

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2018 to 2/28/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
Total Cash		\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,622,000.00	\$0.00	\$0.00	0.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$0.00	0.00%			
001-0001-400800	COUNTY SALES TAX	\$4,800,000.00	\$455,282.40	\$835,243.30	17.40%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$242.95	\$618.19	15.45%			
FUNDDEPT: 0010001 Totals:		\$6,438,000.00	\$455,525.35	\$835,861.49	12.98%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$300.00	\$375.00	19.74%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$2,400.00	\$300.00	\$375.00	15.63%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$104,395.99	24.28%			
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	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$0.00	0.00%			
001-0003-400700	CPC T-CAP Grant	\$76,268.00	\$0.00	\$25,422.00	33.33%			
001-0003-400800	CPC- ATP Grant	\$2,184.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$404,819.00	\$41,544.77	\$74,838.23	18.49%			

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$13,340.51	\$29,496.01	19.21%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$1,886.17	\$1,886.17	11.79%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$0.00	\$0.00	0.00%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$6,725.18	\$12,179.86	20.30%			
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$0.00	0.00%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$2,000.00	\$0.00	\$0.00	0.00%			
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	\$6,500.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$1,556,176.00	\$69,996.63	\$254,718.26	16.37%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$18,382.39	\$56,053.39	11.21%			
001-0004-401302	FEES - RECORDER	\$127,000.00	\$10,892.20	\$23,760.15	18.71%			
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$6,096.73	\$19,672.41	24.75%			
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,492.55	\$3,542.39	13.62%			
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$1,411.00	\$1,881.00	9.41%			
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$70,271.89	\$78,724.38	78.72%			
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$165.00	\$240.00	48.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$50.00	\$130.00	26.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$433.66	\$433.66	21.68%			
001-0004-403001	SALES - COPIES	\$600.00	\$34.25	\$46.75	7.79%			
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$293.60	\$771.20	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,002,100.00	\$109,523.27	\$185,255.33	18.49%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	\$8.75	\$34.37	17.19%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,266.75	\$7,059.48	14.86%			
FUNDDEPT: 0010005 Totals:		\$47,700.00	\$4,275.50	\$7,093.85	14.87%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$26,455.05	\$37,583.37	19.57%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$8.95	\$8.95	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$0.00	\$43.06	21.53%			
001-0006-401600	VENDING	\$9,500.00	\$282.32	\$1,071.93	11.28%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$1,600.00	8.33%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$62,000.00	\$4,865.78	\$23,003.71	37.10%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$253.00	\$253.00	2.30%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$35,000.00	\$35,050.00	0.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$488.97	\$516.93	10.34%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$1,625.38	7.39%			
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$0.00	0.00%			
001-0006-404203	Indirect Costs/EMS	\$113,247.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$360.00	\$360.00	36.00%			
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$1,484.38	\$4,904.69	14.43%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$9,937.71	\$9,937.71	12.42%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,891.28	\$9,691.28	15.03%			
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$6,478.05	24.96%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$38,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$827,432.00	\$85,627.44	\$132,128.06	15.97%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$0.00	0.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$45,000.00	\$2,871.64	\$8,705.64	19.35%			
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	\$0.00	0.00%			
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$108,000.00	\$0.00	\$3,512.10	3.25%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$13.48	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$1,095,382.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$17,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$1,288,882.00	\$2,871.64	\$12,231.22	0.95%			
Total Revenue		\$11,162,690.00	\$728,119.83	\$1,427,663.21	12.79%			
Total Cash and Revenue		\$15,244,884.48	\$728,119.83	\$5,509,857.69	36.14%		\$5,509,857.69	36.14%

Expenses

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$10,951.44	\$21,903.16	15.38%	\$0.00	\$120,465.84	15.38%
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$9,068.00	\$18,136.00	15.05%	\$0.00	\$102,348.00	15.05%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$0.00	0.00%	\$0.00	\$640.00	0.00%
001-0110-511000	P.E.R.S.	\$36,800.00	\$2,802.76	\$5,580.62	15.16%	\$0.00	\$31,219.38	15.16%
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	\$30,181.00	\$2,515.06	\$7,545.18	25.00%	\$0.00	\$22,635.82	25.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$282.08	\$564.62	14.81%	\$0.00	\$3,247.38	14.81%
001-0110-520000	SUPPLIES	\$2,500.00	\$19.42	\$19.42	0.78%	\$0.00	\$2,480.58	0.78%
001-0110-526000	Contract Services	\$4,014.21	\$0.00	\$514.21	12.81%	\$3,000.00	\$500.00	87.54%
001-0110-527000	ADVERTISING	\$3,645.50	\$0.00	\$645.50	17.71%	\$1,000.00	\$2,000.00	45.14%
001-0110-530000	TRAVEL	\$3,291.67	\$0.00	\$791.67	24.05%	\$0.00	\$2,500.00	24.05%
001-0110-540000	OTHER EXPENSE	\$248,355.01	\$80,966.97	\$92,435.97	37.22%	\$114,067.48	\$41,851.56	83.15%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$15,000.00	\$15,000.00	25.00%	\$15,000.00	\$30,000.00	50.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$20,800.00	\$800.00	\$2,400.00	11.54%	\$8,800.00	\$9,600.00	53.85%
COMMISSIONERS Totals:		\$676,892.39	\$122,405.73	\$165,536.35	24.46%	\$141,867.48	\$369,488.56	45.41%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$4,471.68	\$8,943.52	15.38%	\$0.00	\$49,188.48	15.38%
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$12,233.60	\$23,440.23	14.09%	\$0.00	\$142,878.77	14.09%
001-0120-510300	EMPLOYEE INS BONUS	\$820.00	\$0.00	\$0.00	0.00%	\$0.00	\$820.00	0.00%
001-0120-511000	P.E.R.S.	\$31,353.00	\$2,194.98	\$4,528.72	14.44%	\$0.00	\$26,824.28	14.44%
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	\$32,592.00	\$2,716.03	\$8,148.09	25.00%	\$0.00	\$24,443.91	25.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$237.24	\$463.16	14.23%	\$0.00	\$2,791.84	14.23%
001-0120-520000	SUPPLIES	\$2,000.00	\$186.83	\$186.83	9.34%	\$313.17	\$1,500.00	25.00%
001-0120-520001	Supplies - W & M	\$1,047.64	\$738.37	\$738.37	70.48%	\$300.00	\$99.27	99.12%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,059.20	\$29.98	\$689.18	16.98%	\$470.02	\$2,900.00	28.56%
001-0120-521000	EQUIPMENT	\$3,416.20	\$245.66	\$1,536.58	44.98%	\$229.62	\$1,650.00	51.70%
001-0120-526000	CONTRACT SERVICE	\$53,900.00	\$26,570.00	\$27,465.00	50.96%	\$23,917.00	\$2,518.00	95.33%
001-0120-527000	ADVERTISING	\$1,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$700.00	41.67%
001-0120-530000	TRAVEL	\$4,614.16	\$268.13	\$410.12	8.89%	\$704.04	\$3,500.00	24.15%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$1,122.00	\$1,267.50	57.61%	\$354.50	\$578.00	73.73%
COUNTY AUDITOR Totals:		\$364,908.20	\$51,014.50	\$77,817.30	21.33%	\$26,788.35	\$260,302.55	28.67%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$7,663.64	15.38%	\$0.00	\$42,149.36	15.38%
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$7,940.98	\$12,525.98	14.07%	\$0.00	\$76,474.02	14.07%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	P.E.R.S.	\$19,435.00	\$1,178.37	\$2,333.81	12.01%	\$0.00	\$17,101.19	12.01%
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	\$49,094.00	\$4,091.18	\$18,821.45	38.34%	\$0.00	\$30,272.55	38.34%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$161.63	\$279.57	13.87%	\$0.00	\$1,735.43	13.87%
001-0130-520000	SUPPLIES	\$4,100.00	\$2,027.26	\$2,779.00	67.78%	\$123.00	\$1,198.00	70.78%
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$3,500.00	\$0.00	\$150.00	4.29%	\$0.00	\$3,350.00	4.29%

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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	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0130-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,100.00	0.00%
COUNTY TREASURER Totals:		\$220,857.00	\$19,231.18	\$44,553.45	20.17%	\$123.00	\$176,180.55	20.23%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$9,273.00	\$18,546.00	15.38%	\$0.00	\$102,003.00	15.38%
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$14,580.88	\$24,979.35	12.24%	\$0.00	\$179,020.65	12.24%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0140-511000	P.E.R.S.	\$46,000.00	\$2,754.01	\$6,542.52	14.22%	\$0.00	\$39,457.48	14.22%
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	\$78,575.00	\$6,547.91	\$13,095.82	16.67%	\$0.00	\$65,479.18	16.67%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$332.20	\$613.32	12.78%	\$0.00	\$4,186.68	12.78%
001-0140-520000	SUPPLIES	\$5,562.34	\$423.00	\$983.94	17.69%	\$2,078.40	\$2,500.00	55.05%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,800.00	\$475.13	\$950.26	16.38%	\$2,049.74	\$2,800.00	51.72%
001-0140-535000	ALLOWANCES	\$33,707.00	\$0.00	\$16,051.00	47.62%	\$0.00	\$17,656.00	47.62%
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$3,736.75	\$4,596.00	11.43%	\$3,404.00	\$32,214.00	19.89%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$425.00	\$425.00	8.50%	\$1,325.00	\$3,250.00	35.00%
PROS. ATTORNEY Totals:		\$544,807.34	\$38,547.88	\$86,783.21	15.93%	\$8,857.14	\$449,166.99	17.55%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$38,518.60	\$3,077.20	\$9,095.80	23.61%	\$0.00	\$29,422.80	23.61%
001-0141-511000	PERS	\$5,000.00	\$842.61	\$842.61	16.85%	\$0.00	\$4,157.39	16.85%
001-0141-511500	Medicare	\$587.28	\$43.24	\$130.52	22.22%	\$0.00	\$456.76	22.22%
Pros Reimb-CH Serv Totals:		\$44,105.88	\$3,963.05	\$10,068.93	22.83%	\$0.00	\$34,036.95	22.83%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$164.00	\$164.00	0.27%	\$29,836.00	\$30,000.00	50.00%
Bureau of Inspection Totals:		\$60,000.00	\$164.00	\$164.00	0.27%	\$29,836.00	\$30,000.00	50.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$1,022.06	15.39%	\$0.00	\$5,620.94	15.39%
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$26,333.20	\$48,148.00	16.60%	\$0.00	\$241,852.00	16.60%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$167.96	\$335.91	15.38%	\$0.00	\$1,848.56	15.38%
001-0220-510300	Employee Ins Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0220-511000	P.E.R.S.	\$41,600.00	\$3,149.12	\$6,268.04	15.07%	\$0.00	\$35,331.96	15.07%
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	\$65,467.00	\$4,959.62	\$13,587.94	20.76%	\$0.00	\$51,879.06	20.76%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$264.81	\$468.14	10.88%	\$0.00	\$3,833.86	10.88%
001-0220-520000	SUPPLIES	\$8,113.92	\$652.07	\$1,053.65	12.99%	\$6,049.27	\$1,011.00	87.54%
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-526000	Contract Services	\$40,268.25	\$2,841.55	\$4,920.43	12.22%	\$27,347.82	\$8,000.00	80.13%
001-0220-530000	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
001-0220-540000	OTHER EXPENSE	\$43,641.50	\$3,540.00	\$5,094.25	11.67%	\$25,547.25	\$13,000.00	70.21%
001-0220-550000	ATTORNEY FEES	\$103,964.47	\$7,129.00	\$11,355.00	10.92%	\$72,609.47	\$20,000.00	80.76%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$480.00	\$480.00	6.86%	\$1,875.00	\$4,645.00	33.64%
001-0220-550200	WITNESS FEES	\$550.00	\$0.00	\$0.00	0.00%	\$200.00	\$350.00	36.36%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$5,000.00	28.57%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$154.52	\$154.52	10.30%	\$745.48	\$600.00	60.00%
COMMON PLEAS CT. Totals:		\$628,434.61	\$50,182.77	\$92,887.94	14.78%	\$137,874.29	\$397,672.38	36.72%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$109.16	\$218.32	15.39%	\$0.00	\$1,200.68	15.39%
001-0221-511000	P.E.R.S.	\$296.00	\$15.28	\$30.56	10.32%	\$0.00	\$265.44	10.32%
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	\$24.00	\$1.60	\$3.20	13.33%	\$0.00	\$20.80	13.33%
001-0221-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0221-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
JURY COMMISSION Totals:		\$2,939.00	\$126.04	\$252.08	8.58%	\$0.00	\$2,686.92	8.58%
CPC T-CAP GRANT								
001-0222-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0222-526000	Contract Services	\$74,065.75	\$5,928.25	\$7,264.50	9.81%	\$8,535.25	\$58,266.00	21.33%
001-0222-540000	Other Expense	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CPC T-CAP GRANT Totals:		\$82,065.75	\$5,928.25	\$7,264.50	8.85%	\$8,535.25	\$66,266.00	19.25%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$30,218.72	\$923.14	\$1,324.54	4.38%	\$0.00	\$28,894.18	4.38%
001-0223-511000	PERS	\$4,330.62	\$56.20	\$79.47	1.84%	\$0.00	\$4,251.15	1.84%
001-0223-511100	Workers Comp	\$1,104.37	\$0.00	\$0.00	0.00%	\$0.00	\$1,104.37	0.00%
001-0223-511500	Medicare	\$475.67	\$12.82	\$18.64	3.92%	\$0.00	\$457.03	3.92%
CPC-Salary Subsidy Grant Totals:		\$36,129.38	\$992.16	\$1,422.65	3.94%	\$0.00	\$34,706.73	3.94%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$12,812.68	\$25,625.34	15.07%	\$0.00	\$144,374.66	15.07%
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	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0230-511000	P.E.R.S.	\$24,000.00	\$1,793.76	\$3,492.62	14.55%	\$0.00	\$20,507.38	14.55%
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	\$30,566.00	\$2,547.15	\$7,641.45	25.00%	\$0.00	\$22,924.55	25.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$178.50	\$359.94	14.90%	\$0.00	\$2,056.06	14.90%
001-0230-520000	SUPPLIES	\$9,016.49	\$2,043.22	\$2,846.37	31.57%	\$2,347.12	\$3,823.00	57.60%
001-0230-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$420.49	\$1,240.87	14.88%	\$1,014.83	\$6,082.40	27.05%
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0230-540000	Attorney Fees	\$109,046.93	\$5,866.86	\$31,092.30	28.51%	\$10,192.21	\$67,762.42	37.86%
001-0230-540001	Guardian Ad Litem Fee	\$125,261.35	\$5,488.22	\$14,122.53	11.27%	\$47,269.82	\$63,869.00	49.01%
001-0230-540002	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550200	Sheriff/Witness Fees	\$515.00	\$0.00	\$15.00	2.91%	\$0.00	\$500.00	2.91%
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
JUVENILE COURT Totals:		\$488,059.87	\$31,150.88	\$86,436.42	17.71%	\$60,823.98	\$340,799.47	30.17%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$14,692.14	\$30,099.00	14.68%	\$0.00	\$174,901.00	14.68%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$364.06	\$728.12	9.10%	\$0.00	\$7,271.88	9.10%
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0231-511000	P.E.R.S.	\$28,500.00	\$2,207.94	\$4,278.78	15.01%	\$0.00	\$24,221.22	15.01%
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	\$30,233.00	\$2,521.53	\$7,562.44	25.01%	\$0.00	\$22,670.56	25.01%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$213.11	\$441.81	15.03%	\$0.00	\$2,497.19	15.03%
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0231-530000	TRAVEL	\$5,000.00	\$96.87	\$151.11	3.02%	\$448.89	\$4,400.00	12.00%
001-0231-540000	OTHER EXPENSE	\$27,580.00	\$0.00	\$0.00	0.00%	\$80.00	\$27,500.00	0.29%
001-0231-540001	CAR EXPENSE	\$8,769.17	\$413.57	\$682.74	7.79%	\$686.43	\$7,400.00	15.61%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$318,121.17	\$20,509.22	\$43,944.00	13.81%	\$1,215.32	\$272,961.85	14.20%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,123.00	\$115.50	\$27,250.80	20.78%	\$17,872.20	\$86,000.00	34.41%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
DETENTION HOME Totals:		\$151,123.00	\$115.50	\$27,250.80	18.03%	\$17,872.20	\$106,000.00	29.86%
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	\$170,000.00	\$12,626.79	\$24,796.71	14.59%	\$0.00	\$145,203.29	14.59%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0235-511000	PERS	\$23,800.00	\$1,703.78	\$3,440.37	14.46%	\$0.00	\$20,359.63	14.46%
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	\$32,926.00	\$2,743.80	\$8,231.40	25.00%	\$0.00	\$24,694.60	25.00%
001-0235-511500	Medicare	\$2,379.00	\$177.87	\$352.89	14.83%	\$0.00	\$2,026.11	14.83%
001-0235-520000	Supplies	\$7,500.00	\$212.78	\$212.78	2.84%	\$937.22	\$6,350.00	15.33%
001-0235-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0235-526000	Contract Services	\$8,900.00	\$1,964.50	\$1,964.50	22.07%	\$3,900.00	\$3,035.50	65.89%
001-0235-530000	Travel	\$3,125.00	\$0.00	\$125.00	4.00%	\$350.00	\$2,650.00	15.20%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Juvenile CSEA Totals:		\$253,830.00	\$19,429.52	\$39,123.65	15.41%	\$5,187.22	\$209,519.13	17.46%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$510.92	\$1,021.84	15.38%	\$0.00	\$5,620.16	15.38%
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$7,276.29	\$14,583.57	14.66%	\$0.00	\$84,916.43	14.66%
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.	\$13,930.00	\$1,094.55	\$2,162.42	15.52%	\$0.00	\$11,767.58	15.52%
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	\$28,656.00	\$2,387.95	\$7,163.85	25.00%	\$0.00	\$21,492.15	25.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$108.76	\$221.16	15.34%	\$0.00	\$1,220.84	15.34%
001-0240-520000	SUPPLIES	\$11,022.36	\$102.00	\$722.86	6.56%	\$4,563.50	\$5,736.00	47.96%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
001-0240-530000	TRAVEL	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$2,800.00	30.00%
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$100.00	6.67%	\$0.00	\$1,400.00	6.67%
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$590.19	\$0.00	\$0.00	0.00%	\$90.19	\$500.00	15.28%
Probate Court Totals:		\$178,482.55	\$11,480.47	\$25,975.70	14.55%	\$5,853.69	\$146,653.16	17.83%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.88	\$7,663.76	15.38%	\$0.00	\$42,150.24	15.38%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$11,550.00	\$23,100.00	12.76%	\$0.00	\$157,900.00	12.76%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0250-511000	P.E.R.S.	\$32,314.00	\$2,153.47	\$4,306.93	13.33%	\$0.00	\$28,007.07	13.33%
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	\$38,302.00	\$3,191.81	\$9,575.43	25.00%	\$0.00	\$28,726.57	25.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$215.66	\$436.30	13.04%	\$0.00	\$2,910.70	13.04%
001-0250-520000	SUPPLIES	\$12,085.57	\$0.00	\$2,022.66	16.74%	\$1,662.50	\$8,400.41	30.49%
001-0250-520001	POSTAGE	\$15,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$3,000.00	80.00%
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$10,000.00	\$923.90	\$1,292.35	12.92%	\$2,723.65	\$5,984.00	40.16%
001-0250-530000	TRAVEL	\$3,200.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$1,450.00	54.69%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$996.26	\$1,146.26	57.31%	\$158.75	\$694.99	65.25%
001-0250-540001	Microfilm	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
CLERK OF COURTS Totals:		\$355,262.57	\$22,862.98	\$49,543.69	13.95%	\$18,294.90	\$287,423.98	19.10%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$2,384.06	\$4,768.34	16.32%	\$0.00	\$24,447.66	16.32%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$115.38	\$230.76	7.69%	\$0.00	\$2,769.24	7.69%
001-0260-510201	SALARIES - ASST CORONER	\$2,400.00	\$0.00	\$580.00	24.17%	\$0.00	\$1,820.00	24.17%
001-0260-511000	P.E.R.S.	\$4,423.00	\$431.15	\$782.07	17.68%	\$0.00	\$3,640.93	17.68%
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	\$39.03	24.86%	\$0.00	\$117.97	24.86%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$37.82	\$80.91	17.63%	\$0.00	\$378.09	17.63%
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$3,420.00	\$5,680.00	18.93%	\$4,320.00	\$20,000.00	33.33%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$487.06	\$487.06	13.92%	\$2,437.00	\$575.94	83.54%
CORONER Totals:		\$73,155.00	\$6,888.48	\$12,648.17	17.29%	\$6,757.00	\$53,749.83	26.53%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$6,236.54	\$11,238.08	18.42%	\$0.00	\$49,761.92	18.42%
001-0270-511000	P.E.R.S.	\$8,540.00	\$700.22	\$1,227.54	14.37%	\$0.00	\$7,312.46	14.37%
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	\$885.00	\$90.44	\$162.97	18.41%	\$0.00	\$722.03	18.41%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$223,000.00	\$0.00	\$107,458.40	48.19%	\$5,541.60	\$110,000.00	50.67%
001-0270-540002	ATTORNEY FEES	\$28,259.00	\$2,669.50	\$3,131.50	11.08%	\$20,127.50	\$5,000.00	82.31%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$188.94	\$188.94	3.78%	\$3,000.00	\$1,811.06	63.78%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$331,284.00	\$9,885.64	\$123,407.43	37.25%	\$33,269.10	\$174,607.47	47.29%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$1,846.08	\$3,692.16	15.32%	\$0.00	\$20,407.84	15.32%
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$5,918.50	\$11,518.50	15.16%	\$0.00	\$64,481.50	15.16%
001-0310-510201	Salaries - Part time	\$20,000.00	\$125.00	\$260.00	1.30%	\$0.00	\$19,740.00	1.30%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,061.38	\$2,125.56	12.50%	\$0.00	\$14,874.44	12.50%
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	\$7,367.04	25.00%	\$0.00	\$22,101.96	25.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$109.25	\$214.03	12.59%	\$0.00	\$1,485.97	12.59%
001-0310-520000	SUPPLIES	\$20,244.54	\$78.53	\$323.07	1.60%	\$4,921.47	\$15,000.00	25.91%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$90,000.00	\$0.00	\$60.00	0.07%	\$37,060.00	\$52,880.00	41.24%
001-0310-527000	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
001-0310-540000	OTHER EXPENSE	\$5,079.18	\$234.33	\$313.51	6.17%	\$1,765.67	\$3,000.00	40.94%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$291,392.72	\$11,828.75	\$25,873.87	8.88%	\$45,247.14	\$220,271.71	24.41%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	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	\$46,315.00	\$8,988.00	\$26,315.00	56.82%	\$0.00	\$20,000.00	56.82%
001-0410-521201	Courthouse Renovations	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$35,000.00	\$35,000.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$45,360.00	\$0.00	\$4,812.00	10.61%	\$8,398.00	\$32,150.00	29.12%
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	\$0.00	0.00%	\$54,590.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$0.00	0.00%	\$28,329.00	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$28,917.00	\$0.00	\$0.00	0.00%	\$28,917.00	\$0.00	100.00%
CAPITAL IMPROVEMENT Totals:		\$253,511.00	\$43,988.00	\$66,127.00	26.08%	\$120,234.00	\$67,150.00	73.51%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$22,249.75	\$45,788.84	15.36%	\$0.00	\$252,328.16	15.36%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0420-511000	P.E.R.S.	\$41,737.00	\$3,295.46	\$6,111.22	14.64%	\$0.00	\$35,625.78	14.64%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$49,777.00	\$4,148.03	\$12,444.09	25.00%	\$0.00	\$37,332.91	25.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$314.38	\$655.69	15.17%	\$0.00	\$3,667.31	15.17%
001-0420-520000	SUPPLIES	\$147,396.35	\$11,666.52	\$13,328.51	9.04%	\$62,638.17	\$71,429.67	51.54%
001-0420-520001	SUPPLIES - GARAGE	\$33,210.56	\$1,628.30	\$3,514.96	10.58%	\$7,699.60	\$21,996.00	33.77%
001-0420-520002	SUPPLIES - GASOLINE	\$9,970.13	\$1,014.60	\$1,531.48	15.36%	\$5,438.65	\$3,000.00	69.91%
001-0420-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$61,454.79	\$1,640.33	\$15,385.04	25.03%	\$18,192.97	\$27,876.78	54.64%
001-0420-526001	ELECTRIC	\$191,946.19	\$15,789.29	\$29,735.48	15.49%	\$67,991.52	\$94,219.19	50.91%
001-0420-526002	PHONE	\$191,075.80	\$13,755.10	\$21,304.29	11.15%	\$65,264.61	\$104,506.90	45.31%
001-0420-526003	COPY/MICROFILM LEASES	\$25,657.69	\$2,311.20	\$4,518.25	17.61%	\$17,060.44	\$4,079.00	84.10%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$480.00	\$480.00	\$480.00	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	\$22,000.00	\$3,087.85	\$3,087.85	14.04%	\$8,423.41	\$10,488.74	52.32%
001-0420-526008	GAS	\$33,836.00	\$11,051.76	\$12,188.72	36.02%	\$13,334.21	\$8,313.07	75.43%
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$592.70	\$928.50	14.65%	\$3,668.20	\$1,739.10	72.55%
MAINTENANCE Totals:		\$1,117,917.31	\$93,025.27	\$171,002.92	15.30%	\$269,711.78	\$677,202.61	39.42%
IT Department								
001-0430-510200	Salaries	\$190,944.00	\$14,368.00	\$28,736.00	15.05%	\$0.00	\$162,208.00	15.05%
001-0430-511000	P.E.R.S.	\$26,733.00	\$2,011.52	\$3,978.24	14.88%	\$0.00	\$22,754.76	14.88%
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	\$12,672.42	25.00%	\$0.00	\$38,017.58	25.00%
001-0430-511500	Medicare	\$2,769.00	\$199.80	\$406.54	14.68%	\$0.00	\$2,362.46	14.68%
001-0430-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$3,500.00	30.00%
001-0430-521000	Equipment	\$11,000.00	\$0.00	\$0.00	0.00%	\$1,049.26	\$9,950.74	9.54%
001-0430-526000	Contract Services	\$35,000.00	\$0.00	\$0.00	0.00%	\$18,837.59	\$16,162.41	53.82%
001-0430-526001	Internet Services	\$18,706.05	\$2,939.98	\$4,409.97	23.58%	\$4,005.58	\$10,290.50	44.99%
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	\$0.00	0.00%	\$20,389.00	\$20,389.00	50.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
IT Department Totals:		\$382,120.05	\$23,743.44	\$50,203.17	13.14%	\$45,781.43	\$286,135.45	25.12%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$7,580.91	\$15,405.88	15.10%	\$0.00	\$86,594.12	15.10%
001-0510-511000	P.E.R.S.	\$14,280.00	\$1,095.53	\$2,181.26	15.27%	\$0.00	\$12,098.74	15.27%
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	\$3,872.76	25.00%	\$0.00	\$11,619.24	25.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$106.94	\$220.42	14.90%	\$0.00	\$1,258.58	14.90%
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,400.00	0.00%
001-0510-540001	AIRPORT MATCH	\$18,790.73	\$318.50	\$318.50	1.69%	\$6,595.23	\$11,877.00	36.79%
AIRPORT Totals:		\$178,441.73	\$10,392.80	\$21,998.82	12.33%	\$6,595.23	\$149,847.68	16.02%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$5,332.84	\$10,665.76	15.38%	\$0.00	\$58,661.24	15.38%
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$82,186.24	\$180,556.32	14.39%	\$0.00	\$1,074,443.68	14.39%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$25,408.30	\$32,997.61	27.50%	\$0.00	\$87,002.39	27.50%
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	\$9,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,900.00	0.00%
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.	\$259,000.00	\$19,635.85	\$37,960.96	14.66%	\$0.00	\$221,039.04	14.66%
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	\$288,000.00	\$24,035.89	\$71,248.62	24.74%	\$0.00	\$216,751.38	24.74%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$1,588.67	\$3,192.66	15.20%	\$0.00	\$17,807.34	15.20%
001-0610-520000	SUPPLIES	\$8,263.45	\$1,119.04	\$1,415.54	17.13%	\$4,147.91	\$2,700.00	67.33%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$117.45	\$367.45	100.00%	\$0.00	\$0.00	100.00%
001-0610-521000	EQUIPMENT	\$15,338.60	\$3,429.39	\$4,922.47	32.09%	\$5,847.63	\$4,568.50	70.22%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$33,200.00	\$7,107.69	\$7,176.03	21.61%	\$11,523.97	\$14,500.00	56.33%
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	\$3,600.00	\$600.00	\$600.00	16.67%	\$1,200.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$0.00	\$2,040.50	15.70%	\$6,959.50	\$4,000.00	69.23%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$157.92	\$2,562.88	17.79%	\$6,592.08	\$5,250.00	63.55%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$50.35	2.52%	\$949.65	\$1,000.00	50.00%
001-0610-526000	CONTRACT - SERVICES	\$79,231.01	\$4,129.68	\$7,737.23	9.77%	\$41,793.78	\$29,700.00	62.51%
001-0610-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0610-535000	ALLOWANCES	\$30,812.00	\$16,225.00	\$30,812.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$9,176.74	\$2,056.86	\$2,813.23	30.66%	\$3,063.51	\$3,300.00	64.04%
001-0610-540001	TRAINING SCHOOL	\$3,105.37	\$15.00	\$263.21	8.48%	\$1,842.16	\$1,000.00	67.80%
001-0610-540002	OTHER EXP-GASOLINE	\$48,203.25	\$3,956.15	\$7,159.40	14.85%	\$16,243.85	\$24,800.00	48.55%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,324.88	\$0.00	\$1,093.31	47.03%	\$1,231.57	\$0.00	100.00%
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%	\$300.00	\$300.00	50.00%
SHERIFF Totals:		\$2,380,354.71	\$197,101.97	\$405,635.53	17.04%	\$106,695.61	\$1,868,023.57	21.52%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$535,426.00	\$39,833.98	\$84,926.28	15.86%	\$0.00	\$450,499.72	15.86%
001-0611-511000	P.E.R.S.	\$86,000.00	\$6,715.97	\$13,397.55	15.58%	\$0.00	\$72,602.45	15.58%
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	\$111,000.00	\$9,266.78	\$26,731.04	24.08%	\$0.00	\$84,268.96	24.08%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$554.06	\$1,198.48	14.98%	\$0.00	\$6,801.52	14.98%
001-0611-520000	SUPPLIES	\$12,421.08	\$1,556.74	\$2,314.46	18.63%	\$4,706.62	\$5,400.00	56.53%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$118,061.36	\$8,839.51	\$16,900.87	14.32%	\$25,160.49	\$76,000.00	35.63%
001-0611-521004	EQUIPMENT - JAIL	\$16,504.26	\$166.26	\$1,670.52	10.12%	\$2,833.74	\$12,000.00	27.29%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$4,050.00	\$2,135.30	\$2,535.30	62.60%	\$1,314.70	\$200.00	95.06%
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-540001	Training	\$1,000.00	\$100.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$222,206.61	\$8,580.18	\$17,141.24	7.71%	\$118,065.37	\$87,000.00	60.85%
JAIL OPERATIONS Totals:		\$1,115,669.31	\$77,748.78	\$166,915.74	14.96%	\$152,980.92	\$795,772.65	28.67%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$3,715.20	\$7,042.88	18.93%	\$0.00	\$30,165.12	18.93%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$602.30	\$986.42	14.72%	\$0.00	\$5,713.58	14.72%
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	\$15,492.00	\$1,290.92	\$3,872.76	25.00%	\$0.00	\$11,619.24	25.00%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$51.59	\$99.85	16.64%	\$0.00	\$500.15	16.64%
Child Victim Detective Totals:		\$60,000.00	\$5,660.01	\$12,001.91	20.00%	\$0.00	\$47,998.09	20.00%
Interdiction Officer								
001-0613-510200	Salaries	\$9,930.70	\$135.48	\$135.48	1.36%	\$0.00	\$9,795.22	1.36%
001-0613-511000	P.E.R.S.	\$3,000.00	\$0.00	\$376.68	12.56%	\$0.00	\$2,623.32	12.56%
001-0613-511100	Workers Comp	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
001-0613-511300	Health/Life/Dental	\$1,069.30	\$0.00	\$1,069.30	100.00%	\$0.00	\$0.00	100.00%
001-0613-511500	Medicare	\$200.00	\$1.89	\$1.89	0.95%	\$0.00	\$198.11	0.95%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Interdiction Officer Totals:		\$14,500.00	\$137.37	\$1,583.35	10.92%	\$0.00	\$12,916.65	10.92%
Targeted Enforcement Office								
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511100	Workers Comp	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targeted Enforcement Office Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,661.46	\$7,322.94	15.38%	\$0.00	\$40,276.06	15.38%
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,545.00	\$11,090.00	14.79%	\$0.00	\$63,910.00	14.79%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	P.E.R.S.	\$17,100.00	\$1,288.91	\$2,581.03	15.09%	\$0.00	\$14,518.97	15.09%
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	\$43,814.00	\$3,651.14	\$10,953.42	25.00%	\$0.00	\$32,860.58	25.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$125.08	\$255.60	14.20%	\$0.00	\$1,544.40	14.20%
001-0620-520000	SUPPLIES	\$2,500.00	\$127.09	\$127.09	5.08%	\$872.91	\$1,500.00	40.00%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,600.00	20.00%
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$6,400.00	\$0.00	\$120.00	1.88%	\$2,365.05	\$3,914.95	38.83%
RECORDER Totals:		\$196,913.00	\$14,398.68	\$32,450.08	16.48%	\$4,137.96	\$160,324.96	18.58%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$276.96	15.38%	\$0.00	\$1,524.04	15.38%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$38.76	15.38%	\$0.00	\$213.24	15.38%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$4.00	14.29%	\$0.00	\$24.00	14.29%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$319.72	15.36%	\$0.00	\$1,761.28	15.36%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$19,046.38	\$38,092.76	15.38%	\$0.00	\$209,510.24	15.38%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-511000	P.E.R.S.	\$34,665.00	\$2,666.52	\$5,320.30	15.35%	\$0.00	\$29,344.70	15.35%
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	\$902.10	\$6,868.08	19.19%	\$0.00	\$28,927.92	19.19%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$270.92	\$547.10	15.24%	\$0.00	\$3,043.90	15.24%
001-0630-520000	SUPPLIES	\$4,085.10	\$473.33	\$473.33	11.59%	\$223.53	\$3,388.24	17.06%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-526000	CONTRACT SERVICE	\$6,764.25	\$882.09	\$882.09	13.04%	\$632.16	\$5,250.00	22.39%
001-0630-530000	TRAVEL	\$4,739.23	\$0.00	\$0.00	0.00%	\$239.23	\$4,500.00	5.05%
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,300.00	17.86%
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:		\$342,443.58	\$24,241.34	\$52,183.66	15.24%	\$1,594.92	\$288,665.00	15.70%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$150,000.00	\$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	\$0.00	0.00%	\$2,200.00	\$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:		\$155,000.00	\$150,000.00	\$150,000.00	96.77%	\$5,000.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VITAL STATISTICS								
001-0820-540000	FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$108,741.98	\$5,718.51	\$6,155.77	5.66%	\$63,657.71	\$38,928.50	64.20%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$108,741.98	\$5,718.51	\$6,155.77	5.66%	\$63,657.71	\$38,928.50	64.20%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$1,959.40	\$3,918.80	15.07%	\$0.00	\$22,081.20	15.07%
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$9,998.50	\$19,996.01	11.11%	\$0.00	\$160,003.99	11.11%
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511000	P.E.R.S.	\$28,000.00	\$1,673.96	\$3,311.00	11.83%	\$0.00	\$24,689.00	11.83%
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	\$13,837.26	25.00%	\$0.00	\$41,512.74	25.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$166.95	\$340.31	11.34%	\$0.00	\$2,659.69	11.34%
001-0910-520000	SUPPLIES	\$2,390.00	\$0.00	\$390.00	16.32%	\$600.00	\$1,400.00	41.42%
001-0910-521000	EQUIPMENT	\$4,304.61	\$844.70	\$1,069.16	24.84%	\$705.45	\$2,530.00	41.23%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$8,244.52	\$0.00	\$244.52	2.97%	\$2,400.00	\$5,600.00	32.08%
001-0910-540000	OTHER EXPENSE	\$12,169.72	\$1,592.54	\$3,367.23	27.67%	\$6,171.49	\$2,631.00	78.38%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$0.00	\$0.00	0.00%	\$2,244.00	\$0.00	100.00%
001-0910-567000	RELIEF ALLOWANCE	\$30,347.87	\$2,376.24	\$5,258.80	17.33%	\$9,351.07	\$15,738.00	48.14%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$37,489.00	\$4,552.50	\$7,172.50	19.13%	\$11,316.50	\$19,000.00	49.32%
VETERAN'S RELIEF COMMISSION Totals:		\$389,539.72	\$27,777.21	\$58,905.59	15.12%	\$32,788.51	\$297,845.62	23.54%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$20,514.37	\$4,399.20	\$7,913.57	38.58%	\$3,100.80	\$9,500.00	53.69%
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$27,514.37	\$4,399.20	\$7,913.57	28.76%	\$8,100.80	\$11,500.00	58.20%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$7,640.00	\$15,280.00	15.28%	\$0.00	\$84,720.00	15.28%
001-1210-511000	P.E.R.S.	\$14,000.00	\$1,069.60	\$2,139.20	15.28%	\$0.00	\$11,860.80	15.28%
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	\$21,919.00	\$1,826.55	\$5,479.65	25.00%	\$0.00	\$16,439.35	25.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$108.02	\$218.80	14.59%	\$0.00	\$1,281.20	14.59%
001-1210-520000	SUPPLIES	\$1,604.84	\$250.00	\$250.00	15.58%	\$104.84	\$1,250.00	22.11%
001-1210-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$5,317.00	\$5,377.00	15.22%	\$60.00	\$29,880.00	15.39%
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$182,340.84	\$16,211.17	\$28,744.65	15.76%	\$164.84	\$153,431.35	15.85%
EDUCATION								

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1310-510200	SALARIES - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$42,560.00	\$2,296.00	\$5,047.05	11.86%	\$0.00	\$37,512.95	11.86%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	P.E.R.S.	\$5,959.00	\$385.15	\$821.05	13.78%	\$0.00	\$5,137.95	13.78%
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	\$6,469.00	\$539.03	\$1,617.09	25.00%	\$0.00	\$4,851.91	25.00%
001-1400-511500	Medicare	\$617.00	\$32.46	\$72.11	11.69%	\$0.00	\$544.89	11.69%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-1400-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$250.00	\$350.00	41.67%
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	\$1,199.00	\$160.00	\$1,009.00	84.15%	\$168.00	\$22.00	98.17%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$57,604.00	\$3,412.64	\$8,566.30	14.87%	\$418.00	\$48,619.70	15.60%
INSURANCE								
001-1410-511100	Workers Comp	\$178,000.00	\$12,442.00	\$172,757.05	97.05%	\$0.00	\$5,242.95	97.05%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$200,000.00	\$0.00	\$0.00	0.00%	\$98,676.50	\$101,323.50	49.34%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$2,200.00	26.67%
INSURANCE Totals:		\$387,000.00	\$12,442.00	\$172,757.05	44.64%	\$99,476.50	\$114,766.45	70.34%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$12,582.70	\$12,582.70	96.79%	\$417.30	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$12,582.70	\$12,582.70	96.79%	\$417.30	\$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	\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$15,000.00	\$15,000.00	85.71%	\$0.00	\$2,500.00	85.71%
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	\$12,000.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$85,000.00	\$85,000.00	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	\$114,641.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,641.00	0.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
MISCELLANEOUS Totals:		\$271,141.00	\$112,000.00	\$112,000.00	41.31%	\$0.00	\$159,141.00	41.31%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$1,095,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,095,382.00	0.00%
CONTINGENCIES Totals:		\$1,695,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,695,382.00	0.00%
Total Expenses		\$14,440,866.03	\$1,261,847.95	\$2,459,001.67	17.03%	\$1,473,457.57	\$10,508,406.79	27.23%
Fund: 001 Total		\$804,018.45	(\$533,728.12)	\$3,050,856.02	379.45%	\$1,473,457.57	\$1,577,398.45	196.19%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
Total Cash		\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
Revenue								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$268,276.86	\$802,298.76	25.07%			
002-0100-400401	OTHER-REIMB	\$75,000.00	\$0.00	\$0.00	0.00%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,784.94	\$35,140.54	9.76%			
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:		\$3,635,000.00	\$301,061.80	\$837,439.30	23.04%			
Total Revenue		\$3,635,000.00	\$301,061.80	\$837,439.30	23.04%			
Total Cash and Revenue		\$4,884,277.72	\$301,061.80	\$2,086,717.02	42.72%		\$2,086,717.02	42.72%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$43,753.00	\$3,301.60	\$6,129.65	14.01%	\$0.00	\$37,623.35	14.01%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
002-0100-511000	P E R S	\$6,126.00	\$395.92	\$714.78	11.67%	\$0.00	\$5,411.22	11.67%
002-0100-511100	WORKER'S COMP	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
002-0100-511300	INSURANCE	\$6,543.00	\$545.54	\$1,636.62	25.01%	\$0.00	\$4,906.38	25.01%
002-0100-511500	MEDICARE	\$635.00	\$47.52	\$88.50	13.94%	\$0.00	\$546.50	13.94%
002-0100-526000	CONTRACT-ADM FEES	\$671,952.03	\$59,180.52	\$169,281.77	25.19%	\$135,214.26	\$367,456.00	45.32%
002-0100-526001	CONTRACTS-CLAIMS	\$2,890,000.00	\$154,527.69	\$383,536.95	13.27%	\$0.00	\$2,506,463.05	13.27%
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$0.00	\$0.00	0.00%	\$742.10	\$1,657.90	30.92%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$3,622,009.03	\$217,998.79	\$561,388.27	15.50%	\$135,956.36	\$2,924,664.40	19.25%
Total Expenses		\$3,622,009.03	\$217,998.79	\$561,388.27	15.50%	\$135,956.36	\$2,924,664.40	19.25%
Fund: 002 Total		\$1,262,268.69	\$83,063.01	\$1,525,328.75	120.84%	\$135,956.36	\$1,389,372.39	110.07%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
Cash								
004-0000-110101	CTAMSTT	\$547,691.00		\$547,691.00			\$547,691.00	
Total Cash		\$547,691.00		\$547,691.00			\$547,691.00	
Revenue								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$547,691.00	\$0.00	\$703,715.52	128.49%			
FUNDDEPT: 0040100 Totals:		\$547,691.00	\$0.00	\$703,715.52	128.49%			
Total Revenue		\$547,691.00	\$0.00	\$703,715.52	128.49%			
Total Cash and Revenue		\$1,095,382.00	\$0.00	\$1,251,406.52	114.24%		\$1,251,406.52	114.24%
Expenses								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$1,095,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,095,382.00	0.00%
FUNDDEPT: 0040100 Totals:		\$1,095,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,095,382.00	0.00%
Total Expenses		\$1,095,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,095,382.00	0.00%
Fund: 004 Total		\$0.00	\$0.00	\$1,251,406.52	0.00%	\$0.00	\$1,251,406.52	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$4,730.17		\$4,730.17			\$4,730.17	
Total Cash		\$4,730.17		\$4,730.17			\$4,730.17	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$0.00	\$294.00	\$529.20	0.00%			
FUNDDEPT: 0090100 Totals:		\$0.00	\$294.00	\$529.20	0.00%			
Total Revenue		\$0.00	\$294.00	\$529.20	0.00%			
Total Cash and Revenue		\$4,730.17	\$294.00	\$5,259.37	111.19%		\$5,259.37	111.19%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$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: 009 Total		\$4,730.17	\$294.00	\$5,259.37	111.19%	\$0.00	\$5,259.37	111.19%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$91,415.41		\$91,415.41			\$91,415.41	
Total Cash		\$91,415.41		\$91,415.41			\$91,415.41	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEEES	\$110,000.00	\$36,219.00	\$83,661.00	76.06%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$252.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$240.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$535.00	\$1,220.00	12.20%			
010-0100-400400	SALES	\$3,800.00	\$270.00	\$590.00	15.53%			
010-0100-400500	PENALTIES	\$9,500.00	\$6,546.00	\$6,546.00	68.91%			
010-0100-400600	FINES	\$17,300.00	\$400.00	\$1,450.00	8.38%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$150,600.00	\$43,970.00	\$93,959.00	62.39%			
Total Revenue		\$150,600.00	\$43,970.00	\$93,959.00	62.39%			
Total Cash and Revenue		\$242,015.41	\$43,970.00	\$185,374.41	76.60%		\$185,374.41	76.60%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,402.20	\$10,601.27	14.14%	\$0.00	\$64,398.73	14.14%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
010-0100-511000	P.E.R.S.	\$10,500.00	\$727.87	\$1,467.17	13.97%	\$0.00	\$9,032.83	13.97%
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$78.34	\$153.74	14.13%	\$0.00	\$934.26	14.13%
010-0100-520000	SUPPLIES	\$900.00	\$0.00	\$0.00	0.00%	\$500.00	\$400.00	55.56%
010-0100-521000	Equipment	\$5,620.00	\$0.00	\$1,620.00	28.83%	\$0.00	\$4,000.00	28.83%
010-0100-521200	Capital Improvements	\$36,965.00	\$13,420.00	\$13,420.00	36.30%	\$5,545.00	\$18,000.00	51.31%
010-0100-540000	OTHER EXPENSES	\$19,392.42	\$1,083.58	\$1,764.85	9.10%	\$12,601.53	\$5,026.04	74.08%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$1,541.67	\$3,083.34	16.67%	\$14,916.66	\$500.00	97.30%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$169,465.42	\$22,253.66	\$32,110.37	18.95%	\$33,563.19	\$103,791.86	38.75%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$1,245.99	\$2,400.99	28.07%	\$0.00	\$6,152.01	28.07%
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0200-511000	OPERS	\$1,190.00	\$161.70	\$323.40	27.18%	\$0.00	\$866.60	27.18%
010-0200-511100	Worker's Compensation	\$170.00	\$0.00	\$0.00	0.00%	\$0.00	\$170.00	0.00%
010-0200-511300	Insurance	\$2,107.00	\$302.76	\$908.28	43.11%	\$0.00	\$1,198.72	43.11%
010-0200-511500	Medicare	\$124.00	\$17.83	\$34.59	27.90%	\$0.00	\$89.41	27.90%
010-0200-520000	Supplies	\$1,675.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,375.00	17.91%
010-0200-540000	Other Expense	\$2,369.00	\$248.00	\$297.00	12.54%	\$0.00	\$2,072.00	12.54%
Auditor Dog & Kennel Totals:		\$16,188.00	\$1,976.28	\$3,964.26	24.49%	\$300.00	\$11,923.74	26.34%
Total Expenses		\$185,653.42	\$24,229.94	\$36,074.63	19.43%	\$33,863.19	\$115,715.60	37.67%
Fund: 010 Total		\$56,361.99	\$19,740.06	\$149,299.78	264.89%	\$33,863.19	\$115,436.59	204.81%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$61,005.16		\$61,005.16			\$61,005.16	
Total Cash		\$61,005.16		\$61,005.16			\$61,005.16	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,500.00	\$2,590.00	\$5,397.00	16.61%			
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:		\$32,500.00	\$2,590.00	\$5,397.00	16.61%			
Total Revenue		\$32,500.00	\$2,590.00	\$5,397.00	16.61%			
Total Cash and Revenue		\$93,505.16	\$2,590.00	\$66,402.16	71.01%		\$66,402.16	71.01%
Expenses								
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	\$26,539.94	\$3,438.21	\$3,493.66	13.16%	\$22,711.68	\$334.60	98.74%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$33,039.94	\$3,438.21	\$3,493.66	10.57%	\$22,711.68	\$6,834.60	79.31%
Total Expenses		\$33,039.94	\$3,438.21	\$3,493.66	10.57%	\$22,711.68	\$6,834.60	79.31%
Fund: 011 Total		\$60,465.22	(\$848.21)	\$62,908.50	104.04%	\$22,711.68	\$40,196.82	66.48%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$92,052.45		\$92,052.45			\$92,052.45	
Total Cash		\$92,052.45		\$92,052.45			\$92,052.45	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,000.00	\$15,159.64	\$33,481.99	13.39%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$250,000.00	\$15,159.64	\$33,481.99	13.39%			
Total Revenue		\$250,000.00	\$15,159.64	\$33,481.99	13.39%			
Total Cash and Revenue		\$342,052.45	\$15,159.64	\$125,534.44	36.70%		\$125,534.44	36.70%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$13,300.00	\$26,600.00	13.30%	\$0.00	\$173,400.00	13.30%
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.	\$28,000.00	\$1,862.00	\$3,583.12	12.80%	\$0.00	\$24,416.88	12.80%
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$0.00	\$0.00	0.00%	\$1,628.32	\$4,000.00	28.93%
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	\$57,000.00	\$4,255.15	\$12,765.45	22.40%	\$0.00	\$44,234.55	22.40%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$183.06	\$375.92	12.96%	\$0.00	\$2,524.08	12.96%
012-0100-520000	SUPPLIES	\$10,188.20	\$442.53	\$442.53	4.34%	\$1,745.67	\$8,000.00	21.48%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$237.90	4.65%	\$2,133.45	\$2,747.60	46.32%
012-0100-530000	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$996.26	\$996.26	33.21%	\$312.95	\$1,690.79	43.64%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$318,835.47	\$21,157.95	\$45,001.18	14.11%	\$7,320.39	\$266,513.90	16.41%
Total Expenses		\$318,835.47	\$21,157.95	\$45,001.18	14.11%	\$7,320.39	\$266,513.90	16.41%
Fund: 012 Total		\$23,216.98	(\$5,998.31)	\$80,533.26	346.87%	\$7,320.39	\$73,212.87	315.34%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,534.23		\$21,534.23			\$21,534.23	
Total Cash		\$21,534.23		\$21,534.23			\$21,534.23	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,000.00	\$1,631.66	\$3,029.26	13.77%			
FUNDDEPT: 0130100 Totals:		\$22,000.00	\$1,631.66	\$3,029.26	13.77%			
Total Revenue		\$22,000.00	\$1,631.66	\$3,029.26	13.77%			
Total Cash and Revenue		\$43,534.23	\$1,631.66	\$24,563.49	56.42%		\$24,563.49	56.42%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0.00%	\$16,369.00	\$1,631.00	90.94%
FUNDDEPT: 0130100 Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$16,369.00	\$1,631.00	90.94%
Total Expenses		\$18,000.00	\$0.00	\$0.00	0.00%	\$16,369.00	\$1,631.00	90.94%
Fund: 013 Total		\$25,534.23	\$1,631.66	\$24,563.49	96.20%	\$16,369.00	\$8,194.49	32.09%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$21,217.43		\$21,217.43			\$21,217.43	
Total Cash		\$21,217.43		\$21,217.43			\$21,217.43	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$884.00	\$1,778.00	12.70%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$884.00	\$1,778.00	12.70%			
Total Revenue		\$14,000.00	\$884.00	\$1,778.00	12.70%			
Total Cash and Revenue		\$35,217.43	\$884.00	\$22,995.43	65.30%		\$22,995.43	65.30%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 014 Total		\$21,217.43	\$884.00	\$22,995.43	108.38%	\$0.00	\$22,995.43	108.38%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$4,176.71		\$4,176.71			\$4,176.71	
Total Cash		\$4,176.71		\$4,176.71			\$4,176.71	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$370.00	\$690.00	13.80%			
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	\$370.00	\$690.00	13.80%			
Total Revenue		\$5,000.00	\$370.00	\$690.00	13.80%			
Total Cash and Revenue		\$9,176.71	\$370.00	\$4,866.71	53.03%		\$4,866.71	53.03%
Expenses								
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	\$8,157.50	\$442.95	\$718.87	8.81%	\$5,438.63	\$2,000.00	75.48%
FUNDDEPT: 0150100 Totals:		\$8,157.50	\$442.95	\$718.87	8.81%	\$5,438.63	\$2,000.00	75.48%
Total Expenses		\$8,157.50	\$442.95	\$718.87	8.81%	\$5,438.63	\$2,000.00	75.48%
Fund: 015 Total		\$1,019.21	(\$72.95)	\$4,147.84	406.97%	\$5,438.63	(\$1,290.79)	-126.65%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,265.64		\$2,265.64			\$2,265.64	
Total Cash		\$2,265.64		\$2,265.64			\$2,265.64	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$130.00	\$7.50	\$15.00	11.54%			
FUNDDEPT: 0160100 Totals:		\$130.00	\$7.50	\$15.00	11.54%			
Total Revenue		\$130.00	\$7.50	\$15.00	11.54%			
Total Cash and Revenue		\$2,395.64	\$7.50	\$2,280.64	95.20%		\$2,280.64	95.20%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,315.64	\$7.50	\$2,280.64	98.49%	\$0.00	\$2,280.64	98.49%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$86,176.65		\$86,176.65			\$86,176.65	
Total Cash		\$86,176.65		\$86,176.65			\$86,176.65	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$50,000.00	\$1,688.34	\$3,918.71	7.84%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$204.20	\$204.20	0.00%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$1,892.54	\$4,122.91	8.25%			
Total Revenue		\$50,000.00	\$1,892.54	\$4,122.91	8.25%			
Total Cash and Revenue		\$136,176.65	\$1,892.54	\$90,299.56	66.31%		\$90,299.56	66.31%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$52,500.00	\$12,500.00	\$12,500.00	23.81%	\$0.00	\$40,000.00	23.81%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
017-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$62,500.00	\$12,500.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
Total Expenses		\$62,500.00	\$12,500.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
Fund: 017 Total		\$73,676.65	(\$10,607.46)	\$77,799.56	105.60%	\$0.00	\$77,799.56	105.60%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$24,144.07		\$24,144.07			\$24,144.07	
Total Cash		\$24,144.07		\$24,144.07			\$24,144.07	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$0.00	0.00%			
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	\$453.00	\$844.00	12.06%			
FUNDDEPT: 0180100 Totals:		\$7,500.00	\$453.00	\$844.00	11.25%			
Total Revenue		\$7,500.00	\$453.00	\$844.00	11.25%			
Total Cash and Revenue		\$31,644.07	\$453.00	\$24,988.07	78.97%		\$24,988.07	78.97%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
018-0100-521000	Equipment	\$3,608.27	\$0.00	\$208.16	5.77%	\$400.11	\$3,000.00	16.86%
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Drug Testing/Spec Projects Totals:		\$6,608.27	\$0.00	\$208.16	3.15%	\$400.11	\$6,000.00	9.20%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
018-0200-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Security/Spec Projects Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
Total Expenses		\$14,108.27	\$0.00	\$208.16	1.48%	\$400.11	\$13,500.00	4.31%
Fund: 018 Total		\$17,535.80	\$453.00	\$24,779.91	141.31%	\$400.11	\$24,379.80	139.03%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$49,010.66		\$49,010.66			\$49,010.66	
Total Cash		\$49,010.66		\$49,010.66			\$49,010.66	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$105.00	\$338.00	9.66%			
019-0100-400601	Fees-Medicaid	\$45,000.00	\$2,512.65	\$5,553.42	12.34%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,000.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$7,666.66	15.33%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$103,500.00	\$6,450.98	\$13,558.08	13.10%			
Total Revenue		\$103,500.00	\$6,450.98	\$13,558.08	13.10%			
Total Cash and Revenue		\$152,510.66	\$6,450.98	\$62,568.74	41.03%		\$62,568.74	41.03%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$3,590.83	\$7,220.67	15.55%	\$0.00	\$39,206.33	15.55%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0100-511000	OPERS	\$6,732.00	\$508.20	\$1,006.77	14.95%	\$0.00	\$5,725.23	14.95%
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$0.00	\$0.00	0.00%	\$0.00	\$785.00	0.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$67.91	\$203.73	24.25%	\$0.00	\$636.27	24.25%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$51.94	\$104.56	15.02%	\$0.00	\$591.44	15.02%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$90.00	\$90.00	9.00%	\$910.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$218.16	\$382.38	9.33%	\$3,717.62	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$2,546.00	\$2,546.00	7.72%	\$30,454.00	\$0.00	100.00%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$150.00	95.24%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$97,030.00	\$7,073.04	\$11,554.11	11.91%	\$38,181.62	\$47,294.27	51.26%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$97,030.00	\$7,073.04	\$11,554.11	11.91%	\$38,181.62	\$47,294.27	51.26%
Fund: 019 Total		\$55,480.66	(\$622.06)	\$51,014.63	91.95%	\$38,181.62	\$12,833.01	23.13%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$74,754.99		\$74,754.99			\$74,754.99	
Total Cash		\$74,754.99		\$74,754.99			\$74,754.99	
Revenue								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	0.00%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$15,000.00	\$0.00	\$1,530.00	10.20%			
020-0100-400301	ODH Clinic Fed Stipend	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$55.00	\$105.00	2.63%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$14,000.00	\$0.00	\$15,380.00	109.86%			
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,000.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$17,000.00	\$1,499.00	\$3,915.00	23.03%			
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$212,225.00	\$1,554.00	\$21,030.00	9.91%			
Total Revenue		\$212,225.00	\$1,554.00	\$21,030.00	9.91%			
Total Cash and Revenue		\$286,979.99	\$1,554.00	\$95,784.99	33.38%		\$95,784.99	33.38%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$11,356.06	\$23,412.84	15.27%	\$0.00	\$129,864.16	15.27%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
020-0100-511000	P.E.R.S.	\$22,225.00	\$1,687.95	\$3,646.66	16.41%	\$0.00	\$18,578.34	16.41%
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,127.00	0.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$24,023.00	\$2,385.16	\$7,155.48	29.79%	\$0.00	\$16,867.52	29.79%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$159.65	\$334.01	14.53%	\$0.00	\$1,964.99	14.53%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$549.11	\$549.11	18.30%	\$2,450.89	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$425.32	\$457.70	9.15%	\$1,942.30	\$2,600.00	48.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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	\$6,662.26	\$355.51	\$667.77	10.02%	\$5,994.49	\$0.00	100.00%
020-0100-530000	TRAVEL	\$3,076.49	\$41.42	\$117.91	3.83%	\$2,958.58	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$58,337.88	\$240.00	\$3,066.19	5.26%	\$32,421.69	\$22,850.00	60.83%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
District Health Totals:		\$284,127.63	\$17,200.18	\$39,407.67	13.87%	\$47,267.95	\$197,452.01	30.51%
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%
Total Expenses		\$284,127.63	\$17,200.18	\$39,407.67	13.87%	\$47,267.95	\$197,452.01	30.51%
Fund: 020 Total		\$2,852.36	(\$15,646.18)	\$56,377.32	1976.51%	\$47,267.95	\$9,109.37	319.36%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$3,630.00		\$3,630.00			\$3,630.00	
Total Cash		\$3,630.00		\$3,630.00			\$3,630.00	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$0.00	0.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,560.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,560.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,190.00	\$0.00	\$3,630.00	50.49%		\$3,630.00	50.49%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$182.72	\$365.44	15.39%	\$0.00	\$2,009.56	15.39%
021-0100-511000	OPERS	\$345.00	\$25.58	\$50.66	14.68%	\$0.00	\$294.34	14.68%
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$0.00	0.00%	\$0.00	\$35.00	0.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$2.55	\$5.16	14.33%	\$0.00	\$30.84	14.33%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$4,041.00	\$210.85	\$421.26	10.42%	\$1,250.00	\$2,369.74	41.36%
Total Expenses		\$4,041.00	\$210.85	\$421.26	10.42%	\$1,250.00	\$2,369.74	41.36%
Fund: 021 Total		\$3,149.00	(\$210.85)	\$3,208.74	101.90%	\$1,250.00	\$1,958.74	62.20%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$11,923.41		\$11,923.41			\$11,923.41	
Total Cash		\$11,923.41		\$11,923.41			\$11,923.41	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$18,359.43	\$40,720.99	17.40%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$234,000.00	\$18,359.43	\$40,720.99	17.40%			
Total Revenue		\$234,000.00	\$18,359.43	\$40,720.99	17.40%			
Total Cash and Revenue		\$245,923.41	\$18,359.43	\$52,644.40	21.41%		\$52,644.40	21.41%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$13,671.59	\$26,771.82	15.72%	\$0.00	\$143,531.18	15.72%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0100-511000	OPERS	\$23,842.00	\$1,834.02	\$3,496.56	14.67%	\$0.00	\$20,345.44	14.67%
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,568.00	0.00%
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$1,265.80	\$3,797.40	23.21%	\$0.00	\$12,560.60	23.21%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$194.34	\$383.33	15.53%	\$0.00	\$2,085.67	15.53%
022-0100-520000	Other Direct Costs	\$11,920.37	\$168.70	\$1,018.77	8.55%	\$6,954.60	\$3,947.00	66.89%
022-0100-521000	Equipment	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
022-0100-526000	Contract Services	\$1,526.00	\$13.00	\$39.00	2.56%	\$1,487.00	\$0.00	100.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0220100 Totals:		\$236,386.37	\$17,147.45	\$35,506.88	15.02%	\$8,441.60	\$192,437.89	18.59%
Total Expenses		\$236,386.37	\$17,147.45	\$35,506.88	15.02%	\$8,441.60	\$192,437.89	18.59%
Fund: 022 Total		\$9,537.04	\$1,211.98	\$17,137.52	179.69%	\$8,441.60	\$8,695.92	91.18%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$25,912.51		\$25,912.51			\$25,912.51	
Total Cash		\$25,912.51		\$25,912.51			\$25,912.51	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$25,000.00	\$1,833.00	\$2,197.00	8.79%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$80.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$845.00	\$1,145.00	25.44%			
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$0.00	0.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$30,904.00	\$2,758.00	\$3,422.00	11.07%			
Total Revenue		\$30,904.00	\$2,758.00	\$3,422.00	11.07%			
Total Cash and Revenue		\$56,816.51	\$2,758.00	\$29,334.51	51.63%		\$29,334.51	51.63%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$525.12	\$1,050.24	15.38%	\$0.00	\$5,776.76	15.38%
024-0100-511000	OPERS	\$990.00	\$73.52	\$188.11	19.00%	\$0.00	\$801.89	19.00%
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
024-0100-511300	Health/Life/Dental	\$6,724.00	\$610.87	\$1,832.61	27.25%	\$0.00	\$4,891.39	27.25%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$7.22	\$14.59	14.30%	\$0.00	\$87.41	14.30%
024-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$5,000.00	\$470.00	\$1,040.00	20.80%	\$3,960.00	\$0.00	100.00%
024-0100-547000	State Remittance Fees	\$10,472.00	\$0.00	\$1,472.00	14.06%	\$9,000.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$33,215.00	\$1,686.73	\$5,597.55	16.85%	\$13,960.00	\$13,657.45	58.88%
Total Expenses		\$33,215.00	\$1,686.73	\$5,597.55	16.85%	\$13,960.00	\$13,657.45	58.88%
Fund: 024 Total		\$23,601.51	\$1,071.27	\$23,736.96	100.57%	\$13,960.00	\$9,776.96	41.43%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,416.00		\$2,416.00			\$2,416.00	
Total Cash		\$2,416.00		\$2,416.00			\$2,416.00	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$1,250.00	\$8.50	\$51.00	4.08%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$8.50	\$51.00	4.08%			
Total Revenue		\$1,250.00	\$8.50	\$51.00	4.08%			
Total Cash and Revenue		\$3,666.00	\$8.50	\$2,467.00	67.29%		\$2,467.00	67.29%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$31.00	\$31.00	4.13%	\$719.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$31.00	\$31.00	2.48%	\$719.00	\$500.00	60.00%
Total Expenses		\$1,250.00	\$31.00	\$31.00	2.48%	\$719.00	\$500.00	60.00%
Fund: 025 Total		\$2,416.00	(\$22.50)	\$2,436.00	100.83%	\$719.00	\$1,717.00	71.07%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,847.66		\$4,847.66			\$4,847.66	
Total Cash		\$4,847.66		\$4,847.66			\$4,847.66	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$0.00	0.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,604.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,604.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,451.66	\$0.00	\$4,847.66	46.38%		\$4,847.66	46.38%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,341.00	\$333.96	\$667.92	15.39%	\$0.00	\$3,673.08	15.39%
026-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$630.00	\$46.76	\$92.60	14.70%	\$0.00	\$537.40	14.70%
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$0.00	0.00%	\$0.00	\$64.00	0.00%
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	\$65.00	\$4.59	\$9.28	14.28%	\$0.00	\$55.72	14.28%
026-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
026-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$1,770.00	\$0.00	\$0.00	0.00%	\$1,770.00	\$0.00	100.00%
026-0100-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0260100 Totals:		\$7,870.00	\$385.31	\$769.80	9.78%	\$2,770.00	\$4,330.20	44.98%
Total Expenses		\$7,870.00	\$385.31	\$769.80	9.78%	\$2,770.00	\$4,330.20	44.98%
Fund: 026 Total		\$2,581.66	(\$385.31)	\$4,077.86	157.95%	\$2,770.00	\$1,307.86	50.66%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$6,043.68		\$6,043.68			\$6,043.68	
Total Cash		\$6,043.68		\$6,043.68			\$6,043.68	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$13,044.00	\$13,044.00	72.47%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$11,500.00	\$9,742.00	\$9,742.00	84.71%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$30,700.00	\$22,786.00	\$22,786.00	74.22%			
Total Revenue		\$30,700.00	\$22,786.00	\$22,786.00	74.22%			
Total Cash and Revenue		\$36,743.68	\$22,786.00	\$28,829.68	78.46%		\$28,829.68	78.46%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$1,378.04	\$2,756.08	15.38%	\$0.00	\$15,158.92	15.38%
028-0100-511000	OPERS	\$2,598.00	\$192.93	\$295.14	11.36%	\$0.00	\$2,302.86	11.36%
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$0.00	\$0.00	0.00%	\$0.00	\$285.00	0.00%
028-0100-511300	Health/Life/Dental	\$5,967.00	\$490.20	\$1,470.60	24.65%	\$0.00	\$4,496.40	24.65%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$18.85	\$38.23	14.21%	\$0.00	\$230.77	14.21%
028-0100-520000	Supplies	\$1,000.00	\$38.14	\$38.14	3.81%	\$961.86	\$0.00	100.00%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,528.00	\$0.00	\$28.00	1.11%	\$2,500.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$32,562.00	\$2,118.16	\$4,626.19	14.21%	\$3,461.86	\$24,473.95	24.84%
Total Expenses		\$32,562.00	\$2,118.16	\$4,626.19	14.21%	\$3,461.86	\$24,473.95	24.84%
Fund: 028 Total		\$4,181.68	\$20,667.84	\$24,203.49	578.80%	\$3,461.86	\$20,741.63	496.01%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
029	TRAILER PARK FUND							
Cash								
029-0000-110101	TRAILER PARK FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 029 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$119,525.11		\$119,525.11			\$119,525.11	
Total Cash		\$119,525.11		\$119,525.11			\$119,525.11	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$255,000.00	\$575,000.00	19.83%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$40,000.00	15.09%			
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	\$0.00	\$0.00	\$0.00	0.00%			
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	\$16,000.00	\$37.00	\$57.00	0.36%			
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$1,051.00	\$1,621.08	16.21%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$11,000.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$13.10	\$32.95	8.24%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$168,000.00	\$0.00	\$0.00	0.00%			
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$0.00	\$0.00	0.00%			
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$0.00	\$0.00	0.00%			
030-0100-499900	Transfer-In	\$20,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$3,962,400.00	\$276,101.10	\$616,711.03	15.56%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$475,000.00	\$35,000.00	\$115,000.00	24.21%			
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	\$0.00	\$92.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$475,000.00	\$35,000.00	\$115,092.00	24.23%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$114,641.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0309999 Totals:		\$114,641.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,552,041.00	\$311,101.10	\$731,803.03	16.08%			
Total Cash and Revenue		\$4,671,566.11	\$311,101.10	\$851,328.14	18.22%		\$851,328.14	18.22%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,340,000.00	\$99,088.00	\$197,184.00	14.72%	\$0.00	\$1,142,816.00	14.72%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
030-0100-511000	P.E.R.S.	\$187,600.00	\$13,733.48	\$27,316.88	14.56%	\$0.00	\$160,283.12	14.56%
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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	\$364,000.00	\$28,937.92	\$86,987.43	23.90%	\$2,145.90	\$274,866.67	24.49%
030-0100-511500	MEDICARE TAX	\$19,430.00	\$1,374.84	\$2,782.03	14.32%	\$0.00	\$16,647.97	14.32%
030-0100-520000	SUPPLIES	\$25,017.97	\$3,102.05	\$3,378.02	13.50%	\$2,497.95	\$19,142.00	23.49%
030-0100-521000	EQUIPMENT	\$20,000.00	\$2,365.52	\$2,365.52	11.83%	\$5,134.48	\$12,500.00	37.50%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	50.00%
030-0100-526000	CONTRACT SERVICES	\$126,483.87	\$12,677.97	\$27,516.68	21.76%	\$43,967.19	\$55,000.00	56.52%
030-0100-526001	Utilities	\$47,519.33	\$3,706.86	\$6,876.89	14.47%	\$16,342.44	\$24,300.00	48.86%
030-0100-530000	TRAVEL & EXPENSE	\$13,280.44	\$576.83	\$807.27	6.08%	\$2,273.17	\$10,200.00	23.20%
030-0100-540000	OTHER EXPENSE	\$204,963.00	\$5,423.00	\$26,497.65	12.93%	\$42,364.54	\$136,100.81	33.60%
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$4,633.00	\$5,634.76	20.12%	\$14,365.24	\$8,000.00	71.43%
030-0100-540002	MISC TANF CONTRACTS	\$628,210.54	\$27,493.53	\$45,487.35	7.24%	\$162,723.19	\$420,000.00	33.14%
030-0100-540003	FACILITIES	\$48,000.00	\$2,304.15	\$6,912.45	14.40%	\$2,278.37	\$38,809.18	19.15%
030-0100-540004	Co Transportation/Misc	\$324,487.58	\$24,229.03	\$48,716.61	15.01%	\$90,770.97	\$185,000.00	42.99%
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	\$93,073.00	\$0.00	\$0.00	0.00%	\$0.00	\$93,073.00	0.00%
030-0100-540008	Local	\$435.00	\$35.00	\$70.00	16.09%	\$65.00	\$300.00	31.03%
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.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$3,493,500.73	\$229,681.18	\$488,533.54	13.98%	\$387,428.44	\$2,617,538.75	25.07%
Social Services								
030-0101-510200	SALARIES	\$578,000.00	\$41,821.58	\$82,716.18	14.31%	\$0.00	\$495,283.82	14.31%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
030-0101-511000	P.E.R.S.	\$80,920.00	\$5,725.19	\$11,226.99	13.87%	\$0.00	\$69,693.01	13.87%
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
030-0101-511200	Unemployment Comp	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$168,000.00	\$13,727.53	\$40,462.27	24.08%	\$760.80	\$126,776.93	24.54%
030-0101-511500	MEDICARE TAX	\$8,381.00	\$581.96	\$1,174.95	14.02%	\$0.00	\$7,206.05	14.02%
030-0101-530000	TRAVEL	\$49,105.58	\$3,433.54	\$6,684.24	13.61%	\$14,381.34	\$28,040.00	42.90%
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	\$34,795.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,795.00	0.00%
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	\$222,851.57	\$17,931.71	\$37,118.34	16.66%	\$97,155.26	\$88,577.97	60.25%
Social Services Totals:		\$1,153,853.15	\$83,221.51	\$179,382.97	15.55%	\$112,297.40	\$862,172.78	25.28%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$4,647,353.88	\$312,902.69	\$667,916.51	14.37%	\$499,725.84	\$3,479,711.53	25.12%
Fund: 030 Total		\$24,212.23	(\$1,801.59)	\$183,411.63	757.52%	\$499,725.84	(\$316,314.21)	-1306.42%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$67,744.33		\$67,744.33			\$67,744.33	
Total Cash		\$67,744.33		\$67,744.33			\$67,744.33	
Revenue								
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	\$35,000.00	\$35,000.00	36.46%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$0.00	\$0.00	0.00%			
035-0100-400103	Fed Gr-Youth	\$115,000.00	\$0.00	\$0.00	0.00%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400105	ARRA Stim Gr-Youth	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400106	ARRA Stim Gr-Youth Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400107	ARRA Stim Gr-Adult	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400108	ARRA Stim Gr-Adult Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400110	ARRA Stim Gr-DW Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$3,000.00	\$0.00	\$0.00	0.00%			
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:		\$296,000.00	\$35,000.00	\$35,000.00	11.82%			
Total Revenue		\$296,000.00	\$35,000.00	\$35,000.00	11.82%			
Total Cash and Revenue		\$363,744.33	\$35,000.00	\$102,744.33	28.25%		\$102,744.33	28.25%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$219,141.27	\$17,457.80	\$24,881.80	11.35%	\$60,489.52	\$133,769.95	38.96%
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	\$113,964.12	\$0.00	\$0.00	0.00%	\$51,964.12	\$62,000.00	45.60%
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:		\$333,105.39	\$17,457.80	\$24,881.80	7.47%	\$112,453.64	\$195,769.95	41.23%
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: 1/1/2018 to 2/28/2018

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%
Total Expenses		\$333,105.39	\$17,457.80	\$24,881.80	7.47%	\$112,453.64	\$195,769.95	41.23%
Fund: 035 Total		\$30,638.94	\$17,542.20	\$77,862.53	254.13%	\$112,453.64	(\$34,591.11)	-112.90%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$588,236.79		\$588,236.79			\$588,236.79	
Total Cash		\$588,236.79		\$588,236.79			\$588,236.79	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$580,000.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$2,325.00	\$2,530.00	36.14%			
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:		\$598,000.00	\$2,325.00	\$2,530.00	0.42%			
Total Revenue		\$598,000.00	\$2,325.00	\$2,530.00	0.42%			
Total Cash and Revenue		\$1,186,236.79	\$2,325.00	\$590,766.79	49.80%		\$590,766.79	49.80%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$21,391.86	\$40,999.43	15.07%	\$0.00	\$230,977.57	15.07%
040-0100-510300	EMPLOYEE INS BONUS	\$727.00	\$0.00	\$0.00	0.00%	\$0.00	\$727.00	0.00%
040-0100-511000	P.E.R.S.	\$37,445.00	\$2,745.04	\$5,480.46	14.64%	\$0.00	\$31,964.54	14.64%
040-0100-511100	WORKER'S COMPENSATION	\$5,440.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,440.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$73,807.00	\$6,116.23	\$18,348.69	24.86%	\$0.00	\$55,458.31	24.86%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$299.40	\$583.73	14.80%	\$0.00	\$3,360.27	14.80%
040-0100-520000	SUPPLIES	\$6,270.00	\$2,259.52	\$2,329.52	37.15%	\$295.78	\$3,644.70	41.87%
040-0100-526000	CONTRACTS - SERVICES	\$183,908.38	\$245.00	\$31,538.75	17.15%	\$141,787.63	\$10,582.00	94.25%
040-0100-530000	Travel	\$2,475.00	\$0.00	\$0.00	0.00%	\$1,075.00	\$1,400.00	43.43%
040-0100-540000	OTHER EXPENSE	\$3,247.00	\$1,122.00	\$1,336.50	41.16%	\$1,100.02	\$810.48	75.04%
040-0100-540001	EQUIPMENT	\$7,511.14	\$122.83	\$4,308.69	57.36%	\$352.45	\$2,850.00	62.06%
040-0100-540002	Other Expenses - Training	\$1,000.00	\$0.00	\$605.00	60.50%	\$275.00	\$120.00	88.00%
FUNDDEPT: 0400100 Totals:		\$597,751.52	\$34,301.88	\$105,530.77	17.65%	\$144,885.88	\$347,334.87	41.89%
Total Expenses		\$597,751.52	\$34,301.88	\$105,530.77	17.65%	\$144,885.88	\$347,334.87	41.89%
Fund: 040 Total		\$588,485.27	(\$31,976.88)	\$485,236.02	82.46%	\$144,885.88	\$340,350.14	57.83%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
Total Cash		\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$96,572.11	\$190,631.03	13.62%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$22,141.50	\$44,998.23	15.52%			
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$609.84	\$1,463.31	26.61%			
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$225,234.87	\$391,936.94	17.04%			
050-0100-400300	FINES	\$37,000.00	\$3,028.00	\$6,179.19	16.70%			
050-0100-400400	SALES	\$37,000.00	\$1,479.94	\$2,309.14	6.24%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$660.00	\$1,410.00	25.64%			
050-0100-400502	Animal Drawn Vehicle Donation	\$22,000.00	\$26,454.00	\$26,454.00	120.25%			
050-0100-400503	Regional Planning Contract	\$0.00	\$2,200.00	\$4,250.00	0.00%			
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$910.28	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$3,000.00	\$0.00	\$0.00	0.00%			
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$480.00	\$73,541.04	58.83%			
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$43,359.96	\$43,359.96	6.19%			
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:		\$4,925,000.00	\$422,220.22	\$787,443.12	15.99%			
Total Revenue		\$4,925,000.00	\$422,220.22	\$787,443.12	15.99%			
Total Cash and Revenue		\$6,361,042.80	\$422,220.22	\$2,223,485.92	34.95%		\$2,223,485.92	34.95%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$7,238.68	\$14,477.52	15.30%	\$0.00	\$80,122.48	15.30%
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$29,243.00	\$58,354.30	13.57%	\$0.00	\$371,645.70	13.57%
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0100-511000	P.E.R.S.	\$70,000.00	\$5,089.02	\$9,517.04	13.60%	\$0.00	\$60,482.96	13.60%
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$0.00	\$0.00	0.00%	\$79.67	\$6,000.00	1.31%
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	\$90,000.00	\$8,708.56	\$19,034.40	21.15%	\$0.00	\$70,965.60	21.15%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,000.00	\$514.65	\$1,036.95	14.81%	\$0.00	\$5,963.05	14.81%
050-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
050-0100-526000	CONTRACTS SERVICES	\$15,487.98	\$6,446.73	\$7,338.46	47.38%	\$2,924.52	\$5,225.00	66.26%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526500	CONSULTANT/SERV	\$14,952.50	\$0.00	\$0.00	0.00%	\$4,952.50	\$10,000.00	33.12%
050-0100-540000	OTHER EXPENSE	\$15,427.29	\$249.00	\$602.77	3.91%	\$5,865.65	\$8,958.87	41.93%
050-0100-540001	PHONE	\$1,354.12	\$93.59	\$147.71	10.91%	\$506.41	\$700.00	48.31%
050-0100-540002	SUPPLIES	\$4,175.06	\$509.00	\$596.16	14.28%	\$1,178.90	\$2,400.00	42.52%
050-0100-540003	BUILDING FUND	\$10,268.11	\$0.00	\$268.11	2.61%	\$300.00	\$9,700.00	5.53%
050-0100-540004	ELECTRIC	\$14,492.76	\$2,632.13	\$2,632.13	18.16%	\$3,060.63	\$8,800.00	39.28%
050-0100-540005	NATURAL GAS	\$4,487.99	\$943.55	\$943.55	21.02%	\$2,044.44	\$1,500.00	66.58%
050-0100-540006	WATER/SEWER	\$1,059.87	\$158.55	\$158.55	14.96%	\$401.32	\$500.00	52.82%
050-0100-540007	SAFETY	\$14,652.95	\$2,351.86	\$3,946.76	26.93%	\$3,736.19	\$6,970.00	52.43%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$799,038.30	\$64,178.32	\$119,054.41	14.90%	\$25,050.23	\$654,933.66	18.03%
Roads								
050-0200-510200	SALARIES	\$800,000.00	\$56,245.68	\$119,228.87	14.90%	\$0.00	\$680,771.13	14.90%
050-0200-510201	SALARIES - SUMMER HELP	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
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.	\$200,000.00	\$15,115.95	\$28,418.54	14.21%	\$0.00	\$171,581.46	14.21%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
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	\$248,500.00	\$19,287.86	\$57,863.58	23.29%	\$0.00	\$190,636.42	23.29%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$8,467.50	\$569.50	\$1,139.00	13.45%	\$3,828.50	\$3,500.00	58.67%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$781.37	\$1,694.55	13.04%	\$0.00	\$11,305.45	13.04%
050-0200-520201	SALT	\$111,028.99	\$40,083.48	\$55,862.98	50.31%	\$25,166.01	\$30,000.00	72.98%
050-0200-520202	CINDERS/SAND	\$7,952.08	\$3,981.86	\$4,933.94	62.05%	\$3,018.14	\$0.00	100.00%
050-0200-520203	AGGREGATE	\$211,752.06	\$17,288.88	\$19,685.42	9.30%	\$87,066.64	\$105,000.00	50.41%
050-0200-520204	ASPHALT	\$200,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$190,000.00	5.00%
050-0200-520206	FUEL	\$118,009.34	\$17,902.17	\$30,911.51	26.19%	\$12,097.83	\$75,000.00	36.45%
050-0200-520207	OIL/GREASE/ETC	\$10,290.92	\$796.98	\$2,302.52	22.37%	\$2,988.40	\$5,000.00	51.41%
050-0200-520208	SIGNS	\$10,824.00	\$0.00	\$3,324.00	30.71%	\$3,886.34	\$3,613.66	66.61%
050-0200-521000	EQUIPMENT	\$303,718.75	\$5,675.00	\$9,393.75	3.09%	\$223,524.00	\$70,801.00	76.69%
050-0200-526500	CONTRACTS - PROJECTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
050-0200-526501	SPRAYING	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
050-0200-526502	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526503	STRIPING	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$0.00	0.00%	\$55,880.00	\$544,120.00	9.31%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$280,000.00	\$1,186.31	\$1,186.31	0.42%	\$0.00	\$278,813.69	0.42%
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	\$0.00	0.00%	\$200.00	\$300.00	40.00%
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$0.00	0.00%	\$81,200.00	\$2,800.00	96.67%
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$7,650.18	\$9,395.70	19.95%	\$21,003.02	\$16,700.00	64.54%
050-0200-540001	VEHICLE MAINTENANCE	\$192,678.06	\$34,420.00	\$39,797.76	20.66%	\$36,778.07	\$116,102.23	39.74%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$30,054.95	\$1,298.32	\$2,634.65	8.77%	\$12,620.30	\$14,800.00	50.76%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$320,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$320,000.00	0.00%
Roads Totals:		\$3,903,875.37	\$222,283.54	\$387,773.08	9.93%	\$579,257.25	\$2,936,845.04	24.77%
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	\$132,286.50	\$2,421.00	\$3,564.25	2.69%	\$32,976.05	\$95,746.20	27.62%
050-0300-520201	CULVERT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
050-0300-520203	Bridge Aggregate	\$71,608.00	\$566.14	\$566.14	0.79%	\$51,041.86	\$20,000.00	72.07%
050-0300-520204	Asphalt	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$0.00	\$0.00	0.00%	\$31,274.00	\$5,000.00	86.22%
050-0300-526001	Consultant Design	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$38,440.00	\$61,560.00	38.44%
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	\$153,200.00	\$0.00	\$23,200.00	15.14%	\$0.00	\$130,000.00	15.14%
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	\$20,614.00	\$0.00	\$0.00	0.00%	\$6,312.46	\$14,301.54	30.62%
050-0300-540099	Issue II/ODOT Direct Pays	\$250,000.00	\$43,359.96	\$43,359.96	17.34%	\$0.00	\$206,640.04	17.34%
Bridges & Culverts Totals:		\$857,482.50	\$46,347.10	\$70,690.35	8.24%	\$210,044.37	\$576,747.78	32.74%
Total Expenses		\$5,560,396.17	\$332,808.96	\$577,517.84	10.39%	\$814,351.85	\$4,168,526.48	25.03%
Fund: 050 Total		\$800,646.63	\$89,411.26	\$1,645,968.08	205.58%	\$814,351.85	\$831,616.23	103.87%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
Cash								
052-0000-110101	ENGINEER FEMA	\$39,583.00		\$39,583.00			\$39,583.00	
Total Cash		\$39,583.00		\$39,583.00			\$39,583.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,583.00	\$0.00	\$39,583.00	100.00%		\$39,583.00	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 052 Total		\$39,583.00	\$0.00	\$39,583.00	100.00%	\$0.00	\$39,583.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$109,233.37		\$109,233.37			\$109,233.37	
Total Cash		\$109,233.37		\$109,233.37			\$109,233.37	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$0.00	0.00%			
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$18,428.00	16.91%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$0.00	0.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$274,000.00	\$9,214.00	\$18,428.00	6.73%			
Total Revenue		\$274,000.00	\$9,214.00	\$18,428.00	6.73%			
Total Cash and Revenue		\$383,233.37	\$9,214.00	\$127,661.37	33.31%		\$127,661.37	33.31%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$13,085.60	\$25,202.56	15.37%	\$0.00	\$138,797.44	15.37%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
060-0100-511000	P.E.R.S.	\$23,000.00	\$1,696.38	\$3,392.76	14.75%	\$0.00	\$19,607.24	14.75%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$2,811.73	\$8,435.19	24.10%	\$0.00	\$26,564.81	24.10%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$185.02	\$360.72	15.03%	\$0.00	\$2,039.28	15.03%
060-0100-520000	SUPPLIES	\$5,000.00	\$166.16	\$166.16	3.32%	\$933.84	\$3,900.00	22.00%
060-0100-521000	EQUIPMENT	\$19,500.00	\$383.60	\$383.60	1.97%	\$105.64	\$19,010.76	2.51%
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$323.81	\$323.81	6.72%	\$1,495.15	\$3,000.00	37.75%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00	100.00%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
060-0100-530000	TRAVEL	\$10,129.68	\$800.00	\$929.68	9.18%	\$7,600.00	\$1,600.00	84.20%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$3,740.17	\$140.97	\$301.14	8.05%	\$899.03	\$2,540.00	32.09%
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$304.62	\$304.62	3.38%	\$2,185.38	\$6,510.00	27.67%
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$19,897.89	\$39,800.24	13.89%	\$19,619.04	\$227,069.53	20.74%
Total Expenses		\$286,488.81	\$19,897.89	\$39,800.24	13.89%	\$19,619.04	\$227,069.53	20.74%
Fund: 060 Total		\$96,744.56	(\$10,683.89)	\$87,861.13	90.82%	\$19,619.04	\$68,242.09	70.54%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$21,578.53		\$21,578.53			\$21,578.53	
Total Cash		\$21,578.53		\$21,578.53			\$21,578.53	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$128.50	\$874.40	62.46%			
070-0100-400200	Property Division Fees	\$18,000.00	\$1,200.00	\$2,400.00	13.33%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$31,400.00	\$13,328.50	\$15,274.40	48.64%			
Total Revenue		\$31,400.00	\$13,328.50	\$15,274.40	48.64%			
Total Cash and Revenue		\$52,978.53	\$13,328.50	\$36,852.93	69.56%		\$36,852.93	69.56%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$2,150.00	\$0.00	\$0.00	0.00%	\$650.00	\$1,500.00	30.23%
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$2,200.00	\$4,250.00	14.17%	\$0.00	\$25,750.00	14.17%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,133.48	\$0.00	\$0.00	0.00%	\$133.48	\$1,000.00	11.78%
FUNDDEPT: 0700100 Totals:		\$33,283.48	\$2,200.00	\$4,250.00	12.77%	\$783.48	\$28,250.00	15.12%
Total Expenses		\$33,283.48	\$2,200.00	\$4,250.00	12.77%	\$783.48	\$28,250.00	15.12%
Fund: 070 Total		\$19,695.05	\$11,128.50	\$32,602.93	165.54%	\$783.48	\$31,819.45	161.56%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
Total Cash		\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,708,600.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$302,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$363,900.00	\$24,049.58	\$48,267.05	13.26%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$5,264.64	25.07%			
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	\$0.00	0.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$304,110.00	\$5,385.09	\$12,432.00	4.09%			
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	\$452,700.00	\$0.00	\$31,498.07	6.96%			
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	\$20,000.00	\$0.00	\$3,246.75	16.23%			
080-0100-401204	501 Subsidies	\$166,000.00	\$0.00	\$39,545.80	23.82%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,892.56	\$3,785.12	15.14%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$6,695.01	\$12,529.55	48.19%			
FUNDDEPT: 0800100 Totals:		\$4,392,310.00	\$38,022.24	\$156,568.98	3.56%			
Total Revenue		\$4,392,310.00	\$38,022.24	\$156,568.98	3.56%			
Total Cash and Revenue		\$9,424,072.76	\$38,022.24	\$5,188,331.74	55.05%		\$5,188,331.74	55.05%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,793,900.00	\$136,802.10	\$273,084.15	15.22%	\$0.00	\$1,520,815.85	15.22%
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$18,405.03	\$37,935.73	15.81%	\$0.00	\$202,064.27	15.81%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$3,731.62	\$7,463.24	16.22%	\$0.00	\$38,536.76	16.22%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,878.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$26,012.00	\$1,917.89	\$3,828.22	14.72%	\$0.00	\$22,183.78	14.72%
080-0100-520000	SUPPLIES	\$101,598.10	\$6,075.33	\$7,580.37	7.46%	\$34,017.73	\$60,000.00	40.94%
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	\$50,190.00	\$23,899.68	\$24,089.68	48.00%	\$3,673.32	\$22,427.00	55.32%
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$1,110.00	\$1,335.00	2.66%	\$8,890.00	\$40,000.00	20.36%
080-0100-526000	CONTRACT SERVICES	\$600,248.91	\$48,310.30	\$96,270.87	16.04%	\$130,858.04	\$373,120.00	37.84%
080-0100-526001	UTILITIES	\$63,287.81	\$6,402.90	\$9,427.56	14.90%	\$33,860.25	\$20,000.00	68.40%
080-0100-526002	Pathways Grant-Contr Serv	\$25,861.25	\$3,084.41	\$3,315.59	12.82%	\$22,545.66	\$0.00	100.00%
080-0100-526003	Contract Serv- Capital Improvement	\$10,000.00	\$2,073.60	\$2,073.60	20.74%	\$7,926.40	\$0.00	100.00%
080-0100-530000	TRAVEL	\$46,255.61	\$3,763.61	\$5,019.22	10.85%	\$16,236.39	\$25,000.00	45.95%
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$5,925.13	\$18,103.88	18.06%	\$30,980.28	\$51,163.34	48.96%
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	\$1,035,206.52	\$216,845.48	\$232,002.00	22.41%	\$283,154.52	\$520,050.00	49.76%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$6,275.00	\$540.99	\$540.99	8.62%	\$5,734.01	\$0.00	100.00%
080-0100-540009	INSURANCE	\$931,700.00	\$145,811.80	\$219,718.70	23.58%	\$301,281.30	\$410,700.00	55.92%
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:		\$5,167,885.70	\$624,699.87	\$941,788.80	18.22%	\$879,157.90	\$3,346,939.00	35.24%
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%
Total Expenses		\$5,167,885.70	\$624,699.87	\$941,788.80	18.22%	\$879,157.90	\$3,346,939.00	35.24%
Fund: 080 Total		\$4,256,187.06	(\$586,677.63)	\$4,246,542.94	99.77%	\$879,157.90	\$3,367,385.04	79.12%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$18,022.62		\$18,022.62			\$18,022.62	
Total Cash		\$18,022.62		\$18,022.62			\$18,022.62	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,022.62	\$0.00	\$18,022.62	100.00%		\$18,022.62	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$18,022.62	\$0.00	\$0.00	0.00%	\$18,022.62	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$18,022.62	\$0.00	\$0.00	0.00%	\$18,022.62	\$0.00	100.00%
Total Expenses		\$18,022.62	\$0.00	\$0.00	0.00%	\$18,022.62	\$0.00	100.00%
Fund: 081 Total		\$0.00	\$0.00	\$18,022.62	0.00%	\$18,022.62	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
Cash								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$99,830.19		\$99,830.19			\$99,830.19	
Total Cash		\$99,830.19		\$99,830.19			\$99,830.19	
Revenue								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$29,000.00	\$2,429.63	\$11,445.63	39.47%			
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:		\$29,000.00	\$2,429.63	\$11,445.63	39.47%			
Total Revenue		\$29,000.00	\$2,429.63	\$11,445.63	39.47%			
Total Cash and Revenue		\$128,830.19	\$2,429.63	\$111,275.82	86.37%		\$111,275.82	86.37%
Expenses								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$16,274.35	\$532.95	\$1,259.01	7.74%	\$15,015.34	\$0.00	100.00%
082-0100-540000	OTHER	\$20,000.00	\$3,206.64	\$5,181.43	25.91%	\$9,877.94	\$4,940.63	75.30%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$36,274.35	\$3,739.59	\$6,440.44	17.75%	\$24,893.28	\$4,940.63	86.38%
Total Expenses		\$36,274.35	\$3,739.59	\$6,440.44	17.75%	\$24,893.28	\$4,940.63	86.38%
Fund: 082 Total		\$92,555.84	(\$1,309.96)	\$104,835.38	113.27%	\$24,893.28	\$79,942.10	86.37%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$142,114.96		\$142,114.96			\$142,114.96	
Total Cash		\$142,114.96		\$142,114.96			\$142,114.96	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$7,545.05	\$12,076.60	19.26%			
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$0.00	\$5,605.31	6.72%			
083-0100-400200	Central Coordination	\$14,580.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$30,000.00	\$288.00	\$6,516.00	21.72%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$0.00	\$2,851.33	6.96%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$323.20	32.32%			
FUNDDEPT: 0830100 Totals:		\$232,631.00	\$7,994.65	\$27,372.44	11.77%			
Total Revenue		\$232,631.00	\$7,994.65	\$27,372.44	11.77%			
Total Cash and Revenue		\$374,745.96	\$7,994.65	\$169,487.40	45.23%		\$169,487.40	45.23%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$154,100.00	\$11,953.84	\$23,907.68	15.51%	\$0.00	\$130,192.32	15.51%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	PERS	\$21,574.00	\$1,673.56	\$3,347.12	15.51%	\$0.00	\$18,226.88	15.51%
083-0100-511100	WORKERS COMP	\$1,926.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,926.00	0.00%
083-0100-511200	Unemployment Compensation	\$6,935.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,935.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$35,201.00	\$10,532.56	\$15,797.84	44.88%	\$19,202.16	\$201.00	99.43%
083-0100-511500	MEDICARE	\$2,234.00	\$170.98	\$341.96	15.31%	\$0.00	\$1,892.04	15.31%
083-0100-520000	SUPPLIES	\$17,996.00	\$0.00	\$148.74	0.83%	\$9,851.26	\$7,996.00	55.57%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$9,361.24	\$449.80	\$794.04	8.48%	\$6,550.20	\$2,017.00	78.45%
083-0100-540000	OTHER EXPENSE	\$4,000.00	\$1,176.85	\$1,176.85	29.42%	\$2,823.15	\$0.00	100.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$253,327.24	\$25,957.59	\$45,514.23	17.97%	\$38,426.77	\$169,386.24	33.14%
Total Expenses		\$253,327.24	\$25,957.59	\$45,514.23	17.97%	\$38,426.77	\$169,386.24	33.14%
Fund: 083 Total		\$121,418.72	(\$17,962.94)	\$123,973.17	102.10%	\$38,426.77	\$85,546.40	70.46%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$209,909.36		\$209,909.36			\$209,909.36	
Total Cash		\$209,909.36		\$209,909.36			\$209,909.36	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$280.00	\$14,075.52	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$23,810.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$5,205.04	\$7,491.86	10.22%			
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$6,804.00	17.01%			
084-0100-400106	HMG Federal Part C	\$68,940.00	\$5,185.89	\$5,185.89	7.52%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$1,500.00	0.00%			
084-0100-400108	HMG State Part C	\$20,455.00	\$0.00	\$5,605.31	27.40%			
084-0100-400109	Fees for Serv - Govt	\$93,881.00	(\$665.01)	\$2,396.83	2.55%			
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	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$1,500.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$0.00	0.00%			
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	\$0.00	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	\$0.00	\$543.00	10.86%			
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:		\$366,128.00	\$14,267.92	\$43,602.41	11.91%			
Total Revenue		\$366,128.00	\$14,267.92	\$43,602.41	11.91%			
Total Cash and Revenue		\$576,037.36	\$14,267.92	\$253,511.77	44.01%		\$253,511.77	44.01%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$75,594.00	\$5,780.51	\$11,022.80	14.58%	\$0.00	\$64,571.20	14.58%
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0100-511000	OPERS	\$11,468.00	\$733.91	\$1,385.55	12.08%	\$0.00	\$10,082.45	12.08%
084-0100-511100	Worker's Compensation	\$1,977.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,377.00	30.35%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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	\$22,922.00	\$1,214.27	\$3,642.81	15.89%	\$0.00	\$19,279.19	15.89%
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$81.07	\$157.06	13.24%	\$0.00	\$1,028.94	13.24%
084-0100-520000	Office Supplies	\$5,230.00	\$76.80	\$153.80	2.94%	\$2,346.20	\$2,730.00	47.80%
084-0100-521000	Equipment	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$3,650.00	\$655.27	\$895.21	24.53%	\$2,754.79	\$0.00	100.00%
084-0100-530000	Travel/Training	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
084-0100-540000	Other Expenses	\$17,955.00	\$60.00	\$180.00	1.00%	\$1,970.00	\$15,805.00	11.97%
Family & Children First Totals:		\$145,382.00	\$8,601.83	\$17,437.23	11.99%	\$10,170.99	\$117,773.78	18.99%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$97,895.88	\$5,185.90	\$10,791.21	11.02%	\$47,709.67	\$39,395.00	59.76%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$97,895.88	\$5,185.90	\$10,791.21	11.02%	\$47,709.67	\$39,395.00	59.76%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$399.96	\$399.96	10.00%	\$3,100.04	\$500.00	87.50%
Creative Options Totals:		\$4,000.00	\$399.96	\$399.96	10.00%	\$3,100.04	\$500.00	87.50%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$49,606.00	\$2,574.10	\$4,466.05	9.00%	\$0.00	\$45,139.95	9.00%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$7,410.00	\$264.88	\$680.95	9.19%	\$0.00	\$6,729.05	9.19%
084-0400-511100	WORKER'S COMP	\$1,277.00	\$0.00	\$0.00	0.00%	\$600.00	\$677.00	46.99%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$72.74	\$218.22	3.54%	\$0.00	\$5,942.78	3.54%
084-0400-511500	MEDICARE	\$766.00	\$37.16	\$64.60	8.43%	\$0.00	\$701.40	8.43%
084-0400-520000	Program Supplies	\$4,063.00	\$426.75	\$527.37	12.98%	\$2,122.63	\$1,413.00	65.22%
084-0400-526000	Contract Services	\$4,156.00	\$77.40	\$263.16	6.33%	\$3,736.84	\$156.00	96.25%
Nurturing Families of Coshocton Totals:		\$73,439.00	\$3,453.03	\$6,220.35	8.47%	\$6,459.47	\$60,759.18	17.27%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$1,247.17	\$1,355.80	26.54%	\$3,752.83	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$1,247.17	\$1,355.80	26.54%	\$3,752.83	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$6,126.00	\$562.50	\$562.50	9.18%	\$0.00	\$5,563.50	9.18%
084-0600-511000	OPERS	\$1,105.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,105.00	0.00%
084-0600-511100	Workers Comp	\$190.00	\$0.00	\$0.00	0.00%	\$62.00	\$128.00	32.63%
084-0600-511300	Health/Life/Dental	\$870.00	\$0.00	\$0.00	0.00%	\$0.00	\$870.00	0.00%
084-0600-511500	Medicare	\$114.00	\$8.16	\$8.16	7.16%	\$0.00	\$105.84	7.16%
084-0600-520000	Supplies	\$56,707.00	\$10,168.16	\$16,322.32	28.78%	\$28,327.68	\$12,057.00	78.74%
084-0600-526000	Contract Services	\$1,500.00	\$232.20	\$317.34	21.16%	\$1,182.66	\$0.00	100.00%
FUNDDEPT: 0840600 Totals:		\$66,612.00	\$10,971.02	\$17,210.32	25.84%	\$29,572.34	\$19,829.34	70.23%
Total Expenses		\$392,437.51	\$29,858.91	\$53,414.87	13.61%	\$100,765.34	\$238,257.30	39.29%
Fund: 084 Total		\$183,599.85	(\$15,590.99)	\$200,096.90	108.99%	\$100,765.34	\$99,331.56	54.10%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		\$31.18		\$31.18			\$31.18	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$31.18	\$0.00	\$31.18	100.00%		\$31.18	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 086 Total		\$31.18	\$0.00	\$31.18	100.00%	\$0.00	\$31.18	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$159,264.63		\$159,264.63			\$159,264.63	
Total Cash		\$159,264.63		\$159,264.63			\$159,264.63	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$12,158.00	\$12,158.00	18.20%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,010.91	\$1,010.91	20.10%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$0.00	0.00%			
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	\$18,000.00	\$1,931.15	\$3,897.65	21.65%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$416.47	\$416.47	5.99%			
088-0100-400108	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$2.00	\$2.00	1.00%			
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$1,507.50	\$14,067.84	7.60%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$0.00	\$1,842.75	12.29%			
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$0.00	\$7,375.20	10.54%			
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$0.00	\$2,871.44	6.38%			
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$1,070.00	\$7,332.73	7.72%			
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$7,832.37	\$16,066.22	17.85%			
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$3,085.15	\$5,998.26	12.00%			
088-0100-401300	Other Receipts	\$500.00	\$0.00	\$0.00	0.00%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$122.00	\$218.00	21.80%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$0.00	\$200.00	26.67%			
088-0100-401400	Other Receipts-Non-revenue	\$1,500.00	\$0.00	\$0.00	0.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$695,086.00	\$29,135.55	\$73,457.47	10.57%			
Total Revenue		\$695,086.00	\$29,135.55	\$73,457.47	10.57%			
Total Cash and Revenue		\$854,350.63	\$29,135.55	\$232,722.10	27.24%		\$232,722.10	27.24%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$275,553.00	\$20,107.90	\$40,483.84	14.69%	\$0.00	\$235,069.16	14.69%
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
088-0100-511000	RETIREMENT	\$38,578.00	\$2,784.61	\$5,643.39	14.63%	\$0.00	\$32,934.61	14.63%
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,511.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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	\$78,903.00	\$6,521.23	\$19,563.69	24.79%	\$0.00	\$59,339.31	24.79%
088-0100-511500	MEDICARE	\$3,996.00	\$276.75	\$569.28	14.25%	\$0.00	\$3,426.72	14.25%
088-0100-520000	SUPPLIES	\$2,694.35	\$177.61	\$247.27	9.18%	\$1,247.08	\$1,200.00	55.46%
088-0100-521000	EQUIPMENT	\$11,442.12	\$0.00	\$0.00	0.00%	\$3,442.12	\$8,000.00	30.08%
088-0100-521099	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,145.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,657.73	\$244.85	\$507.00	13.86%	\$1,450.73	\$1,700.00	53.52%
088-0100-526002	CONTRACT SERV-DRIVERS	\$192,858.10	\$17,492.50	\$29,641.10	15.37%	\$37,217.00	\$126,000.00	34.67%
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	\$1,599.66	\$95.76	\$191.49	11.97%	\$508.17	\$900.00	43.74%
088-0100-527000	ADVERTISING	\$3,000.00	\$220.00	\$220.00	7.33%	\$995.00	\$1,785.00	40.50%
088-0100-530000	TRAVEL	\$3,144.08	\$0.00	\$0.00	0.00%	\$1,944.08	\$1,200.00	61.83%
088-0100-540000	OTHER	\$5,140.00	\$362.00	\$657.00	12.78%	\$1,947.94	\$2,535.06	50.68%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$27,089.68	\$2,797.05	\$4,756.37	17.56%	\$4,383.31	\$17,950.00	33.74%
088-0100-540002	Other Expense - Fuel	\$34,700.65	\$2,956.67	\$5,435.93	15.67%	\$7,764.72	\$21,500.00	38.04%
088-0100-540003	Other Expense-Gas Vouchers	\$3,297.72	\$363.67	\$563.67	17.09%	\$1,734.05	\$1,000.00	69.68%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$721,710.09	\$54,400.60	\$108,480.03	15.03%	\$62,634.20	\$550,595.86	23.71%
Total Expenses		\$721,710.09	\$54,400.60	\$108,480.03	15.03%	\$62,634.20	\$550,595.86	23.71%
Fund: 088 Total		\$132,640.54	(\$25,265.05)	\$124,242.07	93.67%	\$62,634.20	\$61,607.87	46.45%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$101,413.91		\$101,413.91			\$101,413.91	
Total Cash		\$101,413.91		\$101,413.91			\$101,413.91	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$463,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,000.00	\$8,815.47	\$8,815.47	38.33%			
090-0100-400300	GRANTS-IV B	\$55,000.00	\$0.00	\$0.00	0.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$0.00	0.00%			
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$0.00	\$80,536.75	27.21%			
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$41,954.02	\$41,954.02	72.33%			
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	\$0.00	\$0.00	0.00%			
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$5,477.03	\$13,102.90	13.10%			
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$45,088.84	\$99,940.21	27.01%			
090-0100-401000	OTHER REC-REVENUE	\$30,000.00	\$0.00	\$0.00	0.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	0.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,000.00	\$763.20	\$1,963.20	98.16%			
090-0100-401202	REIMB-PASSS	\$2,000.00	\$0.00	\$453.56	22.68%			
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$350.00	\$350.00	3.50%			
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:		\$1,642,500.00	\$102,448.56	\$247,116.11	15.05%			
Total Revenue		\$1,642,500.00	\$102,448.56	\$247,116.11	15.05%			
Total Cash and Revenue		\$1,743,913.91	\$102,448.56	\$348,530.02	19.99%		\$348,530.02	19.99%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$97,114.44	\$1,889.96	\$8,045.84	8.28%	\$27,336.60	\$61,732.00	36.43%
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: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$34,570.25	\$1,291.74	\$2,860.90	8.28%	\$6,709.35	\$25,000.00	27.68%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$43,390.50	\$4,013.25	\$7,171.75	16.53%	\$23,693.32	\$12,525.43	71.13%
090-0100-540001	Shared Transfer to PA Fund	\$480,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$330,000.00	31.25%
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	\$4,850.00	\$789.63	\$1,481.98	30.56%	\$2,215.65	\$1,152.37	76.24%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$1,003,633.76	\$120,065.16	\$241,692.53	24.08%	\$278,240.63	\$483,700.60	51.81%
FUNDDEPT: 0900100 Totals:		\$1,663,558.95	\$128,049.74	\$261,253.00	15.70%	\$488,195.55	\$914,110.40	45.05%
Total Expenses		\$1,663,558.95	\$128,049.74	\$261,253.00	15.70%	\$488,195.55	\$914,110.40	45.05%
Fund: 090 Total		\$80,354.96	(\$25,601.18)	\$87,277.02	108.61%	\$488,195.55	(\$400,918.53)	-498.93%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
092	C.S. BEQUEST FUND							
Cash								
092-0000-110101	C.S. BEQUEST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 092 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$340,058.10		\$340,058.10			\$340,058.10	
Total Cash		\$340,058.10		\$340,058.10			\$340,058.10	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$96,590.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
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	\$10,220.67	\$17,720.67	19.69%			
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	\$30,105.85	\$30,105.85	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:		\$196,590.00	\$40,326.52	\$47,826.52	24.33%			
Total Revenue		\$196,590.00	\$40,326.52	\$47,826.52	24.33%			
Total Cash and Revenue		\$536,648.10	\$40,326.52	\$387,884.62	72.28%		\$387,884.62	72.28%
Expenses								
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	\$32,605.85	\$16,302.94	\$16,302.94	50.00%	\$16,302.91	\$0.00	100.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$35,929.32	\$1,300.96	\$6,473.03	18.02%	\$29,035.70	\$420.59	98.83%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,664.00	0.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$106,699.17	\$17,603.90	\$22,775.97	21.35%	\$45,338.61	\$38,584.59	63.84%
911- Rotary								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-540000	Other Expenses	\$70,000.00	\$0.00	\$33,229.09	47.47%	\$33,579.09	\$3,191.82	95.44%
911 Levy- Gov't Reimb Totals:		\$73,000.00	\$0.00	\$33,229.09	45.52%	\$33,579.09	\$6,191.82	91.52%
Total Expenses		\$179,699.17	\$17,603.90	\$56,005.06	31.17%	\$78,917.70	\$44,776.41	75.08%
Fund: 100 Total		\$356,948.93	\$22,722.62	\$331,879.56	92.98%	\$78,917.70	\$252,961.86	70.87%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$574,090.00	\$0.00	\$0.00	0.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$0.00	0.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$628,569.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$628,569.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$628,569.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$628,569.00	0.00%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$628,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$628,569.00	0.00%
Total Expenses		\$628,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$628,569.00	0.00%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$426,291.05		\$426,291.05			\$426,291.05	
Total Cash		\$426,291.05		\$426,291.05			\$426,291.05	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$185,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400201	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	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$425,000.00	\$42,351.10	\$89,632.27	21.09%			
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$800,000.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$535,000.00	\$46,344.32	\$99,911.48	18.68%			
120-0100-401201	Other Govt receipts	\$6,000.00	\$0.00	\$327.97	5.47%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,000.00	\$1,400.00	\$2,400.00	40.00%			
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$3,720,000.00	\$90,095.42	\$192,271.72	5.17%			
Total Revenue		\$3,720,000.00	\$90,095.42	\$192,271.72	5.17%			
Total Cash and Revenue		\$4,146,291.05	\$90,095.42	\$618,562.77	14.92%		\$618,562.77	14.92%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,850,000.00	\$141,681.70	\$304,008.40	16.43%	\$0.00	\$1,545,991.60	16.43%
120-0100-510300	Insurance Bonus	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
120-0100-511000	O.P.E.R.S.	\$259,000.00	\$22,725.71	\$44,055.91	17.01%	\$0.00	\$214,944.09	17.01%
120-0100-511100	Worker's Comp	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$449,500.00	\$37,876.57	\$113,629.71	25.28%	\$0.00	\$335,870.29	25.28%
120-0100-511500	Medicare Tax-Employer Share	\$26,825.00	\$2,300.05	\$4,634.03	17.28%	\$0.00	\$22,190.97	17.28%
120-0100-520000	Supplies	\$22,650.39	\$675.32	\$1,212.43	5.35%	\$3,222.60	\$18,215.36	19.58%
120-0100-520001	Supplies - Patient Care	\$92,892.96	\$7,849.81	\$13,857.59	14.92%	\$21,135.37	\$57,900.00	37.67%
120-0100-520002	Supplies - Fuel	\$59,383.81	\$4,933.57	\$9,119.57	15.36%	\$20,264.24	\$30,000.00	49.48%
120-0100-520003	Supplies - Uniforms	\$35,000.00	\$22,750.00	\$22,750.00	65.00%	\$0.00	\$12,250.00	65.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-521000	Equipment	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
120-0100-521001	Equipment - New Vehicles	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$61,908.00	\$13,374.22	\$17,691.22	28.58%	\$29,535.00	\$14,681.78	76.28%
120-0100-525001	Contracted Repairs - Vehicles	\$117,524.21	\$6,864.13	\$10,447.09	8.89%	\$14,657.12	\$92,420.00	21.36%
120-0100-526000	CONTRACT SERVICES	\$57,719.63	\$8,216.59	\$8,399.55	14.55%	\$21,663.01	\$27,657.07	52.08%
120-0100-526001	Rent	\$7,000.00	\$0.00	\$3,000.00	42.86%	\$0.00	\$4,000.00	42.86%
120-0100-526002	Utilities	\$45,643.47	\$8,195.15	\$10,928.71	23.94%	\$14,494.76	\$20,220.00	55.70%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$0.00	0.00%	\$15,750.00	\$5,250.00	75.00%
120-0100-526004	Billing Service Contract	\$46,849.56	\$4,606.97	\$8,694.68	18.56%	\$12,154.88	\$26,000.00	44.50%
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	\$11,116.64	\$0.00	\$0.00	0.00%	\$8,616.64	\$2,500.00	77.51%
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	\$467,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$467,000.00	0.00%
120-0100-526800	Property Acquisition	\$19,501.51	\$0.00	\$0.00	0.00%	\$19,501.51	\$0.00	100.00%
120-0100-527000	Advertising	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
120-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$569.00	\$569.00	3.16%	\$680.00	\$16,751.00	6.94%
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$70.00	\$70.00	0.21%	\$0.00	\$32,930.00	0.21%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$113,247.00	\$0.00	\$0.00	0.00%	\$0.00	\$113,247.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$1,328.28	\$1,328.28	8.86%	\$1,691.32	\$11,980.40	20.13%
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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:		\$3,940,162.18	\$284,017.07	\$574,396.17	14.58%	\$183,366.45	\$3,182,399.56	19.23%
Total Expenses		\$3,940,162.18	\$284,017.07	\$574,396.17	14.58%	\$183,366.45	\$3,182,399.56	19.23%
Fund: 120 Total		\$206,128.87	(\$193,921.65)	\$44,166.60	21.43%	\$183,366.45	(\$139,199.85)	-67.53%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$55,685.62		\$55,685.62			\$55,685.62	
Total Cash		\$55,685.62		\$55,685.62			\$55,685.62	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$34,800.00	99.43%			
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$650.00	\$1,350.00	67.50%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$47,308.00	\$0.00	\$42,577.42	90.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$84,308.00	\$650.00	\$78,727.42	93.38%			
Total Revenue		\$84,308.00	\$650.00	\$78,727.42	93.38%			
Total Cash and Revenue		\$139,993.62	\$650.00	\$134,413.04	96.01%		\$134,413.04	96.01%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,981.00	\$2,152.32	\$4,304.64	15.38%	\$0.00	\$23,676.36	15.38%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$4,058.00	\$301.32	\$596.74	14.71%	\$0.00	\$3,461.26	14.71%
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$0.00	\$0.00	0.00%	\$0.00	\$412.00	0.00%
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$973.97	\$2,921.91	24.79%	\$0.00	\$8,866.09	24.79%
130-0100-511500	Medicare Tax - Employer	\$420.00	\$28.62	\$58.18	13.85%	\$0.00	\$361.82	13.85%
130-0100-520000	Supplies	\$500.00	\$69.39	\$69.39	13.88%	\$430.61	\$0.00	100.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,110.65	\$37.19	\$147.84	7.00%	\$1,962.81	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$8,000.00	\$0.00	\$1,863.84	23.30%	\$6,136.16	\$0.00	100.00%
Solid Waste Fund Totals:		\$55,269.65	\$3,562.81	\$9,962.54	18.03%	\$8,529.58	\$36,777.53	33.46%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$27,500.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
Household Sewage Treatment Totals:		\$37,000.00	\$27,500.00	\$30,000.00	81.08%	\$6,000.00	\$1,000.00	97.30%
Total Expenses		\$92,269.65	\$31,062.81	\$39,962.54	43.31%	\$14,529.58	\$37,777.53	59.06%
Fund: 130 Total		\$47,723.97	(\$30,412.81)	\$94,450.50	197.91%	\$14,529.58	\$79,920.92	167.46%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$35,996.19		\$35,996.19			\$35,996.19	
Total Cash		\$35,996.19		\$35,996.19			\$35,996.19	
Revenue								
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	\$0.00	0.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$500.00	\$500.00	10.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,376.00	\$1,376.00	6.98%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$100.00	\$100.00	9.90%			
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$100.00	\$100.00	1.43%			
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$550.00	\$3,350.00	111.67%			
131-0100-400505	Vehicle Permits	\$250.00	\$50.00	\$550.00	220.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,050.00	\$2,250.00	16.07%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$50,960.00	\$3,726.00	\$8,226.00	16.14%			
Total Revenue		\$50,960.00	\$3,726.00	\$8,226.00	16.14%			
Total Cash and Revenue		\$86,956.19	\$3,726.00	\$44,222.19	50.86%		\$44,222.19	50.86%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,948.00	\$2,457.49	\$4,914.96	15.38%	\$0.00	\$27,033.04	15.38%
131-0100-511000	OPERS	\$4,633.00	\$344.07	\$719.10	15.52%	\$0.00	\$3,913.90	15.52%
131-0100-511100	Worker's Comp	\$470.00	\$0.00	\$0.00	0.00%	\$0.00	\$470.00	0.00%
131-0100-511300	Life/Health/Dental Insurance	\$6,742.00	\$497.00	\$1,491.00	22.12%	\$0.00	\$5,251.00	22.12%
131-0100-511500	Medicare	\$480.00	\$34.50	\$69.84	14.55%	\$0.00	\$410.16	14.55%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-547000	Remittance Fees	\$7,173.00	\$0.00	\$923.00	12.87%	\$6,250.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$54,446.00	\$3,333.06	\$8,117.90	14.91%	\$7,250.00	\$39,078.10	28.23%
Total Expenses		\$54,446.00	\$3,333.06	\$8,117.90	14.91%	\$7,250.00	\$39,078.10	28.23%
Fund: 131 Total		\$32,510.19	\$392.94	\$36,104.29	111.06%	\$7,250.00	\$28,854.29	88.75%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$8,066.33		\$8,066.33			\$8,066.33	
Total Cash		\$8,066.33		\$8,066.33			\$8,066.33	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$0.00	\$19,787.04	28.35%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$69,806.00	\$0.00	\$19,787.04	28.35%			
Total Revenue		\$69,806.00	\$0.00	\$19,787.04	28.35%			
Total Cash and Revenue		\$77,872.33	\$0.00	\$27,853.37	35.77%		\$27,853.37	35.77%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$46,369.00	\$3,115.68	\$6,231.36	13.44%	\$0.00	\$40,137.64	13.44%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$6,724.00	\$436.17	\$697.69	10.38%	\$0.00	\$6,026.31	10.38%
132-0100-511100	WORKER'S COMP	\$681.00	\$0.00	\$0.00	0.00%	\$0.00	\$681.00	0.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$5,824.00	\$482.69	\$1,448.07	24.86%	\$0.00	\$4,375.93	24.86%
132-0100-511500	MEDICARE TAX	\$696.00	\$43.12	\$86.97	12.50%	\$0.00	\$609.03	12.50%
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$78.00	\$78.00	2.06%	\$3,702.00	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$1,727.70	\$1,727.70	20.47%	\$6,711.30	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$72,513.00	\$5,883.36	\$10,269.79	14.16%	\$10,413.30	\$51,829.91	28.52%
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%
Total Expenses		\$72,513.00	\$5,883.36	\$10,269.79	14.16%	\$10,413.30	\$51,829.91	28.52%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$5,359.33	(\$5,883.36)	\$17,583.58	328.09%	\$10,413.30	\$7,170.28	133.79%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
133	FUND 133							
Cash								
133-0000-110101	ARRA PART C HELP ME GROW	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 133 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
Cash								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$8,404.00	\$2,117.98	\$8,404.22	100.00%			
134-0100-400101	Federal Grant	\$44,267.00	\$6,044.53	\$6,044.53	13.65%			
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$8,162.51	\$14,448.75	27.43%			
Total Revenue		\$52,671.00	\$8,162.51	\$14,448.75	27.43%			
Total Cash and Revenue		\$52,671.00	\$8,162.51	\$14,448.75	27.43%		\$14,448.75	27.43%
Expenses								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$52,671.00	\$6,286.24	\$6,286.24	11.93%	\$46,384.76	\$0.00	100.00%
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$6,286.24	\$6,286.24	11.93%	\$46,384.76	\$0.00	100.00%
Total Expenses		\$52,671.00	\$6,286.24	\$6,286.24	11.93%	\$46,384.76	\$0.00	100.00%
Fund: 134 Total		\$0.00	\$1,876.27	\$8,162.51	0.00%	\$46,384.76	(\$38,222.25)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$3,000.00		\$3,000.00			\$3,000.00	
Total Cash		\$3,000.00		\$3,000.00			\$3,000.00	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,000.00	\$0.00	\$3,000.00	60.00%		\$3,000.00	60.00%
Expenses								
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 135 Total		\$5,000.00	\$0.00	\$3,000.00	60.00%	\$0.00	\$3,000.00	60.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$8,500.00		\$8,500.00			\$8,500.00	
Total Cash		\$8,500.00		\$8,500.00			\$8,500.00	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,500.00	\$0.00	\$8,500.00	58.62%		\$8,500.00	58.62%
Expenses								
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 136 Total		\$14,500.00	\$0.00	\$8,500.00	58.62%	\$0.00	\$8,500.00	58.62%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$17,577.60		\$17,577.60			\$17,577.60	
Total Cash		\$17,577.60		\$17,577.60			\$17,577.60	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	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	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$50,751.00	\$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	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$85,000.00	\$85,000.00	\$85,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$151,751.00	\$85,000.00	\$85,000.00	56.01%			
Total Revenue		\$151,751.00	\$85,000.00	\$85,000.00	56.01%			
Total Cash and Revenue		\$169,328.60	\$85,000.00	\$102,577.60	60.58%		\$102,577.60	60.58%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$82,742.00	\$6,364.80	\$12,689.60	15.34%	\$0.00	\$70,052.40	15.34%
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.	\$11,584.00	\$885.48	\$1,754.16	15.14%	\$0.00	\$9,829.84	15.14%
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$43,671.00	\$3,480.57	\$10,441.71	23.91%	\$0.00	\$33,229.29	23.91%
140-0100-511500	MEDICARE	\$1,200.00	\$85.60	\$177.30	14.78%	\$0.00	\$1,022.70	14.78%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$7,702.43	\$154.03	\$307.85	4.00%	\$7,188.61	\$205.97	97.33%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$775.00	\$775.00	38.75%	\$1,065.00	\$160.00	92.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$1,225.00	\$0.00	\$0.00	0.00%	\$285.00	\$940.00	23.27%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$153,824.43	\$11,745.48	\$26,145.62	17.00%	\$8,538.61	\$119,140.20	22.55%
Homeland Security Grant								
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540001	FY09 Training Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
Total Expenses		\$157,324.43	\$11,745.48	\$26,145.62	16.62%	\$10,538.61	\$120,640.20	23.32%
Fund: 140 Total		\$12,004.17	\$73,254.52	\$76,431.98	636.71%	\$10,538.61	\$65,893.37	548.92%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$323,312.81		\$323,312.81			\$323,312.81	
Total Cash		\$323,312.81		\$323,312.81			\$323,312.81	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$325,149.82	16.67%			
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$0.00	\$0.00	0.00%			
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$0.00	\$0.00	0.00%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$1,300.00	\$847.00	\$871.50	67.04%			
FUNDDEPT: 1500100 Totals:		\$2,005,920.00	\$163,421.91	\$326,021.32	16.25%			
Total Revenue		\$2,005,920.00	\$163,421.91	\$326,021.32	16.25%			
Total Cash and Revenue		\$2,329,232.81	\$163,421.91	\$649,334.13	27.88%		\$649,334.13	27.88%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,233,255.00	\$86,318.38	\$186,109.02	15.09%	\$0.00	\$1,047,145.98	15.09%
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,250.00	0.00%
150-0100-511000	P.E.R.S.	\$233,400.00	\$16,698.68	\$30,288.81	12.98%	\$0.00	\$203,111.19	12.98%
150-0100-511100	WORKER'S COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$298,800.00	\$21,919.82	\$66,840.13	22.37%	\$0.00	\$231,959.87	22.37%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,700.00	\$1,206.07	\$2,642.46	14.13%	\$0.00	\$16,057.54	14.13%
150-0100-520000	SUPPLIES	\$4,475.93	\$1,129.43	\$1,540.91	34.43%	\$785.02	\$2,150.00	51.97%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521000	EQUIPMENT	\$26,398.22	\$2,545.78	\$7,071.83	26.79%	\$8,610.39	\$10,716.00	59.41%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,000.00	33.33%
150-0100-521002	EQUIPMENT - UNIFORMS	\$24,341.66	\$7,070.47	\$7,201.51	29.59%	\$6,965.15	\$10,175.00	58.20%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$600.00	14.29%	\$1,800.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$5,642.08	\$0.00	\$642.08	11.38%	\$2,000.00	\$3,000.00	46.83%
150-0100-521005	EQUIPMENT - RANGE	\$12,500.00	\$0.00	\$2,040.50	16.32%	\$5,959.50	\$4,500.00	64.00%
150-0100-521006	Equipment - Vehicle	\$93,200.00	\$0.00	\$0.00	0.00%	\$65,200.00	\$28,000.00	69.96%
150-0100-521007	Equipment- Computer	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,750.00	\$2,250.00	67.86%
150-0100-525000	CONTRACT - REPAIRS	\$2,403.75	\$0.00	\$0.00	0.00%	\$1,903.75	\$500.00	79.20%
150-0100-526000	CONTRACT - SERVICES	\$27,736.79	\$879.20	\$2,436.64	8.78%	\$20,299.53	\$5,000.62	81.97%
150-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
150-0100-540000	OTHER EXPENSE	\$7,000.00	\$641.35	\$1,353.70	19.34%	\$3,696.30	\$1,950.00	72.14%
150-0100-540001	TRAINING EXPENSE	\$4,875.36	\$1,631.85	\$1,880.06	38.56%	\$1,795.30	\$1,200.00	75.39%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$29,039.11	\$3,239.51	\$5,778.62	19.90%	\$6,760.49	\$16,500.00	43.18%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$7,255.86	\$419.70	\$951.27	13.11%	\$4,804.59	\$1,500.00	79.33%
Sheriff's Rotary Totals:		\$2,062,973.76	\$143,700.24	\$317,377.54	15.38%	\$137,830.02	\$1,607,766.20	22.07%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$1,534.00	\$3,068.00	13.35%	\$0.00	\$19,916.00	13.35%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$429.52	10.32%	\$0.00	\$3,731.48	10.32%
150-0200-511100	WORKER'S COMP	\$460.00	\$0.00	\$0.00	0.00%	\$0.00	\$460.00	0.00%
150-0200-511500	MEDICARE	\$334.00	\$22.24	\$44.48	13.32%	\$0.00	\$289.52	13.32%
150-0200-521000	EQUIPMENT	\$566.57	\$0.00	\$0.00	0.00%	\$566.57	\$0.00	100.00%
Warsaw Rotary Totals:		\$28,505.57	\$1,771.00	\$3,542.00	12.43%	\$566.57	\$24,397.00	14.41%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$2,414.43	\$3,656.39	17.25%	\$0.00	\$17,543.61	17.25%
150-0300-511000	PERS	\$3,850.00	\$173.88	\$487.58	12.66%	\$0.00	\$3,362.42	12.66%
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
150-0300-511500	Medicare	\$308.00	\$35.01	\$53.01	17.21%	\$0.00	\$254.99	17.21%
Cosh City Schools Rotary Totals:		\$25,783.00	\$2,623.32	\$4,196.98	16.28%	\$0.00	\$21,586.02	16.28%
Total Expenses		\$2,117,262.33	\$148,094.56	\$325,116.52	15.36%	\$138,396.59	\$1,653,749.22	21.89%
Fund: 150 Total		\$211,970.48	\$15,327.35	\$324,217.61	152.95%	\$138,396.59	\$185,821.02	87.66%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$32,203.91		\$32,203.91			\$32,203.91	
Total Cash		\$32,203.91		\$32,203.91			\$32,203.91	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,267.00	\$2,668.00	26.68%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$1,267.00	\$2,668.00	26.68%			
Total Revenue		\$10,000.00	\$1,267.00	\$2,668.00	26.68%			
Total Cash and Revenue		\$42,203.91	\$1,267.00	\$34,871.91	82.63%		\$34,871.91	82.63%
Expenses								
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$10,423.00	\$399.00	\$822.00	7.89%	\$1,601.00	\$8,000.00	23.25%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$13,923.00	\$399.00	\$822.00	5.90%	\$1,601.00	\$11,500.00	17.40%
Total Expenses		\$13,923.00	\$399.00	\$822.00	5.90%	\$1,601.00	\$11,500.00	17.40%
Fund: 151 Total		\$28,280.91	\$868.00	\$34,049.91	120.40%	\$1,601.00	\$32,448.91	114.74%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,953.40		\$4,953.40			\$4,953.40	
Total Cash		\$4,953.40		\$4,953.40			\$4,953.40	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$240.00	\$315.00	15.75%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$240.00	\$315.00	15.75%			
Total Revenue		\$2,000.00	\$240.00	\$315.00	15.75%			
Total Cash and Revenue		\$6,953.40	\$240.00	\$5,268.40	75.77%		\$5,268.40	75.77%
Expenses								
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	\$127.97	\$127.97	25.59%	\$372.03	\$0.00	100.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$3,147.00	\$181.00	\$181.00	5.75%	\$1,966.00	\$1,000.00	68.22%
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:		\$3,647.00	\$308.97	\$308.97	8.47%	\$2,338.03	\$1,000.00	72.58%
Total Expenses		\$3,647.00	\$308.97	\$308.97	8.47%	\$2,338.03	\$1,000.00	72.58%
Fund: 153 Total		\$3,306.40	(\$68.97)	\$4,959.43	149.99%	\$2,338.03	\$2,621.40	79.28%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$97,860.94		\$97,860.94			\$97,860.94	
Total Cash		\$97,860.94		\$97,860.94			\$97,860.94	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$134.40	\$2,432.40	12.16%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$20,000.00	\$134.40	\$2,432.40	12.16%			
Total Revenue		\$20,000.00	\$134.40	\$2,432.40	12.16%			
Total Cash and Revenue		\$117,860.94	\$134.40	\$100,293.34	85.09%		\$100,293.34	85.09%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$45,000.00	\$3,612.80	\$3,612.80	8.03%	\$0.00	\$41,387.20	8.03%
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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	\$700.00	\$50.20	\$50.20	7.17%	\$0.00	\$649.80	7.17%
154-0100-540000	LETF-OTHER	\$11,461.09	\$420.07	\$1,419.06	12.38%	\$7,554.35	\$2,487.68	78.29%
FUNDDEPT: 1540100 Totals:		\$65,161.09	\$4,083.07	\$5,082.06	7.80%	\$7,554.35	\$52,524.68	19.39%
Total Expenses		\$65,161.09	\$4,083.07	\$5,082.06	7.80%	\$7,554.35	\$52,524.68	19.39%
Fund: 154 Total		\$52,699.85	(\$3,948.67)	\$95,211.28	180.67%	\$7,554.35	\$87,656.93	166.33%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$47,799.35		\$47,799.35			\$47,799.35	
Total Cash		\$47,799.35		\$47,799.35			\$47,799.35	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$89.60	\$1,621.60	10.81%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$15,000.00	\$89.60	\$1,621.60	10.81%			
Total Revenue		\$15,000.00	\$89.60	\$1,621.60	10.81%			
Total Cash and Revenue		\$62,799.35	\$89.60	\$49,420.95	78.70%		\$49,420.95	78.70%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$10,000.00	\$0.00	\$786.22	7.86%	\$0.00	\$9,213.78	7.86%
155-0100-511000	P.E.R.S.	\$1,400.00	\$110.07	\$356.29	25.45%	\$0.00	\$1,043.71	25.45%
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	\$150.00	\$0.00	\$11.40	7.60%	\$0.00	\$138.60	7.60%
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:		\$16,550.00	\$110.07	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
Total Expenses		\$16,550.00	\$110.07	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
Fund: 155 Total		\$46,249.35	(\$20.47)	\$43,267.04	93.55%	\$0.00	\$43,267.04	93.55%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$94,539.55		\$94,539.55			\$94,539.55	
Total Cash		\$94,539.55		\$94,539.55			\$94,539.55	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$35,000.00	\$1,954.00	\$6,409.81	18.31%			
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	21.48%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	0.00%			
FUNDDEPT: 1560100 Totals:		\$36,000.00	\$1,954.00	\$7,309.88	20.31%			
Total Revenue		\$36,000.00	\$1,954.00	\$7,309.88	20.31%			
Total Cash and Revenue		\$130,539.55	\$1,954.00	\$101,849.43	78.02%		\$101,849.43	78.02%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,510.00	\$612.99	\$1,122.99	17.25%	\$1,387.01	\$4,000.00	38.56%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$33.76	\$33.76	0.31%	\$666.24	\$10,300.00	6.36%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$26,510.00	\$646.75	\$1,156.75	4.36%	\$2,053.25	\$23,300.00	12.11%
Total Expenses		\$26,510.00	\$646.75	\$1,156.75	4.36%	\$2,053.25	\$23,300.00	12.11%
Fund: 156 Total		\$104,029.55	\$1,307.25	\$100,692.68	96.79%	\$2,053.25	\$98,639.43	94.82%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$100,528.38		\$100,528.38			\$100,528.38	
Total Cash		\$100,528.38		\$100,528.38			\$100,528.38	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$58,000.00	\$4,299.10	\$8,400.33	14.48%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$1,200.00	\$1,200.00	\$1,200.00	100.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$59,200.00	\$5,499.10	\$9,600.33	16.22%			
Total Revenue		\$59,200.00	\$5,499.10	\$9,600.33	16.22%			
Total Cash and Revenue		\$159,728.38	\$5,499.10	\$110,128.71	68.95%		\$110,128.71	68.95%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$153.84	\$376.90	7.85%	\$0.00	\$4,423.10	7.85%
170-0100-511000	OPERS	\$672.00	\$31.23	\$82.93	12.34%	\$0.00	\$589.07	12.34%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$2.24	\$5.48	7.83%	\$0.00	\$64.52	7.83%
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	\$42,854.49	\$3,908.60	\$6,358.60	14.84%	\$35,234.74	\$1,261.15	97.06%
170-0100-540000	Other Expenses	\$2,184.00	\$0.00	\$1,491.36	68.29%	\$0.00	\$692.64	68.29%
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$4,095.91	\$8,315.27	16.39%	\$35,234.74	\$7,176.48	85.85%
Total Expenses		\$50,726.49	\$4,095.91	\$8,315.27	16.39%	\$35,234.74	\$7,176.48	85.85%
Fund: 170 Total		\$109,001.89	\$1,403.19	\$101,813.44	93.41%	\$35,234.74	\$66,578.70	61.08%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$39,507.33		\$39,507.33			\$39,507.33	
Total Cash		\$39,507.33		\$39,507.33			\$39,507.33	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	90.00%			
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	\$295,698.00	\$0.00	\$266,128.78	90.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$522,498.00	\$0.00	\$470,249.37	90.00%			
Total Revenue		\$522,498.00	\$0.00	\$470,249.37	90.00%			
Total Cash and Revenue		\$562,005.33	\$0.00	\$509,756.70	90.70%		\$509,756.70	90.70%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$5,144.00	\$10,288.00	15.17%	\$0.00	\$57,520.00	15.17%
200-0100-511000	PERS	\$9,494.00	\$720.16	\$1,422.40	14.98%	\$0.00	\$8,071.60	14.98%
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,354.00	0.00%
200-0100-511300	HEALTH INS	\$12,951.00	\$1,079.17	\$3,237.51	25.00%	\$0.00	\$9,713.49	25.00%
200-0100-511500	MEDICARE	\$984.00	\$72.10	\$146.68	14.91%	\$0.00	\$837.32	14.91%
200-0100-520000	SUPPLIES	\$4,341.49	\$98.92	\$184.79	4.26%	\$1,134.70	\$3,022.00	30.39%
200-0100-520001	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
200-0100-521000	EQUIPMENT	\$53,904.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$31,904.00	40.81%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$4,930.00	\$110.00	\$220.00	4.46%	\$3,710.00	\$1,000.00	79.72%
200-0100-527000	ADVERTISING	\$4,300.00	\$275.00	\$575.00	13.37%	\$830.00	\$2,895.00	32.67%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$7,069.31	\$916.32	\$1,339.57	18.95%	\$5,729.74	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-540005	AWARDS	\$3,085.00	\$435.00	\$435.00	14.10%	\$350.00	\$2,300.00	25.45%
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	\$16,164.89	\$16,164.89	86.15%	\$2,598.72	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$350.00	\$100.00	\$100.00	28.57%	\$0.00	\$250.00	28.57%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$191,184.41	\$25,115.56	\$34,113.84	17.84%	\$36,353.16	\$120,717.41	36.86%
FUNDDEPT: 2000200								
200-0200-510100	SALARIES-OFFICIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511100	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511300	HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-526000	DISPOSAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540000	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540003	ADM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540004	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$42,142.00	\$3,244.80	\$6,489.60	15.40%	\$0.00	\$35,652.40	15.40%
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.	\$5,900.00	\$454.28	\$897.36	15.21%	\$0.00	\$5,002.64	15.21%
200-0300-511100	WORKER'S COMP	\$773.00	\$0.00	\$0.00	0.00%	\$0.00	\$773.00	0.00%
200-0300-511300	INSURANCE	\$15,475.00	\$1,289.54	\$3,868.62	25.00%	\$0.00	\$11,606.38	25.00%
200-0300-511500	MEDICARE	\$611.00	\$43.10	\$87.24	14.28%	\$0.00	\$523.76	14.28%
200-0300-520000	Supplies	\$1,497.30	\$50.37	\$100.65	6.72%	\$561.65	\$835.00	44.23%
200-0300-521000	Equipment	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$4,865.00	\$75.40	\$840.40	17.27%	\$424.60	\$3,600.00	26.00%
200-0300-521003	EQUIPMENT - SIGNS	\$1,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,040.00	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	\$18,662.90	\$1,089.53	\$2,046.43	10.97%	\$16,616.47	\$0.00	100.00%
200-0300-540002	Processing Fees	\$7,566.34	\$884.63	\$1,768.90	23.38%	\$5,293.44	\$504.00	93.34%
200-0300-540003	Reimbursement	\$3,431.04	\$3,061.13	\$3,061.13	89.22%	\$190.91	\$179.00	94.78%
Solid Waste Drop Off Grant Totals:		\$301,963.58	\$10,192.78	\$19,160.33	6.35%	\$23,087.07	\$259,716.18	13.99%
Sheriff Deputy								
200-0400-510200	SALARIES	\$42,350.00	\$3,705.60	\$7,205.92	17.02%	\$0.00	\$35,144.08	17.02%
200-0400-511000	P.E.R.S.	\$7,600.00	\$633.55	\$797.61	10.49%	\$0.00	\$6,802.39	10.49%
200-0400-511100	WORKER'S COMPENSATION	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$700.00	\$51.82	\$101.20	14.46%	\$0.00	\$598.80	14.46%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$4,131.66	\$442.58	\$624.24	15.11%	\$2,557.42	\$950.00	77.01%
200-0400-540007	REIMBURSEMENT	\$2,708.20	\$463.09	\$463.09	17.10%	\$2,245.11	\$0.00	100.00%
Sheriff Deputy Totals:		\$57,889.86	\$5,296.64	\$9,192.06	15.88%	\$4,802.53	\$43,895.27	24.17%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$551,037.85	\$40,604.98	\$62,466.23	11.34%	\$64,242.76	\$424,328.86	22.99%
Fund: 200 Total		\$10,967.48	(\$40,604.98)	\$447,290.47	4078.33%	\$64,242.76	\$383,047.71	3492.58%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$24,572.29		\$24,572.29			\$24,572.29	
Total Cash		\$24,572.29		\$24,572.29			\$24,572.29	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$12,000.00	\$1,219.68	\$3,356.68	27.97%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$12,000.00	\$1,219.68	\$3,356.68	27.97%			
Total Revenue		\$12,000.00	\$1,219.68	\$3,356.68	27.97%			
Total Cash and Revenue		\$36,572.29	\$1,219.68	\$27,928.97	76.37%		\$27,928.97	76.37%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 208 Total		\$11,572.29	\$1,219.68	\$27,928.97	241.34%	\$0.00	\$27,928.97	241.34%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Youth Services Grants	\$32,366.48		\$32,366.48			\$32,366.48	
Total Cash		\$32,366.48		\$32,366.48			\$32,366.48	
Revenue								
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	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$15,000.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$15,000.00	\$15,000.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$20,600.00	\$15,000.00	\$15,000.00	72.82%			
Total Revenue		\$20,600.00	\$15,000.00	\$15,000.00	72.82%			
Total Cash and Revenue		\$52,966.48	\$15,000.00	\$47,366.48	89.43%		\$47,366.48	89.43%
Expenses								
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	\$14,425.00	\$0.00	\$0.00	0.00%	\$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:		\$14,425.00	\$0.00	\$0.00	0.00%	\$14,425.00	\$0.00	100.00%
Intensive Probation Project								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Probation Project Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
209-0301-520000	Supplies	\$7,508.16	\$0.00	\$0.00	0.00%	\$0.00	\$7,508.16	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	\$1,970.21	\$0.00	\$1,970.21	100.00%	\$0.00	\$0.00	100.00%
209-0301-530000	Training	\$8,141.84	\$0.00	\$650.00	7.98%	\$0.00	\$7,491.84	7.98%
Intensive Prob Project CY Totals:		\$17,620.21	\$0.00	\$2,620.21	14.87%	\$0.00	\$15,000.00	14.87%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court Grant								
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
Total Expenses		\$32,045.21	\$0.00	\$2,620.21	8.18%	\$14,425.00	\$15,000.00	53.19%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 209	Total	\$20,921.27	\$15,000.00	\$44,746.27	213.88%	\$14,425.00	\$30,321.27	144.93%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
Cash								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,810.17		\$5,810.17			\$5,810.17	
Total Cash		\$5,810.17		\$5,810.17			\$5,810.17	
Revenue								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,810.17	\$0.00	\$5,810.17	100.00%		\$5,810.17	100.00%
Expenses								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$0.00	\$10.00	0.28%	\$240.00	\$3,260.00	7.12%
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$0.00	\$10.00	0.18%	\$240.00	\$5,260.00	4.54%
Total Expenses		\$5,510.00	\$0.00	\$10.00	0.18%	\$240.00	\$5,260.00	4.54%
Fund: 210 Total		\$300.17	\$0.00	\$5,800.17	1932.30%	\$240.00	\$5,560.17	1852.34%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$103,967.71		\$103,967.71			\$103,967.71	
Total Cash		\$103,967.71		\$103,967.71			\$103,967.71	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$0.00	\$0.00	0.00%			
211-0100-400102	Rec OH/Y S SFY 17	\$115,052.00	\$0.00	\$0.00	0.00%			
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:		\$117,052.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$117,052.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$221,019.71	\$0.00	\$103,967.71	47.04%		\$103,967.71	47.04%
Expenses								
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	\$10,000.00	\$900.00	\$4,200.00	42.00%	\$2,100.00	\$3,700.00	63.00%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$10,000.00	\$900.00	\$4,200.00	42.00%	\$2,100.00	\$3,700.00	63.00%
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	\$6,625.00	\$0.00	\$0.00	0.00%	\$2,125.00	\$4,500.00	32.08%
211-0200-530000	EPICS	\$15,669.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,669.00	31.91%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$22,294.00	\$0.00	\$0.00	0.00%	\$7,125.00	\$15,169.00	31.96%
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: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$2,727.00	\$5,454.00	27.81%	\$0.00	\$14,158.00	27.81%
211-0300-511000	PROBATION (PERS)	\$3,143.00	\$381.77	\$737.03	23.45%	\$0.00	\$2,405.97	23.45%
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	\$11,207.82	\$1,772.82	\$5,318.46	47.45%	\$0.00	\$5,889.36	47.45%
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$35.61	\$75.15	25.13%	\$0.00	\$223.85	25.13%
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	\$750.00	\$250.00	\$250.00	33.33%	\$250.00	\$250.00	66.67%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14 Totals:		\$35,011.82	\$5,167.20	\$11,834.64	33.80%	\$250.00	\$22,927.18	34.52%
Probation SFY13								
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%
Probation SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY14								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
Truancy SFY14 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY13								
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%
Truancy SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement SFY14								
211-0400-520000	SUPPLIES	\$234.00	\$0.00	\$0.00	0.00%	\$0.00	\$234.00	0.00%
211-0400-520001	MISC	\$4,541.96	\$705.38	\$1,057.34	23.28%	\$350.50	\$3,134.12	31.00%
211-0400-526000	CONTRACT SERVICES	\$13,228.00	\$7,378.00	\$10,106.00	76.40%	\$3,122.00	\$0.00	100.00%
Placement SFY14 Totals:		\$18,003.96	\$8,083.38	\$11,163.34	62.00%	\$3,472.50	\$3,368.12	81.29%
2110401								
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: 1/1/2018 to 2/28/2018

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
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	\$3,916.00	\$7.14	\$1,557.14	39.76%	\$1,908.63	\$450.23	88.50%
Training SFY14 Totals:		\$3,916.00	\$7.14	\$1,557.14	39.76%	\$1,908.63	\$450.23	88.50%
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	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
211-0800-526000	Contract Services	\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
Fam & Child First SFY14 Totals:		\$5,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,900.00	0.00%
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%
Total Expenses		\$96,825.78	\$14,157.72	\$28,755.12	29.70%	\$14,856.13	\$53,214.53	45.04%
Fund: 211 Total		\$124,193.93	(\$14,157.72)	\$75,212.59	60.56%	\$14,856.13	\$60,356.46	48.60%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$73,882.32		\$73,882.32			\$73,882.32	
Total Cash		\$73,882.32		\$73,882.32			\$73,882.32	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.87	\$7.73	0.37%			
FUNDDEPT: 2200100 Totals:		\$2,100.00	\$3.87	\$7.73	0.37%			
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	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG								
220-0544-401100	Administration	\$81,600.00	\$0.00	\$25,000.00	30.64%			
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	0.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Demolition- City	\$60,000.00	\$0.00	\$0.00	0.00%			
220-0544-401105	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	0.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$673,000.00	\$0.00	\$25,000.00	3.71%			
FUNDDEPT: 2200545								
220-0545-401100	Administration	\$2,000.00	\$0.00	\$2,000.00	100.00%			

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401101	Demo- County	\$29,400.00	\$0.00	\$29,400.00	100.00%			
220-0545-401102	Demo- City	\$23,400.00	\$0.00	\$23,400.00	100.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2200545 Totals:		\$56,800.00	\$0.00	\$56,800.00	100.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$20,000.00	\$0.00	\$5,000.00	25.00%			
220-0546-401101	Sewer Fac Improv City	\$280,000.00	\$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:		\$300,000.00	\$0.00	\$5,000.00	1.67%			
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	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401103	Planning	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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.	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OH TF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO Totals:		\$43,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$74,500.00	\$14,500.00	\$14,500.00	19.46%			
220-0558-401101	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$214,500.00	\$14,500.00	\$14,500.00	6.76%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$33,000.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0559-401103	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$234,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY Totals:		\$203,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$17,500.00	\$0.00	\$0.00	0.00%			
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY Totals:		\$90,500.00	\$0.00	\$0.00	0.00%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$0.00	\$0.00	0.00%			
OHTF PY17 CITY Totals:		\$32,000.00	\$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%			
Total Revenue		\$1,848,900.00	\$14,503.87	\$101,307.73	5.48%			
Total Cash and Revenue		\$1,922,782.32	\$14,503.87	\$175,190.05	9.11%		\$175,190.05	9.11%
Expenses								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BF-15-016-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$81,600.00	\$25,000.00	\$25,000.00	30.64%	\$25,000.00	\$31,600.00	61.27%
220-0544-526001	Fair Housing	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
220-0544-526003	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,400.00	0.00%
220-0544-526004	Demolition- City	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
220-0544-526005	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,300.00	0.00%
220-0544-526006	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,700.00	0.00%
220-0544-526007	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$228,000.00	0.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$673,000.00	\$25,000.00	\$25,000.00	3.71%	\$25,000.00	\$623,000.00	7.43%
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	\$4,000.00	\$2,000.00	\$2,000.00	50.00%	\$0.00	\$2,000.00	50.00%
220-0545-526001	Demo County	\$58,800.00	\$29,400.00	\$29,400.00	50.00%	\$0.00	\$29,400.00	50.00%
220-0545-526002	Demo City	\$46,800.00	\$23,400.00	\$23,400.00	50.00%	\$23,400.00	\$0.00	100.00%
220-0545-526003	Street Imp - Nellie	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526005	Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
BF-16-1AP-1 Totals:		\$113,600.00	\$56,800.00	\$56,800.00	50.00%	\$23,400.00	\$33,400.00	70.60%
BX-17-1AP-1								
220-0546-526000	Administration	\$20,000.00	\$5,000.00	\$5,000.00	25.00%	\$15,000.00	\$0.00	100.00%
220-0546-526001	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,000.00	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:		\$300,000.00	\$5,000.00	\$5,000.00	1.67%	\$15,000.00	\$280,000.00	6.67%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$322.00	\$0.00	\$0.00	0.00%	\$0.00	\$322.00	0.00%
FUNDDEPT: 2200548 Totals:		\$322.00	\$0.00	\$0.00	0.00%	\$0.00	\$322.00	0.00%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$103.00	\$0.00	\$0.00	0.00%	\$0.00	\$103.00	0.00%
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG FY 15 Totals:		\$103.00	\$0.00	\$0.00	0.00%	\$0.00	\$103.00	0.00%
Home FY 15								
220-0550-526000	General Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,000.00	0.00%
OHTF PY17 CO Totals:		\$43,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,000.00	0.00%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$41,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,500.00	0.00%
220-0558-526001	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
220-0558-526002	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$92,000.00	0.00%
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CDBG PY17 CO Totals:		\$181,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$181,500.00	0.00%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$33,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,000.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$111,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$111,000.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
HOME PY17 CO Totals:		\$234,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$234,000.00	0.00%
HOME PY17 CITY								
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
220-0560-526003	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$181,000.00	0.00%
HOME PY17 CITY Totals:		\$203,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$203,000.00	0.00%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,000.00	0.00%
CDBG PY17 CITY Totals:		\$90,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,500.00	0.00%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	0.00%
OHTF PY17 CITY Totals:		\$32,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,000.00	0.00%
County Projects								
220-0930-526000	CONTRACTS	\$3,150.00	\$0.00	\$0.00	0.00%	\$150.00	\$3,000.00	4.76%
220-0930-526001	ADMINISTRATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
County Projects Totals:		\$6,150.00	\$0.00	\$0.00	0.00%	\$150.00	\$6,000.00	2.44%
Total Expenses		\$1,877,175.00	\$86,800.00	\$86,800.00	4.62%	\$63,550.00	\$1,726,825.00	8.01%
Fund: 220 Total		\$45,607.32	(\$72,296.13)	\$88,390.05	193.81%	\$63,550.00	\$24,840.05	54.47%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	FUND 231							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2310100								
231-0100-400100	ODNR AMPHITHEATER GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2310100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2310100								
231-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2310100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 231 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	FEMA PDM-C FY 2008							
Cash								
235-0000-110101	FEMA PDM-C FY 2008	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 235 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$21,767.12		\$21,767.12			\$21,767.12	
Total Cash		\$21,767.12		\$21,767.12			\$21,767.12	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$22,500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$44,267.12	\$0.00	\$21,767.12	49.17%		\$21,767.12	49.17%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,206.41	\$0.00	\$206.41	6.44%	\$2,500.00	\$500.00	84.41%
240-0240-526000	CONTRACT REPAIR	\$16,567.38	\$72.32	\$72.32	0.44%	\$16,267.38	\$227.68	98.63%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
240-0240-531001	FIRE DEPT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$670.00	\$3,330.00	16.75%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$28,273.79	\$72.32	\$278.73	0.99%	\$19,937.38	\$8,057.68	71.50%
Total Expenses		\$28,273.79	\$72.32	\$278.73	0.99%	\$19,937.38	\$8,057.68	71.50%
Fund: 240 Total		\$15,993.33	(\$72.32)	\$21,488.39	134.36%	\$19,937.38	\$1,551.01	9.70%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,890.17		\$1,890.17			\$1,890.17	
Total Cash		\$1,890.17		\$1,890.17			\$1,890.17	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$7,750.00	25.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$0.00	\$7,750.00	25.00%			
Total Revenue		\$31,000.00	\$0.00	\$7,750.00	25.00%			
Total Cash and Revenue		\$32,890.17	\$0.00	\$9,640.17	29.31%		\$9,640.17	29.31%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,030.44	\$4,060.89	15.28%	\$0.00	\$22,519.11	15.28%
244-0100-511000	OPERS	\$3,720.00	\$284.27	\$540.76	14.54%	\$0.00	\$3,179.24	14.54%
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$380.00	\$28.20	\$57.64	15.17%	\$0.00	\$322.36	15.17%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$2,342.91	\$4,659.29	15.03%	\$0.00	\$26,340.71	15.03%
Total Expenses		\$31,000.00	\$2,342.91	\$4,659.29	15.03%	\$0.00	\$26,340.71	15.03%
Fund: 244 Total		\$1,890.17	(\$2,342.91)	\$4,980.88	263.51%	\$0.00	\$4,980.88	263.51%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$8,133.00		\$8,133.00			\$8,133.00	
Total Cash		\$8,133.00		\$8,133.00			\$8,133.00	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$35,982.00	\$544.88	\$544.88	1.51%			
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	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$42,982.00	\$544.88	\$544.88	1.27%			
Total Revenue		\$42,982.00	\$544.88	\$544.88	1.27%			
Total Cash and Revenue		\$51,115.00	\$544.88	\$8,677.88	16.98%		\$8,677.88	16.98%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$26,208.00	\$2,570.40	\$5,090.40	19.42%	\$0.00	\$21,117.60	19.42%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	PERS	\$3,670.00	\$352.80	\$352.80	9.61%	\$0.00	\$3,317.20	9.61%
245-0100-511100	WORKERS COMP	\$524.00	\$0.00	\$0.00	0.00%	\$0.00	\$524.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$380.00	\$37.28	\$73.82	19.43%	\$0.00	\$306.18	19.43%
245-0100-520000	SUPPLIES	\$800.00	\$91.69	\$91.69	11.46%	\$308.31	\$400.00	50.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$4,400.00	\$390.00	\$490.00	11.14%	\$1,297.00	\$2,613.00	40.61%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$42,982.00	\$3,442.17	\$6,098.71	14.19%	\$1,605.31	\$35,277.98	17.92%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$42,982.00	\$3,442.17	\$6,098.71	14.19%	\$1,605.31	\$35,277.98	17.92%
Fund: 245 Total		\$8,133.00	(\$2,897.29)	\$2,579.17	31.71%	\$1,605.31	\$973.86	11.97%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$11,816.01		\$11,816.01			\$11,816.01	
Total Cash		\$11,816.01		\$11,816.01			\$11,816.01	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$24,280.00	\$0.00	\$24,280.00	100.00%			
Total Revenue		\$24,280.00	\$0.00	\$24,280.00	100.00%			
Total Cash and Revenue		\$36,096.01	\$0.00	\$36,096.01	100.00%		\$36,096.01	100.00%
Expenses								
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	\$7,500.00	\$768.44	\$768.44	10.25%	\$6,231.56	\$500.00	93.33%
246-0100-540001	TRAINING	\$8,160.00	\$1,260.00	\$1,910.00	23.41%	\$3,750.00	\$2,500.00	69.36%
FUNDDEPT: 2460100 Totals:		\$15,660.00	\$2,028.44	\$2,678.44	17.10%	\$9,981.56	\$3,000.00	80.84%
Total Expenses		\$15,660.00	\$2,028.44	\$2,678.44	17.10%	\$9,981.56	\$3,000.00	80.84%
Fund: 246 Total		\$20,436.01	(\$2,028.44)	\$33,417.57	163.52%	\$9,981.56	\$23,436.01	114.68%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
Cash								
248-0000-110101	BVP GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$6,000.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$3,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,086.00	0.00%
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2480100 Totals:		\$3,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,086.00	0.00%
Total Expenses		\$3,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,086.00	0.00%
Fund: 248 Total		\$2,914.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$34,200.76		\$34,200.76			\$34,200.76	
Total Cash		\$34,200.76		\$34,200.76			\$34,200.76	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$72,000.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$9,000.00	\$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	\$7,004.00	\$0.00	\$0.00	0.00%			
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	\$10,000.00	\$1,160.40	\$2,008.58	20.09%			
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	\$17,814.00	\$0.00	\$0.00	0.00%			
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:		\$115,818.00	\$1,160.40	\$2,008.58	1.73%			
Total Revenue		\$115,818.00	\$1,160.40	\$2,008.58	1.73%			
Total Cash and Revenue		\$150,018.76	\$1,160.40	\$36,209.34	24.14%		\$36,209.34	24.14%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$0.00	\$0.00	0.00%	\$9,013.20	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$0.00	0.00%	\$17,813.60	\$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: 1/1/2018 to 2/28/2018

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	\$38,358.00	\$0.00	\$0.00	0.00%	\$38,357.56	\$0.44	100.00%
260-0100-540011	'16 Defeasance Bond	\$83,896.00	\$0.00	\$0.00	0.00%	\$83,896.00	\$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:		\$149,082.00	\$0.00	\$0.00	0.00%	\$149,080.36	\$1.64	100.00%
Total Expenses		\$149,082.00	\$0.00	\$0.00	0.00%	\$149,080.36	\$1.64	100.00%
Fund: 260 Total		\$936.76	\$1,160.40	\$36,209.34	3865.38%	\$149,080.36	(\$112,871.02)	-12049.09%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	South Tuscarawas Water Bonds							
Cash								
261-0000-110101	South Tuscarawas Water Bonds	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
262	N Corridor-CR 55-CR 495 Bonds							
Cash								
262-0000-110101	N Corridor-CR 55-CR 495 Bonds	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 262 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	FUND 263							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2630100								
263-0100-400400	Other Receipts-Gas Tax	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2630100								
263-0100-540001	Bridge Bond Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 263 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	FUND 264							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
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>
Expenses								
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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$29,418.66		\$29,418.66			\$29,418.66	
Total Cash		\$29,418.66		\$29,418.66			\$29,418.66	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$264.93	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$264.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$264.93	0.00%			
Total Cash and Revenue		\$29,418.66	\$0.00	\$29,683.59	100.90%		\$29,683.59	100.90%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 300 Total		\$29,418.66	\$0.00	\$29,683.59	100.90%	\$0.00	\$29,683.59	100.90%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$20,692.31		\$20,692.31			\$20,692.31	
Total Cash		\$20,692.31		\$20,692.31			\$20,692.31	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$20,692.31	\$0.00	\$20,692.31	100.00%		\$20,692.31	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$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: 301 Total		\$20,692.31	\$0.00	\$20,692.31	100.00%	\$0.00	\$20,692.31	100.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,324.22		\$3,324.22			\$3,324.22	
Total Cash		\$3,324.22		\$3,324.22			\$3,324.22	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$322.48	\$847.22	9.97%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$322.48	\$847.22	9.97%			
Total Revenue		\$8,500.00	\$322.48	\$847.22	9.97%			
Total Cash and Revenue		\$11,824.22	\$322.48	\$4,171.44	35.28%		\$4,171.44	35.28%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Domestic Violence Fund Totals:		\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Total Expenses		\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Fund: 310 Total		\$1,824.22	\$322.48	\$847.22	46.44%	\$0.00	\$847.22	46.44%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$409.00		\$409.00			\$409.00	
Total Cash		\$409.00		\$409.00			\$409.00	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$409.00	\$0.00	\$409.00	100.00%		\$409.00	100.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$409.00	\$0.00	\$409.00	100.00%	\$0.00	\$409.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$225.00		\$225.00			\$225.00	
Total Cash		\$225.00		\$225.00			\$225.00	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$30.00	\$60.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$30.00	\$60.00	0.00%			
Total Revenue		\$0.00	\$30.00	\$60.00	0.00%			
Total Cash and Revenue		\$225.00	\$30.00	\$285.00	126.67%		\$285.00	126.67%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 312 Total		\$225.00	\$30.00	\$285.00	126.67%	\$0.00	\$285.00	126.67%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,366.25		\$43,366.25			\$43,366.25	
Total Cash		\$43,366.25		\$43,366.25			\$43,366.25	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,798.70	\$27,295.90	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,798.70	\$27,295.90	0.00%			
Total Revenue		\$0.00	\$12,798.70	\$27,295.90	0.00%			
Total Cash and Revenue		\$43,366.25	\$12,798.70	\$70,662.15	162.94%		\$70,662.15	162.94%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$43,366.25	\$43,366.25	0.00%	\$0.00	(\$43,366.25)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$43,366.25	\$43,366.25	0.00%	\$0.00	(\$43,366.25)	0.00%
Total Expenses		\$0.00	\$43,366.25	\$43,366.25	0.00%	\$0.00	(\$43,366.25)	0.00%
Fund: 313 Total		\$43,366.25	(\$30,567.55)	\$27,295.90	62.94%	\$0.00	\$27,295.90	62.94%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$597.00		\$597.00			\$597.00	
Total Cash		\$597.00		\$597.00			\$597.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$616.50	\$983.50	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$616.50	\$983.50	0.00%			
Total Revenue		\$0.00	\$616.50	\$983.50	0.00%			
Total Cash and Revenue		\$597.00	\$616.50	\$1,580.50	264.74%		\$1,580.50	264.74%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$73.40	\$192.80	0.00%	\$0.00	(\$192.80)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$293.60	\$771.20	0.00%	\$0.00	(\$771.20)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$367.00	\$964.00	0.00%	\$0.00	(\$964.00)	0.00%
Total Expenses		\$0.00	\$367.00	\$964.00	0.00%	\$0.00	(\$964.00)	0.00%
Fund: 314 Total		\$597.00	\$249.50	\$616.50	103.27%	\$0.00	\$616.50	103.27%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,365.19		\$26,365.19			\$26,365.19	
Total Cash		\$26,365.19		\$26,365.19			\$26,365.19	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$200.00	\$10.22	\$26.10	13.05%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$53,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$53,200.00	\$10.22	\$26.10	0.05%			
Total Revenue		\$53,200.00	\$10.22	\$26.10	0.05%			
Total Cash and Revenue		\$79,565.19	\$10.22	\$26,391.29	33.17%		\$26,391.29	33.17%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,200.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,000.00	\$1,212.65	\$1,212.65	3.46%	\$0.00	\$33,787.35	3.46%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$79,200.00	\$1,212.65	\$1,212.65	1.53%	\$0.00	\$77,987.35	1.53%
Total Expenses		\$79,200.00	\$1,212.65	\$1,212.65	1.53%	\$0.00	\$77,987.35	1.53%
Fund: 317 Total		\$365.19	(\$1,202.43)	\$25,178.64	6894.67%	\$0.00	\$25,178.64	6894.67%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$15,529.43		\$15,529.43			\$15,529.43	
Total Cash		\$15,529.43		\$15,529.43			\$15,529.43	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$500.00	\$9.52	\$28.00	5.60%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$25,000.00	\$200.00	\$200.00	0.80%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$700.00	\$2,350.00	39.17%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$324.58	\$649.16	14.43%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	(\$3.69)	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$3.69	\$3.69	0.37%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$2,400.00	\$0.00	\$0.00	0.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$28.92	\$28.99	5.80%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$41,751.00	\$41,751.00	20.00%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$662,740.00	\$43,014.02	\$95,010.84	14.34%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	(\$3,160.00)	\$29.00	0.02%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$3,160.00	\$3,380.00	16.90%			
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$0.00	0.00%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$210,000.00	\$0.00	\$3,409.00	1.62%			
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	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$2,895.83	\$7,660.97	8.06%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$0.00	0.00%			
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$0.00	0.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$0.00	0.00%			
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:		\$99,100.00	\$2,895.83	\$7,660.97	7.73%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$6,650.00	\$8,950.00	19.89%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$6,650.00	\$8,950.00	19.89%			
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: 1/1/2018 to 2/28/2018

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%			
Total Revenue		\$1,018,340.00	\$52,559.85	\$115,030.81	11.30%			
Total Cash and Revenue		\$1,033,869.43	\$52,559.85	\$130,560.24	12.63%		\$130,560.24	12.63%

Expenses

PD Administration

318-0200-510200	SALARIES	\$79,400.00	\$5,822.87	\$11,612.06	14.62%	\$0.00	\$67,787.94	14.62%
318-0200-511000	P.E.R.S.	\$11,000.00	\$810.49	\$1,632.56	14.84%	\$0.00	\$9,367.44	14.84%
318-0200-511100	WORKER'S COMP	\$500.00	\$144.63	\$305.74	61.15%	\$104.22	\$90.04	81.99%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,200.00	\$81.57	\$162.65	13.55%	\$0.00	\$1,037.35	13.55%
318-0200-520000	SUPPLIES	\$2,370.00	\$115.96	\$393.96	16.62%	\$384.04	\$1,592.00	32.83%
318-0200-520100	MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$630.00	\$630.00	\$630.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-526001	Contract Serv- Timber	\$41,750.00	\$10,437.00	\$10,437.00	25.00%	\$10,438.00	\$20,875.00	50.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$2,720.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,720.00	0.00%
318-0200-530000	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540002	TAXES	\$2,000.00	\$1,100.54	\$1,100.54	55.03%	\$0.00	\$899.46	55.03%
318-0200-540003	INSURANCE/OPERATIONS	\$42,200.00	\$0.00	\$203.00	0.48%	\$0.00	\$41,997.00	0.48%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$27,000.00	\$4,568.60	\$4,568.60	16.92%	\$22,431.40	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,000.00	\$662.47	\$1,734.62	21.68%	\$5,841.38	\$424.00	94.70%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,514.00	0.00%
318-0200-540011	Repay Municipal Notes	\$51,000.00	\$0.00	\$500.00	0.98%	\$0.00	\$50,500.00	0.98%
PD Administration Totals:		\$345,784.00	\$24,374.13	\$33,280.73	9.62%	\$39,199.04	\$273,304.23	20.96%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
318-0300-511000	P.E.R.S.	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$161.11	\$161.11	16.11%	\$644.44	\$194.45	80.56%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-520000	SUPPLIES	\$26,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	0.00%
318-0300-520100	MATERIALS	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
318-0300-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$29,000.00	\$475.81	\$475.81	1.64%	\$9,524.19	\$19,000.00	34.48%
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$600.00	\$226.00	\$226.00	37.67%	\$0.00	\$374.00	37.67%
Aquatic Center Totals:		\$194,110.00	\$862.92	\$862.92	0.44%	\$10,168.63	\$183,078.45	5.68%
PD Maint.								
318-0400-510200	SALARIES	\$72,000.00	\$4,600.00	\$9,120.00	12.67%	\$0.00	\$62,880.00	12.67%
318-0400-511000	P.E.R.S.	\$10,000.00	\$632.80	\$1,288.00	12.88%	\$0.00	\$8,712.00	12.88%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$644.44	\$155.56	80.56%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,000.00	\$64.86	\$128.56	12.86%	\$0.00	\$871.44	12.86%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$18,537.84	\$1,153.32	\$1,403.32	7.57%	\$1,985.79	\$15,148.73	18.28%
318-0400-521000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$150.00	5.00%	\$0.00	\$2,850.00	5.00%
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$150.00	\$350.00	9.21%	\$1,650.00	\$1,800.00	52.63%
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	\$17,000.00	\$2,952.20	\$2,952.20	17.37%	\$14,047.80	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,500.00	\$671.28	\$1,445.02	22.23%	\$4,354.98	\$700.00	89.23%
PD Maint. Totals:		\$138,137.84	\$10,224.46	\$16,837.10	12.19%	\$22,683.01	\$98,617.73	28.61%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$2,000.00	\$368.45	\$745.41	37.27%	\$754.59	\$500.00	75.00%
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Canal Boat Totals:		\$2,000.00	\$368.45	\$745.41	37.27%	\$754.59	\$500.00	75.00%
PD Campground								
318-0600-510200	SALARIES	\$15,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,500.00	0.00%
318-0600-511000	P.E.R.S.	\$2,000.00	\$0.00	\$11.90	0.60%	\$0.00	\$1,988.10	0.60%
318-0600-511100	WORKER'S COMP	\$100.00	\$0.00	\$0.00	0.00%	\$34.81	\$65.19	34.81%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$225.00	\$0.00	\$0.00	0.00%	\$0.00	\$225.00	0.00%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$12,000.00	\$335.37	\$734.50	6.12%	\$6,265.50	\$5,000.00	58.33%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
PD Campground Totals:		\$39,175.00	\$335.37	\$746.40	1.91%	\$6,300.31	\$32,128.29	17.99%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$74.00	\$74.00	2.47%	\$0.00	\$2,926.00	2.47%
318-0700-511000	P.E.R.S.	\$400.00	\$0.00	\$26.56	6.64%	\$0.00	\$373.44	6.64%
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$0.00	0.00%	\$22.76	\$27.24	45.52%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$50.00	\$1.07	\$1.07	2.14%	\$0.00	\$48.93	2.14%
318-0700-520100	MATERIALS	\$1,500.00	\$165.70	\$310.80	20.72%	\$439.20	\$750.00	50.00%
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$444.00	\$444.00	22.20%	\$0.00	\$1,556.00	22.20%
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$81.00	\$341.00	3.79%	\$0.00	\$8,659.00	3.79%
318-0700-540005	UTILITIES	\$15,250.00	\$904.36	\$1,977.55	12.97%	\$7,772.45	\$5,500.00	63.93%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$1,050.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
Pavilion Totals:		\$32,750.00	\$2,720.13	\$4,224.98	12.90%	\$8,234.41	\$20,290.61	38.04%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,000.00	\$78.78	\$150.30	15.03%	\$549.70	\$300.00	70.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,000.00	\$78.78	\$150.30	15.03%	\$549.70	\$300.00	70.00%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-1000-526004	MAINTENANCE	\$190,682.00	\$2,800.00	\$2,800.00	1.47%	\$0.00	\$187,882.00	1.47%
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$24,330.00	\$0.00	\$0.00	0.00%	\$24,330.00	\$0.00	100.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$218,012.00	\$2,800.00	\$2,800.00	1.28%	\$24,330.00	\$190,882.00	12.44%
Contingency								
318-2000-509000	TRANSFER OUT	\$62,889.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,889.00	0.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$62,889.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,889.00	0.00%
Total Expenses		\$1,033,857.84	\$41,764.24	\$59,647.84	5.77%	\$112,219.69	\$861,990.31	16.62%
Fund: 318 Total		\$11.59	\$10,795.61	\$70,912.40	611841.24%	\$112,219.69	(\$41,307.29)	-356404.57%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
319	FEMA GRANT FUND							
Cash								
319-0000-110101	FEMA GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 319 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	LAW LIBRARY FUND							
Cash								
320-0000-110101	LAW LIBRARY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
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								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 320 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$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								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 350 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 353 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$103,225.21		\$103,225.21			\$103,225.21	
Total Cash		\$103,225.21		\$103,225.21			\$103,225.21	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$109,225.21	\$0.00	\$103,225.21	94.51%		\$103,225.21	94.51%
Expenses								
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%
Total Expenses		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Fund: 354 Total		\$103,225.21	\$0.00	\$103,225.21	100.00%	\$0.00	\$103,225.21	100.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356	FUND 356							
Cash								
356-0000-110101	WATER & SEWER MAINT & REPAI	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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: 1/1/2018 to 2/28/2018

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 356 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$12,628.82		\$12,628.82			\$12,628.82	
Total Cash		\$12,628.82		\$12,628.82			\$12,628.82	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,355.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,983.82	\$0.00	\$12,628.82	84.28%		\$12,628.82	84.28%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Total Expenses		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Fund: 360 Total		\$2,983.82	\$0.00	\$12,628.82	423.24%	\$0.00	\$12,628.82	423.24%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
Cash								
361-0000-110101	Sewer Mnt&Repr Fresno	\$87,948.27		\$87,948.27			\$87,948.27	
Total Cash		\$87,948.27		\$87,948.27			\$87,948.27	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$5,902.72	\$6,446.06	17.91%			
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$5,902.72	\$6,446.06	17.91%			
Total Revenue		\$36,000.00	\$5,902.72	\$6,446.06	17.91%			
Total Cash and Revenue		\$123,948.27	\$5,902.72	\$94,394.33	76.16%		\$94,394.33	76.16%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,026.02	\$0.00	\$0.00	0.00%	\$26.02	\$8,000.00	0.32%
361-0100-526000	Contract Services	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
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:		\$36,026.02	\$0.00	\$0.00	0.00%	\$26.02	\$36,000.00	0.07%
Total Expenses		\$36,026.02	\$0.00	\$0.00	0.00%	\$26.02	\$36,000.00	0.07%
Fund: 361 Total		\$87,922.25	\$5,902.72	\$94,394.33	107.36%	\$26.02	\$94,368.31	107.33%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
Cash								
362-0000-110101	Water & Sewer Maintenance	\$38,808.07		\$38,808.07			\$38,808.07	
Total Cash		\$38,808.07		\$38,808.07			\$38,808.07	
Revenue								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$299.91	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	\$1,200.00	\$1,200.00	16.67%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$8,085.56	\$8,648.47	18.80%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$69,700.00	\$9,285.56	\$10,148.38	14.56%			
Total Revenue		\$69,700.00	\$9,285.56	\$10,148.38	14.56%			
Total Cash and Revenue		\$108,508.07	\$9,285.56	\$48,956.45	45.12%		\$48,956.45	45.12%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$36,000.00	\$1,860.00	\$3,690.00	10.25%	\$0.00	\$32,310.00	10.25%
362-0100-511000	OPERS	\$5,100.00	\$256.20	\$511.00	10.02%	\$0.00	\$4,589.00	10.02%
362-0100-511100	Workers Comp	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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	\$26.96	\$53.50	9.73%	\$0.00	\$496.50	9.73%
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:		\$42,150.00	\$2,143.16	\$4,254.50	10.09%	\$0.00	\$37,895.50	10.09%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance								
362-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
362-0200-526000	Contract Services	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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	\$48,958.61	\$7,952.21	\$7,952.21	16.24%	\$20,006.40	\$21,000.00	57.11%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-540003	Utilities - Fresno	\$7,828.96	\$2,611.35	\$2,699.31	34.48%	\$2,429.65	\$2,700.00	65.51%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$62,287.57	\$10,563.56	\$10,651.52	17.10%	\$22,436.05	\$29,200.00	53.12%
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%
Total Expenses		\$104,437.57	\$12,706.72	\$14,906.02	14.27%	\$22,436.05	\$67,095.50	35.76%
Fund: 362 Total		\$4,070.50	(\$3,421.16)	\$34,050.43	836.52%	\$22,436.05	\$11,614.38	285.33%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$27,127.94		\$27,127.94			\$27,127.94	
Total Cash		\$27,127.94		\$27,127.94			\$27,127.94	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$121,000.00	\$9,418.47	\$16,176.07	13.37%			
380-0100-400200	GRANTS - STATE	\$743,000.00	\$82,330.70	\$159,480.47	21.46%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,322.68	\$2,604.79	2.27%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,005,000.00	\$93,071.85	\$178,261.33	17.74%			
Total Revenue		\$1,005,000.00	\$93,071.85	\$178,261.33	17.74%			
Total Cash and Revenue		\$1,032,127.94	\$93,071.85	\$205,389.27	19.90%		\$205,389.27	19.90%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$473,000.00	\$37,156.48	\$74,005.76	15.65%	\$0.00	\$398,994.24	15.65%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
380-0100-511000	P.E.R.S.	\$66,220.00	\$5,158.89	\$10,237.00	15.46%	\$0.00	\$55,983.00	15.46%
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$118,000.00	\$9,002.25	\$26,890.88	22.79%	\$744.32	\$90,364.80	23.42%
380-0100-511500	MEDICARE TAX	\$6,859.00	\$514.82	\$1,043.77	15.22%	\$0.00	\$5,815.23	15.22%
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$12,416.77	\$20,266.53	13.20%	\$52,762.00	\$80,485.57	47.57%
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-530000	TRAVEL	\$2,000.00	\$148.20	\$148.20	7.41%	\$351.80	\$1,500.00	25.00%
380-0100-540000	OTHER EXPENSE	\$358.00	\$0.00	\$0.00	0.00%	\$358.00	\$0.00	100.00%
380-0100-540001	Shared Transfer to PA Fund	\$168,132.50	\$0.00	\$0.00	0.00%	\$40,132.50	\$128,000.00	23.87%
380-0100-540006	CLOSE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,763.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,013,646.60	\$64,397.41	\$132,592.14	13.08%	\$94,348.62	\$786,705.84	22.39%
Total Expenses		\$1,013,646.60	\$64,397.41	\$132,592.14	13.08%	\$94,348.62	\$786,705.84	22.39%
Fund: 380 Total		\$18,481.34	\$28,674.44	\$72,797.13	393.90%	\$94,348.62	(\$21,551.49)	-116.61%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$9,432.42		\$9,432.42			\$9,432.42	
Total Cash		\$9,432.42		\$9,432.42			\$9,432.42	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$2,985.14	\$8,734.73	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$2,985.14	\$8,734.73	0.00%			
Total Revenue		\$0.00	\$2,985.14	\$8,734.73	0.00%			
Total Cash and Revenue		\$9,432.42	\$2,985.14	\$18,167.15	192.60%		\$18,167.15	192.60%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$4,859.07	\$12,363.78	0.00%	\$0.00	(\$12,363.78)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$4,859.07	\$12,363.78	0.00%	\$0.00	(\$12,363.78)	0.00%
Total Expenses		\$0.00	\$4,859.07	\$12,363.78	0.00%	\$0.00	(\$12,363.78)	0.00%
Fund: 390 Total		\$9,432.42	(\$1,873.93)	\$5,803.37	61.53%	\$0.00	\$5,803.37	61.53%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$742,385.15		\$742,385.15			\$742,385.15	
Total Cash		\$742,385.15		\$742,385.15			\$742,385.15	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$3,370,489.22	\$3,563,883.25	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	\$0.00	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$3,370,489.22	\$3,563,883.25	0.00%			
Total Revenue		\$0.00	\$3,370,489.22	\$3,563,883.25	0.00%			
Total Cash and Revenue		\$742,385.15	\$3,370,489.22	\$4,306,268.40	580.06%		\$4,306,268.40	580.06%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$1,049.52	\$1,333.25	0.00%	\$0.00	(\$1,333.25)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$35,916.00	0.00%	\$0.00	(\$35,916.00)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$1,049.52	\$37,249.25	0.00%	\$0.00	(\$37,249.25)	0.00%
Total Expenses		\$0.00	\$1,049.52	\$37,249.25	0.00%	\$0.00	(\$37,249.25)	0.00%
Fund: 400 Total		\$742,385.15	\$3,369,439.70	\$4,269,019.15	575.04%	\$0.00	\$4,269,019.15	575.04%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$603,308.67		\$603,308.67			\$603,308.67	
Total Cash		\$603,308.67		\$603,308.67			\$603,308.67	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$45,237.95	\$199,451.95	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$45,237.95	\$199,451.95	0.00%			
Total Revenue		\$0.00	\$45,237.95	\$199,451.95	0.00%			
Total Cash and Revenue		\$603,308.67	\$45,237.95	\$802,760.62	133.06%		\$802,760.62	133.06%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$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: 401 Total		\$603,308.67	\$45,237.95	\$802,760.62	133.06%	\$0.00	\$802,760.62	133.06%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$3,340.02		\$3,340.02			\$3,340.02	
Total Cash		\$3,340.02		\$3,340.02			\$3,340.02	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$400.00	\$284.60	\$563.99	141.00%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4020402 Totals:		\$400.00	\$284.60	\$563.99	141.00%			
Total Revenue		\$400.00	\$284.60	\$563.99	141.00%			
Total Cash and Revenue		\$3,740.02	\$284.60	\$3,904.01	104.38%		\$3,904.01	104.38%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	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	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Total Expenses		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Fund: 402 Total		\$3,340.02	\$284.60	\$3,904.01	116.89%	\$0.00	\$3,904.01	116.89%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$72,114.46		\$72,114.46			\$72,114.46	
Total Cash		\$72,114.46		\$72,114.46			\$72,114.46	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$30,000.00	\$0.00	\$0.00	0.00%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$102,114.46	\$0.00	\$72,114.46	70.62%		\$72,114.46	70.62%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$1,335.02	\$4,964.02	21.12%	\$0.00	\$18,535.98	21.12%
403-0100-511000	P.E.R.S.	\$3,290.00	\$508.06	\$1,016.12	30.89%	\$0.00	\$2,273.88	30.89%
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$1,000.00	\$60.62	\$181.86	18.19%	\$0.00	\$818.14	18.19%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$18.80	\$71.42	20.70%	\$0.00	\$273.58	20.70%
403-0100-520000	SUPPLIES	\$1,095.63	\$0.00	\$0.00	0.00%	\$0.00	\$1,095.63	0.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$59.37	\$0.00	\$0.00	0.00%	\$0.00	\$59.37	0.00%
FUNDDEPT: 4030100 Totals:		\$29,490.00	\$1,922.50	\$6,233.42	21.14%	\$0.00	\$23,256.58	21.14%
Total Expenses		\$29,490.00	\$1,922.50	\$6,233.42	21.14%	\$0.00	\$23,256.58	21.14%
Fund: 403 Total		\$72,624.46	(\$1,922.50)	\$65,881.04	90.71%	\$0.00	\$65,881.04	90.71%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$98,982.13		\$98,982.13			\$98,982.13	
Total Cash		\$98,982.13		\$98,982.13			\$98,982.13	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$45,000.00	\$0.00	\$0.00	0.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$61,000.00	\$1,800.00	\$7,074.00	11.60%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$106,000.00	\$1,800.00	\$7,074.00	6.67%			
Total Revenue		\$106,000.00	\$1,800.00	\$7,074.00	6.67%			
Total Cash and Revenue		\$204,982.13	\$1,800.00	\$106,056.13	51.74%		\$106,056.13	51.74%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$13,076.00	15.38%	\$0.00	\$71,924.00	15.38%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$1,830.64	15.26%	\$0.00	\$10,169.36	15.26%
404-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$189.60	14.58%	\$0.00	\$1,110.40	14.58%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$26,712.00	\$0.00	\$5,082.00	19.03%	\$5,056.16	\$16,573.84	37.95%
FUNDDEPT: 4040100 Totals:		\$125,012.00	\$7,548.12	\$20,178.24	16.14%	\$5,056.16	\$99,777.60	20.19%
Total Expenses		\$125,012.00	\$7,548.12	\$20,178.24	16.14%	\$5,056.16	\$99,777.60	20.19%
Fund: 404 Total		\$79,970.13	(\$5,748.12)	\$85,877.89	107.39%	\$5,056.16	\$80,821.73	101.06%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$117,596.43	\$211,998.10	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$117,596.43	\$211,998.10	0.00%			
Total Revenue		\$0.00	\$117,596.43	\$211,998.10	0.00%			
Total Cash and Revenue		\$0.00	\$117,596.43	\$211,998.10	0.00%		\$211,998.10	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$117,596.43	\$211,998.10	0.00%	\$0.00	(\$211,998.10)	0.00%
MAINTENANCE Totals:		\$0.00	\$117,596.43	\$211,998.10	0.00%	\$0.00	(\$211,998.10)	0.00%
Total Expenses		\$0.00	\$117,596.43	\$211,998.10	0.00%	\$0.00	(\$211,998.10)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	UND INHERITANCE TAX FUND							
Cash								
430-0000-110101	UND INHERITANCE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 430 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$262.23		\$262.23			\$262.23	
Total Cash		\$262.23		\$262.23			\$262.23	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$262.23	\$0.00	\$262.23	100.00%		\$262.23	100.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 440 Total		\$262.23	\$0.00	\$262.23	100.00%	\$0.00	\$262.23	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$99,557.18	\$182,248.26	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$99,557.18	\$182,248.26	0.00%			
Total Revenue		\$0.00	\$99,557.18	\$182,248.26	0.00%			
Total Cash and Revenue		\$0.00	\$99,557.18	\$182,248.26	0.00%		\$182,248.26	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$41,544.78	\$74,838.24	0.00%	\$0.00	(\$74,838.24)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,354.17	\$2,578.29	0.00%	\$0.00	(\$2,578.29)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,238.52	\$2,355.19	0.00%	\$0.00	(\$2,355.19)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,294.27	\$2,450.43	0.00%	\$0.00	(\$2,450.43)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,275.92	\$2,413.73	0.00%	\$0.00	(\$2,413.73)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,440.29	\$2,733.56	0.00%	\$0.00	(\$2,733.56)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,220.36	\$2,302.61	0.00%	\$0.00	(\$2,302.61)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,444.83	\$2,681.98	0.00%	\$0.00	(\$2,681.98)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,359.07	\$2,563.76	0.00%	\$0.00	(\$2,563.76)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,258.70	\$2,387.35	0.00%	\$0.00	(\$2,387.35)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$885.72	\$1,653.52	0.00%	\$0.00	(\$1,653.52)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,205.51	\$4,063.41	0.00%	\$0.00	(\$4,063.41)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,307.39	\$2,468.62	0.00%	\$0.00	(\$2,468.62)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,517.10	\$2,853.10	0.00%	\$0.00	(\$2,853.10)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,823.81	\$5,086.77	0.00%	\$0.00	(\$5,086.77)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,286.71	\$2,442.62	0.00%	\$0.00	(\$2,442.62)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$972.31	\$1,826.44	0.00%	\$0.00	(\$1,826.44)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,275.65	\$2,421.25	0.00%	\$0.00	(\$2,421.25)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,249.46	\$2,377.07	0.00%	\$0.00	(\$2,377.07)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,229.82	\$2,329.59	0.00%	\$0.00	(\$2,329.59)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,352.65	\$2,550.92	0.00%	\$0.00	(\$2,550.92)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,168.33	\$2,214.81	0.00%	\$0.00	(\$2,214.81)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,228.70	\$2,335.55	0.00%	\$0.00	(\$2,335.55)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,137.84	\$2,153.83	0.00%	\$0.00	(\$2,153.83)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,107.45	\$2,093.05	0.00%	\$0.00	(\$2,093.05)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,237.91	\$2,337.71	0.00%	\$0.00	(\$2,337.71)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,195.93	\$2,261.81	0.00%	\$0.00	(\$2,261.81)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,455.43	\$2,763.84	0.00%	\$0.00	(\$2,763.84)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$21,488.55	\$38,709.21	0.00%	\$0.00	(\$38,709.21)	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	\$99,557.18	\$182,248.26	0.00%	\$0.00	(\$182,248.26)	0.00%
Total Expenses		\$0.00	\$99,557.18	\$182,248.26	0.00%	\$0.00	(\$182,248.26)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,076.87	\$47,923.65	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,313.50	\$14,150.49	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$33,390.37	\$62,074.14	0.00%			
Total Revenue		\$0.00	\$33,390.37	\$62,074.14	0.00%			
Total Cash and Revenue		\$0.00	\$33,390.37	\$62,074.14	0.00%		\$62,074.14	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$199.50	\$408.19	0.00%	\$0.00	(\$408.19)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$216.00	\$399.14	0.00%	\$0.00	(\$399.14)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$297.00	\$792.28	0.00%	\$0.00	(\$792.28)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$180.00	\$380.36	0.00%	\$0.00	(\$380.36)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$253.50	\$454.65	0.00%	\$0.00	(\$454.65)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$283.50	\$729.99	0.00%	\$0.00	(\$729.99)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$613.50	\$1,498.94	0.00%	\$0.00	(\$1,498.94)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$289.50	\$531.18	0.00%	\$0.00	(\$531.18)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$552.00	\$1,284.33	0.00%	\$0.00	(\$1,284.33)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$583.50	\$1,396.25	0.00%	\$0.00	(\$1,396.25)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$196.50	\$465.89	0.00%	\$0.00	(\$465.89)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$141.00	\$375.86	0.00%	\$0.00	(\$375.86)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$162.00	\$306.86	0.00%	\$0.00	(\$306.86)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$147.00	\$243.87	0.00%	\$0.00	(\$243.87)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$450.00	\$955.11	0.00%	\$0.00	(\$955.11)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$217.50	\$375.13	0.00%	\$0.00	(\$375.13)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$187.50	\$376.65	0.00%	\$0.00	(\$376.65)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$88.50	\$238.60	0.00%	\$0.00	(\$238.60)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$438.00	\$1,189.87	0.00%	\$0.00	(\$1,189.87)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$223.50	\$528.93	0.00%	\$0.00	(\$528.93)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$174.00	\$366.13	0.00%	\$0.00	(\$366.13)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$420.00	\$852.28	0.00%	\$0.00	(\$852.28)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,313.50	\$14,150.49	0.00%	\$0.00	(\$14,150.49)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,179.01	\$2,209.49	0.00%	\$0.00	(\$2,209.49)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$937.56	\$1,756.98	0.00%	\$0.00	(\$1,756.98)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$867.84	\$1,626.32	0.00%	\$0.00	(\$1,626.32)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$811.16	\$1,520.11	0.00%	\$0.00	(\$1,520.11)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,181.34	\$2,213.82	0.00%	\$0.00	(\$2,213.82)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$638.96	\$1,197.41	0.00%	\$0.00	(\$1,197.41)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$59.66	\$371.45	0.00%	\$0.00	(\$371.45)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$760.39	\$1,424.96	0.00%	\$0.00	(\$1,424.96)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$883.49	\$1,655.65	0.00%	\$0.00	(\$1,655.65)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$35.04	\$212.21	0.00%	\$0.00	(\$212.21)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$638.12	\$1,044.95	0.00%	\$0.00	(\$1,044.95)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$783.18	\$1,467.68	0.00%	\$0.00	(\$1,467.68)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$887.71	\$1,663.57	0.00%	\$0.00	(\$1,663.57)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$893.42	\$1,848.50	0.00%	\$0.00	(\$1,848.50)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$958.52	\$1,796.26	0.00%	\$0.00	(\$1,796.26)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$111.21	\$134.97	0.00%	\$0.00	(\$134.97)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$935.88	\$1,753.83	0.00%	\$0.00	(\$1,753.83)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$982.80	\$1,841.76	0.00%	\$0.00	(\$1,841.76)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$794.08	\$1,488.10	0.00%	\$0.00	(\$1,488.10)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$795.32	\$1,490.43	0.00%	\$0.00	(\$1,490.43)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$731.66	\$1,371.13	0.00%	\$0.00	(\$1,371.13)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$918.46	\$1,721.19	0.00%	\$0.00	(\$1,721.19)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$637.16	\$1,194.03	0.00%	\$0.00	(\$1,194.03)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$543.06	\$1,017.15	0.00%	\$0.00	(\$1,017.15)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$673.28	\$1,261.72	0.00%	\$0.00	(\$1,261.72)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$689.11	\$1,291.39	0.00%	\$0.00	(\$1,291.39)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,228.23	\$2,301.70	0.00%	\$0.00	(\$2,301.70)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,521.22	\$9,046.89	0.00%	\$0.00	(\$9,046.89)	0.00%
UND M & R Totals:		\$0.00	\$27,076.87	\$47,923.65	0.00%	\$0.00	(\$47,923.65)	0.00%
Total Expenses		\$0.00	\$33,390.37	\$62,074.14	0.00%	\$0.00	(\$62,074.14)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$29,352.33		\$29,352.33			\$29,352.33	
Total Cash		\$29,352.33		\$29,352.33			\$29,352.33	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$45,941.59	\$49,628.57	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$45,941.59	\$49,628.57	0.00%			
Total Revenue		\$0.00	\$45,941.59	\$49,628.57	0.00%			
Total Cash and Revenue		\$29,352.33	\$45,941.59	\$78,980.90	269.08%		\$78,980.90	269.08%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$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: 470 Total		\$29,352.33	\$45,941.59	\$78,980.90	269.08%	\$0.00	\$78,980.90	269.08%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$48,472.78	\$48,472.78	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$48,472.78	\$48,472.78	0.00%			
Total Revenue		\$0.00	\$48,472.78	\$48,472.78	0.00%			
Total Cash and Revenue		\$0.00	\$48,472.78	\$48,472.78	0.00%		\$48,472.78	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500999	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 490 Total		\$0.00	\$48,472.78	\$48,472.78	0.00%	\$0.00	\$48,472.78	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$35,916.00	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	\$35,916.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$35,916.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$35,916.00	0.00%		\$35,916.00	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$35,916.00	\$35,916.00	0.00%	\$0.00	(\$35,916.00)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$35,916.00	\$35,916.00	0.00%	\$0.00	(\$35,916.00)	0.00%
Total Expenses		\$0.00	\$35,916.00	\$35,916.00	0.00%	\$0.00	(\$35,916.00)	0.00%
Fund: 500 Total		\$0.00	(\$35,916.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AIRPORT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$10,026.96		\$10,026.96			\$10,026.96	
Total Cash		\$10,026.96		\$10,026.96			\$10,026.96	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$183,527.30	\$320,250.48	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$183,527.30	\$320,250.48	0.00%			
Total Revenue		\$0.00	\$183,527.30	\$320,250.48	0.00%			
Total Cash and Revenue		\$10,026.96	\$183,527.30	\$330,277.44	3293.89%		\$330,277.44	3293.89%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$8,342.15	\$19,570.32	0.00%	\$0.00	(\$19,570.32)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,342.15	\$19,570.32	0.00%	\$0.00	(\$19,570.32)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$8,342.15	\$14,556.84	0.00%	\$0.00	(\$14,556.84)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$183,527.30	\$330,277.44	0.00%	\$0.00	(\$330,277.44)	0.00%
Total Expenses		\$0.00	\$183,527.30	\$330,277.44	0.00%	\$0.00	(\$330,277.44)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$0.00	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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%