

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2018 to 3/31/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
<b>Total Cash</b>		<b>\$4,082,194.48</b>		<b>\$4,082,194.48</b>			<b>\$4,082,194.48</b>	
<b>Revenue</b>								
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	\$522,287.09	\$1,357,530.39	28.28%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$379.36	\$997.55	24.94%			
FUNDDEPT: 0010001 Totals:		\$6,438,000.00	\$522,666.45	\$1,358,527.94	21.10%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$400.00	\$775.00	40.79%			
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	\$400.00	\$775.00	32.29%			
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%			
001-0003-400303	Coroner Grant	\$700.00	\$657.54	\$657.54	93.93%			
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%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-401000	LOCAL GOVERNMENT TAXES	\$404,819.00	\$29,079.22	\$103,917.45	25.67%			
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	\$19,860.73	\$49,356.74	32.14%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$5,325.84	\$7,212.01	45.08%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$4,393.88	\$4,393.88	57.04%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,556.32	\$17,736.18	29.56%			
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$550.00	\$550.00	3.67%			
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$10,441.76	\$10,441.76	49.13%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$7,858.00	\$7,858.00	11.23%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$2,000.00	\$4,723.66	\$4,723.66	236.18%			
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$1,556,876.00	\$88,446.95	\$343,165.21	22.04%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$39,978.34	\$96,031.73	19.21%			
001-0004-401302	FEES - RECORDER	\$127,000.00	\$11,382.26	\$35,142.41	27.67%			
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$10,158.77	\$29,831.18	37.52%			
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$0.00	\$3,542.39	13.62%			
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$682.65	\$2,563.65	12.82%			
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$0.00	\$78,724.38	78.72%			
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$275.00	\$515.00	103.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$50.00	\$180.00	36.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$433.66	21.68%			
001-0004-403001	SALES - COPIES	\$600.00	\$140.50	\$187.25	31.21%			
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$493.20	\$1,264.40	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,002,100.00	\$63,160.72	\$248,416.05	24.79%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	\$8.75	\$43.12	21.56%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,408.89	\$11,468.37	24.14%			
FUNDDEPT: 0010005 Totals:		\$47,700.00	\$4,417.64	\$11,511.49	24.13%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$20,843.95	\$58,427.32	30.43%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.95	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$98.00	\$141.06	70.53%			
001-0006-401600	VENDING	\$9,500.00	\$314.04	\$1,385.97	14.59%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$3,200.00	16.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$62,000.00	\$3,852.45	\$26,856.16	43.32%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$4,077.25	\$4,330.25	39.37%			
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	\$35,050.00	\$0.00	\$35,050.00	100.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$20.00	\$536.93	10.74%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$2,077.77	\$3,703.15	16.83%			
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$64,480.00	\$64,480.00	43.12%			
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	\$0.00	\$360.00	36.00%			
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$0.00	\$4,904.69	14.43%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,240.13	\$14,177.84	17.72%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,858.26	\$14,549.54	22.56%			
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:		\$862,482.00	\$106,461.85	\$238,589.91	27.66%			
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	\$447.00	\$9,152.64	20.34%			
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	\$10.33	\$23.81	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	\$457.33	\$12,688.55	0.98%			
<b>Total Revenue</b>		<b>\$11,198,440.00</b>	<b>\$786,010.94</b>	<b>\$2,213,674.15</b>	<b>19.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,280,634.48</b>	<b>\$786,010.94</b>	<b>\$6,295,868.63</b>	<b>41.20%</b>		<b>\$6,295,868.63</b>	<b>41.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>COMMISSIONERS</b>								
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$10,951.44	\$32,854.60	23.08%	\$0.00	\$109,514.40	23.08%
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$9,067.99	\$27,203.99	22.58%	\$0.00	\$93,280.01	22.58%
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	\$2,802.70	\$8,383.32	22.78%	\$0.00	\$28,416.68	22.78%
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	\$10,060.24	33.33%	\$0.00	\$20,120.76	33.33%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$282.08	\$846.70	22.21%	\$0.00	\$2,965.30	22.21%
001-0110-520000	SUPPLIES	\$2,500.00	\$209.00	\$228.42	9.14%	\$891.00	\$1,380.58	44.78%
001-0110-526000	Contract Services	\$4,014.21	\$51.80	\$566.01	14.10%	\$2,948.20	\$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	\$35,632.50	\$128,068.47	51.57%	\$104,523.64	\$15,762.90	93.65%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$15,000.00	25.00%	\$15,000.00	\$30,000.00	50.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$20,800.00	\$400.00	\$2,800.00	13.46%	\$8,400.00	\$9,600.00	53.85%
<b>COMMISSIONERS Totals:</b>		<b>\$676,892.39</b>	<b>\$61,912.57</b>	<b>\$227,448.92</b>	<b>33.60%</b>	<b>\$132,762.84</b>	<b>\$316,680.63</b>	<b>53.22%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$4,471.68	\$13,415.20	23.08%	\$0.00	\$44,716.80	23.08%
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$12,757.17	\$36,197.40	21.76%	\$0.00	\$130,121.60	21.76%
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	\$2,338.78	\$6,867.50	21.90%	\$0.00	\$24,485.50	21.90%
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	\$3,087.72	\$11,235.81	34.47%	\$0.00	\$21,356.19	34.47%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$244.69	\$707.85	21.75%	\$0.00	\$2,547.15	21.75%
001-0120-520000	SUPPLIES	\$2,000.00	\$281.07	\$467.90	23.40%	\$32.10	\$1,500.00	25.00%
001-0120-520001	Supplies - W & M	\$1,047.64	\$0.00	\$738.37	70.48%	\$300.00	\$9.27	99.12%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,059.20	\$0.00	\$689.18	16.98%	\$470.02	\$2,900.00	28.56%
001-0120-521000	EQUIPMENT	\$3,416.20	\$0.00	\$1,536.58	44.98%	\$229.62	\$1,650.00	51.70%
001-0120-526000	CONTRACT SERVICE	\$53,900.00	\$0.00	\$27,465.00	50.96%	\$23,917.00	\$2,518.00	95.33%
001-0120-527000	ADVERTISING	\$1,200.00	\$26.00	\$26.00	2.17%	\$474.00	\$700.00	41.67%
001-0120-530000	TRAVEL	\$4,614.16	\$15.24	\$425.36	9.22%	\$688.80	\$3,500.00	24.15%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$0.00	\$1,267.50	57.61%	\$354.50	\$578.00	73.73%
<b>COUNTY AUDITOR Totals:</b>		<b>\$364,908.20</b>	<b>\$23,222.35</b>	<b>\$101,039.65</b>	<b>27.69%</b>	<b>\$26,466.04</b>	<b>\$237,402.51</b>	<b>34.94%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$11,495.40	23.08%	\$0.00	\$38,317.60	23.08%
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$8,830.98	\$21,356.96	24.00%	\$0.00	\$67,643.04	24.00%
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	\$1,648.18	\$3,981.99	20.49%	\$0.00	\$15,453.01	20.49%
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	\$22,912.63	46.67%	\$0.00	\$26,181.37	46.67%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$174.52	\$454.09	22.54%	\$0.00	\$1,560.91	22.54%
001-0130-520000	SUPPLIES	\$4,100.00	\$0.00	\$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%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0130-526000	CONTRACT SERVICES	\$3,500.00	\$0.00	\$150.00	4.29%	\$3,255.00	\$95.00	97.29%
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	\$18,576.62	\$63,130.07	28.58%	\$3,378.00	\$154,348.93	30.11%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$9,273.00	\$27,819.00	23.08%	\$0.00	\$92,730.00	23.08%
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$14,517.56	\$39,496.91	19.36%	\$0.00	\$164,503.09	19.36%
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	\$3,339.53	\$9,882.05	21.48%	\$0.00	\$36,117.95	21.48%
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	\$19,643.73	25.00%	\$0.00	\$58,931.27	25.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$331.28	\$944.60	19.68%	\$0.00	\$3,855.40	19.68%
001-0140-520000	SUPPLIES	\$5,562.34	\$313.41	\$1,297.35	23.32%	\$1,764.99	\$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	\$478.01	\$1,428.27	24.63%	\$1,571.73	\$2,800.00	51.72%
001-0140-535000	ALLOWANCES	\$33,707.00	\$17,656.00	\$33,707.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$404.25	\$5,000.25	12.43%	\$6,499.75	\$28,714.00	28.60%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$160.00	\$585.00	11.70%	\$1,165.00	\$3,250.00	35.00%
PROS. ATTORNEY Totals:		\$544,807.34	\$53,020.95	\$139,804.16	25.66%	\$11,001.47	\$394,001.71	27.68%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$38,518.60	\$3,077.20	\$12,173.00	31.60%	\$0.00	\$26,345.60	31.60%
001-0141-511000	PERS	\$5,000.00	\$430.80	\$1,273.41	25.47%	\$0.00	\$3,726.59	25.47%
001-0141-511500	Medicare	\$587.28	\$43.24	\$173.76	29.59%	\$0.00	\$413.52	29.59%
Pros Reimb-CH Serv Totals:		\$44,105.88	\$3,551.24	\$13,620.17	30.88%	\$0.00	\$30,485.71	30.88%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$950.78	\$1,114.78	1.86%	\$28,885.22	\$30,000.00	50.00%
Bureau of Inspection Totals:		\$60,000.00	\$950.78	\$1,114.78	1.86%	\$28,885.22	\$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	\$1,532.98	23.08%	\$0.00	\$5,110.02	23.08%
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$20,417.44	\$68,565.44	23.64%	\$0.00	\$221,434.56	23.64%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$167.96	\$503.87	23.07%	\$0.00	\$1,680.60	23.07%
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	\$3,031.74	\$9,299.78	22.36%	\$0.00	\$32,300.22	22.36%
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	\$18,547.56	28.33%	\$0.00	\$46,919.44	28.33%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$177.86	\$646.00	15.02%	\$0.00	\$3,656.00	15.02%
001-0220-520000	SUPPLIES	\$8,113.92	\$425.68	\$1,479.33	18.23%	\$5,623.59	\$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%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$40,268.25	\$2,641.55	\$7,561.98	18.78%	\$27,206.27	\$5,500.00	86.34%
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	\$0.00	\$5,094.25	11.67%	\$25,547.25	\$13,000.00	70.21%
001-0220-550000	ATTORNEY FEES	\$99,575.47	\$4,171.50	\$15,526.50	15.59%	\$74,048.97	\$10,000.00	89.96%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$300.00	\$780.00	11.14%	\$1,095.00	\$5,125.00	26.79%
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	\$77.26	\$231.78	15.45%	\$622.74	\$645.48	56.97%
COMMON PLEAS CT. Totals:		\$624,045.61	\$36,881.53	\$129,769.47	20.79%	\$137,843.82	\$356,432.32	42.88%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$109.16	\$327.48	23.08%	\$0.00	\$1,091.52	23.08%
001-0221-511000	P.E.R.S.	\$296.00	\$15.28	\$45.84	15.49%	\$0.00	\$250.16	15.49%
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	\$4.80	20.00%	\$0.00	\$19.20	20.00%
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	\$378.12	12.87%	\$0.00	\$2,560.88	12.87%
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	\$69,602.25	\$694.81	\$7,959.31	11.44%	\$3,376.94	\$58,266.00	16.29%
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:		\$77,602.25	\$694.81	\$7,959.31	10.26%	\$3,376.94	\$66,266.00	14.61%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$30,218.72	\$1,270.96	\$2,595.50	8.59%	\$0.00	\$27,623.22	8.59%
001-0223-511000	PERS	\$4,330.62	\$129.24	\$208.71	4.82%	\$0.00	\$4,121.91	4.82%
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	\$17.54	\$36.18	7.61%	\$0.00	\$439.49	7.61%
CPC-Salary Subsidy Grant Totals:		\$36,129.38	\$1,417.74	\$2,840.39	7.86%	\$0.00	\$33,288.99	7.86%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$12,812.68	\$38,438.02	22.61%	\$0.00	\$131,561.98	22.61%
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	\$5,286.38	22.03%	\$0.00	\$18,713.62	22.03%
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	\$10,188.60	33.33%	\$0.00	\$20,377.40	33.33%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$178.50	\$538.44	22.29%	\$0.00	\$1,877.56	22.29%
001-0230-520000	SUPPLIES	\$9,016.49	\$393.56	\$3,239.93	35.93%	\$1,953.56	\$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	\$459.82	\$1,700.69	20.40%	\$1,663.22	\$4,974.19	40.34%
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	\$103,767.43	\$7,386.74	\$38,479.04	37.08%	\$31,525.97	\$33,762.42	67.46%
001-0230-540001	Guardian Ad Litem Fee	\$122,968.35	\$4,994.25	\$19,116.78	15.55%	\$39,982.57	\$63,869.00	48.06%
001-0230-540002	Other Expense	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$515.00	\$15.00	\$30.00	5.83%	\$85.00	\$400.00	22.33%
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
JUVENILE COURT Totals:		\$483,487.37	\$30,581.46	\$117,017.88	24.20%	\$75,210.32	\$291,259.17	39.76%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$14,253.08	\$44,352.08	21.64%	\$0.00	\$160,647.92	21.64%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$364.06	\$1,092.18	13.65%	\$0.00	\$6,907.82	13.65%
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	\$2,107.88	\$6,386.66	22.41%	\$0.00	\$22,113.34	22.41%
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	\$10,083.97	33.35%	\$0.00	\$20,149.03	33.35%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$206.75	\$648.56	22.07%	\$0.00	\$2,290.44	22.07%
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	\$102.38	\$253.49	5.07%	\$346.51	\$4,400.00	12.00%
001-0231-540000	OTHER EXPENSE	\$27,580.00	\$0.00	\$0.00	0.00%	\$188.00	\$27,392.00	0.68%
001-0231-540001	CAR EXPENSE	\$8,769.17	\$313.15	\$995.89	11.36%	\$1,223.00	\$6,550.28	25.30%
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	\$19,868.83	\$63,812.83	20.06%	\$1,757.51	\$252,550.83	20.61%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,123.00	\$22,694.77	\$49,945.57	38.09%	\$32,852.43	\$48,325.00	63.15%
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	\$22,694.77	\$49,945.57	33.05%	\$32,852.43	\$68,325.00	54.79%
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	\$12,594.84	\$37,391.55	22.00%	\$0.00	\$132,608.45	22.00%
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	\$1,767.74	\$5,208.11	21.88%	\$0.00	\$18,591.89	21.88%
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	\$10,975.20	33.33%	\$0.00	\$21,950.80	33.33%
001-0235-511500	Medicare	\$2,379.00	\$177.40	\$530.29	22.29%	\$0.00	\$1,848.71	22.29%
001-0235-520000	Supplies	\$7,500.00	\$0.00	\$212.78	2.84%	\$925.00	\$6,362.22	15.17%
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	\$0.00	\$1,964.50	22.07%	\$3,900.00	\$3,035.50	65.89%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-530000	Travel	\$3,125.00	\$350.00	\$475.00	15.20%	\$0.00	\$2,650.00	15.20%
Juvenile CSEA Totals:		\$253,830.00	\$17,633.78	\$56,757.43	22.36%	\$4,825.00	\$192,247.57	24.26%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$510.92	\$1,532.76	23.08%	\$0.00	\$5,109.24	23.08%
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$7,237.54	\$21,821.11	21.93%	\$0.00	\$77,678.89	21.93%
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	\$1,090.22	\$3,252.64	23.35%	\$0.00	\$10,677.36	23.35%
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	\$9,551.80	33.33%	\$0.00	\$19,104.20	33.33%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$108.20	\$329.36	22.84%	\$0.00	\$1,112.64	22.84%
001-0240-520000	SUPPLIES	\$11,022.36	\$0.00	\$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%	\$390.19	\$200.00	66.11%
Probate Court Totals:		\$178,482.55	\$11,334.83	\$37,310.53	20.90%	\$6,153.69	\$135,018.33	24.35%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.64	\$11,495.40	23.08%	\$0.00	\$38,318.60	23.08%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$11,550.00	\$34,650.00	19.14%	\$0.00	\$146,350.00	19.14%
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	\$6,460.40	19.99%	\$0.00	\$25,853.60	19.99%
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	\$12,767.24	33.33%	\$0.00	\$25,534.76	33.33%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$215.65	\$651.95	19.48%	\$0.00	\$2,695.05	19.48%
001-0250-520000	SUPPLIES	\$12,085.57	\$399.06	\$2,421.72	20.04%	\$2,063.44	\$7,600.41	37.11%
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	\$368.45	\$1,660.80	16.61%	\$2,355.20	\$5,984.00	40.16%
001-0250-530000	TRAVEL	\$3,200.00	\$70.36	\$70.36	2.20%	\$1,679.64	\$1,450.00	54.69%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$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	\$21,780.44	\$71,324.13	20.08%	\$18,257.03	\$265,681.41	25.22%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$2,384.06	\$7,152.40	24.48%	\$0.00	\$22,063.60	24.48%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$115.38	\$346.14	11.54%	\$0.00	\$2,653.86	11.54%
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	\$349.92	\$1,131.99	25.59%	\$0.00	\$3,291.01	25.59%
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	\$52.04	33.15%	\$0.00	\$104.96	33.15%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$36.24	\$117.15	25.52%	\$0.00	\$341.85	25.52%
001-0260-526000	CONTRACT SERVICES	\$30,000.00	(\$1,645.00)	\$4,035.00	13.45%	\$3,820.00	\$22,145.00	26.18%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$2,145.00	\$2,632.06	75.20%	\$292.00	\$575.94	83.54%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CORONER Totals:		\$73,155.00	\$3,398.61	\$16,046.78	21.94%	\$4,112.00	\$52,996.22	27.56%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$5,989.64	\$17,227.72	28.24%	\$0.00	\$43,772.28	28.24%
001-0270-511000	P.E.R.S.	\$8,540.00	\$976.86	\$2,204.40	25.81%	\$0.00	\$6,335.60	25.81%
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	\$85.78	\$248.75	28.11%	\$0.00	\$636.25	28.11%
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	\$1,826.50	\$4,958.00	17.54%	\$18,301.00	\$5,000.00	82.31%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$68.58	\$257.52	5.15%	\$2,742.48	\$2,000.00	60.00%
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	\$8,947.36	\$132,354.79	39.95%	\$31,185.08	\$167,744.13	49.37%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$1,846.08	\$5,538.24	22.98%	\$0.00	\$18,561.76	22.98%
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$5,782.00	\$17,300.50	22.76%	\$0.00	\$58,699.50	22.76%
001-0310-510201	Salaries - Part time	\$20,000.00	\$70.00	\$330.00	1.65%	\$0.00	\$19,670.00	1.65%
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	\$1,104.57	\$3,230.13	19.00%	\$0.00	\$13,769.87	19.00%
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	\$9,822.72	33.33%	\$0.00	\$19,646.28	33.33%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$106.48	\$320.51	18.85%	\$0.00	\$1,379.49	18.85%
001-0310-520000	SUPPLIES	\$20,244.54	\$0.00	\$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	\$252.00	\$312.00	0.35%	\$36,808.00	\$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	\$103.99	\$417.50	8.22%	\$1,661.68	\$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	\$11,720.80	\$37,594.67	12.90%	\$44,891.15	\$208,906.90	28.31%
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	\$0.00	\$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	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$45,360.00	\$8,398.00	\$13,210.00	29.12%	\$0.00	\$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	\$8,398.00	\$74,525.00	29.40%	\$111,836.00	\$67,150.00	73.51%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$20,676.04	\$66,464.88	22.29%	\$0.00	\$231,652.12	22.29%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-511000	P.E.R.S.	\$41,737.00	\$3,114.97	\$9,226.19	22.11%	\$0.00	\$32,510.81	22.11%
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	\$16,592.12	33.33%	\$0.00	\$33,184.88	33.33%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$291.56	\$947.25	21.91%	\$0.00	\$3,375.75	21.91%
001-0420-520000	SUPPLIES	\$147,396.35	\$13,453.04	\$26,781.55	18.17%	\$85,090.13	\$35,524.67	75.90%
001-0420-520001	SUPPLIES - GARAGE	\$33,210.56	\$2,662.09	\$6,177.05	18.60%	\$15,037.51	\$11,996.00	63.88%
001-0420-520002	SUPPLIES - GASOLINE	\$9,970.13	\$629.67	\$2,161.15	21.68%	\$4,808.98	\$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	\$4,280.00	\$19,665.04	32.00%	\$13,912.97	\$27,876.78	54.64%
001-0420-526001	ELECTRIC	\$195,727.00	\$13,450.29	\$43,185.77	22.06%	\$54,541.23	\$98,000.00	49.93%
001-0420-526002	PHONE	\$194,052.90	\$10,662.01	\$31,966.30	16.47%	\$54,602.60	\$107,484.00	44.61%
001-0420-526003	COPY/MICROFILM LEASES	\$21,404.00	\$1,156.55	\$5,674.80	26.51%	\$12,098.92	\$3,630.28	83.04%
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	\$0.00	\$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	\$23,511.26	\$1,499.90	\$4,587.75	19.51%	\$6,923.51	\$12,000.00	48.96%
001-0420-526008	GAS	\$35,522.93	\$2,458.86	\$14,647.58	41.23%	\$10,875.35	\$10,000.00	71.85%
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$346.61	\$1,275.11	20.13%	\$3,321.59	\$1,739.10	72.55%
<b>MAINTENANCE Totals:</b>		<b>\$1,123,619.72</b>	<b>\$78,829.62</b>	<b>\$249,832.54</b>	<b>22.23%</b>	<b>\$261,212.79</b>	<b>\$612,574.39</b>	<b>45.48%</b>
<b>IT Department</b>								
001-0430-510200	Salaries	\$190,944.00	\$14,368.00	\$43,104.00	22.57%	\$0.00	\$147,840.00	22.57%
001-0430-511000	P.E.R.S.	\$26,733.00	\$2,011.52	\$5,989.76	22.41%	\$0.00	\$20,743.24	22.41%
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	\$16,896.56	33.33%	\$0.00	\$33,793.44	33.33%
001-0430-511500	Medicare	\$2,769.00	\$199.80	\$606.34	21.90%	\$0.00	\$2,162.66	21.90%
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	\$37,565.00	\$912.47	\$912.47	2.43%	\$36,549.31	\$103.22	99.73%
001-0430-526000	Contract Services	\$35,000.00	\$13,246.85	\$13,246.85	37.85%	\$12,490.74	\$9,262.41	73.54%
001-0430-526001	Internet Services	\$18,706.05	\$0.00	\$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	\$40,777.71	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>IT Department Totals:</b>		<b>\$408,685.05</b>	<b>\$75,740.49</b>	<b>\$125,943.66</b>	<b>30.82%</b>	<b>\$54,545.63</b>	<b>\$228,195.76</b>	<b>44.16%</b>
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$7,436.43	\$22,842.31	22.39%	\$0.00	\$79,157.69	22.39%
001-0510-511000	P.E.R.S.	\$14,280.00	\$1,061.36	\$3,242.62	22.71%	\$0.00	\$11,037.38	22.71%
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	\$5,163.68	33.33%	\$0.00	\$10,328.32	33.33%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$104.86	\$325.28	21.99%	\$0.00	\$1,153.72	21.99%
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	\$0.00	\$318.50	1.69%	\$6,595.23	\$11,877.00	36.79%
<b>AIRPORT Totals:</b>		<b>\$178,441.73</b>	<b>\$9,893.57</b>	<b>\$31,892.39</b>	<b>17.87%</b>	<b>\$6,595.23</b>	<b>\$139,954.11</b>	<b>21.57%</b>
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$5,332.84	\$15,998.60	23.08%	\$0.00	\$53,328.40	23.08%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$90,227.31	\$270,783.63	21.58%	\$0.00	\$984,216.37	21.58%
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$7,717.50	\$40,715.11	33.93%	\$0.00	\$79,284.89	33.93%
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	\$16,993.24	\$54,954.20	21.22%	\$0.00	\$204,045.80	21.22%
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	\$95,284.51	33.08%	\$0.00	\$192,715.49	33.08%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$1,448.31	\$4,640.97	22.10%	\$0.00	\$16,359.03	22.10%
001-0610-520000	SUPPLIES	\$8,263.45	\$37.96	\$1,453.50	17.59%	\$4,109.95	\$2,700.00	67.33%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$0.00	\$367.45	100.00%	\$0.00	\$0.00	100.00%
001-0610-521000	EQUIPMENT	\$15,183.60	\$890.56	\$5,813.03	38.28%	\$6,402.07	\$2,968.50	80.45%
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	\$30,350.34	\$5,376.71	\$12,552.74	41.36%	\$11,043.12	\$6,754.48	77.74%
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	\$0.00	\$600.00	16.67%	\$1,200.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$2,411.30	\$4,451.80	34.24%	\$4,548.20	\$4,000.00	69.23%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$2,836.68	\$5,399.56	37.48%	\$3,755.40	\$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	\$77,709.83	\$4,479.77	\$12,217.00	15.72%	\$39,846.51	\$25,646.32	67.00%
001-0610-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$30,812.00	\$0.00	\$30,812.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$9,061.52	\$136.71	\$2,949.94	32.55%	\$3,311.58	\$2,800.00	69.10%
001-0610-540001	TRAINING SCHOOL	\$3,105.37	\$0.00	\$263.21	8.48%	\$1,842.16	\$1,000.00	67.80%
001-0610-540002	OTHER EXP-GASOLINE	\$48,203.25	\$4,040.33	\$11,199.73	23.23%	\$12,203.52	\$24,800.00	48.55%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,324.88	\$150.00	\$1,243.31	53.48%	\$1,081.57	\$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:		\$2,375,713.65	\$166,115.11	\$571,750.64	24.07%	\$96,593.73	\$1,707,369.28	28.13%
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$535,426.00	\$40,950.38	\$125,876.66	23.51%	\$0.00	\$409,549.34	23.51%
001-0611-511000	P.E.R.S.	\$86,000.00	\$5,966.62	\$19,364.17	22.52%	\$0.00	\$66,635.83	22.52%
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	\$35,997.82	32.43%	\$0.00	\$75,002.18	32.43%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$570.22	\$1,768.70	22.11%	\$0.00	\$6,231.30	22.11%
001-0611-520000	SUPPLIES	\$12,421.08	\$339.79	\$2,654.25	21.37%	\$6,366.83	\$3,400.00	72.63%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$118,061.36	\$6,925.62	\$23,826.49	20.18%	\$18,234.87	\$76,000.00	35.63%
001-0611-521004	EQUIPMENT - JAIL	\$16,504.26	\$332.52	\$2,003.04	12.14%	\$4,701.22	\$9,800.00	40.62%
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	\$0.00	\$2,535.30	62.60%	\$1,218.50	\$296.20	92.69%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-540001	Training	\$1,000.00	\$0.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$222,206.61	\$27,893.12	\$45,034.36	20.27%	\$148,210.75	\$28,961.50	86.97%
JAIL OPERATIONS Totals:		\$1,115,669.31	\$92,245.05	\$259,160.79	23.23%	\$179,632.17	\$676,876.35	39.33%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$3,715.20	\$10,758.08	28.91%	\$0.00	\$26,449.92	28.91%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$672.45	\$1,658.87	24.76%	\$0.00	\$5,041.13	24.76%
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	\$5,163.68	33.33%	\$0.00	\$10,328.32	33.33%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$51.54	\$151.39	25.23%	\$0.00	\$448.61	25.23%
Child Victim Detective Totals:		\$60,000.00	\$5,730.11	\$17,732.02	29.55%	\$0.00	\$42,267.98	29.55%
Interdiction Officer								
001-0613-510200	Salaries	\$9,930.70	\$130.26	\$265.74	2.68%	\$0.00	\$9,664.96	2.68%
001-0613-511000	P.E.R.S.	\$3,000.00	\$24.52	\$401.20	13.37%	\$0.00	\$2,598.80	13.37%
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	\$1.85	\$3.74	1.87%	\$0.00	\$196.26	1.87%
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	\$156.63	\$1,739.98	12.00%	\$0.00	\$12,760.02	12.00%
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	\$10,984.40	23.08%	\$0.00	\$36,614.60	23.08%
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,640.49	\$16,730.49	22.31%	\$0.00	\$58,269.51	22.31%
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	\$1,288.90	\$3,869.93	22.63%	\$0.00	\$13,230.07	22.63%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-511300	HEALTH/LF/DENTAL INS	\$43,814.00	\$3,651.14	\$14,604.56	33.33%	\$0.00	\$29,209.44	33.33%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$126.47	\$382.07	21.23%	\$0.00	\$1,417.93	21.23%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$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	\$14,368.46	\$46,818.54	23.78%	\$4,137.96	\$145,956.50	25.88%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$415.44	23.07%	\$0.00	\$1,385.56	23.07%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$58.14	23.07%	\$0.00	\$193.86	23.07%
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	\$6.00	21.43%	\$0.00	\$22.00	21.43%
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	\$479.58	23.05%	\$0.00	\$1,601.42	23.05%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$19,046.39	\$57,139.15	23.08%	\$0.00	\$190,463.85	23.08%
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	\$7,986.82	23.04%	\$0.00	\$26,678.18	23.04%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$35,796.00	\$2,289.34	\$9,157.42	25.58%	\$0.00	\$26,638.58	25.58%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$270.92	\$818.02	22.78%	\$0.00	\$2,772.98	22.78%
001-0630-520000	SUPPLIES	\$4,085.10	\$0.00	\$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	\$245.29	\$1,127.38	16.67%	\$386.87	\$5,250.00	22.39%
001-0630-530000	TRAVEL	\$4,739.23	\$150.00	\$150.00	3.17%	\$239.23	\$4,350.00	8.21%
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	\$24,668.46	\$76,852.12	22.44%	\$1,349.63	\$264,241.83	22.84%
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	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$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	\$0.00	\$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%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$108,741.98	\$6,783.70	\$12,939.47	11.90%	\$56,874.01	\$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	\$6,783.70	\$12,939.47	11.90%	\$56,874.01	\$38,928.50	64.20%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$1,959.40	\$5,878.20	22.61%	\$0.00	\$20,121.80	22.61%
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$9,997.50	\$29,993.51	16.66%	\$0.00	\$150,006.49	16.66%
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	\$1,674.10	\$4,985.10	17.80%	\$0.00	\$23,014.90	17.80%
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	\$18,449.68	33.33%	\$0.00	\$36,900.32	33.33%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$166.94	\$507.25	16.91%	\$0.00	\$2,492.75	16.91%
001-0910-520000	SUPPLIES	\$2,390.00	\$312.93	\$702.93	29.41%	\$587.07	\$1,100.00	53.97%
001-0910-521000	EQUIPMENT	\$4,304.61	\$90.60	\$1,159.76	26.94%	\$614.85	\$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	\$124.44	\$368.96	4.48%	\$3,575.56	\$4,300.00	47.84%
001-0910-540000	OTHER EXPENSE	\$12,169.72	\$4,169.00	\$7,536.23	61.93%	\$2,002.49	\$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	\$30,268.52	\$1,791.82	\$7,050.62	23.29%	\$7,479.90	\$15,738.00	48.01%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$37,489.00	\$0.00	\$7,172.50	19.13%	\$11,316.50	\$19,000.00	49.32%
VETERAN'S RELIEF COMMISSION Totals:		\$389,460.37	\$24,899.15	\$83,804.74	21.52%	\$27,820.37	\$277,835.26	28.66%
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	\$0.00	\$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	\$0.00	\$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	\$22,920.00	22.92%	\$0.00	\$77,080.00	22.92%
001-1210-511000	P.E.R.S.	\$14,000.00	\$1,069.60	\$3,208.80	22.92%	\$0.00	\$10,791.20	22.92%
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	\$7,306.20	33.33%	\$0.00	\$14,612.80	33.33%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$108.02	\$326.82	21.79%	\$0.00	\$1,173.18	21.79%
001-1210-520000	SUPPLIES	\$1,604.84	\$0.00	\$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	\$0.00	\$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	\$10,644.17	\$39,388.82	21.60%	\$164.84	\$142,787.18	21.69%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>EDUCATION</b>								
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%
<b>EDUCATION Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SAFETY</b>								
001-1400-510200	Salaries	\$42,560.00	\$2,296.00	\$7,343.05	17.25%	\$0.00	\$35,216.95	17.25%
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	\$321.44	\$1,142.49	19.17%	\$0.00	\$4,816.51	19.17%
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	\$2,156.12	33.33%	\$0.00	\$4,312.88	33.33%
001-1400-511500	Medicare	\$617.00	\$32.46	\$104.57	16.95%	\$0.00	\$512.43	16.95%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-1400-530000	Travel	\$600.00	\$227.07	\$227.07	37.85%	\$22.93	\$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	\$0.00	\$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%
<b>SAFETY Totals:</b>		\$57,604.00	\$3,416.00	\$11,982.30	20.80%	\$190.93	\$45,430.77	21.13%
<b>INSURANCE</b>								
001-1410-511100	Workers Comp	\$178,000.00	\$0.00	\$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%
<b>INSURANCE Totals:</b>		\$387,000.00	\$0.00	\$172,757.05	44.64%	\$99,476.50	\$114,766.45	70.34%
<b>TAXES</b>								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$12,582.70	96.79%	\$417.30	\$0.00	100.00%
<b>TAXES Totals:</b>		\$13,000.00	\$0.00	\$12,582.70	96.79%	\$417.30	\$0.00	100.00%
<b>CONSERVATION/RECREATION</b>								
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONSERVATION/RECREATION Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MISCELLANEOUS</b>								
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	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$1,060.00	\$16,060.00	91.77%	\$0.00	\$1,440.00	91.77%
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	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$0.00	\$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	\$114,641.00	\$114,641.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
MISCELLANEOUS Totals:		\$271,141.00	\$141,701.00	\$253,701.00	93.57%	\$0.00	\$17,440.00	93.57%
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%
<b>Total Expenses</b>		<b>\$14,454,988.03</b>	<b>\$1,012,064.89</b>	<b>\$3,471,066.56</b>	<b>24.01%</b>	<b>\$1,484,206.43</b>	<b>\$9,499,715.04</b>	<b>34.28%</b>
<b>Fund: 001 Total</b>		<b>\$825,646.45</b>	<b>(\$226,053.95)</b>	<b>\$2,824,802.07</b>	<b>342.13%</b>	<b>\$1,484,206.43</b>	<b>\$1,340,595.64</b>	<b>162.37%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
<b>Total Cash</b>		<b>\$1,249,277.72</b>		<b>\$1,249,277.72</b>			<b>\$1,249,277.72</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$269,467.73	\$1,071,766.49	33.49%			
002-0100-400401	OTHER-REIMB	\$75,000.00	\$20,845.37	\$20,845.37	27.79%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,768.93	\$67,909.47	18.86%			
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	\$323,082.03	\$1,160,521.33	31.93%			
<b>Total Revenue</b>		<b>\$3,635,000.00</b>	<b>\$323,082.03</b>	<b>\$1,160,521.33</b>	<b>31.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,884,277.72</b>	<b>\$323,082.03</b>	<b>\$2,409,799.05</b>	<b>49.34%</b>		<b>\$2,409,799.05</b>	<b>49.34%</b>
<b>Expenses</b>								
Self Insurance								
002-0100-510200	SALARIES	\$43,753.00	\$3,301.61	\$9,431.26	21.56%	\$0.00	\$34,321.74	21.56%
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	\$462.22	\$1,177.00	19.21%	\$0.00	\$4,949.00	19.21%
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	\$2,182.16	33.35%	\$0.00	\$4,360.84	33.35%
002-0100-511500	MEDICARE	\$635.00	\$47.52	\$136.02	21.42%	\$0.00	\$498.98	21.42%
002-0100-526000	CONTRACT-ADM FEES	\$671,952.03	\$58,571.19	\$227,852.96	33.91%	\$76,643.07	\$367,456.00	45.32%
002-0100-526001	CONTRACTS-CLAIMS	\$2,890,000.00	\$479,662.14	\$863,199.09	29.87%	\$0.00	\$2,026,800.91	29.87%
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$742.10	\$742.10	30.92%	\$0.00	\$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	\$543,332.32	\$1,104,720.59	30.50%	\$76,643.07	\$2,440,645.37	32.62%
<b>Total Expenses</b>		<b>\$3,622,009.03</b>	<b>\$543,332.32</b>	<b>\$1,104,720.59</b>	<b>30.50%</b>	<b>\$76,643.07</b>	<b>\$2,440,645.37</b>	<b>32.62%</b>
<b>Fund: 002 Total</b>		<b>\$1,262,268.69</b>	<b>(\$220,250.29)</b>	<b>\$1,305,078.46</b>	<b>103.39%</b>	<b>\$76,643.07</b>	<b>\$1,228,435.39</b>	<b>97.32%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
<b>Cash</b>								
004-0000-110101	CTAMSTT	\$547,691.00		\$547,691.00			\$547,691.00	
<b>Total Cash</b>		<b>\$547,691.00</b>		<b>\$547,691.00</b>			<b>\$547,691.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$547,691.00</b>	<b>\$0.00</b>	<b>\$703,715.52</b>	<b>128.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,095,382.00</b>	<b>\$0.00</b>	<b>\$1,251,406.52</b>	<b>114.24%</b>		<b>\$1,251,406.52</b>	<b>114.24%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,095,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,095,382.00</b>	<b>0.00%</b>
<b>Fund: 004 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,251,406.52</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,251,406.52</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$4,730.17		\$4,730.17			\$4,730.17	
<b>Total Cash</b>		<b>\$4,730.17</b>		<b>\$4,730.17</b>			<b>\$4,730.17</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$0.00	\$98.00	\$627.20	0.00%			
FUNDDEPT: 0090100 Totals:		\$0.00	\$98.00	\$627.20	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$98.00</b>	<b>\$627.20</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,730.17</b>	<b>\$98.00</b>	<b>\$5,357.37</b>	<b>113.26%</b>		<b>\$5,357.37</b>	<b>113.26%</b>
<b>Expenses</b>								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	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:		\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
<b>Total Expenses</b>		<b>\$72.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$72.13</b>	<b>0.00%</b>
<b>Fund: 009 Total</b>		<b>\$4,658.04</b>	<b>\$98.00</b>	<b>\$5,357.37</b>	<b>115.01%</b>	<b>\$0.00</b>	<b>\$5,357.37</b>	<b>115.01%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$91,415.41		\$91,415.41			\$91,415.41	
<b>Total Cash</b>		<b>\$91,415.41</b>		<b>\$91,415.41</b>			<b>\$91,415.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$110,000.00	\$3,168.00	\$86,829.00	78.94%			
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	\$1,200.00	\$2,420.00	24.20%			
010-0100-400400	SALES	\$3,800.00	\$368.00	\$958.00	25.21%			
010-0100-400500	PENALTIES	\$9,500.00	\$2,138.00	\$8,684.00	91.41%			
010-0100-400600	FINES	\$17,300.00	\$1,385.00	\$2,835.00	16.39%			
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	\$8,259.00	\$102,218.00	67.87%			
<b>Total Revenue</b>		<b>\$150,600.00</b>	<b>\$8,259.00</b>	<b>\$102,218.00</b>	<b>67.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$242,015.41</b>	<b>\$8,259.00</b>	<b>\$193,633.41</b>	<b>80.01%</b>		<b>\$193,633.41</b>	<b>80.01%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$6,179.57	\$16,780.84	22.37%	\$0.00	\$58,219.16	22.37%
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	\$756.32	\$2,223.49	21.18%	\$0.00	\$8,276.51	21.18%
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	\$89.60	\$243.34	22.37%	\$0.00	\$844.66	22.37%
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	\$1,145.00	\$2,765.00	49.20%	\$0.00	\$2,855.00	49.20%
010-0100-521200	Capital Improvements	\$36,965.00	\$4,928.20	\$18,348.20	49.64%	\$616.80	\$18,000.00	51.31%
010-0100-540000	OTHER EXPENSES	\$19,462.52	\$1,036.56	\$2,801.41	14.39%	\$11,804.97	\$4,856.14	75.05%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$1,541.67	\$4,625.01	25.00%	\$13,374.99	\$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:		\$169,535.52	\$15,676.92	\$47,787.29	28.19%	\$26,296.76	\$95,451.47	43.70%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$240.09	\$2,641.08	30.88%	\$0.00	\$5,911.92	30.88%
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	\$174.44	\$497.84	41.84%	\$0.00	\$692.16	41.84%
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	\$1,211.04	57.48%	\$0.00	\$895.96	57.48%
010-0200-511500	Medicare	\$124.00	\$3.44	\$38.03	30.67%	\$0.00	\$85.97	30.67%
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	\$0.00	\$297.00	12.54%	\$0.00	\$2,072.00	12.54%
Auditor Dog & Kennel Totals:		\$16,188.00	\$720.73	\$4,684.99	28.94%	\$300.00	\$11,203.01	30.79%
<b>Total Expenses</b>		<b>\$185,723.52</b>	<b>\$16,397.65</b>	<b>\$52,472.28</b>	<b>28.25%</b>	<b>\$26,596.76</b>	<b>\$106,654.48</b>	<b>42.57%</b>
<b>Fund: 010 Total</b>		<b>\$56,291.89</b>	<b>(\$8,138.65)</b>	<b>\$141,161.13</b>	<b>250.77%</b>	<b>\$26,596.76</b>	<b>\$114,564.37</b>	<b>203.52%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$61,005.16		\$61,005.16			\$61,005.16	
<b>Total Cash</b>		<b>\$61,005.16</b>		<b>\$61,005.16</b>			<b>\$61,005.16</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,500.00	\$2,926.00	\$8,323.00	25.61%			
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	\$2,926.00	\$8,323.00	25.61%			
<b>Total Revenue</b>		<b>\$32,500.00</b>	<b>\$2,926.00</b>	<b>\$8,323.00</b>	<b>25.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$93,505.16</b>	<b>\$2,926.00</b>	<b>\$69,328.16</b>	<b>74.14%</b>		<b>\$69,328.16</b>	<b>74.14%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$1,830.45	\$5,324.11	20.06%	\$20,881.23	\$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	\$1,830.45	\$5,324.11	16.11%	\$20,881.23	\$6,834.60	79.31%
<b>Total Expenses</b>		<b>\$33,039.94</b>	<b>\$1,830.45</b>	<b>\$5,324.11</b>	<b>16.11%</b>	<b>\$20,881.23</b>	<b>\$6,834.60</b>	<b>79.31%</b>
<b>Fund: 011 Total</b>		<b>\$60,465.22</b>	<b>\$1,095.55</b>	<b>\$64,004.05</b>	<b>105.85%</b>	<b>\$20,881.23</b>	<b>\$43,122.82</b>	<b>71.32%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$92,052.45		\$92,052.45			\$92,052.45	
<b>Total Cash</b>		<b>\$92,052.45</b>		<b>\$92,052.45</b>			<b>\$92,052.45</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,000.00	\$18,095.53	\$51,577.52	20.63%			
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	\$18,095.53	\$51,577.52	20.63%			
<b>Total Revenue</b>		<b>\$250,000.00</b>	<b>\$18,095.53</b>	<b>\$51,577.52</b>	<b>20.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$342,052.45</b>	<b>\$18,095.53</b>	<b>\$143,629.97</b>	<b>41.99%</b>		<b>\$143,629.97</b>	<b>41.99%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$13,300.00	\$39,900.00	19.95%	\$0.00	\$160,100.00	19.95%
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	\$5,445.12	19.45%	\$0.00	\$22,554.88	19.45%
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	\$17,020.60	29.86%	\$0.00	\$39,979.40	29.86%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$183.06	\$558.98	19.28%	\$0.00	\$2,341.02	19.28%
012-0100-520000	SUPPLIES	\$10,188.20	\$0.00	\$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	\$356.85	6.97%	\$2,014.50	\$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	\$222.95	\$1,219.21	40.64%	\$90.00	\$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	\$19,942.11	\$64,943.29	20.37%	\$6,978.49	\$246,913.69	22.56%
<b>Total Expenses</b>		<b>\$318,835.47</b>	<b>\$19,942.11</b>	<b>\$64,943.29</b>	<b>20.37%</b>	<b>\$6,978.49</b>	<b>\$246,913.69</b>	<b>22.56%</b>
<b>Fund: 012 Total</b>		<b>\$23,216.98</b>	<b>(\$1,846.58)</b>	<b>\$78,686.68</b>	<b>338.92%</b>	<b>\$6,978.49</b>	<b>\$71,708.19</b>	<b>308.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,534.23		\$21,534.23			\$21,534.23	
<b>Total Cash</b>		<b>\$21,534.23</b>		<b>\$21,534.23</b>			<b>\$21,534.23</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,000.00	\$1,962.67	\$4,991.93	22.69%			
FUNDDEPT: 0130100 Totals:		\$22,000.00	\$1,962.67	\$4,991.93	22.69%			
<b>Total Revenue</b>		<b>\$22,000.00</b>	<b>\$1,962.67</b>	<b>\$4,991.93</b>	<b>22.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,534.23</b>	<b>\$1,962.67</b>	<b>\$26,526.16</b>	<b>60.93%</b>		<b>\$26,526.16</b>	<b>60.93%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$16,369.00</b>	<b>\$1,631.00</b>	<b>90.94%</b>
<b>Fund: 013 Total</b>		<b>\$25,534.23</b>	<b>\$1,962.67</b>	<b>\$26,526.16</b>	<b>103.88%</b>	<b>\$16,369.00</b>	<b>\$10,157.16</b>	<b>39.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$21,217.43		\$21,217.43			\$21,217.43	
<b>Total Cash</b>		<b>\$21,217.43</b>		<b>\$21,217.43</b>			<b>\$21,217.43</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$921.00	\$2,699.00	19.28%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$921.00	\$2,699.00	19.28%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$921.00</b>	<b>\$2,699.00</b>	<b>19.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,217.43</b>	<b>\$921.00</b>	<b>\$23,916.43</b>	<b>67.91%</b>		<b>\$23,916.43</b>	<b>67.91%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>
<b>Fund: 014 Total</b>		<b>\$21,217.43</b>	<b>\$921.00</b>	<b>\$23,916.43</b>	<b>112.72%</b>	<b>\$0.00</b>	<b>\$23,916.43</b>	<b>112.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$4,176.71		\$4,176.71			\$4,176.71	
<b>Total Cash</b>		<b>\$4,176.71</b>		<b>\$4,176.71</b>			<b>\$4,176.71</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$390.00	\$1,080.00	21.60%			
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	\$390.00	\$1,080.00	21.60%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$390.00</b>	<b>\$1,080.00</b>	<b>21.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,176.71</b>	<b>\$390.00</b>	<b>\$5,256.71</b>	<b>57.28%</b>		<b>\$5,256.71</b>	<b>57.28%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$8,000.00	\$1,232.06	\$1,950.93	24.39%	\$4,049.07	\$2,000.00	75.00%
FUNDDEPT: 0150100 Totals:		\$8,000.00	\$1,232.06	\$1,950.93	24.39%	\$4,049.07	\$2,000.00	75.00%
<b>Total Expenses</b>		<b>\$8,000.00</b>	<b>\$1,232.06</b>	<b>\$1,950.93</b>	<b>24.39%</b>	<b>\$4,049.07</b>	<b>\$2,000.00</b>	<b>75.00%</b>
<b>Fund: 015 Total</b>		<b>\$1,176.71</b>	<b>(\$842.06)</b>	<b>\$3,305.78</b>	<b>280.93%</b>	<b>\$4,049.07</b>	<b>(\$743.29)</b>	<b>-63.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,265.64		\$2,265.64			\$2,265.64	
<b>Total Cash</b>		<b>\$2,265.64</b>		<b>\$2,265.64</b>			<b>\$2,265.64</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$130.00	\$7.50	\$22.50	17.31%			
FUNDDEPT: 0160100 Totals:		\$130.00	\$7.50	\$22.50	17.31%			
<b>Total Revenue</b>		<b>\$130.00</b>	<b>\$7.50</b>	<b>\$22.50</b>	<b>17.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,395.64</b>	<b>\$7.50</b>	<b>\$2,288.14</b>	<b>95.51%</b>		<b>\$2,288.14</b>	<b>95.51%</b>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,315.64</b>	<b>\$7.50</b>	<b>\$2,288.14</b>	<b>98.81%</b>	<b>\$0.00</b>	<b>\$2,288.14</b>	<b>98.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$86,176.65		\$86,176.65			\$86,176.65	
<b>Total Cash</b>		<b>\$86,176.65</b>		<b>\$86,176.65</b>			<b>\$86,176.65</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$50,000.00	\$4,129.00	\$8,047.71	16.10%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	0.00%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$4,129.00	\$8,251.91	16.50%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$4,129.00</b>	<b>\$8,251.91</b>	<b>16.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$136,176.65</b>	<b>\$4,129.00</b>	<b>\$94,428.56</b>	<b>69.34%</b>		<b>\$94,428.56</b>	<b>69.34%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$52,500.00	\$0.00	\$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	\$0.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
<b>Total Expenses</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>20.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>20.00%</b>
<b>Fund: 017 Total</b>		<b>\$73,676.65</b>	<b>\$4,129.00</b>	<b>\$81,928.56</b>	<b>111.20%</b>	<b>\$0.00</b>	<b>\$81,928.56</b>	<b>111.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$24,144.07		\$24,144.07			\$24,144.07	
<b>Total Cash</b>		<b>\$24,144.07</b>		<b>\$24,144.07</b>			<b>\$24,144.07</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$52.75	\$52.75	10.55%			
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	\$448.00	\$1,292.00	18.46%			
FUNDDEPT: 0180100 Totals:		\$7,500.00	\$500.75	\$1,344.75	17.93%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$500.75</b>	<b>\$1,344.75</b>	<b>17.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,644.07</b>	<b>\$500.75</b>	<b>\$25,488.82</b>	<b>80.55%</b>		<b>\$25,488.82</b>	<b>80.55%</b>
<b>Expenses</b>								
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	\$3,208.16	\$0.00	\$208.16	6.49%	\$0.00	\$3,000.00	6.49%
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Drug Testing/Spec Projects Totals:		\$6,208.16	\$0.00	\$208.16	3.35%	\$0.00	\$6,000.00	3.35%
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	\$90.93	\$90.93	1.52%	\$409.07	\$5,500.00	8.33%
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	\$90.93	\$90.93	1.21%	\$409.07	\$7,000.00	6.67%
<b>Total Expenses</b>		<b>\$13,708.16</b>	<b>\$90.93</b>	<b>\$299.09</b>	<b>2.18%</b>	<b>\$409.07</b>	<b>\$13,000.00</b>	<b>5.17%</b>
<b>Fund: 018 Total</b>		<b>\$17,935.91</b>	<b>\$409.82</b>	<b>\$25,189.73</b>	<b>140.44%</b>	<b>\$409.07</b>	<b>\$24,780.66</b>	<b>138.16%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$49,010.66		\$49,010.66			\$49,010.66	
<b>Total Cash</b>		<b>\$49,010.66</b>		<b>\$49,010.66</b>			<b>\$49,010.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$342.00	\$680.00	19.43%			
019-0100-400601	Fees-Medicaid	\$45,000.00	\$1,092.16	\$6,645.58	14.77%			
019-0100-400602	Private Insurance	\$0.00	\$19.60	\$19.60	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	\$1,808.69	\$1,808.69	36.17%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$10,833.33	\$18,499.99	37.00%			
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	\$14,095.78	\$27,653.86	26.72%			
<b>Total Revenue</b>		<b>\$103,500.00</b>	<b>\$14,095.78</b>	<b>\$27,653.86</b>	<b>26.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$152,510.66</b>	<b>\$14,095.78</b>	<b>\$76,664.52</b>	<b>50.27%</b>		<b>\$76,664.52</b>	<b>50.27%</b>
<b>Expenses</b>								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$3,581.08	\$10,801.75	23.27%	\$0.00	\$35,625.25	23.27%
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	\$502.73	\$1,509.50	22.42%	\$0.00	\$5,222.50	22.42%
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	\$271.64	32.34%	\$0.00	\$568.36	32.34%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$51.80	\$156.36	22.47%	\$0.00	\$539.64	22.47%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$75.94	\$165.94	16.59%	\$834.06	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$268.32	\$650.70	15.87%	\$3,449.30	\$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	\$1,683.50	\$4,229.50	12.82%	\$28,770.50	\$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	\$884.25	\$884.25	28.07%	\$2,115.75	\$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	\$7,115.53	\$18,669.64	19.24%	\$35,269.61	\$43,090.75	55.59%
CHFS Grant								

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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%
<b>Total Expenses</b>		<b>\$97,030.00</b>	<b>\$7,115.53</b>	<b>\$18,669.64</b>	<b>19.24%</b>	<b>\$35,269.61</b>	<b>\$43,090.75</b>	<b>55.59%</b>
<b>Fund: 019 Total</b>		<b>\$55,480.66</b>	<b>\$6,980.25</b>	<b>\$57,994.88</b>	<b>104.53%</b>	<b>\$35,269.61</b>	<b>\$22,725.27</b>	<b>40.96%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$74,754.99		\$74,754.99			\$74,754.99	
<b>Total Cash</b>		<b>\$74,754.99</b>		<b>\$74,754.99</b>			<b>\$74,754.99</b>	
<b>Revenue</b>								
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	\$850.00	\$2,380.00	15.87%			
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	\$85.00	\$190.00	4.75%			
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	\$1,365.30	\$1,365.30	27.31%			
020-0100-401000	Vital Statistics	\$17,000.00	\$2,052.00	\$5,967.00	35.10%			
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	\$4,352.30	\$25,382.30	11.96%			
<b>Total Revenue</b>		<b>\$212,225.00</b>	<b>\$4,352.30</b>	<b>\$25,382.30</b>	<b>11.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$286,979.99</b>	<b>\$4,352.30</b>	<b>\$100,137.29</b>	<b>34.89%</b>		<b>\$100,137.29</b>	<b>34.89%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$11,543.17	\$34,956.01	22.81%	\$0.00	\$118,320.99	22.81%
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	\$1,589.87	\$5,236.53	23.56%	\$0.00	\$16,988.47	23.56%
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	\$9,540.64	39.71%	\$0.00	\$14,482.36	39.71%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$162.13	\$496.14	21.58%	\$0.00	\$1,802.86	21.58%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$19.58	\$568.69	18.96%	\$2,431.31	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$32.38	\$490.08	9.80%	\$1,909.92	\$2,600.00	48.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$449.72	\$1,117.49	16.77%	\$5,544.77	\$0.00	100.00%
020-0100-530000	TRAVEL	\$3,076.49	\$226.18	\$344.09	11.18%	\$2,732.40	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$58,337.88	\$348.91	\$3,415.10	5.85%	\$32,072.78	\$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	\$16,757.10	\$56,164.77	19.77%	\$46,191.18	\$181,771.68	36.02%
Safe Communities								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Safe Communities Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$284,127.63</b>	<b>\$16,757.10</b>	<b>\$56,164.77</b>	<b>19.77%</b>	<b>\$46,191.18</b>	<b>\$181,771.68</b>	<b>36.02%</b>
<b>Fund: 020 Total</b>		<b>\$2,852.36</b>	<b>(\$12,404.80)</b>	<b>\$43,972.52</b>	<b>1541.62%</b>	<b>\$46,191.18</b>	<b>(\$2,218.66)</b>	<b>-77.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$3,630.00		\$3,630.00			\$3,630.00	
<b>Total Cash</b>		<b>\$3,630.00</b>		<b>\$3,630.00</b>			<b>\$3,630.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,190.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>50.49%</b>		<b>\$3,630.00</b>	<b>50.49%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$182.72	\$548.16	23.08%	\$0.00	\$1,826.84	23.08%
021-0100-511000	OPERS	\$345.00	\$25.58	\$76.24	22.10%	\$0.00	\$268.76	22.10%
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	\$7.71	21.42%	\$0.00	\$28.29	21.42%
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	\$632.11	15.64%	\$1,250.00	\$2,158.89	46.58%
<b>Total Expenses</b>		<b>\$4,041.00</b>	<b>\$210.85</b>	<b>\$632.11</b>	<b>15.64%</b>	<b>\$1,250.00</b>	<b>\$2,158.89</b>	<b>46.58%</b>
<b>Fund: 021 Total</b>		<b>\$3,149.00</b>	<b>(\$210.85)</b>	<b>\$2,997.89</b>	<b>95.20%</b>	<b>\$1,250.00</b>	<b>\$1,747.89</b>	<b>55.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$11,923.41		\$11,923.41			\$11,923.41	
<b>Total Cash</b>		<b>\$11,923.41</b>		<b>\$11,923.41</b>			<b>\$11,923.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,147.45	\$57,868.44	24.73%			
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	\$17,147.45	\$57,868.44	24.73%			
<b>Total Revenue</b>		<b>\$234,000.00</b>	<b>\$17,147.45</b>	<b>\$57,868.44</b>	<b>24.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,923.41</b>	<b>\$17,147.45</b>	<b>\$69,791.85</b>	<b>28.38%</b>		<b>\$69,791.85</b>	<b>28.38%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$13,577.56	\$40,349.38	23.69%	\$0.00	\$129,953.62	23.69%
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	\$1,914.02	\$5,410.58	22.69%	\$0.00	\$18,431.42	22.69%
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	\$5,063.20	30.95%	\$0.00	\$11,294.80	30.95%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$193.38	\$576.71	23.36%	\$0.00	\$1,892.29	23.36%
022-0100-520000	Other Direct Costs	\$11,920.37	\$385.88	\$1,404.65	11.78%	\$6,568.72	\$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	\$52.00	\$91.00	5.96%	\$1,435.00	\$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	\$17,388.64	\$52,895.52	22.38%	\$8,003.72	\$175,487.13	25.76%
<b>Total Expenses</b>		<b>\$236,386.37</b>	<b>\$17,388.64</b>	<b>\$52,895.52</b>	<b>22.38%</b>	<b>\$8,003.72</b>	<b>\$175,487.13</b>	<b>25.76%</b>
<b>Fund: 022 Total</b>		<b>\$9,537.04</b>	<b>(\$241.19)</b>	<b>\$16,896.33</b>	<b>177.17%</b>	<b>\$8,003.72</b>	<b>\$8,892.61</b>	<b>93.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$3,578.00		\$3,578.00			\$3,578.00	
<b>Total Cash</b>		<b>\$3,578.00</b>		<b>\$3,578.00</b>			<b>\$3,578.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,578.00</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>		<b>\$3,578.00</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>Total Expenses</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>Fund: 023 Total</b>		<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>226.74%</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>226.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$25,912.51		\$25,912.51			\$25,912.51	
<b>Total Cash</b>		<b>\$25,912.51</b>		<b>\$25,912.51</b>			<b>\$25,912.51</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$25,000.00	\$2,184.00	\$4,381.00	17.52%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$788.00	\$1,933.00	42.96%			
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	\$2,972.00	\$6,394.00	20.69%			
<b>Total Revenue</b>		<b>\$30,904.00</b>	<b>\$2,972.00</b>	<b>\$6,394.00</b>	<b>20.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$56,816.51</b>	<b>\$2,972.00</b>	<b>\$32,306.51</b>	<b>56.86%</b>		<b>\$32,306.51</b>	<b>56.86%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$525.12	\$1,575.36	23.08%	\$0.00	\$5,251.64	23.08%
024-0100-511000	OPERS	\$990.00	\$73.52	\$261.63	26.43%	\$0.00	\$728.37	26.43%
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	\$2,443.48	36.34%	\$0.00	\$4,280.52	36.34%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$7.22	\$21.81	21.38%	\$0.00	\$80.19	21.38%
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	\$420.00	\$1,460.00	29.20%	\$3,540.00	\$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	\$1,636.73	\$7,234.28	21.78%	\$13,540.00	\$12,440.72	62.54%
<b>Total Expenses</b>		<b>\$33,215.00</b>	<b>\$1,636.73</b>	<b>\$7,234.28</b>	<b>21.78%</b>	<b>\$13,540.00</b>	<b>\$12,440.72</b>	<b>62.54%</b>
<b>Fund: 024 Total</b>		<b>\$23,601.51</b>	<b>\$1,335.27</b>	<b>\$25,072.23</b>	<b>106.23%</b>	<b>\$13,540.00</b>	<b>\$11,532.23</b>	<b>48.86%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,847.66		\$4,847.66			\$4,847.66	
<b>Total Cash</b>		<b>\$4,847.66</b>		<b>\$4,847.66</b>			<b>\$4,847.66</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,451.66</b>	<b>\$0.00</b>	<b>\$4,847.66</b>	<b>46.38%</b>		<b>\$4,847.66</b>	<b>46.38%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,341.00	\$333.96	\$1,001.88	23.08%	\$0.00	\$3,339.12	23.08%
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	\$139.36	22.12%	\$0.00	\$490.64	22.12%
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	\$13.87	21.34%	\$0.00	\$51.13	21.34%
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	\$1,155.11	14.68%	\$2,770.00	\$3,944.89	49.87%
<b>Total Expenses</b>		<b>\$7,870.00</b>	<b>\$385.31</b>	<b>\$1,155.11</b>	<b>14.68%</b>	<b>\$2,770.00</b>	<b>\$3,944.89</b>	<b>49.87%</b>
<b>Fund: 026 Total</b>		<b>\$2,581.66</b>	<b>(\$385.31)</b>	<b>\$3,692.55</b>	<b>143.03%</b>	<b>\$2,770.00</b>	<b>\$922.55</b>	<b>35.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$6,043.68		\$6,043.68			\$6,043.68	
<b>Total Cash</b>		<b>\$6,043.68</b>		<b>\$6,043.68</b>			<b>\$6,043.68</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$4,303.40	\$17,347.40	96.37%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$100.00	\$100.00	8.33%			
028-0100-400300	RFE Licenses	\$11,500.00	\$1,066.00	\$10,808.00	93.98%			
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	\$5,469.40	\$28,255.40	92.04%			
<b>Total Revenue</b>		<b>\$30,700.00</b>	<b>\$5,469.40</b>	<b>\$28,255.40</b>	<b>92.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,743.68</b>	<b>\$5,469.40</b>	<b>\$34,299.08</b>	<b>93.35%</b>		<b>\$34,299.08</b>	<b>93.35%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$1,378.04	\$4,134.12	23.08%	\$0.00	\$13,780.88	23.08%
028-0100-511000	OPERS	\$2,598.00	\$192.91	\$488.05	18.79%	\$0.00	\$2,109.95	18.79%
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	\$1,960.80	32.86%	\$0.00	\$4,006.20	32.86%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$18.84	\$57.07	21.22%	\$0.00	\$211.93	21.22%
028-0100-520000	Supplies	\$1,000.00	\$102.70	\$140.84	14.08%	\$859.16	\$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	\$2,182.69	\$6,808.88	20.91%	\$3,359.16	\$22,393.96	31.23%
<b>Total Expenses</b>		<b>\$32,562.00</b>	<b>\$2,182.69</b>	<b>\$6,808.88</b>	<b>20.91%</b>	<b>\$3,359.16</b>	<b>\$22,393.96</b>	<b>31.23%</b>
<b>Fund: 028 Total</b>		<b>\$4,181.68</b>	<b>\$3,286.71</b>	<b>\$27,490.20</b>	<b>657.40%</b>	<b>\$3,359.16</b>	<b>\$24,131.04</b>	<b>577.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$119,525.11		\$119,525.11			\$119,525.11	
<b>Total Cash</b>		<b>\$119,525.11</b>		<b>\$119,525.11</b>			<b>\$119,525.11</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$88,425.20	\$663,425.20	22.88%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$30,000.00	\$70,000.00	26.42%			
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	\$500.00	\$557.00	3.48%			
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$44.00	\$1,665.08	16.65%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$11,000.00	\$7,935.00	\$7,935.00	72.14%			
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$8.60	\$41.55	10.39%			
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	\$33,000.00	\$33,000.00	19.64%			
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	\$26,000.00	\$26,000.00	\$26,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$3,968,400.00	\$185,912.80	\$802,623.83	20.23%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$475,000.00	\$11,142.96	\$126,142.96	26.56%			
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	\$11,142.96	\$126,234.96	26.58%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$114,641.00	\$114,641.00	\$114,641.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$114,641.00	\$114,641.00	\$114,641.00	100.00%			
<b>Total Revenue</b>		<b>\$4,558,041.00</b>	<b>\$311,696.76</b>	<b>\$1,043,499.79</b>	<b>22.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,677,566.11</b>	<b>\$311,696.76</b>	<b>\$1,163,024.90</b>	<b>24.86%</b>		<b>\$1,163,024.90</b>	<b>24.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>Administration</b>								
030-0100-510200	SALARIES	\$1,340,000.00	\$99,088.00	\$296,272.00	22.11%	\$0.00	\$1,043,728.00	22.11%
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	\$13,872.36	\$41,189.24	21.96%	\$0.00	\$146,410.76	21.96%
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	\$115,925.35	31.85%	\$1,718.85	\$246,355.80	32.32%
030-0100-511500	MEDICARE TAX	\$19,430.00	\$1,374.84	\$4,156.87	21.39%	\$0.00	\$15,273.13	21.39%
030-0100-520000	SUPPLIES	\$24,917.97	\$703.64	\$4,081.66	16.38%	\$1,694.31	\$19,142.00	23.18%
030-0100-521000	EQUIPMENT	\$20,000.00	\$2,490.53	\$4,856.05	24.28%	\$15,143.95	\$0.00	100.00%
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	\$124,661.12	\$13,292.57	\$40,809.25	32.74%	\$29,851.87	\$54,000.00	56.68%
030-0100-526001	Utilities	\$46,437.46	\$3,510.32	\$10,387.21	22.37%	\$17,750.25	\$18,300.00	60.59%
030-0100-530000	TRAVEL & EXPENSE	\$13,245.42	\$465.84	\$1,273.11	9.61%	\$2,272.31	\$9,700.00	26.77%
030-0100-540000	OTHER EXPENSE	\$204,757.00	\$10,971.19	\$37,468.84	18.30%	\$63,187.35	\$104,100.81	49.16%
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$1,384.73	\$7,019.49	25.07%	\$12,980.51	\$8,000.00	71.43%
030-0100-540002	MISC TANF CONTRACTS	\$614,151.86	\$26,459.72	\$71,947.07	11.71%	\$122,204.79	\$420,000.00	31.61%
030-0100-540003	FACILITIES	\$48,000.00	\$2,190.82	\$9,103.27	18.97%	\$4,000.00	\$34,896.73	27.30%
030-0100-540004	Co Transportation/Misc	\$324,487.58	\$22,074.06	\$70,790.67	21.82%	\$68,696.91	\$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	\$39,945.00	\$39,945.00	42.92%	\$0.00	\$53,128.00	42.92%
030-0100-540008	Local	\$435.00	\$0.00	\$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%
<b>Administration Totals:</b>		<b>\$3,476,196.41</b>	<b>\$266,761.54</b>	<b>\$755,295.08</b>	<b>21.73%</b>	<b>\$342,066.10</b>	<b>\$2,378,835.23</b>	<b>31.57%</b>
<b>Social Services</b>								
030-0101-510200	SALARIES	\$578,000.00	\$43,107.68	\$125,823.86	21.77%	\$0.00	\$452,176.14	21.77%
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	\$5,854.98	\$17,081.97	21.11%	\$0.00	\$63,838.03	21.11%
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	\$14,324.31	\$54,786.58	32.61%	\$641.20	\$112,572.22	32.99%
030-0101-511500	MEDICARE TAX	\$8,381.00	\$600.61	\$1,775.56	21.19%	\$0.00	\$6,605.44	21.19%
030-0101-530000	TRAVEL	\$49,105.58	\$3,500.49	\$10,184.73	20.74%	\$10,880.85	\$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	\$16,852.50	\$16,852.50	48.43%	\$0.00	\$17,942.50	48.43%
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	\$218,138.04	\$48,684.35	\$85,802.69	39.33%	\$43,757.38	\$88,577.97	59.39%
<b>Social Services Totals:</b>		<b>\$1,149,139.62</b>	<b>\$132,924.92</b>	<b>\$312,307.89</b>	<b>27.18%</b>	<b>\$55,279.43</b>	<b>\$781,552.30</b>	<b>31.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$4,625,336.03	\$399,686.46	\$1,067,602.97	23.08%	\$397,345.53	\$3,160,387.53	31.67%
	Fund: 030 Total	\$52,230.08	(\$87,989.70)	\$95,421.93	182.70%	\$397,345.53	(\$301,923.60)	-578.06%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$67,744.33		\$67,744.33			\$67,744.33	
<b>Total Cash</b>		<b>\$67,744.33</b>		<b>\$67,744.33</b>			<b>\$67,744.33</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$0.00	\$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	\$40,000.00	\$40,000.00	34.78%			
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	\$40,000.00	\$75,000.00	25.34%			
<b>Total Revenue</b>		<b>\$296,000.00</b>	<b>\$40,000.00</b>	<b>\$75,000.00</b>	<b>25.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$363,744.33</b>	<b>\$40,000.00</b>	<b>\$142,744.33</b>	<b>39.24%</b>		<b>\$142,744.33</b>	<b>39.24%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$219,141.27	\$20,097.50	\$44,979.30	20.53%	\$40,392.02	\$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	\$20,097.50	\$44,979.30	13.50%	\$92,356.14	\$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 3/31/2018**

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%
<b>Total Expenses</b>		<b>\$333,105.39</b>	<b>\$20,097.50</b>	<b>\$44,979.30</b>	<b>13.50%</b>	<b>\$92,356.14</b>	<b>\$195,769.95</b>	<b>41.23%</b>
<b>Fund: 035 Total</b>		<b>\$30,638.94</b>	<b>\$19,902.50</b>	<b>\$97,765.03</b>	<b>319.09%</b>	<b>\$92,356.14</b>	<b>\$5,408.89</b>	<b>17.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$588,236.79		\$588,236.79			\$588,236.79	
<b>Total Cash</b>		<b>\$588,236.79</b>		<b>\$588,236.79</b>			<b>\$588,236.79</b>	
<b>Revenue</b>								
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	\$2,534.57	\$5,064.57	72.35%			
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	\$2,534.57	\$5,064.57	0.85%			
<b>Total Revenue</b>		<b>\$598,000.00</b>	<b>\$2,534.57</b>	<b>\$5,064.57</b>	<b>0.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,186,236.79</b>	<b>\$2,534.57</b>	<b>\$593,301.36</b>	<b>50.02%</b>		<b>\$593,301.36</b>	<b>50.02%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$22,095.14	\$63,094.57	23.20%	\$0.00	\$208,882.43	23.20%
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	\$2,994.85	\$8,475.31	22.63%	\$0.00	\$28,969.69	22.63%
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	\$6,698.19	\$25,046.88	33.94%	\$0.00	\$48,760.12	33.94%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$309.21	\$892.94	22.64%	\$0.00	\$3,051.06	22.64%
040-0100-520000	SUPPLIES	\$6,270.00	\$281.09	\$2,610.61	41.64%	\$14.69	\$3,644.70	41.87%
040-0100-526000	CONTRACTS - SERVICES	\$181,908.38	\$1,600.00	\$33,138.75	18.22%	\$140,187.63	\$8,582.00	95.28%
040-0100-530000	Travel	\$2,400.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,400.00	41.67%
040-0100-540000	OTHER EXPENSE	\$3,247.00	\$847.52	\$2,184.02	67.26%	\$632.50	\$430.48	86.74%
040-0100-540001	EQUIPMENT	\$7,511.14	\$0.00	\$4,308.69	57.36%	\$352.45	\$2,850.00	62.06%
040-0100-540002	Other Expenses - Training	\$3,000.00	\$1,564.00	\$2,169.00	72.30%	\$100.00	\$731.00	75.63%
FUNDDEPT: 0400100 Totals:		\$597,676.52	\$36,390.00	\$141,920.77	23.75%	\$142,287.27	\$313,468.48	47.55%
<b>Total Expenses</b>		<b>\$597,676.52</b>	<b>\$36,390.00</b>	<b>\$141,920.77</b>	<b>23.75%</b>	<b>\$142,287.27</b>	<b>\$313,468.48</b>	<b>47.55%</b>
<b>Fund: 040 Total</b>		<b>\$588,560.27</b>	<b>(\$33,855.43)</b>	<b>\$451,380.59</b>	<b>76.69%</b>	<b>\$142,287.27</b>	<b>\$309,093.32</b>	<b>52.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
<b>Total Cash</b>		<b>\$1,436,042.80</b>		<b>\$1,436,042.80</b>			<b>\$1,436,042.80</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$98,289.39	\$288,920.42	20.64%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$22,782.75	\$67,780.98	23.37%			
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$910.62	\$2,373.93	43.16%			
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$196,506.69	\$588,443.63	25.58%			
050-0100-400300	FINES	\$37,000.00	\$2,754.75	\$8,933.94	24.15%			
050-0100-400400	SALES	\$37,000.00	\$873.32	\$3,182.46	8.60%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$285.00	\$1,695.00	30.82%			
050-0100-400502	Animal Drawn Vehicle Donation	\$22,000.00	\$0.00	\$26,454.00	120.25%			
050-0100-400503	Regional Planning Contract	\$0.00	\$2,200.00	\$6,450.00	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	\$4,736.31	\$4,736.31	157.88%			
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$240.00	\$73,781.04	59.02%			
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$0.00	\$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	\$329,578.83	\$1,117,021.95	22.68%			
<b>Total Revenue</b>		<b>\$4,925,000.00</b>	<b>\$329,578.83</b>	<b>\$1,117,021.95</b>	<b>22.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,361,042.80</b>	<b>\$329,578.83</b>	<b>\$2,553,064.75</b>	<b>40.14%</b>		<b>\$2,553,064.75</b>	<b>40.14%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$7,238.68	\$21,716.20	22.96%	\$0.00	\$72,883.80	22.96%
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$28,576.55	\$86,930.85	20.22%	\$0.00	\$343,069.15	20.22%
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	\$5,107.42	\$14,624.46	20.89%	\$0.00	\$55,375.54	20.89%
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	\$6,935.74	\$25,970.14	28.86%	\$0.00	\$64,029.86	28.86%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,000.00	\$504.99	\$1,541.94	22.03%	\$0.00	\$5,458.06	22.03%
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	\$653.08	\$7,991.54	51.60%	\$4,771.44	\$2,725.00	82.41%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526500	CONSULTANT/SERV	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0100-540000	OTHER EXPENSE	\$15,353.77	\$294.66	\$897.43	5.85%	\$6,095.47	\$8,360.87	45.55%
050-0100-540001	PHONE	\$1,354.12	\$136.14	\$283.85	20.96%	\$370.27	\$700.00	48.31%
050-0100-540002	SUPPLIES	\$4,175.06	\$560.60	\$1,156.76	27.71%	\$1,118.30	\$1,900.00	54.49%
050-0100-540003	BUILDING FUND	\$10,268.11	\$517.21	\$785.32	7.65%	\$582.79	\$8,900.00	13.32%
050-0100-540004	ELECTRIC	\$14,492.76	\$870.28	\$3,502.41	24.17%	\$2,190.35	\$8,800.00	39.28%
050-0100-540005	NATURAL GAS	\$4,487.99	\$0.00	\$943.55	21.02%	\$2,044.44	\$1,500.00	66.58%
050-0100-540006	WATER/SEWER	\$1,059.87	\$73.02	\$231.57	21.85%	\$328.30	\$500.00	52.82%
050-0100-540007	SAFETY	\$14,652.95	\$754.00	\$4,700.76	32.08%	\$2,982.19	\$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:		\$794,012.28	\$52,222.37	\$171,276.78	21.57%	\$20,563.22	\$602,172.28	24.16%
<b>Roads</b>								
050-0200-510200	SALARIES	\$800,000.00	\$54,398.65	\$173,627.52	21.70%	\$0.00	\$626,372.48	21.70%
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	\$13,498.99	\$41,917.53	20.96%	\$0.00	\$158,082.47	20.96%
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	\$77,151.44	31.05%	\$0.00	\$171,348.56	31.05%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$569.50	\$1,708.50	21.17%	\$2,861.00	\$3,500.00	56.63%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$754.59	\$2,449.14	18.84%	\$0.00	\$10,550.86	18.84%
050-0200-520201	SALT	\$94,643.29	\$2,308.71	\$58,171.69	61.46%	\$0.00	\$36,471.60	61.46%
050-0200-520202	CINDERS/SAND	\$7,952.08	\$0.00	\$4,933.94	62.05%	\$3,018.14	\$0.00	100.00%
050-0200-520203	AGGREGATE	\$192,396.54	\$17,333.26	\$37,018.68	19.24%	\$90,377.86	\$65,000.00	66.22%
050-0200-520204	ASPHALT	\$200,000.00	\$2,783.96	\$2,783.96	1.39%	\$36,328.04	\$160,888.00	19.56%
050-0200-520206	FUEL	\$118,009.34	\$7,653.56	\$38,565.07	32.68%	\$34,444.27	\$45,000.00	61.87%
050-0200-520207	OIL/GREASE/ETC	\$10,290.92	\$1,955.46	\$4,257.98	41.38%	\$4,032.94	\$2,000.00	80.57%
050-0200-520208	SIGNS	\$10,824.00	\$1,981.40	\$5,305.40	49.02%	\$1,904.94	\$3,613.66	66.61%
050-0200-521000	EQUIPMENT	\$303,718.75	\$0.00	\$9,393.75	3.09%	\$174,965.06	\$119,359.94	60.70%
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	\$0.00	\$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	\$39.00	\$39.00	7.80%	\$161.00	\$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	\$6,961.83	\$16,357.53	34.73%	\$16,152.17	\$14,589.02	69.02%
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$18,698.33	\$58,496.09	30.37%	\$50,799.91	\$83,296.17	56.75%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$30,054.95	\$1,371.46	\$4,006.11	13.33%	\$11,248.84	\$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%
<b>Roads Totals:</b>		<b>\$3,867,650.26</b>	<b>\$149,596.56</b>	<b>\$537,369.64</b>	<b>13.89%</b>	<b>\$563,374.17</b>	<b>\$2,766,906.45</b>	<b>28.46%</b>
<b>Bridges &amp; Culverts</b>								
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	\$2,101.30	\$5,665.55	4.28%	\$49,637.95	\$76,983.00	41.81%
050-0300-520201	CULVERT	\$50,000.00	\$48,000.00	\$48,000.00	96.00%	\$2,000.00	\$0.00	100.00%
050-0300-520203	Bridge Aggregate	\$70,000.00	\$2,551.55	\$3,117.69	4.45%	\$46,882.31	\$20,000.00	71.43%
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%	\$500.00	\$9,500.00	5.00%
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	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$91,000.00	\$0.00	\$0.00	0.00%	\$38,440.00	\$52,560.00	42.24%
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	\$6,292.08	\$29,492.08	19.25%	\$0.00	\$123,707.92	19.25%
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	\$18,000.00	\$887.96	\$887.96	4.93%	\$7,210.50	\$9,901.54	44.99%
050-0300-540099	Issue II/ODOT Direct Pays	\$250,000.00	\$0.00	\$43,359.96	17.34%	\$0.00	\$206,640.04	17.34%
<b>Bridges &amp; Culverts Totals:</b>		<b>\$853,260.50</b>	<b>\$59,832.89</b>	<b>\$130,523.24</b>	<b>15.30%</b>	<b>\$199,944.76</b>	<b>\$522,792.50</b>	<b>38.73%</b>
<b>Total Expenses</b>		<b>\$5,514,923.04</b>	<b>\$261,651.82</b>	<b>\$839,169.66</b>	<b>15.22%</b>	<b>\$783,882.15</b>	<b>\$3,891,871.23</b>	<b>29.43%</b>
<b>Fund: 050 Total</b>		<b>\$846,119.76</b>	<b>\$67,927.01</b>	<b>\$1,713,895.09</b>	<b>202.56%</b>	<b>\$783,882.15</b>	<b>\$930,012.94</b>	<b>109.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$109,233.37		\$109,233.37			\$109,233.37	
<b>Total Cash</b>		<b>\$109,233.37</b>		<b>\$109,233.37</b>			<b>\$109,233.37</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$150,000.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$27,642.00	25.36%			
060-0100-400400	Grant - City	\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$274,000.00	\$174,214.00	\$192,642.00	70.31%			
<b>Total Revenue</b>		<b>\$274,000.00</b>	<b>\$174,214.00</b>	<b>\$192,642.00</b>	<b>70.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$383,233.37</b>	<b>\$174,214.00</b>	<b>\$301,875.37</b>	<b>78.77%</b>		<b>\$301,875.37</b>	<b>78.77%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$12,601.28	\$37,803.84	23.05%	\$0.00	\$126,196.16	23.05%
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	\$1,831.99	\$5,224.75	22.72%	\$0.00	\$17,775.25	22.72%
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	\$11,246.92	32.13%	\$0.00	\$23,753.08	32.13%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$178.00	\$538.72	22.45%	\$0.00	\$1,861.28	22.45%
060-0100-520000	SUPPLIES	\$5,000.00	\$49.73	\$215.89	4.32%	\$884.11	\$3,900.00	22.00%
060-0100-521000	EQUIPMENT	\$19,500.00	\$0.00	\$383.60	1.97%	\$889.92	\$18,226.48	6.53%
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$0.00	\$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	\$89.57	\$1,019.25	10.06%	\$7,476.43	\$1,634.00	83.87%
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	\$40.17	\$341.31	9.13%	\$858.86	\$2,540.00	32.09%
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$1,123.26	\$1,427.88	15.87%	\$1,062.12	\$6,510.00	27.67%
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$18,725.73	\$58,525.97	20.43%	\$19,066.59	\$208,896.25	27.08%
<b>Total Expenses</b>		<b>\$286,488.81</b>	<b>\$18,725.73</b>	<b>\$58,525.97</b>	<b>20.43%</b>	<b>\$19,066.59</b>	<b>\$208,896.25</b>	<b>27.08%</b>
<b>Fund: 060 Total</b>		<b>\$96,744.56</b>	<b>\$155,488.27</b>	<b>\$243,349.40</b>	<b>251.54%</b>	<b>\$19,066.59</b>	<b>\$224,282.81</b>	<b>231.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$21,578.53		\$21,578.53			\$21,578.53	
<b>Total Cash</b>		<b>\$21,578.53</b>		<b>\$21,578.53</b>			<b>\$21,578.53</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	62.46%			
070-0100-400200	Property Division Fees	\$18,000.00	\$1,450.00	\$3,850.00	21.39%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$31,400.00	\$1,450.00	\$16,724.40	53.26%			
<b>Total Revenue</b>		<b>\$31,400.00</b>	<b>\$1,450.00</b>	<b>\$16,724.40</b>	<b>53.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,978.53</b>	<b>\$1,450.00</b>	<b>\$38,302.93</b>	<b>72.30%</b>		<b>\$38,302.93</b>	<b>72.30%</b>
<b>Expenses</b>								
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	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$2,200.00	\$6,450.00	21.50%	\$0.00	\$23,550.00	21.50%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$32,500.00	\$2,200.00	\$6,450.00	19.85%	\$0.00	\$26,050.00	19.85%
<b>Total Expenses</b>		<b>\$32,500.00</b>	<b>\$2,200.00</b>	<b>\$6,450.00</b>	<b>19.85%</b>	<b>\$0.00</b>	<b>\$26,050.00</b>	<b>19.85%</b>
<b>Fund: 070 Total</b>		<b>\$20,478.53</b>	<b>(\$750.00)</b>	<b>\$31,852.93</b>	<b>155.54%</b>	<b>\$0.00</b>	<b>\$31,852.93</b>	<b>155.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
<b>Total Cash</b>		<b>\$5,031,762.76</b>		<b>\$5,031,762.76</b>			<b>\$5,031,762.76</b>	
<b>Revenue</b>								
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	\$16,850.83	\$65,117.88	17.89%			
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	\$1,300.00	\$13,732.00	4.52%			
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	\$215,846.94	\$247,345.01	54.64%			
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	\$5,677.68	22.71%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,164.20	\$13,693.75	52.67%			
FUNDDEPT: 0800100 Totals:		\$4,392,310.00	\$237,054.53	\$393,623.51	8.96%			
<b>Total Revenue</b>		<b>\$4,392,310.00</b>	<b>\$237,054.53</b>	<b>\$393,623.51</b>	<b>8.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,424,072.76</b>	<b>\$237,054.53</b>	<b>\$5,425,386.27</b>	<b>57.57%</b>		<b>\$5,425,386.27</b>	<b>57.57%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,793,900.00	\$137,604.40	\$410,688.55	22.89%	\$0.00	\$1,383,211.45	22.89%
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$19,509.24	\$57,444.97	23.94%	\$0.00	\$182,555.03	23.94%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$3,731.62	\$11,194.86	24.34%	\$0.00	\$34,805.14	24.34%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$480.88	\$480.88	9.62%	\$0.00	\$4,519.12	9.62%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$26,012.00	\$1,929.32	\$5,757.54	22.13%	\$0.00	\$20,254.46	22.13%
080-0100-520000	SUPPLIES	\$101,598.10	\$7,552.00	\$15,132.37	14.89%	\$26,465.73	\$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	\$1,810.87	\$25,900.55	51.61%	\$22,100.00	\$2,189.45	95.64%
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$923.00	\$2,258.00	4.50%	\$7,967.00	\$40,000.00	20.36%
080-0100-526000	CONTRACT SERVICES	\$660,233.91	\$47,746.06	\$144,016.93	21.81%	\$83,111.98	\$433,105.00	34.40%
080-0100-526001	UTILITIES	\$63,287.81	\$3,376.07	\$12,803.63	20.23%	\$30,484.18	\$20,000.00	68.40%
080-0100-526002	Pathways Grant-Contr Serv	\$25,861.25	\$1,386.29	\$4,701.88	18.18%	\$21,159.37	\$0.00	100.00%
080-0100-526003	Contract Serv- Capital Improvement	\$10,000.00	\$0.00	\$2,073.60	20.74%	\$7,926.40	\$0.00	100.00%
080-0100-530000	TRAVEL	\$46,255.61	\$3,880.28	\$8,899.50	19.24%	\$12,356.11	\$25,000.00	45.95%
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$7,769.85	\$25,873.73	25.81%	\$42,667.01	\$31,706.76	68.37%
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	\$13,689.76	\$245,691.76	23.73%	\$269,464.76	\$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	\$0.00	\$540.99	8.62%	\$5,734.01	\$0.00	100.00%
080-0100-540009	INSURANCE	\$931,700.00	\$0.00	\$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:		\$5,227,870.70	\$251,389.64	\$1,193,178.44	22.82%	\$830,717.85	\$3,203,974.41	38.71%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,227,870.70</b>	<b>\$251,389.64</b>	<b>\$1,193,178.44</b>	<b>22.82%</b>	<b>\$830,717.85</b>	<b>\$3,203,974.41</b>	<b>38.71%</b>
<b>Fund: 080 Total</b>		<b>\$4,196,202.06</b>	<b>(\$14,335.11)</b>	<b>\$4,232,207.83</b>	<b>100.86%</b>	<b>\$830,717.85</b>	<b>\$3,401,489.98</b>	<b>81.06%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
<b>Cash</b>								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$99,830.19		\$99,830.19			\$99,830.19	
<b>Total Cash</b>		<b>\$99,830.19</b>		<b>\$99,830.19</b>			<b>\$99,830.19</b>	
<b>Revenue</b>								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$29,000.00	\$2,123.00	\$13,568.63	46.79%			
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	\$2,123.00	\$13,568.63	46.79%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$2,123.00</b>	<b>\$13,568.63</b>	<b>46.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$128,830.19</b>	<b>\$2,123.00</b>	<b>\$113,398.82</b>	<b>88.02%</b>		<b>\$113,398.82</b>	<b>88.02%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$16,274.35	\$392.82	\$1,651.83	10.15%	\$14,622.52	\$0.00	100.00%
082-0100-540000	OTHER	\$20,000.00	\$2,323.62	\$7,505.05	37.53%	\$7,554.32	\$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	\$2,716.44	\$9,156.88	25.24%	\$22,176.84	\$4,940.63	86.38%
<b>Total Expenses</b>		<b>\$36,274.35</b>	<b>\$2,716.44</b>	<b>\$9,156.88</b>	<b>25.24%</b>	<b>\$22,176.84</b>	<b>\$4,940.63</b>	<b>86.38%</b>
<b>Fund: 082 Total</b>		<b>\$92,555.84</b>	<b>(\$593.44)</b>	<b>\$104,241.94</b>	<b>112.63%</b>	<b>\$22,176.84</b>	<b>\$82,065.10</b>	<b>88.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$142,114.96		\$142,114.96			\$142,114.96	
<b>Total Cash</b>		<b>\$142,114.96</b>		<b>\$142,114.96</b>			<b>\$142,114.96</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$5,571.93	\$17,648.53	28.15%			
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$5,185.90	\$10,791.21	12.94%			
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	\$3,084.00	\$9,600.00	32.00%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$4,874.27	\$7,725.60	18.86%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$484.80	48.48%			
FUNDDEPT: 0830100 Totals:		\$232,631.00	\$18,877.70	\$46,250.14	19.88%			
<b>Total Revenue</b>		<b>\$232,631.00</b>	<b>\$18,877.70</b>	<b>\$46,250.14</b>	<b>19.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$374,745.96</b>	<b>\$18,877.70</b>	<b>\$188,365.10</b>	<b>50.26%</b>		<b>\$188,365.10</b>	<b>50.26%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$154,100.00	\$11,953.84	\$35,861.52	23.27%	\$0.00	\$118,238.48	23.27%
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	\$5,020.68	23.27%	\$0.00	\$16,553.32	23.27%
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	\$0.00	\$15,797.84	44.88%	\$19,202.16	\$201.00	99.43%
083-0100-511500	MEDICARE	\$2,234.00	\$170.98	\$512.94	22.96%	\$0.00	\$1,721.06	22.96%
083-0100-520000	SUPPLIES	\$17,996.00	\$36.07	\$184.81	1.03%	\$9,815.19	\$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	\$431.60	\$1,225.64	13.09%	\$6,118.60	\$2,017.00	78.45%
083-0100-540000	OTHER EXPENSE	\$4,000.00	\$481.06	\$1,657.91	41.45%	\$2,342.09	\$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	\$14,747.11	\$60,261.34	23.79%	\$37,478.04	\$155,587.86	38.58%
<b>Total Expenses</b>		<b>\$253,327.24</b>	<b>\$14,747.11</b>	<b>\$60,261.34</b>	<b>23.79%</b>	<b>\$37,478.04</b>	<b>\$155,587.86</b>	<b>38.58%</b>
<b>Fund: 083 Total</b>		<b>\$121,418.72</b>	<b>\$4,130.59</b>	<b>\$128,103.76</b>	<b>105.51%</b>	<b>\$37,478.04</b>	<b>\$90,625.72</b>	<b>74.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$209,909.36		\$209,909.36			\$209,909.36	
<b>Total Cash</b>		<b>\$209,909.36</b>		<b>\$209,909.36</b>			<b>\$209,909.36</b>	
<b>Revenue</b>								
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	\$8,162.51	\$8,162.51	0.00%			
084-0100-400102	MCH State Funds	\$0.00	(\$280.00)	\$13,795.52	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	\$6,596.25	\$14,088.11	19.22%			
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$11,066.00	27.67%			
084-0100-400106	HMG Federal Part C	\$68,940.00	\$0.00	\$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	\$7,736.52	\$10,133.35	10.79%			
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	\$790.00	\$1,333.00	26.66%			
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	\$27,267.28	\$70,869.69	19.36%			
<b>Total Revenue</b>		<b>\$366,128.00</b>	<b>\$27,267.28</b>	<b>\$70,869.69</b>	<b>19.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$576,037.36</b>	<b>\$27,267.28</b>	<b>\$280,779.05</b>	<b>48.74%</b>		<b>\$280,779.05</b>	<b>48.74%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$75,594.00	\$5,908.45	\$16,931.25	22.40%	\$0.00	\$58,662.75	22.40%
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	\$809.26	\$2,194.81	19.14%	\$0.00	\$9,273.19	19.14%
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 3/31/2018**

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	\$1,240.29	\$4,883.10	21.30%	\$0.00	\$18,038.90	21.30%
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$82.95	\$240.01	20.24%	\$0.00	\$945.99	20.24%
084-0100-520000	Office Supplies	\$5,230.00	\$402.63	\$556.43	10.64%	\$1,943.57	\$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	\$3,616.10	\$0.00	\$895.21	24.76%	\$2,720.89	\$0.00	100.00%
084-0100-530000	Travel/Training	\$2,500.00	\$39.59	\$39.59	1.58%	\$2,460.41	\$0.00	100.00%
084-0100-540000	Other Expenses	\$17,805.00	\$1,955.00	\$2,135.00	11.99%	\$1,365.00	\$14,305.00	19.66%
Family & Children First Totals:		\$145,198.10	\$10,438.17	\$27,875.40	19.20%	\$9,089.87	\$108,232.83	25.46%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$95,000.31	\$5,176.79	\$15,968.00	16.81%	\$39,637.31	\$39,395.00	58.53%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$95,000.31	\$5,176.79	\$15,968.00	16.81%	\$39,637.31	\$39,395.00	58.53%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$160.00	\$559.96	14.00%	\$2,940.04	\$500.00	87.50%
Creative Options Totals:		\$4,000.00	\$160.00	\$559.96	14.00%	\$2,940.04	\$500.00	87.50%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$49,606.00	\$4,489.01	\$8,955.06	18.05%	\$0.00	\$40,650.94	18.05%
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	\$360.38	\$1,041.33	14.05%	\$0.00	\$6,368.67	14.05%
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	\$290.96	4.72%	\$0.00	\$5,870.04	4.72%
084-0400-511500	MEDICARE	\$766.00	\$64.90	\$129.50	16.91%	\$0.00	\$636.50	16.91%
084-0400-520000	Program Supplies	\$5,613.62	\$1,900.09	\$2,427.46	43.24%	\$1,586.16	\$1,600.00	71.50%
084-0400-526000	Contract Services	\$4,156.00	\$0.00	\$263.16	6.33%	\$3,736.84	\$156.00	96.25%
Nurturing Families of Coshocton Totals:		\$74,989.62	\$6,887.12	\$13,107.47	17.48%	\$5,923.00	\$55,959.15	25.38%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$0.00	\$1,355.80	26.54%	\$3,752.83	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$0.00	\$1,355.80	26.54%	\$3,752.83	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$6,126.00	\$503.13	\$1,065.63	17.40%	\$0.00	\$5,060.37	17.40%
084-0600-511000	OPERS	\$1,105.00	\$78.75	\$78.75	7.13%	\$0.00	\$1,026.25	7.13%
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	\$7.30	\$15.46	13.56%	\$0.00	\$98.54	13.56%
084-0600-520000	Supplies	\$56,696.32	\$7,732.03	\$24,054.35	42.43%	\$20,584.97	\$12,057.00	78.73%
084-0600-526000	Contract Services	\$1,500.00	\$0.00	\$317.34	21.16%	\$1,182.66	\$0.00	100.00%
FUNDDEPT: 0840600 Totals:		\$66,601.32	\$8,321.21	\$25,531.53	38.33%	\$21,829.63	\$19,240.16	71.11%
<b>Total Expenses</b>		<b>\$390,897.98</b>	<b>\$30,983.29</b>	<b>\$84,398.16</b>	<b>21.59%</b>	<b>\$83,172.68</b>	<b>\$223,327.14</b>	<b>42.87%</b>
<b>Fund: 084 Total</b>		<b>\$185,139.38</b>	<b>(\$3,716.01)</b>	<b>\$196,380.89</b>	<b>106.07%</b>	<b>\$83,172.68</b>	<b>\$113,208.21</b>	<b>61.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$159,264.63		\$159,264.63			\$159,264.63	
<b>Total Cash</b>		<b>\$159,264.63</b>		<b>\$159,264.63</b>			<b>\$159,264.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$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	\$0.00	\$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	\$2,190.98	\$6,088.63	33.83%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$227.78	\$644.25	9.27%			
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	\$4.00	2.00%			
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$11,482.47	\$25,550.31	13.81%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$1,527.60	\$3,370.35	22.47%			
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$6,110.40	\$13,485.60	19.27%			
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$3,424.81	\$6,296.25	13.99%			
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$7,709.12	\$15,041.85	15.83%			
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$8,084.85	\$24,151.07	26.83%			
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$2,316.43	\$8,314.69	16.63%			
088-0100-401300	Other Receipts	\$500.00	\$0.00	\$0.00	0.00%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$237.00	\$455.00	45.50%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$363.67	\$563.67	75.16%			
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	\$43,677.11	\$117,134.58	16.85%			
<b>Total Revenue</b>		<b>\$695,086.00</b>	<b>\$43,677.11</b>	<b>\$117,134.58</b>	<b>16.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$854,350.63</b>	<b>\$43,677.11</b>	<b>\$276,399.21</b>	<b>32.35%</b>		<b>\$276,399.21</b>	<b>32.35%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$274,253.00	\$20,343.27	\$60,827.11	22.18%	\$0.00	\$213,425.89	22.18%
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	\$2,815.12	\$8,458.51	21.93%	\$0.00	\$30,119.49	21.93%
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 3/31/2018**

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	\$26,084.92	33.06%	\$0.00	\$52,818.08	33.06%
088-0100-511500	MEDICARE	\$3,996.00	\$280.15	\$849.43	21.26%	\$0.00	\$3,146.57	21.26%
088-0100-520000	SUPPLIES	\$2,694.35	\$38.13	\$285.40	10.59%	\$1,208.95	\$1,200.00	55.46%
088-0100-521000	EQUIPMENT	\$12,742.12	\$0.00	\$0.00	0.00%	\$12,730.78	\$11.34	99.91%
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	\$270.61	\$777.61	21.26%	\$1,180.12	\$1,700.00	53.52%
088-0100-526002	CONTRACT SERV-DRIVERS	\$192,858.10	\$14,596.95	\$44,238.05	22.94%	\$32,620.05	\$116,000.00	39.85%
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	\$224.21	\$415.70	25.99%	\$283.96	\$900.00	43.74%
088-0100-527000	ADVERTISING	\$3,000.00	\$970.00	\$1,190.00	39.67%	\$25.00	\$1,785.00	40.50%
088-0100-530000	TRAVEL	\$3,144.08	\$134.35	\$134.35	4.27%	\$1,809.73	\$1,200.00	61.83%
088-0100-540000	OTHER	\$5,140.00	\$614.94	\$1,271.94	24.75%	\$1,433.00	\$2,435.06	52.63%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$27,089.68	\$1,641.32	\$6,397.69	23.62%	\$6,741.99	\$13,950.00	48.50%
088-0100-540002	Other Expense - Fuel	\$34,700.65	\$2,560.90	\$7,996.83	23.05%	\$5,203.82	\$21,500.00	38.04%
088-0100-540003	Other Expense-Gas Vouchers	\$3,297.72	\$412.85	\$976.52	29.61%	\$1,321.20	\$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	\$51,424.03	\$159,904.06	22.16%	\$64,558.60	\$497,247.43	31.10%
<b>Total Expenses</b>		<b>\$721,710.09</b>	<b>\$51,424.03</b>	<b>\$159,904.06</b>	<b>22.16%</b>	<b>\$64,558.60</b>	<b>\$497,247.43</b>	<b>31.10%</b>
<b>Fund: 088 Total</b>		<b>\$132,640.54</b>	<b>(\$7,746.92)</b>	<b>\$116,495.15</b>	<b>87.83%</b>	<b>\$64,558.60</b>	<b>\$51,936.55</b>	<b>39.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$101,413.91		\$101,413.91			\$101,413.91	
<b>Total Cash</b>		<b>\$101,413.91</b>		<b>\$101,413.91</b>			<b>\$101,413.91</b>	
<b>Revenue</b>								
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	\$0.03	\$8,815.50	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	\$78,120.95	\$78,120.95	41.12%			
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$0.00	\$80,536.75	27.21%			
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$0.00	\$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	\$75.00	\$75.00	15.00%			
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$11,419.03	\$24,521.93	24.52%			
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$45,902.05	\$145,842.26	39.42%			
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$36,422.03	\$36,422.03	99.79%			
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	\$7,000.00	\$1,064.24	\$3,027.44	43.25%			
090-0100-401202	REIMB-PASSS	\$2,000.00	\$228.00	\$681.56	34.08%			
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$0.00	\$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	\$140.00	\$140.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$1,654,000.00	\$173,371.33	\$420,487.44	25.42%			
<b>Total Revenue</b>		<b>\$1,654,000.00</b>	<b>\$173,371.33</b>	<b>\$420,487.44</b>	<b>25.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,755,413.91</b>	<b>\$173,371.33</b>	<b>\$521,901.35</b>	<b>29.73%</b>		<b>\$521,901.35</b>	<b>29.73%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$96,497.74	\$1,236.88	\$9,282.72	9.62%	\$33,483.02	\$53,732.00	44.32%
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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$34,555.21	\$2,815.42	\$5,676.32	16.43%	\$13,878.89	\$15,000.00	56.59%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$43,270.50	\$3,167.07	\$10,338.82	23.89%	\$22,564.25	\$10,367.43	76.04%
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	\$98.00	\$1,579.98	32.58%	\$1,359.65	\$1,910.37	60.61%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$1,001,478.70	\$115,403.64	\$357,096.17	35.66%	\$289,976.16	\$354,406.37	64.61%
FUNDDEPT: 0900100 Totals:		\$1,660,652.15	\$122,721.01	\$383,974.01	23.12%	\$511,261.97	\$765,416.17	53.91%
Total Expenses		\$1,660,652.15	\$122,721.01	\$383,974.01	23.12%	\$511,261.97	\$765,416.17	53.91%
Fund: 090 Total		\$94,761.76	\$50,650.32	\$137,927.34	145.55%	\$511,261.97	(\$373,334.63)	-393.97%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$340,058.10		\$340,058.10			\$340,058.10	
<b>Total Cash</b>		<b>\$340,058.10</b>		<b>\$340,058.10</b>			<b>\$340,058.10</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$30,106.00	\$0.00	\$30,105.85	100.00%			
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:		\$226,696.00	\$0.00	\$47,826.52	21.10%			
<b>Total Revenue</b>		<b>\$226,696.00</b>	<b>\$0.00</b>	<b>\$47,826.52</b>	<b>21.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$566,754.10</b>	<b>\$0.00</b>	<b>\$387,884.62</b>	<b>68.44%</b>		<b>\$387,884.62</b>	<b>68.44%</b>
<b>Expenses</b>								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-0100-521000	EQUIPMENT	\$32,605.85	\$0.00	\$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	\$36,252.89	\$1,359.55	\$7,832.58	21.61%	\$28,420.15	\$0.16	100.00%
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:		\$107,022.74	\$1,359.55	\$24,135.52	22.55%	\$44,723.06	\$38,164.16	64.34%
911- Rotary								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$196.00	\$33,425.09	47.75%	\$33,579.09	\$2,995.82	95.72%
911 Levy- Gov't Reimb Totals:		\$73,000.00	\$196.00	\$33,425.09	45.79%	\$33,579.09	\$5,995.82	91.79%
<b>Total Expenses</b>		<b>\$180,022.74</b>	<b>\$1,555.55</b>	<b>\$57,560.61</b>	<b>31.97%</b>	<b>\$78,302.15</b>	<b>\$44,159.98</b>	<b>75.47%</b>
<b>Fund: 100 Total</b>		<b>\$386,731.36</b>	<b>(\$1,555.55)</b>	<b>\$330,324.01</b>	<b>85.41%</b>	<b>\$78,302.15</b>	<b>\$252,021.86</b>	<b>65.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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%
<b>Total Expenses</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$628,569.00</b>	<b>0.00%</b>
<b>Fund: 110 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$426,291.05		\$426,291.05			\$426,291.05	
<b>Total Cash</b>		<b>\$426,291.05</b>		<b>\$426,291.05</b>			<b>\$426,291.05</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$352,012.00	\$352,012.00	20.16%			
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	\$42,836.70	\$132,468.97	31.17%			
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	\$47,100.54	\$147,012.02	27.48%			
120-0100-401201	Other Govt receipts	\$6,000.00	\$74.58	\$402.55	6.71%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,000.00	\$1,040.00	\$3,440.00	57.33%			
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$3,720,000.00	\$443,063.82	\$635,335.54	17.08%			
<b>Total Revenue</b>		<b>\$3,720,000.00</b>	<b>\$443,063.82</b>	<b>\$635,335.54</b>	<b>17.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,146,291.05</b>	<b>\$443,063.82</b>	<b>\$1,061,626.59</b>	<b>25.60%</b>		<b>\$1,061,626.59</b>	<b>25.60%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,850,000.00	\$147,252.62	\$451,261.02	24.39%	\$0.00	\$1,398,738.98	24.39%
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	\$19,835.44	\$63,891.35	24.67%	\$0.00	\$195,108.65	24.67%
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	\$151,506.28	33.71%	\$0.00	\$297,993.72	33.71%
120-0100-511500	Medicare Tax-Employer Share	\$26,825.00	\$2,052.96	\$6,686.99	24.93%	\$0.00	\$20,138.01	24.93%
120-0100-520000	Supplies	\$22,650.39	\$509.92	\$1,722.35	7.60%	\$3,112.68	\$17,815.36	21.35%
120-0100-520001	Supplies - Patient Care	\$92,892.96	\$10,361.04	\$24,218.63	26.07%	\$13,785.83	\$54,888.50	40.91%
120-0100-520002	Supplies - Fuel	\$59,383.81	\$3,806.68	\$12,926.25	21.77%	\$16,457.56	\$30,000.00	49.48%
120-0100-520003	Supplies - Uniforms	\$35,000.00	\$0.00	\$22,750.00	65.00%	\$0.00	\$12,250.00	65.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$332.00	\$18,023.22	29.11%	\$37,535.00	\$6,349.78	89.74%
120-0100-525001	Contracted Repairs - Vehicles	\$117,524.21	\$5,751.65	\$16,198.74	13.78%	\$20,405.47	\$80,920.00	31.15%
120-0100-526000	CONTRACT SERVICES	\$57,719.63	\$2,895.18	\$11,294.73	19.57%	\$18,767.83	\$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	\$1,844.10	\$12,772.81	27.98%	\$13,350.66	\$19,520.00	57.23%
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	\$4,187.23	\$12,881.91	27.50%	\$7,967.65	\$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	\$12,081.82	\$12,081.82	61.95%	\$7,419.69	\$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	\$0.00	\$569.00	3.16%	\$990.00	\$16,441.00	8.66%
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$660.00	\$730.00	2.21%	\$299.00	\$31,971.00	3.12%
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	\$1,813.61	\$3,141.89	20.95%	\$4,877.71	\$6,980.40	53.46%
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$42.00	\$42.00	0.84%	\$4,958.00	\$0.00	100.00%
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	\$251,302.82	\$825,698.99	20.96%	\$174,293.72	\$2,940,169.47	25.38%
<b>Total Expenses</b>		<b>\$3,940,162.18</b>	<b>\$251,302.82</b>	<b>\$825,698.99</b>	<b>20.96%</b>	<b>\$174,293.72</b>	<b>\$2,940,169.47</b>	<b>25.38%</b>
<b>Fund: 120 Total</b>		<b>\$206,128.87</b>	<b>\$191,761.00</b>	<b>\$235,927.60</b>	<b>114.46%</b>	<b>\$174,293.72</b>	<b>\$61,633.88</b>	<b>29.90%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$55,685.62		\$55,685.62			\$55,685.62	
<b>Total Cash</b>		<b>\$55,685.62</b>		<b>\$55,685.62</b>			<b>\$55,685.62</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$78,727.42	93.38%			
<b>Total Revenue</b>		<b>\$84,308.00</b>	<b>\$0.00</b>	<b>\$78,727.42</b>	<b>93.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,993.62</b>	<b>\$0.00</b>	<b>\$134,413.04</b>	<b>96.01%</b>		<b>\$134,413.04</b>	<b>96.01%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,981.00	\$2,152.32	\$6,456.96	23.08%	\$0.00	\$21,524.04	23.08%
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	\$898.06	22.13%	\$0.00	\$3,159.94	22.13%
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	\$3,895.88	33.05%	\$0.00	\$7,892.12	33.05%
130-0100-511500	Medicare Tax - Employer	\$420.00	\$28.60	\$86.78	20.66%	\$0.00	\$333.22	20.66%
130-0100-520000	Supplies	\$500.00	\$0.00	\$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	\$78.59	\$226.43	10.73%	\$1,884.22	\$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	\$3,534.80	\$13,497.34	24.42%	\$8,450.99	\$33,321.32	39.71%
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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$6,000.00	\$64.00	\$64.00	1.07%	\$5,936.00	\$0.00	100.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
Household Sewage Treatment Totals:		\$37,000.00	\$64.00	\$30,064.00	81.25%	\$5,936.00	\$1,000.00	97.30%
<b>Total Expenses</b>		<b>\$92,269.65</b>	<b>\$3,598.80</b>	<b>\$43,561.34</b>	<b>47.21%</b>	<b>\$14,386.99</b>	<b>\$34,321.32</b>	<b>62.80%</b>
<b>Fund: 130 Total</b>		<b>\$47,723.97</b>	<b>(\$3,598.80)</b>	<b>\$90,851.70</b>	<b>190.37%</b>	<b>\$14,386.99</b>	<b>\$76,464.71</b>	<b>160.22%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$35,996.19		\$35,996.19			\$35,996.19	
<b>Total Cash</b>		<b>\$35,996.19</b>		<b>\$35,996.19</b>			<b>\$35,996.19</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$1,000.00	\$0.00	\$0.00	0.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$500.00	\$1,000.00	20.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$2,064.00	\$3,440.00	17.46%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$100.00	9.90%			
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$300.00	\$400.00	5.71%			
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$300.00	\$3,650.00	121.67%			
131-0100-400505	Vehicle Permits	\$250.00	\$50.00	\$600.00	240.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,200.00	\$3,450.00	24.64%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$50,960.00	\$4,414.00	\$12,640.00	24.80%			
<b>Total Revenue</b>		<b>\$50,960.00</b>	<b>\$4,414.00</b>	<b>\$12,640.00</b>	<b>24.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$86,956.19</b>	<b>\$4,414.00</b>	<b>\$48,636.19</b>	<b>55.93%</b>		<b>\$48,636.19</b>	<b>55.93%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,948.00	\$2,457.48	\$7,372.44	23.08%	\$0.00	\$24,575.56	23.08%
131-0100-511000	OPERS	\$4,633.00	\$344.06	\$1,063.16	22.95%	\$0.00	\$3,569.84	22.95%
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	\$1,988.00	29.49%	\$0.00	\$4,754.00	29.49%
131-0100-511500	Medicare	\$480.00	\$34.50	\$104.34	21.74%	\$0.00	\$375.66	21.74%
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	\$3,333.04	\$11,450.94	21.03%	\$7,250.00	\$35,745.06	34.35%
<b>Total Expenses</b>		<b>\$54,446.00</b>	<b>\$3,333.04</b>	<b>\$11,450.94</b>	<b>21.03%</b>	<b>\$7,250.00</b>	<b>\$35,745.06</b>	<b>34.35%</b>
<b>Fund: 131 Total</b>		<b>\$32,510.19</b>	<b>\$1,080.96</b>	<b>\$37,185.25</b>	<b>114.38%</b>	<b>\$7,250.00</b>	<b>\$29,935.25</b>	<b>92.08%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$8,066.33		\$8,066.33			\$8,066.33	
<b>Total Cash</b>		<b>\$8,066.33</b>		<b>\$8,066.33</b>			<b>\$8,066.33</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$724.80	\$20,511.84	29.38%			
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	\$724.80	\$20,511.84	29.38%			
<b>Total Revenue</b>		<b>\$69,806.00</b>	<b>\$724.80</b>	<b>\$20,511.84</b>	<b>29.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$77,872.33</b>	<b>\$724.80</b>	<b>\$28,578.17</b>	<b>36.70%</b>		<b>\$28,578.17</b>	<b>36.70%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$46,369.00	\$3,323.36	\$9,554.72	20.61%	\$0.00	\$36,814.28	20.61%
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	\$1,133.86	16.86%	\$0.00	\$5,590.14	16.86%
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	\$1,930.76	33.15%	\$0.00	\$3,893.24	33.15%
132-0100-511500	MEDICARE TAX	\$696.00	\$46.01	\$132.98	19.11%	\$0.00	\$563.02	19.11%
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$215.46	\$293.46	7.76%	\$3,486.54	\$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	\$0.00	\$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	\$4,503.69	\$14,773.48	20.37%	\$10,197.84	\$47,541.68	34.44%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$72,513.00</b>	<b>\$4,503.69</b>	<b>\$14,773.48</b>	<b>20.37%</b>	<b>\$10,197.84</b>	<b>\$47,541.68</b>	<b>34.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$5,359.33	(\$3,778.89)	\$13,804.69	257.58%	\$10,197.84	\$3,606.85	67.30%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
<b>Cash</b>								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$8,404.00	\$0.00	\$8,404.22	100.00%			
134-0100-400101	Federal Grant	\$44,267.00	\$6,465.71	\$12,510.24	28.26%			
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$6,465.71	\$20,914.46	39.71%			
<b>Total Revenue</b>		<b>\$52,671.00</b>	<b>\$6,465.71</b>	<b>\$20,914.46</b>	<b>39.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,671.00</b>	<b>\$6,465.71</b>	<b>\$20,914.46</b>	<b>39.71%</b>		<b>\$20,914.46</b>	<b>39.71%</b>
<b>Expenses</b>								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$52,671.00	\$8,162.51	\$14,448.75	27.43%	\$38,222.25	\$0.00	100.00%
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$8,162.51	\$14,448.75	27.43%	\$38,222.25	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$52,671.00</b>	<b>\$8,162.51</b>	<b>\$14,448.75</b>	<b>27.43%</b>	<b>\$38,222.25</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 134 Total</b>		<b>\$0.00</b>	<b>(\$1,696.80)</b>	<b>\$6,465.71</b>	<b>0.00%</b>	<b>\$38,222.25</b>	<b>(\$31,756.54)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$3,000.00		\$3,000.00			\$3,000.00	
<b>Total Cash</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>			<b>\$3,000.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>60.00%</b>		<b>\$3,000.00</b>	<b>60.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 1350100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
<b>Total Expenses</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>Fund: 135 Total</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>150.00%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>150.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$8,500.00		\$8,500.00			\$8,500.00	
<b>Total Cash</b>		<b>\$8,500.00</b>		<b>\$8,500.00</b>			<b>\$8,500.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>58.62%</b>		<b>\$8,500.00</b>	<b>58.62%</b>
<b>Expenses</b>								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$2,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,350.00	0.00%
FUNDDEPT: 1360100 Totals:		\$2,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,350.00	0.00%
<b>Total Expenses</b>		<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>0.00%</b>
<b>Fund: 136 Total</b>		<b>\$12,150.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>69.96%</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>69.96%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$17,577.60		\$17,577.60			\$17,577.60	
<b>Total Cash</b>		<b>\$17,577.60</b>		<b>\$17,577.60</b>			<b>\$17,577.60</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2012	\$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	\$0.00	\$85,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$151,751.00	\$0.00	\$85,000.00	56.01%			
<b>Total Revenue</b>		<b>\$151,751.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>56.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,328.60</b>	<b>\$0.00</b>	<b>\$102,577.60</b>	<b>60.58%</b>		<b>\$102,577.60</b>	<b>60.58%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$82,742.00	\$6,364.80	\$19,054.40	23.03%	\$0.00	\$63,687.60	23.03%
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	\$891.08	\$2,645.24	22.84%	\$0.00	\$8,938.76	22.84%
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	\$13,922.28	31.88%	\$0.00	\$29,748.72	31.88%
140-0100-511500	MEDICARE	\$1,200.00	\$85.60	\$262.90	21.91%	\$0.00	\$937.10	21.91%
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%	\$700.00	\$300.00	70.00%
140-0100-526000	Contract Repair/Services	\$7,702.43	\$154.03	\$461.88	6.00%	\$7,034.58	\$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	\$0.00	\$775.00	38.75%	\$1,183.74	\$41.26	97.94%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$10,976.08	\$37,121.70	24.13%	\$9,203.32	\$107,499.41	30.12%
Homeland Security Grant								
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540001	FY09 Training Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
<b>Total Expenses</b>		<b>\$157,324.43</b>	<b>\$10,976.08</b>	<b>\$37,121.70</b>	<b>23.60%</b>	<b>\$11,203.32</b>	<b>\$108,999.41</b>	<b>30.72%</b>
<b>Fund: 140 Total</b>		<b>\$12,004.17</b>	<b>(\$10,976.08)</b>	<b>\$65,455.90</b>	<b>545.28%</b>	<b>\$11,203.32</b>	<b>\$54,252.58</b>	<b>451.95%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$323,312.81		\$323,312.81			\$323,312.81	
<b>Total Cash</b>		<b>\$323,312.81</b>		<b>\$323,312.81</b>			<b>\$323,312.81</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$487,724.73	25.00%			
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$6,748.68	\$6,748.68	24.16%			
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$4,999.61	\$4,999.61	19.39%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$5,800.00	\$3,339.96	\$4,211.46	72.61%			
FUNDDEPT: 1500100 Totals:		\$2,010,420.00	\$177,663.16	\$503,684.48	25.05%			
<b>Total Revenue</b>		<b>\$2,010,420.00</b>	<b>\$177,663.16</b>	<b>\$503,684.48</b>	<b>25.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,333,732.81</b>	<b>\$177,663.16</b>	<b>\$826,997.29</b>	<b>35.44%</b>		<b>\$826,997.29</b>	<b>35.44%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,233,255.00	\$89,606.76	\$275,715.78	22.36%	\$0.00	\$957,539.22	22.36%
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	\$14,801.97	\$45,090.78	19.32%	\$0.00	\$188,309.22	19.32%
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	\$88,759.95	29.71%	\$0.00	\$210,040.05	29.71%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,700.00	\$1,255.24	\$3,897.70	20.84%	\$0.00	\$14,802.30	20.84%
150-0100-520000	SUPPLIES	\$4,475.93	\$37.66	\$1,578.57	35.27%	\$747.36	\$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	\$26,393.22	\$5,866.35	\$12,938.18	49.02%	\$11,485.04	\$1,970.00	92.54%
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	\$3,050.18	\$10,251.69	42.12%	\$3,914.97	\$10,175.00	58.20%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$1,200.00	28.57%	\$1,200.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$5,642.08	\$20.00	\$662.08	11.73%	\$1,980.00	\$3,000.00	46.83%
150-0100-521005	EQUIPMENT - RANGE	\$12,500.00	\$2,411.30	\$4,451.80	35.61%	\$3,548.20	\$4,500.00	64.00%
150-0100-521006	Equipment - Vehicle	\$93,200.00	\$56,693.08	\$56,693.08	60.83%	\$33,506.92	\$3,000.00	96.78%
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	\$26,736.79	\$1,521.38	\$3,958.02	14.80%	\$19,833.15	\$2,945.62	88.98%
150-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$7,000.00	\$983.78	\$2,337.48	33.39%	\$4,494.95	\$167.57	97.61%
150-0100-540001	TRAINING EXPENSE	\$6,875.36	\$1,817.57	\$3,697.63	53.78%	\$1,177.73	\$2,000.00	70.91%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$29,039.11	\$2,409.75	\$8,188.37	28.20%	\$4,350.74	\$16,500.00	43.18%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$7,255.86	\$124.76	\$1,076.03	14.83%	\$4,679.83	\$1,500.00	79.33%
Sheriff's Rotary Totals:		\$2,063,968.76	\$203,119.60	\$520,497.14	25.22%	\$101,072.64	\$1,442,398.98	30.12%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$1,534.00	\$4,602.00	20.02%	\$0.00	\$18,382.00	20.02%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$644.28	15.48%	\$0.00	\$3,516.72	15.48%
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	\$66.72	19.98%	\$0.00	\$267.28	19.98%
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	\$5,313.00	18.64%	\$566.57	\$22,626.00	20.63%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$2,536.02	\$6,192.41	29.21%	\$0.00	\$15,007.59	29.21%
150-0300-511000	PERS	\$3,850.00	\$338.03	\$825.61	21.44%	\$0.00	\$3,024.39	21.44%
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	\$36.78	\$89.79	29.15%	\$0.00	\$218.21	29.15%
Cosh City Schools Rotary Totals:		\$25,783.00	\$2,910.83	\$7,107.81	27.57%	\$0.00	\$18,675.19	27.57%
<b>Total Expenses</b>		<b>\$2,118,257.33</b>	<b>\$207,801.43</b>	<b>\$532,917.95</b>	<b>25.16%</b>	<b>\$101,639.21</b>	<b>\$1,483,700.17</b>	<b>29.96%</b>
<b>Fund: 150 Total</b>		<b>\$215,475.48</b>	<b>(\$30,138.27)</b>	<b>\$294,079.34</b>	<b>136.48%</b>	<b>\$101,639.21</b>	<b>\$192,440.13</b>	<b>89.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$32,203.91		\$32,203.91			\$32,203.91	
<b>Total Cash</b>		<b>\$32,203.91</b>		<b>\$32,203.91</b>			<b>\$32,203.91</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$2,034.00	\$4,702.00	47.02%			
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	\$2,034.00	\$4,702.00	47.02%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$2,034.00</b>	<b>\$4,702.00</b>	<b>47.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,203.91</b>	<b>\$2,034.00</b>	<b>\$36,905.91</b>	<b>87.45%</b>		<b>\$36,905.91</b>	<b>87.45%</b>
<b>Expenses</b>								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,120.00	\$1,380.00	44.80%
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	\$192.00	\$1,014.00	9.73%	\$2,789.00	\$6,620.00	36.49%
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	\$192.00	\$1,014.00	7.28%	\$3,909.00	\$9,000.00	35.36%
<b>Total Expenses</b>		<b>\$13,923.00</b>	<b>\$192.00</b>	<b>\$1,014.00</b>	<b>7.28%</b>	<b>\$3,909.00</b>	<b>\$9,000.00</b>	<b>35.36%</b>
<b>Fund: 151 Total</b>		<b>\$28,280.91</b>	<b>\$1,842.00</b>	<b>\$35,891.91</b>	<b>126.91%</b>	<b>\$3,909.00</b>	<b>\$31,982.91</b>	<b>113.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,953.40		\$4,953.40			\$4,953.40	
<b>Total Cash</b>		<b>\$4,953.40</b>		<b>\$4,953.40</b>			<b>\$4,953.40</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$200.30	\$515.30	25.77%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$200.30	\$515.30	25.77%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$200.30</b>	<b>\$515.30</b>	<b>25.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,953.40</b>	<b>\$200.30</b>	<b>\$5,468.70</b>	<b>78.65%</b>		<b>\$5,468.70</b>	<b>78.65%</b>
<b>Expenses</b>								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$251.47	\$379.44	75.89%	\$120.56	\$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	\$3,144.00	\$0.00	\$181.00	5.76%	\$2,343.00	\$620.00	80.28%
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:		\$3,644.00	\$251.47	\$560.44	15.38%	\$2,463.56	\$620.00	82.99%
<b>Total Expenses</b>		<b>\$3,644.00</b>	<b>\$251.47</b>	<b>\$560.44</b>	<b>15.38%</b>	<b>\$2,463.56</b>	<b>\$620.00</b>	<b>82.99%</b>
<b>Fund: 153 Total</b>		<b>\$3,309.40</b>	<b>(\$51.17)</b>	<b>\$4,908.26</b>	<b>148.31%</b>	<b>\$2,463.56</b>	<b>\$2,444.70</b>	<b>73.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$97,860.94		\$97,860.94			\$97,860.94	
<b>Total Cash</b>		<b>\$97,860.94</b>		<b>\$97,860.94</b>			<b>\$97,860.94</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$163.18	\$2,595.58	12.98%			
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	\$163.18	\$2,595.58	12.98%			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$163.18</b>	<b>\$2,595.58</b>	<b>12.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$117,860.94</b>	<b>\$163.18</b>	<b>\$100,456.52</b>	<b>85.23%</b>		<b>\$100,456.52</b>	<b>85.23%</b>
<b>Expenses</b>								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$45,000.00	\$3,612.80	\$7,225.60	16.06%	\$0.00	\$37,774.40	16.06%
154-0100-511000	LETF-PERS	\$8,000.00	\$653.93	\$653.93	8.17%	\$0.00	\$7,346.07	8.17%
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	\$50.63	\$100.83	14.40%	\$0.00	\$599.17	14.40%
154-0100-540000	LETF-OTHER	\$21,461.09	\$2,778.49	\$4,197.55	19.56%	\$16,395.33	\$868.21	95.95%
FUNDDEPT: 1540100 Totals:		\$75,161.09	\$7,095.85	\$12,177.91	16.20%	\$16,395.33	\$46,587.85	38.02%
<b>Total Expenses</b>		<b>\$75,161.09</b>	<b>\$7,095.85</b>	<b>\$12,177.91</b>	<b>16.20%</b>	<b>\$16,395.33</b>	<b>\$46,587.85</b>	<b>38.02%</b>
<b>Fund: 154 Total</b>		<b>\$42,699.85</b>	<b>(\$6,932.67)</b>	<b>\$88,278.61</b>	<b>206.74%</b>	<b>\$16,395.33</b>	<b>\$71,883.28</b>	<b>168.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$47,799.35		\$47,799.35			\$47,799.35	
<b>Total Cash</b>		<b>\$47,799.35</b>		<b>\$47,799.35</b>			<b>\$47,799.35</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$108.78	\$1,730.38	11.54%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$15,000.00	\$108.78	\$1,730.38	11.54%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$108.78</b>	<b>\$1,730.38</b>	<b>11.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$62,799.35</b>	<b>\$108.78</b>	<b>\$49,529.73</b>	<b>78.87%</b>		<b>\$49,529.73</b>	<b>78.87%</b>
<b>Expenses</b>								
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	\$0.00	\$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	\$0.00	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
<b>Total Expenses</b>		<b>\$16,550.00</b>	<b>\$0.00</b>	<b>\$6,153.91</b>	<b>37.18%</b>	<b>\$0.00</b>	<b>\$10,396.09</b>	<b>37.18%</b>
<b>Fund: 155 Total</b>		<b>\$46,249.35</b>	<b>\$108.78</b>	<b>\$43,375.82</b>	<b>93.79%</b>	<b>\$0.00</b>	<b>\$43,375.82</b>	<b>93.79%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$94,539.55		\$94,539.55			\$94,539.55	
<b>Total Cash</b>		<b>\$94,539.55</b>		<b>\$94,539.55</b>			<b>\$94,539.55</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$35,000.00	\$2,181.85	\$8,591.66	24.55%			
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	\$2,181.85	\$9,491.73	26.37%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$2,181.85</b>	<b>\$9,491.73</b>	<b>26.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,539.55</b>	<b>\$2,181.85</b>	<b>\$104,031.28</b>	<b>79.69%</b>		<b>\$104,031.28</b>	<b>79.69%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,510.00	\$0.00	\$1,122.99	17.25%	\$1,387.01	\$4,000.00	38.56%
156-0100-521000	EQUIPMENT	\$9,000.00	\$6,931.00	\$6,931.00	77.01%	\$0.00	\$2,069.00	77.01%
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$184.99	\$218.75	1.99%	\$481.25	\$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	\$7,115.99	\$8,272.74	31.21%	\$1,868.26	\$16,369.00	38.25%
<b>Total Expenses</b>		<b>\$26,510.00</b>	<b>\$7,115.99</b>	<b>\$8,272.74</b>	<b>31.21%</b>	<b>\$1,868.26</b>	<b>\$16,369.00</b>	<b>38.25%</b>
<b>Fund: 156 Total</b>		<b>\$104,029.55</b>	<b>(\$4,934.14)</b>	<b>\$95,758.54</b>	<b>92.05%</b>	<b>\$1,868.26</b>	<b>\$93,890.28</b>	<b>90.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$100,528.38		\$100,528.38			\$100,528.38	
<b>Total Cash</b>		<b>\$100,528.38</b>		<b>\$100,528.38</b>			<b>\$100,528.38</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$58,000.00	\$5,567.48	\$13,967.81	24.08%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	100.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$59,200.00	\$5,567.48	\$15,167.81	25.62%			
<b>Total Revenue</b>		<b>\$59,200.00</b>	<b>\$5,567.48</b>	<b>\$15,167.81</b>	<b>25.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$159,728.38</b>	<b>\$5,567.48</b>	<b>\$115,696.19</b>	<b>72.43%</b>		<b>\$115,696.19</b>	<b>72.43%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$153.84	\$530.74	11.06%	\$0.00	\$4,269.26	11.06%
170-0100-511000	OPERS	\$672.00	\$21.54	\$104.47	15.55%	\$0.00	\$567.53	15.55%
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	\$7.72	11.03%	\$0.00	\$62.28	11.03%
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	\$3,201.18	\$9,559.78	22.31%	\$32,033.56	\$1,261.15	97.06%
170-0100-540000	Other Expenses	\$2,184.00	\$0.00	\$1,491.36	68.29%	\$59.37	\$633.27	71.00%
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$3,378.80	\$11,694.07	23.05%	\$32,092.93	\$6,939.49	86.32%
<b>Total Expenses</b>		<b>\$50,726.49</b>	<b>\$3,378.80</b>	<b>\$11,694.07</b>	<b>23.05%</b>	<b>\$32,092.93</b>	<b>\$6,939.49</b>	<b>86.32%</b>
<b>Fund: 170 Total</b>		<b>\$109,001.89</b>	<b>\$2,188.68</b>	<b>\$104,002.12</b>	<b>95.41%</b>	<b>\$32,092.93</b>	<b>\$71,909.19</b>	<b>65.97%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$39,507.33		\$39,507.33			\$39,507.33	
<b>Total Cash</b>		<b>\$39,507.33</b>		<b>\$39,507.33</b>			<b>\$39,507.33</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$522,498.00</b>	<b>\$0.00</b>	<b>\$470,249.37</b>	<b>90.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$562,005.33</b>	<b>\$0.00</b>	<b>\$509,756.70</b>	<b>90.70%</b>		<b>\$509,756.70</b>	<b>90.70%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$5,264.00	\$15,552.00	22.94%	\$0.00	\$52,256.00	22.94%
200-0100-511000	PERS	\$9,494.00	\$720.16	\$2,142.56	22.57%	\$0.00	\$7,351.44	22.57%
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	\$4,316.68	33.33%	\$0.00	\$8,634.32	33.33%
200-0100-511500	MEDICARE	\$984.00	\$73.84	\$220.52	22.41%	\$0.00	\$763.48	22.41%
200-0100-520000	SUPPLIES	\$4,341.49	\$85.96	\$270.75	6.24%	\$1,073.74	\$2,997.00	30.97%
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	\$330.00	6.69%	\$3,600.00	\$1,000.00	79.72%
200-0100-527000	ADVERTISING	\$4,300.00	\$0.00	\$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	\$454.06	\$1,793.63	25.37%	\$5,275.68	\$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	\$0.00	\$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	\$0.00	\$16,164.89	86.15%	\$2,598.72	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$350.00	\$0.00	\$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	\$7,787.19	\$41,901.03	21.92%	\$35,728.14	\$113,555.24	40.60%
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	\$9,734.40	23.10%	\$0.00	\$32,407.60	23.10%
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	\$1,351.64	22.91%	\$0.00	\$4,548.36	22.91%
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	\$5,158.16	33.33%	\$0.00	\$10,316.84	33.33%
200-0300-511500	MEDICARE	\$611.00	\$43.10	\$130.34	21.33%	\$0.00	\$480.66	21.33%
200-0300-520000	Supplies	\$1,497.30	\$50.37	\$151.02	10.09%	\$611.28	\$735.00	50.91%
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	\$0.00	\$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%	\$400.00	\$640.00	38.46%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$17,662.90	\$1,083.38	\$3,129.81	17.72%	\$14,533.09	\$0.00	100.00%
200-0300-540002	Processing Fees	\$7,566.34	\$716.06	\$2,484.96	32.84%	\$4,577.38	\$504.00	93.34%
200-0300-540003	Reimbursement	\$3,431.04	\$0.00	\$3,061.13	89.22%	\$190.91	\$179.00	94.78%
200-0300-540004	Training	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Solid Waste Drop Off Grant Totals:		\$301,963.58	\$6,881.53	\$26,041.86	8.62%	\$20,737.26	\$255,184.46	15.49%
Sheriff Deputy								
200-0400-510200	SALARIES	\$42,350.00	\$3,659.28	\$10,865.20	25.66%	\$0.00	\$31,484.80	25.66%
200-0400-511000	P.E.R.S.	\$7,600.00	\$670.70	\$1,468.31	19.32%	\$0.00	\$6,131.69	19.32%
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	\$51.15	\$152.35	21.76%	\$0.00	\$547.65	21.76%
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	\$169.57	\$793.81	19.21%	\$2,387.85	\$950.00	77.01%
200-0400-540007	REIMBURSEMENT	\$463.09	\$0.00	\$463.09	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Sheriff Deputy Totals:		\$55,644.75	\$4,550.70	\$13,742.76	24.70%	\$2,387.85	\$39,514.14	28.99%
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		<u>\$548,792.74</u>	<u>\$19,219.42</u>	<u>\$81,685.65</u>	<u>14.88%</u>	<u>\$58,853.25</u>	<u>\$408,253.84</u>	<u>25.61%</u>
Fund: 200 Total		<u>\$13,212.59</u>	<u>(\$19,219.42)</u>	<u>\$428,071.05</u>	<u>3239.87%</u>	<u>\$58,853.25</u>	<u>\$369,217.80</u>	<u>2794.44%</u>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$24,572.29		\$24,572.29			\$24,572.29	
<b>Total Cash</b>		<b>\$24,572.29</b>		<b>\$24,572.29</b>			<b>\$24,572.29</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$12,000.00	\$2,212.48	\$5,569.16	46.41%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$12,000.00	\$2,212.48	\$5,569.16	46.41%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$2,212.48</b>	<b>\$5,569.16</b>	<b>46.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,572.29</b>	<b>\$2,212.48</b>	<b>\$30,141.45</b>	<b>82.42%</b>		<b>\$30,141.45</b>	<b>82.42%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$4,200.00	\$4,200.00	16.80%	\$5,800.00	\$15,000.00	40.00%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$4,200.00	\$4,200.00	16.80%	\$5,800.00	\$15,000.00	40.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>16.80%</b>	<b>\$5,800.00</b>	<b>\$15,000.00</b>	<b>40.00%</b>
<b>Fund: 208 Total</b>		<b>\$11,572.29</b>	<b>(\$1,987.52)</b>	<b>\$25,941.45</b>	<b>224.17%</b>	<b>\$5,800.00</b>	<b>\$20,141.45</b>	<b>174.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$32,366.48		\$32,366.48			\$32,366.48	
<b>Total Cash</b>		<b>\$32,366.48</b>		<b>\$32,366.48</b>			<b>\$32,366.48</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	Intensive Prob Proj CY16	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$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	\$15,000.00	\$0.00	\$15,000.00	100.00%			
FUNDDEPT: 2090100 Totals:		\$35,600.00	\$0.00	\$15,000.00	42.13%			
<b>Total Revenue</b>		<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>42.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$67,966.48</b>	<b>\$0.00</b>	<b>\$47,366.48</b>	<b>69.69%</b>		<b>\$47,366.48</b>	<b>69.69%</b>
<b>Expenses</b>								
FCFC Mini Grant								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$14,425.00	\$14,425.00	100.00%	\$0.00	\$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- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$14,425.00	\$14,425.00	\$14,425.00	100.00%	\$0.00	\$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 3/31/2018**

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%	\$7,508.16	\$0.00	100.00%
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%	\$7,491.84	\$0.00	100.00%
Intensive Prob Project CY Totals:		\$17,620.21	\$0.00	\$2,620.21	14.87%	\$15,000.00	\$0.00	100.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0400-540000	Other Expense	\$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%
<b>Total Expenses</b>		<b>\$32,045.21</b>	<b>\$14,425.00</b>	<b>\$17,045.21</b>	<b>53.19%</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 209	Total	\$35,921.27	(\$14,425.00)	\$30,321.27	84.41%	\$15,000.00	\$15,321.27	42.65%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$103,967.71		\$103,967.71			\$103,967.71	
<b>Total Cash</b>		<b>\$103,967.71</b>		<b>\$103,967.71</b>			<b>\$103,967.71</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$117,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$221,019.71</b>	<b>\$0.00</b>	<b>\$103,967.71</b>	<b>47.04%</b>		<b>\$103,967.71</b>	<b>47.04%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$10,000.00	\$1,200.00	\$5,400.00	54.00%	\$900.00	\$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	\$1,200.00	\$5,400.00	54.00%	\$900.00	\$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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Probation SFY14</b>								
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$2,727.00	\$8,181.00	41.71%	\$0.00	\$11,431.00	41.71%
211-0300-511000	PROBATION (PERS)	\$3,143.00	\$381.77	\$1,118.80	35.60%	\$0.00	\$2,024.20	35.60%
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	\$7,091.28	63.27%	\$0.00	\$4,116.54	63.27%
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$35.61	\$110.76	37.04%	\$0.00	\$188.24	37.04%
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	\$0.00	\$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%
<b>Probation SFY14 Totals:</b>		<b>\$35,011.82</b>	<b>\$4,917.20</b>	<b>\$16,751.84</b>	<b>47.85%</b>	<b>\$250.00</b>	<b>\$18,009.98</b>	<b>48.56%</b>
<b>Probation SFY13</b>								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Probation SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Truancy SFY14</b>								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$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%
<b>Truancy SFY14 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Truancy SFY13</b>								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Truancy SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Placement SFY14</b>								
211-0400-520000	SUPPLIES	\$234.00	\$0.00	\$0.00	0.00%	\$0.00	\$234.00	0.00%
211-0400-520001	MISC	\$4,541.96	\$0.00	\$1,057.34	23.28%	\$1,410.36	\$2,074.26	54.33%
211-0400-526000	CONTRACT SERVICES	\$13,228.00	\$2,464.00	\$12,570.00	95.03%	\$658.00	\$0.00	100.00%
<b>Placement SFY14 Totals:</b>		<b>\$18,003.96</b>	<b>\$2,464.00</b>	<b>\$13,627.34</b>	<b>75.69%</b>	<b>\$2,068.36</b>	<b>\$2,308.26</b>	<b>87.18%</b>
<b>2110401</b>								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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	\$1,456.55	\$3,013.69	76.96%	\$477.08	\$425.23	89.14%
Training SFY14 Totals:		\$3,916.00	\$1,456.55	\$3,013.69	76.96%	\$477.08	\$425.23	89.14%
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	\$600.00	\$600.00	13.64%	\$600.00	\$3,200.00	27.27%
Fam & Child First SFY14 Totals:		\$5,900.00	\$600.00	\$600.00	10.17%	\$600.00	\$4,700.00	20.34%
Fam & Child First SFY13								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$96,825.78</b>	<b>\$10,637.75</b>	<b>\$39,392.87</b>	<b>40.68%</b>	<b>\$11,420.44</b>	<b>\$46,012.47</b>	<b>52.48%</b>
<b>Fund: 211 Total</b>		<b>\$124,193.93</b>	<b>(\$10,637.75)</b>	<b>\$64,574.84</b>	<b>52.00%</b>	<b>\$11,420.44</b>	<b>\$53,154.40</b>	<b>42.80%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$73,882.32		\$73,882.32			\$73,882.32	
<b>Total Cash</b>		<b>\$73,882.32</b>		<b>\$73,882.32</b>			<b>\$73,882.32</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.62	\$11.35	0.54%			
FUNDDEPT: 2200100 Totals:		\$2,100.00	\$3.62	\$11.35	0.54%			
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 3/31/2018**

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 3/31/2018**

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	\$41,500.00	\$0.00	\$14,500.00	34.94%			
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:		\$181,500.00	\$0.00	\$14,500.00	7.99%			
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 3/31/2018**

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	\$22,936.00	\$22,936.00	71.68%			
OHTF PY17 CITY Totals:		\$32,000.00	\$22,936.00	\$22,936.00	71.68%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,815,900.00</b>	<b>\$22,939.62</b>	<b>\$124,247.35</b>	<b>6.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,889,782.32</b>	<b>\$22,939.62</b>	<b>\$198,129.67</b>	<b>10.48%</b>		<b>\$198,129.67</b>	<b>10.48%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1								
220-0543-526000	Administration	\$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 3/31/2018**

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,000.00	50.00%	\$0.00	\$2,000.00	50.00%
220-0545-526001	Demo County	\$58,800.00	\$0.00	\$29,400.00	50.00%	\$0.00	\$29,400.00	50.00%
220-0545-526002	Demo City	\$46,800.00	\$0.00	\$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	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
BF-16-1AP-1 Totals:		\$113,600.00	\$0.00	\$56,800.00	50.00%	\$23,400.00	\$33,400.00	70.60%
BX-17-1AP-1								
220-0546-526000	Administration	\$20,000.00	\$0.00	\$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	\$0.00	\$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 3/31/2018**

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	\$30.00	\$30.00	9.32%	\$0.00	\$292.00	9.32%
FUNDDEPT: 2200548 Totals:		\$322.00	\$30.00	\$30.00	9.32%	\$0.00	\$292.00	9.32%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$103.00	\$102.87	\$102.87	99.87%	\$0.00	\$0.13	99.87%
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	\$102.87	\$102.87	99.87%	\$0.00	\$0.13	99.87%
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 3/31/2018**

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	\$14,500.00	\$14,500.00	34.94%	\$15,500.00	\$11,500.00	72.29%
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	\$14,500.00	\$14,500.00	7.99%	\$15,500.00	\$151,500.00	16.53%
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%	\$22,936.00	\$9,064.00	71.68%
OHTF PY17 CITY Totals:		\$32,000.00	\$0.00	\$0.00	0.00%	\$22,936.00	\$9,064.00	71.68%
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%
<b>Total Expenses</b>		<b>\$1,877,175.00</b>	<b>\$14,632.87</b>	<b>\$101,432.87</b>	<b>5.40%</b>	<b>\$101,986.00</b>	<b>\$1,673,756.13</b>	<b>10.84%</b>
<b>Fund: 220 Total</b>		<b>\$12,607.32</b>	<b>\$8,306.75</b>	<b>\$96,696.80</b>	<b>766.99%</b>	<b>\$101,986.00</b>	<b>(\$5,289.20)</b>	<b>-41.95%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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 3/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$21,767.12		\$21,767.12			\$21,767.12	
<b>Total Cash</b>		<b>\$21,767.12</b>		<b>\$21,767.12</b>			<b>\$21,767.12</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,267.12</b>	<b>\$0.00</b>	<b>\$21,767.12</b>	<b>49.17%</b>		<b>\$21,767.12</b>	<b>49.17%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,206.41	\$0.00	\$206.41	6.44%	\$2,500.00	\$500.00	84.41%
240-0240-526000	CONTRACT REPAIR	\$16,567.38	\$91.95	\$164.27	0.99%	\$16,175.43	\$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	\$91.95	\$370.68	1.31%	\$19,845.43	\$8,057.68	71.50%
<b>Total Expenses</b>		<b>\$28,273.79</b>	<b>\$91.95</b>	<b>\$370.68</b>	<b>1.31%</b>	<b>\$19,845.43</b>	<b>\$8,057.68</b>	<b>71.50%</b>
<b>Fund: 240 Total</b>		<b>\$15,993.33</b>	<b>(\$91.95)</b>	<b>\$21,396.44</b>	<b>133.78%</b>	<b>\$19,845.43</b>	<b>\$1,551.01</b>	<b>9.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,890.17		\$1,890.17			\$1,890.17	
<b>Total Cash</b>		<b>\$1,890.17</b>		<b>\$1,890.17</b>			<b>\$1,890.17</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>25.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,890.17</b>	<b>\$0.00</b>	<b>\$9,640.17</b>	<b>29.31%</b>		<b>\$9,640.17</b>	<b>29.31%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,030.44	\$6,091.33	22.92%	\$0.00	\$20,488.67	22.92%
244-0100-511000	OPERS	\$3,720.00	\$284.26	\$825.02	22.18%	\$0.00	\$2,894.98	22.18%
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	\$85.84	22.59%	\$0.00	\$294.16	22.59%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$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	\$2,342.90	\$7,002.19	22.59%	\$0.00	\$23,997.81	22.59%
<b>Total Expenses</b>		<b>\$31,000.00</b>	<b>\$2,342.90</b>	<b>\$7,002.19</b>	<b>22.59%</b>	<b>\$0.00</b>	<b>\$23,997.81</b>	<b>22.59%</b>
<b>Fund: 244 Total</b>		<b>\$1,890.17</b>	<b>(\$2,342.90)</b>	<b>\$2,637.98</b>	<b>139.56%</b>	<b>\$0.00</b>	<b>\$2,637.98</b>	<b>139.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,133.00		\$8,133.00			\$8,133.00	
<b>Total Cash</b>		<b>\$8,133.00</b>		<b>\$8,133.00</b>			<b>\$8,133.00</b>	
<b>Revenue</b>								
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	\$6,098.71	\$6,643.59	18.46%			
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	\$6,098.71	\$6,643.59	15.46%			
<b>Total Revenue</b>		<b>\$42,982.00</b>	<b>\$6,098.71</b>	<b>\$6,643.59</b>	<b>15.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,115.00</b>	<b>\$6,098.71</b>	<b>\$14,776.59</b>	<b>28.91%</b>		<b>\$14,776.59</b>	<b>28.91%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$26,208.00	\$2,570.40	\$7,660.80	29.23%	\$0.00	\$18,547.20	29.23%
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	\$359.86	\$712.66	19.42%	\$0.00	\$2,957.34	19.42%
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	\$111.10	29.24%	\$0.00	\$268.90	29.24%
245-0100-520000	SUPPLIES	\$800.00	\$0.00	\$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	\$0.00	\$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	\$2,967.54	\$9,066.25	21.09%	\$1,605.31	\$32,310.44	24.83%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$42,982.00</b>	<b>\$2,967.54</b>	<b>\$9,066.25</b>	<b>21.09%</b>	<b>\$1,605.31</b>	<b>\$32,310.44</b>	<b>24.83%</b>
<b>Fund: 245 Total</b>		<b>\$8,133.00</b>	<b>\$3,131.17</b>	<b>\$5,710.34</b>	<b>70.21%</b>	<b>\$1,605.31</b>	<b>\$4,105.03</b>	<b>50.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$11,816.01		\$11,816.01			\$11,816.01	
<b>Total Cash</b>		<b>\$11,816.01</b>		<b>\$11,816.01</b>			<b>\$11,816.01</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$24,280.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,096.01</b>	<b>\$0.00</b>	<b>\$36,096.01</b>	<b>100.00%</b>		<b>\$36,096.01</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$768.44	10.25%	\$6,231.56	\$500.00	93.33%
246-0100-540001	TRAINING	\$8,150.00	\$900.00	\$2,810.00	34.48%	\$2,840.00	\$2,500.00	69.33%
FUNDDEPT: 2460100 Totals:		\$15,650.00	\$900.00	\$3,578.44	22.87%	\$9,071.56	\$3,000.00	80.83%
<b>Total Expenses</b>		<b>\$15,650.00</b>	<b>\$900.00</b>	<b>\$3,578.44</b>	<b>22.87%</b>	<b>\$9,071.56</b>	<b>\$3,000.00</b>	<b>80.83%</b>
<b>Fund: 246 Total</b>		<b>\$20,446.01</b>	<b>(\$900.00)</b>	<b>\$32,517.57</b>	<b>159.04%</b>	<b>\$9,071.56</b>	<b>\$23,446.01</b>	<b>114.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$34,200.76		\$34,200.76			\$34,200.76	
<b>Total Cash</b>		<b>\$34,200.76</b>		<b>\$34,200.76</b>			<b>\$34,200.76</b>	
<b>Revenue</b>								
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	\$1,171.57	\$3,180.15	31.80%			
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	\$1,060.00	\$1,060.00	\$1,060.00	100.00%			
FUNDDEPT: 2600100 Totals:		\$116,878.00	\$2,231.57	\$4,240.15	3.63%			
<b>Total Revenue</b>		<b>\$116,878.00</b>	<b>\$2,231.57</b>	<b>\$4,240.15</b>	<b>3.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,078.76</b>	<b>\$2,231.57</b>	<b>\$38,440.91</b>	<b>25.44%</b>		<b>\$38,440.91</b>	<b>25.44%</b>
<b>Expenses</b>								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$0.00	\$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 3/31/2018**

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	\$38,357.56	\$38,357.56	100.00%	\$0.00	\$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	\$38,357.56	\$38,357.56	25.73%	\$110,722.80	\$1.64	100.00%
<b>Total Expenses</b>		<b>\$149,082.00</b>	<b>\$38,357.56</b>	<b>\$38,357.56</b>	<b>25.73%</b>	<b>\$110,722.80</b>	<b>\$1.64</b>	<b>100.00%</b>
<b>Fund: 260 Total</b>		<b>\$1,996.76</b>	<b>(\$36,125.99)</b>	<b>\$83.35</b>	<b>4.17%</b>	<b>\$110,722.80</b>	<b>(\$110,639.45)</b>	<b>-5540.95%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$29,418.66		\$29,418.66			\$29,418.66	
<b>Total Cash</b>		<b>\$29,418.66</b>		<b>\$29,418.66</b>			<b>\$29,418.66</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$22,509.31	\$22,774.24	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$22,509.31	\$22,774.24	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$22,509.31</b>	<b>\$22,774.24</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,418.66</b>	<b>\$22,509.31</b>	<b>\$52,192.90</b>	<b>177.41%</b>		<b>\$52,192.90</b>	<b>177.41%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$31.25	\$31.25	0.00%	\$0.00	(\$31.25)	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	\$31.25	\$31.25	0.00%	\$0.00	(\$31.25)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$31.25</b>	<b>\$31.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$31.25)</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$29,418.66</b>	<b>\$22,478.06</b>	<b>\$52,161.65</b>	<b>177.31%</b>	<b>\$0.00</b>	<b>\$52,161.65</b>	<b>177.31%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$20,692.31		\$20,692.31			\$20,692.31	
<b>Total Cash</b>		<b>\$20,692.31</b>		<b>\$20,692.31</b>			<b>\$20,692.31</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$716.06	\$716.06	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$716.06	\$716.06	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$716.06</b>	<b>\$716.06</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,692.31</b>	<b>\$716.06</b>	<b>\$21,408.37</b>	<b>103.46%</b>		<b>\$21,408.37</b>	<b>103.46%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$20,692.31</b>	<b>\$716.06</b>	<b>\$21,408.37</b>	<b>103.46%</b>	<b>\$0.00</b>	<b>\$21,408.37</b>	<b>103.46%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,324.22		\$3,324.22			\$3,324.22	
<b>Total Cash</b>		<b>\$3,324.22</b>		<b>\$3,324.22</b>			<b>\$3,324.22</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$492.74	\$1,339.96	15.76%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$492.74	\$1,339.96	15.76%			
<b>Total Revenue</b>		<b>\$8,500.00</b>	<b>\$492.74</b>	<b>\$1,339.96</b>	<b>15.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,824.22</b>	<b>\$492.74</b>	<b>\$4,664.18</b>	<b>39.45%</b>		<b>\$4,664.18</b>	<b>39.45%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,324.22</b>	<b>33.24%</b>	<b>\$0.00</b>	<b>\$6,675.78</b>	<b>33.24%</b>
<b>Fund: 310 Total</b>		<b>\$1,824.22</b>	<b>\$492.74</b>	<b>\$1,339.96</b>	<b>73.45%</b>	<b>\$0.00</b>	<b>\$1,339.96</b>	<b>73.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$225.00		\$225.00			\$225.00	
<b>Total Cash</b>		<b>\$225.00</b>		<b>\$225.00</b>			<b>\$225.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$30.00	\$90.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$30.00	\$90.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$90.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$225.00</b>	<b>\$30.00</b>	<b>\$315.00</b>	<b>140.00%</b>		<b>\$315.00</b>	<b>140.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 312 Total</b>		<b>\$225.00</b>	<b>\$30.00</b>	<b>\$315.00</b>	<b>140.00%</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>140.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,366.25		\$43,366.25			\$43,366.25	
<b>Total Cash</b>		<b>\$43,366.25</b>		<b>\$43,366.25</b>			<b>\$43,366.25</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$11,824.50	\$39,120.40	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$11,824.50	\$39,120.40	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$11,824.50</b>	<b>\$39,120.40</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,366.25</b>	<b>\$11,824.50</b>	<b>\$82,486.65</b>	<b>190.21%</b>		<b>\$82,486.65</b>	<b>190.21%</b>
<b>Expenses</b>								
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	\$0.00	\$43,366.25	0.00%	\$0.00	(\$43,366.25)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$43,366.25	0.00%	\$0.00	(\$43,366.25)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,366.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$43,366.25)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$43,366.25</b>	<b>\$11,824.50</b>	<b>\$39,120.40</b>	<b>90.21%</b>	<b>\$0.00</b>	<b>\$39,120.40</b>	<b>90.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$597.00		\$597.00			\$597.00	
<b>Total Cash</b>		<b>\$597.00</b>		<b>\$597.00</b>			<b>\$597.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$698.05	\$1,681.55	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$698.05	\$1,681.55	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$698.05</b>	<b>\$1,681.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$597.00</b>	<b>\$698.05</b>	<b>\$2,278.55</b>	<b>381.67%</b>		<b>\$2,278.55</b>	<b>381.67%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$123.30	\$316.10	0.00%	\$0.00	(\$316.10)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$493.20	\$1,264.40	0.00%	\$0.00	(\$1,264.40)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$616.50	\$1,580.50	0.00%	\$0.00	(\$1,580.50)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$616.50</b>	<b>\$1,580.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,580.50)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$597.00</b>	<b>\$81.55</b>	<b>\$698.05</b>	<b>116.93%</b>	<b>\$0.00</b>	<b>\$698.05</b>	<b>116.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,365.19		\$26,365.19			\$26,365.19	
<b>Total Cash</b>		<b>\$26,365.19</b>		<b>\$26,365.19</b>			<b>\$26,365.19</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$200.00	\$14.37	\$40.47	20.24%			
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	\$1,212.65	\$1,212.65	2.29%			
FUNDDEPT: 3170100 Totals:		\$53,200.00	\$1,227.02	\$1,253.12	2.36%			
<b>Total Revenue</b>		<b>\$53,200.00</b>	<b>\$1,227.02</b>	<b>\$1,253.12</b>	<b>2.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$79,565.19</b>	<b>\$1,227.02</b>	<b>\$27,618.31</b>	<b>34.71%</b>		<b>\$27,618.31</b>	<b>34.71%</b>
<b>Expenses</b>								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,000.00	\$0.00	\$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	\$0.00	\$1,212.65	1.53%	\$0.00	\$77,987.35	1.53%
<b>Total Expenses</b>		<b>\$79,200.00</b>	<b>\$0.00</b>	<b>\$1,212.65</b>	<b>1.53%</b>	<b>\$0.00</b>	<b>\$77,987.35</b>	<b>1.53%</b>
<b>Fund: 317 Total</b>		<b>\$365.19</b>	<b>\$1,227.02</b>	<b>\$26,405.66</b>	<b>7230.66%</b>	<b>\$0.00</b>	<b>\$26,405.66</b>	<b>7230.66%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$15,529.43		\$15,529.43			\$15,529.43	
<b>Total Cash</b>		<b>\$15,529.43</b>		<b>\$15,529.43</b>			<b>\$15,529.43</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$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	\$28.57	\$56.57	11.31%			
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	\$450.00	\$650.00	2.60%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$550.00	\$2,900.00	48.33%			
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	\$973.74	21.64%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$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	\$0.00	\$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	\$0.35	\$29.34	5.87%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	20.00%			
318-0120-401409	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$662,740.00	\$1,353.50	\$96,364.34	14.54%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$29.00	0.02%			
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$0.00	\$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	\$2,855.00	\$10,515.97	11.07%			
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-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$99,100.00	\$2,855.00	\$10,515.97	10.61%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,750.00	\$10,700.00	23.78%			
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	\$1,750.00	\$10,700.00	23.78%			
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%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,018,340.00</b>	<b>\$5,958.50</b>	<b>\$120,989.31</b>	<b>11.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,033,869.43</b>	<b>\$5,958.50</b>	<b>\$136,518.74</b>	<b>13.20%</b>		<b>\$136,518.74</b>	<b>13.20%</b>
<b>Expenses</b>								
PD Administration								
318-0200-510200	SALARIES	\$79,400.00	\$5,957.63	\$17,569.69	22.13%	\$0.00	\$61,830.31	22.13%
318-0200-511000	P.E.R.S.	\$11,000.00	\$815.20	\$2,447.76	22.25%	\$0.00	\$8,552.24	22.25%
318-0200-511100	WORKER'S COMP	\$500.00	\$0.00	\$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	\$83.53	\$246.18	20.52%	\$0.00	\$953.82	20.52%
318-0200-520000	SUPPLIES	\$2,370.00	\$227.20	\$621.16	26.21%	\$770.52	\$978.32	58.72%
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	\$2,630.00	\$674.00	\$1,304.00	49.58%	\$0.00	\$1,326.00	49.58%
318-0200-526001	Contract Serv- Timber	\$39,750.00	\$0.00	\$10,437.00	26.26%	\$10,438.00	\$18,875.00	52.52%
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	\$0.00	\$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	\$2,604.90	\$7,173.50	26.57%	\$19,826.50	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,000.00	\$686.88	\$2,421.50	30.27%	\$5,154.50	\$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%

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$11,049.34	\$44,330.07	12.82%	\$36,293.74	\$265,160.19	23.32%
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	\$322.22	32.22%	\$483.33	\$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	\$215.19	\$691.00	2.38%	\$9,309.00	\$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	\$0.00	\$226.00	37.67%	\$0.00	\$374.00	37.67%
Aquatic Center Totals:		\$194,110.00	\$376.30	\$1,239.22	0.64%	\$9,792.33	\$183,078.45	5.68%
PD Maint.								
318-0400-510200	SALARIES	\$72,000.00	\$4,985.00	\$14,105.00	19.59%	\$0.00	\$57,895.00	19.59%
318-0400-511000	P.E.R.S.	\$10,000.00	\$644.00	\$1,932.00	19.32%	\$0.00	\$8,068.00	19.32%
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	\$70.44	\$199.00	19.90%	\$0.00	\$801.00	19.90%
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	\$2,228.00	\$3,631.32	19.59%	\$768.86	\$14,137.66	23.74%
318-0400-521000	EQUIPMENT	\$5,500.00	\$402.62	\$402.62	7.32%	\$0.00	\$5,097.38	7.32%
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	\$500.00	13.16%	\$1,500.00	\$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	\$1,683.25	\$4,635.45	27.27%	\$12,364.55	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,500.00	\$610.78	\$2,055.80	31.63%	\$3,744.20	\$700.00	89.23%
PD Maint. Totals:		\$138,137.84	\$10,774.09	\$27,611.19	19.99%	\$19,022.05	\$91,504.60	33.76%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$273.43	\$1,018.84	50.94%	\$481.16	\$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	\$273.43	\$1,018.84	50.94%	\$481.16	\$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	\$216.55	\$216.55	7.22%	\$0.00	\$2,783.45	7.22%
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	\$270.88	\$1,005.38	8.38%	\$5,994.62	\$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	\$487.43	\$1,233.83	3.15%	\$6,029.43	\$31,911.74	18.54%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$168.82	\$242.82	8.09%	\$0.00	\$2,757.18	8.09%
318-0700-511000	P.E.R.S.	\$400.00	\$10.36	\$36.92	9.23%	\$0.00	\$363.08	9.23%
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	\$2.45	\$3.52	7.04%	\$0.00	\$46.48	7.04%
318-0700-520100	MATERIALS	\$1,500.00	\$56.70	\$367.50	24.50%	\$382.50	\$750.00	50.00%
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$444.00	22.20%	\$0.00	\$1,556.00	22.20%
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$600.00	\$941.00	10.46%	\$3,900.00	\$4,159.00	53.79%
318-0700-540005	UTILITIES	\$15,250.00	\$827.67	\$2,805.22	18.39%	\$6,944.78	\$5,500.00	63.93%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
Pavilion Totals:		\$32,750.00	\$1,666.00	\$5,890.98	17.99%	\$11,250.04	\$15,608.98	52.34%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,000.00	\$72.02	\$222.32	22.23%	\$477.68	\$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	\$72.02	\$222.32	22.23%	\$477.68	\$300.00	70.00%
<b>PARK DISTRICT</b>								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Special Projects/Budget</b>								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-1000-526004	MAINTENANCE	\$190,682.00	\$0.00	\$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	\$0.00	\$2,800.00	1.28%	\$24,330.00	\$190,882.00	12.44%
<b>Contingency</b>								
318-2000-509000	TRANSFER OUT	\$62,889.00	\$1,212.65	\$1,212.65	1.93%	\$0.00	\$61,676.35	1.93%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$62,889.00	\$1,212.65	\$1,212.65	1.93%	\$0.00	\$61,676.35	1.93%
<b>Total Expenses</b>		<b>\$1,033,857.84</b>	<b>\$25,911.26</b>	<b>\$85,559.10</b>	<b>8.28%</b>	<b>\$107,676.43</b>	<b>\$840,622.31</b>	<b>18.69%</b>
<b>Fund: 318 Total</b>		<b>\$11.59</b>	<b>(\$19,952.76)</b>	<b>\$50,959.64</b>	<b>439686.28%</b>	<b>\$107,676.43</b>	<b>(\$56,716.79)</b>	<b>-489359.71%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
<b>Cash</b>								
350-0000-110101	CAPITAL PROJECTS FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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%
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 350 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
<b>Cash</b>								
354-0000-110101	ELECTION EQUIPMENT FUND	\$103,225.21		\$103,225.21			\$103,225.21	
<b>Total Cash</b>		<b>\$103,225.21</b>		<b>\$103,225.21</b>			<b>\$103,225.21</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$109,225.21</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>94.51%</b>		<b>\$103,225.21</b>	<b>94.51%</b>
<b>Expenses</b>								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>Total Expenses</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>Fund: 354 Total</b>		<b>\$103,225.21</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$103,225.21</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 356 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$12,628.82		\$12,628.82			\$12,628.82	
<b>Total Cash</b>		<b>\$12,628.82</b>		<b>\$12,628.82</b>			<b>\$12,628.82</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,983.82</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>84.28%</b>		<b>\$12,628.82</b>	<b>84.28%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b>Fund: 360 Total</b>		<b>\$2,983.82</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>423.24%</b>	<b>\$0.00</b>	<b>\$12,628.82</b>	<b>423.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$87,948.27		\$87,948.27			\$87,948.27	
<b>Total Cash</b>		<b>\$87,948.27</b>		<b>\$87,948.27</b>			<b>\$87,948.27</b>	
<b>Revenue</b>								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$3,392.06	\$9,838.12	27.33%			
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$3,392.06	\$9,838.12	27.33%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$3,392.06</b>	<b>\$9,838.12</b>	<b>27.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$123,948.27</b>	<b>\$3,392.06</b>	<b>\$97,786.39</b>	<b>78.89%</b>		<b>\$97,786.39</b>	<b>78.89%</b>
<b>Expenses</b>								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
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:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
<b>Fund: 361 Total</b>		<b>\$87,948.27</b>	<b>\$3,392.06</b>	<b>\$97,786.39</b>	<b>111.19%</b>	<b>\$0.00</b>	<b>\$97,786.39</b>	<b>111.19%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
<b>Cash</b>								
362-0000-110101	Water & Sewer Maintenance	\$38,808.07		\$38,808.07			\$38,808.07	
<b>Total Cash</b>		<b>\$38,808.07</b>		<b>\$38,808.07</b>			<b>\$38,808.07</b>	
<b>Revenue</b>								
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	\$600.00	\$1,800.00	25.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$4,158.81	\$12,807.28	27.84%			
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	\$4,758.81	\$14,907.19	21.39%			
<b>Total Revenue</b>		<b>\$69,700.00</b>	<b>\$4,758.81</b>	<b>\$14,907.19</b>	<b>21.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$108,508.07</b>	<b>\$4,758.81</b>	<b>\$53,715.26</b>	<b>49.50%</b>		<b>\$53,715.26</b>	<b>49.50%</b>
<b>Expenses</b>								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$36,000.00	\$1,740.00	\$5,430.00	15.08%	\$0.00	\$30,570.00	15.08%
362-0100-511000	OPERS	\$5,100.00	\$260.40	\$771.40	15.13%	\$0.00	\$4,328.60	15.13%
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	\$25.22	\$78.72	14.31%	\$0.00	\$471.28	14.31%
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	\$2,025.62	\$6,280.12	14.90%	\$0.00	\$35,869.88	14.90%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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	\$44,879.83	\$3,554.72	\$11,506.93	25.64%	\$12,372.90	\$21,000.00	53.21%
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	\$1,243.20	\$3,942.51	50.36%	\$1,186.45	\$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:		\$58,208.79	\$4,797.92	\$15,449.44	26.54%	\$13,559.35	\$29,200.00	49.84%
Water & Sewer Maintenance								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$100,358.79</b>	<b>\$6,823.54</b>	<b>\$21,729.56</b>	<b>21.65%</b>	<b>\$13,559.35</b>	<b>\$65,069.88</b>	<b>35.16%</b>
<b>Fund: 362 Total</b>		<b>\$8,149.28</b>	<b>(\$2,064.73)</b>	<b>\$31,985.70</b>	<b>392.50%</b>	<b>\$13,559.35</b>	<b>\$18,426.35</b>	<b>226.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$27,127.94		\$27,127.94			\$27,127.94	
<b>Total Cash</b>		<b>\$27,127.94</b>		<b>\$27,127.94</b>			<b>\$27,127.94</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$121,000.00	\$7,867.60	\$24,043.67	19.87%			
380-0100-400200	GRANTS - STATE	\$743,000.00	\$51,969.47	\$211,449.94	28.46%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,304.53	\$3,909.32	3.40%			
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	\$61,141.60	\$239,402.93	23.82%			
<b>Total Revenue</b>		<b>\$1,005,000.00</b>	<b>\$61,141.60</b>	<b>\$239,402.93</b>	<b>23.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,032,127.94</b>	<b>\$61,141.60</b>	<b>\$266,530.87</b>	<b>25.82%</b>		<b>\$266,530.87</b>	<b>25.82%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$473,000.00	\$37,156.48	\$111,162.24	23.50%	\$0.00	\$361,837.76	23.50%
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	\$5,201.90	\$15,438.90	23.31%	\$0.00	\$50,781.10	23.31%
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	\$35,893.13	30.42%	\$620.47	\$81,486.40	30.94%
380-0100-511500	MEDICARE TAX	\$6,859.00	\$514.82	\$1,558.59	22.72%	\$0.00	\$5,300.41	22.72%
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$7,134.21	\$27,400.74	17.85%	\$65,627.79	\$60,485.57	60.60%
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	\$87.20	\$235.40	11.77%	\$264.60	\$1,500.00	25.00%
380-0100-540000	OTHER EXPENSE	\$358.00	\$104.00	\$104.00	29.05%	\$254.00	\$0.00	100.00%
380-0100-540001	Shared Transfer to PA Fund	\$168,000.00	\$33,000.00	\$33,000.00	19.64%	\$67,000.00	\$68,000.00	59.52%
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	\$7,682.50	\$7,682.50	38.87%	\$0.00	\$12,080.50	38.87%
FUNDDEPT: 3800100 Totals:		\$1,013,514.10	\$99,883.36	\$232,475.50	22.94%	\$133,766.86	\$647,271.74	36.14%
<b>Total Expenses</b>		<b>\$1,013,514.10</b>	<b>\$99,883.36</b>	<b>\$232,475.50</b>	<b>22.94%</b>	<b>\$133,766.86</b>	<b>\$647,271.74</b>	<b>36.14%</b>
<b>Fund: 380 Total</b>		<b>\$18,613.84</b>	<b>(\$38,741.76)</b>	<b>\$34,055.37</b>	<b>182.96%</b>	<b>\$133,766.86</b>	<b>(\$99,711.49)</b>	<b>-535.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$9,432.42		\$9,432.42			\$9,432.42	
<b>Total Cash</b>		<b>\$9,432.42</b>		<b>\$9,432.42</b>			<b>\$9,432.42</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$3,885.44	\$12,620.17	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$3,885.44	\$12,620.17	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,885.44</b>	<b>\$12,620.17</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,432.42</b>	<b>\$3,885.44</b>	<b>\$22,052.59</b>	<b>233.80%</b>		<b>\$22,052.59</b>	<b>233.80%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,556.05	\$19,919.83	0.00%	\$0.00	(\$19,919.83)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,556.05	\$19,919.83	0.00%	\$0.00	(\$19,919.83)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$7,556.05</b>	<b>\$19,919.83</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$19,919.83)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,432.42</b>	<b>(\$3,670.61)</b>	<b>\$2,132.76</b>	<b>22.61%</b>	<b>\$0.00</b>	<b>\$2,132.76</b>	<b>22.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$742,385.15		\$742,385.15			\$742,385.15	
<b>Total Cash</b>		<u>\$742,385.15</u>		<u>\$742,385.15</u>			<u>\$742,385.15</u>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$15,533,021.94	\$19,096,905.19	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	\$15,533,021.94	\$19,096,905.19	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$15,533,021.94</u>	<u>\$19,096,905.19</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$742,385.15</u>	<u>\$15,533,021.94</u>	<u>\$19,839,290.34</u>	<u>2672.37%</u>		<u>\$19,839,290.34</u>	<u>2672.37%</u>
<b>Expenses</b>								
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	\$6,662.35	\$7,995.60	0.00%	\$0.00	(\$7,995.60)	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	\$44,361.00	\$80,277.00	0.00%	\$0.00	(\$80,277.00)	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	\$352,012.00	\$352,012.00	0.00%	\$0.00	(\$352,012.00)	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	\$403,035.35	\$440,284.60	0.00%	\$0.00	(\$440,284.60)	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$403,035.35</u>	<u>\$440,284.60</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$440,284.60)</u>	<u>0.00%</u>
<b>Fund: 400 Total</b>		<u>\$742,385.15</u>	<u>\$15,129,986.59</u>	<u>\$19,399,005.74</u>	<u>2613.06%</u>	<u>\$0.00</u>	<u>\$19,399,005.74</u>	<u>2613.06%</u>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$603,308.67		\$603,308.67			\$603,308.67	
<b>Total Cash</b>		<b>\$603,308.67</b>		<b>\$603,308.67</b>			<b>\$603,308.67</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$53,414.20	\$252,866.15	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$53,414.20	\$252,866.15	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$53,414.20</b>	<b>\$252,866.15</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$603,308.67</b>	<b>\$53,414.20</b>	<b>\$856,174.82</b>	<b>141.91%</b>		<b>\$856,174.82</b>	<b>141.91%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$3,305.37	\$3,305.37	0.00%	\$0.00	(\$3,305.37)	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	\$3,305.37	\$3,305.37	0.00%	\$0.00	(\$3,305.37)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$3,305.37</b>	<b>\$3,305.37</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,305.37)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$603,308.67</b>	<b>\$50,108.83</b>	<b>\$852,869.45</b>	<b>141.37%</b>	<b>\$0.00</b>	<b>\$852,869.45</b>	<b>141.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$3,340.02		\$3,340.02			\$3,340.02	
<b>Total Cash</b>		<b>\$3,340.02</b>		<b>\$3,340.02</b>			<b>\$3,340.02</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$400.00	\$422.76	\$986.75	246.69%			
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	\$422.76	\$986.75	246.69%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$422.76</b>	<b>\$986.75</b>	<b>246.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,740.02</b>	<b>\$422.76</b>	<b>\$4,326.77</b>	<b>115.69%</b>		<b>\$4,326.77</b>	<b>115.69%</b>
<b>Expenses</b>								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$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%
<b>Total Expenses</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>Fund: 402 Total</b>		<b>\$3,340.02</b>	<b>\$422.76</b>	<b>\$4,326.77</b>	<b>129.54%</b>	<b>\$0.00</b>	<b>\$4,326.77</b>	<b>129.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$72,114.46		\$72,114.46			\$72,114.46	
<b>Total Cash</b>		<b>\$72,114.46</b>		<b>\$72,114.46</b>			<b>\$72,114.46</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$102,114.46</b>	<b>\$0.00</b>	<b>\$72,114.46</b>	<b>70.62%</b>		<b>\$72,114.46</b>	<b>70.62%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$1,335.02	\$6,299.04	26.80%	\$0.00	\$17,200.96	26.80%
403-0100-511000	P.E.R.S.	\$3,290.00	\$186.92	\$1,203.04	36.57%	\$0.00	\$2,086.96	36.57%
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	\$242.48	24.25%	\$0.00	\$757.52	24.25%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$18.80	\$90.22	26.15%	\$0.00	\$254.78	26.15%
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%	\$59.37	\$0.00	100.00%
FUNDDEPT: 4030100 Totals:		\$29,490.00	\$1,601.36	\$7,834.78	26.57%	\$59.37	\$21,595.85	26.77%
<b>Total Expenses</b>		<b>\$29,490.00</b>	<b>\$1,601.36</b>	<b>\$7,834.78</b>	<b>26.57%</b>	<b>\$59.37</b>	<b>\$21,595.85</b>	<b>26.77%</b>
<b>Fund: 403 Total</b>		<b>\$72,624.46</b>	<b>(\$1,601.36)</b>	<b>\$64,279.68</b>	<b>88.51%</b>	<b>\$59.37</b>	<b>\$64,220.31</b>	<b>88.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$98,982.13		\$98,982.13			\$98,982.13	
<b>Total Cash</b>		<b>\$98,982.13</b>		<b>\$98,982.13</b>			<b>\$98,982.13</b>	
<b>Revenue</b>								
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	\$13,106.00	\$20,180.00	33.08%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$106,000.00	\$13,106.00	\$20,180.00	19.04%			
<b>Total Revenue</b>		<b>\$106,000.00</b>	<b>\$13,106.00</b>	<b>\$20,180.00</b>	<b>19.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$204,982.13</b>	<b>\$13,106.00</b>	<b>\$119,162.13</b>	<b>58.13%</b>		<b>\$119,162.13</b>	<b>58.13%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$19,614.00	23.08%	\$0.00	\$65,386.00	23.08%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$2,745.96	22.88%	\$0.00	\$9,254.04	22.88%
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	\$284.40	21.88%	\$0.00	\$1,015.60	21.88%
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	\$126.16	\$5,208.16	19.50%	\$14,930.00	\$6,573.84	75.39%
FUNDDEPT: 4040100 Totals:		\$125,012.00	\$7,674.28	\$27,852.52	22.28%	\$14,930.00	\$82,229.48	34.22%
<b>Total Expenses</b>		<b>\$125,012.00</b>	<b>\$7,674.28</b>	<b>\$27,852.52</b>	<b>22.28%</b>	<b>\$14,930.00</b>	<b>\$82,229.48</b>	<b>34.22%</b>
<b>Fund: 404 Total</b>		<b>\$79,970.13</b>	<b>\$5,431.72</b>	<b>\$91,309.61</b>	<b>114.18%</b>	<b>\$14,930.00</b>	<b>\$76,379.61</b>	<b>95.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$81,735.26	\$293,733.36	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$81,735.26	\$293,733.36	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$81,735.26</b>	<b>\$293,733.36</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$81,735.26</b>	<b>\$293,733.36</b>	<b>0.00%</b>		<b>\$293,733.36</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$81,735.26	\$293,733.36	0.00%	\$0.00	(\$293,733.36)	0.00%
MAINTENANCE Totals:		\$0.00	\$81,735.26	\$293,733.36	0.00%	\$0.00	(\$293,733.36)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$81,735.26</b>	<b>\$293,733.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$293,733.36)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$262.23		\$262.23			\$262.23	
<b>Total Cash</b>		<b>\$262.23</b>		<b>\$262.23</b>			<b>\$262.23</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$262.23</b>	<b>\$0.00</b>	<b>\$262.23</b>	<b>100.00%</b>		<b>\$262.23</b>	<b>100.00%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$262.23</b>	<b>\$0.00</b>	<b>\$262.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$262.23</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$74,083.27	\$256,331.53	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$74,083.27	\$256,331.53	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$74,083.27</b>	<b>\$256,331.53</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$74,083.27</b>	<b>\$256,331.53</b>	<b>0.00%</b>		<b>\$256,331.53</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$29,079.22	\$103,917.46	0.00%	\$0.00	(\$103,917.46)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,157.69	\$3,735.98	0.00%	\$0.00	(\$3,735.98)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,054.44	\$3,409.63	0.00%	\$0.00	(\$3,409.63)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,085.62	\$3,536.05	0.00%	\$0.00	(\$3,536.05)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,067.27	\$3,481.00	0.00%	\$0.00	(\$3,481.00)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,218.18	\$3,951.74	0.00%	\$0.00	(\$3,951.74)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,011.71	\$3,314.32	0.00%	\$0.00	(\$3,314.32)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,132.75	\$3,814.73	0.00%	\$0.00	(\$3,814.73)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,125.85	\$3,689.61	0.00%	\$0.00	(\$3,689.61)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,062.22	\$3,449.57	0.00%	\$0.00	(\$3,449.57)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$708.75	\$2,362.27	0.00%	\$0.00	(\$2,362.27)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$1,682.28	\$5,745.69	0.00%	\$0.00	(\$5,745.69)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,573.33	\$4,041.95	0.00%	\$0.00	(\$4,041.95)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,243.51	\$4,096.61	0.00%	\$0.00	(\$4,096.61)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,976.52	\$7,063.29	0.00%	\$0.00	(\$7,063.29)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,089.11	\$3,531.73	0.00%	\$0.00	(\$3,531.73)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$795.34	\$2,621.78	0.00%	\$0.00	(\$2,621.78)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,603.53	\$4,024.78	0.00%	\$0.00	(\$4,024.78)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,065.38	\$3,442.45	0.00%	\$0.00	(\$3,442.45)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,033.34	\$3,362.93	0.00%	\$0.00	(\$3,362.93)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,119.43	\$3,670.35	0.00%	\$0.00	(\$3,670.35)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$984.25	\$3,199.06	0.00%	\$0.00	(\$3,199.06)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,044.62	\$3,380.17	0.00%	\$0.00	(\$3,380.17)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$429.40	\$2,583.23	0.00%	\$0.00	(\$2,583.23)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$923.37	\$3,016.42	0.00%	\$0.00	(\$3,016.42)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$542.51	\$2,880.22	0.00%	\$0.00	(\$2,880.22)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$999.45	\$3,261.26	0.00%	\$0.00	(\$3,261.26)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,233.32	\$3,997.16	0.00%	\$0.00	(\$3,997.16)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$15,040.88	\$53,750.09	0.00%	\$0.00	(\$53,750.09)	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	\$74,083.27	\$256,331.53	0.00%	\$0.00	(\$256,331.53)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$74,083.27</b>	<b>\$256,331.53</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$256,331.53)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,458.43	\$74,382.08	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,111.00	\$20,261.49	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$32,569.43	\$94,643.57	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$32,569.43</b>	<b>\$94,643.57</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$32,569.43</b>	<b>\$94,643.57</b>	<b>0.00%</b>		<b>\$94,643.57</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$379.50	\$787.69	0.00%	\$0.00	(\$787.69)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$127.50	\$526.64	0.00%	\$0.00	(\$526.64)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$283.50	\$1,075.78	0.00%	\$0.00	(\$1,075.78)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$145.50	\$525.86	0.00%	\$0.00	(\$525.86)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$183.00	\$637.65	0.00%	\$0.00	(\$637.65)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$286.50	\$1,016.49	0.00%	\$0.00	(\$1,016.49)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$577.50	\$2,076.44	0.00%	\$0.00	(\$2,076.44)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$225.00	\$756.18	0.00%	\$0.00	(\$756.18)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$553.50	\$1,837.83	0.00%	\$0.00	(\$1,837.83)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$483.00	\$1,879.25	0.00%	\$0.00	(\$1,879.25)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$159.00	\$624.89	0.00%	\$0.00	(\$624.89)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$138.00	\$513.86	0.00%	\$0.00	(\$513.86)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$129.00	\$435.86	0.00%	\$0.00	(\$435.86)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$147.00	\$390.87	0.00%	\$0.00	(\$390.87)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$496.50	\$1,451.61	0.00%	\$0.00	(\$1,451.61)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$216.00	\$591.13	0.00%	\$0.00	(\$591.13)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$267.00	\$643.65	0.00%	\$0.00	(\$643.65)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$78.00	\$316.60	0.00%	\$0.00	(\$316.60)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$453.00	\$1,642.87	0.00%	\$0.00	(\$1,642.87)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$255.00	\$783.93	0.00%	\$0.00	(\$783.93)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$132.00	\$498.13	0.00%	\$0.00	(\$498.13)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$396.00	\$1,248.28	0.00%	\$0.00	(\$1,248.28)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,111.00	\$20,261.49	0.00%	\$0.00	(\$20,261.49)	0.00%

UND M & R

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,182.50	\$3,391.99	0.00%	\$0.00	(\$3,391.99)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$940.33	\$2,697.31	0.00%	\$0.00	(\$2,697.31)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$870.40	\$2,496.72	0.00%	\$0.00	(\$2,496.72)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$813.56	\$2,333.67	0.00%	\$0.00	(\$2,333.67)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,184.83	\$3,398.65	0.00%	\$0.00	(\$3,398.65)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$640.85	\$1,838.26	0.00%	\$0.00	(\$1,838.26)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$169.84	\$541.29	0.00%	\$0.00	(\$541.29)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$762.63	\$2,187.59	0.00%	\$0.00	(\$2,187.59)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$886.10	\$2,541.75	0.00%	\$0.00	(\$2,541.75)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$164.69	\$376.90	0.00%	\$0.00	(\$376.90)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$368.92	\$1,413.87	0.00%	\$0.00	(\$1,413.87)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$785.50	\$2,253.18	0.00%	\$0.00	(\$2,253.18)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$890.34	\$2,553.91	0.00%	\$0.00	(\$2,553.91)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,272.68	\$3,121.18	0.00%	\$0.00	(\$3,121.18)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$961.35	\$2,757.61	0.00%	\$0.00	(\$2,757.61)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$56.05	\$191.02	0.00%	\$0.00	(\$191.02)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$938.65	\$2,692.48	0.00%	\$0.00	(\$2,692.48)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$985.71	\$2,827.47	0.00%	\$0.00	(\$2,827.47)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$796.43	\$2,284.53	0.00%	\$0.00	(\$2,284.53)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$797.68	\$2,288.11	0.00%	\$0.00	(\$2,288.11)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$733.82	\$2,104.95	0.00%	\$0.00	(\$2,104.95)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$921.17	\$2,642.36	0.00%	\$0.00	(\$2,642.36)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$639.04	\$1,833.07	0.00%	\$0.00	(\$1,833.07)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$544.67	\$1,561.82	0.00%	\$0.00	(\$1,561.82)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$675.27	\$1,936.99	0.00%	\$0.00	(\$1,936.99)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$691.15	\$1,982.54	0.00%	\$0.00	(\$1,982.54)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,231.86	\$3,533.56	0.00%	\$0.00	(\$3,533.56)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,552.41	\$14,599.30	0.00%	\$0.00	(\$14,599.30)	0.00%
UND M & R Totals:		\$0.00	\$26,458.43	\$74,382.08	0.00%	\$0.00	(\$74,382.08)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$32,569.43</b>	<b>\$94,643.57</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$94,643.57)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$29,352.33		\$29,352.33			\$29,352.33	
<b>Total Cash</b>		<b>\$29,352.33</b>		<b>\$29,352.33</b>			<b>\$29,352.33</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$87,525.09	\$137,153.66	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$87,525.09	\$137,153.66	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$87,525.09</b>	<b>\$137,153.66</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,352.33</b>	<b>\$87,525.09</b>	<b>\$166,505.99</b>	<b>567.27%</b>		<b>\$166,505.99</b>	<b>567.27%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$29,352.33</b>	<b>\$87,525.09</b>	<b>\$166,505.99</b>	<b>567.27%</b>	<b>\$0.00</b>	<b>\$166,505.99</b>	<b>567.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	(\$0.03)	\$48,472.75	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	(\$0.03)	\$48,472.75	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$48,472.75</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$48,472.75</b>	<b>0.00%</b>		<b>\$48,472.75</b>	<b>0.00%</b>
<b>Expenses</b>								
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	\$32,523.57	\$32,523.57	0.00%	\$0.00	(\$32,523.57)	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	\$3,088.13	\$3,088.13	0.00%	\$0.00	(\$3,088.13)	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	\$35,611.70	\$35,611.70	0.00%	\$0.00	(\$35,611.70)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$35,611.70	\$35,611.70	0.00%	\$0.00	(\$35,611.70)	0.00%
Fund: 490 Total		\$0.00	(\$35,611.73)	\$12,861.05	0.00%	\$0.00	\$12,861.05	0.00%



**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$44,361.00	\$80,277.00	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$44,361.00	\$80,277.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$44,361.00</b>	<b>\$80,277.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$44,361.00</b>	<b>\$80,277.00</b>	<b>0.00%</b>		<b>\$80,277.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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	\$44,361.00	\$44,361.00	0.00%	\$0.00	(\$44,361.00)	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	\$0.00	\$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	\$44,361.00	\$80,277.00	0.00%	\$0.00	(\$80,277.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$44,361.00</b>	<b>\$80,277.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$80,277.00)</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$10,026.96		\$10,026.96			\$10,026.96	
<b>Total Cash</b>		<b>\$10,026.96</b>		<b>\$10,026.96</b>			<b>\$10,026.96</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$160,517.06	\$480,767.54	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$160,517.06	\$480,767.54	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$160,517.06</b>	<b>\$480,767.54</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,026.96</b>	<b>\$160,517.06</b>	<b>\$490,794.50</b>	<b>4894.75%</b>		<b>\$490,794.50</b>	<b>4894.75%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$7,296.23	\$26,866.55	0.00%	\$0.00	(\$26,866.55)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,296.23	\$26,866.55	0.00%	\$0.00	(\$26,866.55)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,296.23	\$21,853.07	0.00%	\$0.00	(\$21,853.07)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$160,517.06	\$490,794.50	0.00%	\$0.00	(\$490,794.50)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$160,517.06</b>	<b>\$490,794.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$490,794.50)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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%