

## Detailed Trial Balance

YEAR: 2010

DATE 03/01/2010

		GENERAL FUND				TARGET PERCENT		.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
001-0000-110101	GENERAL FUND	1079779.54		1079779.54			1079779.54	
	TOTAL CASH	1079779.54		1079779.54	100.0		1079779.54	100.0
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	1323000.00						
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	4000.00						
001-0001-400600	HOUSE TRAILER TAX	13600.00						
001-0001-400800	COUNTY SALES TAX	3850000.00	345511.13	674246.49	17.5			
001-0001-404201	LODGING EXCISE TAX	3000.00	387.93	387.93	12.9			
001-0002-401401	VENDOR LICENSES	1850.00	250.00	475.00	25.6			
001-0002-401402	Junk Yard Licenses			10.00	.0			
001-0002-401403	CIGARETTE LICENSES	300.00						
001-0003-400101	GEN PROP TAX-ROLLBACK	175000.00						
001-0003-400102	STATE REIMB-PU LOSS	181240.00	90619.50	90619.50	49.9			
001-0003-400103	Pub Util Excess Revenue							
001-0003-400201	PER PROPERTY EXEMPT							
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	146747.00						
001-0003-401000	LOCAL GOVERNMENT TAXES	697000.00	67119.87	128748.25	18.4			
001-0003-403700	PAYMENT IN LIEU OF TAXES	1400.00	39.14	78.28	5.5			
001-0003-404802	PUBLIC DEFENDER REIMB	103407.00	12084.24	18631.55	18.0			
001-0003-405001	REIMB SHERIFF GRANTS							
001-0003-405002	Reimb Sheriff SSI							
001-0003-405100	REIMB SHERIFF'S PAY	7874.00						
001-0003-405101	DJFS Reimb-Child Victim Detect	48000.00	5239.04	9088.96	18.9			
001-0003-405200	REIMB PROSECUTOR PAY	20592.00						
001-0003-405500	ACTING JUDGE REIMB							
001-0003-406000	REIMB BD OF ELECTION	2500.00						
001-0004-401301	FEES - AUDITOR	340000.00	13418.26	24804.12	7.2			
001-0004-401302	FEES - RECORDER	124000.00	9254.25	18546.00	14.9			
001-0004-401303	FEES - CLERK OF COURTS	115000.00	10807.41	20894.49	18.1			
001-0004-401304	FEES - TREASURER	155000.00						
001-0004-401305	FEES - PROBATE COURT	28000.00	1538.40	3968.21	14.1			
001-0004-401306	FEES - JUVENILE COURT	3500.00	1633.99	1779.99	50.8			
001-0004-401307	FEES - SHERIFF	75000.00		7033.90	9.3			
001-0004-401308	FEES - SORN REGISTRATION	350.00	150.00	280.00	80.0			
001-0004-401309	FEES - BOARD OF ELECTIONS	120.00	50.00	3641.43	34.5			
001-0004-401310	FEES - OHIO HOUSING TRUST	1300.00		316.86	24.3			
001-0004-403001	SALES - COPIES	650.00	184.09	198.84	30.5			
001-0004-404503	ELECTION CHARGE-BACKS	10000.00						
001-0004-404604	Fees-PD Client Payment		439.15	657.15	715.0			
001-0005-401504	Juvenile/Probate Court	1000.00	27.50	58.75	5.8			
001-0005-401506	MUNICIPAL COURT	41000.00	2457.93	7035.88	17.1			
001-0006-401100	UNCLAIMED ESTATE TAX							
001-0006-401200	INVESTMENT INCOME	250000.00	36378.90	38331.65	15.3			
001-0006-401202	INV INCOME - CLERK OF CT	1500.00	117.63	229.72	15.3			
001-0006-401600	VENDING	5000.00	706.53	1007.51	20.1			
001-0006-401700	Wireless Tower Rent	4800.00	400.00	400.00	8.3			
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	109000.00	5371.59	13534.31	12.4			
001-0006-401702	SALE OF PERSONAL PROPERTY							
001-0006-401703	Co Progress Ctr Sub-Lease	9900.00	825.00	1650.00	16.6			

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001-0006-403900	SALE OF UNCLAIMED PROPERTY							
001-0006-404100	DONATIONS			1.00	100.0			
001-0006-404200	MISCELLANEOUS	15000.00	1957.16	3118.52	20.7			
001-0006-404201	Indirect Costs/CP	16061.00	982.36	982.36	6.1	.		
001-0006-404202	Indirect Costs/Comm	180039.00						
001-0006-404203	Indirect Costs/EMS	30374.00						
001-0006-404204	MISC-PD REIMB	2000.00		763.16	38.1			
001-0006-404205	Misc-Sheriff Restitution			5.00	500.0	.		
001-0006-404208	MISC-MEDFLIGHT							
001-0006-404209	Indirect Costs/Clerk	25000.00	684.46	3611.21	14.4	.		
001-0006-404210	Indirect Costs/Juv Ct	90000.00	8014.02	15764.29	17.5	.		
001-0006-404211	Dispatch Agreement/EMS	34626.00				.		
001-0006-404212	Dept Internet Costs	11000.00	2430.94	2655.84	24.1	.		
001-0006-404213	PRIMA Conference Scholarship					.		
001-1000-404400	NOTES					.		
001-1000-404502	ADVERTISING DELQ.	2600.00				.		
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.					.		
001-1000-404505	UNEXPENDED ALLOW-SHERIFF					.		
001-1000-404513	TELEPHONE CALLS		2.00	2.00	200.0			
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS	34000.00	4681.05	4716.29	13.8			
001-1000-404522	INSURANCE	75000.00						
001-1000-404523	Misc Safety Dept Reimb	5000.00				.		
001-1000-404602	HEALTH INSURANCE REIMB			142.66	266.0			
001-1000-404604	OUTSTANDING WARRANTS REENTERED					.		
001-1000-499900	TRANSFER - IN					.		
001-1000-499999	ADVANCES - IN					.		
	<b>TOTAL REVENUE</b>	<b>8375330.00</b>	<b>623763.47</b>	<b>1098417.10</b>	<b>13.1</b>			<b>13.1</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>9455109.54</b>	<b>623763.47</b>	<b>2178196.64</b>	<b>23.0</b>		<b>2178196.64</b>	<b>23.0</b>
001-0110-510100	SALARIES - OFFICIALS	133263.00	10251.00	20502.00	15.4		112761.00	15.4
001-0110-510200	SALARIES - EMPLOYEES	61000.00	4032.92	10045.79	16.5		50954.21	16.5
001-0110-510300	EMPLOYEE INS BONUS	640.00					640.00	
001-0110-511000	P.E.R.S.	27300.00	3382.17	5578.95	20.4		21721.05	20.4
001-0110-511100	WORKER'S COMPENSATION	4800.00					4800.00	
001-0110-511300	HEALTH/LF/DENTAL INS	18000.00	1442.00	4326.00	24.0		13674.00	24.0
001-0110-511500	MEDICARE TAX-EMPLOYER	2800.00	228.58	461.87	16.5		2338.13	16.5
001-0110-520000	SUPPLIES	1769.00	59.94	144.33	8.2	1005.67	619.00	65.0
001-0110-527000	ADVERTISING	7596.19				1596.19	6000.00	21.0
001-0110-530000	TRAVEL	2129.15				629.15	1500.00	29.5
001-0110-540000	OTHER EXPENSE	74092.46	2135.67	5609.57	7.6	12941.12	55541.77	25.0
001-0110-540001	Other Expense-Port Authority	50000.00					50000.00	
001-0110-540002	Other Exp.-Wireless Tower Rent	5200.00	400.00	800.00	15.4	800.00	3600.00	30.8
001-0120-510100	SALARIES - OFFICIAL	58132.00	4471.68	8943.52	15.4		49188.48	15.4
001-0120-510200	SALARIES - EMPLOYEES	104679.00	8352.93	16997.41	16.2		87681.59	16.2
001-0120-510300	EMPLOYEE INS BONUS	408.00					408.00	
001-0120-511000	P.E.R.S.	20241.00	2734.03	4424.19	21.9		15816.81	21.9
001-0120-511100	WORKER'S COMPENSATION	673.00					673.00	
001-0120-511300	HEALTH/LF/DENTAL INS	33793.00	2829.21	8013.95	23.7		25779.05	23.7

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001-0120-511500	MEDICARE TAX-EMPLOYER	2172.00	168.42	341.43	15.7		1830.57	15.7
001-0120-520000	SUPPLIES	2812.75	131.69	671.99	23.9	690.76	1450.00	48.4
001-0120-520002	SUPPLIES-COMPUTER ROOM	3898.00	113.06	113.06	2.9	521.94	3263.00	16.3
001-0120-521000	EQUIPMENT	4000.00					4000.00	
001-0120-526000	CONTRACT SERVICE	36827.00	18071.55	18071.55	49.1	18755.45		100.0
001-0120-527000	ADVERTISING	3215.77		104.86	3.3	3110.91		100.0
001-0120-530000	TRAVEL	1460.00	129.02	129.02	8.8	1120.98	210.00	85.6
001-0120-540000	OTHER EXPENSE	1817.00	1122.00	1169.45	64.4	582.55	65.00	96.4
001-0130-510100	SALARIES - OFFICIAL	45182.00	3475.52	6951.28	15.4		38230.72	15.4
001-0130-510200	SALARIES - EMPLOYEES	62189.00	4561.96	9014.68	14.5		53174.32	14.5
001-0130-510300	INSURANCE BONUS	400.00					400.00	
001-0130-511000	P.E.R.S.	15236.00	1664.97	2774.98	18.2		12461.02	18.2
001-0130-511100	WORKER'S COMPENSATION	666.00					666.00	
001-0130-511300	HEALTH/LF/DENTAL INS	18807.00	1570.35	4711.05	25.0		14095.95	25.0
001-0130-511500	MEDICARE TAX-EMPLOYER	900.00	64.37	127.15	14.1		772.85	14.1
001-0130-520000	SUPPLIES	3741.93		756.63	20.2	1235.30	1750.00	53.2
001-0130-521000	EQUIPMENT							
001-0130-526000	CONTRACT SERVICES	500.00				250.00	250.00	50.0
001-0130-527000	ADVERTISING	300.00				100.00	200.00	33.3
001-0130-530000	TRAVEL	258.40				89.40	169.00	34.6
001-0130-540000	OTHER EXPENSE							
001-0140-510100	SALARIES - OFFICIAL	104135.00	8010.38	16020.82	15.4		88114.18	15.4
001-0140-510200	SALARIES - EMPLOYEES	139900.00	10221.38	20319.63	14.5		119580.37	14.5
001-0140-510202	SALARIES - SECRET SERVICE	13500.00					13500.00	
001-0140-510300	EMPLOYEE INS BONUS	800.00					800.00	
001-0140-511000	P.E.R.S.	36500.00	3811.45	6403.80	17.5		30096.20	17.5
001-0140-511100	WORKER'S COMPENSATION	2500.00					2500.00	
001-0140-511300	HEALTH/LF/DENTAL INS	24000.00	1975.16	5925.48	24.7		18074.52	24.7
001-0140-511500	MEDICARE TAX-EMPLOYER	3800.00	260.96	520.13	13.7		3279.87	13.7
001-0140-520000	SUPPLIES	3500.00	513.31	708.31	20.2	2791.69		100.0
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	3500.00	20.00	20.00	.6	3480.00		100.0
001-0140-521000	EQUIPMENT	5000.00	898.59	1516.02	30.3	3483.98		100.0
001-0140-535000	ALLOWANCES	29117.00	14558.50	29117.00	100.0			100.0
001-0140-540000	OTHER EXPENSE	3145.00				3145.00		100.0
001-0140-540002	TRANSCRIPTS	3500.00	385.00	714.00	20.4	2786.00		100.0
001-0150-541000	AUDIT COSTS	40220.69				40220.69		100.0
001-0210-540000	COURT OF APPEALS	7000.00				7000.00		100.0
001-0220-510100	SALARIES - OFFICIAL	6599.00	507.30	1014.60	15.4		5584.40	15.4
001-0220-510200	SALARIES - EMPLOYEES	199987.00	15372.20	30241.00	15.1		169746.00	15.1
001-0220-510300	EMPLOYEE INS BONUS							
001-0220-511000	P.E.R.S.	28924.00	3264.22	5346.40	18.5		23577.60	18.5
001-0220-511100	WORKER'S COMPENSATION	3600.00					3600.00	
001-0220-511300	HEALTH/LF/DENTAL INS	27020.00	1898.94	5696.82	21.1		21323.18	21.1
001-0220-511500	MEDICARE TAX-EMPLOYER	3000.00	131.48	258.34	8.6		2741.66	8.6
001-0220-520000	SUPPLIES	8619.89	124.00	460.47	5.3	4333.92	3825.50	55.6
001-0220-521000	EQUIPMENT	5400.00				1000.00	4400.00	18.5
001-0220-525000	CONTRACT REPAIR	850.00					850.00	
001-0220-530000	TRAVEL	2200.00				2200.00		100.0
001-0220-540000	OTHER EXPENSE	58701.14	1700.00	5837.01	9.9	26169.13	26695.00	54.5

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001-0220-550000	ATTORNEY FEES	76867.00	1340.25	1340.25	1.7	44250.75	31276.00	59.3
001-0220-550100	JUROR'S FEES	13135.00	495.00	2685.00	20.4	3300.00	7150.00	45.6
001-0220-550200	WITNESS FEES	1500.00	54.00	186.00	12.4	564.00	750.00	50.0
001-0220-550300	TRANSCRIPTS	7900.00				5900.00	2000.00	74.7
001-0220-550400	EXPENSE FOREIGN JUDGE	2847.70		315.32	11.1	2082.38	450.00	84.2
001-0221-510200	SALARIES - EMPLOYEES	1419.00	109.16	218.32	15.4		1200.68	15.4
001-0221-511000	P.E.R.S.	199.00	22.92	38.20	19.2		160.80	19.2
001-0221-511100	WORKER'S COMPENSATION	29.00					29.00	
001-0221-511500	MEDICARE TAX	21.00	1.60	3.20	15.2		17.80	15.2
001-0221-520000	SUPPLIES	1881.00					1881.00	
001-0221-527000	ADVERTISING	225.00					225.00	
001-0230-510200	SALARIES - EMPLOYEES	322032.00	18937.44	37874.84	11.8		284157.16	11.8
001-0230-510201	Salaries - Security Officer PT		1307.69	2615.38	538.0		2615.38	538.0
001-0230-510300	EMPLOYEE INS BONUS	400.00					400.00	
001-0230-511000	P.E.R.S.	45085.00	4251.48	7009.81	15.5		38075.19	15.5
001-0230-511100	WORKER'S COMPENSATION	3258.97				37.97	3221.00	1.2
001-0230-511300	HEALTH/LF/DENTAL INS	62061.00	4846.40	14539.20	23.4		47521.80	23.4
001-0230-511500	MEDICARE TAX-EMPLOYERS	4670.00	285.06	570.12	12.2		4099.88	12.2
001-0230-520000	SUPPLIES	14770.00	531.47	877.93	5.9	4392.07	9500.00	35.7
001-0230-521000	EQUIPMENT	2000.00	35.46	35.46	1.8	564.54	1400.00	30.0
001-0230-525000	CONTRACT REPAIR	2475.00				1158.09	1316.91	46.8
001-0230-526000	CONTRACT SERVICES	2500.00					2500.00	
001-0230-540000	OTHER EXPENSE	74409.17	3220.38	4845.38	6.5	24298.79	45265.00	39.2
001-0230-550100	JUROR'S FEES							
001-0230-550200	WITNESS FEES	645.00		181.00	28.1	64.00	400.00	38.0
001-0230-550300	TRANSCRIPTS	2198.00				1200.00	998.00	54.6
001-0231-510200	SALARIES - EMPLOYEES	78458.00	10458.29	20916.58	26.7		57541.42	26.7
001-0231-510201	Americorp/Diversion Salary Mat							
001-0231-510300	EMPLOYEE INS BONUS							
001-0231-511000	P.E.R.S.	10985.00	2196.26	3572.00	32.5		7413.00	32.5
001-0231-511100	WORKER'S COMPENSATION	785.00					785.00	
001-0231-511300	HEALTH/LF/DENTAL INS	9818.00	809.61	2428.83	24.7		7389.17	24.7
001-0231-511500	MEDICARE TAX-EMPLOYER	1138.00	148.60	297.26	26.1		840.74	26.1
001-0231-521000	EQUIPMENT	500.00					500.00	
001-0231-530000	TRAVEL	3936.90	32.29	263.43	6.7	686.91	2986.56	24.1
001-0231-540000	OTHER EXPENSE	1650.00	25.00	25.00	1.5	50.00	1575.00	4.5
001-0231-540001	CAR EXPENSE	4839.27	172.93	443.29	9.2	2895.98	1500.00	69.0
001-0231-540002	OTHER EXP - DRUG & ALCOHOL							
001-0232-540000	OTHER EXPENSE	124986.00	1284.75	23752.80	19.0	12233.20	89000.00	28.8
001-0232-540002	OTHER EXPENSE-PLACEMENT							
001-0240-510100	SALARIES - OFFICIAL	6750.00	513.30	1026.60	15.2		5723.40	15.2
001-0240-510200	SALARIES - EMPLOYEES	62068.00	4774.46	9548.92	15.4		52519.08	15.4
001-0240-510300	EMPLOYEE INS BONUS	400.00					400.00	
001-0240-511000	P.E.R.S.	9635.00	1110.43	1831.24	19.0		7803.76	19.0
001-0240-511100	WORKER'S COMPENSATION	689.00					689.00	
001-0240-511300	HEALTH/LF/DENTAL INS	23668.00	1957.16	5871.48	24.8		17796.52	24.8
001-0240-511500	MEDICARE TAX-EMPLOYER	998.00	72.80	145.60	14.6		852.40	14.6
001-0240-520000	SUPPLIES	13925.93	1842.09	2305.51	16.6	4620.42	7000.00	49.7
001-0240-521000	EQUIPMENT	950.00				450.00	500.00	47.4

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001-0240-525000	CONTRACT REPAIR	11221.75	1745.65	2355.99	21.0	892.85	7972.91	29.0
001-0240-530000	TRAVEL	2000.00	7.00	7.00	.4	1243.00	750.00	62.5
001-0240-540000	OTHER EXPENSE	2500.00	37.00	157.00	6.3		2343.00	6.3
001-0240-540001	MICROFILM	538.45	38.45	76.90	14.3	61.55	400.00	25.7
001-0240-550400	EXPENSE FOREIGN JUDGE	5200.00				5000.00	200.00	96.2
001-0250-510100	SALARIES - OFFICIAL	45182.00	3475.52	6951.28	15.4		38230.72	15.4
001-0250-510200	SALARIES - EMPLOYEES	150000.00	11847.30	22693.96	15.1		127306.04	15.1
001-0250-510300	EMPLOYEE INS BONUS							
001-0250-511000	P.E.R.S.	28350.00	3097.40	5209.81	18.4		23140.19	18.4
001-0250-511100	WORKER'S COMPENSATION	6264.43				3664.43	2600.00	58.5
001-0250-511300	HEALTH/LF/DENTAL INS	39000.00	3181.18	9543.54	24.5		29456.46	24.5
001-0250-511500	MEDICARE TAX-EMPLOYER	3000.00	215.53	416.55	13.9		2583.45	13.9
001-0250-520000	SUPPLIES	11067.78	1027.10	1127.07	10.2	3015.90	6924.81	37.4
001-0250-520001	POSTAGE	20000.00		6683.00	33.4	3000.00	10317.00	48.4
001-0250-521000	EQUIPMENT	1000.00				450.00	550.00	45.0
001-0250-526000	CONTRACT SERVICES	3956.15	402.00	1223.44	30.9	2690.00	42.71	98.9
001-0250-530000	TRAVEL	1000.00				500.00	500.00	50.0
001-0250-540000	OTHER EXPENSE	2224.00	1807.28	1807.28	81.3	360.00	56.72	97.4
001-0250-540001	Microfilm	1000.00					1000.00	
001-0260-510100	SALARIES - OFFICIAL	29216.00	2162.46	4324.94	14.8		24891.06	14.8
001-0260-510200	SALARIES - EMPLOYEES	1725.00	106.14	212.28	12.3		1512.72	12.3
001-0260-510201	SALARIES - ASST CORONER	650.00	20.00	580.00	89.2		70.00	89.2
001-0260-511000	P.E.R.S.	4423.00	557.61	875.22	19.8		3547.78	19.8
001-0260-511100	WORKER'S COMPENSATION	585.00					585.00	
001-0260-511300	HEALTH/LF/DENTAL INS							
001-0260-511500	MEDICARE TAX-EMPLOYER	459.00	31.65	71.13	15.5		387.87	15.5
001-0260-526000	CONTRACT SERVICES	12038.51	2170.00	2350.00	19.5	5108.00	4580.51	62.0
001-0260-540000	OTHER EXPENSE	1902.52		118.61	6.2	1783.91		100.0
001-0270-510100	SALARIES - OFFICIAL	55157.00	4394.74	8161.28	14.8		46995.72	14.8
001-0270-511000	P.E.R.S.	7810.00	790.98	1464.88	18.8		6345.12	18.8
001-0270-511100	WORKER'S COMPENSATION	372.00					372.00	
001-0270-511500	MEDICARE TAX	90.00	63.73	91.04	101.2		1.04	101.2
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	4571.00				4571.00		100.0
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	91678.96				1678.96	90000.00	1.8
001-0270-540002	ATTORNEY FEES	13500.00	2003.30	2939.80	21.8	10560.20		100.0
001-0270-550100	JUROR'S FEES	4000.00	193.76	443.63	11.1	1556.37	2000.00	50.0
001-0270-550400	EXPENSE ACTING JUDGE	7500.00					7500.00	
001-0310-510100	SALARIES - OFFICIALS	15000.00	1134.48	2268.96	15.1		12731.04	15.1
001-0310-510200	SALARIES - EMPLOYEES	85000.00	5320.84	10641.68	12.5		74358.32	12.5
001-0310-511000	P.E.R.S.	15000.00	1355.62	2281.08	15.2		12718.92	15.2
001-0310-511100	WORKER'S COMPENSATION	1000.00					1000.00	
001-0310-511300	HEALTH/LF/DENTAL INS	28000.00	2343.40	7030.20	25.1		20969.80	25.1
001-0310-511500	MEDICARE TAX-EMPLOYER	1450.00	84.24	168.48	11.6		1281.52	11.6
001-0310-520000	SUPPLIES	22625.10		2625.10	11.6	4000.00	16000.00	29.3
001-0310-521000	EQUIPMENT	5050.00				550.00	4500.00	10.9
001-0310-526000	CONTRACT SERVICES	91292.00	15718.68	15718.68	17.2	733.32	74840.00	18.0
001-0310-527000	ADVERTISING	2235.06				235.06	2000.00	10.5
001-0310-540000	OTHER EXPENSE	6647.05	161.20	161.20	2.4	1985.85	4500.00	32.3
001-0310-540001	ADA Grant							

## Detailed Trial Balance

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		GENERAL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
001-0410-521000	EQUIPMENT							
001-0410-540000	OTHER EXPENSE	25818.75				25818.75		100.0
001-0420-510200	SALARIES - EMPLOYEES	177500.00	13828.79	26520.49	14.9		150979.51	14.9
001-0420-510300	EMPLOYEE INS BONUS							
001-0420-511000	P.E.R.S.	25500.00	2665.27	4442.10	17.4		21057.90	17.4
001-0420-511100	WORKER'S COMPENSATION	6151.73				251.73	5900.00	4.1
001-0420-511300	HEALTH/LF/DENTAL INS	64941.00	5279.75	15839.25	24.4		49101.75	24.4
001-0420-511500	MEDICARE TAX-EMPLOYER	2600.00	190.64	364.28	14.0		2235.72	14.0
001-0420-520000	SUPPLIES	60945.00	1198.69	2849.61	4.7	34790.39	23305.00	61.8
001-0420-520001	SUPPLIES - GARAGE	27600.00	1249.45	3014.71	10.9	17585.29	7000.00	74.6
001-0420-520002	SUPPLIES - GASOLINE	9711.38	595.61	1106.16	11.4	7605.22	1000.00	89.7
001-0420-521000	EQUIPMENT	6150.00				6150.00		100.0
001-0420-526000	CONTRACT SERVICES	44450.38	12226.28	12504.43	28.1	6849.35	25096.60	43.5
001-0420-526001	ELECTRIC	144000.00	11568.69	21363.35	14.8	49569.01	73067.64	49.3
001-0420-526002	PHONE	287110.36	22588.17	45140.29	15.7	136680.02	105290.05	63.3
001-0420-526003	COPY/MICROFILM LEASES	23478.21	1318.76	3514.84	15.0	19808.45	154.92	99.3
001-0420-526004	JANITOR CONTRACTS	155.00				155.00		100.0
001-0420-526005	RENTALS	19800.00	1650.00	3300.00	16.7	16500.00		100.0
001-0420-526006	CONTRACT-CAP LEASE DEBT							
001-0420-526007	WATER	26500.00		2701.46	10.2	18798.54	5000.00	81.1
001-0420-526008	GAS	64203.00	11289.27	18677.58	29.1	34322.42	11203.00	82.6
001-0420-540000	OTHER EXPENSE	10562.84	517.34	1077.26	10.2	8183.58	1302.00	87.7
001-0430-510200	Salaries	88610.00	6526.58	13053.16	14.7		75556.84	14.7
001-0430-511000	P.E.R.S.	12400.00	1370.58	2284.30	18.4		10115.70	18.4
001-0430-511100	Worker's Comp	3099.92				1099.92	2000.00	35.5
001-0430-511300	Insurance	16744.00	1395.20	4185.60	25.0		12558.40	25.0
001-0430-511500	Medicare	1286.00	91.90	183.80	14.3		1102.20	14.3
001-0430-520000	Supplies	3805.00				305.00	3500.00	8.0
001-0430-521000	Equipment	2000.00					2000.00	
001-0430-526000	Contract Services	18296.31	4883.16	4883.16	26.7	296.31	13116.84	28.3
001-0430-526001	Internet Services	33163.88	2000.00	4000.00	12.1	29163.88		100.0
001-0430-526002	Internet/Phone Repair	1000.00					1000.00	
001-0430-526100	Equipment Lease	46364.50	3606.25	7212.50	15.6	39120.00	32.00	99.9
001-0430-540000	Other Expense	791.00					791.00	
001-0510-510200	SALARIES - EMPLOYEES	78777.00	5332.96	10741.82	13.6		68035.18	13.6
001-0510-511000	P.E.R.S.	11029.00	1131.83	1883.74	17.1		9145.26	17.1
001-0510-511100	WORKER'S COMPENSATION	1576.00					1576.00	
001-0510-511300	HEALTH/LF/DENTAL INS	13500.00	976.86	2930.58	21.7		10569.42	21.7
001-0510-511500	MEDICARE TAX-EMPLOYER	1275.00	75.39	151.88	11.9		1123.12	11.9
001-0510-540000	OTHER EXPENSE	40748.00				40478.00	270.00	99.3
001-0510-540001	AIRPORT MATCH	22303.97		1152.87	5.2	21151.10		100.0
001-0610-510100	SALARIES - OFFICIAL	59537.00	4579.76	9159.64	15.4		50377.36	15.4
001-0610-510200	SALARIES - EMPLOYEES	917529.00	71374.44	146493.08	16.0		771035.92	16.0
001-0610-510201	SALARIES - COURT GUARD	87000.00	6614.40	13144.64	15.1		73855.36	15.1
001-0610-510300	SALARIES - D.A.R.E.							
001-0610-510301	EMPLOYEE INS BONUS	7050.00					7050.00	
001-0610-510400	Salaries - SRO	20100.00					20100.00	
001-0610-510402	WORKERS COMP - SRO	550.00					550.00	
001-0610-510404	INSURANCE - SRO	8900.00					8900.00	

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		GENERAL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
001-0610-511000	P.E.R.S.	180000.00	22081.17	36604.60	20.3		143395.40	20.3
001-0610-511100	WORKER'S COMPENSATION	18340.00					18340.00	
001-0610-511300	HEALTH/LF/DENTAL INS	189000.00	16430.07	50086.63	26.5		138913.37	26.5
001-0610-511500	MEDICARE TAX-EMPLOYER	13297.00	1280.26	2338.14	17.6		10958.86	17.6
001-0610-520000	SUPPLIES	2000.00	237.12	280.34	14.0	419.66	1300.00	35.0
001-0610-520002	SUPPLIES - DAILY SUPPLIES	4256.41	174.84	643.45	15.1	1725.85	1887.11	55.7
001-0610-521000	EQUIPMENT	4632.48		256.46	5.5	376.02	4000.00	13.7
001-0610-521001	EQUIPMENT - NEW CRUISERS							
001-0610-521002	EQUIPMENT - INSURANCE	15000.00				2500.00	12500.00	16.7
001-0610-521003	EQUIPMENT - UNIFORMS	23191.66	20800.00	20800.00	89.7	500.00	1891.66	91.8
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	4500.00				2250.00	2250.00	50.0
001-0610-521006	EQUIPMENT - RANGE	2700.01				2000.00	700.01	74.1
001-0610-521007	EQUIPMENT - COMPUTER	3003.94				500.00	2503.94	16.6
001-0610-525000	CONTRACT - REPAIR	1000.00	175.00	175.00	17.5	575.00	250.00	75.0
001-0610-526000	CONTRACT - SERVICES	48719.25	2580.17	7908.10	16.2	11671.83	29139.32	40.2
001-0610-535000	ALLOWANCES	26461.00		13230.50	50.0	13230.50		100.0
001-0610-540000	OTHER EXPENSE	6874.44	161.48	429.86	6.3	1753.39	4691.19	31.8
001-0610-540001	TRAINING SCHOOL	3061.84	72.50	72.50	2.4	927.50	2061.84	32.7
001-0610-540002	OTHER EXP-GASOLINE	39777.16	2929.63	5720.31	14.4	13070.37	20986.48	47.2
001-0610-540003	OTHER EXP-TIRES/REPAIRS	6983.91		250.00	3.6	1000.00	5733.91	17.9
001-0610-540005	OTHER EXP-D.A.R.E.							
001-0610-540007	OTHER EXP-MEDFLIGHT							
001-0610-540008	OTHER EXP-SRT							
001-0610-540009	Other Expense-SORN	1065.70	175.00	175.00	16.4	75.00	815.70	23.5
001-0611-510200	SALARIES - EMPLOYEES	415000.00	31479.67	64954.32	15.7		350045.68	15.7
001-0611-511000	P.E.R.S.	74160.00	7851.45	12942.20	17.5		61217.80	17.5
001-0611-511100	WORKERS COMPENSATION	8300.00					8300.00	
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	72000.00	5926.60	17779.80	24.7		54220.20	24.7
001-0611-511500	MEDICARE TAX - EMPLOYER	6018.00	444.81	918.58	15.3		5099.42	15.3
001-0611-520000	SUPPLIES	7508.63	1635.06	3146.16	41.9	2018.77	2343.70	68.8
001-0611-520001	SUPPLIES - PRISONER MAINTENANC	119704.25	7948.64	16035.00	13.4	18251.36	85417.89	28.6
001-0611-521004	EQUIPMENT - JAIL	2443.50		775.00	31.7	1225.00	443.50	81.8
001-0611-525000	CONTRACT REPAIR - JAIL	2000.00				750.00	1250.00	37.5
001-0611-526000	CONTRACT SERVICES	12886.00	254.90	331.42	2.6	1668.58	10886.00	15.5
001-0611-540000	OTHER EXPENSE							
001-0611-540004	OTHER EXP-PRISONER MEDICAL	144991.13	8452.00	17076.00	11.8	20147.00	107768.13	25.7
001-0612-510200	Salaries-Child Victim Detectiv	29000.00	2440.56	4157.35	14.3		24842.65	14.3
001-0612-511000	P.E.R.S.-Child Victim Detectiv	3605.00	544.67	1099.52	30.5		2505.48	30.5
001-0612-511100	Worker's Comp-Child Victim Det	919.00					919.00	
001-0612-511300	Health/Dental/Life Ins-Child V	13809.00	986.13	2958.39	21.4		10850.61	21.4
001-0612-511500	Medicare-Child Victim Detectiv	667.00	34.08	58.06	8.7		608.94	8.7
001-0620-510100	SALARIES - OFFICIAL	43174.00	3321.06	6642.34	15.4		36531.66	15.4
001-0620-510200	SALARIES - EMPLOYEES	67588.00	5112.00	10490.88	15.5		57097.12	15.5
001-0620-510301	Employee Insurance Bonus							
001-0620-511000	P.E.R.S.	15507.00	1830.03	3030.34	19.5		12476.66	19.5
001-0620-511100	WORKER'S COMPENSATION	930.87				530.87	400.00	57.0
001-0620-511300	HEALTH/LF/DENTAL INS	23712.00	1976.00	5928.00	25.0		17784.00	25.0
001-0620-511500	MEDICARE TAX-EMPLOYER	1607.00	118.41	240.68	15.0		1366.32	15.0
001-0620-520000	SUPPLIES	1725.33		477.89	27.7	247.44	1000.00	42.0

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		GENERAL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
001-0620-521000	EQUIPMENT	400.00					400.00	
001-0620-530000	TRAVEL	250.00					250.00	
001-0620-540000	OTHER EXPENSE	527.69				368.69	159.00	69.9
001-0625-510200	SALARIES - EMPLOYEES	1800.00	138.48	276.96	15.4		1523.04	15.4
001-0625-511000	P.E.R.S.	252.00	29.08	48.47	19.2		203.53	19.2
001-0625-511100	WORKER'S COMPENSATION	20.00					20.00	
001-0625-511500	MEDICARE TAX-EMPLOYER	28.00	2.00	4.00	14.3		24.00	14.3
001-0625-580000	GRANT - HUMANE SOCIETY							
001-0630-510200	SALARIES - EMPLOYEES	189160.00	14796.34	29101.50	15.4		160058.50	15.4
001-0630-510300	EMPLOYEE INS BONUS	200.00					200.00	
001-0630-511000	P.E.R.S.	26483.00	3055.66	5058.38	19.1		21424.62	19.1
001-0630-511100	WORKER'S COMPENSATION	1986.11				454.11	1532.00	22.9
001-0630-511300	HEALTH/LF/DENTAL INS	29156.00	2365.68	7097.04	24.3		22058.96	24.3
001-0630-511500	MEDICARE TAX-EMPLOYER	2743.00	209.90	412.68	15.0		2330.32	15.0
001-0630-520000	SUPPLIES	6929.88				2074.65	4855.23	29.9
001-0630-521000	EQUIPMENT	10960.00				5500.00	5460.00	50.2
001-0630-526000	CONTRACT SERVICE	9878.21		659.35	6.7	4720.86	4498.00	54.5
001-0630-530000	TRAVEL	2198.64				2198.64		100.0
001-0630-540000	OTHER EXPENSE	2270.43				770.43	1500.00	33.9
001-0630-540001	OTHER EXP-RENT&UTILITIES	500.00				500.00		100.0
001-0630-540002	OTHER EXP-TRANSCRIPTS							
001-0710-580000	GRANT							
001-0710-580001	GRANT-TIVERTON INSTRUCTION							
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	5600.00		2800.00	50.0	2800.00		100.0
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	122880.00				122880.00		100.0
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	25000.00				25000.00		100.0
001-0710-580200	APIARY INSPECTION	700.00				700.00		100.0
001-0710-580300	CATTLE DISEASE PREVENTION							
001-0810-560000	OTHER EXPENSE							
001-0820-540000	FEES	540.00					540.00	
001-0830-560000	CRIPPLED CHILDREN AID	67394.00				67394.00		100.0
001-0830-561000	CHILD AT RISK							
001-0910-510100	SALARIES - OFFICIAL	23750.00	1705.60	3411.20	14.4		20338.80	14.4
001-0910-510200	SALARIES - EMPLOYEES	145750.00	10056.00	18537.00	12.7		127213.00	12.7
001-0910-510300	EMPLOYEE INS BONUS	400.00					400.00	
001-0910-511000	P.E.R.S.	24406.00	2249.47	3602.11	14.8		20803.89	14.8
001-0910-511100	WORKER'S COMPENSATION	5344.05				3844.05	1500.00	71.9
001-0910-511300	HEALTH/LF/DENTAL INS	35000.00	2854.53	8154.52	23.3		26845.48	23.3
001-0910-511500	MEDICARE TAX-EMPLOYER	2800.00	165.30	308.15	11.0		2491.85	11.0
001-0910-520000	SUPPLIES	4341.29		669.56	15.4	1171.73	2500.00	42.4
001-0910-521000	EQUIPMENT	8451.00	3975.88	3975.88	47.0	2795.12	1680.00	80.1
001-0910-530000	TRAVEL	14800.00				7400.00	7400.00	50.0
001-0910-540000	OTHER EXPENSE	6817.00	190.80	688.51	10.1	1670.49	4458.00	34.6
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	3514.60				3514.60		100.0
001-0910-567000	RELIEF ALLOWANCE	50586.63	5232.72	8990.62	17.8	10939.40	30656.61	39.4
001-0910-567001	REL ALLOW MED TRANSPORTATION	44588.00	2090.00	4145.00	9.3	10443.00	30000.00	32.7
001-0920-567500	BURIALS	1000.00					1000.00	
001-0920-567600	GRAVE MARKERS	23623.35	2995.20	4518.55	19.1	6104.80	13000.00	45.0
001-0920-567700	MEMORIAL DAY EXPENSE	4000.00					4000.00	

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		GENERAL FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
001-1210-510200	SALARIES - EMPLOYEES	39923.00	3040.00	6080.00	15.2		33843.00	15.2	
001-1210-511000	P.E.R.S.	5589.00	638.40	1064.00	19.0		4525.00	19.0	
001-1210-511100	WORKER'S COMPENSATION	2000.00					2000.00		
001-1210-511300	HEALTH/LF/DENTAL INS	1500.00	107.37	322.11	21.5		1177.89	21.5	
001-1210-511500	MEDICARE TAX-EMPLOYER	600.00	43.90	87.80	14.6		512.20	14.6	
001-1210-520000	SUPPLIES	3196.16		857.83	26.8	1738.33	600.00	81.2	
001-1210-521000	EQUIPMENT	10621.00				9621.00	1000.00	90.6	
001-1210-525000	CONTRACT REPAIR	3478.50				3478.50		100.0	
001-1210-526000	CONTRACT SERVICES	15589.36				3089.36	12500.00	19.8	
001-1210-540000	OTHER EXPENSE	3119.13				1531.13	1588.00	49.1	
001-1210-540002	MAPS								
001-1310-510200	SALARIES - LAW LIBRARY								
001-1310-511000	P.E.R.S.			196.00	600.0		196.00	600.0	
001-1310-511500	MEDICARE TAX-EMPLOYER								
001-1400-510200	Salaries	22000.00	1716.35	3350.97	15.2		18649.03	15.2	
001-1400-510300	Employee Insurance Bonus								
001-1400-511000	P.E.R.S.	3060.00	354.72	583.57	19.1		2476.43	19.1	
001-1400-511100	Worker's Comp	440.00					440.00		
001-1400-511300	Health/Dental Ins	3150.00	205.61	616.83	19.6		2533.17	19.6	
001-1400-511500	Medicare	350.00	24.49	47.79	13.7		302.21	13.7	
001-1400-520000	Supplies								
001-1400-530000	Travel	313.21				313.21		100.0	
001-1400-530001	PRIMA Conference Scholarship								
001-1400-540000	Other Expense	40.00		10.00	25.0	30.00		100.0	
001-1400-540001	Other Exp-CORSA Reimb	4000.00					4000.00		
001-1410-511200	UNEMPLOYMENT COMPENSATION	20000.00					20000.00		
001-1410-511300	GROUP & LIABILITY	286000.00					286000.00		
001-1410-526300	OFFICIAL BONDS	3000.00					3000.00		
001-1420-526300	LEVIES & ASSESSMENTS	5300.00	4859.12	4859.12	91.7		440.88	91.7	
001-1500-590000	CONSERVATION/RECREATION								
001-1510-500900	TRANSFER OUT PARK DIST								
001-1510-500901	MISC TRANSFER OUT								
001-1510-501501	ADVANCES - OUT		15000.00	15000.00	.0		15000.00	.0	
001-1510-540000	Other								
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT								
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	51764.00					51764.00		
001-1510-590002	TRANSFER OUT REGIONAL PLANNING								
001-1510-590003	TRANSFER OUT EMERG MGMT	36500.00					36500.00		
001-1510-590004	TRANSFER OUT - ENG								
001-1510-590006	MISC P.A. MANDATED SHARE	177878.00					177878.00		
001-1510-590007	TRANSFER OUT DOG & KENNEL								
001-1710-590000	CONTINGENCIES								
001-1710-590001	Contigencies - Criminal Justic								
	<b>TOTAL EXPENDITURES</b>	<b>9209281.05</b>	<b>683058.36</b>	<b>1354874.40</b>	<b>14.7</b>	<b>1217571.53</b>	<b>6636835.12</b>	<b>27.9</b>	
001	GENERAL FUND	245828.49	59294.89-	823322.24	334.9	1217571.53	394249.29-	830.2	

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		SELF-INSURANCE FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
002-0000-110101	SELF-INSURANCE FUND	123356.22		123356.22			123356.22	
	TOTAL CASH	123356.22		123356.22	100.0		123356.22	100.0
002-0100-400100	ARRA-Stimulus COBRA 65% Reimb					.		
002-0100-400400	OTHER-DEPT CHGS	2350000.00	191895.69	574057.00	24.4			
002-0100-400401	OTHER-REIMB	100000.00	1324.87	10964.52	10.9			
002-0100-400402	Other-Employee Share	332000.00	24892.18	49791.62	14.9			
002-0100-400900	ADVANCE - IN							
002-0100-499900	TRANSFER - IN							
	TOTAL REVENUE	2782000.00	218112.74	634813.14	22.8			22.8
	CASH BALANCE & RECEIPTS	2905356.22	218112.74	758169.36	26.0		758169.36	26.0
002-0100-510200	SALARIES	20149.00	1549.88	3099.76	15.4		17049.24	15.4
002-0100-510300	EMPLOYEE INS BONUS	160.00					160.00	
002-0100-511000	P E R S	2573.00	325.47	606.87	23.6		1966.13	23.6
002-0100-511100	WORKER'S COMP	311.00					311.00	
002-0100-511300	INSURANCE	65.00	4.34	13.02	20.0		51.98	20.0
002-0100-511500	MEDICARE	280.00	22.48	44.96	16.1		235.04	16.1
002-0100-526000	CONTRACT-ADM FEES	396128.77	65743.88	69690.48	17.6	303817.89	22620.40	94.3
002-0100-526001	CONTRACTS-CLAIMS	2310000.00	127835.94	283895.62	12.3		2026104.38	12.3
002-0100-540000	OTHER EXPENSE	5135.20		189.26	3.7	572.20	4373.74	14.8
002-0100-590000	ADVANCE - OUT							
	TOTAL EXPENDITURES	2734801.97	195481.99	357539.97	13.1	304390.09	2072871.91	24.2
002	SELF-INSURANCE FUND	170554.25	22630.75	400629.39	234.9	304390.09	96239.30	413.4

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		DOG & KENNEL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
010-0000-110101	DOG & KENNEL FUND	12527.36		12527.36			12527.36	
	TOTAL CASH	12527.36		12527.36	100.0		12527.36	100.0
010-0100-400100	FEES	108000.00	33498.25	71875.50	66.5			
010-0100-400200	IMPOUNDING COSTS	5700.00	135.00	475.00	8.3			
010-0100-400400	SALES	4900.00	500.00	920.00	18.7			
010-0100-400500	PENALTIES	5000.00	1536.00	1536.00	30.7			
010-0100-400600	FINES	2900.00	75.00	145.00	5.0			
010-0100-401000	OTHER RECEIPTS							
010-0100-401300	OTHER REC-NON REVENUE							
010-0100-409000	TRANSFER - IN					.		
010-0100-409009	Advance - In					.		
	TOTAL REVENUE	126500.00	35744.25	74951.50	59.3			59.3
	CASH BALANCE & RECEIPTS	139027.36	35744.25	87478.86	62.9		87478.86	62.9
010-0100-510200	SALARIES - EMPLOYEES	61984.00	4448.00	8896.00	14.4		53088.00	14.4
010-0100-510300	EMPLOYEE INS BONUS							
010-0100-511000	P.E.R.S.	8678.00	934.08	1556.80	17.9		7121.20	17.9
010-0100-511100	WORKER'S COMPENSATION	1277.43				38.43	1239.00	3.0
010-0100-511300	HEALTH/LF/DENTAL INS	16800.00	1385.93	4157.79	24.7		12642.21	24.7
010-0100-511500	MEDICARE TAX-EMPLOYER	898.00	61.92	123.68	13.8		774.32	13.8
010-0100-520000	SUPPLIES	1200.00					1200.00	
010-0100-540000	OTHER EXPENSES	11621.61	3130.01	4500.08	38.7	4757.72	2363.81	79.7
010-0100-540001	Other Expenses-Humane Society	13020.00	1085.00	2170.00	16.7	10850.00		100.0
010-0100-555000	CLAIMS & WITNESS FEES							
010-0200-510200	Auditor D & K Salaries	6000.00	509.60	1045.17	17.4		4954.83	17.4
010-0200-511000	OPERS	840.00	110.66	161.84	19.3		678.16	19.3
010-0200-511100	Worker's Compensation	200.00					200.00	
010-0200-511300	Insurance	1270.00	106.92	260.30	20.5		1009.70	20.5
010-0200-511500	Medicare	90.00	7.18	14.73	16.4		75.27	16.4
010-0200-520000	Supplies	1405.00					1405.00	
010-0200-540000	Other Expense	3560.00	248.00	248.00	7.0	15.60	3296.40	7.4
	TOTAL EXPENDITURES	128844.04	12027.30	23134.39	18.0	15661.75	90047.90	30.1
010	DOG & KENNEL FUND	10183.32	23716.95	64344.47	631.9	15661.75	48682.72	785.7

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		CO RECORDER EQUIPMENT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
011-0000-110101	CO RECORDER EQUIPMENT	5302.65		5302.65			5302.65	
	TOTAL CASH	5302.65		5302.65	100.0		5302.65	100.0
011-0100-401300	FEES	19000.00	1208.00	2456.00	12.9			
011-0100-401301	SB 74 Reimb					.		
011-0100-426000	OTHER REC							
011-0100-490000	Transfer-In					.		
	TOTAL REVENUE	19000.00	1208.00	2456.00	12.9			12.9
	CASH BALANCE & RECEIPTS	24302.65	1208.00	7758.65	31.9		7758.65	31.9
011-0100-521000	EQUIPMENT							
011-0100-526000	CONTRACT SERVICES	21374.64	1915.28	3677.28	17.2	7697.36	10000.00	53.2
011-0100-590000	TRANSFER - OUT							
	TOTAL EXPENDITURES	21374.64	1915.28	3677.28	17.2	7697.36	10000.00	53.2
011	CO RECORDER EQUIPMENT	2928.01	707.28-	4081.37	139.4	7697.36	3615.99-	402.3

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		CERT. OF TITLE ADM FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
012-0000-110101	CERT. OF TITLE ADM FUND	43735.77		43735.77			43735.77	
	TOTAL CASH	43735.77		43735.77	100.0		43735.77	100.0
012-0100-400100	FEES	180750.00	14139.50	27789.58	15.3			
012-0100-400200	Lien Cancellation Fee							
012-0100-401300	OTHER RECEIPTS-NON REVENUE							
	TOTAL REVENUE	180750.00	14139.50	27789.58	15.4			15.4
	CASH BALANCE & RECEIPTS	224485.77	14139.50	71525.35	31.8		71525.35	31.8
012-0100-510200	SALARIES - EMPLOYEES	108080.00	7868.00	15008.00	13.9		93072.00	13.9
012-0100-510300	EMPLOYEE INS BONUS	400.00					400.00	
012-0100-511000	P.E.R.S.	15132.00	1558.20	2694.86	17.8		12437.14	17.8
012-0100-511100	WORKER'S COMPENSATION	5250.00					5250.00	
012-0100-511300	HEALTH/LF/DENTAL INS	25100.00	1990.36	5971.08	23.8		19128.92	23.8
012-0100-511500	MEDICARE TAX-EMPLOYER	1000.00	66.44	125.38	12.5		874.62	12.5
012-0100-520000	SUPPLIES	6075.00	223.80	376.80	6.2	326.20	5372.00	11.6
012-0100-521000	EQUIPMENT	1000.00					1000.00	
012-0100-526000	CONTRACT SERVICES	3000.00	252.19	496.01	16.5	1496.91	1007.08	66.4
012-0100-530000	TRAVEL	3000.00					3000.00	
012-0100-540000	OTHER EXPENSES	2036.62	337.77	337.77	16.6	206.26	1492.59	26.7
012-0100-590000	TRANSFER OUT							
	TOTAL EXPENDITURES	170073.62	12296.76	25009.90	14.7	2029.37	143034.35	15.9
012	CERT. OF TITLE ADM FUND	54412.15	1842.74	46515.45	85.5	2029.37	44486.08	89.2

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		COURT COMP-CLERK OF CT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
013-0000-110101	COURT COMP-CLERK OF CT	18120.53		18120.53			18120.53	
	TOTAL CASH	18120.53		18120.53	100.0		18120.53	100.0
013-0100-400100	FEEs	19450.00	1448.29	3151.96	16.2			
	TOTAL REVENUE	19450.00	1448.29	3151.96	16.2			16.2
	CASH BALANCE & RECEIPTS	37570.53	1448.29	21272.49	56.6		21272.49	56.6
013-0100-521000	EQUIPMENT	30000.00	84.24	84.24	.3		29915.76	.3
	TOTAL EXPENDITURES	30000.00	84.24	84.24	.3		29915.76	.3
013	COURT COMP-CLERK OF CT	7570.53	1364.05	21188.25	279.9		21188.25	279.9

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		COURT COMP-JUV/PROBATE				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
014-0000-110101	COURT COMP-JUV/PROBATE	62202.28		62202.28			62202.28	
	TOTAL CASH	62202.28		62202.28	100.0		62202.28	100.0
014-0100-400100	FEEs	20000.00	1547.00	2576.46	12.8			
	TOTAL REVENUE	20000.00	1547.00	2576.46	12.9			12.9
	CASH BALANCE & RECEIPTS	82202.28	1547.00	64778.74	78.8		64778.74	78.8
014-0100-521000	EQUIPMENT	35000.00				428.00	34572.00	1.2
014-0100-540000	OTHER EXPENSES	5000.00				900.00	4100.00	18.0
	TOTAL EXPENDITURES	40000.00				1328.00	38672.00	3.3
014	COURT COMP-JUV/PROBATE	42202.28	1547.00	64778.74	153.5	1328.00	63450.74	156.6

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		INDIGENT GUARDIANSHIP				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
015-0000-110101	INDIGENT GUARDIANSHIP	44429.47		44429.47			44429.47	
	TOTAL CASH	44429.47		44429.47	100.0		44429.47	100.0
015-0100-400100	FEES	5500.00	320.00	660.00	12.0			
015-0100-401300	OTHER RECEIPTS NON REVENUE							
	TOTAL REVENUE	5500.00	320.00	660.00	12.0			12.0
	CASH BALANCE & RECEIPTS	49929.47	320.00	45089.47	90.3		45089.47	90.3
015-0100-510200	SALARIES							
015-0100-511000	P.E.R.S.							
015-0100-511100	WORKER'S COMPENSATION							
015-0100-511500	MEDICARE TAX							
015-0100-540000	OTHER EXPENSES	15500.00	330.99	2600.72	16.8	3899.28	9000.00	41.9
	TOTAL EXPENDITURES	15500.00	330.99	2600.72	16.8	3899.28	9000.00	41.9
015	INDIGENT GUARDIANSHIP	34429.47	10.99-	42488.75	123.4	3899.28	38589.47	134.7

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		INDIGENT DRIVERS ALCOHOL TRMT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
016-0000-110101	INDIGENT DRIVERS ALCOHOL TRMT	1118.88		1118.88			1118.88	
	TOTAL CASH	1118.88		1118.88	100.0		1118.88	100.0
016-0100-400100	FINES	75.00						
	TOTAL REVENUE	75.00						
	CASH BALANCE & RECEIPTS	1193.88		1118.88	93.7		1118.88	93.7
016-0100-540000	OTHER EXPENSES	750.00					750.00	
	TOTAL EXPENDITURES	750.00					750.00	
016	INDIGENT DRIVERS ALCOHOL TRMT	443.88		1118.88	252.1		1118.88	252.1

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		COURT SPECIAL PROJECTS				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
017-0000-110101	COURT SPECIAL PROJECTS	14384.14		14384.14			14384.14	
	TOTAL CASH	14384.14		14384.14	100.0		14384.14	100.0
017-0100-400100	FEES	3600.00	317.50	622.50	17.2	.		
	TOTAL REVENUE	3600.00	317.50	622.50	17.3			17.3
	CASH BALANCE & RECEIPTS	17984.14	317.50	15006.64	83.4		15006.64	83.4
017-0100-521000	EQUIPMENT							
	TOTAL EXPENDITURES							
017	COURT SPECIAL PROJECTS	17984.14	317.50	15006.64	83.4		15006.64	83.4

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		JUV/PROB SPEC PROJECTS				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
018-0000-110101	JUV/PROB SPEC PROJECTS	1660.08		1660.08			1660.08	.17
	TOTAL CASH	1660.08		1660.08	100.0		1660.08	100.0
018-0100-401300	DRUG TESTING	1000.00	92.70	92.70	9.2	.		
018-0100-401301	DNA					.		
018-0100-401302	SHOPLIFTERS	100.00				.		
	TOTAL REVENUE	1100.00	92.70	92.70	8.4			8.4
	CASH BALANCE & RECEIPTS	2760.08	92.70	1752.78	63.5		1752.78	63.5
018-0100-520000	SUPPLIES	1431.03				531.03	900.00	37.1
018-0100-540000	OTHER EXPENSE	200.00					200.00	
	TOTAL EXPENDITURES	1631.03				531.03	1100.00	32.6
018	JUV/PROB SPEC PROJECTS	1129.05	92.70	1752.78	155.2	531.03	1221.75	202.3

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		CHILD & FAMILY HEALTH SERVICES				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
019-0000-110101	CHILD & FAMILY HEALTH SERVICES	67160.74		67160.74			67160.74	
	TOTAL CASH	67160.74		67160.74	100.0		67160.74	100.0
019-0100-400100	FEDERAL FUNDS	21210.00	6446.00	6446.00	30.3			
019-0100-400101	NON-FEDERAL GRANTS	8389.00	953.00	953.00	11.3	.		
019-0100-400102	Intergov - Local Funds	2100.00				.		
019-0100-400600	FEES-PATIENT PAYMENTS	5000.00	128.00	672.00	13.4	.		
019-0100-400601	Fees-Medicaid	55000.00	3498.70	7317.67	13.3	.		
019-0100-400602	Fees-Women's Health					.		
019-0100-400603	Fees-Medicaid Womens Health					.		
019-0100-400604	Fee for Service/nON gov	1150.00				.		
019-0100-401000	Charitable Contributions	44569.00	3333.33	10235.66	22.9	.		
019-0100-401300	OTHER REC-NON REVENUE					.		
019-0100-409900	ADVANCE - IN					.		
	TOTAL REVENUE	137418.00	14359.03	25624.33	18.6			18.6
	CASH BALANCE & RECEIPTS	204578.74	14359.03	92785.07	45.3		92785.07	45.3
019-0100-510200	SALARIES - EMPLOYEES	74237.00	5310.11	10037.15	13.5		64199.85	13.5
019-0100-510300	EMPLOYEE INS BONUS	600.00					600.00	
019-0100-511000	OPERS	10394.00	1059.22	1825.07	17.6		8568.93	17.6
019-0100-511100	WORKER'S COMPENSATION	1187.00					1187.00	
019-0100-511300	HEALTH/LF/DENTAL INS	6063.00	89.91	185.02	3.1		5877.98	3.1
019-0100-511500	MEDICARE TAX-EMPLOYER	1077.00	65.81	123.54	11.5		953.46	11.5
019-0100-520000	OFFICE SUPPLIES	1945.00		376.00	19.3	1569.00		100.0
019-0100-520001	MEDICAL SUPPLIES	1825.00		9.43	.5	990.57	825.00	54.8
019-0100-526000	CONTRACT SERVICES	15213.00		1312.50	8.6	7900.50	6000.00	60.6
019-0100-530000	TRAVEL	600.00				350.00	250.00	58.3
019-0100-540000	OTHER EXPENSES	3227.96		92.12	2.9	1810.84	1325.00	59.0
019-0100-590000	ADVANCE-OUT							
019-0200-510200	SALARIES	33560.00	2679.38	5335.33	15.9		28224.67	15.9
019-0200-511000	OPERS	4699.00	543.79	871.66	18.5		3827.34	18.5
019-0200-511100	Worker's Compensation	563.00					563.00	
019-0200-511300	Health/Life/Dental Insurance	4431.00	146.69	301.86	6.8		4129.14	6.8
019-0200-511500	MEDICARE	487.00	31.82	63.86	13.1		423.14	13.1
019-0200-520000	Other Direct Costs	1241.58				1044.58	197.00	84.1
	TOTAL EXPENDITURES	161350.54	9926.73	20533.54	12.7	13665.49	127151.51	21.2
019	CHILD & FAMILY HEALTH SERVICES	43228.20	4432.30	72251.53	167.1	13665.49	58586.04	198.8

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		DISTRICT HEALTH FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
020-0000-110101	DISTRICT HEALTH FUND	76628.54		76628.54			76628.54	
	<b>TOTAL CASH</b>	<b>76628.54</b>		<b>76628.54</b>	<b>100.0</b>		<b>76628.54</b>	<b>100.0</b>
020-0100-400100	STATE FUNDS	7167.00						
020-0100-400101	FEDERAL FUNDS (PHI Grant)					.		
020-0100-400102	Intergov - Local Funds	3500.00		188.03	5.3	.		
020-0100-400200	PROPERTY TAXES-SUBDIVISIONS	120000.00						
020-0100-400300	FEES CRIPPLED CHILDREN	30000.00	3030.00	5900.00	19.6			
020-0100-400301	ODH CLINIC FEES	1050.00	150.00	150.00	14.2	.		
020-0100-400302	BCCP CLINIC FEES	360.00				.		
020-0100-400303	FLU & MANTOUX CLINIC FEES	5500.00	70.00	180.00	3.2	.		
020-0100-400304	FLU-MEDICARE REIMB	3300.00				.		
020-0100-400400	INSPECTION FEES							
020-0100-401000	Vital Statistics	10000.00	840.00	1632.00	16.3			
020-0100-401300	OTHER REC-NON REVENUE	1000.00	3.30	4.30	.4			
020-0100-401500	TRANSFER - IN							
020-0100-401600	ADVANCE - IN							
	<b>TOTAL REVENUE</b>	<b>181877.00</b>	<b>4093.30</b>	<b>8054.33</b>	<b>4.4</b>			<b>4.4</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>258505.54</b>	<b>4093.30</b>	<b>84682.87</b>	<b>32.7</b>		<b>84682.87</b>	<b>32.7</b>
020-0100-510200	SALARIES - EMPLOYEES	130881.00	8366.49	16170.06	12.4		114710.94	12.4
020-0100-510300	EMPLOYEE INS BONUS	600.00					600.00	
020-0100-511000	P.E.R.S.	18324.00	1682.65	2642.93	14.4		15681.07	14.4
020-0100-511100	WORKER'S COMPENSATION	2006.00					2006.00	
020-0100-511300	Health/Life/Dental Insurance	25889.00	2035.31	6105.93	23.6		19783.07	23.6
020-0100-511500	MEDICARE TAX-EMPLOYER	1898.00	117.24	226.72	11.9		1671.28	11.9
020-0100-520000	OFFICE SUPPLIES	2529.85		248.10	9.8	1781.75	500.00	80.2
020-0100-520001	MEDICAL SUPPLIES	7000.00				1000.00	6000.00	14.3
020-0100-521000	EQUIPMENT	2000.00					2000.00	
020-0100-526000	CONTRACT SERVICES	2574.21		72.05	2.8	797.16	1705.00	33.8
020-0100-530000	TRAVEL	6127.87		240.52	3.9	3637.35	2250.00	63.3
020-0100-540000	OTHER EXPENSE	33382.50		211.78	.6	12248.72	20922.00	37.3
020-0100-540001	EXPENSE BOARD MEMBERS	1500.00				1500.00		100.0
020-0100-590000	ADVANCE - OUT							
020-0100-599900	TRANSFER - OUT							
020-0200-510200	SALARIES							
020-0200-510300	Insurance Bonus							
020-0200-511000	OPERS							
020-0200-511100	Worker's Compensation							
020-0200-511300	Health/Life/Dental Insurance							
020-0200-511500	Medicare Tax - Employer							
020-0200-520000	Other Direct Costs							
020-0200-521000	Equipment							
020-0200-526000	CONTRACT SERVICES							
	<b>TOTAL EXPENDITURES</b>	<b>234712.43</b>	<b>12201.69</b>	<b>25918.09</b>	<b>11.0</b>	<b>20964.98</b>	<b>187829.36</b>	<b>20.0</b>
020	DISTRICT HEALTH FUND	23793.11	8108.39-	58764.78	247.0	20964.98	37799.80	335.1

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		SWIMMING POOL				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
021-0000-110101	SWIMMING POOL	1851.58		1851.58			1851.58	
	TOTAL CASH	1851.58		1851.58	100.0		1851.58	100.0
021-0100-400100	FEDERAL AND STATE FUNDS	2630.00						
021-0100-401300	OTHER RECEIPTS-NON REVENUE							
	TOTAL REVENUE	2630.00						
	CASH BALANCE & RECEIPTS	4481.58		1851.58	41.3		1851.58	41.3
021-0100-510200	SALARIES - EMPLOYEES	1768.00	132.00	247.50	14.0		1520.50	14.0
021-0100-511000	OPERS	248.00	25.47	38.50	15.5		209.50	15.5
021-0100-511100	WORKER'S COMPENSATION	13.00					13.00	
021-0100-511500	MEDICARE TAX-EMPLOYER	26.00	1.92	3.60	13.8		22.40	13.8
021-0100-520000	Supplies	598.00					598.00	
021-0100-547000	STATE REMITTANCES	640.00				640.00		100.0
	TOTAL EXPENDITURES	3293.00	159.39	289.60	8.8	640.00	2363.40	28.2
021	SWIMMING POOL	1188.58	159.39-	1561.98	131.4	640.00	921.98	185.3

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		WIC FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
022-0000-110101	WIC FUND	33887.04		33887.04			33887.04		
	TOTAL CASH	33887.04		33887.04	100.0		33887.04	100.0	
022-0100-400100	FEDERAL AND STATE FUNDS	195516.00	31448.00	47172.00	24.1				
022-0100-401300	OTHER REC-NON REVENUE								
	TOTAL REVENUE	195516.00	31448.00	47172.00	24.1			24.1	
	CASH BALANCE & RECEIPTS	229403.04	31448.00	81059.04	35.3		81059.04	35.3	
022-0100-510200	SALARIES - EMPLOYEES	138409.00	11902.80	22797.14	16.5		115611.86	16.5	
022-0100-510300	EMPLOYEE INS BONUS	600.00					600.00		
022-0100-511000	OPERS	19378.00	2363.73	3729.81	19.2		15648.19	19.2	
022-0100-511100	WORKER'S COMPENSATION	2056.00					2056.00		
022-0100-511300	Health/Life/Dental Insurance	25019.00	1646.52	4716.65	18.9		20302.35	18.9	
022-0100-511500	MEDICARE TAX-EMPLOYER	2007.00	168.36	322.34	16.1		1684.66	16.1	
022-0100-520000	Other Direct Costs	9407.58		293.82	3.1	8502.76	611.00	93.5	
022-0100-590000	TRANSFER OUT								
	TOTAL EXPENDITURES	196876.58	16081.41	31859.76	16.2	8502.76	156514.06	20.5	
022	WIC FUND	32526.46	15366.59	49199.28	151.3	8502.76	40696.52	177.4	

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		WIC RESERVE BALANCE ACCT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
023-0000-110101	WIC RESERVE BALANCE ACCT	2423.89		2423.89			2423.89	
	TOTAL CASH	2423.89		2423.89	100.0		2423.89	100.0
023-0100-400900	TRANSFER-IN							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	2423.89		2423.89	100.0		2423.89	100.0
023-0100-510200	RETIREMENT PAY OUT							
	TOTAL EXPENDITURES							
023	WIC RESERVE BALANCE ACCT	2423.89		2423.89	100.0		2423.89	100.0

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		WATER SYSTEM FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
024-0000-110101	WATER SYSTEM FUND	8512.58		8512.58			8512.58	
	TOTAL CASH	8512.58		8512.58	100.0		8512.58	100.0
024-0100-400100	SALE OF INSTALLATION-PERMITS	15000.00	1046.00	3333.00	22.2			
024-0100-400200	SALE OF ALTERATION PERMIT	800.00						
024-0100-400300	WATER TESTING FEE	4800.00	55.00	365.00	7.6			
024-0100-400400	INSPECTION FEES	1700.00	25.00	25.00	1.4			
024-0100-401300	OTHER REC-NON REVENUE							
	TOTAL REVENUE	22300.00	1126.00	3723.00	16.7			16.7
	CASH BALANCE & RECEIPTS	30812.58	1126.00	12235.58	39.7		12235.58	39.7
024-0100-510200	SALARIES - EMPLOYEES	5240.00	608.52	972.56	18.6		4267.44	18.6
024-0100-511000	OPERS	734.00	78.76	153.65	20.9		580.35	20.9
024-0100-511100	WORKER'S COMPENSATION	166.00					166.00	
024-0100-511300	HEALTH,LIFE,DENTAL	2934.00	228.39	685.17	23.4		2248.83	23.4
024-0100-511500	MEDICARE TAX-EMPLOYER	76.00	8.81	14.08	18.5		61.92	18.5
024-0100-526000	CONTRACT SERVICES	4510.00		190.00	4.2	4320.00		100.0
024-0100-547000	State Remittance Fees	3614.00		500.00	13.8	3114.00		100.0
	TOTAL EXPENDITURES	17274.00	924.48	2515.46	14.6	7434.00	7324.54	57.6
024	WATER SYSTEM FUND	13538.58	201.52	9720.12	71.8	7434.00	2286.12	126.7

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		DH CONST & DEMO FUND				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
025-0000-110101	DH CONST & DEMO FUND	8065.54		8065.54			8065.54	
	TOTAL CASH	8065.54		8065.54	100.0		8065.54	100.0
025-0100-400100	LICENSE FEE	5000.00	357.57	909.36	18.1	.		
025-0100-401300	OTHER RECEIPTS-NON REVENUE					.		
	TOTAL REVENUE	5000.00	357.57	909.36	18.2			18.2
	CASH BALANCE & RECEIPTS	13065.54	357.57	8974.90	68.6		8974.90	68.6
025-0100-510200	SALARIES - EMPLOYEES	2652.00	198.00	346.50	13.1		2305.50	13.1
025-0100-511000	OPERS	372.00	34.64	47.66	12.8		324.34	12.8
025-0100-511100	WORKER'S COMP	22.00					22.00	
025-0100-511500	Medicare Tax - Employer	39.00	2.88	5.04	12.9		33.96	12.9
025-0100-520000	Supplies	570.00					570.00	
025-0100-547000	EPA REMITTANCE FEES	4709.94		165.13	3.5	4544.81		100.0
	TOTAL EXPENDITURES	8364.94	235.52	564.33	6.7	4544.81	3255.80	61.1
025	DH CONST & DEMO FUND	4700.60	122.05	8410.57	178.9	4544.81	3865.76	275.6

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		HELP ME GROW				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
026-0000-110101	HELP ME GROW	211087.01		211087.01			211087.01		
	TOTAL CASH	211087.01		211087.01	100.0		211087.01	100.0	
026-0100-400100	STATE GRF FUNDS	171555.00		42888.75	25.0	.			
026-0100-400101	FEDERAL TANF FUNDS					.			
026-0100-400102	FEDERAL PART C FUNDS	50379.00	23647.00	23647.00	46.9	.			
026-0100-400103	Intergov-Local Funds					.			
026-0100-401300	OTHER REC - NON REVENUE					.			
026-0100-409000	Transfer-In					.			
026-0100-409900	ADVANCE - IN					.			
	TOTAL REVENUE	221934.00	23647.00	66535.75	30.0				30.0
	CASH BALANCE & RECEIPTS	433021.01	23647.00	277622.76	64.1		277622.76		64.1
026-0100-510200	SALARIES								
026-0100-510300	INSURANCE BONUS								
026-0100-511000	OPERS								
026-0100-511100	Worker's Compensation	4568.00					4568.00		
026-0100-511200	Unemployment Comp	32501.63		2419.00	7.4	30082.63			100.0
026-0100-511300	Health/Life/Dental Insurance								
026-0100-511500	Medicare Tax - Employer								
026-0100-520000	Office Supplies								
026-0100-521000	EQUIPMENT								
026-0100-526000	Contract Services	241524.00					241524.00		
026-0100-530000	Travel								
026-0100-540000	OTHER EXPENSE	11126.38		79.38	.7	11047.00			100.0
026-0100-599900	ADVANCE OUT								
	TOTAL EXPENDITURES	289720.01		2498.38	.9	41129.63	246092.00		15.1
026	HELP ME GROW	143301.00	23647.00	275124.38	192.0	41129.63	233994.75		220.7

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		CHILDREN'S TRUST FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
027-0000-110101	CHILDREN'S TRUST FUND TOTAL CASH							
027-0100-400100	DJFS - STATE FUNDS	15000.00		7500.00	50.0	.		
	TOTAL REVENUE	15000.00		7500.00	50.0			50.0
	CASH BALANCE & RECEIPTS	15000.00		7500.00	50.0		7500.00	50.0
027-0100-540000	OTHER EXPENSES	15000.00				7500.00	7500.00	50.0
	TOTAL EXPENDITURES	15000.00				7500.00	7500.00	50.0
027	CHILDREN'S TRUST FUND			7500.00	.0	7500.00		.0

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		FOOD SERVICE FUND				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
028-0000-110101	FOOD SERVICE FUND	14837.73		14837.73			14837.73	
	TOTAL CASH	14837.73		14837.73	100.0		14837.73	100.0
028-0100-400100	FSO LICENSES	23043.00	14498.50	14498.50	62.9			
028-0100-400200	LICENSES-TEMP PERMIT	1194.00		40.00	3.3			
028-0100-400300	RFE Licenses	10317.00	6372.00	6372.00	61.7			
028-0100-401300	OTHER RECEIPTS		1770.00	1770.00	.0			
	TOTAL REVENUE	34554.00	22640.50	22680.50	65.6			65.6
	CASH BALANCE & RECEIPTS	49391.73	22640.50	37518.23	75.9		37518.23	75.9
028-0100-510200	SALARIES - EMPLOYEES	26608.00	2042.04	4216.08	15.8		22391.92	15.8
028-0100-511000	OPERS	3726.00	447.29	700.34	18.8		3025.66	18.8
028-0100-511100	WORKER'S COMPENSATION	313.00					313.00	
028-0100-511300	HEALTH,LIFE,DENTAL	2934.00	228.39	685.17	23.4		2248.83	23.4
028-0100-511500	MEDICARE TAX - EMPLOYER	386.00	29.05	60.01	15.5		325.99	15.5
028-0100-520000	Supplies	1321.00				800.00	521.00	60.6
028-0100-521000	Equipment	1000.00					1000.00	
028-0100-547000	STATE REMITTANCE FEES	2800.00				2800.00		100.0
	TOTAL EXPENDITURES	39088.00	2746.77	5661.60	14.5	3600.00	29826.40	23.7
028	FOOD SERVICE FUND	10303.73	19893.73	31856.63	309.2	3600.00	28256.63	344.1

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		TRAILER PARK FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
029-0000-110101	TRAILER PARK FUND	4720.11		4720.11			4720.11		
	TOTAL CASH	4720.11		4720.11	100.0		4720.11	100.0	
029-0100-400100	FEES-CAMPGROUND	4406.00		209.00	4.7				
029-0100-400101	FEES-Mobile Home Parks	1507.00				.			
029-0100-401300	OTHER RECEIPTS-NON REVENUE					.			
	TOTAL REVENUE	5913.00		209.00	3.5			3.5	
	CASH BALANCE & RECEIPTS	10633.11		4929.11	46.3		4929.11	46.3	
029-0100-510200	SALARIES - EMPLOYEES	3062.00	231.52	430.04	14.0		2631.96	14.0	
029-0100-511000	OPERS	429.00	43.98	66.18	15.4		362.82	15.4	
029-0100-511100	WORKER'S COMPENSATION	34.00					34.00		
029-0100-511500	MEDICARE TAX-EMPLOYER	45.00	3.35	6.22	13.8		38.78	13.8	
029-0100-547000	STATE REMITTANCE	3293.00		743.00	22.6	2193.00	357.00	89.2	
	TOTAL EXPENDITURES	6863.00	278.85	1245.44	18.1	2193.00	3424.56	50.1	
029	TRAILER PARK FUND	3770.11	278.85-	3683.67	97.7	2193.00	1490.67	155.9	

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		HUMAN SERVICES FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
030-0000-110101	HUMAN SERVICES FUND	494826.27		494826.27			494826.27	
	TOTAL CASH	494826.27		494826.27	100.0		494826.27	100.0
030-0100-400100	GRANTS-STATE-ADM	1910000.00	147000.00	147222.52	7.7			
030-0100-400101	Grants - Medicaid Transportati	278000.00	36000.00	36000.00	12.9	.		
030-0100-400102	ARRA Federal Food Assistance					.		
030-0100-400300	OTHER REC-ADM & OPERATION	42000.00						
030-0100-400600	ABLE	87000.00	30000.00	30000.00	34.4			
030-0100-400601	TANF-SEP	40000.00	4000.00	4000.00	10.0	.		
030-0100-400602	Disaster Program					.		
030-0100-400700	REFUNDS	10000.00	1289.00	9042.00	90.4			
030-0100-400800	OTHER RECEIPTS		6.00	56.00	600.0			
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	73000.00	3376.52	4205.52	5.7			
030-0100-400802	OTHER REC - LOCAL	1500.00	191.23	191.23	12.7			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	84000.00	7472.92	14451.44	17.2			
030-0100-400804	Other Rec-CSEA Shared Transfer	192000.00	26443.61	43358.24	22.5			
030-0100-400805	Other Rec-CS Shared Trf	924000.00	28261.99	103261.99	11.1	.		
030-0100-400806	Other Rec - WF Reimb	220000.00	26554.23	79239.36	36.0	.		
030-0100-401900	Help Me Grow					.		
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	405000.00						
030-0101-401601	Grants - State PSS Daycare	225000.00	35000.00	35000.00	15.5	.		
030-0101-401602	ARRA-Stimulus State Daycare					.		
030-0101-401700	GIFTS & DONATIONS							
030-0101-402000	REIMBURSEMENTS							
030-0101-402200	OTHER RECEIPTS							
030-9999-400900	TRANSFERS - MANDATED SHARE	177878.00						
	TOTAL REVENUE	4669378.00	345595.50	506028.30	10.8			10.8
	CASH BALANCE & RECEIPTS	5164204.27	345595.50	1000854.57	19.3		1000854.57	19.3
030-0100-510200	SALARIES	1244319.00	93838.92	187677.84	15.1		1056641.16	15.1
030-0100-510300	EMPLOYEE INSURANCE BONUS	2000.00					2000.00	
030-0100-511000	P.E.R.S.	174205.00	19706.18	32854.83	18.9		141350.17	18.9
030-0100-511100	WORKER'S COMPENSATION	14000.00				14000.00		100.0
030-0100-511200	Unemployment Comp							
030-0100-511300	HEALTH/LF/DENTAL INS	329000.00	27262.58	80925.70	24.6	8275.92	239798.38	27.1
030-0100-511500	MEDICARE TAX	18043.00	1118.82	2237.64	12.4		15805.36	12.4
030-0100-520000	SUPPLIES	53567.93	606.25	3431.77	6.4	13225.75	36910.41	31.1
030-0100-521000	EQUIPMENT	10000.00		1155.50	11.6	5844.50	3000.00	70.0
030-0100-525000	CONTRACTS - REPAIR	19323.08	1014.38	1253.98	6.5	8985.62	9083.48	53.0
030-0100-526000	CONTRACT SERVICES	141832.00	12933.35	23606.87	16.6	29690.15	88534.98	37.6
030-0100-526001	Utilities	47537.76	3340.78	5562.30	11.7	21253.74	20721.72	56.4
030-0100-530000	TRAVEL & EXPENSE	5865.00	173.27	289.85	4.9	2826.73	2748.42	53.1
030-0100-540000	OTHER EXPENSE	75627.13	3003.35	8945.60	11.8	22423.58	44257.95	41.5
030-0100-540001	OTHER EXPENSE P.R.C.	114500.00	3973.50	5105.72	4.5	15949.03	93445.25	18.4
030-0100-540002	MISC TANF CONTRACTS	661527.00	84376.96	113410.07	17.1	159164.97	388951.96	41.2
030-0100-540003	FACILITIES	58616.00	4884.59	9769.18	16.7	19538.36	29308.46	50.0
030-0100-540004	Co Transportation/Misc	337325.67	22248.60	43534.21	12.9	87751.40	206040.06	38.9
030-0100-540005	WIA Programs	15000.00					15000.00	

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		HUMAN SERVICES FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
030-0100-540006	CORE Qtr Reconcile	50000.00					50000.00		
030-0100-540007	INDIRECT COSTS	117268.00					117268.00		
030-0100-540008	Local	550.00	56.82	56.82	10.3	276.04	217.14	60.5	
030-0100-540009	LOCAL WORKFORCE DEVELOPMENT	23302.00				23302.00		100.0	
030-0100-540010	Disaster Program								
030-0100-560100	PUBLIC ASSISTANCE	3000.00				2500.00	500.00	83.3	
030-0100-560300	A.B.L.E.	51830.00	3320.39	6897.38	13.3	13179.61	31753.01	38.7	
030-0101-510200	SALARIES	581611.00	43655.53	87154.89	15.0		494456.11	15.0	
030-0101-510300	EMPLOYEE INSURANCE BONUS	400.00					400.00		
030-0101-511000	P.E.R.S.	81426.00	9160.23	15250.15	18.7		66175.85	18.7	
030-0101-511100	WORKER'S COMPENSATION	6000.00				5000.00	1000.00	83.3	
030-0101-511200	Unemployment Comp	6000.00	426.00	426.00	7.1		5574.00	7.1	
030-0101-511300	HEALTH/LF/DENTAL INS	150083.00	12408.10	37224.30	24.8		112858.70	24.8	
030-0101-511500	MEDICARE TAX	8434.00	498.16	994.05	11.8		7439.95	11.8	
030-0101-530000	TRAVEL	28075.00	994.84	2823.88	10.1	9354.91	15896.21	43.4	
030-0101-540000	DAYCARE	338786.00	64410.94	113604.00	33.5	145888.68	79293.32	76.6	
030-0101-540001	ARRA-State Daycare								
030-0101-540007	INDIRECT COST	43044.00					43044.00		
030-0101-563000	PURCHASE OF SERVICE	1000.00					1000.00		
030-0101-564000	SOCIAL SERVICE CONTRACT	191900.00	36267.15	47556.89	24.8	98732.85	45610.26	76.2	
	<b>TOTAL EXPENDITURES</b>	<b>5004997.57</b>	<b>449679.69</b>	<b>831749.42</b>	<b>16.6</b>	<b>707163.84</b>	<b>3466084.31</b>	<b>30.7</b>	
030	HUMAN SERVICES FUND	159206.70	104084.19-	169105.15	106.2	707163.84	538058.69-	550.4	

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		WORKFORCE DEVELOPMENT FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
035-0000-110101	WORKFORCE DEVELOPMENT FUND	158664.03		158664.03			158664.03		
	<b>TOTAL CASH</b>	<b>158664.03</b>		<b>158664.03</b>	<b>100.0</b>		<b>158664.03</b>	<b>100.0</b>	
035-0100-400100	Fed Grant- WIA	2500.00				.			
035-0100-400101	Fed Gr - Adult	138000.00	1070.00	1070.00	.7	.			
035-0100-400102	Fed Gr-Dislocatd Worker	188000.00		1128.21	.6	.			
035-0100-400103	Fed Gr-Youth	126000.00				.			
035-0100-400104	Fed Gr-Admin	28000.00				.			
035-0100-400105	ARRA Stim Gr-Youth					.			
035-0100-400106	ARRA Stim Gr-Youth Admin	10000.00		1752.79	17.5	.			
035-0100-400107	ARRA Stim Gr-Adult					.			
035-0100-400108	ARRA Stim Gr-Adult Admin	1700.00		1727.78	101.6	.			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	87600.00				.			
035-0100-400110	ARRA Stim Gr-DW Admin	9000.00		1727.78	19.1	.			
035-0100-400300	REED ACT					.			
035-0100-400700	REFUNDS	1000.00				.			
035-0100-400800	OTHER					.			
035-0100-401900	RAPID RESPONSE	36000.00				.			
035-0100-401901	ARRA Stim Gr-Rapid Response					.			
035-0100-410200	Grants State Admin NEG					.			
	<b>TOTAL REVENUE</b>	<b>627800.00</b>	<b>1070.00</b>	<b>7406.56</b>	<b>1.2</b>			<b>1.2</b>	
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>786464.03</b>	<b>1070.00</b>	<b>166070.59</b>	<b>21.1</b>		<b>166070.59</b>	<b>21.1</b>	
035-0100-526000	CONTRACT SERVICES	312018.66	17466.98	32356.02	10.4	190977.14	88685.50	71.6	
035-0100-540000	OTHER EXPENSE								
035-0100-540001	Shared Transfer to PA Fund	220000.00	26554.23	79239.36	36.0	5760.64	135000.00	38.6	
035-0100-540008	RAPID RESPONSE	36000.00					36000.00		
035-0100-540009	Neg								
035-0200-526000	ARRA Contr Serv-Youth	14000.00				10000.00	4000.00	71.4	
035-0200-526001	ARRA Contr Serv-Adult								
035-0200-526002	ARRA Contr Serv-Dislocated Wor	93463.25	2314.04	2314.04	2.5	68549.21	22600.00	75.8	
035-0200-540000	ARRA Stimulus Administration	22387.93	1243.89	3148.39	14.1	3404.86	15834.68	29.3	
035-0200-540001	ARRA RMS Transfer	5000.00				5000.00		100.0	
035-0200-540002	ARRA Stim Gr-Rapid Response	6115.00				6115.00		100.0	
	<b>TOTAL EXPENDITURES</b>	<b>708984.84</b>	<b>47579.14</b>	<b>117057.81</b>	<b>16.5</b>	<b>289806.85</b>	<b>302120.18</b>	<b>57.4</b>	
035	WORKFORCE DEVELOPMENT FUND	77479.19	46509.14-	49012.78	63.3	289806.85	240794.07-	437.3	

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		REAL ESTATE ASSESSMENT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
040-0000-110101	REAL ESTATE ASSESSMENT	263283.16		263283.16			263283.16	
	TOTAL CASH	263283.16		263283.16	100.0		263283.16	100.0
040-0100-400100	FEEs	443000.00						
040-0100-400101	Homestead Admin Fee	9600.00	492.31	492.31	5.1	.		
040-0100-400200	OTHER RECEIPTS	6900.00	1910.00	3115.00	45.1	.		
040-0100-400300	OTHER REC-MAP COPIES	600.00	49.00	67.00	11.1	.		
	TOTAL REVENUE	460100.00	2451.31	3674.31	.8			.8
	CASH BALANCE & RECEIPTS	723383.16	2451.31	266957.47	36.9		266957.47	36.9
040-0100-510200	SALARIES - EMPLOYEES	232000.00	16982.55	33624.33	14.5		198375.67	14.5
040-0100-510300	EMPLOYEE INS BONUS	1000.00					1000.00	
040-0100-511000	P.E.R.S.	32580.00	3518.60	6021.63	18.5		26558.37	18.5
040-0100-511100	WORKER'S COMPENSATION	2000.00					2000.00	
040-0100-511300	HEALTH/LF/DENTAL INS	29505.00	2971.55	9450.09	32.0		20054.91	32.0
040-0100-511500	MEDICARE TAX-EMPLOYER	2247.00	162.34	319.72	14.2		1927.28	14.2
040-0100-520000	SUPPLIES	7574.00	494.32	2692.80	35.6	1146.20	3735.00	50.7
040-0100-526000	CONTRACTS - SERVICES	109830.14	258.50	29781.97	27.1	63842.72	16205.45	85.2
040-0100-530000	Travel	3365.00	29.60	69.60	2.1	1220.40	2075.00	38.3
040-0100-540000	OTHER EXPENSE	17400.00	1122.00	2284.48	13.1	14547.67	567.85	96.7
040-0100-540001	EQUIPMENT	8800.00					8800.00	
	TOTAL EXPENDITURES	446301.14	25539.46	84244.62	18.9	80756.99	281299.53	37.0
040	REAL ESTATE ASSESSMENT	277082.02	23088.15-	182712.85	65.9	80756.99	101955.86	95.1

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		MVG FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
050-0000-110101	MVG FUND	872410.61		872410.61			872410.61	
	<b>TOTAL CASH</b>	<b>872410.61</b>		<b>872410.61</b>	<b>100.0</b>		<b>872410.61</b>	<b>100.0</b>
050-0100-400100	TAXES-LICENSES	1400000.00	101928.55	198503.27	14.1			
050-0100-400101	TAXES-PERMISSIVE LICENSE	290000.00	21693.25	43078.44	14.8			
050-0100-400102	INTEREST-LICENSE TAX	5000.00	116.46	221.12	4.4			
050-0100-400200	TAXES-GASOLINE	2308000.00	194891.79	387438.34	16.7			
050-0100-400300	FINES	45000.00	3124.91	5299.69	11.7			
050-0100-400400	SALES	40000.00		878.95	2.1			
050-0100-400500	OTHER REC-REVENUE							
050-0100-400501	OTHER REC-ROAD PERMIT	5000.00	670.00	670.00	13.4			
050-0100-400502	Animal Drawn Vehicle Donation	6000.00	8388.00	8388.00	139.8			
050-0100-400700	REFUNDS							
050-0100-400800	Proceeds of Note							
050-0100-400900	OTHER REC-NON REVENUE	3000.00	5282.37	5282.37	176.0			
050-0100-400902	GOV'T REIMBS	140000.00	2105.88	5837.84	4.1			
050-0100-400903	Issue II/ODOT Direct Pays	770000.00						
050-0100-499900	TRANSFER IN - MVG							
	<b>TOTAL REVENUE</b>	<b>5012000.00</b>	<b>338201.21</b>	<b>655598.02</b>	<b>13.1</b>			<b>13.1</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>5884410.61</b>	<b>338201.21</b>	<b>1528008.63</b>	<b>25.9</b>		<b>1528008.63</b>	<b>25.9</b>
050-0100-510100	SALARIES - OFFICIAL	86000.00	6565.68	13131.52	15.3		72868.48	15.3
050-0100-510200	SALARIES - EMPLOYEES	305000.00	23500.40	47155.04	15.5		257844.96	15.5
050-0100-510300	EMPLOYEE INS BONUS							
050-0100-511000	P.E.R.S.	85000.00	6297.11	20395.94	24.0	9635.63	54968.43	35.3
050-0100-511100	WORKER'S COMPENSATION	25000.00					25000.00	
050-0100-511200	UNEMPLOYMENT COMPENSATION							
050-0100-511300	HEALTH/LF/DENTAL INS	60000.00	5272.07	15816.21	26.4		44183.79	26.4
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	5700.00	386.45	775.14	13.6		4924.86	13.6
050-0100-521000	EQUIPMENT	2000.00					2000.00	
050-0100-526000	CONTRACTS SERVICES	11378.42	315.69	651.35	5.7	6206.83	4520.24	60.3
050-0100-526500	CONSULTANT/SERV	6955.73				1955.73	5000.00	28.1
050-0100-540000	OTHER EXPENSE	4164.78	2032.75	2032.75	48.8	464.78	1667.25	60.0
050-0100-540001	PHONE	1747.37	84.60	168.94	9.7	1058.59	519.84	70.3
050-0100-540002	SUPPLIES	5201.74	566.72	629.22	12.1	2522.52	2050.00	60.6
050-0100-540003	BUILDING FUND	10396.38		78.23	.8	5118.15	5200.00	50.0
050-0100-540004	ELECTRIC	15166.54	15.76	2741.95	18.1	5659.59	6765.00	55.4
050-0100-540005	NATURAL GAS	9823.84	974.17	1544.56	15.7	7779.28	500.00	94.9
050-0100-540006	WATER/SEWER	2164.67		118.05	5.5	1000.00	1046.62	51.6
050-0100-540007	SAFETY	10731.78	1181.95	2271.85	21.2	2506.03	5953.90	44.5
050-0100-540008	MAPS	9000.00					9000.00	
050-0200-510200	SALARIES	625000.00	50818.62	100830.66	16.1		524169.34	16.1
050-0200-510201	SALARIES - SUMMER HELP	7000.00					7000.00	
050-0200-510202	SALARIES/SUPV							
050-0200-511000	P.E.R.S.	215674.97	26219.53	52498.10	24.3	36228.31	126948.56	41.1
050-0200-511100	WORKER'S COMPENSATION	80000.00					80000.00	
050-0200-511101	WORKERS COMP SUMMER HELP							
050-0200-511102	WORKERS COMP SUPERVISORS							

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		MVG FUND	TARGET PERCENT .17					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
050-0200-511200	UNEMPLOYMENT COMPENSATION							
050-0200-511300	INSURANCE	190000.00	13330.52	38254.80	20.1		151745.20	20.1
050-0200-511301	INSURANCE/SUPV							
050-0200-511400	DENTAL INSURANCE	7335.50	569.50	805.00	11.0	5930.50	600.00	91.8
050-0200-511500	MEDICARE TAX	8700.00	607.84	1197.66	13.8		7502.34	13.8
050-0200-520201	SALT	116025.81	23826.06	64276.77	55.4	51747.77	1.27	100.0
050-0200-520202	CINDERS/SAND	11474.43	144.02	263.18	2.3	7211.25	4000.00	65.1
050-0200-520203	AGGREGATE	204275.99	1918.84	6208.72	3.0	78067.27	120000.00	41.3
050-0200-520204	ASPHALT	165742.93		1234.53	.7	4508.40	160000.00	3.5
050-0200-520206	FUEL	116980.76	11883.78	24286.55	20.8	22694.21	70000.00	40.2
050-0200-520207	OIL/GREASE/ETC	11374.41		893.20	7.9	4481.21	6000.00	47.3
050-0200-520208	SIGNS	10000.00					10000.00	
050-0200-521000	EQUIPMENT	276587.48	127.12	411.05	.1	153440.71	122735.72	55.6
050-0200-526500	CONTRACTS - PROJECTS	3000.00					3000.00	
050-0200-526501	SPRAYING	6246.00				246.00	6000.00	3.9
050-0200-526502	CRACK SEALING							
050-0200-526503	STRIPING							
050-0200-526504	CHIP SEAL/ASPH RES	1200000.00					1200000.00	
050-0200-526505	DUST MATS	20000.00					20000.00	
050-0200-526506	ISSUE II	350000.00					350000.00	
050-0200-526507	CONSULTANT SERVICE							
050-0200-526509	Animal Drawn Vehicle Expenses							
050-0200-527000	ADVERTISING	1900.03	297.24	297.24	15.6	902.79	700.00	63.2
050-0200-528000	NOTE REPAYMENT	90000.00				86187.50	3812.50	95.8
050-0200-540000	OTHER EXPENSE	34026.07	1950.02	3178.12	9.3	11049.95	19798.00	41.8
050-0200-540001	VEHICLE MAINTENANCE	81475.59	3321.74	4270.04	5.2	31004.12	46201.43	43.3
050-0200-540002	TIRES	23911.83	4107.96	4107.96	17.2	4803.87	15000.00	37.3
050-0200-540003	INSURANCE CLAIMS	1000.00					1000.00	
050-0200-540004	BLADES	9000.00				6000.00	3000.00	66.7
050-0200-540099	Issue II/ODOT Direct Pays	650000.00					650000.00	
050-0300-510200	SALARIES							
050-0300-510201	SALARIES SUPV							
050-0300-511000	P.E.R.S.							
050-0300-511100	WORKER'S COMPENSATION							
050-0300-511101	WORKERS COMP SUPERVISORS							
050-0300-511300	INSURANCE							
050-0300-511301	INSURANCE/SUPV							
050-0300-511400	DENTAL INSURANCE							
050-0300-511500	MEDICARE TAX-EMPLOYERS MATCH							
050-0300-520200	MATERIALS	81096.09	19482.59	20941.82	25.8	10904.27	49250.00	39.3
050-0300-520201	CULVERT	50291.80				291.80	50000.00	.6
050-0300-520204	Asphalt	8000.00					8000.00	
050-0300-521000	EQUIPMENT	2000.00	895.20	895.20	44.8	4.80	1100.00	45.0
050-0300-526000	CONSULTANT SERVICE	40000.00				24950.00	15050.00	62.4
050-0300-526500	CONTRACTS - PROJECTS	95000.00					95000.00	
050-0300-526501	DEBT - ISSUE II	21297.50		9297.50	43.7	18595.00	6595.00	131.0
050-0300-526502	CONTRACTS - ISSUE II	174523.00				44523.00	130000.00	25.5
050-0300-526800	Land							
050-0300-527000	ADVERTISING	1666.77				666.77	1000.00	40.0

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		MVG FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
050-0300-540000	OTHER EXPENSE	1200.00				500.00	700.00	41.7	
050-0300-540099	Issue II/ODOT Direct Pays	120000.00					120000.00		
	TOTAL EXPENDITURES	5767238.21	206693.93	441658.85	7.7	648846.63	4676732.73	18.9	
050	MVG FUND	117172.40	131507.28	1086349.78	927.1	648846.63	437503.15	480.9	

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		ENGINEER FEMA				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
052-0000-110101	ENGINEER FEMA	39583.00		39583.00			39583.00	
	TOTAL CASH	39583.00		39583.00	100.0		39583.00	100.0
052-0100-400100	FEDERAL GRANT							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	39583.00		39583.00	100.0		39583.00	100.0
052-0100-540000	OTHER EXP - REIMB							
	TOTAL EXPENDITURES							
052	ENGINEER FEMA	39583.00		39583.00	100.0		39583.00	100.0

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		ENGINEER SIGN GRANT				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
054-0000-110101	ENGINEER SIGN GRANT TOTAL CASH								
054-0100-400100	SIGN GRANT TOTAL REVENUE								
	CASH BALANCE & RECEIPTS								
054-0100-540000	OTHER EXPENSE - REIMB TOTAL EXPENDITURES								
054	ENGINEER SIGN GRANT								

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		SOIL & WATER CONSERVATION FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
060-0000-110101	SOIL & WATER CONSERVATION FUND	44427.00		44427.00			44427.00		
	TOTAL CASH	44427.00		44427.00	100.0		44427.00	100.0	
060-0100-400200	GRANTS - COUNTY	122880.00							
060-0100-400300	STATE FUNDS	67427.00	4571.00	8842.00	13.1				
060-0100-400400	Grant - City	15000.00							
060-0100-400600	REFUNDS								
060-0100-400700	OTHER REC-NON REVENUE								
	TOTAL REVENUE	205307.00	4571.00	8842.00	4.3			4.3	
	CASH BALANCE & RECEIPTS	249734.00	4571.00	53269.00	21.3		53269.00	21.3	
060-0100-510200	SALARIES - EMPLOYEES	155000.00	10742.24	21484.48	13.9		133515.52	13.9	
060-0100-510300	INSURANCE BONUS								
060-0100-511000	P.E.R.S.	22000.00	2255.87	3759.78	17.1		18240.22	17.1	
060-0100-511100	WORKER'S COMPENSATION	3100.00					3100.00		
060-0100-511200	Unemployment Compensation								
060-0100-511300	HEALTH/LF/DENTAL INS	27000.00	2144.24	6432.72	23.8		20567.28	23.8	
060-0100-511500	MEDICARE TAX-EMPLOYER	2250.00	151.58	303.16	13.5		1946.84	13.5	
060-0100-520000	SUPPLIES	5410.83		13.88	.3	2946.95	2450.00	54.7	
060-0100-521000	EQUIPMENT	6000.00					6000.00		
060-0100-525000	CONTRACT REPAIRS	5220.59	316.31	351.53	6.7	769.06	4100.00	21.5	
060-0100-526000	RENTALS	7000.00				6160.00	840.00	88.0	
060-0100-527000	ADVERTISING	100.00				100.00		100.0	
060-0100-530000	TRAVEL	8368.87	1168.61	1235.44	14.8	1533.43	5600.00	33.1	
060-0100-540000	OTHER EXPENSE	1000.00					1000.00		
060-0100-545000	SERVICE FEES	3040.00				200.00	2840.00	6.6	
060-0100-546000	SCHOLARSHIPS	4243.26		117.33	2.8	675.93	3450.00	18.7	
	TOTAL EXPENDITURES	249733.55	16778.85	33698.32	13.5	12385.37	203649.86	18.5	
060	SOIL & WATER CONSERVATION FUND	.45	12207.85-	19570.68	40.0	12385.37	7185.31	344.4	

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		REGIONAL PLANNING FUND				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
070-0000-110101	REGIONAL PLANNING FUND	23347.83		23347.83			23347.83	
	TOTAL CASH	23347.83		23347.83	100.0		23347.83	100.0
070-0100-400100	SUBDIVISIONS	1776.00		773.70	43.5			
070-0100-400200	Fees	8200.00	250.00	1300.00	15.8			
070-0100-400400	OTHER RECEIPTS							
070-0100-490002	TRANSFER-IN							
	TOTAL REVENUE	9976.00	250.00	2073.70	20.8			20.8
	CASH BALANCE & RECEIPTS	33323.83	250.00	25421.53	76.2		25421.53	76.2
070-0100-510200	SALARIES	22000.00	1649.75	3381.23	15.4		18618.77	15.4
070-0100-511000	P.E.R.S.	3060.00	352.16	594.56	19.4		2465.44	19.4
070-0100-511100	WORKER'S COMPENSATION	440.00					440.00	
070-0100-511300	HEALTH/LF/DENTAL INS	3150.00	205.61	616.83	19.6		2533.17	19.6
070-0100-511500	MEDICARE	350.00	23.55	48.25	13.8		301.75	13.8
070-0100-520000	SUPPLIES							
070-0100-526000	CONTRACT SERVICES	2888.80				2388.80	500.00	82.7
070-0100-530000	Travel							
070-0100-540000	OTHER EXPENSE	548.33	31.22	62.43	11.4	385.90	100.00	81.8
	TOTAL EXPENDITURES	32437.13	2262.29	4703.30	14.5	2774.70	24959.13	23.1
070	REGIONAL PLANNING FUND	886.70	2012.29-	20718.23	336.6	2774.70	17943.53	649.5

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		HOPEWELL SCHOOL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
080-0000-110101	HOPEWELL SCHOOL FUND	2863486.90		2863486.90			2863486.90	
	<b>TOTAL CASH</b>	<b>2863486.90</b>		<b>2863486.90</b>	<b>100.0</b>		<b>2863486.90</b>	<b>100.0</b>
080-0100-400100	GENERAL PROP TAX-RE	2380000.00						
080-0100-400101	PROP TAX ROLLBACK	320000.00						
080-0100-400102	State Reimb- PU Loss	254507.00	127253.50	127253.50	50.0	.		
080-0100-400103	Pub Util Excess Revenue					.		
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX							
080-0100-400201	PERSONAL PROP EXEMPT							
080-0100-400202	PAYMENT IN LIEU OF TAXES	1547.00	70.93	141.86	9.1	.		
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	340185.00				.		
080-0100-400300	GRANTS	662183.00	55940.10	155738.28	23.5			
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	26549.00		6701.28	25.2			
080-0100-400302	ARRA PT B Preschool Stimulus					.		
080-0100-400500	GIFTS & DONATIONS	2000.00						
080-0100-400900	CONTRACT SERV-CLUSTER	210000.00	134991.48	136696.80	65.0			
080-0100-401000	OTHER REC-NON GOV'T	20300.00		2060.50	10.1			
080-0100-401001	OTHER REC-VENDING	500.00						
080-0100-401100	REFUNDS							
080-0100-401200	Reimb-Medicaid	500000.00	29922.22	96582.17	19.3			
080-0100-401201	ST GRANT-TAX EQUITY	123745.00		33264.67	26.8			
080-0100-401202	Fed Pathways Grant	400000.00	323.19	33436.51	8.3	.		
080-0100-401203	REIMB - RSC	40000.00	5865.00	17790.00	44.4			
080-0100-401206	REIMB - OTHER STATE							
080-0100-401207	ARRA Stim - EFMAP	30000.00	4123.77	16841.86	56.1	.		
080-0100-401300	Other Receipts-Insurance	40000.00	2746.40	5492.80	13.7	.		
080-0100-401400	OTHER REC-NON REVENUE							
	<b>TOTAL REVENUE</b>	<b>5351516.00</b>	<b>361236.59</b>	<b>632000.23</b>	<b>11.8</b>			<b>11.8</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>8215002.90</b>	<b>361236.59</b>	<b>3495487.13</b>	<b>42.5</b>		<b>3495487.13</b>	<b>42.5</b>
080-0100-510200	SALARIES-STRS&NON BARGAINING	2489000.00	178225.83	351358.67	14.1		2137641.33	14.1
080-0100-511000	RETIREMENT MATCH-PERS	330000.00	33385.77	56310.29	17.1		273689.71	17.1
080-0100-511001	RETIREMENT MATCH - STRS	82000.00	5895.56	11704.89	14.3		70295.11	14.3
080-0100-511100	WORKER'S COMPENSATION	104522.22				4522.22	100000.00	4.3
080-0100-511200	UNEMPLOYMENT COMPENSATION	5000.00	226.00	226.00	4.5		4774.00	4.5
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	35000.00	2208.50	4343.20	12.4		30656.80	12.4
080-0100-520000	SUPPLIES	179357.73	12682.04	25360.98	14.1	99611.26	54385.49	69.7
080-0100-520100	MATERIALS	7200.00	159.75	159.75	2.2	4340.25	2700.00	62.5
080-0100-520101	ARRA Preschool Materials	10000.00					10000.00	
080-0100-521000	EQUIPMENT	51480.86	5287.54	5856.04	11.4	9617.39	36007.43	30.1
080-0100-525000	CONTRACT-REPAIRS	132262.66	4743.00	7586.09	5.7	77223.00	47453.57	64.1
080-0100-526000	CONTRACT SERVICES	851798.38	58528.38	186649.70	21.9	512294.15	152854.53	82.1
080-0100-526001	UTILITIES	121423.32	4684.77	10047.86	8.3	61471.02	49904.44	58.9
080-0100-526002	Pathways Grant-Contr Serv	491058.32	9979.60	28034.87	5.7	142482.37	320541.08	34.7
080-0100-530000	TRAVEL	35034.17	1528.76	2423.28	6.9	17357.75	15253.14	56.5
080-0100-540000	OTHER EXPENSE	160891.90	84208.71	101651.96	63.2	47705.05	11534.89	92.8
080-0100-540001	Other Expense - MEORC Match	100000.00	10000.00	20000.00	20.0	80000.00		100.0
080-0100-540005	OTHER EXPENSES - VENDING	1061.35				500.00	561.35	47.1

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		HOPEWELL SCHOOL FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	26000.00	620.21	620.21	2.4	19379.79	6000.00	76.9	
080-0100-540009	INSURANCE	760000.00	181565.25	181565.25	23.9	522434.75	56000.00	92.6	
080-0100-560000	Medicaid Reimb Pay-Back	20000.00					20000.00		
080-0100-590000	TRANSFER - OUT								
080-0200-521000	Equipment EFMAP	100000.00	18289.60	18289.60	18.3	10686.40	71024.00	29.0	
	TOTAL EXPENDITURES	6093090.91	612219.27	1012188.64	16.6	1609625.40	3471276.87	43.0	
080	HOPEWELL SCHOOL FUND	2121911.99	250982.68-	2483298.49	117.0	1609625.40	873673.09	192.9	

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		PERMANENT IMPROVEMENTS				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
081-0000-110101	PERMANENT IMPROVEMENTS	182142.18		182142.18			182142.18	
	TOTAL CASH	182142.18		182142.18	100.0		182142.18	100.0
081-0100-400700	OTHER RECEIPTS					.		
081-0100-400800	PROCEEDS FROM NOTE					.		
081-0100-400900	TRANSFER - IN							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	182142.18		182142.18	100.0		182142.18	100.0
081-0100-526000	CONTRACT SERVICES							
	TOTAL EXPENDITURES							
081	PERMANENT IMPROVEMENTS	182142.18		182142.18	100.0		182142.18	100.0

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		COMMUNITY DD RESIDENTIAL				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
082-0000-110101	COMMUNITY DD RESIDENTIAL	45871.41		45871.41			45871.41	
	TOTAL CASH	45871.41		45871.41	100.0		45871.41	100.0
082-0100-400100	GRANTS							
082-0100-400900	ADVANCE - IN							
082-0100-409900	Transfer-In							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	45871.41		45871.41	100.0		45871.41	100.0
082-0100-526000	CONT.SERVICES	45000.00		4608.00	10.2	15392.00	25000.00	44.4
082-0100-540000	OTHER							
082-0100-590000	ADVANCE-OUT							
	TOTAL EXPENDITURES	45000.00		4608.00	10.2	15392.00	25000.00	44.4
082	COMMUNITY DD RESIDENTIAL	871.41		41263.41	735.2	15392.00	25871.41	501.6

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		HELP ME GROW				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
083-0000-110101	HELP ME GROW	101436.20		101436.20			101436.20	
	TOTAL CASH	101436.20		101436.20	100.0		101436.20	100.0
083-0100-400100	STATE GRANT	193000.00				.		
083-0100-400200	Help Me Grow Contract					.		
083-0100-400900	ADVANCE - IN					.		
083-0100-401301	PCM - DEDUCTION					.		
083-0100-401400	OTHER RECEIPTS					.		
083-0100-401401	Other Receipts-Insurance	500.00	92.32	184.64	36.9	.		
083-0100-51401	Other Receipts-Insurance					.		
	TOTAL REVENUE	193500.00	92.32	184.64	.1			.1
	CASH BALANCE & RECEIPTS	294936.20	92.32	101620.84	34.4		101620.84	34.4
083-0100-510200	SALARIES	105000.00	8538.46	17076.92	16.3		87923.08	16.3
083-0100-510300	EMPLOYEE INSURANCE BONUS							
083-0100-511000	PERS	12000.00	1793.08	2988.46	24.9		9011.54	24.9
083-0100-511100	WORKERS COMP	1000.00					1000.00	
083-0100-511300	HEALTH/LIFE/DENTAL INS	25214.06		2761.98	11.0	5952.08	16500.00	34.6
083-0100-511500	MEDICARE	1500.00	122.48	244.96	16.3		1255.04	16.3
083-0100-520000	SUPPLIES	5000.00				5000.00		100.0
083-0100-521000	EQUIPMENT	10000.00				1000.00	9000.00	10.0
083-0100-530000	TRAVEL	15130.00	140.50	219.97	1.5	4910.03	10000.00	33.9
083-0100-540000	OTHER EXPENSE	5000.00	75.00	75.00	1.5	4925.00		100.0
083-0100-590000	ADVANCE - OUT							
	TOTAL EXPENDITURES	179844.06	10669.52	23367.29	13.0	21787.11	134689.66	25.1
083	HELP ME GROW	115092.14	10577.20-	78253.55	68.0	21787.11	56466.44	86.9

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		FAMILY & CHILDREN FIRST				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
084-0000-110101	FAMILY & CHILDREN FIRST	103730.72		103730.72			103730.72	
	TOTAL CASH	103730.72		103730.72	100.0		103730.72	100.0
084-0100-400100	STATE GRANT-Family&Children Fi	17000.00						
084-0100-400101	STATE GRANT-GRF Funds					.		
084-0100-400102	Federal TANF	44134.00		1496.00	3.3	.		
084-0100-400103	Intergov - FAST	24737.00				.		
084-0100-400104	Nurturing Families of Coshocto	93526.00		7868.12	8.4	.		
084-0100-400105	CCBH 404 Children Comm Behavio					.		
084-0100-400200	Membership Contribution	22000.00				.		
084-0100-400300	OCTF Administration	13755.00				.		
084-0100-401000	Misc	2550.00				.		
084-0100-401001	Misc - ABC/Tranformation					.		
084-0100-401002	Misc - Nat'l Fatherhood Initia					.		
084-0100-401003	Misc - Systems of Care					.		
084-0100-401004	Misc - Creative Options					.		
084-0100-409900	TRANSFER - IN					.		
	TOTAL REVENUE	217702.00		9364.12	4.3			4.3
	CASH BALANCE & RECEIPTS	321432.72		113094.84	35.1		113094.84	35.1
084-0100-510200	SALARIES	51124.00	3935.10	7732.70	15.1		43391.30	15.1
084-0100-510300	EMPLOYEE INS BONUS	300.00					300.00	
084-0100-511000	OPERS	7158.00	806.94	1273.99	17.8		5884.01	17.8
084-0100-511100	Worker's Compensation	698.00					698.00	
084-0100-511300	Life/Health/Dental Insurance	5387.00	426.32	1278.96	23.7		4108.04	23.7
084-0100-511500	Medicare Tax - Employer	742.00	55.82	109.64	14.8		632.36	14.8
084-0100-520000	Office Supplies	1000.00				550.00	450.00	55.0
084-0100-526000	CONTRACT SERVICES	22000.00				16934.00	5066.00	77.0
084-0100-530000	Travel	2008.55				1108.55	900.00	55.2
084-0100-540000	Other Expenses	30082.85		281.01	.9	1881.84	27920.00	7.2
084-0300-540000	Other Expense	15574.89		574.89	3.7	10000.00	5000.00	67.9
084-0400-510200	SALARIES	88491.00	5355.40	10002.37	11.3		78488.63	11.3
084-0400-511000	OPERS	12389.00	1018.25	1723.90	13.9		10665.10	13.9
084-0400-511100	WORKER'S COMP	448.00					448.00	
084-0400-511300	HEALTH/LIFE/DENTAL INS	24900.00	986.13	2958.39	11.9		21941.61	11.9
084-0400-511500	MEDICARE	1284.00	75.70	141.13	11.0		1142.87	11.0
084-0400-520000	SUPPLIES	6960.00				5000.00	1960.00	71.8
	TOTAL EXPENDITURES	270547.29	12659.66	26076.98	9.6	35474.39	208995.92	22.8
084	FAMILY & CHILDREN FIRST	50885.43	12659.66-	87017.86	171.0	35474.39	51543.47	240.7

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		HOPEWELL DEBT SERV				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
086-0000-110101	HOPEWELL DEBT SERV	17367.28		17367.28			17367.28	
	TOTAL CASH	17367.28		17367.28	100.0		17367.28	100.0
086-0100-400100	GENERAL PRO TAX-RE	20000.00						
	TOTAL REVENUE	20000.00						
	CASH BALANCE & RECEIPTS	37367.28		17367.28	46.4		17367.28	46.4
086-0100-540000	NOTE REPAYMENT							
086-0100-540001	ROOF REPAIR NOTE	20003.28				17364.00	2639.28	86.8
	TOTAL EXPENDITURES	20003.28				17364.00	2639.28	86.8
086	HOPEWELL DEBT SERV	17364.00		17367.28	100.0	17364.00	3.28	200.0

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		SELF DETERMINATION				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
087-0000-110101	SELF DETERMINATION	61136.51		61136.51			61136.51	
	TOTAL CASH	61136.51		61136.51	100.0		61136.51	100.0
087-0100-400900	TRANSFER - IN							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	61136.51		61136.51	100.0		61136.51	100.0
087-0100-526000	CONTRACT SERVICES	10000.00					10000.00	
	TOTAL EXPENDITURES	10000.00					10000.00	
087	SELF DETERMINATION	51136.51		61136.51	119.6		61136.51	119.6

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		CO AGENCY COORD TRANSPORT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
088-0000-110101	CO AGENCY COORD TRANSPORT	120121.26		120121.26			120121.26	
	TOTAL CASH	120121.26		120121.26	100.0		120121.26	100.0
088-0100-400100	Fed Grant (ODOT Pass-through)	50000.00		15156.00	30.3	.		
088-0100-400101	State Grant (AreaAA)	22000.00	2193.75	4398.75	19.9	.		
088-0100-400102	Local Grant (KnoHoCo)	4835.00		1156.32	23.9	.		
088-0100-400103	Local Grant-Match Monies	115000.00	7985.00	13827.76	12.0	.		
088-0100-400400	Charge for Serv-Private Pay	3500.00	144.25	318.15	9.0	.		
088-0100-400401	Charge for Serv-Gov't Offices	235000.00	17312.72	34150.70	14.5	.		
088-0100-400402	Chg for Serv-Vehicle Repl	3000.00	161.70	270.50	9.0	.		
088-0100-400403	Chg for Serv-Gas & Maint	14000.00	784.00	1327.55	9.4	.		
088-0100-400404	Chg for Service - Hopewell	140000.00	10321.33	21365.96	15.2	.		
088-0100-401300	Other Receipts	5000.00		1000.00	20.0	.		
088-0100-401301	Other Receipts-AAA Donations	1200.00	31.00	131.00	10.9	.		
088-0100-401302	Other Receipts-Gas Voucher Rei	3000.00	81.00	157.00	5.2	.		
088-0100-409900	ADVANCE - IN					.		
	TOTAL REVENUE	596535.00	39014.75	93259.69	15.6			15.6
	CASH BALANCE & RECEIPTS	716656.26	39014.75	213380.95	29.7		213380.95	29.7
088-0100-510200	SALARY	231935.00	16639.14	32073.77	13.8		199861.23	13.8
088-0100-511000	RETIREMENT	35000.00	3338.36	5685.55	16.2		29314.45	16.2
088-0100-511100	WORKMAN'S COMP	5100.00					5100.00	
088-0100-511200	UNEMPLOYMENT	7500.00					7500.00	
088-0100-511300	INSURANCE	50000.00	4187.75	12563.25	25.1		37436.75	25.1
088-0100-511500	MEDICARE	3500.00	233.06	448.65	12.8		3051.35	12.8
088-0100-520000	SUPPLIES	1824.49	126.85	335.11	18.4	873.15	616.23	66.2
088-0100-521000	EQUIPMENT	5000.00					5000.00	
088-0100-526000	Contr Service - Copier	2724.66	169.35	356.90	13.1	830.65	1537.11	43.6
088-0100-526002	CONTRACT SERV-DRIVERS	245693.05	15231.60	32220.30	13.1	36259.45	177213.30	27.9
088-0100-526003	CONT SERVICE-RENTAL							
088-0100-526004	CONT SERVICE-ELECTRIC							
088-0100-526005	CONT SERVICE-PHONE	1692.89	103.72	139.17	8.2	628.35	925.37	45.3
088-0100-527000	ADVERTISING	2000.00					2000.00	
088-0100-530000	TRAVEL	2000.00	17.60	17.60	.9	482.40	1500.00	25.0
088-0100-540000	OTHER	4050.00	158.00	158.00	3.9	1773.12	2118.88	47.7
088-0100-540001	Other Expense - Vehicle Mainte	5470.85	75.00	545.85	10.0	1158.55	3766.45	31.2
088-0100-540002	Other Expense - Fuel	8267.35	368.36	664.31	8.0	1577.90	6025.14	27.1
088-0100-540003	Other Expense-Gas Vouchers	3466.20	81.00	157.00	4.5	169.00	3140.20	9.4
088-0100-590000	ADVANCE - OUT							
	TOTAL EXPENDITURES	615224.49	40729.79	85365.46	13.9	43752.57	486106.46	21.0
088	CO AGENCY COORD TRANSPORT	101431.77	1715.04-	128015.49	126.2	43752.57	84262.92	169.3

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		CHILDREN'S SERVICES				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
090-0000-110101	CHILDREN'S SERVICES FUND	276089.13		276089.13			276089.13	
	TOTAL CASH	276089.13		276089.13	100.0		276089.13	100.0
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	380000.00	100.75-					
090-0100-400101	PROP TAX ROLLBACK	46000.00						
090-0100-400102	State Reimb-PU Loss	57843.00	28921.50	28921.50	50.0	.		
090-0100-400103	Pub Util Excess Revenue					.		
090-0100-400200	TANGIBLE PERSONAL PROPERTY TAX							
090-0100-400201	PERSONAL PROP EXEMPT							
090-0100-400202	PAYMENT IN LIEU OF TAXES	240.00	11.88	23.76	9.9	.		
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	66703.00				.		
090-0100-400300	GRANTS-IV B	38900.00						
090-0100-400301	GRANTS-IV E ADM&TRAINING	412000.00						
090-0100-400302	GRANTS-SCPA	219721.00		54930.28	25.0			
090-0100-400303	GRANTS-ESAA	43390.00						
090-0100-400304	MEDICAIDE/CHILD WELFARE							
090-0100-400305	GRANTS-CH ABUSE PREVENTION	2000.00						
090-0100-400500	GIFTS & DONATIONS	40000.00		31350.06	78.3			
090-0100-400800	CHILD CARE REIMB	36000.00	1895.18	6294.05	17.4			
090-0100-400801	CHILD CARE IV=E FCM	8000.00						
090-0100-401000	OTHER REC-REVENUE	28000.00	900.00	2300.00	8.2			
090-0100-401100	REFUNDS	27000.00	100.75	255.05	.9			
090-0100-401200	REIMB-N R ADOPTION	1000.00						
090-0100-401201	REIMB-FOSTER PAR TRAINING	7500.00		1150.00	15.3			
090-0100-401202	REIMB-PASSS	12000.00						
090-0100-401203	REIMB-IND LIVING	6000.00						
090-0100-401204	Protect Ohio	236000.00	15835.91	32797.16	13.8	.		
090-0100-401205	ARRA Stim-Title IV-E					.		
090-0100-401400	OTHER REC-NON REVENUE							
	TOTAL REVENUE	1668297.00	47564.47	158021.86	9.5			9.5
	CASH BALANCE & RECEIPTS	1944386.13	47564.47	434110.99	22.3		434110.99	22.3
090-0100-526000	CONTRACT - SERVICES	200665.94	10963.68	24690.78	12.3	70193.54	105781.62	47.3
090-0100-526001	ARRA IV-E Contract Services	24000.00				20000.00	4000.00	83.3
090-0100-530000	TRAVEL	35300.00	1584.26	3221.49	9.1	3790.10	28288.41	19.9
090-0100-540000	OTHER EXPENSE	33119.00	464.00	3923.29	11.8	19268.59	9927.12	70.0
090-0100-540001	Shared Transfer to PA Fund	924000.00	28261.99	103261.99	11.2	75000.00	745738.01	19.3
090-0100-540002	LOCAL TO PA	5000.00					5000.00	
090-0100-540003	REIMB TO CSEA	5000.00					5000.00	
090-0100-540004	ACCREDITATION SUBSIDY							
090-0100-540005	ARRA IV-E Other Expenses	13000.00					13000.00	
090-0100-540006	Donated Funds-Special Purchase	4000.00					4000.00	
090-0100-560200	Protect Ohio Local	67000.00	85.00	7953.12	11.9	19915.00	39131.88	41.6
090-0100-582000	GRANTS	475380.08	10476.41	46830.00	9.9	47110.30	381439.78	19.8
090-0300-511100	WORKER'S COMP SIMS HOME							
090-0300-526000	CONTRACT SERVICES SIMS HOME							
090-0300-540000	OTHER EXPENSES SIMS HOME							

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		C.S. BEQUEST FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
	TOTAL EXPENDITURES	1786465.02	51835.34	189880.67	10.6	255277.53	1341306.82	24.9	
090	CHILDREN'S SERVICES	157921.11	4270.87-	244230.32	154.7	255277.53	11047.21-	316.3	

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C.S. BEQUEST FUND

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
092-0000-110101	C.S. BEQUEST FUND TOTAL CASH							
092-0100-401400	C.S BEQUEST PAY-IN TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
092-0100-540000	OTHER EXPENSES TOTAL EXPENDITURES							
092	C.S. BEQUEST FUND							

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		911 LEVY				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
100-0000-110101	911 LEVY	274576.64		274576.64			274576.64	
	TOTAL CASH	274576.64		274576.64	100.0		274576.64	100.0
100-0100-400100	GENERAL PROPERTY TAX	86200.00						
100-0100-400101	PROP TAX ROLLBACK	11000.00						
100-0100-400102	State Reimb-PU Loss	4336.00	2168.00	2168.00	50.0	.		
100-0100-400103	Pub Util Excess Revenue					.		
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX							
100-0100-400201	PERSONAL PROP EXEMPT							
100-0100-400202	PAYMENT IN LIEU OF TAXES	53.00	2.63	5.26	9.9	.		
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	13341.00				.		
100-0100-400204	Enhanced 9-1-1 Gov't Asst	88224.00	7500.00	15000.00	17.0	.		
100-0100-400500	REIMBURSEMENT							
100-0100-400501	ADVANCE - IN							
100-0100-400900	TRANSFER - IN							
	TOTAL REVENUE	203154.00	9670.63	17173.26	8.5			8.5
	CASH BALANCE & RECEIPTS	477730.64	9670.63	291749.90	61.0		291749.90	61.0
100-0100-520000	SUPPLIES	50195.00				195.00	50000.00	.4
100-0100-521000	EQUIPMENT	75000.00					75000.00	
100-0100-540000	OTHER EXPENSE	80137.13	1195.95	27042.54	33.7	11345.69	41748.90	47.9
100-0100-590000	ADVANCE - OUT - 911							
100-0200-520000	Supplies	25000.00					25000.00	
100-0200-521000	Equipment	25048.00				48.00	25000.00	.2
100-0200-540000	Other Expenses	25000.00					25000.00	
	TOTAL EXPENDITURES	280380.13	1195.95	27042.54	9.6	11588.69	241748.90	13.8
100	911 LEVY	197350.51	8474.68	264707.36	134.1	11588.69	253118.67	140.0

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		SENIOR CITIZEN LEVY				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
110-0000-110101	SENIOR CITIZEN LEVY TOTAL CASH							.17
110-0100-400100	GENERAL PROPERTY TAX	371000.00				.		
110-0100-400101	PROPERTY TAX ROLLBACK	51000.00				.		
110-0100-400102	State Reimb-PU Loss	800.00	400.00	400.00	50.0	.		
110-0100-400103	Pub Util Excess Revenue					.		
110-0100-400200	TANGIBLE PERSONAL PROPERTY					.		
110-0100-400201	PERSONAL PROPERTY EXEMPT					.		
110-0100-400202	PAYMENT IN LIEU OF TAXES	220.00	10.90	21.80	9.9	.		
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	50027.00				.		
	TOTAL REVENUE	473047.00	410.90	421.80	.1			.1
	CASH BALANCE & RECEIPTS	473047.00	410.90	421.80			421.80	
110-0100-526000	CONTRACT-LEVY DISTR	473047.00	10.90	21.80			473025.20	
110-0100-540000	OTHER EXPENSE							
	TOTAL EXPENDITURES	473047.00	10.90	21.80			473025.20	
110	SENIOR CITIZEN LEVY		400.00	400.00	.0		400.00	.0

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		SENIOR BLDG MAINT & REPAIR FUN				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
111-0000-110101	SENIOR BLDG MAINT & REPAIR FUN	2594.04		2594.04			2594.04	
	TOTAL CASH	2594.04		2594.04	100.0		2594.04	100.0
111-0100-400400	OTHER RECEIPTS							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	2594.04		2594.04	100.0		2594.04	100.0
111-0100-526000	CONTRACT SERVICE							
	TOTAL EXPENDITURES							
111	SENIOR BLDG MAINT & REPAIR FUN	2594.04		2594.04	100.0		2594.04	100.0

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		EMERGENCY AMBULANCE TAX LEVY				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
120-0000-110101	EMERGENCY AMBULANCE TAX LEVY	998563.35		998563.35			998563.35	
	TOTAL CASH	998563.35		998563.35	100.0		998563.35	100.0
120-0100-400100	GEN PROP TX - RE	1062000.00				.		
120-0100-400101	PROPERTY TAX ROLLBACK	150000.00				.		
120-0100-400200	TANG PERS PROP TAX					.		
120-0100-400201	PP Exempt					.		
120-0100-400202	PAYMENT LIEU OF TAX	357.00	29.81	59.62	16.7	.		
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	200109.00				.		
120-0100-400204	Pub Util Excess Revenue					.		
120-0100-400300	ODPS Training & Equip Grant	3110.00	1590.00	1590.00	51.1	.		
120-0100-400400	Charge for Serv-Ins Billings	627000.00	54449.57	105728.79	16.8	.		
120-0100-401200	Medicare/Medicaid	774000.00	68868.20	131199.77	16.9	.		
120-0100-401201	Other Govt receipts			635.20	520.0	.		
120-0100-401202	FEMA Reimb	6341.00				.		
120-0100-401400	Other - Revenue	6000.00	2129.50	5208.00	86.8	.		
120-0100-401401	Other - Non-Revenue					.		
	TOTAL REVENUE	2828917.00	127067.08	244421.38	8.6			8.6
	CASH BALANCE & RECEIPTS	3827480.35	127067.08	1242984.73	32.4		1242984.73	32.4
120-0100-510200	Salaries	1480000.00	105588.36	210103.27	14.2		1269896.73	14.2
120-0100-510300	Insurance Bonus	4000.00					4000.00	
120-0100-511000	O.P.E.R.S.	207200.00	21910.02	35845.57	17.3		171354.43	17.3
120-0100-511100	Worker's Comp	22899.85				17899.85	5000.00	78.2
120-0100-511200	Unemployment Compensation	1000.00					1000.00	
120-0100-511300	Health/Life/Dental Insurance	270000.00	21959.01	62677.54	23.2		207322.46	23.2
120-0100-511500	Medicare Tax-Employer Share	21460.00	1570.37	3041.55	14.2		18418.45	14.2
120-0100-520000	Supplies	31068.68	1986.72	4002.88	12.9	16520.17	10545.63	66.1
120-0100-520001	Supplies - Patient Care	103050.96	3991.59	15141.96	14.7	42219.38	45689.62	55.7
120-0100-520002	Supplies - Fuel	65173.81	4001.17	7837.10	12.0	33336.71	24000.00	63.2
120-0100-520003	Supplies - Uniforms	25000.00	5720.00	5720.00	22.9		19280.00	22.9
120-0100-521000	Equipment	103622.15	2186.95	18226.95	17.6	5395.20	80000.00	22.8
120-0100-521001	Equipment - New Vehicles	427500.00	118666.00	118666.00	27.8	3834.00	305000.00	28.7
120-0100-525000	Contract Repairs	56844.73	200.75	387.70	.7	46198.48	10258.55	82.0
120-0100-525001	Contracted Repairs - Vehicles	67963.88	2960.18	4352.86	6.4	40179.52	23431.50	65.5
120-0100-526000	CONTRACT SERVICES	75376.38	2472.86	4983.12	6.6	69429.44	963.82	98.7
120-0100-526001	Rent	15000.00	1255.00	1935.00	12.9	6065.00	7000.00	53.3
120-0100-526002	Utilities	71232.28	2223.30	5187.45	7.3	50044.83	16000.00	77.5
120-0100-526003	Medical Director Contract	26250.00		5250.00	20.0	21000.00		100.0
120-0100-526004	Billing Service Contract	97920.00	6288.00	10672.00	10.9	75748.00	11500.00	88.3
120-0100-526005	Sheriff's Dispatching Contract	35000.00				34626.00	374.00	98.9
120-0100-526006	Other Ambulance Services	33058.13		857.00	2.6	28701.13	3500.00	89.4
120-0100-527000	Advertising	3282.00		69.00	2.1	600.00	2613.00	20.4
120-0100-530000	Travel	4000.00	195.44	195.44	4.9	304.56	3500.00	12.5
120-0100-540000	OTHER EXPENSE	43182.40	24.89	1470.01	3.4	14323.99	27388.40	36.6
120-0100-540001	Other Exp - Continuing Educati	21125.00	625.00	625.00	3.0	12500.00	8000.00	62.1
120-0100-540002	ODPS Training & Equip Grant	4900.00	1590.00	1590.00	32.4	110.00	3200.00	34.7
120-0100-540003	EMAC Deployment Exp (FEMA)							

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		EMERGENCY AMBULANCE TAX LEVY				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
120-0100-540004	Other Expenses-Indirect Costs	31000.00				30374.00	626.00	98.0
120-0100-540005	Other Expenses - Refunds							
120-0100-590000	Transfer to EMS Cap Impr Fund	45000.00	45000.00	45000.00	100.0			100.0
	TOTAL EXPENDITURES	3393110.25	350415.61	563837.40	16.6	549410.26	2279862.59	32.8
120	EMERGENCY AMBULANCE TAX LEVY	434370.10	223348.53-	679147.33	156.4	549410.26	129737.07	282.8

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		SOLID WASTE FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
130-0000-110101	SOLID WASTE FUND	22040.84		22040.84			22040.84	
	TOTAL CASH	22040.84		22040.84	100.0		22040.84	100.0
130-0100-400100	Landfill License Fees	35000.00		34800.00	99.4			
130-0100-400200	FEES - HAULERS					.		
130-0100-400600	CFLP Grant	56491.69	50843.00	50843.00	90.0			
130-0100-400601	CFLP Gr-Dump Clean-up					.		
130-0100-401300	OTHER REC-NON REVENUE							
130-0100-401500	ADVANCE - IN							
	TOTAL REVENUE	91491.69	50843.00	85643.00	93.6			93.6
	CASH BALANCE & RECEIPTS	113532.53	50843.00	107683.84	94.8		107683.84	94.8
130-0100-510200	SALARIES	38948.00	3094.80	6189.60	15.9		32758.40	15.9
130-0100-510300	EMPLOYEE INSURANCE BONUS	200.00					200.00	
130-0100-511000	P.E.R.S.	5452.72	649.90	1069.33	19.6		4383.39	19.6
130-0100-511100	WORKER'S COMPENSATION	615.00					615.00	
130-0100-511300	Health/Life/Dental Insurance	7094.00	557.75	1673.25	23.6		5420.75	23.6
130-0100-511500	MEDICARE TAX	564.75	43.19	86.38	15.3		478.37	15.3
130-0100-520000	SUPPLIES	1250.00		34.32	2.7	1215.68		100.0
130-0100-526000	CONTRACT SERVICES	6500.00				6139.35	360.65	94.5
130-0100-530000	Travel/Training	2200.00				2200.00		100.0
130-0100-540000	OTHER EXPENSE - CFLP GRANT	200.00					200.00	
130-0100-540001	REIMBURSEMENT							
130-0200-510200	Salaries	5176.00					5176.00	
130-0200-511000	OPERS	725.00					725.00	
130-0200-511100	Worker's Compensation	54.00					54.00	
130-0200-511500	Medicare	76.00					76.00	
130-0200-540000	Other Expenses	819.00				819.00		100.0
130-0200-547000	E.P.A. Remittance Fees	30000.00				30000.00		100.0
	TOTAL EXPENDITURES	99874.47	4345.64	9052.88	9.1	40374.03	50447.56	49.5
130	SOLID WASTE FUND	13658.06	46497.36	98630.96	722.1	40374.03	58256.93	17.8

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		HOUSEHOLD SEWAGE TREATMENT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
131-0000-110101	HOUSEHOLD SEWAGE TREATMENT	13142.21		13142.21			13142.21	
	TOTAL CASH	13142.21		13142.21	100.0		13142.21	100.0
131-0100-400400	INSPECTIONS	2100.00				.		
131-0100-400500	SITE REVIEW PERMIT	3100.00	200.00	400.00	12.9	.		
131-0100-400501	INSTALL, REPLACE PERMITS	11210.00	1180.00	1770.00	15.7	.		
131-0100-400502	ALTERATION PERMITS	945.00	295.00	295.00	31.2	.		
131-0100-400503	OPERATION PERMITS	2250.00	200.00	300.00	13.3	.		
131-0100-400504	INSTALLER PERMITS	3800.00	150.00	2650.00	69.7	.		
131-0100-400505	Vehicle Permits	700.00		550.00	78.5	.		
131-0100-400506	VARIANCE PERMITS					.		
131-0100-401000	Split/Lot Reviews	4750.00	250.00	850.00	17.8	.		
131-0100-401300	MISC					.		
	TOTAL REVENUE	28855.00	2275.00	6815.00	23.6			23.6
	CASH BALANCE & RECEIPTS	41997.21	2275.00	19957.21	47.5		19957.21	47.5
131-0100-510200	Salaries	27902.00	1709.50	3459.80	12.4		24442.20	12.4
131-0100-511000	OPERS	3907.00	345.60	568.50	14.6		3338.50	14.6
131-0100-511100	Worker's Comp	424.00					424.00	
131-0100-511300	Life/Health/Dental Insurance	2934.00	228.39	685.17	23.4		2248.83	23.4
131-0100-511500	Medicare	405.00	23.97	48.80	12.0		356.20	12.0
131-0100-520000	Supplies	1331.00				831.00	500.00	62.4
131-0100-521000	Equipment	2000.00				736.00	1264.00	36.8
131-0100-547000	Remittance Fees	1575.00		75.00	4.8	1500.00		100.0
	TOTAL EXPENDITURES	40478.00	2307.46	4837.27	12.0	3067.00	32573.73	19.5
131	HOUSEHOLD SEWAGE TREATMENT	1519.21	32.46-	15119.94	995.3	3067.00	12052.94	197.1

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		PHEP PUB HEALTH EMERG PREPARED				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
132-0000-110101	PHEP PUB HEALTH EMERG PREPARED	50340.66		50340.66			50340.66	
	TOTAL CASH	50340.66		50340.66	100.0		50340.66	100.0
132-0100-400101	FEDERAL FUND (PHEP GRANT)	231200.00	149600.00	149600.00	64.7			
	TOTAL REVENUE	231200.00	149600.00	149600.00	64.7			64.7
	CASH BALANCE & RECEIPTS	281540.66	149600.00	199940.66	71.0		199940.66	71.0
132-0100-510200	SALARIES	113812.00	9115.93	19758.67	17.4		94053.33	17.4
132-0100-510300	INSURANCE BONUS	200.00					200.00	
132-0100-511000	OPERS	15934.00	2164.81	3905.76	24.5		12028.24	24.5
132-0100-511100	WORKER'S COMP	1150.00					1150.00	
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	5100.00	411.22	1233.66	24.2		3866.34	24.2
132-0100-511500	MEDICARE TAX	1650.00	129.08	279.47	16.9		1370.53	16.9
132-0100-520000	OTHER DIRECT COSTS	47819.00		3495.02	7.3	18854.98	25469.00	46.7
132-0100-521000	EQUIPMENT	8250.00				4812.00	3438.00	58.3
132-0100-526000	CONTRACT SERVICES	87000.00		6506.08	7.5	12859.92	67634.00	22.3
	TOTAL EXPENDITURES	280915.00	11821.04	35178.66	12.5	36526.90	209209.44	25.5
132	PHEP PUB HEALTH EMERG PREPARED	625.66	137778.96	164762.00	334.1	36526.90	128235.10	172.3

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		ARRA PART C HELP ME GROW				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
133-0000-110101	ARRA PART C HELP ME GROW TOTAL CASH							
133-0100-400101	FEDERAL FUNDS (ARRA)	38167.00		12722.33	33.3	.		
	TOTAL REVENUE	38167.00		12722.33	33.3			33.3
	CASH BALANCE & RECEIPTS	38167.00		12722.33	33.3		12722.33	33.3
133-0100-526000	CONTRACT SERVICES	38167.00					38167.00	
	TOTAL EXPENDITURES	38167.00					38167.00	
133	ARRA PART C HELP ME GROW			12722.33	233.0		12722.33	233.0

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		EMERGENCY MANAGEMENT AGENCY				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
140-0000-110101	EMERGENCY MANAGEMENT AGENCY	70570.18		70570.18			70570.18	
	TOTAL CASH	70570.18		70570.18	100.0		70570.18	100.0
140-0100-400200	FEDERAL FUNDS 09	53947.00						
140-0100-400201	EMPG/2008					.		
140-0100-400202	Citizen Corps 2008	6511.00				.		
140-0100-400203	Federal SHSP 2008	53628.00				.		
140-0100-400204	Federal SHSP Region HazMat	49771.00				.		
140-0100-400205	Citizen Corp-2007					.		
140-0100-400206	EMPG/2010	35000.00				.		
140-0100-400207	EMPG/2009	19630.00	13665.52	13665.52	69.6	.		
140-0100-400208	NACCHO Grant 2009	5000.00				.		
140-0100-400600	OTHER RECEIPTS	15037.00						
140-0100-400601	OTHER REC-DONATIONS							
140-0100-400700	TRANSFER-IN	36500.00						
140-0100-400900	ADVANCE - IN							
	TOTAL REVENUE	275024.00	13665.52	13665.52	5.0			5.0
	CASH BALANCE & RECEIPTS	345594.18	13665.52	84235.70	24.3		84235.70	24.3
140-0100-510200	SALARIES	47360.00	3372.22	6738.93	14.2		40621.07	14.2
140-0100-510300	EMPLOYEE INS BONUS	400.00					400.00	
140-0100-511000	P.E.R.S.	6700.00	708.17	1181.83	17.6		5518.17	17.6
140-0100-511100	WORKER'S COMPENSATION	1000.00					1000.00	
140-0100-511200	UNEMPLOYMENT COMP	1000.00					1000.00	
140-0100-511300	HEALTH/LF/DENTAL INS	1200.00	93.01	279.03	23.3		920.97	23.3
140-0100-511500	MEDICARE	700.00	48.74	97.40	13.9		602.60	13.9
140-0100-520000	SUPPLIES							
140-0100-521000	EQUIPMENT	4000.00					4000.00	
140-0100-526000	Contract Repair/Services	14250.18	1797.85	2848.21	20.0	1462.48	9939.49	30.3
140-0100-527000	ADVERTISING							
140-0100-540000	OTHER EXPENSE	7579.51	217.34	1902.34	25.1	1227.17	4450.00	41.3
140-0100-540001	Training	1500.00					1500.00	
140-0100-590000	ADVANCE - OUT							
140-0200-510200	Salary (Planning)	2381.00	325.00	325.00	13.6		2056.00	13.6
140-0200-511000	OPERS	395.00	21.00	63.00	15.9		332.00	15.9
140-0200-511100	Worker's Comp	50.00					50.00	
140-0200-511500	Medicare	34.00	4.72	4.72	13.9		29.28	13.9
140-0200-540003	SHSP 2008	66789.44	13511.53	13511.53	20.2	8042.91	45235.00	32.3
140-0200-540005	Federal Funds (SHSP 2009)	53947.00					53947.00	
140-0200-540006	SHSP - HAZMAT	49771.00					49771.00	
140-0200-540007	Federal Funds-SHSP 2007							
140-0300-510200	SALARIES- EMPG	24541.00	1694.12	3301.99	13.5		21239.01	13.5
140-0300-511000	PERS - EMPG	3737.00	340.47	574.02	15.4		3162.98	15.4
140-0300-511300	Health/Life/Dental Insurance	3866.00					3866.00	
140-0300-511500	MEDICARE - EMPG	387.00	24.55	47.85	12.4		339.15	12.4
140-0400-540003	Citizens Corp 2008	6511.00					6511.00	
140-0400-540004	Citizen Corps 2007							
140-0400-540005	MCR-NACCHO 2007	10173.03		188.03	1.8		9985.00	1.8

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		EMERGENCY MANAGEMENT AGENCY				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
140-0400-540006	MCR-CCP								
140-0400-540007	NWP								
140-0400-540008	CERT								
	<b>TOTAL EXPENDITURES</b>	308272.16	22158.72	31063.88	10.1	10732.56	266475.72	13.6	
140	EMERGENCY MANAGEMENT AGENCY	37322.02	8493.20-	53171.82	142.5	10732.56	42439.26	171.2	

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		SHERIFF'S ROTARY FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
150-0000-110101	SHERIFF'S ROTARY FUND	284626.45		284626.45			284626.45	
	<b>TOTAL CASH</b>	<b>284626.45</b>		<b>284626.45</b>	<b>100.0</b>		<b>284626.45</b>	<b>100.0</b>
150-0100-400100	CONTRACT-COSH CORP	1557072.00	129756.00	259512.00	16.6			
150-0100-400101	CONTRACT-WARSAW	20545.00	5120.24	5120.24	24.9			
150-0100-400400	OTHER REC-STATE REIMB							
150-0100-401300	OTHER REC-NON REVENUE	1300.00						
	<b>TOTAL REVENUE</b>	<b>1578917.00</b>	<b>134876.24</b>	<b>264632.24</b>	<b>16.8</b>			<b>16.8</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>1863543.45</b>	<b>134876.24</b>	<b>549258.69</b>	<b>29.4</b>		<b>549258.69</b>	<b>29.4</b>
150-0100-510200	SALARIES	847252.00	80268.55	165386.10	19.5		681865.90	19.5
150-0100-510300	EMPLOYEE INS BONUS	4250.00					4250.00	
150-0100-511000	P.E.R.S.	202480.00	22246.28	36217.78	17.9		166262.22	17.9
150-0100-511100	WORKER'S COMPENSATION	23197.38				170.38	23027.00	.7
150-0100-511200	UNEMPLOYMENT COMPENSATION	4000.00					4000.00	
150-0100-511300	HEALTH/LF/DENTAL INS	242166.00	16776.60	50329.80	20.8		191836.20	20.8
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	16695.00	1288.56	2439.51	14.6		14255.49	14.6
150-0100-520000	SUPPLIES	2145.33				300.00	1845.33	14.0
150-0100-520001	SUPPLIES - DAILY SUPPLIES	6224.00	426.00	837.44	13.5	1662.56	3724.00	40.2
150-0100-521000	EQUIPMENT	18721.50	989.19	1024.19	5.5	4860.81	12836.50	31.4
150-0100-521001	EQUIPMENT - CAR INSURANCE	5324.00					5324.00	
150-0100-521002	EQUIPMENT - UNIFORMS	17600.00	14995.00	14995.00	85.2	555.00	2050.00	88.4
150-0100-521003	EQUIPMENT - TELETYPE	5324.00				3000.00	2324.00	56.3
150-0100-521004	EQUIPMENT - TIRES	5762.33		469.68	8.2	800.00	4492.65	22.0
150-0100-521005	EQUIPMENT - RANGE	10915.00				2000.00	8915.00	18.3
150-0100-521006	Equipment - Vehicle	20900.00					20900.00	
150-0100-525000	CONTRACT - REPAIRS	22591.28	472.74	986.19	4.4	7554.51	14050.58	37.8
150-0100-526000	CONTRACT - SERVICES	47177.01	1753.39	4389.76	9.3	19199.84	23587.41	50.0
150-0100-540000	OTHER EXPENSE	6038.94		439.94	7.3	2046.59	3552.41	41.2
150-0100-540001	TRAINING EXPENSE	9790.00	82.50	82.50	.8	417.50	9290.00	5.1
150-0100-540002	OTHER EXPENSE - GASOLINE	46696.69	2657.14	5214.17	11.2	17342.86	24139.66	48.3
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	19939.48	174.98	882.30	4.4	1258.36	17798.82	10.7
150-0200-510200	SALARIES	16955.00	1304.24	2608.48	15.4		14346.52	15.4
150-0200-511000	PERS	2996.00	273.89	456.48	15.2		2539.52	15.2
150-0200-511100	WORKER'S COMP	339.00					339.00	
150-0200-511500	MEDICARE	255.00	18.92	37.84	14.8		217.16	14.8
	<b>TOTAL EXPENDITURES</b>	<b>1605734.94</b>	<b>143727.98</b>	<b>286797.16</b>	<b>17.9</b>	<b>61168.41</b>	<b>1257769.37</b>	<b>21.7</b>
150	SHERIFF'S ROTARY FUND	257808.51	8851.74-	262461.53	101.8	61168.41	201293.12	125.5

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		CONCEALED HANDGUN LICENSE FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
151-0000-110101	CONCEALED HANDGUN LICENSE FUND	13146.00		13146.00			13146.00		
	TOTAL CASH	13146.00		13146.00	100.0		13146.00	100.0	
151-0100-400100	License Fees	2500.00	987.00	1188.00	47.5	.			
151-0100-401300	Other Receipts					.			
151-0100-409000	ADVANCE - IN					.			
	TOTAL REVENUE	2500.00	987.00	1188.00	47.5			47.5	
	CASH BALANCE & RECEIPTS	15646.00	987.00	14334.00	91.6		14334.00	91.6	
151-0100-526000	CONTRACT SERVICES	3080.00	150.00	150.00	4.9	1850.00	1080.00	64.9	
151-0100-599900	ADVANCE OUT								
	TOTAL EXPENDITURES	3080.00	150.00	150.00	4.9	1850.00	1080.00	64.9	
151	CONCEALED HANDGUN LICENSE FUND	12566.00	837.00	14184.00	112.9	1850.00	12334.00	127.6	

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		DRUG LAW ENFORCEMENT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
152-0000-110101	DRUG LAW ENFORCEMENT FUND	22104.49		22104.49			22104.49	
	TOTAL CASH	22104.49		22104.49	100.0		22104.49	100.0
152-0100-400100	FINES	1000.00	25.00	47.50	4.7			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT							
152-0100-401300	OTHER RECEIPTS-NON REVENUE							
	TOTAL REVENUE	1000.00	25.00	47.50	4.8			4.8
	CASH BALANCE & RECEIPTS	23104.49	25.00	22151.99	95.8		22151.99	95.8
152-0100-521000	EQUIPMENT							
152-0100-535000	ALLOWANCES							
152-0100-540000	OTHER EXPENSES							
152-0200-510200	SALARIES - DRUG	3000.00					3000.00	
152-0200-511000	PERS - DRUG	500.00					500.00	
152-0200-511100	WORKERS COMP	100.00					100.00	
152-0200-511500	MEDICARE MATCHING - DRUG	40.00					40.00	
152-0200-540000	OTHER EXPENSE	460.00					460.00	
	TOTAL EXPENDITURES	4100.00					4100.00	
152	DRUG LAW ENFORCEMENT FUND	19004.49	25.00	22151.99	116.6		22151.99	116.6

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		LAW ENFORCEMENT EDUCATION				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
153-0000-110101	LAW ENFORCEMENT EDUCATION	22282.36		22282.36			22282.36		
	TOTAL CASH	22282.36		22282.36	100.0		22282.36	100.0	
153-0100-400400	FINES	4000.00	432.00	534.50	13.3				
153-0100-401300	OTHER RECEIPTS- NON REVENUE								
	TOTAL REVENUE	4000.00	432.00	534.50	13.4			13.4	
	CASH BALANCE & RECEIPTS	26282.36	432.00	22816.86	86.8		22816.86	86.8	
153-0100-510200	SALARIES								
153-0100-511000	P.E.R.S.								
153-0100-511100	WORKER'S COMPENSATION								
153-0100-511500	MEDICARE TAX								
153-0100-520000	SUPPLIES	917.55		83.05	9.1	500.00	334.50	63.5	
153-0100-521000	EQUIPMENT	973.50				800.00	173.50	82.2	
153-0100-526000	CONTRACT SERVICES	3091.00	74.00	74.00	2.4	1426.00	1591.00	48.5	
153-0100-540000	OTHER EXPENSE								
153-0100-540001	TRAINING								
	TOTAL EXPENDITURES	4982.05	74.00	157.05	3.2	2726.00	2099.00	57.9	
153	LAW ENFORCEMENT EDUCATION	21300.31	358.00	22659.81	106.4	2726.00	19933.81	119.2	

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		L.E.T. - SHERIFF				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
154-0000-110101	L.E.T. - SHERIFF	7147.84		7147.84			7147.84		
	TOTAL CASH	7147.84		7147.84	100.0		7147.84	100.0	
154-0100-400100	SALE OF CONTRABAND	5000.00							
154-0100-400500	OTHER RECEIPTS								
154-0100-400501	Other Rec-Canine Program								
	TOTAL REVENUE	5000.00							
	CASH BALANCE & RECEIPTS	12147.84		7147.84	58.8		7147.84	58.8	
154-0100-510200	LETF-SALARIES								
154-0100-511000	LETF-PERS								
154-0100-511100	LETF-WCOMP								
154-0100-511500	LETF-MEDICARE								
154-0100-540000	LETF-OTHER	5200.00	41.30	41.30	.8	958.70	4200.00	19.2	
	TOTAL EXPENDITURES	5200.00	41.30	41.30	.8	958.70	4200.00	19.2	
154	L.E.T. - SHERIFF	6947.84	41.30-	7106.54	102.3	958.70	6147.84	116.1	

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L.E.T. - PROS ATTY

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
155-0000-110101	L.E.T. - PROS ATTY	4345.06		4345.06			4345.06	
	TOTAL CASH	4345.06		4345.06	100.0		4345.06	100.0
155-0100-400100	SALE OF CONTRABAND	3181.00						
155-0100-400500	UNEXPEND ALLOW							
	TOTAL REVENUE	3181.00						
	CASH BALANCE & RECEIPTS	7526.06		4345.06	57.7		4345.06	57.7
155-0100-535000	ALLOWANCES	3181.00	3180.06	3180.06	100.0		.94	100.0
	TOTAL EXPENDITURES	3181.00	3180.06	3180.06	100.0		.94	100.0
155	L.E.T. - PROS ATTY	4345.06	3180.06-	1165.00	26.8		1165.00	26.8

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SHERIFF COMMISSARY FUND

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
156-0000-110101	SHERIFF COMMISSARY FUND TOTAL CASH							
156-0100-400500	SALES					.		
156-0100-400600	MEDICAL					.		
156-0100-400700	OTHER RECEIPTS			432.39	239.0	.		
	TOTAL REVENUE			432.39	239.0			239.0
	CASH BALANCE & RECEIPTS			432.39	239.0		432.39	239.0
156-0100-520000	SUPPLIES							
156-0100-521000	EQUIPMENT							
156-0100-526000	CONTRACT SERVICES							
156-0100-540000	OTHER EXPENSE							
	TOTAL EXPENDITURES							
156	SHERIFF COMMISSARY FUND			432.39	239.0		432.39	239.0

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		LAW LIBRARY RESOURCES FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
170-0000-110101	LAW LIBRARY RESOURCES FUND TOTAL CASH							
170-0100-400100	Fines	46000.00	7435.15	10709.59	23.2	.		
170-0100-400500	Gifts/Donations					.		
170-0100-400600	Fees	2400.00				.		
170-0100-401300	Other Receipts					.		
170-0100-409000	Transfer-In					.		
	TOTAL REVENUE	48400.00	7435.15	10709.59	22.1			22.1
	CASH BALANCE & RECEIPTS	48400.00	7435.15	10709.59	22.1		10709.59	22.1
170-0100-510200	Salaries	2800.00					2800.00	
170-0100-511000	OPERS	392.00					392.00	
170-0100-511100	Worker's Comp	56.00					56.00	
170-0100-511500	Medicare Tax	41.00					41.00	
170-0100-520000	Supplies							
170-0100-521000	Equipment							
170-0100-526000	Contract Services	38952.00				22200.00	16752.00	57.0
170-0100-540000	Other Expenses							
	TOTAL EXPENDITURES	42241.00				22200.00	20041.00	52.6
170	LAW LIBRARY RESOURCES FUND	6159.00	7435.15	10709.59	173.9	22200.00	11490.41-	534.3

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		LITTER CONTROL GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
200-0000-110101	LITTER CONTROL GRANT	33181.34		33181.34			33181.34	
	TOTAL CASH	33181.34		33181.34	100.0		33181.34	100.0
200-0100-400100	GRANT - CFLP	97362.00	108835.00	108835.00	111.7			
200-0100-400101	GRANTS/SHERIFF	66429.73	59787.00	59787.00	90.0			
200-0100-400102	HHW GRANT							
200-0100-400103	GRANT - ODNR	38566.00				.		
200-0100-400104	SOLID WASTE DROP OFF GRANT	91990.07	77866.00	77866.00	84.6	.		
200-0100-400600	REIMBURSEMENTS							
200-0100-401300	OTHER REC-NON REVENUE	2000.00						
200-0100-409900	TRANSFER-IN							
	TOTAL REVENUE	296347.80	246488.00	246488.00	83.2			83.2
	CASH BALANCE & RECEIPTS	329529.14	246488.00	279669.34	84.8		279669.34	84.8
200-0100-510100	SALARIES - OFFICIALS	37376.00	2875.20	5750.40	15.4		31625.60	15.4
200-0100-511000	PERS	5233.00	603.79	1006.32	19.2		4226.68	19.2
200-0100-511100	WORKER'S COMP.	936.00					936.00	
200-0100-511300	HEALTH INS	13200.00	986.13	2958.39	22.4		10241.61	22.4
200-0100-511500	MEDICARE	542.00	39.38	78.76	14.5		463.24	14.5
200-0100-520000	SUPPLIES	8163.79	236.99	579.25	7.1	4013.00	3571.54	56.3
200-0100-520001	POSTAGE	1032.08	185.00	185.00	17.9	815.00	32.08	96.9
200-0100-521000	EQUIPMENT							
200-0100-526000	CONTRACT SERVICES	4412.80	351.95	351.95	8.0	648.05	3412.80	22.7
200-0100-527000	ADVERTISING	3233.00					3233.00	
200-0100-540000	OTHER EXPENSE	200.00					200.00	
200-0100-540001	TRAINING	1000.00					1000.00	
200-0100-540002	VEHICLE EXPENSE	2159.59	177.00	286.45	13.3	1723.00	150.14	93.0
200-0100-540003	OTHER SPECIAL EVENTS	3847.69	254.81	287.08	7.5	639.88	2920.73	24.1
200-0100-540005	AWARDS	4900.00	2901.00	2901.00	59.2	1199.00	800.00	83.7
200-0100-540007	REIMBURSEMENT	15000.00	9654.05	9654.05	64.4		5345.95	64.4
200-0100-540008	MEMBERSHIPS	400.00				75.00	325.00	18.8
200-0100-540009	WORKSHOPS	1221.16				421.16	800.00	34.5
200-0100-540010	EDUCATIONAL REIMB	500.00					500.00	
200-0200-510100	SALARIES-OFFICIALS	17010.00	1308.48	2616.96	15.4		14393.04	15.4
200-0200-511000	P.E.R.S.	2382.00	274.78	457.97	19.2		1924.03	19.2
200-0200-511100	WORKER'S COMP.	427.00					427.00	
200-0200-511300	HEALTH INS							
200-0200-511500	MEDICARE	247.00	18.98	37.96	15.4		209.04	15.4
200-0200-520000	SUPPLIES	1651.98	34.84	70.43	4.3	499.00	1082.55	34.5
200-0200-521000	EQUIPMENT							
200-0200-526000	DISPOSAL FEES	13298.17	110.00	2295.50	17.3	1746.53	9256.14	30.4
200-0200-540000	VEHICLE EXPENSE	9632.18	304.61	1369.89	14.2	5462.29	2800.00	70.9
200-0200-540003	ADM ALLOWANCE	200.00		76.19	38.1		123.81	38.1
200-0200-540004	REIMBURSEMENT							
200-0300-510100	SALARIES	32740.00	2518.40	5036.80	15.4		27703.20	15.4
200-0300-510300	EMPLOYEE INSURANCE BONUS							
200-0300-511000	P.E.R.S.	4584.00	528.86	881.44	19.2		3702.56	19.2
200-0300-511100	WORKER'S COMP	886.40				67.40	819.00	7.6

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		LITTER CONTROL GRANT				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
200-0300-511300	INSURANCE	13200.00	986.13	2958.39	22.4		10241.61	22.4
200-0300-511500	MEDICARE	475.00	34.58	69.16	14.6		405.84	14.6
200-0300-521002	EQUIPMENT - TRAILERS	16214.94	717.83	717.83	4.4	5825.00	9672.11	40.4
200-0300-521003	EQUIPMENT - SIGNS							
200-0300-526000	CONTRACTS - SITE HOSTS	4500.00					4500.00	
200-0300-540001	OTHER EXPENSE - COLLECTION COS	24439.74	1238.28	6473.32	26.5	8913.50	9052.92	63.0
200-0300-540003	Reimbursement	5472.07	5472.07	5472.07	100.0			100.0
200-0400-510200	SALARIES	42286.40	3332.80	6629.60	15.7		35656.80	15.7
200-0400-511000	P.E.R.S.	7750.00	886.92	1460.39	18.8		6289.61	18.8
200-0400-511100	WORKER'S COMPENSATION							
200-0400-511300	HEALTH/LF/DENTAL INS	12093.33	976.86	2930.58	24.2		9162.75	24.2
200-0400-511500	MEDICARE TAX	600.00	46.40	92.35	15.4		507.65	15.4
200-0400-521000	EQUIPMENT							
200-0400-531000	TRANSPORTATION	4410.24	331.40	1041.64	23.6	4168.60	800.00-	118.1
200-0400-540007	REIMBURSEMENT	4688.79	4688.79	4688.79	100.0			100.0
	TOTAL EXPENDITURES	322546.35	42076.31	69415.91	21.5	36216.41	216914.03	32.7
200	LITTER CONTROL GRANT	6982.79	204411.69	210253.43	11.0	36216.41	174037.02	529.7

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		WAVE/TRUANCY GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
209-0000-110101	Youth Services Grants	7927.23		7927.23			7927.23	
	TOTAL CASH	7927.23		7927.23	100.0		7927.23	100.0
209-0100-400103	Grant-08-09 Intensive Prob					.		
209-0100-400104	Grant-09/10 Intensive Probatio	13950.00	1971.88	4140.96	29.6	.		
209-0100-401300	OTHER RECEIPTS-NON REVENUE					.		
	TOTAL REVENUE	13950.00	1971.88	4140.96	29.7			29.7
	CASH BALANCE & RECEIPTS	21877.23	1971.88	12068.19	55.1		12068.19	55.1
209-0200-511100	WORKER'S COMPENSATION							
209-0300-510200	Salaries - Employees	11515.00	1834.56	2707.65	23.5		8807.35	23.5
209-0300-511000	OPERS	2013.00	300.61	515.75	25.6		1497.25	25.6
209-0300-511100	Worker's Comp	122.00					122.00	
209-0300-511300	Health/Lf/Dental Insurance							
209-0300-511500	Medicare Tax-Employer	300.00	26.08	38.51	12.8		261.49	12.8
209-0500-510200	Salaries - Employees							
209-0500-511000	P.E.R.S.							
209-0500-511100	Worker's Comp	121.00					121.00	
209-0500-511500	Medicare Tax-Employer							
209-0600-526000	Contract Services							
	TOTAL EXPENDITURES	14071.00	2161.25	3261.91	23.2		10809.09	23.2
209	WAVE/TRUANCY GRANT	7806.23	189.37-	8806.28	112.8		8806.28	112.8

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		Y S - RECLAIM OHIO GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
211-0000-110101	Y S - RECLAIM OHIO GRANT	75268.81		75268.81			75268.81	
	TOTAL CASH	75268.81		75268.81	100.0		75268.81	100.0
211-0100-400101	Reclaim Ohio/Youth Serv Grant	65588.00		65587.89	99.9			
211-0100-400102	Americor JJWC 021-07							
211-0100-400600	OTHER REV-PLACEMENT		272.43	522.83	283.0	.		
211-0100-400900	Transfer-In					.		
211-0100-401300	OTHER RECEIPTS-NON REV					.		
	TOTAL REVENUE	65588.00	272.43	66110.72	100.8			100.8
	CASH BALANCE & RECEIPTS	140856.81	272.43	141379.53	100.3		141379.53	100.3
211-0100-510200	PERSONAL SERVICES	2500.00					2500.00	
211-0100-511000	GRANT ADM (PERS)	550.00		175.00	31.8		375.00	31.8
211-0100-511500	GRANT ADM (MEDICARE)	63.74					63.74	
211-0100-521000	Equipment	35488.00					35488.00	
211-0100-526000	Alternative School	7500.00	1500.00	6000.00	80.0	1500.00		100.0
211-0200-510200	CONTRACT SERVICES	2625.00				1000.00	1625.00	38.1
211-0200-540000	OTHER EXPENSE	500.00					500.00	
211-0300-510200	SALARIES - PROBATION	21460.50	3600.25	7611.73	35.5		13848.77	35.5
211-0300-511000	PROBATION (PERS)	3615.98	669.70	1103.16	30.5		2512.82	30.5
211-0300-511500	PROBATION (MEDICARE)	334.75	45.48	90.97	27.2		243.78	27.2
211-0300-520000	SUPPLIES - FOOD							
211-0300-521000	Equipment	24.70					24.70	
211-0300-526000	CONTRACT SERVICES	450.00				300.00	150.00	66.7
211-0300-530000	TRAVEL	2500.00				1000.00	1500.00	40.0
211-0350-510200	Salaries	16249.97	2884.62	5769.24	35.5		10480.73	35.5
211-0350-511000	OPERS	3378.83	605.77	1009.62	29.9		2369.21	29.9
211-0350-511100	Worker's Comp	800.00					800.00	
211-0350-511300	Health/Dental/Life Insurance	7115.45	976.86	2930.58	41.2		4184.87	41.2
211-0350-511500	Medicare	320.21	39.90	79.80	24.9		240.41	24.9
211-0350-521000	Equipment	24.70					24.70	
211-0400-520000	SUPPLIES	389.00				389.00		100.0
211-0400-520001	MISC	1916.22	256.80	256.80	13.4	1243.20	416.22	78.3
211-0400-526000	CONTRACT SERVICES	5292.01				2000.00	3292.01	37.8
211-0500-511100	Worker's Comp							
211-0550-510200	Salaries	5835.43	550.00	1020.00	17.5		4815.43	17.5
211-0550-511000	O.P.E.R.S.	1781.60	109.20	194.60	10.9		1587.00	10.9
211-0550-511100	Worker's Comp	150.00					150.00	
211-0550-511500	Medicare Match	168.53	7.98	14.80	8.8		153.73	8.8
211-0700-530000	TRAVEL	9431.13	600.00	3833.09	40.6	666.91	4931.13	47.7
211-0800-520000	Membership Fee							
211-0800-526000	Contract Services	400.00				400.00		100.0
211-9000-540000	PLACEMENT	4868.35				4500.00	368.35	92.4
	TOTAL EXPENDITURES	135734.10	11846.56	30089.39	22.2	12999.11	92645.60	31.7
211	Y S - RECLAIM OHIO GRANT	5122.71	11574.13-	111290.14	172.5	12999.11	98291.03	426.2

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		SMALL CITIES GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
220-0000-110101	SMALL CITIES GRANT	69317.13		69317.13			69317.13	
	<b>TOTAL CASH</b>	<b>69317.13</b>		<b>69317.13</b>	<b>100.0</b>		<b>69317.13</b>	<b>100.0</b>
220-0100-400100	PROGRAM INCOME	5000.00	29.86	134.46	2.6			
220-0200-400100	NSP Grant fy08 Subrecipient	314150.00	30590.00	30590.00	9.7	.		
220-0300-401100	Sewer Facility Improvement					.		
220-0544-401100	Administration	15800.00				.		
220-0544-401101	Street Improv. Tusc	11500.00				.		
220-0544-401102	Parks & Rec/WL	15500.00				.		
220-0544-401103	Street Improv./Nellie	44800.00				.		
220-0544-401104	Parks & Rec./Warsaw	1800.00				.		
220-0544-401105	Street Improv./Warsaw	5100.00				.		
220-0544-401106	Fair Housing	10500.00				.		
220-0547-401100	Administration					.		
220-0547-401101	Parks & Rec Facilities					.		
220-0547-401102	Water & Sewer Facilities					.		
220-0547-401103	Street Improvements					.		
220-0547-401104	Public Rehab					.		
220-0547-401105	Fair Housing					.		
220-0549-401100	General Administration					.		
220-0549-401101	Home/Building Repair					.		
220-0549-401102	Fair Housing Program					.		
220-0549-401103	Planning					.		
220-0550-401100	General Administration					.		
220-0550-401101	Private Rehabilitation					.		
220-0550-401102	Downpayment Asst/Rehab					.		
220-0551-401100	Administration	12000.00		12000.00	100.0	.		
220-0551-401101	Home/Bldg Repair	125000.00				.		
220-0551-401102	Fair Housing	1000.00				.		
220-0552-401100	Administration	23000.00		8000.00	34.7	.		
220-0552-401101	Private Rehab	200000.00				.		
220-0552-401102	New Construction	20000.00				.		
220-0552-401103	DPA Asst./Rehab	70000.00				.		
	<b>TOTAL REVENUE</b>	<b>875150.00</b>	<b>30619.86</b>	<b>50724.46</b>	<b>5.8</b>			<b>5.8</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>944467.13</b>	<b>30619.86</b>	<b>120041.59</b>	<b>12.7</b>		<b>120041.59</b>	<b>12.7</b>
220-0200-526000	Administration	14150.00					14150.00	
220-0200-526001	Housing Development	39815.00					39815.00	
220-0200-526002	Demolition Land Bank	260000.00	30590.00	30590.00	11.8	3150.00	226260.00	13.0
220-0300-526000	Equip Installed/Repaired							
220-0300-526001	Tap-ins Installed							
220-0544-510200	Salaries	16550.00					16550.00	
220-0544-511000	P.E.R.S.	2335.00					2335.00	
220-0544-511100	Worker's Comp	375.00					375.00	
220-0544-511500	Medicare	240.00					240.00	
220-0544-526000	Administration	1000.00				389.29	610.71	38.9
220-0544-526001	Street Improv. Tusc	11500.00					11500.00	
220-0544-526002	Parks & Rec/WL	15500.00					15500.00	

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		SMALL CITIES GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
220-0544-526003	Street Improv./Nellie	44800.00					44800.00	
220-0544-526004	Parks & Rec./Warsaw	1800.00					1800.00	
220-0544-526005	Street Improv/Warsaw	10500.00					10500.00	
220-0544-526006	Fair Housing	400.00					400.00	
220-0545-511000	OPERS							
220-0546-526000	Administration	449.98				449.98		100.0
220-0547-510200	Salaries							
220-0547-511000	P.E.R.S.							
220-0547-511100	Worker's Comp							
220-0547-511300	Insurance							
220-0547-511500	Medicare							
220-0547-526000	Administration	137.66		137.66	100.0			100.0
220-0547-526001	Parks & Rec Facilities							
220-0547-526002	Street Improvements							
220-0547-526003	Public Rehab							
220-0547-526004	Fair Housing							
220-0547-526005	Water & Sewer Facilities							
220-0548-526000	Administration	17.94				17.94		100.0
220-0549-526000	General Administration							
220-0549-526001	Home/Building Repair							
220-0549-526002	Fair Housing Program							
220-0549-526003	Planning							
220-0550-526000	General Administration							
220-0550-526001	Private Rehabilitation							
220-0550-526002	Downpayment Asst/Rehab							
220-0551-526000	Administration	14000.00	840.41	840.41	6.0		13159.59	6.0
220-0551-526001	Home/Bldg Repair	125000.00				16110.00	108890.00	12.9
220-0551-526002	Fair Housing	1000.00					1000.00	
220-0552-526000	Administration	23000.00					23000.00	
220-0552-526001	Private Rehab	200000.00					200000.00	
220-0552-526002	New Construction	20000.00					20000.00	
220-0552-526003	DPA Asst./Rehab	70000.00					70000.00	
220-0930-526000	CONTRACTS	10000.00	370.00	370.00	3.7		9630.00	3.7
220-0930-526001	ADMINISTRATION	5000.00					5000.00	
	<b>TOTAL EXPENDITURES</b>	<b>887570.58</b>	<b>31800.41</b>	<b>31938.07</b>	<b>3.6</b>	<b>20117.21</b>	<b>835515.30</b>	<b>5.9</b>
220	SMALL CITIES GRANT	56896.55	1180.55-	88103.52	154.8	20117.21	67986.31	190.2

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		ARDA WIRELESS BROADBAND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
230-0000-110101	ARDA WIRELESS BROADBAND TOTAL CASH								
230-0100-400100	ARDA GRANT	38400.00							
	TOTAL REVENUE	38400.00							
	CASH BALANCE & RECEIPTS	38400.00							
230-0100-526005	RENT	38400.00					38400.00		
	TOTAL EXPENDITURES	38400.00					38400.00		
230	ARDA WIRELESS BROADBAND								

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ODNR AMPHITHEATER GRANT

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
231-0000-110101	ODNR AMPHITHEATER GRANT TOTAL CASH							
231-0100-400100	ODNR AMPHITHEATER GRANT TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
231-0100-540000	OTHER EXPENSE TOTAL EXPENDITURES							
231	ODNR AMPHITHEATER GRANT							

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		FEMA PDM-C FY 2008				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
235-0000-110101	FEMA PDM-C FY 2008	22100.00		22100.00			22100.00	
	TOTAL CASH	22100.00		22100.00	100.0		22100.00	100.0
235-0100-400100	FEMA PDM-C Grant							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	22100.00		22100.00	100.0		22100.00	100.0
235-0100-526000	PDM-C Contract Services	22100.00		22100.00	100.0			100.0
	TOTAL EXPENDITURES	22100.00		22100.00	100.0			100.0
235	FEMA PDM-C FY 2008							

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		SPECIAL EMERG'CY PLANNING GRNT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
240-0000-110101	SPECIAL EMERG'CY PLANNING GRNT	30669.37		30669.37			30669.37	
	TOTAL CASH	30669.37		30669.37	100.0		30669.37	100.0
240-0240-400100	STATE & FEDERAL GRANTS	15000.00						
240-0240-400200	DONATIONS							
240-0240-401300	OTHER RECEIPTS-NON REVENUE	6000.00						
	TOTAL REVENUE	21000.00						
	CASH BALANCE & RECEIPTS	51669.37		30669.37	59.3		30669.37	59.3
240-0240-510200	SALARIES-EMPLOYEES							
240-0240-511000	P E R S							
240-0240-511100	WORKER'S COMP							
240-0240-511300	HEALTH INSURANCE							
240-0240-511500	MEDICARE							
240-0240-520000	SUPPLIES	1500.00					1500.00	
240-0240-521000	EQUIPMENT	2000.00					2000.00	
240-0240-526000	CONTRACT REPAIR	15210.85	12063.06	12126.12	79.7	336.94	2747.79	81.9
240-0240-530000	TRAVEL	500.00					500.00	
240-0240-531000	TRAINING	2500.00					2500.00	
240-0240-531001	FIRE DEPT TRAINING							
240-0240-540000	OTHER EXPENSES	6000.00				413.00	5587.00	6.9
240-0240-540001	OTHER EXPENSE - OFFICE RENT							
	TOTAL EXPENDITURES	27710.85	12063.06	12126.12	43.8	749.94	14834.79	46.5
240	SPECIAL EMERG'CY PLANNING GRNT	23958.52	12063.06-	18543.25	77.4	749.94	17793.31	80.5

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		VICTIM ASST GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
245-0000-110101	VICTIM ASST GRANT	2412.22		2412.22			2412.22	
	TOTAL CASH	2412.22		2412.22	100.0		2412.22	100.0
245-0100-401300	OTHER RECEIPTS-NON REV					.		
245-0100-440000	STATE GRANT	19446.00	1620.00	3240.00	16.6			
245-0100-440001	State Grant - SVAA	500.00				.		
245-0100-440002	VOCA-Nova Conf Reimb					.		
245-0100-490000	TRANSFER-IN					.		
	TOTAL REVENUE	19946.00	1620.00	3240.00	16.2			16.2
	CASH BALANCE & RECEIPTS	22358.22	1620.00	5652.22	25.2		5652.22	25.2
245-0100-510200	SALARIES	11983.64	1155.02	2310.04	19.3		9673.60	19.3
245-0100-510300	EMPLOYEE INSURANCE BONUS							
245-0100-511000	PERS	2102.00	242.55	404.25	19.2		1697.75	19.2
245-0100-511100	WORKERS COMP	300.00					300.00	
245-0100-511300	HEALTH/LIFE/DENTAL							
245-0100-511500	MEDICARE	218.00	16.36	32.72	15.0		185.28	15.0
245-0100-520000	SUPPLIES	2000.00				1389.00	611.00	69.5
245-0100-540000	OTHER EXPENSE	4254.61		38.00	.9	2996.61	1220.00	71.3
245-0200-521000	Equipment	1499.97		1000.00	66.7	499.97		100.0
	TOTAL EXPENDITURES	22358.22	1413.93	3785.01	16.9	4885.58	13687.63	38.8
245	VICTIM ASST GRANT		206.07	1867.21	721.0	4885.58	3018.37-	279.0

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		CPT REIMB				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
246-0000-110101	CPT REIMB	11179.96		11179.96			11179.96		
	TOTAL CASH	11179.96		11179.96	100.0		11179.96	100.0	
246-0100-400100	AG REIMB	1520.00	1560.00	1560.00	102.6				
	TOTAL REVENUE	1520.00	1560.00	1560.00	102.6			102.6	
	CASH BALANCE & RECEIPTS	12699.96	1560.00	12739.96	100.3		12739.96	100.3	
246-0100-510200	Salaries - Employees								
246-0100-511000	OPERS								
246-0100-511100	Worker's Comp								
246-0100-511300	Health Insurance								
246-0100-511500	Medicare								
246-0100-530000	TRAVEL	760.00				500.00	260.00	65.8	
246-0100-540001	TRAINING	5760.00				2000.00	3760.00	34.7	
	TOTAL EXPENDITURES	6520.00				2500.00	4020.00	38.3	
246	CPT REIMB	6179.96	1560.00	12739.96	206.1	2500.00	10239.96	246.6	

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		JAG GRANT				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
247-0000-110101	JAG GRANT TOTAL CASH								
247-0100-400100	JAG GRANT TOTAL REVENUE								
	CASH BALANCE & RECEIPTS								
247-0100-521000	EQUIPMENT TOTAL EXPENDITURES								
247	JAG GRANT								

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		BPV GRANT				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
248-0000-110101	BPV GRANT TOTAL CASH								
248-0100-400100	BPV Grant TOTAL REVENUE	5715.00 5715.00				.			
	CASH BALANCE & RECEIPTS	5715.00							
248-0100-521000	Equipment-Bullet Proof TOTAL EXPENDITURES	5715.00 5715.00					5715.00 5715.00		
248	BPV GRANT								

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		USDA EQUIPMENT GRANT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
249-0000-110101	USDA EQUIPMENT GRANT	28000.00		28000.00			28000.00	
	TOTAL CASH	28000.00		28000.00	100.0		28000.00	100.0
249-0100-400100	USDA EQUIPMENT GRANT							
	TOTAL REVENUE							
249	USDA EQUIPMENT GRANT	28000.00		28000.00	100.0		28000.00	100.0
	CASH BALANCE & RECEIPTS	28000.00		28000.00	100.0		28000.00	100.0

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		COUNTY DEBT-HS BOND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
260-0000-110101	COUNTY DEBT-HS BOND	15417.92		15417.92			15417.92	
	TOTAL CASH	15417.92		15417.92	100.0		15417.92	100.0
260-0100-400100	General Property Tax	51068.00						
260-0100-400101	Property Tax Rollback	20000.00						
260-0100-400102	State Reimb-Pub Util Loss Reim	24101.00	12050.50	12050.50	50.0	.		
260-0100-400103	Pub Util Excess Revenue					.		
260-0100-400200	Personal Property Tax							
260-0100-400201	State Reimb-Exempt Per Prop Ta							
260-0100-400202	Payment in Lieu of Taxes	81.00	4.34	8.68	10.7	.		
260-0100-400203	HB66 Pers Prop Levy Loss	26681.00				.		
260-0100-400900	Transfer-In					.		
	TOTAL REVENUE	121931.00	12054.84	12059.18	9.9			9.9
	CASH BALANCE & RECEIPTS	137348.92	12054.84	27477.10	20.0		27477.10	20.0
260-0100-540000	Human Serv Bldg Bonds	58615.00				58615.00		100.0
260-0100-540001	SR 83 Water Extension	3589.20		1196.20	33.3	1196.20	1196.80	66.7
260-0100-540003	Probate Ct/Phone Sys Bonds	60088.00				60087.50	.50	100.0
260-0100-541000	Other Expense							
	TOTAL EXPENDITURES	122292.20		1196.20	1.0	119898.70	1197.30	99.0
260	COUNTY DEBT-HS BOND	15056.72	12054.84	26280.90	174.5	119898.70	93617.80-	970.9

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		South Tuscarawas Water Bonds				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
261-0000-110101	South Tuscarawas Water Bonds	25074.56		25074.56			25074.56	
	TOTAL CASH	25074.56		25074.56	100.0		25074.56	100.0
261-0100-400400	User Fees							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	25074.56		25074.56	100.0		25074.56	100.0
261-0100-540001	Water & Sewer Bonds							
	TOTAL EXPENDITURES							
261	South Tuscarawas Water Bonds	25074.56		25074.56	100.0		25074.56	100.0

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		N Corridor-CR 55-CR 495 Bonds				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
262-0000-110101	N Corridor-CR 55-CR 495 Bonds	227935.19		227935.19			227935.19	
	TOTAL CASH	227935.19		227935.19	100.0		227935.19	100.0
262-0100-400100	General Property Tax	91132.00				.		
262-0100-400300	TRFD Sewer-Proceeds of Loan					.		
262-0100-400400	User Fees/Tap-In Fees	18000.00	1135.00	3640.00	20.2	.		
262-0100-400402	Misc - Hopewell	10000.00				.		
262-0100-400403	Misc - Career Center	10000.00				.		
262-0100-400500	Airport Terminal Construction	15575.00				.		
262-0100-400900	Transfer-in					.		
262-0100-490000	Advance - In					.		
	TOTAL REVENUE	144707.00	1135.00	3640.00	2.5			2.5
	CASH BALANCE & RECEIPTS	372642.19	1135.00	231575.19	62.1		231575.19	62.1
262-0100-540002	N Corridor Sewer Note	6889.12		2296.12	33.3	2296.12	2296.88	66.7
262-0100-540003	TRFD Sewer Note	226900.00		103974.86	45.8	122925.14		100.0
262-0100-540004	2004 N Corridor Bonds	149200.00				149200.00		100.0
262-0100-599999	Advance - Out							
	TOTAL EXPENDITURES	382989.12		106270.98	27.7	274421.26	2296.88	99.4
262	N Corridor-CR 55-CR 495 Bonds	10346.93-	1135.00	125304.21	211.0-	274421.26	149117.05-	863.2-

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		BRIDGE BOND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
263-0000-110101	BRIDGE BOND TOTAL CASH							
263-0100-400400	Other Receipts-Gas Tax TOTAL REVENUE					.		
	CASH BALANCE & RECEIPTS							
263-0100-540001	Bridge Bond Payments TOTAL EXPENDITURES							
263	BRIDGE BOND							

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ARRA FRESNO WATER REVOLVING LO TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
264-0000-110101	ARRA FRESNO WATER REVOLVING LO TOTAL CASH							
264-0100-400100	ARRA OWSR TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
264-0100-526000	ARRA ADMIN							
264-0100-526001	ARRA INSPECTION							
264-0100-526002	ARRA DESIGN TOTAL EXPENDITURES							
264	ARRA FRESNO WATER REVOLVING LO							

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		UNCLAIMED MONEY FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
300-0000-110101	UNCLAIMED MONEY FUND	25698.42		25698.42			25698.42	
	TOTAL CASH	25698.42		25698.42	100.0		25698.42	100.0
300-0300-400100	UNCLAIMED MONEY							
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	25698.42		25698.42	100.0		25698.42	100.0
300-0300-500004	UNCLAIMED MONEY							
300-0300-500900	TRANSFER - OUT							
	TOTAL EXPENDITURES							
300	UNCLAIMED MONEY FUND	25698.42		25698.42	100.0		25698.42	100.0

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		MUSK. COMP. MENTAL HEALTH				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
305-0000-110101	MUSK. COMP. MENTAL HEALTH TOTAL CASH							
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE							
305-0305-400102	State Reimb-PU Loss		30849.00	30849.00	900.0	.		
305-0305-400103	Pub Util Excess Revenue					.		
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX							
305-0305-400201	PAYMENT IN LIEU OF TAXES		8.58	17.16	716.0	.		
305-0305-400203	HB66 Pers Prop Levy Loss					.		
	TOTAL REVENUE		30857.58	30866.16	616.0			616.0
	CASH BALANCE & RECEIPTS		30857.58	30866.16	616.0		30866.16	616.0
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH		8.58	17.16	716.0		17.16-	716.0
	TOTAL EXPENDITURES		8.58	17.16	716.0		17.16-	716.0
305	MUSK. COMP. MENTAL HEALTH		30849.00	30849.00	900.0		30849.00	900.0

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		DOMESTIC VIOLENCE FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
310-0000-110101	DOMESTIC VIOLENCE FUND	1950.33		1950.33			1950.33	
	TOTAL CASH	1950.33		1950.33	100.0		1950.33	100.0
310-0310-400100	FEEs	8000.00	602.00	1239.00	15.4			
	TOTAL REVENUE	8000.00	602.00	1239.00	15.5			15.5
	CASH BALANCE & RECEIPTS	9950.33	602.00	3189.33	32.0		3189.33	32.0
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	9950.33		1950.33	19.6	8000.00		100.0
	TOTAL EXPENDITURES	9950.33		1950.33	19.6	8000.00		100.0
310	DOMESTIC VIOLENCE FUND		602.00	1239.00	900.0	8000.00	6761.00-	900.0

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		PD RECOUPMENT ASSESSMENT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
311-0000-110101	PD RECOUPMENT ASSESSMENT	1174.10		1174.10			1174.10	
	TOTAL CASH	1174.10		1174.10	100.0		1174.10	100.0
311-0100-400100	INDIGENT RECOUP/ASSESS		29.00	134.00	400.0	.		
	TOTAL REVENUE		29.00	134.00	400.0			400.0
	CASH BALANCE & RECEIPTS	1174.10	29.00	1308.10	111.4		1308.10	111.4
311-0100-540000	OTHER EXPENSE - STATE			410.94	94.0		410.94-	94.0
311-0100-541000	OTHER EXPENSE - COUNTY			763.16	316.0		763.16-	316.0
	TOTAL EXPENDITURES			1174.10	410.0		1174.10-	410.0
311	PD RECOUPMENT ASSESSMENT	1174.10	29.00	134.00	11.4		134.00	11.4

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		OHIO ELECTION COMMISSION FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
312-0000-110101	OHIO ELECTION COMMISSION FUND	70.00		70.00			70.00	
	TOTAL CASH	70.00		70.00	100.0		70.00	100.0
312-0312-400100	FILING FEES		30.00	100.00	.0			
	TOTAL REVENUE		30.00	100.00	.0			.0
	CASH BALANCE & RECEIPTS	70.00	30.00	170.00	242.8		170.00	242.8
312-0312-540000	OTHER EXPENSE							
	TOTAL EXPENDITURES							
312	OHIO ELECTION COMMISSION FUND	70.00	30.00	170.00	242.9		170.00	242.9

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		OHIO HOUSING TRUST FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
313-0000-110101	OHIO HOUSING TRUST FUND	31686.00		31686.00			31686.00	
	TOTAL CASH	31686.00		31686.00	100.0		31686.00	100.0
313-0100-401300	FEEs		9959.50	19748.50	850.0	.		
	TOTAL REVENUE		9959.50	19748.50	850.0			850.0
	CASH BALANCE & RECEIPTS	31686.00	9959.50	51434.50	162.3		51434.50	162.3
313-0313-540000	OTHER EXPENSE			31369.14	914.0		31369.14-	914.0
313-0313-541000	OTHER - ADMIN FEE			316.86	686.0		316.86-	686.0
	TOTAL EXPENDITURES			31686.00	600.0		31686.00-	600.0
313	OHIO HOUSING TRUST FUND	31686.00	9959.50	19748.50	62.3		19748.50	62.3

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		PD CLIENT PAYMENT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
314-0000-110101	PD CLIENT PAYMENT FUND	272.50		272.50			272.50	
	TOTAL CASH	272.50		272.50	100.0		272.50	100.0
314-0100-400100	FEES		720.50	1269.44	944.0	.		
	TOTAL REVENUE		720.50	1269.44	944.0			944.0
	CASH BALANCE & RECEIPTS	272.50	720.50	1541.94	565.8		1541.94	565.8
314-0100-540000	OTHER EXP - STATE		109.79	164.29	429.0		164.29-	429.0
314-0100-541000	OTHER EXP - COUNTY		439.15	657.15	715.0		657.15-	715.0
	TOTAL EXPENDITURES		548.94	821.44	144.0		821.44-	144.0
314	PD CLIENT PAYMENT FUND	272.50	171.56	720.50	264.4		720.50	264.4

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		HOSPITAL EMERGENCY ROOM				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
315-0000-110101	HOSPITAL EMERGENCY ROOM TOTAL CASH							
315-0315-400102	State Reimb-PU Loss		38561.50	38561.50	150.0	.		
315-0315-400103	Pub Util Excess Revenue					.		
315-0315-400203	HB66 Pers Prop Levy Loss					.		
	TOTAL REVENUE		38561.50	38561.50	150.0			150.0
	CASH BALANCE & RECEIPTS		38561.50	38561.50	150.0		38561.50	150.0
315-0315-500002	HOSPITAL EMERGENCY ROOM TOTAL EXPENDITURES							
315	HOSPITAL EMERGENCY ROOM		38561.50	38561.50	150.0		38561.50	150.0

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		PARK DIST CAP IMP FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
317-0000-110101	PARK DIST CAP IMP FUND	226789.14		226789.14			226789.14	
	TOTAL CASH	226789.14		226789.14	100.0		226789.14	100.0
317-0100-400100	OTHER RECEIPTS	25000.00		25000.00	100.0			
317-0100-400400	INTEREST	750.00	27.96	58.76	7.8			
317-0100-400401	OPWC Clean Ohio Direct Pay	125000.00						
317-0100-400900	TRANSFER - IN							
	TOTAL REVENUE	150750.00	27.96	25058.76	16.6			16.6
	CASH BALANCE & RECEIPTS	377539.14	27.96	251847.90	66.7		251847.90	66.7
317-0100-526000	CONTRACT SERVICES							
317-0200-521002	ADMINISTRATION	32000.00				32000.00		100.0
317-0200-521003	HILLTOP GOLF COURSE							
317-0200-521004	MAINTENANCE							
317-0200-521005	CANAL BOAT							
317-0200-521006	CAMPGROUND							
317-0200-521007	PAVILION							
317-0200-521008	SOCCER							
317-0200-521009	CAFE AT LAKE PARK							
317-0200-521010	BALLFIELDS							
317-0200-521011	Towpath/Aqueduct Bridge	17800.00	1271.09	5566.04	31.3	12233.96		100.0
317-0200-521012	AQUATIC CENTER							
317-0200-521013	OPWC Clean Ohio Direct Pay	125000.00					125000.00	
317-0200-590000	TRANSFER - OUT	50000.00		50000.00	100.0			100.0
	TOTAL EXPENDITURES	224800.00	1271.09	55566.04	24.7	44233.96	125000.00	44.4
317	PARK DIST CAP IMP FUND	152739.14	1243.13-	196281.86	128.5	44233.96	152047.90	157.5

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		PARK DISTRICT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
318-0000-110101	PARK DISTRICT	32596.25		32596.25			32596.25	
	TOTAL CASH	32596.25		32596.25	100.0		32596.25	100.0
318-0120-400100	LOCAL GOV'T FUNDS	15000.00	1492.75	2863.37	19.0			
318-0120-400300	GRANTS							
318-0120-400401	INTEREST	500.00	3.79	7.21	1.4			
318-0120-400501	DONATION-CITY	10000.00						
318-0120-400502	DONATION-COUNTY	5000.00						
318-0120-400503	DONATION-COSH.FOUND.							
318-0120-400504	DONATION-MONTGOMERY FD							
318-0120-400505	DONATION-MISC.	3000.00						
318-0120-400601	FEES - Hilltop Lease	2500.00						
318-0120-400602	FEES - SHELTERS	9000.00	850.00	2700.00	30.0			
318-0120-400701	SALES- POP VENDING MACHINES	2000.00						
318-0120-400702	SALES- Soft Drink Commissions	3000.00						
318-0120-400900	Transfer-In	50000.00		50000.00	100.0			
318-0120-401200	REIMBURSEMENTS		1000.00	1000.00	.0			
318-0120-401400	OTHER REC-INSURANCE	6000.00	455.08	910.16	15.1			
318-0120-401401	OTHER REC-COT. LEASES	50.00						
318-0120-401402	OTHER REC-COT. RE TAX	19500.00	1159.00	1159.00	5.9			
318-0120-401403	WELL PROCEEDS	15000.00	2476.54	3285.12	21.9			
318-0120-401405	OTHER REC-HAY FD LEASE							
318-0120-401406	OTHER REC-Building Lease	1200.00						
318-0120-401407	OTHER REC-MISC RECEIPTS	2000.00						
318-0120-401408	OTHER RECEIPTS			45.00	500.0			
318-0130-400500	GIFTS & DONATIONS							
318-0130-400601	FEES -DAILY ADMISSION	150000.00						
318-0130-400602	FEES - SEASON PASSES	20000.00						
318-0130-400603	FEES - MISC	10000.00		375.00	3.7			
318-0130-400604	PUNCHCARDS	20000.00						
318-0130-400701	SALES - FOOD & DRINK	60000.00	30.00	30.00				
318-0130-400702	SALES - MISC	1000.00						
318-0150-400500	GIFTS & DONATIONS							
318-0150-400601	FEES - DAILY TICKETS	48000.00						
318-0150-400602	FEES - CHARTERS	18000.00						
318-0150-400701	SALES- FOOD & DRINKS	5000.00						
318-0150-400702	SALES- MISC.	5000.00						
318-0160-400500	GIFTS & DONATIONS							
318-0160-400601	FEES - CAMPGROUND	120000.00	4030.00	7418.00	6.1			
318-0160-400602	FEES - DUMP STATION	1500.00						
318-0160-400701	SALES- FOOD & DRINK	100.00	1.50	6.50	6.5			
318-0160-400702	SALES- Ice/Misc	1500.00						
318-0160-400703	Sales - Bait	100.00						
318-0160-401201	REIMB - BALLFIELD LIGHTS	1500.00	188.88	188.88	12.5			
318-0170-400500	GIFTS & DONATIONS							
318-0170-400601	FEES - RENTALS	37000.00	2375.00	7607.50	20.5			
318-0170-400602	FEES - SECURITY DEPOSIT		20.00	20.00	.0			
318-0170-401400	OTHER RECEIPTS							
318-0180-400500	GIFTS & DONATIONS (SOCCER)	6500.00						

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		PARK DISTRICT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
318-0180-400701	SALES - Concessions	5000.00						
318-0180-400702	SALES - MISC.							
318-0180-401200	REIMBURSEMENTS							
318-0190-400601	Fees - Bicycle Rentals	2000.00						
318-0190-400602	FEEES - PADDLE BOAT RENTALS	5000.00						
318-0190-400603	Fees - Misc. Rentals	100.00						
318-0190-400701	SALES- FOOD & DRINK	250.00						
318-0190-400702	Sales - Bait/Misc	250.00						
318-1100-400502	ADMINISTRATION (FEMA Reimb)							
318-1100-400503	AQUATIC CENTER							
318-1100-400504	MAINTENANCE							
318-1100-400505	CANAL BOAT							
318-1100-400506	CAMPGROUND							
318-1100-400507	PAVILION							
318-1100-400508	SOCCER							
318-1100-400509	CAFE							
	<b>TOTAL REVENUE</b>	<b>661550.00</b>	<b>14082.54</b>	<b>77615.74</b>	<b>11.7</b>			<b>11.7</b>
	<b>CASH BALANCE &amp; RECEIPTS</b>	<b>694146.25</b>	<b>14082.54</b>	<b>110211.99</b>	<b>15.8</b>		<b>110211.99</b>	<b>15.8</b>
318-0200-510200	SALARIES	79267.00	4899.84	10412.16	13.1		68854.84	13.1
318-0200-511000	P.E.R.S.	11000.00	1114.71	1972.18	17.9		9027.82	17.9
318-0200-511100	WORKER'S COMP	3733.00				3733.00		100.0
318-0200-511200	UNEMPLOYMENT COMP							
318-0200-511500	MEDICARE TAX	1000.00	71.04	150.96	15.1		849.04	15.1
318-0200-520000	SUPPLIES	5000.00		64.73	1.3	1435.27	3500.00	30.0
318-0200-520100	MATERIALS							
318-0200-521000	EQUIPMENT	1600.00	91.00	182.00	11.4	910.00	508.00	68.3
318-0200-525000	CONTRACT REPAIRS							
318-0200-526000	CONTRACT SERVICES	250.00		250.00	100.0			100.0
318-0200-526100	RENTALS/LEASES							
318-0200-527000	ADVERTISING	4000.00	2834.63	3179.63	79.5		820.37	79.5
318-0200-530000	TRAVEL	1328.70	112.32	241.02	18.1	887.68	200.00	84.9
318-0200-540001	OTHER EXPENSES	240.00					240.00	
318-0200-540002	TAXES	22700.00	9009.84	9009.84	39.7	10778.02	2912.14	87.2
318-0200-540003	INSURANCE/OPERATIONS	29303.00	2560.64	5324.28	18.2	5121.28	18857.44	35.6
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	26928.95	1928.95	3857.90	14.3	22071.05	1000.00	96.3
318-0200-540005	UTILITIES	7366.43	620.67	1232.12	16.7	6060.87	73.44	99.0
318-0200-540006	LAND ACQUISITION							
318-0200-540007	TRAINING							
318-0200-540008	LICENSES/PERMITS	680.00					680.00	
318-0200-540009	REIMBURSEMENTS							
318-0300-510200	SALARIES	88897.56					88897.56	
318-0300-511000	P.E.R.S.	13000.00					13000.00	
318-0300-511100	WORKERS COMPENSATION	5102.44				5102.44		100.0
318-0300-511200	UNEMPLOYMENT COMP							
318-0300-511500	MEDICARE TAX	1500.00					1500.00	
318-0300-520000	SUPPLIES	29000.00					29000.00	
318-0300-520100	MATERIALS	17000.00					17000.00	

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		PARK DISTRICT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
318-0300-521000	EQUIPMENT	1500.00					1500.00	
318-0300-525000	CONTRACT REPAIRS	2500.00					2500.00	
318-0300-526000	CONTRACT SERVICES							
318-0300-527000	ADVERTISING							
318-0300-540000	OTHER EXP-UNIFORMS	1500.00					1500.00	
318-0300-540002	OTHER EXP-TAXES	52.50		2.50	4.8		50.00	4.8
318-0300-540005	OTHER EXP-UTILITIES	28704.96	279.85	9099.34	31.7	7720.15	11885.47	58.6
318-0300-540007	OTHER EXP-TRAINING							
318-0300-540008	OTHER EXP-LICENSE/PERMITS	500.00	207.50	207.50	41.5		292.50	41.5
318-0400-510200	SALARIES	78654.13	5547.90	10769.85	13.7		67884.28	13.7
318-0400-511000	P.E.R.S.	13000.00	1142.75	1928.90	14.8		11071.10	14.8
318-0400-511100	WORKER'S COMP	5345.87				5345.87		100.0
318-0400-511200	UNEMPLOYMENT COMP	955.33	100.69	100.69	10.5	850.00	4.64	99.5
318-0400-511500	MEDICARE TAX	1500.00	80.45	156.18	10.4		1343.82	10.4
318-0400-520000	SUPPLIES							
318-0400-520100	MATERIALS	15425.00	343.34	653.20	4.2	2572.43	12199.37	20.9
318-0400-521000	EQUIPMENT	9065.75	674.04	1348.08	14.9	4877.92	2839.75	68.7
318-0400-525000	CONTRACT REPAIRS	3000.00		2000.00	66.7		1000.00	66.7
318-0400-526000	CONTRACT SERVICES	5150.00	100.00	250.00	4.9	2900.00	2000.00	61.2
318-0400-526100	RENTALS/LEASES							
318-0400-530000	TRAVEL & EXPENSES							
318-0400-540000	Uniforms							
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	16159.20	1159.20	2310.09	14.3	13340.80	508.31	96.9
318-0400-540005	UTILITIES	9780.48	667.54	1338.43	13.7	5332.46	3109.59	68.2
318-0500-510200	SALARIES	28000.00					28000.00	
318-0500-511000	P.E.R.S.	4000.00					4000.00	
318-0500-511100	WORKER'S COMP	1500.00				1386.06	113.94	92.4
318-0500-511200	UNEMPLOYMENT COMP							
318-0500-511500	MEDICARE TAX	500.00					500.00	
318-0500-520000	SUPPLIES	3000.00					3000.00	
318-0500-520100	MATERIALS	500.00					500.00	
318-0500-521000	EQUIPMENT							
318-0500-525000	CONTRACT REPAIRS	500.00					500.00	
318-0500-526000	CONTRACT SERVICES	2000.00	79.39	86.34	4.3	913.66	1000.00	50.0
318-0500-540000	Other Expenses							
318-0500-540002	TAXES	474.23		174.23	36.7		300.00	36.7
318-0500-540005	UTILITIES	7837.35	534.75	1026.43	13.1	4179.28	2631.64	66.4
318-0500-540008	LICENSES/PERMIT							
318-0600-510200	SALARIES	13800.54	495.00	990.00	7.2		12810.54	7.2
318-0600-511000	P.E.R.S.	2500.00	103.96	189.02	7.6		2310.98	7.6
318-0600-511100	WORKER'S COMP	949.46				949.46		100.0
318-0600-511200	UNEMPLOYMENT COMP							
318-0600-511500	MEDICARE TAX	250.00	7.18	14.36	5.7		235.64	5.7
318-0600-520000	SUPPLIES							
318-0600-520100	MATERIALS	3000.00					3000.00	
318-0600-521000	EQUIPMENT							
318-0600-525000	CONTRACT REPAIR							
318-0600-526000	CONTRACT SERVICES	5000.00					5000.00	
318-0600-526100	Rentals & Leases							

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		PARK DISTRICT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
318-0600-540005	UTILITIES	9300.00	169.36	472.59	5.1	4830.64	3996.77	57.0
318-0600-540008	LICENSES/PERMITS	250.00					250.00	
318-0700-510200	SALARIES/WAGES	3000.00	70.00	130.00	4.3		2870.00	4.3
318-0700-511000	P.E.R.S.	500.00	18.19	34.98	7.0		465.02	7.0
318-0700-511100	WORKER'S COMPENSATION	200.00				172.08	27.92	86.0
318-0700-511200	UNEMPLOYMENT							
318-0700-511500	MEDICARE	75.00	1.01	1.88	2.5		73.12	2.5
318-0700-520100	MATERIALS	1500.00	178.90	178.90	11.9	321.10	1000.00	33.3
318-0700-525000	CONTRACT REPAIRS	500.00				110.00	390.00	22.0
318-0700-526000	CONTRACT SERVICES	8325.00	375.00	780.00	9.4	4620.00	2925.00	64.9
318-0700-540005	UTILITIES	13208.43	1836.62	3154.93	23.9	7027.62	3025.88	77.1
318-0700-540009	REIMBURSEMENTS/REFUNDS	1300.00	550.00	550.00	42.3		750.00	42.3
318-0800-510200	SALARIES	1194.75					1194.75	
318-0800-511000	P.E.R.S.	200.00					200.00	
318-0800-511100	WORKER'S COMP	55.25				55.25		100.0
318-0800-511200	UNEMPLOYMENT COMP							
318-0800-511500	MEDICARE TAX	30.00					30.00	
318-0800-520000	SUPPLIES	1500.00					1500.00	
318-0800-520100	MATERIALS							
318-0800-540000	OTHER EXPENSES							
318-0800-540005	UTILITIES	1553.59	72.68	139.32	9.0	1177.32	236.95	84.7
318-0800-540008	LICENSES/PERMITS	250.00	207.50	207.50	83.0		42.50	83.0
318-0900-510200	SALARIES	3975.20					3975.20	
318-0900-511000	P.E.R.S.	500.00					500.00	
318-0900-511100	WORKER'S COMP	224.80				224.80		100.0
318-0900-511200	UNEMPLOYMENT COMP							
318-0900-511500	MEDICARE TAX	75.00					75.00	
318-0900-520000	SUPPLIES							
318-0900-520100	MATERIALS							
318-0900-521000	EQUIPMENT							
318-0900-525000	CONTRACT REPAIR							
318-0900-526000	CONTRACT SERVICES							
318-0900-540000	OTHER EXPENSES							
318-0900-540002	TAXES							
318-0900-540005	UTILITIES	250.00					250.00	
318-0900-540008	LICENSES/PERMITS							
318-1000-526002	ADMINISTRATION							
318-1000-526003	AQUATIC CENTER							
318-1000-526004	MAINTENANCE							
318-1000-526005	CANAL BOAT							
318-1000-526006	CAMP GROUNDS							
318-1000-526007	PAVILION							
318-1000-526008	SOCCER							
318-1000-526009	CAFE							
318-1000-526016	PAVILION RENOVATION PROJECT							
318-2000-509000	TRANSFER OUT							
318-2000-510001	CONTINGENCY							

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		FEMA GRANT FUND				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
	TOTAL EXPENDITURES	663468.90	38246.44	74172.06	11.2	125006.51	464290.33	30.0
318	PARK DISTRICT	30677.35	24163.90-	36039.93	117.5	125006.51	88966.58-	525.0

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		FEMA GRANT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
319-0000-110101	FEMA GRANT FUND TOTAL CASH							
319-0100-400100	Grants TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
319-0100-540000	OTHER EXPENSE TOTAL EXPENDITURES							
319	FEMA GRANT FUND							

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		LAW LIBRARY FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
320-0000-110101	LAW LIBRARY FUND	2652.49		2652.49			2652.49	
	TOTAL CASH	2652.49		2652.49	100.0		2652.49	100.0
320-0320-400100	FINES		120.00	2621.39	139.0			
320-0320-401300	OTHER RECEIPTS NON REVENUE							
	TOTAL REVENUE		120.00	2621.39	139.0			139.0
	CASH BALANCE & RECEIPTS	2652.49	120.00	5273.88	198.8		5273.88	198.8
320-0320-500004	LAW LIBRARY		2501.39	5153.88	388.0		5153.88-	388.0
	TOTAL EXPENDITURES		2501.39	5153.88	388.0		5153.88-	388.0
320	LAW LIBRARY FUND	2652.49	2381.39-	120.00	4.5		120.00	4.5

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		CAPITAL PROJECTS FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
350-0000-110101	CAPITAL PROJECTS FUND	47842.32		47842.32			47842.32	
	TOTAL CASH	47842.32		47842.32	100.0		47842.32	100.0
350-0100-400800	PROCEEDS OF NOTE					.		
350-0100-400900	TRANSFER - IN					.		
	TOTAL REVENUE							
	CASH BALANCE & RECEIPTS	47842.32		47842.32	100.0		47842.32	100.0
350-0100-521000	EQUIPMENT/CONSTRUCTION							
350-0100-590000	Transfer-Out Capital Projects							
	TOTAL EXPENDITURES							
350	CAPITAL PROJECTS FUND	47842.32		47842.32	100.0		47842.32	100.0

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		EMS CAP IMPROV				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
353-0000-110101	EMS CAP IMPROV	45000.00		45000.00			45000.00	
	TOTAL CASH	45000.00		45000.00	100.0		45000.00	100.0
353-0100-400900	TRANSFER - IN	45000.00	45000.00	45000.00	100.0	.		
	TOTAL REVENUE	45000.00	45000.00	45000.00	100.0			100.0
	CASH BALANCE & RECEIPTS	90000.00	45000.00	90000.00	100.0		90000.00	100.0
353-0100-521000	EQUIPMENT/CONSTRUCTION	80000.00	40365.30	40365.30	50.5		39634.70	50.5
353-0100-526000	CONTRACT SERVICES	8000.00				500.00	7500.00	6.3
	TOTAL EXPENDITURES	88000.00	40365.30	40365.30	45.9	500.00	47134.70	46.4
353	EMS CAP IMPROV	2000.00	4634.70	49634.70	481.7	500.00	49134.70	506.7

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		ELECTION EQUIPMENT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
354-0000-110101	ELECTION EQUIPMENT FUND	55406.14		55406.14			55406.14	
	TOTAL CASH	55406.14		55406.14	100.0		55406.14	100.0
354-0100-400400	OTHER RECEIPTS	4500.00						
	TOTAL REVENUE	4500.00						
	CASH BALANCE & RECEIPTS	59906.14		55406.14	92.4		55406.14	92.4
354-0100-526000	Contract Services	6000.00					6000.00	
	TOTAL EXPENDITURES	6000.00					6000.00	
354	ELECTION EQUIPMENT FUND	53906.14		55406.14	102.8		55406.14	102.8

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		FRESNO WATER & SEWER				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
355-0000-110101	FRESNO WATER & SEWER	5257.08		5257.08			5257.08	
	TOTAL CASH	5257.08		5257.08	100.0		5257.08	100.0
355-0100-400100	Proceeds of Loan					.		
355-0100-400101	Fresno Force Main Proceeds of					.		
355-0100-400102	Pearl-Fresno Proceeds of Loan					.		
355-0100-400103	Fresno OPWC Proceeds of Loan					.		
355-0100-400104	Easement Proceeds of Note					.		
355-0100-400105	ARRA Fresno OWDA	286701.00	108093.50	108093.50	37.7	.		
355-0100-400900	Transfer - In					.		
355-0100-490000	OWDA Direct Pay	1508365.00				.		
	TOTAL REVENUE	1795066.00	108093.50	108093.50	6.0			6.0
	CASH BALANCE & RECEIPTS	1800323.08	108093.50	113350.58	6.2		113350.58	6.2
355-0100-526000	CONTRACT SERVICE							
355-0100-526001	Fresno Force Main Contr Servic							
355-0100-526002	Pearl-Fresno Force Main Contr							
355-0100-526003	Fresno OPWC Contract Services							
355-0100-526004	ARRA Fresno OWDA Contract Serv	286701.00	108093.50	108093.50	37.7		178607.50	37.7
355-0100-540000	OTHER EXPENSE - EASEMENT	5257.00		5257.00	100.0			100.0
355-0100-540099	OWDA Direct Pay	1508365.00					1508365.00	
	TOTAL EXPENDITURES	1800323.00	108093.50	113350.50	6.3		1686972.50	6.3
355	FRESNO WATER & SEWER	.08		.08	100.0		.08	100.0

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		Water & Sewer Fund				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
356-0000-110101	WATER & SEWER MAINT & REPAIR	6107.93		6107.93			6107.93	
	TOTAL CASH	6107.93		6107.93	100.0		6107.93	100.0
356-0100-400100	USER FEES	108000.00	3866.50	11611.99	10.7	.		
356-0100-400101	User Fee - City Reimbursement					.		
356-0100-400300	TRFD Proceeds of Note					.		
356-0100-400900	Issue II Direct Pays		28762.14	28762.14	214.0	.		
356-0100-400901	OWDA Direct Pays		19320.46	19320.46	46.0	.		
356-0100-401300	OTHER REC - NON REVENUE					.		
356-0100-490000	Transfer - In					.		
356-0100-490009	Advance - In		15000.00	15000.00	.0	.		
	TOTAL REVENUE	108000.00	66949.10	74694.59	69.2			69.2
	CASH BALANCE & RECEIPTS	114107.93	66949.10	80802.52	70.8		80802.52	70.8
356-0100-510200	SALARIES - EMPLOYEES	34278.00	2960.00	5920.00	17.3		28358.00	17.3
356-0100-511000	P.E.R.S.	4800.00	621.60	1036.00	21.6		3764.00	21.6
356-0100-511100	WORKER'S COMPENSATION	686.00					686.00	
356-0100-511200	UNEMPLOYMENT COMPENSATION							
356-0100-511300	HEALTH/LF/DENTAL INS	11750.00	976.86	2930.58	24.9		8819.42	24.9
356-0100-511500	MEDICARE	500.00	41.00	82.00	16.4		418.00	16.4
356-0100-520000	Supplies	1000.00					1000.00	
356-0100-521000	Equipment	10900.00	10900.00	10900.00	100.0			100.0
356-0100-526000	CONTRACT SERVICES	3400.00				1400.00	2000.00	41.2
356-0100-526001	SR 83 Water Extension Contr Se							
356-0100-526002	Issue II Direct Pays		28762.14	28762.14	214.0		28762.14	214.0
356-0100-526003	OWDA Direct Pay		19320.46	19320.46	46.0		19320.46	46.0
356-0100-526004	TRFD Contract Services							
356-0100-540000	Other Expense-City Reimb							
356-0100-540001	UTILITIES	7017.74	30.16	407.68	5.8	1110.06	5500.00	21.6
356-0100-540002	Other Expenses-Misc	7741.81	944.02	4039.33	52.2	3702.48		100.0
	TOTAL EXPENDITURES	82073.55	64556.24	73398.19	89.4	6212.54	2462.82	97.0
356	Water & Sewer Fund	32034.38	2392.86	7404.33	23.1	6212.54	1191.79	42.5

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		CHILD SUPPORT ENFORCEMENT FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
380-0000-110101	CHILD SUPPORT ENFORCEMENT FUND	87090.43		87090.43			87090.43		
	TOTAL CASH	87090.43		87090.43	100.0		87090.43	100.0	
380-0100-400100	FEEs	136000.00	5247.01	19121.64	14.0				
380-0100-400200	GRANTS - STATE	806000.00	81529.80	107338.28	13.3				
380-0100-400500	OTHER RECEIPTS	5000.00	288.94	578.99	11.5				
380-0100-400600	Shared Transfer	5000.00							
	TOTAL REVENUE	952000.00	87065.75	127038.91	13.3			13.3	
	CASH BALANCE & RECEIPTS	1039090.43	87065.75	214129.34	20.6		214129.34	20.6	
380-0100-510200	SALARIES	418327.00	31547.74	63095.48	15.1		355231.52	15.1	
380-0100-510300	EMPLOYEE INSURANCE BONUS	800.00					800.00		
380-0100-511000	P.E.R.S.	58566.00	6625.01	11041.70	18.9		47524.30	18.9	
380-0100-511100	WORKER'S COMPENSATION	4000.00				4000.00		100.0	
380-0100-511200	Unemployment Comp	5000.00	928.00	928.00	18.6		4072.00	18.6	
380-0100-511300	MEDICAL INSURANCE	115000.00	8980.21	26757.66	23.3	1634.06	86608.28	24.7	
380-0100-511500	MEDICARE TAX	6066.00	401.69	803.38	13.2		5262.62	13.2	
380-0100-526200	PURCHASE OF SERVICE	164922.85	8563.84	17980.93	10.9	61446.96	85494.96	48.2	
380-0100-530000	TRAVEL	2165.00	82.01	105.66	4.9	417.99	1641.35	24.2	
380-0100-540000	OTHER EXPENSE	3025.00	60.00	60.00	2.0	2465.00	500.00	83.5	
380-0100-540001	Shared Transfer to PA Fund	192000.00	26443.61	43358.24	22.6	17641.76	131000.00	31.8	
380-0100-540006	CLOSE OUT								
380-0100-540007	INDIRECT COSTS	22582.00					22582.00		
	TOTAL EXPENDITURES	992453.85	83632.11	164131.05	16.5	87605.77	740717.03	25.4	
380	CHILD SUPPORT ENFORCEMENT FUND	46636.58	3433.64	49998.29	107.2	87605.77	37607.48-	295.1	

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		LODGING EXCISE TAX				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
390-0000-110101	LODGING EXCISE TAX	3967.18		3967.18			3967.18	
	TOTAL CASH	3967.18		3967.18	100.0		3967.18	100.0
390-0390-400100	COUNTY HOTEL LODGING TAX		3567.67	7646.93	693.0			
	TOTAL REVENUE		3567.67	7646.93	693.0			693.0
	CASH BALANCE & RECEIPTS	3967.18	3567.67	11614.11	292.7		11614.11	292.7
390-0390-500001	LODGING EXCISE TAX		3534.31	7758.44	844.0		7758.44	844.0
	TOTAL EXPENDITURES		3534.31	7758.44	844.0		7758.44	844.0
390	LODGING EXCISE TAX	3967.18	33.36	3855.67	97.2		3855.67	97.2

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		UND GENERAL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
400-0000-110101	UND GENERAL FUND	539044.09		539044.09			539044.09	
	TOTAL CASH	539044.09		539044.09	100.0		539044.09	100.0
400-0400-400100	2ND HALF RE TAX COLLECTION		6182939.76	6297721.64	164.0			
400-0400-400101	1ST HALF RE TAX COLLECTION							
400-0400-400200	1% LAND USE-STATE OF OHIO							
	TOTAL REVENUE		6182939.76	6297721.64	164.0			164.0
	CASH BALANCE & RECEIPTS	539044.09	6182939.76	6836765.73	268.3		6836765.73	268.3
400-0400-500001	REFUNDS TREASURER							
400-0400-500002	REFUNDS-AUD CURRENT		7988.02	11563.82	382.0		11563.82-	382.0
400-0400-500100	COUNTY							
400-0400-500200	SCHOOLS		855879.00	897364.00	400.0		897364.00-	400.0
400-0400-500300	MUNICIPALITIES							
400-0400-500400	TOWNSHIPS							
400-0400-500500	SPECIAL TAXING DISTRICTS							
400-0400-500700	FIRE DISTRICT		7500.00	7500.00	.0		7500.00-	.0
400-0400-500800	1% LAND USE-STATE OF OHIO							
	TOTAL EXPENDITURES		871367.02	916427.82	782.0		916427.82-	782.0
400	UND GENERAL FUND	539044.09	5311572.74	5920337.91	98.3		5920337.91	98.3

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		UND GENERAL - TAX ESCROW FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
401-0000-110101	UND GENERAL - TAX ESCROW FUND	284279.49		284279.49			284279.49	
	TOTAL CASH	284279.49		284279.49	100.0		284279.49	100.0
401-0401-400100	ESCROW PAYMENTS		22696.35	65734.39	439.0			
	TOTAL REVENUE		22696.35	65734.39	439.0			439.0
	CASH BALANCE & RECEIPTS	284279.49	22696.35	350013.88	123.1		350013.88	123.1
401-0401-500001	REFUNDS TREASURER							
401-0401-540000	TAX ESCROW-OTHER EXPENSE							
	TOTAL EXPENDITURES							
401	UND GENERAL - TAX ESCROW FUND	284279.49	22696.35	350013.88	123.1		350013.88	123.1

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		TAX ESCROW INTEREST FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
402-0000-110101	TAX ESCROW INTEREST FUND	17035.62		17035.62			17035.62	
	TOTAL CASH	17035.62		17035.62	100.0		17035.62	100.0
402-0402-400100	INTEREST INCOME	1000.00	40.37	72.35	7.2			
402-0402-401300	OTHER RECEIPTS-NON REV							
	TOTAL REVENUE	1000.00	40.37	72.35	7.2			7.2
	CASH BALANCE & RECEIPTS	18035.62	40.37	17107.97	94.8		17107.97	94.8
402-0100-510200	SALARIES-EMPLOYEES	4400.00	169.38	338.78	7.7		4061.22	7.7
402-0100-511000	P.E.R.S.	616.00	35.57	59.28	9.6		556.72	9.6
402-0100-511100	WORKER'S COMPENSATION	80.00					80.00	
402-0100-511200	UNEMPLOYMENT COMPENSATION							
402-0100-511500	MEDICARE TAX-EMPLOYER	65.00	2.38	4.76	7.3		60.24	7.3
402-0100-520000	SUPPLIES	500.00					500.00	
402-0100-521000	Equipment	500.00					500.00	
	TOTAL EXPENDITURES	6161.00	207.33	402.82	6.5		5758.18	6.5
402	TAX ESCROW INTEREST FUND	11874.62	166.96-	16705.15	140.7		16705.15	140.7

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		DRETAC - TREAS				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
403-0000-110101	DRETAC - TREAS	100772.94		100772.94			100772.94	
	TOTAL CASH	100772.94		100772.94	100.0		100772.94	100.0
403-0403-400100	FEEs	25000.00						
403-0403-401300	OTHER RECEIPTS-NON REV							
	TOTAL REVENUE	25000.00						
	CASH BALANCE & RECEIPTS	125772.94		100772.94	80.1		100772.94	80.1
403-0100-510200	SALARIES-EMPLOYEES	29000.00	1888.16	3517.04	12.1		25482.96	12.1
403-0100-511000	P.E.R.S.	4060.00	342.06	570.09	14.0		3489.91	14.0
403-0100-511100	WORKER'S COMPENSATION	421.00					421.00	
403-0100-511200	UNEMPLOYMENT COMPENSATION							
403-0100-511300	Health Insurance	3300.00	205.61	616.83	18.7		2683.17	18.7
403-0100-511500	MEDICARE TAX-EMPLOYERS	350.00	26.70	49.64	14.2		300.36	14.2
403-0100-520000	SUPPLIES	2868.00		1399.00	48.8	469.00	1000.00	65.1
403-0100-521000	EQUIPMENT	1131.02		230.00	20.3	401.02	500.00	55.8
403-0100-530000	TRAVEL	1351.18				351.18	1000.00	26.0
403-0100-540000	OTHER EXPENSE	925.00					925.00	
	TOTAL EXPENDITURES	43406.20	2462.53	6382.60	14.7	1221.20	35802.40	17.5
403	DRETAC - TREAS	82366.74	2462.53-	94390.34	114.6	1221.20	93169.14	116.1

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		DRETAC - PROS ATTY				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
404-0000-110101	DRETAC - PROS ATTY	169189.19		169189.19			169189.19	
	TOTAL CASH	169189.19		169189.19	100.0		169189.19	100.0
404-0404-400100	FEES	45000.00				.		
404-0404-401300	OTHER RECEIPTS-NON REVENUE		325.00	325.00	500.0	.		
	TOTAL REVENUE	45000.00	325.00	325.00	.7			.7
	CASH BALANCE & RECEIPTS	214189.19	325.00	169514.19	79.1		169514.19	79.1
404-0100-526000	CONTRACT SERVICES	25000.00	288.85	5019.85	20.1	19980.15		100.0
404-0100-540000	OTHER EXPENSE	20000.00				20000.00		100.0
	TOTAL EXPENDITURES	45000.00	288.85	5019.85	11.2	39980.15		100.0
404	DRETAC - PROS ATTY	169189.19	36.15	164494.34	97.2	39980.15	124514.19	120.9

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		UND TANGIBLE PERSONAL TAX FUND					TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
410-0000-110101	UND TANGIBLE PERSONAL TAX FUND	4302.87		4302.87			4302.87		
	TOTAL CASH	4302.87		4302.87	100.0		4302.87	100.0	
410-0410-400100	UNDIVIDED TANGIBLE PERSONAL			35.38	538.0				
	TOTAL REVENUE			35.38	538.0			538.0	
	CASH BALANCE & RECEIPTS	4302.87		4338.25	100.8		4338.25	100.8	
410-0410-500000	REFUNDS			148.80	880.0		148.80-	880.0	
410-0410-500001	REFUNDS-TREASURER								
410-0410-500100	COUNTY								
410-0410-500200	SCHOOLS								
410-0410-500300	MUNICIPALITIES								
410-0410-500400	TOWNSHIPS								
410-0410-500500	SPECIAL TAXING DISTRICTS								
410-0410-500700	FIRE DISTRICT								
	TOTAL EXPENDITURES			148.80	880.0		148.80-	880.0	
410	UND TANGIBLE PERSONAL TAX FUND	4302.87		4189.45	97.4		4189.45	97.4	

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		UND LIBRARY SUPPORT FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
420-0000-110101	UND LIBRARY SUPPORT FUND TOTAL CASH								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT		98358.52	188669.72	972.0				
	TOTAL REVENUE		98358.52	188669.72	972.0			972.0	
	CASH BALANCE & RECEIPTS		98358.52	188669.72	972.0		188669.72	972.0	
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT		98358.52	188669.72	972.0		188669.72-	972.0	
	TOTAL EXPENDITURES		98358.52	188669.72	972.0		188669.72-	972.0	
420	UND LIBRARY SUPPORT FUND								

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		UND INHERITANCE TAX FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
430-0000-110101	UND INHERITANCE TAX FUND	368443.71		368443.71			368443.71	
	TOTAL CASH	368443.71		368443.71	100.0		368443.71	100.0
430-0430-400100	UNDIVIDED INHERITANCE TAX			1643.00	300.0			
	TOTAL REVENUE			1643.00	300.0			300.0
	CASH BALANCE & RECEIPTS	368443.71		370086.71	100.4		370086.71	100.4
430-0430-500000	REFUNDS		4823.35	4823.35	335.0		4823.35-	335.0
430-0430-500100	COUNTY							
430-0430-500500	SPECIAL TAXING DISTRICTS							
430-0430-500700	PAYROLL EXPENSES		178.72	347.10	710.0		347.10-	710.0
430-0430-511500	Payroll Expenses-Medicare							
	TOTAL EXPENDITURES		5002.07	5170.45	45.0		5170.45-	45.0
430	UND INHERITANCE TAX FUND	368443.71	5002.07-	364916.26	99.0		364916.26	99.0

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UND CIGARETTE TAX FUND

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
440-0000-110101	UND CIGARETTE TAX FUND TOTAL CASH							
440-0440-400100	UNDIVIDED CIGARETTE TAX TOTAL REVENUE		35.27	35.27	527.0			527.0
	CASH BALANCE & RECEIPTS		35.27	35.27	527.0		35.27	527.0
440-0440-500000	REFUNDS							
440-0440-500100	COUNTY							
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN TOTAL EXPENDITURES							
440	UND CIGARETTE TAX FUND		35.27	35.27	527.0		35.27	527.0

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		UND LOCAL GOVERNMENT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
450-0000-110101	UND LOCAL GOVERNMENT FUND TOTAL CASH							
450-0450-400100	LOCAL GOVERNMENT FUND TOTAL REVENUE		134360.73	257728.58	858.0			858.0
	CASH BALANCE & RECEIPTS		134360.73	257728.58	858.0		257728.58	858.0
450-0450-500900	COUNTY		67119.87	128748.25	825.0		128748.25-	825.0
450-0450-500901	ADAMS TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500903	BEDFORD TOWNSHIP		1226.71	2353.06	306.0		2353.06-	306.0
450-0450-500904	BETHLEHEM TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500905	CLARK TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500907	CRAWFORD TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500910	FRANKLIN TOWNSHIP		622.09	1193.28	328.0		1193.28-	328.0
450-0450-500912	CONESVILLE CORPORATION		678.52	1301.53	153.0		1301.53-	153.0
450-0450-500913	JACKSON TOWNSHIP		753.76	1445.85	585.0		1445.85-	585.0
450-0450-500914	JEFFERSON TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500915	NELLIE CORPORATION		612.68	1175.24	524.0		1175.24-	524.0
450-0450-500916	WARSAW CORPORATION		3023.12	5798.90	890.0		5798.90-	890.0
450-0450-500917	KEENE TOWNSHIP		709.42	1360.80	80.0		1360.80-	80.0
450-0450-500918	LAFAYETTE TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500920	WEST LAFAYETTE CORPORATION		4053.66	7775.67	567.0		7775.67-	567.0
450-0450-500921	LINTON TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500922	PLAINFIELD CORPORATION		666.43	1278.33	833.0		1278.33-	833.0
450-0450-500923	MILL CREEK TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500925	MONROE TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500927	NEW CASTLE TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500929	OXFORD TOWNSHIP		799.45	1533.49	349.0		1533.49-	349.0
450-0450-500931	PERRY TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500932	PIKE TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500933	TIVERTON TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500935	TUSCARAWAS TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500938	VIRGINIA TOWNSHIP		1226.71	2353.06	306.0		2353.06-	306.0
450-0450-500940	WASHINGTON TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500942	WHITE EYES TOWNSHIP		1150.13	2206.16	616.0		2206.16-	616.0
450-0450-500943	COSHOCTON CORPORATION		31609.71	60633.23	323.0		60633.23-	323.0
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST		1492.75	2863.37	337.0		2863.37-	337.0
450-0450-500945	WALHONDING VALLEY FIRE DIST		761.83	1461.33	133.0		1461.33-	133.0
450-0450-500946	3 RIVERS FIRE DISTRICT		601.94	1154.63	463.0		1154.63-	463.0
	TOTAL EXPENDITURES		134360.73	257728.58	858.0		257728.58-	858.0
450	UND LOCAL GOVERNMENT FUND							

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		UND M & R FUND				TARGET PERCENT	.17	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
460-0000-110101	UND M & R FUND TOTAL CASH							
460-0460-400100	TAXES-LICENSES		25042.13	49827.48	748.0			
460-0460-400101	TAXES-PERMISSIVE LICENSE		5988.00	11729.42	942.0			
	TOTAL REVENUE		31030.13	61556.90	690.0			690.0
	CASH BALANCE & RECEIPTS		31030.13	61556.90	690.0		61556.90	690.0
460-0100-500901	ADAMS TOWNSHIP		241.50	460.73	73.0		460.73-	73.0
460-0100-500903	BEDFORD TOWNSHIP		177.00	352.72	272.0		352.72-	272.0
460-0100-500904	BETHLEHEM TOWNSHIP		349.50	706.89	689.0		706.89-	689.0
460-0100-500905	CLARK TOWNSHIP		159.00	334.69	469.0		334.69-	469.0
460-0100-500907	CRAWFORD TOWNSHIP		220.50	423.20	320.0		423.20-	320.0
460-0100-500910	FRANKLIN TOWNSHIP		295.50	622.80	280.0		622.80-	280.0
460-0100-500913	JACKSON TOWNSHIP		531.00	1031.15	115.0		1031.15-	115.0
460-0100-500914	JEFFERSON TOWNSHIP		339.00	637.88	788.0		637.88-	788.0
460-0100-500917	KEENE TOWNSHIP		363.00	875.02	502.0		875.02-	502.0
460-0100-500918	LAFAYETTE TOWNSHIP		595.50	1082.10	210.0		1082.10-	210.0
460-0100-500921	LINTON TOWNSHIP		186.00	337.70	770.0		337.70-	770.0
460-0100-500923	MILL CREEK TOWNSHIP		91.50	216.13	613.0		216.13-	613.0
460-0100-500925	MONROE TOWNSHIP		132.00	283.67	367.0		283.67-	367.0
460-0100-500927	NEW CASTLE TOWNSHIP		118.50	247.69	769.0		247.69-	769.0
460-0100-500929	OXFORD TOWNSHIP		406.50	869.00	900.0		869.00-	900.0
460-0100-500931	PERRY TOWNSHIP		214.50	361.66	166.0		361.66-	166.0
460-0100-500932	PIKE TOWNSHIP		156.00	319.70	970.0		319.70-	970.0
460-0100-500933	TIVERTON TOWNSHIP		111.00	193.61	361.0		193.61-	361.0
460-0100-500935	TUSCARAWAS TOWNSHIP		432.00	860.16	16.0		860.16-	16.0
460-0100-500938	VIRGINIA TOWNSHIP		262.50	421.74	174.0		421.74-	174.0
460-0100-500940	WASHINGTON TOWNSHIP		138.00	271.71	171.0		271.71-	171.0
460-0100-500942	WHITE EYES TOWNSHIP		468.00	819.47	947.0		819.47-	947.0
460-0460-500901	ADAMS TOWNSHIP		1068.94	2083.15	315.0		2083.15-	315.0
460-0460-500903	BEDFORD TOWNSHIP		860.33	1676.88	688.0		1676.88-	688.0
460-0460-500904	BETHLEHEM TOWNSHIP		786.57	1533.14	314.0		1533.14-	314.0
460-0460-500905	CLARK TOWNSHIP		735.34	1433.03	303.0		1433.03-	303.0
460-0460-500907	CRAWFORD TOWNSHIP		1070.91	2086.99	699.0		2086.99-	699.0
460-0460-500910	FRANKLIN TOWNSHIP		577.97	1126.34	634.0		1126.34-	634.0
460-0460-500912	CONESVILLE CORPORATION		163.30	345.95	595.0		345.95-	595.0
460-0460-500913	JACKSON TOWNSHIP		723.51	1409.71	971.0		1409.71-	971.0
460-0460-500914	JEFFERSON TOWNSHIP		801.21	1561.40	140.0		1561.40-	140.0
460-0460-500915	NELLIE CORPORATION		81.64	190.19	19.0		190.19-	19.0
460-0460-500916	WARSAW CORPORATION		259.85	1018.44	844.0		1018.44-	844.0
460-0460-500917	KEENE TOWNSHIP		708.87	1381.45	145.0		1381.45-	145.0
460-0460-500918	LAFAYETTE TOWNSHIP		804.59	1568.25	825.0		1568.25-	825.0
460-0460-500920	WEST LAFAYETTE CORPORATION		1156.65	2535.59	559.0		2535.59-	559.0
460-0460-500921	LINTON TOWNSHIP		868.78	1693.34	334.0		1693.34-	334.0
460-0460-500922	PLAINFIELD CORPORATION		95.36	130.31	31.0		130.31-	31.0
460-0460-500923	MILL CREEK TOWNSHIP		848.51	1653.58	358.0		1653.58-	358.0
460-0460-500925	MONROE TOWNSHIP		891.02	1735.35	535.0		1735.35-	535.0

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		UND M & R FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
460-0460-500927	NEW CASTLE TOWNSHIP		721.26	1405.59	559.0		1405.59-	559.0
460-0460-500929	OXFORD TOWNSHIP		712.81	1388.86	886.0		1388.86-	886.0
460-0460-500931	PERRY TOWNSHIP		664.96	1295.87	587.0		1295.87-	587.0
460-0460-500932	PIKE TOWNSHIP		832.74	1622.58	258.0		1622.58-	258.0
460-0460-500933	TIVERTON TOWNSHIP		563.33	1098.08	808.0		1098.08-	808.0
460-0460-500935	TUSCARAWAS TOWNSHIP		484.22	955.67	567.0		955.67-	567.0
460-0460-500938	VIRGINIA TOWNSHIP		628.64	1225.09	509.0		1225.09-	509.0
460-0460-500940	WASHINGTON TOWNSHIP		624.70	1217.41	741.0		1217.41-	741.0
460-0460-500942	WHITE EYES TOWNSHIP		1113.42	2169.83	983.0		2169.83-	983.0
460-0460-500943	COSHOCTON CORPORATION		6192.70	12285.41	541.0		12285.41-	541.0
	TOTAL EXPENDITURES		31030.13	61556.90	690.0		61556.90-	690.0
460	UND M & R FUND							

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		UND TRAILER TAX				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
470-0000-110101	UND TRAILER TAX	37559.58		37559.58			37559.58	
	TOTAL CASH	37559.58		37559.58	100.0		37559.58	100.0
470-0470-400100	1ST HALF MFG HM COLLECTION		68574.52	73899.70	970.0			
	TOTAL REVENUE		68574.52	73899.70	970.0			970.0
	CASH BALANCE & RECEIPTS	37559.58	68574.52	111459.28	296.7		111459.28	296.7
470-0470-500000	REFUNDS							
470-0470-500001	REFUNDS TREASURER							
470-0470-500100	COUNTY							
470-0470-500200	SCHOOLS							
470-0470-500300	MUNICIPALITIES							
470-0470-500400	TOWNSHIPS							
470-0470-500500	SPECIAL TAXING DISTRICTS							
	TOTAL EXPENDITURES							
470	UND TRAILER TAX	37559.58	68574.52	111459.28	296.8		111459.28	296.8

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		STATE FUND				TARGET PERCENT			.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR	
480-0000-110101	STATE FUND TOTAL CASH								
480-0480-400100	STATE FUND TOTAL REVENUE								
	CASH BALANCE & RECEIPTS								
480-0480-500900	STATE TOTAL EXPENDITURES								
480	STATE FUND								

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		TOWNSHIP FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
490-0000-110101	TOWNSHIP FUND TOTAL CASH							
490-0490-400100	TOWNSHIP FUNDS		70603.00	70603.00	300.0			
490-0490-400200	Pmt in Lieu of Taxes		26.42	52.84	284.0	.		
	TOTAL REVENUE		70629.42	70655.84	584.0			584.0
	CASH BALANCE & RECEIPTS		70629.42	70655.84	584.0		70655.84	584.0
490-0490-500901	ADAMS TOWNSHIP							
490-0490-500903	BEDFORD TOWNSHIP							
490-0490-500904	BETHLEHEM TOWNSHIP							
490-0490-500905	CLARK TOWNSHIP							
490-0490-500907	CRAWFORD TOWNSHIP							
490-0490-500910	FRANKLIN TOWNSHIP							
490-0490-500913	JACKSON TOWNSHIP							
490-0490-500914	JEFFERSON TOWNSHIP							
490-0490-500917	KEENE TOWNSHIP							
490-0490-500918	LAFAYETTE TOWNSHIP							
490-0490-500921	LINTON TOWNSHIP							
490-0490-500923	MILL CREEK TOWNSHIP							
490-0490-500925	MONROE TOWNSHIP							
490-0490-500927	NEW CASTLE TOWNSHIP							
490-0490-500929	OXFORD TOWNSHIP							
490-0490-500931	PERRY TOWNSHIP							
490-0490-500932	PIKE TOWNSHIP							
490-0490-500933	TIVERTON TOWNSHIP							
490-0490-500935	TUSCARAWAS TOWNSHIP		26.42	52.84	284.0		52.84-	284.0
490-0490-500938	VIRGINIA TOWNSHIP							
490-0490-500940	WASHINGTON TOWNSHIP							
490-0490-500942	WHITE EYES TOWNSHIP							
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)							
	TOTAL EXPENDITURES		26.42	52.84	284.0		52.84-	284.0
490	TOWNSHIP FUND		70603.00	70603.00	300.0		70603.00	300.0

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		SCHOOL FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
500-0000-110101	SCHOOL FUND TOTAL CASH							
500-0500-400100	SCHOOL FUNDS		855879.00	897364.00	400.0			
500-0500-400200	Pmt in Lieu of Taxes		621.75	1243.50	350.0	.		
	TOTAL REVENUE		856500.75	898607.50	750.0			750.0
	CASH BALANCE & RECEIPTS		856500.75	898607.50	750.0		898607.50	750.0
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)		600588.30	601176.60	660.0		601176.60-	660.0
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.		255879.00	297364.00	400.0		297364.00-	400.0
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.							
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.							
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT							
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST							
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT							
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.							
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.							
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.							
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.		33.45	66.90	690.0		66.90-	690.0
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.							
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL							
	TOTAL EXPENDITURES		856500.75	898607.50	750.0		898607.50-	750.0
500	SCHOOL FUND							

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		CORPORATION FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
510-0000-110101	CORPORATION FUND TOTAL CASH							
510-0510-400100	CORPORATION FUNDS		3728.50	3728.50	850.0			
510-0510-400200	Pmt in Lieu of Taxes		19.43	38.86	886.0	.		
	TOTAL REVENUE		3747.93	3767.36	736.0			736.0
	CASH BALANCE & RECEIPTS		3747.93	3767.36	736.0		3767.36	736.0
510-0510-500912	CONESVILLE CORPORATION							
510-0510-500915	NELLIE CORPORATION							
510-0510-500916	WARSAW CORPORATION							
510-0510-500920	WEST LAFAYETTE CORPORATION							
510-0510-500922	PLAINFIELD CORPORATION							
510-0510-500943	COSHOCTON CORPORATION		19.43	38.86	886.0		38.86-	886.0
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)		19.43	38.86	886.0		38.86-	886.0
	TOTAL EXPENDITURES		19.43	38.86	886.0		38.86-	886.0
510	CORPORATION FUND		3728.50	3728.50	850.0		3728.50	850.0

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		TOWNSHIP GAS				TARGET PERCENT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
530-0000-110101	TOWNSHIP GAS	108027.92		108027.92			108027.92	
	TOTAL CASH	108027.92		108027.92	100.0		108027.92	100.0
530-0530-400900	TOWNSHIP GAS		159277.36	316657.00	700.0			
	TOTAL REVENUE		159277.36	316657.00	700.0			700.0
	CASH BALANCE & RECEIPTS	108027.92	159277.36	424684.92	393.1		424684.92	393.1
530-0530-500901	ADAMS TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500903	BEDFORD TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500904	BETHLEHEM TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500905	CLARK TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500907	CRAWFORD TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500910	FRANKLIN TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500913	JACKSON TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500914	JEFFERSON TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500917	KEENE TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500918	LAFAYETTE TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500921	LINTON TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500923	MILL CREEK TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500925	MONROE TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500927	NEW CASTLE TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500929	OXFORD TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500931	PERRY TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500932	PIKE TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500933	TIVERTON TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500935	TUSCARAWAS TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500938	VIRGINIA TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500940	WASHINGTON TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
530-0530-500942	WHITE EYES TOWNSHIP		2375.90	14439.88	988.0		14439.88-	988.0
	TOTAL EXPENDITURES		52269.80	317677.36	736.0		317677.36-	736.0
530	TOWNSHIP GAS	108027.92	107007.56	107007.56	99.1		107007.56	99.1

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		FIRE DISTRICT FUND				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
540-0000-110101	FIRE DISTRICT FUND TOTAL CASH							
540-0540-400100	FIRE DISTRICT		8160.00	8160.00	.0			
540-0540-400200	Pmt in Lieu of Taxes		26.86	53.72	372.0	.		
	TOTAL REVENUE		8186.86	8213.72	372.0			372.0
	CASH BALANCE & RECEIPTS		8186.86	8213.72	372.0		8213.72	372.0
540-0540-500901	Walhonding Valley Fire Distric		7500.00	7500.00	.0		7500.00-	.0
540-0540-500902	Three Rivers Fire District		26.86	53.72	372.0		53.72-	372.0
	TOTAL EXPENDITURES		7526.86	7553.72	372.0		7553.72-	372.0
540	FIRE DISTRICT FUND		660.00	660.00	.0		660.00	.0

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		LIBRARY DISTRICT				TARGET PERCENT		.17
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
550-0000-110101	LIBRARY DISTRICT TOTAL CASH							
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.							
550-0550-400200	TANGIBLE PERSONAL PRPOERTY TAX TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
550-0550-500901	EAST KNOX LIBRARY DISTRICT TOTAL EXPENDITURES							
550	LIBRARY DISTRICT							

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MWCD - SPEC ASSESS

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
560-0000-110101	MWCD - SPEC ASSESS TOTAL CASH							
560-0560-400100	MWCD - SPEC ASSESS TOTAL REVENUE							
	CASH BALANCE & RECEIPTS							
560-0560-500901	MWCD - SPEC ASSESS TOTAL EXPENDITURES							
560	MWCD - SPEC ASSESS							

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GENERAL FUND

TARGET PERCENT .17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED AMOUNT	M-T-D AMOUNT	Y-T-D AMOUNT	% YTD	OUTSTANDING ENCUMBRANCE	UNENCUMBERED BALANCE	% VAR
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