	\$0.00	\$3,142.97	40.69%
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	\$55.20	\$210.37	41.33%	\$0.00	\$298.63	41.33%
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>\$4,216.73</b>	<b>\$18,854.01</b>	<b>44.20%</b>	<b>\$0.00</b>	<b>\$23,803.99</b>	<b>44.20%</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	\$351.96	\$3,612.82	46.30%	\$351.96	\$3,838.79	50.81%
211-0400-526000	CONTRACT SERVICES	\$46,308.60	\$2,640.00	\$36,824.80	79.52%	\$7,360.00	\$2,123.80	95.41%
<b>Placement SFY14 Totals:</b>		<b>\$54,638.13</b>	<b>\$2,991.96</b>	<b>\$40,609.53</b>	<b>74.32%</b>	<b>\$7,831.86</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 12/31/2017**

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%	\$0.00	\$1,700.00	4.81%
Restit/Comm Serv SFY14 Totals:		\$2,508.84	\$0.00	\$808.84	32.24%	\$0.00	\$1,700.00	32.24%
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	\$548.66	\$6,258.35	55.01%	\$2,423.05	\$2,695.98	76.30%
Training SFY14 Totals:		\$11,377.38	\$548.66	\$6,258.35	55.01%	\$2,423.05	\$2,695.98	76.30%
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	\$600.00	\$7,850.00	100.00%	\$0.00	\$0.00	100.00%
Fam & Child First SFY14 Totals:		\$10,600.00	\$600.00	\$9,100.00	85.85%	\$0.00	\$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>\$8,357.35</b>	<b>\$89,565.97</b>	<b>53.63%</b>	<b>\$14,954.91</b>	<b>\$62,490.94</b>	<b>62.58%</b>
<b>Fund: 211 Total</b>		<b>\$26,450.52</b>	<b>(\$8,357.35)</b>	<b>\$103,967.71</b>	<b>393.06%</b>	<b>\$14,954.91</b>	<b>\$89,012.80</b>	<b>336.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$3.74	\$3,130.82	100.64%			
FUNDDEPT: 2200100 Totals:		\$3,111.00	\$3.74	\$3,130.82	100.64%			
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	\$15,797.00	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	\$365,931.00	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	\$16,500.00	\$0.00	\$16,500.00	100.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401101	Demo- County	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401102	Demo- City	\$0.00	\$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:		\$129,500.00	\$0.00	\$127,500.00	98.46%			
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	\$8,600.00	\$32,700.00	100.00%			
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	\$8,600.00	\$117,159.00	100.02%			
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 12/31/2017**

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%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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>\$888,584.00</b>	<b>\$8,604.74</b>	<b>\$865,054.82</b>	<b>97.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$992,657.28</b>	<b>\$8,604.74</b>	<b>\$969,128.10</b>	<b>97.63%</b>		<b>\$969,128.10</b>	<b>97.63%</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%
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	\$1.00	\$15,033.00	96.76%	\$0.00	\$503.00	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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BF-15-016-1 Totals:		\$386,704.00	\$1.00	\$365,134.92	94.42%	\$0.00	\$21,569.08	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%	\$23,400.00	\$0.00	100.00%
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%	\$2,000.00	\$0.00	100.00%
BF-16-1AP-1 Totals:		\$194,300.00	\$0.00	\$137,498.38	70.77%	\$56,800.00	\$1.62	100.00%
BX-17-1AP-1								
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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$8,481.18	\$32,682.42	99.95%	\$0.00	\$16.58	99.95%
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	\$8,481.18	\$117,167.42	99.99%	\$0.00	\$16.58	99.99%
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%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$38,623.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555 Totals:		\$56,123.00	\$0.00	\$56,123.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$19,243.00	\$0.00	\$19,243.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556 Totals:		\$19,243.00	\$0.00	\$19,243.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CITY								
220-0560-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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>\$8,482.18</b>	<b>\$895,245.78</b>	<b>91.15%</b>	<b>\$56,950.00</b>	<b>\$30,025.28</b>	<b>96.94%</b>
<b>Fund: 220 Total</b>		<b>\$10,436.22</b>	<b>\$122.56</b>	<b>\$73,882.32</b>	<b>707.94%</b>	<b>\$56,950.00</b>	<b>\$16,932.32</b>	<b>162.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	FUND 231							
<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: 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>
<b>Expenses</b>								
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 12/31/2017**

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 12/31/2017**

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	\$2,000.00	\$0.00	\$858.57	42.93%			
FUNDDEPT: 2400240 Totals:		\$18,500.00	\$0.00	\$16,699.57	90.27%			
<b>Total Revenue</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$16,699.57</b>	<b>90.27%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,531.08</b>	<b>\$0.00</b>	<b>\$41,730.65</b>	<b>95.86%</b>		<b>\$41,730.65</b>	<b>95.86%</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%	\$206.41	\$1,942.15	56.84%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$198.48	\$16,132.62	97.77%	\$67.38	\$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	\$224.57	\$1,479.47	36.99%	\$0.00	\$2,520.53	36.99%
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	\$423.05	\$19,963.53	68.84%	\$273.79	\$8,762.68	69.78%
<b>Total Expenses</b>		<b>\$29,000.00</b>	<b>\$423.05</b>	<b>\$19,963.53</b>	<b>68.84%</b>	<b>\$273.79</b>	<b>\$8,762.68</b>	<b>69.78%</b>
<b>Fund: 240 Total</b>		<b>\$14,531.08</b>	<b>(\$423.05)</b>	<b>\$21,767.12</b>	<b>149.80%</b>	<b>\$273.79</b>	<b>\$21,493.33</b>	<b>147.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$2,974.01	\$24,562.06	95.68%	\$0.00	\$1,108.34	95.68%
244-0100-511000	OPERS	\$3,620.00	\$298.63	\$3,459.58	95.57%	\$0.00	\$160.42	95.57%
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	\$43.14	\$344.82	90.74%	\$0.00	\$35.18	90.74%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$1,098.83	\$0.00	\$1,098.83	100.00%	\$0.00	\$0.00	100.00%
244-0100-599900	Advance - Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2440100 Totals:		\$33,000.00	\$5,315.78	\$31,696.06	96.05%	\$0.00	\$1,303.94	96.05%
<b>Total Expenses</b>		<b>\$33,000.00</b>	<b>\$5,315.78</b>	<b>\$31,696.06</b>	<b>96.05%</b>	<b>\$0.00</b>	<b>\$1,303.94</b>	<b>96.05%</b>
<b>Fund: 244 Total</b>		<b>\$586.23</b>	<b>(\$5,315.78)</b>	<b>\$1,890.17</b>	<b>322.43%</b>	<b>\$0.00</b>	<b>\$1,890.17</b>	<b>322.43%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$31,688.00	\$1,807.47	\$31,626.07	99.80%			
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:		\$38,688.00	\$1,807.47	\$38,690.39	100.01%			
<b>Total Revenue</b>		<b>\$38,688.00</b>	<b>\$1,807.47</b>	<b>\$38,690.39</b>	<b>100.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$46,756.68</b>	<b>\$1,807.47</b>	<b>\$46,759.07</b>	<b>100.01%</b>		<b>\$46,759.07</b>	<b>100.01%</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	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$43,389.00	\$0.00	\$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>\$0.00</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>\$3,367.68</b>	<b>\$1,807.47</b>	<b>\$8,133.00</b>	<b>241.50%</b>	<b>\$0.00</b>	<b>\$8,133.00</b>	<b>241.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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%	\$0.00	\$1,614.68	76.93%
246-0100-540001	TRAINING	\$7,000.00	\$0.00	\$5,765.00	82.36%	\$660.00	\$575.00	91.79%
FUNDDEPT: 2460100 Totals:		\$14,000.00	\$0.00	\$11,150.32	79.65%	\$660.00	\$2,189.68	84.36%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,150.32</b>	<b>79.65%</b>	<b>\$660.00</b>	<b>\$2,189.68</b>	<b>84.36%</b>
<b>Fund: 246 Total</b>		<b>\$8,966.33</b>	<b>\$0.00</b>	<b>\$11,816.01</b>	<b>131.78%</b>	<b>\$660.00</b>	<b>\$11,156.01</b>	<b>124.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$0.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,883.00</b>	<b>\$0.00</b>	<b>\$2,883.00</b>	<b>100.00%</b>		<b>\$2,883.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-0100-599900	Advance - Out	\$2,883.00	\$0.00	\$2,883.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2480100 Totals:		\$2,883.00	\$0.00	\$2,883.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,883.00</b>	<b>\$0.00</b>	<b>\$2,883.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</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 12/31/2017**

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 12/31/2017**

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	\$10,814.00	\$599.96	\$10,930.09	101.07%			
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:		\$41,212.00	\$599.96	\$41,430.53	100.53%			
<b>Total Revenue</b>		<b>\$41,212.00</b>	<b>\$599.96</b>	<b>\$41,430.53</b>	<b>100.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$185,147.59</b>	<b>\$599.96</b>	<b>\$185,366.12</b>	<b>100.12%</b>		<b>\$185,366.12</b>	<b>100.12%</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	\$4,506.60	\$9,013.20	99.99%	\$0.00	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$8,906.80	\$17,813.60	100.00%	\$0.00	\$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 12/31/2017**

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	\$0.00	\$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	\$13,413.40	\$151,165.36	100.00%	\$0.00	\$1.20	100.00%
<b>Total Expenses</b>		<b>\$151,166.56</b>	<b>\$13,413.40</b>	<b>\$151,165.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1.20</b>	<b>100.00%</b>
<b>Fund: 260 Total</b>		<b>\$33,981.03</b>	<b>(\$12,813.44)</b>	<b>\$34,200.76</b>	<b>100.65%</b>	<b>\$0.00</b>	<b>\$34,200.76</b>	<b>100.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	FUND 263							
<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: 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>
<b>Expenses</b>								
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 12/31/2017**

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 12/31/2017**

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	\$5,452.70	\$8,173.86	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$5,452.70	\$8,173.86	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,452.70</b>	<b>\$8,173.86</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,244.80</b>	<b>\$5,452.70</b>	<b>\$29,418.66</b>	<b>138.47%</b>		<b>\$29,418.66</b>	<b>138.47%</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>\$5,452.70</b>	<b>\$29,418.66</b>	<b>138.47%</b>	<b>\$0.00</b>	<b>\$29,418.66</b>	<b>138.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$60,953.31	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$60,953.31	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,953.31</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,320.35</b>	<b>\$0.00</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	\$49,219.58	\$73,798.19	0.00%	\$0.00	(\$73,798.19)	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	\$49,219.58	\$131,581.35	0.00%	\$0.00	(\$131,581.35)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$49,219.58</b>	<b>\$131,581.35</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$131,581.35)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$91,320.35</b>	<b>(\$49,219.58)</b>	<b>\$20,692.31</b>	<b>22.66%</b>	<b>\$0.00</b>	<b>\$20,692.31</b>	<b>22.66%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$471.74	\$7,605.36	93.89%			
FUNDDEPT: 3100310 Totals:		\$8,100.00	\$471.74	\$7,605.36	93.89%			
<b>Total Revenue</b>		<b>\$8,100.00</b>	<b>\$471.74</b>	<b>\$7,605.36</b>	<b>93.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,604.85</b>	<b>\$471.74</b>	<b>\$12,110.21</b>	<b>96.08%</b>		<b>\$12,110.21</b>	<b>96.08%</b>
<b>Expenses</b>								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,604.00	\$0.00	\$8,785.99	69.71%	\$3,818.01	\$0.00	100.00%
Domestic Violence Fund 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>\$471.74</b>	<b>\$3,324.22</b>	<b>391084.71%</b>	<b>\$3,818.01</b>	<b>(\$493.79)</b>	<b>-58092.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$5.00	\$5.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$5.00	\$5.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$404.00</b>	<b>\$5.00</b>	<b>\$409.00</b>	<b>101.24%</b>		<b>\$409.00</b>	<b>101.24%</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>\$5.00</b>	<b>\$409.00</b>	<b>101.24%</b>	<b>\$0.00</b>	<b>\$409.00</b>	<b>101.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$11,218.00	\$151,944.25	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$11,218.00	\$151,944.25	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$11,218.00</b>	<b>\$151,944.25</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,659.70</b>	<b>\$11,218.00</b>	<b>\$196,603.95</b>	<b>440.23%</b>		<b>\$196,603.95</b>	<b>440.23%</b>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$151,705.32	0.00%	\$0.00	(\$151,705.32)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,532.38	0.00%	\$0.00	(\$1,532.38)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$153,237.70	0.00%	\$0.00	(\$153,237.70)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</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>\$11,218.00</b>	<b>\$43,366.25</b>	<b>97.10%</b>	<b>\$0.00</b>	<b>\$43,366.25</b>	<b>97.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$597.00	\$6,255.79	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$597.00	\$6,255.79	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$597.00</b>	<b>\$6,255.79</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$625.00</b>	<b>\$597.00</b>	<b>\$6,880.79</b>	<b>1100.93%</b>		<b>\$6,880.79</b>	<b>1100.93%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$75.00	\$1,699.82	0.00%	\$0.00	(\$1,699.82)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$300.00	\$4,583.97	0.00%	\$0.00	(\$4,583.97)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$375.00	\$6,283.79	0.00%	\$0.00	(\$6,283.79)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$6,283.79</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$6,283.79)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$625.00</b>	<b>\$222.00</b>	<b>\$597.00</b>	<b>95.52%</b>	<b>\$0.00</b>	<b>\$597.00</b>	<b>95.52%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$73,904.00	\$0.00	\$73,479.00	99.42%			
317-0100-400400	INTEREST	\$200.00	\$73.15	\$925.21	462.61%			
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	\$56,977.00	\$0.00	\$56,988.37	100.02%			
FUNDDEPT: 3170100 Totals:		\$366,506.00	\$73.15	\$366,817.58	100.09%			
<b>Total Revenue</b>		<b>\$366,506.00</b>	<b>\$73.15</b>	<b>\$366,817.58</b>	<b>100.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$512,176.31</b>	<b>\$73.15</b>	<b>\$512,487.89</b>	<b>100.06%</b>		<b>\$512,487.89</b>	<b>100.06%</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	\$0.00	\$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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$50,362.74	\$0.00	\$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	\$0.00	\$486,122.70	99.78%	\$0.00	\$1,074.15	99.78%
<b>Total Expenses</b>		<b>\$487,196.85</b>	<b>\$0.00</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>\$24,979.46</b>	<b>\$73.15</b>	<b>\$26,365.19</b>	<b>105.55%</b>	<b>\$0.00</b>	<b>\$26,365.19</b>	<b>105.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$329,788.00	\$0.00	\$329,317.94	99.86%			
318-0120-400201	Prop Tax Rollback	\$35,700.00	\$0.00	\$35,701.09	100.00%			
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	\$825.00	\$30.60	\$827.64	100.32%			
318-0120-400501	DONATION-CITY	\$0.00	\$7,237.50	\$7,237.50	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.	\$44,000.00	\$0.00	\$36,963.32	84.01%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$5,500.00	\$0.00	\$5,410.00	98.36%			
318-0120-400701	SALES- POP VENDING MACHINE	\$150.00	\$0.00	\$149.37	99.58%			
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	\$15,100.00	\$500.00	\$14,152.85	93.73%			
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	\$486.87	\$4,381.83	97.37%			
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	\$3,600.00	\$0.00	\$3,600.00	100.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.05	\$244.24	48.85%			
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:		\$490,913.00	\$8,255.02	\$489,581.07	99.73%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$117,400.00	\$64.00	\$117,421.04	100.02%			

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$6,861.04	\$20,506.54	102.53%			
318-0130-400603	FEES - MISC	\$5,900.00	\$0.00	\$5,850.00	99.15%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,160.00	58.00%			
318-0130-400701	SALES - FOOD & DRINK	\$45,000.00	\$0.00	\$44,587.54	99.08%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$26.97	2.70%			
FUNDDEPT: 3180130 Totals:		\$191,300.00	\$6,925.04	\$189,552.09	99.09%			
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	\$94,400.00	\$272.00	\$94,622.09	100.24%			
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	\$0.00	\$2,671.24	178.08%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$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:		\$98,500.00	\$272.00	\$99,555.06	101.07%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$3,950.00	\$36,905.00	105.44%			
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:		\$35,000.00	\$3,950.00	\$36,905.00	105.44%			
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 12/31/2017**

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>\$817,213.00</b>	<b>\$19,402.06</b>	<b>\$816,593.22</b>	<b>99.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$845,426.93</b>	<b>\$19,402.06</b>	<b>\$844,807.15</b>	<b>99.93%</b>		<b>\$844,807.15</b>	<b>99.93%</b>
<b>Expenses</b>								
PD Administration								
318-0200-510200	SALARIES	\$80,198.18	\$8,866.00	\$80,198.18	100.00%	\$0.00	\$0.00	100.00%
318-0200-511000	P.E.R.S.	\$11,194.27	\$832.34	\$11,194.27	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$483.76	\$161.11	\$483.76	100.00%	\$0.00	\$0.00	100.00%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,125.71	\$124.26	\$1,125.71	100.00%	\$0.00	\$0.00	100.00%
318-0200-520000	SUPPLIES	\$3,709.55	\$367.87	\$3,709.55	100.00%	\$0.00	\$0.00	100.00%
318-0200-520100	MATERIALS	\$1,847.74	\$0.00	\$1,847.74	100.00%	\$0.00	\$0.00	100.00%
318-0200-521000	EQUIPMENT	\$1,636.38	\$0.00	\$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	\$5,946.48	\$0.00	\$5,946.48	100.00%	\$0.00	\$0.00	100.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$1,725.26	\$445.00	\$1,725.26	100.00%	\$0.00	\$0.00	100.00%
318-0200-530000	TRAVEL	\$322.92	\$72.54	\$322.92	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$40,159.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$27,278.80	\$2,284.30	\$27,278.80	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$7,212.10	\$671.47	\$7,212.10	100.00%	\$0.00	\$0.00	100.00%
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 12/31/2017**

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:		\$314,474.88	\$13,824.89	\$314,474.88	100.00%	\$0.00	\$0.00	100.00%
Aquatic Center								
318-0300-510200	SALARIES	\$102,456.46	\$0.00	\$102,456.46	100.00%	\$0.00	\$0.00	100.00%
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	\$885.20	\$0.00	\$885.20	100.00%	\$0.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,485.68	\$0.00	\$1,485.68	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$29,069.02	\$0.00	\$29,069.02	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$15,687.90	\$0.00	\$15,687.90	100.00%	\$0.00	\$0.00	100.00%
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	\$1,861.85	\$15,092.15	100.00%	\$0.00	\$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	\$1,407.13	\$0.00	\$1,407.13	100.00%	\$0.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$28,612.99	\$215.63	\$28,612.99	100.00%	\$0.00	\$0.00	100.00%
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	\$592.00	\$0.00	\$592.00	100.00%	\$0.00	\$0.00	100.00%
Aquatic Center Totals:		\$212,521.07	\$2,077.48	\$212,521.07	100.00%	\$0.00	\$0.00	100.00%
PD Maint.								
318-0400-510200	SALARIES	\$76,415.65	\$7,740.00	\$76,415.65	100.00%	\$0.00	\$0.00	100.00%
318-0400-511000	P.E.R.S.	\$10,554.44	\$879.20	\$10,554.44	100.00%	\$0.00	\$0.00	100.00%
318-0400-511100	WORKER'S COMP	\$748.16	\$0.00	\$748.16	100.00%	\$0.00	\$0.00	100.00%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,084.09	\$109.47	\$1,084.09	100.00%	\$0.00	\$0.00	100.00%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$15,922.91	\$487.55	\$15,885.07	99.76%	\$37.84	\$0.00	100.00%
318-0400-521000	EQUIPMENT	\$8,630.24	\$406.67	\$8,630.24	100.00%	\$0.00	\$0.00	100.00%
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	\$3,725.00	\$400.00	\$3,725.00	100.00%	\$0.00	\$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	\$17,627.40	\$1,476.10	\$17,627.40	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,707.65	\$620.31	\$6,707.65	100.00%	\$0.00	\$0.00	100.00%
PD Maint. Totals:		\$146,698.37	\$12,119.30	\$146,660.53	99.97%	\$37.84	\$0.00	100.00%
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 12/31/2017**

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	\$1,829.27	\$135.84	\$1,829.27	100.00%	\$0.00	\$0.00	100.00%	
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PD Canal Boat Totals:		\$1,829.27	\$135.84	\$1,829.27	100.00%	\$0.00	\$0.00	100.00%	
PD Campground									
318-0600-510200	SALARIES	\$14,652.50	\$285.00	\$14,652.50	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511000	P.E.R.S.	\$2,039.45	\$59.85	\$2,039.45	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511100	WORKER'S COMP	\$31.87	\$0.00	\$31.87	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-511500	MEDICARE TAX	\$212.39	\$4.13	\$212.39	100.00%	\$0.00	\$0.00	100.00%	
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-520100	MATERIALS	\$4,014.18	\$0.00	\$4,014.18	100.00%	\$0.00	\$0.00	100.00%	
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	\$5,420.00	\$0.00	\$5,420.00	100.00%	\$0.00	\$0.00	100.00%	
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-540005	UTILITIES	\$13,152.88	\$862.74	\$13,152.88	100.00%	\$0.00	\$0.00	100.00%	
318-0600-540008	LICENSES/PERMITS	\$298.50	\$0.00	\$298.50	100.00%	\$0.00	\$0.00	100.00%	
PD Campground Totals:		\$39,821.77	\$1,211.72	\$39,821.77	100.00%	\$0.00	\$0.00	100.00%	
Pavilion									
318-0700-510200	SALARIES/WAGES	\$2,876.57	\$284.44	\$2,876.57	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511000	P.E.R.S.	\$394.74	\$31.40	\$394.74	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511100	WORKER'S COMPENSATION	\$31.87	\$0.00	\$31.87	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0700-511500	MEDICARE	\$41.70	\$4.12	\$41.70	100.00%	\$0.00	\$0.00	100.00%	
318-0700-520100	MATERIALS	\$983.30	\$52.25	\$983.30	100.00%	\$0.00	\$0.00	100.00%	
318-0700-525000	CONTRACT REPAIRS	\$112.50	\$112.50	\$112.50	100.00%	\$0.00	\$0.00	100.00%	
318-0700-526000	CONTRACT SERVICES	\$8,141.00	\$1,100.00	\$8,141.00	100.00%	\$0.00	\$0.00	100.00%	
318-0700-540005	UTILITIES	\$15,585.36	\$1,530.41	\$15,585.36	100.00%	\$0.00	\$0.00	100.00%	
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%	
Pavilion Totals:		\$31,367.04	\$3,115.12	\$31,367.04	100.00%	\$0.00	\$0.00	100.00%	
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 12/31/2017**

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	\$941.69	\$111.71	\$941.69	100.00%	\$0.00	\$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:		\$941.69	\$111.71	\$941.69	100.00%	\$0.00	\$0.00	100.00%
PARK DISTRICT								
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%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$7,925.00	\$4,475.00	\$7,925.00	100.00%	\$0.00	\$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	\$27,635.09	\$3,300.00	\$11,533.40	41.73%	\$15,980.00	\$121.69	99.56%
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:		\$40,775.09	\$7,775.00	\$24,673.10	60.51%	\$15,980.00	\$121.99	99.70%
Contingency								
318-2000-509000	TRANSFER OUT	\$56,988.37	\$0.00	\$56,988.37	100.00%	\$0.00	\$0.00	100.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$56,988.37	\$0.00	\$56,988.37	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$845,417.55</b>	<b>\$40,371.06</b>	<b>\$829,277.72</b>	<b>98.09%</b>	<b>\$16,017.84</b>	<b>\$121.99</b>	<b>99.99%</b>
<b>Fund: 318 Total</b>		<b>\$9.38</b>	<b>(\$20,969.00)</b>	<b>\$15,529.43</b>	<b>165558.96%</b>	<b>\$16,017.84</b>	<b>(\$488.41)</b>	<b>-5206.93%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$3,000.00	\$0.00	\$2,908.27	96.94%			
FUNDDEPT: 3540100 Totals:		\$3,000.00	\$0.00	\$2,908.27	96.94%			
<b>Total Revenue</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,908.27</b>	<b>96.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$103,316.94</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>99.91%</b>		<b>\$103,225.21</b>	<b>99.91%</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>\$97,316.94</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>106.07%</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>106.07%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>356</b>	<b>FUND 356</b>							
<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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$2,903.94	\$34,935.07	99.81%			
FUNDDEPT: 3610100 Totals:		\$35,000.00	\$2,903.94	\$34,935.07	99.81%			
<b>Total Revenue</b>		<b>\$35,000.00</b>	<b>\$2,903.94</b>	<b>\$34,935.07</b>	<b>99.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,683.34</b>	<b>\$2,903.94</b>	<b>\$91,618.41</b>	<b>99.93%</b>		<b>\$91,618.41</b>	<b>99.93%</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>\$2,903.94</b>	<b>\$87,948.27</b>	<b>157.94%</b>	<b>\$26.02</b>	<b>\$87,922.25</b>	<b>157.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$7,200.00	\$600.00	\$7,200.00	100.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$42,000.00	\$3,990.44	\$42,318.34	100.76%			
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:		\$49,800.00	\$4,590.44	\$49,801.00	100.00%			
<b>Total Revenue</b>		<b>\$49,800.00</b>	<b>\$4,590.44</b>	<b>\$49,801.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,319.80</b>	<b>\$4,590.44</b>	<b>\$130,320.80</b>	<b>100.00%</b>		<b>\$130,320.80</b>	<b>100.00%</b>
<b>Expenses</b>								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$35,000.00	\$2,670.00	\$29,378.15	83.94%	\$0.00	\$5,621.85	83.94%
362-0100-511000	OPERS	\$5,000.00	\$238.00	\$4,222.79	84.46%	\$0.00	\$777.21	84.46%
362-0100-511100	Workers Comp	\$700.00	\$289.19	\$289.19	41.31%	\$0.00	\$410.81	41.31%
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	\$38.70	\$425.92	77.44%	\$0.00	\$124.08	77.44%
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	\$3,235.89	\$34,316.05	83.19%	\$0.00	\$6,933.95	83.19%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$4,805.84	\$40,494.77	83.57%	\$7,958.61	\$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	\$432.46	\$523.53	25.04%	\$0.00	\$1,567.54	25.04%
362-0200-540003	Utilities - Fresno	\$16,834.53	\$2,059.22	\$12,883.51	76.53%	\$3,951.02	\$0.00	100.00%
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	\$7,297.52	\$57,196.68	75.88%	\$11,909.63	\$6,272.67	91.68%
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>\$10,533.41</b>	<b>\$91,512.73</b>	<b>78.46%</b>	<b>\$11,909.63</b>	<b>\$13,206.62</b>	<b>88.68%</b>
<b>Fund: 362 Total</b>		<b>\$13,690.82</b>	<b>(\$5,942.97)</b>	<b>\$38,808.07</b>	<b>283.46%</b>	<b>\$11,909.63</b>	<b>\$26,898.44</b>	<b>196.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$118,000.00	\$9,304.37	\$117,640.10	99.70%			
380-0100-400200	GRANTS - STATE	\$721,000.00	\$39,149.77	\$717,867.77	99.57%			
380-0100-400201	Grant-Fed Access & Visitation	\$35,795.00	\$0.00	\$35,795.00	100.00%			
380-0100-400500	OTHER RECEIPTS	\$155,000.00	\$24,214.42	\$154,590.66	99.74%			
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:		\$1,055,795.00	\$72,668.56	\$1,051,893.53	99.63%			
<b>Total Revenue</b>		<b>\$1,055,795.00</b>	<b>\$72,668.56</b>	<b>\$1,051,893.53</b>	<b>99.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,063,577.67</b>	<b>\$72,668.56</b>	<b>\$1,059,676.20</b>	<b>99.63%</b>		<b>\$1,059,676.20</b>	<b>99.63%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$475,000.00	\$54,514.48	\$473,744.87	99.74%	\$0.00	\$1,255.13	99.74%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	P.E.R.S.	\$70,080.00	\$5,107.82	\$66,156.35	94.40%	\$0.00	\$3,923.65	94.40%
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	\$8,399.07	\$109,879.71	98.11%	\$0.00	\$2,120.29	98.11%
380-0100-511500	MEDICARE TAX	\$6,844.00	\$781.98	\$6,635.03	96.95%	\$0.00	\$208.97	96.95%
380-0100-526200	PURCHASE OF SERVICE	\$160,638.85	\$18,217.74	\$145,835.62	90.78%	\$12,803.23	\$2,000.00	98.75%
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	\$117.17	\$1,777.54	71.10%	\$0.00	\$722.46	71.10%
380-0100-540000	OTHER EXPENSE	\$1,211.00	\$46.00	\$481.00	39.72%	\$0.00	\$730.00	39.72%
380-0100-540001	Shared Transfer to PA Fund	\$180,000.00	\$15,000.00	\$179,867.50	99.93%	\$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	\$102,184.26	\$1,032,548.26	97.70%	\$12,935.73	\$11,385.43	98.92%
<b>Total Expenses</b>		<b>\$1,056,869.42</b>	<b>\$102,184.26</b>	<b>\$1,032,548.26</b>	<b>97.70%</b>	<b>\$12,935.73</b>	<b>\$11,385.43</b>	<b>98.92%</b>
<b>Fund: 380 Total</b>		<b>\$6,708.25</b>	<b>(\$29,515.70)</b>	<b>\$27,127.94</b>	<b>404.40%</b>	<b>\$12,935.73</b>	<b>\$14,192.21</b>	<b>211.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$7,459.71	\$81,608.86	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$7,459.71	\$81,608.86	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$7,459.71</b>	<b>\$81,608.86</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,839.90</b>	<b>\$7,459.71</b>	<b>\$91,448.76</b>	<b>929.37%</b>		<b>\$91,448.76</b>	<b>929.37%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$9,928.06	\$82,016.34	0.00%	\$0.00	(\$82,016.34)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$9,928.06	\$82,016.34	0.00%	\$0.00	(\$82,016.34)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$9,928.06</b>	<b>\$82,016.34</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$82,016.34)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,839.90</b>	<b>(\$2,468.35)</b>	<b>\$9,432.42</b>	<b>95.86%</b>	<b>\$0.00</b>	<b>\$9,432.42</b>	<b>95.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$109,269.27	\$34,358,953.66	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	\$109,269.27	\$34,378,467.11	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$109,269.27</b>	<b>\$34,378,467.11</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$849,460.14</b>	<b>\$109,269.27</b>	<b>\$35,227,927.25</b>	<b>4147.10%</b>		<b>\$35,227,927.25</b>	<b>4147.10%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$20,720.05	0.00%	\$0.00	(\$20,720.05)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$258.02	\$164,041.29	0.00%	\$0.00	(\$164,041.29)	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	\$258.02	\$34,485,542.10	0.00%	\$0.00	(\$34,485,542.10)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$258.02</b>	<b>\$34,485,542.10</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$34,485,542.10)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$849,460.14</b>	<b>\$109,011.25</b>	<b>\$742,385.15</b>	<b>87.39%</b>	<b>\$0.00</b>	<b>\$742,385.15</b>	<b>87.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$218,254.43	\$776,040.90	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	(\$1,866.33)	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$218,254.43	\$774,174.57	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$218,254.43</b>	<b>\$774,174.57</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$443,695.37</b>	<b>\$218,254.43</b>	<b>\$1,217,869.94</b>	<b>274.48%</b>		<b>\$1,217,869.94</b>	<b>274.48%</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>\$218,254.43</b>	<b>\$603,308.67</b>	<b>135.97%</b>	<b>\$0.00</b>	<b>\$603,308.67</b>	<b>135.97%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$1,760.00	\$258.99	\$1,820.43	103.43%			
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:		\$1,760.00	\$258.99	\$854.00	48.52%			
<b>Total Revenue</b>		<b>\$1,760.00</b>	<b>\$258.99</b>	<b>\$854.00</b>	<b>48.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,246.02</b>	<b>\$258.99</b>	<b>\$3,340.02</b>	<b>78.66%</b>		<b>\$3,340.02</b>	<b>78.66%</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>\$3,986.02</b>	<b>\$258.99</b>	<b>\$3,340.02</b>	<b>83.79%</b>	<b>\$0.00</b>	<b>\$3,340.02</b>	<b>83.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$45,647.59	100.32%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$200.00	\$0.00	\$143.67	71.84%			
403-0403-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.91	99.22%			
FUNDDEPT: 4030403 Totals:		\$76,700.00	\$0.00	\$76,549.17	99.80%			
<b>Total Revenue</b>		<b>\$76,700.00</b>	<b>\$0.00</b>	<b>\$76,549.17</b>	<b>99.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,989.63</b>	<b>\$0.00</b>	<b>\$107,838.80</b>	<b>99.86%</b>		<b>\$107,838.80</b>	<b>99.86%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$27,700.00	\$5,443.50	\$27,678.11	99.92%	\$0.00	\$21.89	99.92%
403-0100-511000	P.E.R.S.	\$4,146.39	\$508.06	\$4,102.24	98.94%	\$0.00	\$44.15	98.94%
403-0100-511100	WORKER'S COMPENSATION	\$241.40	\$0.00	\$241.40	100.00%	\$0.00	\$0.00	100.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$732.21	\$60.62	\$732.21	100.00%	\$0.00	\$0.00	100.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$435.00	\$78.93	\$392.75	90.29%	\$0.00	\$42.25	90.29%
403-0100-520000	SUPPLIES	\$3,045.00	\$0.00	\$2,577.63	84.65%	\$0.00	\$467.37	84.65%
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:		\$36,300.00	\$6,091.11	\$35,724.34	98.41%	\$0.00	\$575.66	98.41%
<b>Total Expenses</b>		<b>\$36,300.00</b>	<b>\$6,091.11</b>	<b>\$35,724.34</b>	<b>98.41%</b>	<b>\$0.00</b>	<b>\$575.66</b>	<b>98.41%</b>
<b>Fund: 403 Total</b>		<b>\$71,689.63</b>	<b>(\$6,091.11)</b>	<b>\$72,114.46</b>	<b>100.59%</b>	<b>\$0.00</b>	<b>\$72,114.46</b>	<b>100.59%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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	\$0.00	\$45,647.58	101.44%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$81,600.00	\$9,388.00	\$82,839.33	101.52%			
404-0404-490000	Transfer In	\$31,000.00	\$0.00	\$30,757.90	99.22%			
FUNDDEPT: 4040404 Totals:		\$157,600.00	\$9,388.00	\$159,244.81	101.04%			
<b>Total Revenue</b>		<b>\$157,600.00</b>	<b>\$9,388.00</b>	<b>\$159,244.81</b>	<b>101.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$222,658.86</b>	<b>\$9,388.00</b>	<b>\$224,303.67</b>	<b>100.74%</b>		<b>\$224,303.67</b>	<b>100.74%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$9,807.00	\$84,994.00	99.99%	\$0.00	\$6.00	99.99%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$11,899.16	99.16%	\$0.00	\$100.84	99.16%
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	\$142.20	\$1,232.40	94.80%	\$0.00	\$67.60	94.80%
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	\$0.00	\$26,415.97	85.43%	\$12.00	\$4,492.02	85.47%
FUNDDEPT: 4040100 Totals:		\$130,000.00	\$10,864.52	\$125,321.54	96.40%	\$12.00	\$4,666.46	96.41%
<b>Total Expenses</b>		<b>\$130,000.00</b>	<b>\$10,864.52</b>	<b>\$125,321.54</b>	<b>96.40%</b>	<b>\$12.00</b>	<b>\$4,666.46</b>	<b>96.41%</b>
<b>Fund: 404 Total</b>		<b>\$92,658.86</b>	<b>(\$1,476.52)</b>	<b>\$98,982.13</b>	<b>106.82%</b>	<b>\$12.00</b>	<b>\$98,970.13</b>	<b>106.81%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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	\$98,273.99	\$1,145,171.28	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$98,273.99	\$1,145,171.28	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$98,273.99</b>	<b>\$1,145,171.28</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$98,273.99</b>	<b>\$1,145,171.28</b>	<b>0.00%</b>		<b>\$1,145,171.28</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$98,273.99	\$1,145,171.28	0.00%	\$0.00	(\$1,145,171.28)	0.00%
MAINTENANCE Totals:		\$0.00	\$98,273.99	\$1,145,171.28	0.00%	\$0.00	(\$1,145,171.28)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$98,273.99</b>	<b>\$1,145,171.28</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,145,171.28)</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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$85,960.27	\$997,255.49	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$85,960.27	\$997,255.49	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$85,960.27</b>	<b>\$997,255.49</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$85,960.27</b>	<b>\$997,255.49</b>	<b>0.00%</b>		<b>\$997,255.49</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$35,031.58	\$403,547.33	0.00%	\$0.00	(\$403,547.33)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,238.56	\$14,603.40	0.00%	\$0.00	(\$14,603.40)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,130.24	\$13,319.89	0.00%	\$0.00	(\$13,319.89)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,171.53	\$13,782.91	0.00%	\$0.00	(\$13,782.91)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,170.22	\$13,759.01	0.00%	\$0.00	(\$13,759.01)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,306.09	\$15,381.49	0.00%	\$0.00	(\$15,381.49)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,097.62	\$12,896.02	0.00%	\$0.00	(\$12,896.02)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,260.30	\$14,711.56	0.00%	\$0.00	(\$14,711.56)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,222.00	\$14,356.20	0.00%	\$0.00	(\$14,356.20)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,143.09	\$14,086.22	0.00%	\$0.00	(\$14,086.22)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$780.81	\$9,135.89	0.00%	\$0.00	(\$9,135.89)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$1,930.83	\$22,463.09	0.00%	\$0.00	(\$22,463.09)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,177.52	\$13,210.38	0.00%	\$0.00	(\$13,210.38)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,374.11	\$16,695.36	0.00%	\$0.00	(\$16,695.36)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,381.11	\$27,429.29	0.00%	\$0.00	(\$27,429.29)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,183.41	\$13,358.05	0.00%	\$0.00	(\$13,358.05)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$867.14	\$10,171.95	0.00%	\$0.00	(\$10,171.95)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,160.04	\$13,661.15	0.00%	\$0.00	(\$13,661.15)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,141.18	\$13,451.11	0.00%	\$0.00	(\$13,451.11)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,114.21	\$13,111.24	0.00%	\$0.00	(\$13,111.24)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,215.58	\$14,279.19	0.00%	\$0.00	(\$14,279.19)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,060.05	\$12,477.58	0.00%	\$0.00	(\$12,477.58)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,120.42	\$13,202.03	0.00%	\$0.00	(\$13,202.03)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,029.56	\$12,111.78	0.00%	\$0.00	(\$12,111.78)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$999.17	\$11,747.12	0.00%	\$0.00	(\$11,747.12)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,115.17	\$13,106.66	0.00%	\$0.00	(\$13,106.66)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,080.32	\$12,704.53	0.00%	\$0.00	(\$12,704.53)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,339.27	\$15,771.02	0.00%	\$0.00	(\$15,771.02)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$18,119.14	\$208,724.04	0.00%	\$0.00	(\$208,724.04)	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	\$85,960.27	\$997,255.49	0.00%	\$0.00	(\$997,255.49)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$85,960.27</b>	<b>\$997,255.49</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$997,255.49)</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 12/31/2017**

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	\$27,261.17	\$355,359.39	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,237.00	\$80,539.14	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$33,498.17	\$435,898.53	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$33,498.17</b>	<b>\$435,898.53</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$33,498.17</b>	<b>\$435,898.53</b>	<b>0.00%</b>		<b>\$435,898.53</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$276.00	\$3,210.61	0.00%	\$0.00	(\$3,210.61)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$247.50	\$2,562.55	0.00%	\$0.00	(\$2,562.55)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$471.00	\$4,634.46	0.00%	\$0.00	(\$4,634.46)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$112.50	\$1,879.88	0.00%	\$0.00	(\$1,879.88)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$198.00	\$2,936.08	0.00%	\$0.00	(\$2,936.08)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$424.50	\$3,888.81	0.00%	\$0.00	(\$3,888.81)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$598.50	\$7,474.47	0.00%	\$0.00	(\$7,474.47)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$258.00	\$3,423.69	0.00%	\$0.00	(\$3,423.69)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$450.00	\$6,560.80	0.00%	\$0.00	(\$6,560.80)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$724.50	\$7,121.93	0.00%	\$0.00	(\$7,121.93)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$120.00	\$2,272.93	0.00%	\$0.00	(\$2,272.93)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$115.50	\$1,728.37	0.00%	\$0.00	(\$1,728.37)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$130.50	\$1,822.86	0.00%	\$0.00	(\$1,822.86)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$171.00	\$1,887.38	0.00%	\$0.00	(\$1,887.38)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$414.00	\$6,385.26	0.00%	\$0.00	(\$6,385.26)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$169.50	\$2,391.49	0.00%	\$0.00	(\$2,391.49)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$186.00	\$2,419.97	0.00%	\$0.00	(\$2,419.97)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$147.00	\$1,275.25	0.00%	\$0.00	(\$1,275.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$348.00	\$5,861.63	0.00%	\$0.00	(\$5,861.63)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$222.00	\$2,829.55	0.00%	\$0.00	(\$2,829.55)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$168.00	\$2,741.07	0.00%	\$0.00	(\$2,741.07)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$285.00	\$5,230.10	0.00%	\$0.00	(\$5,230.10)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,237.00	\$80,539.14	0.00%	\$0.00	(\$80,539.14)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,082.86	\$14,812.14	0.00%	\$0.00	(\$14,812.14)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$861.08	\$11,778.43	0.00%	\$0.00	(\$11,778.43)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$797.04	\$10,902.55	0.00%	\$0.00	(\$10,902.55)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$744.99	\$10,190.54	0.00%	\$0.00	(\$10,190.54)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,084.97	\$13,514.29	0.00%	\$0.00	(\$13,514.29)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$586.84	\$8,027.19	0.00%	\$0.00	(\$8,027.19)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$126.45	\$2,549.63	0.00%	\$0.00	(\$2,549.63)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$698.36	\$9,552.65	0.00%	\$0.00	(\$9,552.65)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$811.42	\$11,099.18	0.00%	\$0.00	(\$11,099.18)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$78.33	\$1,480.66	0.00%	\$0.00	(\$1,480.66)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$225.86	\$5,891.92	0.00%	\$0.00	(\$5,891.92)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$719.29	\$11,165.76	0.00%	\$0.00	(\$11,165.76)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$815.30	\$11,152.26	0.00%	\$0.00	(\$11,152.26)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$676.23	\$16,411.77	0.00%	\$0.00	(\$16,411.77)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$880.33	\$12,041.76	0.00%	\$0.00	(\$12,041.76)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$28.77	\$1,742.66	0.00%	\$0.00	(\$1,742.66)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$859.53	\$11,757.36	0.00%	\$0.00	(\$11,757.36)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$902.63	\$12,346.84	0.00%	\$0.00	(\$12,346.84)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$729.30	\$9,975.97	0.00%	\$0.00	(\$9,975.97)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$730.44	\$9,991.56	0.00%	\$0.00	(\$9,991.56)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$671.98	\$9,191.78	0.00%	\$0.00	(\$9,191.78)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$843.53	\$11,538.47	0.00%	\$0.00	(\$11,538.47)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$585.18	\$8,004.56	0.00%	\$0.00	(\$8,004.56)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$498.19	\$6,815.42	0.00%	\$0.00	(\$6,815.42)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$618.35	\$8,458.30	0.00%	\$0.00	(\$8,458.30)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$632.90	\$8,657.27	0.00%	\$0.00	(\$8,657.27)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,128.04	\$15,430.17	0.00%	\$0.00	(\$15,430.17)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$8,842.98	\$90,878.30	0.00%	\$0.00	(\$90,878.30)	0.00%
UND M & R Totals:		\$0.00	\$27,261.17	\$355,359.39	0.00%	\$0.00	(\$355,359.39)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$33,498.17</b>	<b>\$435,898.53</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$435,898.53)</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 12/31/2017**

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	\$6,728.17	\$238,676.94	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$6,728.17	\$238,676.94	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$6,728.17</b>	<b>\$238,676.94</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,246.45</b>	<b>\$6,728.17</b>	<b>\$286,923.39</b>	<b>594.70%</b>		<b>\$286,923.39</b>	<b>594.70%</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	\$1,004.80	\$1,444.69	0.00%	\$0.00	(\$1,444.69)	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	\$1,004.80	\$257,571.06	0.00%	\$0.00	(\$257,571.06)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,004.80</b>	<b>\$257,571.06</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$257,571.06)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$48,246.45</b>	<b>\$5,723.37</b>	<b>\$29,352.33</b>	<b>60.84%</b>	<b>\$0.00</b>	<b>\$29,352.33</b>	<b>60.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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 12/31/2017**

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	\$172,543.58	\$1,951,327.84	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$172,543.58	\$1,951,327.84	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$172,543.58</b>	<b>\$1,951,327.84</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$172,543.58</b>	<b>\$1,951,327.84</b>	<b>0.00%</b>		<b>\$1,951,327.84</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$7,664.34	\$81,198.38	0.00%	\$0.00	(\$81,198.38)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,677.82	\$91,181.58	0.00%	\$0.00	(\$91,181.58)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,664.34	\$83,683.24	0.00%	\$0.00	(\$83,683.24)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,677.82	\$88,696.72	0.00%	\$0.00	(\$88,696.72)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$268,885.08	\$1,941,300.88	0.00%	\$0.00	(\$1,941,300.88)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$268,885.08</b>	<b>\$1,941,300.88</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,941,300.88)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$0.00	(\$96,341.50)	\$10,026.96	0.00%	\$0.00	\$10,026.96	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2017 to 12/31/2017**

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>3%</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 12/31/2017**

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								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$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 12/31/2017**

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 12/31/2017**

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>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 12/31/2017**

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%