

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2016 to 12/31/2016

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$2,753,253.87		\$2,753,253.87			\$2,753,253.87	
<b>Total Cash</b>		<b>\$2,753,253.87</b>		<b>\$2,753,253.87</b>			<b>\$2,753,253.87</b>	
<b>Revenue</b>								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,868,194.00	\$0.00	\$1,868,193.90	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$19.69	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$3,202.33	\$14,691.91	122.43%			
001-0001-400800	COUNTY SALES TAX	\$5,770,700.00	\$448,756.63	\$5,770,734.45	100.00%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$365.05	\$4,062.16	90.27%			
FUNDDEPT: 0010001 Totals:		\$7,655,394.00	\$452,324.01	\$7,657,702.11	100.03%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,600.00	\$175.00	\$1,925.00	120.31%			
001-0002-401402	Junk Yard Licenses	\$10.00	\$0.00	\$10.00	100.00%			
001-0002-401403	CIGARETTE LICENSES	\$400.00	\$0.00	\$433.63	108.41%			
FUNDDEPT: 0010002 Totals:		\$2,010.00	\$175.00	\$2,368.63	117.84%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$209,722.00	\$0.00	\$209,721.59	100.00%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$432,400.00	\$0.00	\$432,393.63	100.00%			
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$400,000.00	\$0.00	\$400,000.00	100.00%			
001-0003-400302	Rehab State Grants	\$448,800.00	\$337,340.02	\$337,340.02	75.16%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$51,603.00	\$0.00	\$51,603.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$6,500.00	\$0.00	\$6,000.00	92.31%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$390,851.00	\$34,520.17	\$390,812.35	99.99%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$1,058.19	117.58%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$188,000.00	\$14,869.12	\$201,854.75	107.37%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$14,300.00	\$1,956.58	\$15,492.40	108.34%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,874.00	\$0.00	\$7,908.00	100.43%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$58,600.00	\$5,861.58	\$58,620.37	100.03%			
001-0003-405200	REIMB PROSECUTOR PAY	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Serviced Reimbursement	\$29,700.00	\$6,463.25	\$33,524.25	112.88%			
001-0003-405500	ACTING JUDGE REIMB	\$3,700.00	\$0.00	\$2,672.98	72.24%			
001-0003-406000	REIMB BD OF ELECTION	\$2,239.00	\$0.00	\$2,238.92	100.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,251,689.00	\$401,010.72	\$2,157,740.45	95.83%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$510,000.00	\$26,187.84	\$514,521.85	100.89%			
001-0004-401302	FEES - RECORDER	\$142,000.00	\$16,134.50	\$139,451.95	98.21%			
001-0004-401303	FEES - CLERK OF COURTS	\$90,000.00	\$7,311.92	\$89,626.56	99.59%			
001-0004-401304	FEES - TREASURER	\$146,000.00	\$119.52	\$145,693.61	99.79%			
001-0004-401305	FEES - PROBATE COURT	\$26,600.00	\$1,938.66	\$26,538.05	99.77%			
001-0004-401306	FEES - JUVENILE COURT	\$21,000.00	\$1,646.41	\$20,779.75	98.95%			
001-0004-401307	FEES - SHERIFF	\$67,700.00	\$10,571.52	\$67,717.22	100.03%			
001-0004-401308	FEES - SORN REGISTRATION	\$75.00	\$25.00	\$75.00	100.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$9,800.00	\$0.00	\$9,626.84	98.23%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,655.54	82.78%			
001-0004-403001	SALES - COPIES	\$600.00	\$13.65	\$745.25	124.21%			
001-0004-404503	ELECTION CHARGE-BACKS	\$11,100.00	\$0.00	\$11,096.01	99.96%			
001-0004-404604	Fees-PD Client Payment	\$5,289.00	\$148.00	\$5,033.20	95.16%			
FUNDDEPT: 0010004 Totals:		\$1,032,164.00	\$64,097.02	\$1,032,560.83	100.04%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$250.00	\$16.87	\$379.48	151.79%			
001-0005-401506	MUNICIPAL COURT	\$45,400.00	\$3,504.65	\$45,788.50	100.86%			
FUNDDEPT: 0010005 Totals:		\$45,650.00	\$3,521.52	\$46,167.98	101.13%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$200,800.00	\$18,345.60	\$200,908.50	100.05%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.18	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$90.00	\$0.00	\$57.06	63.40%			
001-0006-401600	VENDING	\$6,800.00	\$4,126.93	\$10,858.29	159.68%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$63,800.00	\$1,661.63	\$63,583.03	99.66%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$23,000.00	(\$933.92)	\$20,540.73	89.31%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$3,948.00	\$329.00	\$3,948.00	100.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$40.00	0.00%			

**Detailed Trial Balance**  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-404101	Donations-Courthouse renovations	\$3,700.00	\$0.00	\$3,700.00	100.00%			
001-0006-404102	Rehab Local Donations	\$100,000.00	\$0.00	\$100,000.00	100.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,421.00	\$353.73	\$5,541.92	102.23%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$21,618.57	98.27%			
001-0006-404202	Indirect Costs/Comm	\$101,971.00	\$0.00	\$101,971.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$88,500.00	\$0.00	\$88,500.00	100.00%			
001-0006-404204	MISC-PD REIMB	\$600.00	\$0.00	\$284.80	47.47%			
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$260.00	\$1,573.00	157.30%			
001-0006-404209	Indirect Costs/Clerk	\$29,500.00	\$1,400.00	\$29,545.13	100.15%			
001-0006-404210	Indirect Costs/Juv Ct	\$77,000.00	\$11,841.42	\$76,335.67	99.14%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$71,500.00	\$9,287.49	\$73,739.09	103.13%			
001-0006-404213	IT Staff Reimbursement	\$25,608.00	\$0.00	\$24,867.24	97.11%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$844,438.00	\$48,271.88	\$845,220.21	100.09%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$875.00	97.22%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$4,769.90	\$4,769.90	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$204.60	\$204.60	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$30,149.00	\$6,342.44	\$35,566.21	117.97%			
001-1000-404516	WODA-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$20,622.00	\$0.00	\$20,564.16	99.72%			
001-1000-404523	Insurance Claims Reimb	\$5,806.00	\$0.00	\$5,825.10	100.33%			
001-1000-404524	Workers Comp Reimbursement	\$3,300.00	\$0.00	\$3,314.61	100.44%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$222.48	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$7,000.00	\$0.00	\$6,970.89	99.58%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$46,040.00	\$7,000.00	\$46,040.13	100.00%			
FUNDDEPT: 0011000 Totals:		\$113,817.00	\$18,316.94	\$124,353.08	109.26%			
<b>Total Revenue</b>		<b>\$11,945,162.00</b>	<b>\$987,717.09</b>	<b>\$11,866,113.29</b>	<b>99.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,698,415.87</b>	<b>\$987,717.09</b>	<b>\$14,619,367.16</b>	<b>99.46%</b>		<b>\$14,619,367.16</b>	<b>99.46%</b>
<b>Expenses</b>								
<b>COMMISSIONERS</b>								
001-0110-510100	SALARIES - OFFICIALS	\$133,263.00	\$15,376.50	\$133,263.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$109,056.92	\$12,570.84	\$109,056.92	100.00%	\$0.00	\$0.00	100.00%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$600.00	93.75%	\$0.00	\$40.00	93.75%
001-0110-511000	P.E.R.S.	\$34,000.00	\$2,604.56	\$33,906.39	99.72%	\$0.00	\$93.61	99.72%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0110-511100	WORKER'S COMPENSATION	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$29,900.14	\$0.00	\$29,900.14	100.00%	\$0.00	\$0.00	100.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$395.82	\$3,432.74	95.35%	\$0.00	\$167.26	95.35%
001-0110-520000	SUPPLIES	\$2,640.00	\$0.00	\$2,418.15	91.60%	\$0.00	\$221.85	91.60%
001-0110-526000	Contract Services	\$9,000.00	\$1,151.69	\$8,444.09	93.82%	\$10.00	\$545.91	93.93%
001-0110-527000	ADVERTISING	\$4,200.00	\$319.00	\$3,070.51	73.11%	\$300.00	\$829.49	80.25%
001-0110-530000	TRAVEL	\$3,310.61	\$226.32	\$2,463.47	74.41%	\$0.00	\$847.14	74.41%
001-0110-540000	OTHER EXPENSE	\$182,804.01	\$10,783.14	\$118,436.31	64.79%	\$8,523.53	\$55,844.17	69.45%
001-0110-540001	Other Expense-Port Authority	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,600.00	\$400.00	\$19,200.00	97.96%	\$400.00	\$0.00	100.00%
<b>COMMISSIONERS Totals:</b>		<b>\$585,414.68</b>	<b>\$43,827.87</b>	<b>\$517,591.72</b>	<b>88.41%</b>	<b>\$9,233.53</b>	<b>\$58,589.43</b>	<b>89.99%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$6,707.52	\$58,132.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$174,295.00	\$19,415.92	\$171,200.69	98.22%	\$0.00	\$3,094.31	98.22%
001-0120-510300	EMPLOYEE INS BONUS	\$868.00	\$0.00	\$800.00	92.17%	\$0.00	\$68.00	92.17%
001-0120-511000	P.E.R.S.	\$32,535.00	\$2,469.89	\$30,894.47	94.96%	\$0.00	\$1,640.53	94.96%
001-0120-511100	WORKER'S COMPENSATION	\$3,898.00	\$0.00	\$1,408.57	36.14%	\$0.00	\$2,489.43	36.14%
001-0120-511300	HEALTH/LF/DENTAL INS	\$42,820.00	\$0.00	\$36,107.73	84.32%	\$0.00	\$6,712.27	84.32%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,202.00	\$376.67	\$3,081.71	96.24%	\$0.00	\$120.29	96.24%
001-0120-520000	SUPPLIES	\$3,657.61	\$587.59	\$2,867.06	78.39%	\$10.90	\$779.65	78.68%
001-0120-520001	Supplies - W & M	\$603.90	\$0.00	\$82.76	13.70%	\$0.00	\$521.14	13.70%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,149.98	\$1,104.00	\$2,909.46	92.36%	\$0.00	\$240.52	92.36%
001-0120-521000	EQUIPMENT	\$21,733.49	\$0.00	\$19,501.65	89.73%	\$1,942.46	\$289.38	98.67%
001-0120-526000	CONTRACT SERVICE	\$48,012.00	\$0.00	\$46,711.70	97.29%	\$0.00	\$1,300.30	97.29%
001-0120-527000	ADVERTISING	\$1,350.00	\$0.00	\$1,159.40	85.88%	\$0.00	\$190.60	85.88%
001-0120-530000	TRAVEL	\$5,023.14	\$20.00	\$4,154.25	82.70%	\$10.48	\$858.41	82.91%
001-0120-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$370.80	37.08%	\$0.00	\$629.20	37.08%
<b>COUNTY AUDITOR Totals:</b>		<b>\$400,280.12</b>	<b>\$30,681.59</b>	<b>\$379,382.25</b>	<b>94.78%</b>	<b>\$1,963.84</b>	<b>\$18,934.03</b>	<b>95.27%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$45,182.00	\$5,213.28	\$45,182.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$86,078.71	\$5,010.51	\$85,418.32	99.23%	\$0.00	\$660.39	99.23%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	P.E.R.S.	\$18,391.29	\$1,069.89	\$18,391.29	100.00%	\$0.00	\$0.00	100.00%
001-0130-511100	WORKER'S COMPENSATION	\$927.98	\$0.00	\$927.98	100.00%	\$0.00	\$0.00	100.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,095.00	\$0.00	\$49,094.16	100.00%	\$0.00	\$0.84	100.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$1,905.00	\$144.97	\$1,793.61	94.15%	\$0.00	\$111.39	94.15%
001-0130-520000	SUPPLIES	\$4,965.12	\$0.00	\$4,960.12	99.90%	\$0.00	\$5.00	99.90%
001-0130-521000	EQUIPMENT	\$475.00	\$0.00	\$475.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$2,900.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,907.28	\$0.00	\$1,907.28	100.00%	\$0.00	\$0.00	100.00%
<b>COUNTY TREASURER Totals:</b>		<b>\$212,027.38</b>	<b>\$11,638.65</b>	<b>\$211,249.76</b>	<b>99.63%</b>	<b>\$0.00</b>	<b>\$777.62</b>	<b>99.63%</b>
<b>PROS. ATTORNEY</b>								

**Detailed Trial Balance**  
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001-0140-510100	SALARIES - OFFICIAL	\$58,234.00	\$6,719.31	\$58,234.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$205,000.00	\$27,265.35	\$196,922.42	96.06%	\$0.00	\$8,077.58	96.06%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	P.E.R.S.	\$37,500.00	\$3,194.40	\$35,626.29	95.00%	\$0.00	\$1,873.71	95.00%
001-0140-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$2,102.05	43.79%	\$0.00	\$2,697.95	43.79%
001-0140-511300	HEALTH/LF/DENTAL INS	\$86,900.00	\$0.00	\$75,262.85	86.61%	\$0.00	\$11,637.15	86.61%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,500.00	\$486.62	\$3,576.92	79.49%	\$0.00	\$923.08	79.49%
001-0140-520000	SUPPLIES	\$5,000.00	\$212.31	\$2,191.00	43.82%	\$299.23	\$2,509.77	49.80%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$3,500.00	\$0.00	\$3,086.50	88.19%	\$0.00	\$413.50	88.19%
001-0140-521000	EQUIPMENT	\$6,000.00	\$475.13	\$5,758.44	95.97%	\$0.00	\$241.56	95.97%
001-0140-535000	ALLOWANCES	\$30,573.00	\$0.00	\$30,573.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$29,244.00	\$410.95	\$26,522.17	90.69%	\$0.00	\$2,721.83	90.69%
001-0140-540002	TRANSCRIPTS	\$3,500.00	\$0.00	\$3,497.10	99.92%	\$0.00	\$2.90	99.92%
PROS. ATTORNEY Totals:		\$475,351.00	\$38,764.07	\$443,952.74	93.39%	\$299.23	\$31,099.03	93.46%
FUNDDEPT: 0010150								
001-0150-541000	AUDIT COSTS	\$55,250.00	\$0.00	\$53,974.25	97.69%	\$0.00	\$1,275.75	97.69%
FUNDDEPT: 0010150 Totals:		\$55,250.00	\$0.00	\$53,974.25	97.69%	\$0.00	\$1,275.75	97.69%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,510.21	\$0.00	\$7,510.21	100.00%	\$0.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,510.21	\$0.00	\$7,510.21	100.00%	\$0.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$766.41	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0220-510200	SALARIES - EMPLOYEES	\$264,500.00	\$30,701.58	\$263,830.96	99.75%	\$0.00	\$669.04	99.75%
001-0220-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	P.E.R.S.	\$44,210.00	\$2,937.06	\$37,472.29	84.76%	\$0.00	\$6,737.71	84.76%
001-0220-511100	WORKER'S COMPENSATION	\$1,980.95	\$0.00	\$1,980.95	100.00%	\$0.00	\$0.00	100.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$41,800.00	\$0.00	\$37,335.94	89.32%	\$0.00	\$4,464.06	89.32%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,547.75	\$281.04	\$2,419.74	68.20%	\$0.00	\$1,128.01	68.20%
001-0220-520000	SUPPLIES	\$7,000.00	\$407.62	\$5,901.35	84.31%	\$685.36	\$413.29	94.10%
001-0220-521000	EQUIPMENT	\$4,000.00	\$0.00	\$818.00	20.45%	\$0.00	\$3,182.00	20.45%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$38,975.00	\$1,880.01	\$30,328.40	77.82%	\$2,250.00	\$6,396.60	83.59%
001-0220-530000	TRAVEL	\$3,000.00	\$18.00	\$2,346.74	78.22%	\$0.00	\$653.26	78.22%
001-0220-540000	OTHER EXPENSE	\$41,962.43	\$6,931.65	\$19,741.62	47.05%	\$19,558.87	\$2,661.94	93.66%
001-0220-550000	ATTORNEY FEES	\$121,333.94	\$6,259.50	\$32,014.32	26.39%	\$85,569.57	\$3,750.05	96.91%
001-0220-550100	JUROR'S FEES	\$8,500.00	\$330.00	\$6,675.00	78.53%	\$0.00	\$1,825.00	78.53%
001-0220-550200	WITNESS FEES	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0220-550300	TRANSCRIPTS	\$25,000.00	\$0.00	\$3,788.50	15.15%	\$5,000.00	\$16,211.50	35.15%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,000.00	\$154.00	\$863.60	43.18%	\$146.00	\$990.40	50.48%
COMMON PLEAS CT. Totals:		\$615,453.07	\$50,666.87	\$452,359.59	73.50%	\$113,209.80	\$49,883.68	91.89%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$163.74	\$1,337.21	94.24%	\$0.00	\$81.79	94.24%
001-0221-511000	P.E.R.S.	\$259.00	\$15.28	\$186.90	72.16%	\$0.00	\$72.10	72.16%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-511100	WORKER'S COMPENSATION	\$54.00	\$0.00	\$9.10	16.85%	\$0.00	\$44.90	16.85%
001-0221-511500	MEDICARE TAX	\$23.00	\$2.40	\$19.60	85.22%	\$0.00	\$3.40	85.22%
001-0221-520000	SUPPLIES	\$2,000.00	\$0.00	\$535.20	26.76%	\$674.92	\$789.88	60.51%
001-0221-527000	ADVERTISING	\$425.00	\$30.00	\$62.00	14.59%	\$0.00	\$363.00	14.59%
JURY COMMISSION Totals:		\$4,180.00	\$211.42	\$2,150.01	51.44%	\$674.92	\$1,355.07	67.58%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$152,627.00	\$17,610.76	\$152,626.59	100.00%	\$0.00	\$0.41	100.00%
001-0230-510201	Salaries - Security Officer PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	P.E.R.S.	\$21,769.00	\$1,643.66	\$21,563.58	99.06%	\$0.00	\$205.42	99.06%
001-0230-511100	WORKER'S COMPENSATION	\$2,653.00	\$0.00	\$1,500.00	56.54%	\$0.00	\$1,153.00	56.54%
001-0230-511300	HEALTH/LF/DENTAL INS	\$36,133.00	\$0.00	\$36,123.60	99.97%	\$0.00	\$9.40	99.97%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,213.00	\$251.88	\$2,150.75	97.19%	\$0.00	\$62.25	97.19%
001-0230-520000	SUPPLIES	\$7,500.00	\$160.99	\$7,064.46	94.19%	\$435.35	\$0.19	100.00%
001-0230-521000	EQUIPMENT	\$1,827.08	\$0.00	\$827.08	45.27%	\$0.00	\$1,000.00	45.27%
001-0230-525000	CONTRACT REPAIR	\$2,614.00	\$0.00	\$2,439.59	93.33%	\$0.00	\$174.41	93.33%
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0230-540000	Attorney Fees/Other Expense	\$78,149.01	\$14,143.68	\$63,702.77	81.51%	\$9,584.23	\$4,862.01	93.78%
001-0230-540001	Guardian Ad Litem Fee	\$99,961.93	\$10,584.28	\$86,775.45	86.81%	\$13,140.31	\$46.17	99.95%
001-0230-550100	JUROR'S FEES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$0.00	\$158.00	31.60%	\$0.00	\$342.00	31.60%
001-0230-550300	TRANSCRIPTS	\$3,750.00	\$140.00	\$3,434.00	91.57%	\$0.00	\$316.00	91.57%
JUVENILE COURT Totals:		\$411,847.02	\$44,535.25	\$378,765.87	91.97%	\$23,159.89	\$9,921.26	97.59%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$125,565.00	\$17,289.72	\$119,872.96	95.47%	\$0.00	\$5,692.04	95.47%
001-0231-510201	Salaries - Intensive Probation	\$5,000.00	\$0.00	\$64.05	1.28%	\$0.00	\$4,935.95	1.28%
001-0231-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	P.E.R.S.	\$17,636.00	\$1,603.97	\$16,318.70	92.53%	\$0.00	\$1,317.30	92.53%
001-0231-511100	WORKER'S COMPENSATION	\$1,600.00	\$0.00	\$770.04	48.13%	\$0.00	\$829.96	48.13%
001-0231-511300	HEALTH/LF/DENTAL INS	\$34,753.00	\$0.00	\$34,693.42	99.83%	\$0.00	\$59.58	99.83%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$1,857.00	\$250.69	\$1,711.33	92.16%	\$0.00	\$145.67	92.16%
001-0231-521000	EQUIPMENT	\$500.00	\$0.00	\$379.74	75.95%	\$0.00	\$120.26	75.95%
001-0231-530000	TRAVEL	\$2,530.02	\$38.39	\$1,479.66	58.48%	\$146.06	\$904.30	64.26%
001-0231-540000	OTHER EXPENSE	\$1,200.00	\$0.00	\$67.50	5.63%	\$0.00	\$1,132.50	5.63%
001-0231-540001	CAR EXPENSE	\$6,591.95	\$315.92	\$3,842.38	58.29%	\$253.19	\$2,496.38	62.13%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$198,032.97	\$19,498.69	\$179,999.78	90.89%	\$399.25	\$17,633.94	91.10%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$119,613.25	\$321.00	\$104,473.08	87.34%	\$3,900.00	\$11,240.17	90.60%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DETENTION HOME Totals:		\$121,613.25	\$321.00	\$104,473.08	85.91%	\$3,900.00	\$13,240.17	89.11%
FUNDDEPT: 0010233								
001-0233-510200	Salary-Int Prob Proj Match	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00	100.00%
001-0233-511000	OPERS	\$147.79	\$0.00	\$133.00	89.99%	\$0.00	\$14.79	89.99%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0233-511500	Medicare	\$13.21	\$0.00	\$13.21	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0010233 Totals:		\$1,111.00	\$0.00	\$1,096.21	98.67%	\$0.00	\$14.79	98.67%
FUNDDEPT: 0010234								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0010234 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0010235								
001-0235-510200	Salaries	\$155,850.00	\$17,982.66	\$155,560.23	99.81%	\$0.00	\$289.77	99.81%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	PERS	\$21,819.00	\$1,678.38	\$21,392.30	98.04%	\$0.00	\$426.70	98.04%
001-0235-511100	Workers Comp	\$3,117.00	\$0.00	\$879.42	28.21%	\$0.00	\$2,237.58	28.21%
001-0235-511300	Health/Life/Dental	\$20,556.00	\$0.00	\$20,544.00	99.94%	\$0.00	\$12.00	99.94%
001-0235-511500	Medicare	\$2,260.00	\$258.57	\$2,216.55	98.08%	\$0.00	\$43.45	98.08%
001-0235-520000	Supplies	\$8,985.05	\$1,237.24	\$8,463.03	94.19%	\$521.20	\$0.82	99.99%
001-0235-521000	Equipment	\$4,705.40	\$0.00	\$3,478.40	73.92%	\$0.00	\$1,227.00	73.92%
001-0235-526000	Contract Services	\$9,699.00	\$0.00	\$7,599.00	78.35%	\$1,899.00	\$201.00	97.93%
001-0235-530000	Travel	\$1,000.00	\$0.00	\$499.11	49.91%	\$0.00	\$500.89	49.91%
FUNDDEPT: 0010235 Totals:		\$228,191.45	\$21,156.85	\$220,832.04	96.77%	\$2,420.20	\$4,939.21	97.84%
FUNDDEPT: 0010240								
001-0240-510100	SALARIES - OFFICIAL	\$6,700.00	\$766.41	\$6,642.18	99.14%	\$0.00	\$57.82	99.14%
001-0240-510200	SALARIES - EMPLOYEES	\$82,099.00	\$9,058.59	\$77,109.33	93.92%	\$0.00	\$4,989.67	93.92%
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0240-511000	P.E.R.S.	\$11,894.00	\$957.34	\$11,650.31	97.95%	\$0.00	\$243.69	97.95%
001-0240-511100	WORKER'S COMPENSATION	\$1,242.00	\$0.00	\$665.90	53.62%	\$0.00	\$576.10	53.62%
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,668.00	\$0.00	\$28,659.12	99.97%	\$0.00	\$8.88	99.97%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,190.00	\$142.14	\$1,171.02	98.41%	\$0.00	\$18.98	98.41%
001-0240-520000	SUPPLIES	\$8,668.18	\$400.00	\$8,175.48	94.32%	\$240.24	\$252.46	97.09%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$6,000.00	\$384.65	\$5,618.66	93.64%	\$114.00	\$267.34	95.54%
001-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$15.00	1.50%	\$0.00	\$985.00	1.50%
001-0240-540000	OTHER EXPENSE	\$2,710.00	\$281.32	\$1,766.32	65.18%	\$600.00	\$343.68	87.32%
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$200.00	\$0.00	\$149.50	74.75%	\$0.00	\$50.50	74.75%
FUNDDEPT: 0010240 Totals:		\$151,571.18	\$11,990.45	\$141,822.82	93.57%	\$954.24	\$8,794.12	94.20%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$45,182.00	\$5,213.28	\$45,182.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$175,800.00	\$16,732.00	\$156,602.00	89.08%	\$0.00	\$19,198.00	89.08%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	P.E.R.S.	\$31,000.00	\$1,878.18	\$28,043.01	90.46%	\$0.00	\$2,956.99	90.46%
001-0250-511100	WORKER'S COMPENSATION	\$3,918.42	\$0.00	\$1,518.42	38.75%	\$0.00	\$2,400.00	38.75%
001-0250-511300	HEALTH/LF/DENTAL INS	\$50,300.00	\$0.00	\$38,309.52	76.16%	\$0.00	\$11,990.48	76.16%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,250.00	\$317.94	\$2,862.48	88.08%	\$0.00	\$387.52	88.08%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-520000	SUPPLIES	\$12,000.00	\$1,756.50	\$5,681.11	47.34%	\$4,823.78	\$1,495.11	87.54%
001-0250-520001	POSTAGE	\$15,000.00	\$6,000.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$1,000.00	\$0.00	\$119.75	11.98%	\$0.00	\$880.25	11.98%
001-0250-526000	CONTRACT SERVICES	\$8,500.00	\$678.76	\$7,639.42	89.88%	\$168.00	\$692.58	91.85%
001-0250-530000	TRAVEL	\$3,000.00	\$249.20	\$2,201.87	73.40%	\$0.00	\$798.13	73.40%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$625.00	\$1,984.39	99.22%	\$0.00	\$15.61	99.22%
001-0250-540001	Microfilm	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
CLERK OF COURTS Totals:		\$354,150.42	\$33,450.86	\$305,743.97	86.33%	\$4,991.78	\$43,414.67	87.74%
<b>CORONER</b>								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$3,243.69	\$28,112.00	96.22%	\$0.00	\$1,104.00	96.22%
001-0260-510200	SALARIES - EMPLOYEES	\$1,500.00	\$159.21	\$1,379.82	91.99%	\$0.00	\$120.18	91.99%
001-0260-510201	SALARIES - ASST CORONER	\$650.00	\$0.00	\$580.00	89.23%	\$0.00	\$70.00	89.23%
001-0260-511000	P.E.R.S.	\$4,423.00	\$317.60	\$4,198.80	94.93%	\$0.00	\$224.20	94.93%
001-0260-511100	WORKER'S COMPENSATION	\$585.00	\$0.00	\$226.28	38.68%	\$0.00	\$358.72	38.68%
001-0260-511300	HEALTH/LF/DENTAL INS	\$12,382.00	\$0.00	\$12,381.60	100.00%	\$0.00	\$0.40	100.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$44.67	\$395.55	86.18%	\$0.00	\$63.45	86.18%
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$3,250.00	\$29,761.00	99.20%	\$239.00	\$0.00	100.00%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$51.95	\$2,654.39	75.84%	\$136.00	\$709.61	79.73%
CORONER Totals:		\$82,715.00	\$7,067.12	\$79,689.44	96.34%	\$375.00	\$2,650.56	96.80%
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$57,000.00	\$5,649.81	\$50,640.22	88.84%	\$0.00	\$6,359.78	88.84%
001-0270-511000	P.E.R.S.	\$7,954.00	\$527.32	\$7,382.85	92.82%	\$0.00	\$571.15	92.82%
001-0270-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$494.15	70.59%	\$0.00	\$205.85	70.59%
001-0270-511500	MEDICARE TAX	\$879.00	\$81.93	\$734.35	83.54%	\$0.00	\$144.65	83.54%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,314.50	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$111,000.00	\$103,392.96	\$103,392.96	93.15%	\$0.00	\$7,607.04	93.15%
001-0270-540002	ATTORNEY FEES	\$27,835.00	\$681.00	\$16,246.30	58.37%	\$1,200.00	\$10,388.70	62.68%
001-0270-550100	JUROR'S FEES	\$6,000.00	\$403.13	\$1,878.64	31.31%	\$81.90	\$4,039.46	32.68%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$215,968.00	\$113,050.65	\$185,369.47	85.83%	\$1,281.90	\$29,316.63	86.43%
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$20,000.00	\$2,229.00	\$19,318.00	96.59%	\$0.00	\$682.00	96.59%
001-0310-510200	SALARIES - Director/Deputy	\$72,800.00	\$10,584.62	\$72,383.42	99.43%	\$0.00	\$416.58	99.43%
001-0310-510201	Salaries - Part time	\$35,237.24	\$245.00	\$28,087.50	79.71%	\$0.00	\$7,149.74	79.71%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	P.E.R.S.	\$17,100.00	\$1,603.97	\$16,410.70	95.97%	\$0.00	\$689.30	95.97%
001-0310-511100	WORKER'S COMPENSATION	\$3,043.76	\$0.00	\$3,043.76	100.00%	\$0.00	\$0.00	100.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$31,900.00	\$0.00	\$29,468.16	92.38%	\$0.00	\$2,431.84	92.38%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$2,200.00	\$181.60	\$1,681.40	76.43%	\$0.00	\$518.60	76.43%
001-0310-520000	SUPPLIES	\$23,886.30	\$7,915.22	\$17,266.54	72.29%	\$0.00	\$6,619.76	72.29%
001-0310-521000	EQUIPMENT	\$6,853.70	\$0.00	\$6,040.63	88.14%	\$0.00	\$813.07	88.14%
001-0310-526000	CONTRACT SERVICES	\$87,719.00	\$29,674.88	\$74,864.17	85.35%	\$0.00	\$12,854.83	85.35%
001-0310-527000	ADVERTISING	\$2,500.00	\$1,180.00	\$1,916.00	76.64%	\$402.00	\$182.00	92.72%
001-0310-540000	OTHER EXPENSE	\$9,356.20	\$225.00	\$8,021.88	85.74%	\$0.00	\$1,334.32	85.74%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$313,396.20	\$53,839.29	\$279,302.16	89.12%	\$402.00	\$33,692.04	89.25%
<b>CAPITAL IMPROVEMENT</b>								
001-0410-521000	EQUIPMENT	\$21,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,000.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$71,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$71,250.00	0.00%
001-0410-521201	Courthouse Renovations	\$110,000.00	\$0.00	\$36,733.00	33.39%	\$0.00	\$73,267.00	33.39%
001-0410-521202	Rehab Project	\$603,800.00	\$0.00	\$537,713.59	89.05%	\$66,086.41	\$0.00	100.00%
001-0410-526800	Property	\$47,500.00	\$0.00	\$46,989.33	98.92%	\$0.00	\$510.67	98.92%
001-0410-540000	OTHER EXPENSE	\$31,731.00	\$0.00	\$28,055.00	88.42%	\$0.00	\$3,676.00	88.42%
001-0410-540001	Other Exp-Energy Efficient Loan Pa	\$26,682.00	\$0.00	\$26,681.46	100.00%	\$0.00	\$0.54	100.00%
001-0410-540002	Other Exp-911 Radio Loan	\$54,459.00	\$0.00	\$54,459.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$27,940.24	98.63%	\$0.00	\$388.76	98.63%
CAPITAL IMPROVEMENT Totals:		\$994,751.00	\$0.00	\$758,571.62	76.26%	\$66,086.41	\$170,092.97	82.90%
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$274,362.00	\$29,382.90	\$250,063.53	91.14%	\$0.00	\$24,298.47	91.14%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	P.E.R.S.	\$38,439.00	\$2,688.69	\$35,174.22	91.51%	\$0.00	\$3,264.78	91.51%
001-0420-511100	WORKER'S COMPENSATION	\$7,300.00	\$0.00	\$4,882.70	66.89%	\$0.00	\$2,417.30	66.89%
001-0420-511300	HEALTH/LF/DENTAL INS	\$58,356.00	\$0.00	\$58,295.34	99.90%	\$0.00	\$60.66	99.90%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,219.00	\$434.71	\$3,536.62	83.83%	\$0.00	\$682.38	83.83%
001-0420-520000	SUPPLIES	\$120,245.34	\$3,792.04	\$97,503.83	81.09%	\$6,431.13	\$16,310.38	86.44%
001-0420-520001	SUPPLIES - GARAGE	\$32,619.84	\$4,647.22	\$25,090.40	76.92%	\$2,600.75	\$4,928.69	84.89%
001-0420-520002	SUPPLIES - GASOLINE	\$12,459.66	\$500.87	\$5,175.89	41.54%	\$1,073.29	\$6,210.48	50.16%
001-0420-521000	EQUIPMENT	\$30,983.00	\$0.00	\$30,903.04	99.74%	\$0.00	\$79.96	99.74%
001-0420-526000	CONTRACT SERVICES	\$55,631.33	\$2,458.73	\$50,377.81	90.56%	\$1,130.33	\$4,123.19	92.59%
001-0420-526001	ELECTRIC	\$199,643.99	\$14,526.67	\$181,869.19	91.10%	\$17,774.80	\$0.00	100.00%
001-0420-526002	PHONE	\$297,900.38	\$9,193.88	\$212,452.98	71.32%	\$7,712.99	\$77,734.41	73.91%
001-0420-526003	COPY/MICROFILM LEASES	\$22,113.74	\$612.22	\$19,453.19	87.97%	\$982.27	\$1,678.28	92.41%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$24,200.00	\$0.00	\$24,180.00	99.92%	\$0.00	\$20.00	99.92%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$21,636.59	\$3,150.59	\$19,766.23	91.36%	\$1,870.36	\$0.00	100.00%
001-0420-526008	GAS	\$37,066.28	\$4,392.46	\$22,617.71	61.02%	\$1,926.24	\$12,522.33	66.22%
001-0420-540000	OTHER EXPENSE	\$10,337.68	\$387.82	\$5,311.21	51.38%	\$381.97	\$4,644.50	55.07%
MAINTENANCE Totals:		\$1,248,113.83	\$76,768.80	\$1,047,253.89	83.91%	\$41,884.13	\$158,975.81	87.26%
<b>FUNDDEPT: 0010430</b>								
001-0430-510200	Salaries	\$178,464.00	\$20,591.99	\$178,463.99	100.00%	\$0.00	\$0.01	100.00%
001-0430-511000	P.E.R.S.	\$25,000.00	\$1,921.92	\$24,587.36	98.35%	\$0.00	\$412.64	98.35%
001-0430-511100	Worker's Comp	\$5,601.00	\$0.00	\$2,235.99	39.92%	\$0.00	\$3,365.01	39.92%
001-0430-511300	Insurance	\$50,690.00	\$0.00	\$50,689.68	100.00%	\$0.00	\$0.32	100.00%
001-0430-511500	Medicare	\$2,648.00	\$296.19	\$2,494.11	94.19%	\$0.00	\$153.89	94.19%
001-0430-520000	Supplies	\$6,000.00	\$0.00	\$1,869.21	31.15%	\$0.00	\$4,130.79	31.15%
001-0430-521000	Equipment	\$40,131.85	\$2,782.00	\$40,131.85	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-526000	Contract Services	\$8,529.82	\$0.00	\$1,795.88	21.05%	\$0.00	\$6,733.94	21.05%
001-0430-526001	Internet Services	\$12,624.00	\$0.00	\$12,623.88	100.00%	\$0.00	\$0.12	100.00%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$40,778.00	\$0.00	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$390.00	78.00%	\$0.00	\$110.00	78.00%
FUNDDEPT: 0010430 Totals:		\$370,966.67	\$25,592.10	\$356,059.66	95.98%	\$0.00	\$14,907.01	95.98%
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$99,000.00	\$11,669.69	\$93,402.03	94.35%	\$0.00	\$5,597.97	94.35%
001-0510-511000	P.E.R.S.	\$13,580.00	\$1,079.11	\$12,816.31	94.38%	\$0.00	\$763.69	94.38%
001-0510-511100	WORKER'S COMPENSATION	\$2,150.00	\$0.00	\$618.32	28.76%	\$0.00	\$1,531.68	28.76%
001-0510-511300	HEALTH/LF/DENTAL INS	\$17,042.00	\$0.00	\$15,491.04	90.90%	\$0.00	\$1,550.96	90.90%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$2,352.00	\$171.38	\$1,325.26	56.35%	\$0.00	\$1,026.74	56.35%
001-0510-540000	OTHER EXPENSE	\$27,918.00	\$13,959.00	\$27,918.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$21,590.37	\$300.00	\$17,560.44	81.33%	\$4,029.93	\$0.00	100.00%
AIRPORT Totals:		\$183,632.37	\$27,179.18	\$169,131.40	92.10%	\$4,029.93	\$10,471.04	94.30%
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$59,537.00	\$6,869.64	\$59,537.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,187,152.45	\$138,696.12	\$1,183,378.28	99.68%	\$0.00	\$3,774.17	99.68%
001-0610-510201	SALARIES - COURT GUARD	\$98,000.00	\$11,078.40	\$96,359.52	98.33%	\$0.00	\$1,640.48	98.33%
001-0610-510300	SALARIES - D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510301	EMPLOYEE INS BONUS	\$6,450.00	\$0.00	\$5,000.00	77.52%	\$0.00	\$1,450.00	77.52%
001-0610-510400	Salaries - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510404	INSURANCE - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	P.E.R.S.	\$235,900.00	\$18,671.74	\$235,445.85	99.81%	\$0.00	\$454.15	99.81%
001-0610-511100	WORKER'S COMPENSATION	\$14,266.22	\$0.00	\$14,266.22	100.00%	\$0.00	\$0.00	100.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$353,819.70	\$0.00	\$353,819.70	100.00%	\$0.00	\$0.00	100.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$18,779.75	\$2,187.35	\$18,190.15	96.86%	\$0.00	\$589.60	96.86%
001-0610-520000	SUPPLIES	\$3,085.47	\$250.26	\$2,852.72	92.46%	\$167.68	\$65.07	97.89%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$3,534.75	\$263.24	\$2,523.38	71.39%	\$990.90	\$20.47	99.42%
001-0610-521000	EQUIPMENT	\$58,802.00	\$466.66	\$32,805.82	55.79%	\$25,445.16	\$551.02	99.06%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$116,708.25	\$6,216.50	\$81,053.73	69.45%	\$30,052.00	\$5,602.52	95.20%
001-0610-521002	EQUIPMENT - INSURANCE	\$16,747.27	\$0.00	\$14,169.07	84.61%	\$2,578.20	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$25,410.32	\$2,008.07	\$25,147.15	98.96%	\$263.17	\$0.00	100.00%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$600.00	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$8,649.41	\$2,291.92	\$7,713.49	89.18%	\$935.92	\$0.00	100.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$3,726.78	\$0.00	\$3,726.78	100.00%	\$0.00	\$0.00	100.00%
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0610-526000	CONTRACT - SERVICES	\$54,988.17	\$3,692.46	\$45,590.60	82.91%	\$7,216.76	\$2,180.81	96.03%
001-0610-535000	ALLOWANCES	\$26,461.00	\$0.00	\$26,461.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$5,048.59	\$657.75	\$4,248.84	84.16%	\$754.20	\$45.55	99.10%
001-0610-540001	TRAINING SCHOOL	\$2,120.25	\$0.00	\$2,120.25	100.00%	\$0.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$37,246.03	\$2,209.53	\$33,620.04	90.26%	\$3,625.99	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,400.00	\$526.00	\$1,235.00	51.46%	\$596.00	\$569.00	76.29%
001-0610-540005	OTHER EXP-D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540007	OTHER EXP-MEDFLIGHT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540008	OTHER EXP-SRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540009	Other Expense-SORN	\$350.00	\$0.00	\$113.96	32.56%	\$186.04	\$50.00	85.71%
SHERIFF Totals:		\$2,343,783.41	\$196,685.64	\$2,252,978.55	96.13%	\$72,812.02	\$17,992.84	99.23%
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$522,233.93	\$60,534.37	\$519,683.03	99.51%	\$0.00	\$2,550.90	99.51%
001-0611-511000	P.E.R.S.	\$79,000.00	\$6,235.09	\$76,995.50	97.46%	\$0.00	\$2,004.50	97.46%
001-0611-511100	WORKERS COMPENSATION	\$4,847.55	\$0.00	\$4,847.55	100.00%	\$0.00	\$0.00	100.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$89,946.37	\$0.00	\$89,946.37	100.00%	\$0.00	\$0.00	100.00%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$7,500.00	\$875.29	\$7,389.58	98.53%	\$0.00	\$110.42	98.53%
001-0611-520000	SUPPLIES	\$12,691.14	\$584.92	\$9,157.60	72.16%	\$3,533.03	\$0.51	100.00%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$110,254.63	\$9,082.36	\$98,788.67	89.60%	\$10,284.10	\$1,181.86	98.93%
001-0611-521004	EQUIPMENT - JAIL	\$17,190.70	\$166.26	\$12,841.90	74.70%	\$4,337.89	\$10.91	99.94%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0611-526000	CONTRACT SERVICES	\$4,000.00	\$0.00	\$3,085.55	77.14%	\$600.00	\$314.45	92.14%
001-0611-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-540001	Training	\$1,000.00	\$0.00	\$905.00	90.50%	\$0.00	\$95.00	90.50%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$229,535.88	\$14,728.56	\$164,453.19	71.65%	\$65,012.80	\$69.89	99.97%
JAIL OPERATIONS Totals:		\$1,079,200.20	\$92,206.85	\$988,093.94	91.56%	\$83,767.82	\$7,338.44	99.32%
<b>Child Victim Detective</b>								
001-0612-510200	Salaries-Child Victim Detective	\$31,541.02	\$0.00	\$31,284.41	99.19%	\$0.00	\$256.61	99.19%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,400.00	\$0.00	\$5,662.45	88.48%	\$0.00	\$737.55	88.48%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$321.39	\$0.00	\$254.47	79.18%	\$0.00	\$66.92	79.18%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$13,285.60	\$0.00	\$13,285.60	100.00%	\$0.00	\$0.00	100.00%
001-0612-511500	Medicare-Child Victim Detective	\$451.99	\$0.00	\$432.47	95.68%	\$0.00	\$19.52	95.68%
Child Victim Detective Totals:		\$52,000.00	\$0.00	\$50,919.40	97.92%	\$0.00	\$1,080.60	97.92%
<b>RECORDER</b>								
001-0620-510100	SALARIES - OFFICIAL	\$43,174.00	\$4,981.59	\$43,174.20	100.00%	\$0.00	(\$0.20)	100.00%
001-0620-510200	SALARIES - EMPLOYEES	\$72,000.00	\$8,752.00	\$69,026.50	95.87%	\$0.00	\$2,973.50	95.87%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-511000	P.E.R.S.	\$15,985.00	\$1,321.46	\$15,657.60	97.95%	\$0.00	\$327.40	97.95%
001-0620-511100	WORKER'S COMPENSATION	\$1,481.00	\$0.00	\$746.65	50.42%	\$0.00	\$734.35	50.42%
001-0620-511300	HEALTH/LF/DENTAL INS	\$50,779.00	\$0.00	\$44,038.80	86.73%	\$0.00	\$6,740.20	86.73%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,656.00	\$192.98	\$1,530.48	92.42%	\$0.00	\$125.52	92.42%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,440.09	57.60%	\$0.00	\$1,059.91	57.60%
001-0620-521000	EQUIPMENT	\$2,360.00	\$0.00	\$940.00	39.83%	\$0.00	\$1,420.00	39.83%
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$346.20	69.24%	\$0.00	\$153.80	69.24%
001-0620-540000	OTHER EXPENSE	\$6,650.00	\$82.00	\$2,322.63	34.93%	\$157.43	\$4,169.94	37.29%
RECORDER Totals:		\$197,285.00	\$15,330.03	\$179,423.15	90.95%	\$157.43	\$17,704.42	91.03%
<b>HUMANE SOCIETY</b>								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$207.72	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0625-511100	WORKER'S COMPENSATION	\$40.00	\$0.00	\$11.55	28.88%	\$0.00	\$28.45	28.88%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$3.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,121.00	\$230.10	\$2,089.73	98.53%	\$0.00	\$31.27	98.53%
<b>PUBLIC DEFENDER</b>								
001-0630-510200	SALARIES - EMPLOYEES	\$236,821.00	\$27,254.97	\$236,409.61	99.83%	\$0.00	\$411.39	99.83%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0630-511000	P.E.R.S.	\$33,155.00	\$2,543.80	\$33,022.02	99.60%	\$0.00	\$132.98	99.60%
001-0630-511100	WORKER'S COMPENSATION	\$4,737.00	\$0.00	\$1,797.54	37.95%	\$0.00	\$2,939.46	37.95%
001-0630-511300	HEALTH/LF/DENTAL INS	\$48,550.00	\$0.00	\$35,795.88	73.73%	\$0.00	\$12,754.12	73.73%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,434.00	\$395.19	\$3,355.65	97.72%	\$0.00	\$78.35	97.72%
001-0630-520000	SUPPLIES	\$4,275.46	\$0.00	\$2,757.62	64.50%	\$0.00	\$1,517.84	64.50%
001-0630-521000	EQUIPMENT	\$4,370.36	\$0.00	\$2,370.36	54.24%	\$0.00	\$2,000.00	54.24%
001-0630-526000	CONTRACT SERVICE	\$6,665.93	\$0.00	\$2,703.40	40.56%	\$773.41	\$3,189.12	52.16%
001-0630-530000	TRAVEL	\$3,127.55	\$0.00	\$2,053.22	65.65%	\$244.25	\$830.08	73.46%
001-0630-540000	OTHER EXPENSE	\$1,667.61	\$0.00	\$1,328.44	79.66%	\$339.17	\$0.00	100.00%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$347,003.91	\$30,193.96	\$321,593.74	92.68%	\$1,356.83	\$24,053.34	93.07%
<b>AMBULANCE SERV.</b>								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AGRICULTURE</b>								
001-0710-580000	GRANT	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$165,000.00	\$0.00	\$165,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>TUBERCULOSIS HOSPITAL</b>								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>VITAL STATISTICS</b>								
001-0820-540000	FEES	\$800.00	\$0.00	\$435.00	54.38%	\$0.00	\$365.00	54.38%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$435.00	54.38%	\$0.00	\$365.00	54.38%
<b>OTHER HEALTH</b>								
001-0830-560000	CRIPPLED CHILDREN AID	\$76,598.00	\$4,557.04	\$49,541.92	64.68%	\$27,055.08	\$1.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$76,598.00	\$4,557.04	\$49,541.92	64.68%	\$27,055.08	\$1.00	100.00%
<b>VETERAN'S RELIEF COMMISSION</b>								
001-0910-510100	SALARIES - OFFICIAL	\$25,000.00	\$2,872.80	\$24,049.44	96.20%	\$0.00	\$950.56	96.20%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-510200	SALARIES - EMPLOYEES	\$177,000.00	\$17,283.73	\$166,962.95	94.33%	\$0.00	\$10,037.05	94.33%
001-0910-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-511000	P.E.R.S.	\$31,000.00	\$1,903.59	\$26,248.67	84.67%	\$0.00	\$4,751.33	84.67%
001-0910-511100	WORKER'S COMPENSATION	\$2,500.00	\$0.00	\$1,340.56	53.62%	\$0.00	\$1,159.44	53.62%
001-0910-511300	HEALTH/LF/DENTAL INS	\$52,000.00	\$0.00	\$49,772.54	95.72%	\$0.00	\$2,227.46	95.72%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,400.00	\$295.04	\$2,692.02	79.18%	\$0.00	\$707.98	79.18%
001-0910-520000	SUPPLIES	\$2,779.35	\$162.73	\$1,615.09	58.11%	\$520.26	\$644.00	76.83%
001-0910-521000	EQUIPMENT	\$3,608.00	\$700.00	\$2,915.00	80.79%	\$618.56	\$74.44	97.94%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$9,793.83	\$1,411.79	\$5,584.65	57.02%	\$1,952.15	\$2,257.03	76.95%
001-0910-540000	OTHER EXPENSE	\$9,131.04	\$1,145.00	\$7,111.02	77.88%	\$535.00	\$1,485.02	83.74%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,194.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,194.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$41,721.10	\$4,628.10	\$29,517.50	70.75%	\$3,067.99	\$9,135.61	78.10%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$33,385.00	\$4,105.00	\$28,022.50	83.94%	\$5,362.50	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION Totals:		\$393,712.32	\$34,507.78	\$346,031.94	87.89%	\$12,056.46	\$35,623.92	90.95%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$4,000.00	\$1,935.44	\$2,935.44	73.39%	\$0.00	\$1,064.56	73.39%
001-0920-567600	GRAVE MARKERS	\$22,325.76	\$200.00	\$9,677.08	43.34%	\$9,251.32	\$3,397.36	84.78%
001-0920-567700	MEMORIAL DAY EXPENSE	\$3,831.19	\$0.00	\$3,831.19	100.00%	\$0.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$30,156.95	\$2,135.44	\$16,443.71	54.53%	\$9,251.32	\$4,461.92	85.20%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$95,000.00	\$11,346.84	\$93,738.00	98.67%	\$0.00	\$1,262.00	98.67%
001-1210-511000	P.E.R.S.	\$13,500.00	\$1,069.04	\$13,033.19	96.54%	\$0.00	\$466.81	96.54%
001-1210-511100	WORKER'S COMPENSATION	\$2,000.00	\$0.00	\$1,101.38	55.07%	\$0.00	\$898.62	55.07%
001-1210-511300	HEALTH/LF/DENTAL INS	\$12,000.00	\$0.00	\$8,490.60	70.76%	\$0.00	\$3,509.40	70.76%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,400.00	\$164.51	\$1,347.81	96.27%	\$0.00	\$52.19	96.27%
001-1210-520000	SUPPLIES	\$2,878.61	\$519.86	\$1,628.53	56.57%	\$1,250.08	\$0.00	100.00%
001-1210-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,130.74	94.32%	\$369.26	\$0.00	100.00%
001-1210-525000	CONTRACT REPAIR	\$2,000.00	\$0.00	\$1,243.29	62.16%	\$0.00	\$756.71	62.16%
001-1210-526000	CONTRACT SERVICES	\$35,070.00	\$0.00	\$5,130.00	14.63%	\$12,000.00	\$17,940.00	48.85%
001-1210-540000	OTHER EXPENSE	\$3,656.46	\$563.21	\$3,283.92	89.81%	\$372.54	\$0.00	100.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$174,005.07	\$13,663.46	\$135,127.46	77.66%	\$13,991.88	\$24,885.73	85.70%
EDUCATION								
001-1310-510200	SALARIES - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$26,283.35	\$3,387.30	\$26,254.09	99.89%	\$0.00	\$29.26	99.89%
001-1400-510300	Employee Insurance Bonus	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
001-1400-511000	P.E.R.S.	\$3,633.00	\$318.19	\$3,627.28	99.84%	\$0.00	\$5.72	99.84%
001-1400-511100	Worker's Comp	\$578.00	\$0.00	\$401.70	69.50%	\$0.00	\$176.30	69.50%
001-1400-511300	Health/Dental Ins	\$4,440.00	\$0.00	\$4,431.79	99.82%	\$0.00	\$8.21	99.82%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1400-511500	Medicare	\$376.00	\$49.12	\$375.89	99.97%	\$0.00	\$0.11	99.97%
001-1400-520000	Supplies	\$41.65	\$0.00	\$41.65	100.00%	\$0.00	\$0.00	100.00%
001-1400-530000	Travel	\$500.00	\$0.00	\$464.20	92.84%	\$0.00	\$35.80	92.84%
001-1400-530001	PRIMA Conference Scholarship	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$3,192.00	\$0.00	\$3,068.00	96.12%	\$0.00	\$124.00	96.12%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$39,144.00	\$3,754.61	\$38,764.60	99.03%	\$0.00	\$379.40	99.03%
<b>INSURANCE</b>								
001-1410-511100	Workers Comp	\$170,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$170,000.00	0.00%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$9,377.00	\$0.00	\$662.00	7.06%	\$0.00	\$8,715.00	7.06%
001-1410-511300	GROUP & LIABILITY	\$222,750.00	\$0.00	\$188,060.00	84.43%	\$0.00	\$34,690.00	84.43%
001-1410-511301	ACA Reinsurance Fee	\$10,000.00	\$0.00	\$9,158.88	91.59%	\$0.00	\$841.12	91.59%
001-1410-526300	OFFICIAL BONDS	\$3,500.00	\$3,174.00	\$3,174.00	90.69%	\$326.00	\$0.00	100.00%
INSURANCE Totals:		\$415,627.00	\$3,174.00	\$201,054.88	48.37%	\$326.00	\$214,246.12	48.45%
<b>TAXES</b>								
001-1420-526300	LEVIES & ASSESSMENTS	\$3,400.00	\$0.00	\$3,308.56	97.31%	\$0.00	\$91.44	97.31%
TAXES Totals:		\$3,400.00	\$0.00	\$3,308.56	97.31%	\$0.00	\$91.44	97.31%
<b>CONSERVATION/RECREATION</b>								
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MISCELLANEOUS</b>								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$46,500.00	\$0.00	\$46,040.13	99.01%	\$0.00	\$459.87	99.01%
001-1510-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$27,201.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,201.00	0.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$67,000.00	\$0.00	\$67,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,119.00	\$0.00	\$108,119.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$274,820.00	\$0.00	\$247,159.13	89.93%	\$0.00	\$27,660.87	89.93%
<b>CONTINGENCIES</b>								
001-1710-590000	CONTINGENCIES	\$630,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$630,000.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$630,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$630,000.00	0.00%
<b>Total Expenses</b>		<b>\$13,456,183.68</b>	<b>\$1,006,679.62</b>	<b>\$11,274,247.65</b>	<b>83.78%</b>	<b>\$496,040.89</b>	<b>\$1,685,895.14</b>	<b>87.47%</b>
<b>Fund: 001 Total</b>		<b>\$1,242,232.19</b>	<b>(\$18,962.53)</b>	<b>\$3,345,119.51</b>	<b>269.28%</b>	<b>\$496,040.89</b>	<b>\$2,849,078.62</b>	<b>229.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$656,154.75		\$656,154.75			\$656,154.75	
<b>Total Cash</b>		<b>\$656,154.75</b>		<b>\$656,154.75</b>			<b>\$656,154.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,188,000.00	\$0.00	\$3,187,813.49	99.99%			
002-0100-400401	OTHER-REIMB	\$96,000.00	\$21,816.04	\$95,388.59	99.36%			
002-0100-400402	Other-Employee Share	\$361,000.00	\$2,187.56	\$360,333.53	99.82%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$3,645,000.00	\$24,003.60	\$3,643,535.61	99.96%			
<b>Total Revenue</b>		<b>\$3,645,000.00</b>	<b>\$24,003.60</b>	<b>\$3,643,535.61</b>	<b>99.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,301,154.75</b>	<b>\$24,003.60</b>	<b>\$4,299,690.36</b>	<b>99.97%</b>		<b>\$4,299,690.36</b>	<b>99.97%</b>
<b>Expenses</b>								
FUNDDEPT: 0020100								
002-0100-510200	SALARIES	\$35,000.00	\$3,834.81	\$33,213.32	94.90%	\$0.00	\$1,786.68	94.90%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$4,900.00	\$357.36	\$4,581.25	93.49%	\$0.00	\$318.75	93.49%
002-0100-511100	WORKER'S COMP	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511300	INSURANCE	\$79.00	\$0.00	\$78.12	98.89%	\$0.00	\$0.88	98.89%
002-0100-511500	MEDICARE	\$508.00	\$55.62	\$483.54	95.19%	\$0.00	\$24.46	95.19%
002-0100-526000	CONTRACT-ADM FEES	\$728,299.97	\$51,375.86	\$608,198.81	83.51%	\$1,011.69	\$119,089.47	83.65%
002-0100-526001	CONTRACTS-CLAIMS	\$3,000,000.00	\$290,585.60	\$2,773,713.78	92.46%	\$0.00	\$226,286.22	92.46%
002-0100-540000	OTHER EXPENSE	\$2,890.00	\$0.00	\$1,943.85	67.26%	\$0.00	\$946.15	67.26%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0020100 Totals:		\$3,772,276.97	\$346,209.25	\$3,422,812.67	90.74%	\$1,011.69	\$348,452.61	90.76%
<b>Total Expenses</b>		<b>\$3,772,276.97</b>	<b>\$346,209.25</b>	<b>\$3,422,812.67</b>	<b>90.74%</b>	<b>\$1,011.69</b>	<b>\$348,452.61</b>	<b>90.76%</b>
<b>Fund: 002 Total</b>		<b>\$528,877.78</b>	<b>(\$322,205.65)</b>	<b>\$876,877.69</b>	<b>165.80%</b>	<b>\$1,011.69</b>	<b>\$875,866.00</b>	<b>165.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
<b>Cash</b>								
006-0000-110101	JIDIAM FUND	\$15.81		\$15.81			\$15.81	
<b>Total Cash</b>		<b>\$15.81</b>		<b>\$15.81</b>			<b>\$15.81</b>	
<b>Revenue</b>								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$33.20	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$33.20	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.20</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15.81</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>309.99%</b>		<b>\$49.01</b>	<b>309.99%</b>
<b>Expenses</b>								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 006 Total</b>		<b>\$15.81</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>309.99%</b>	<b>\$0.00</b>	<b>\$49.01</b>	<b>309.99%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$5,545.18		\$5,545.18			\$5,545.18	
<b>Total Cash</b>		<b>\$5,545.18</b>		<b>\$5,545.18</b>			<b>\$5,545.18</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$2,548.00	\$156.80	\$2,979.20	116.92%			
FUNDDEPT: 0090100 Totals:		\$2,548.00	\$156.80	\$2,979.20	116.92%			
<b>Total Revenue</b>		<b>\$2,548.00</b>	<b>\$156.80</b>	<b>\$2,979.20</b>	<b>116.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,093.18</b>	<b>\$156.80</b>	<b>\$8,524.38</b>	<b>105.33%</b>		<b>\$8,524.38</b>	<b>105.33%</b>
<b>Expenses</b>								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$2,320.10	\$0.00	\$2,320.10	100.00%	\$0.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$2,320.10	\$0.00	\$2,320.10	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,320.10</b>	<b>\$0.00</b>	<b>\$2,320.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 009 Total</b>		<b>\$5,773.08</b>	<b>\$156.80</b>	<b>\$6,204.28</b>	<b>107.47%</b>	<b>\$0.00</b>	<b>\$6,204.28</b>	<b>107.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$84,333.04		\$84,333.04			\$84,333.04	
<b>Total Cash</b>		<b>\$84,333.04</b>		<b>\$84,333.04</b>			<b>\$84,333.04</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEEES	\$110,500.00	\$16,078.00	\$108,500.00	98.19%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$324.00	\$612.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$120.00	\$480.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$1,860.00	\$0.00	\$1,860.00	100.00%			
010-0100-400200	IMPOUNDING COSTS	\$11,500.00	\$520.00	\$11,065.00	96.22%			
010-0100-400400	SALES	\$3,500.00	\$252.00	\$3,862.00	110.34%			
010-0100-400500	PENALTIES	\$7,100.00	\$0.00	\$7,790.00	109.72%			
010-0100-400600	FINES	\$22,000.00	\$1,711.00	\$21,129.50	96.04%			
010-0100-401000	OTHER RECEIPTS	\$0.00	(\$552.00)	\$79.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$308.50	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$156,460.00	\$18,453.00	\$155,686.00	99.51%			
<b>Total Revenue</b>		<b>\$156,460.00</b>	<b>\$18,453.00</b>	<b>\$155,686.00</b>	<b>99.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$240,793.04</b>	<b>\$18,453.00</b>	<b>\$240,019.04</b>	<b>99.68%</b>		<b>\$240,019.04</b>	<b>99.68%</b>
<b>Expenses</b>								
FUNDDEPT: 0100100								
010-0100-510200	SALARIES - EMPLOYEES	\$59,600.00	\$6,232.26	\$58,106.15	97.49%	\$0.00	\$1,493.85	97.49%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	P.E.R.S.	\$8,700.00	\$582.72	\$8,095.79	93.06%	\$0.00	\$604.21	93.06%
010-0100-511100	WORKER'S COMPENSATION	\$1,118.00	\$0.00	\$351.80	31.47%	\$0.00	\$766.20	31.47%
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$870.00	\$90.36	\$848.31	97.51%	\$0.00	\$21.69	97.51%
010-0100-520000	SUPPLIES	\$300.00	\$0.00	\$117.73	39.24%	\$74.94	\$107.33	64.22%
010-0100-521000	Equipment	\$49,000.00	\$5,859.75	\$38,046.41	77.65%	\$9,304.36	\$1,649.23	96.63%
010-0100-521200	Capital Improvements	\$9,335.72	\$1,624.43	\$4,858.49	52.04%	\$1,522.00	\$2,955.23	68.34%
010-0100-540000	OTHER EXPENSES	\$28,387.71	\$2,908.77	\$19,677.23	69.32%	\$3,155.81	\$5,554.67	80.43%
010-0100-540001	Other Expenses-Humane Society	\$17,500.00	\$1,458.33	\$17,499.96	100.00%	\$0.00	\$0.04	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0100100 Totals:		\$175,711.43	\$18,756.62	\$148,001.87	84.23%	\$14,057.11	\$13,652.45	92.23%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0100200								
010-0200-510200	Auditor D & K Salaries	\$7,400.00	\$1,669.51	\$4,983.18	67.34%	\$0.00	\$2,416.82	67.34%
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0200-511000	OPERS	\$1,036.00	\$155.82	\$669.29	64.60%	\$0.00	\$366.71	64.60%
010-0200-511100	Worker's Compensation	\$100.00	\$0.00	\$35.68	35.68%	\$0.00	\$64.32	35.68%
010-0200-511300	Insurance	\$3,870.00	\$0.00	\$2,557.55	66.09%	\$0.00	\$1,312.45	66.09%
010-0200-511500	Medicare	\$110.00	\$24.21	\$70.62	64.20%	\$0.00	\$39.38	64.20%
010-0200-520000	Supplies	\$950.00	\$49.98	\$418.84	44.09%	\$0.00	\$531.16	44.09%
010-0200-540000	Other Expense	\$3,045.38	\$2,607.03	\$3,006.41	98.72%	\$32.17	\$6.80	99.78%
FUNDDEPT: 0100200 Totals:		\$16,511.38	\$4,506.55	\$11,741.57	71.11%	\$32.17	\$4,737.64	71.31%
Total Expenses		<u>\$192,222.81</u>	<u>\$23,263.17</u>	<u>\$159,743.44</u>	<u>83.10%</u>	<u>\$14,089.28</u>	<u>\$18,390.09</u>	<u>90.43%</u>
Fund: 010 Total		<u>\$48,570.23</u>	<u>(\$4,810.17)</u>	<u>\$80,275.60</u>	<u>165.28%</u>	<u>\$14,089.28</u>	<u>\$66,186.32</u>	<u>136.27%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$80,069.59		\$80,069.59			\$80,069.59	
<b>Total Cash</b>		<b>\$80,069.59</b>		<b>\$80,069.59</b>			<b>\$80,069.59</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$34,000.00	\$3,157.00	\$35,280.00	103.76%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$34,000.00	\$3,157.00	\$35,280.00	103.76%			
<b>Total Revenue</b>		<b>\$34,000.00</b>	<b>\$3,157.00</b>	<b>\$35,280.00</b>	<b>103.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$114,069.59</b>	<b>\$3,157.00</b>	<b>\$115,349.59</b>	<b>101.12%</b>		<b>\$115,349.59</b>	<b>101.12%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$52,500.00	\$45,171.00	\$46,475.95	88.53%	\$0.00	\$6,024.05	88.53%
011-0100-526000	CONTRACT SERVICES	\$27,807.12	\$2,871.41	\$20,520.92	73.80%	\$2,050.00	\$5,236.20	81.17%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$80,307.12	\$48,042.41	\$66,996.87	83.43%	\$2,050.00	\$11,260.25	85.98%
<b>Total Expenses</b>		<b>\$80,307.12</b>	<b>\$48,042.41</b>	<b>\$66,996.87</b>	<b>83.43%</b>	<b>\$2,050.00</b>	<b>\$11,260.25</b>	<b>85.98%</b>
<b>Fund: 011 Total</b>		<b>\$33,762.47</b>	<b>(\$44,885.41)</b>	<b>\$48,352.72</b>	<b>143.21%</b>	<b>\$2,050.00</b>	<b>\$46,302.72</b>	<b>137.14%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$156,500.58		\$156,500.58			\$156,500.58	
<b>Total Cash</b>		<b>\$156,500.58</b>		<b>\$156,500.58</b>			<b>\$156,500.58</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,500.00	\$18,920.47	\$250,649.89	100.06%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$250,500.00	\$18,920.47	\$250,649.89	100.06%			
<b>Total Revenue</b>		<b>\$250,500.00</b>	<b>\$18,920.47</b>	<b>\$250,649.89</b>	<b>100.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$407,000.58</b>	<b>\$18,920.47</b>	<b>\$407,150.47</b>	<b>100.04%</b>		<b>\$407,150.47</b>	<b>100.04%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$195,000.00	\$26,033.00	\$189,369.00	97.11%	\$0.00	\$5,631.00	97.11%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	P.E.R.S.	\$27,300.00	\$2,332.40	\$26,326.79	96.44%	\$0.00	\$973.21	96.44%
012-0100-511100	WORKER'S COMPENSATION	\$2,500.00	\$0.00	\$1,314.73	52.59%	\$0.00	\$1,185.27	52.59%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$0.00	\$50,614.75	88.03%	\$0.00	\$6,885.25	88.03%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$378.76	\$2,640.03	88.00%	\$0.00	\$359.97	88.00%
012-0100-520000	SUPPLIES	\$10,000.00	\$256.95	\$1,263.53	12.64%	\$500.00	\$8,236.47	17.64%
012-0100-521000	EQUIPMENT	\$2,900.00	\$0.00	\$58.02	2.00%	\$0.00	\$2,841.98	2.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$1,879.46	36.72%	\$118.95	\$3,120.54	39.04%
012-0100-530000	TRAVEL	\$3,000.00	\$222.35	\$1,057.68	35.26%	\$0.00	\$1,942.32	35.26%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$1,144.89	38.16%	\$0.00	\$1,855.11	38.16%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$310,318.95	\$29,342.41	\$275,668.88	88.83%	\$618.95	\$34,031.12	89.03%
<b>Total Expenses</b>		<b>\$310,318.95</b>	<b>\$29,342.41</b>	<b>\$275,668.88</b>	<b>88.83%</b>	<b>\$618.95</b>	<b>\$34,031.12</b>	<b>89.03%</b>
<b>Fund: 012 Total</b>		<b>\$96,681.63</b>	<b>(\$10,421.94)</b>	<b>\$131,481.59</b>	<b>135.99%</b>	<b>\$618.95</b>	<b>\$130,862.64</b>	<b>135.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$14,093.11		\$14,093.11			\$14,093.11	
<b>Total Cash</b>		<b>\$14,093.11</b>		<b>\$14,093.11</b>			<b>\$14,093.11</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$24,100.00	\$1,640.00	\$24,062.30	99.84%			
FUNDDEPT: 0130100 Totals:		\$24,100.00	\$1,640.00	\$24,062.30	99.84%			
<b>Total Revenue</b>		<b>\$24,100.00</b>	<b>\$1,640.00</b>	<b>\$24,062.30</b>	<b>99.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,193.11</b>	<b>\$1,640.00</b>	<b>\$38,155.41</b>	<b>99.90%</b>		<b>\$38,155.41</b>	<b>99.90%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$27,700.00	\$0.00	\$16,535.00	59.69%	\$0.00	\$11,165.00	59.69%
FUNDDEPT: 0130100 Totals:		\$27,700.00	\$0.00	\$16,535.00	59.69%	\$0.00	\$11,165.00	59.69%
<b>Total Expenses</b>		<b>\$27,700.00</b>	<b>\$0.00</b>	<b>\$16,535.00</b>	<b>59.69%</b>	<b>\$0.00</b>	<b>\$11,165.00</b>	<b>59.69%</b>
<b>Fund: 013 Total</b>		<b>\$10,493.11</b>	<b>\$1,640.00</b>	<b>\$21,620.41</b>	<b>206.04%</b>	<b>\$0.00</b>	<b>\$21,620.41</b>	<b>206.04%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$25,331.02		\$25,331.02			\$25,331.02	
<b>Total Cash</b>		<b>\$25,331.02</b>		<b>\$25,331.02</b>			<b>\$25,331.02</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$17,000.00	\$838.00	\$13,280.16	78.12%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$16.00	\$16.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$17,000.00	\$854.00	\$13,296.16	78.21%			
<b>Total Revenue</b>		<b>\$17,000.00</b>	<b>\$854.00</b>	<b>\$13,296.16</b>	<b>78.21%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,331.02</b>	<b>\$854.00</b>	<b>\$38,627.18</b>	<b>91.25%</b>		<b>\$38,627.18</b>	<b>91.25%</b>
<b>Expenses</b>								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$26,331.00	\$0.00	\$12,022.54	45.66%	\$0.00	\$14,308.46	45.66%
014-0100-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$1,000.00	25.00%	\$0.00	\$3,000.00	25.00%
FUNDDEPT: 0140100 Totals:		\$30,331.00	\$0.00	\$13,022.54	42.93%	\$0.00	\$17,308.46	42.93%
<b>Total Expenses</b>		<b>\$30,331.00</b>	<b>\$0.00</b>	<b>\$13,022.54</b>	<b>42.93%</b>	<b>\$0.00</b>	<b>\$17,308.46</b>	<b>42.93%</b>
<b>Fund: 014 Total</b>		<b>\$12,000.02</b>	<b>\$854.00</b>	<b>\$25,604.64</b>	<b>213.37%</b>	<b>\$0.00</b>	<b>\$25,604.64</b>	<b>213.37%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$13,772.22		\$13,772.22			\$13,772.22	
<b>Total Cash</b>		<b>\$13,772.22</b>		<b>\$13,772.22</b>			<b>\$13,772.22</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$480.00	\$5,549.82	111.00%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$480.00	\$5,549.82	111.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$480.00</b>	<b>\$5,549.82</b>	<b>111.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,772.22</b>	<b>\$480.00</b>	<b>\$19,322.04</b>	<b>102.93%</b>		<b>\$19,322.04</b>	<b>102.93%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$16,493.53	\$252.00	\$10,121.48	61.37%	\$2,200.25	\$4,171.80	74.71%
FUNDDEPT: 0150100 Totals:		\$16,493.53	\$252.00	\$10,121.48	61.37%	\$2,200.25	\$4,171.80	74.71%
<b>Total Expenses</b>		<b>\$16,493.53</b>	<b>\$252.00</b>	<b>\$10,121.48</b>	<b>61.37%</b>	<b>\$2,200.25</b>	<b>\$4,171.80</b>	<b>74.71%</b>
<b>Fund: 015 Total</b>		<b>\$2,278.69</b>	<b>\$228.00</b>	<b>\$9,200.56</b>	<b>403.77%</b>	<b>\$2,200.25</b>	<b>\$7,000.31</b>	<b>307.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,041.15		\$2,041.15			\$2,041.15	
<b>Total Cash</b>		<b>\$2,041.15</b>		<b>\$2,041.15</b>			<b>\$2,041.15</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$80.00	\$9.00	\$99.00	123.75%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$9.00	\$99.00	123.75%			
<b>Total Revenue</b>		<b>\$80.00</b>	<b>\$9.00</b>	<b>\$99.00</b>	<b>123.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,121.15</b>	<b>\$9.00</b>	<b>\$2,140.15</b>	<b>100.90%</b>		<b>\$2,140.15</b>	<b>100.90%</b>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,041.15</b>	<b>\$9.00</b>	<b>\$2,140.15</b>	<b>104.85%</b>	<b>\$0.00</b>	<b>\$2,140.15</b>	<b>104.85%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$87,074.29		\$87,074.29			\$87,074.29	
<b>Total Cash</b>		<b>\$87,074.29</b>		<b>\$87,074.29</b>			<b>\$87,074.29</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEEs	\$35,800.00	\$2,959.02	\$35,872.13	100.20%			
FUNDDEPT: 0170100 Totals:		\$35,800.00	\$2,959.02	\$35,872.13	100.20%			
<b>Total Revenue</b>		<b>\$35,800.00</b>	<b>\$2,959.02</b>	<b>\$35,872.13</b>	<b>100.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$122,874.29</b>	<b>\$2,959.02</b>	<b>\$122,946.42</b>	<b>100.06%</b>		<b>\$122,946.42</b>	<b>100.06%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$10,062.00	\$0.00	\$3,346.00	33.25%	\$0.00	\$6,716.00	33.25%
017-0100-521200	Capital Improvements	\$29,938.00	\$0.00	\$29,938.00	100.00%	\$0.00	\$0.00	100.00%
017-0100-526000	Contract Services	\$9,504.00	\$4,592.00	\$9,504.00	100.00%	\$0.00	\$0.00	100.00%
017-0100-530000	Travel	\$6,615.00	\$4,172.66	\$5,484.62	82.91%	\$0.00	\$1,130.38	82.91%
017-0100-540000	Other Expense	\$1,000.00	\$494.00	\$752.18	75.22%	\$0.00	\$247.82	75.22%
FUNDDEPT: 0170100 Totals:		\$57,119.00	\$9,258.66	\$49,024.80	85.83%	\$0.00	\$8,094.20	85.83%
<b>Total Expenses</b>		<b>\$57,119.00</b>	<b>\$9,258.66</b>	<b>\$49,024.80</b>	<b>85.83%</b>	<b>\$0.00</b>	<b>\$8,094.20</b>	<b>85.83%</b>
<b>Fund: 017 Total</b>		<b>\$65,755.29</b>	<b>(\$6,299.64)</b>	<b>\$73,921.62</b>	<b>112.42%</b>	<b>\$0.00</b>	<b>\$73,921.62</b>	<b>112.42%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$18,311.94		\$18,311.94			\$18,311.94	
<b>Total Cash</b>		<b>\$18,311.94</b>		<b>\$18,311.94</b>			<b>\$18,311.94</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$441.00	88.20%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$6,500.00	\$450.00	\$7,187.00	110.57%			
FUNDDEPT: 0180100 Totals:		\$7,000.00	\$450.00	\$7,628.00	108.97%			
<b>Total Revenue</b>		<b>\$7,000.00</b>	<b>\$450.00</b>	<b>\$7,628.00</b>	<b>108.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$25,311.94</b>	<b>\$450.00</b>	<b>\$25,939.94</b>	<b>102.48%</b>		<b>\$25,939.94</b>	<b>102.48%</b>
<b>Expenses</b>								
FUNDDEPT: 0180100								
018-0100-520000	SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
018-0100-521000	Equipment	\$4,000.00	\$0.00	\$2,000.00	50.00%	\$475.85	\$1,524.15	61.90%
018-0100-540000	OTHER EXPENSE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
FUNDDEPT: 0180100 Totals:		\$4,600.00	\$0.00	\$2,000.00	43.48%	\$475.85	\$2,124.15	53.82%
FUNDDEPT: 0180200								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0200-521000	Equipment	\$12,685.00	\$0.00	\$685.00	5.40%	\$0.00	\$12,000.00	5.40%
018-0200-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FUNDDEPT: 0180200 Totals:		\$13,885.00	\$0.00	\$685.00	4.93%	\$0.00	\$13,200.00	4.93%
<b>Total Expenses</b>		<b>\$18,485.00</b>	<b>\$0.00</b>	<b>\$2,685.00</b>	<b>14.53%</b>	<b>\$475.85</b>	<b>\$15,324.15</b>	<b>17.10%</b>
<b>Fund: 018 Total</b>		<b>\$6,826.94</b>	<b>\$450.00</b>	<b>\$23,254.94</b>	<b>340.63%</b>	<b>\$475.85</b>	<b>\$22,779.09</b>	<b>333.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$26,354.63		\$26,354.63			\$26,354.63	
<b>Total Cash</b>		<b>\$26,354.63</b>		<b>\$26,354.63</b>			<b>\$26,354.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$35,972.00	\$0.00	\$35,982.00	100.03%			
019-0100-400101	State Funds	\$13,259.00	\$0.00	\$13,281.00	100.17%			
019-0100-400102	Intergov - Local Funds	\$5,000.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,000.00	\$268.00	\$5,618.50	112.37%			
019-0100-400601	Fees-Medicaid	\$29,200.00	\$3,042.91	\$30,358.91	103.97%			
019-0100-400602	Private Insurance	\$250.00	\$0.00	\$1,180.28	472.11%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$648.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,600.00	\$0.00	\$5,664.85	101.16%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$4,300.00	\$50,952.60	101.91%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$321.26	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$139,781.00	\$7,610.91	\$144,007.40	103.02%			
<b>Total Revenue</b>		<b>\$139,781.00</b>	<b>\$7,610.91</b>	<b>\$144,007.40</b>	<b>103.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$166,135.63</b>	<b>\$7,610.91</b>	<b>\$170,362.03</b>	<b>102.54%</b>		<b>\$170,362.03</b>	<b>102.54%</b>
<b>Expenses</b>								
FUNDDEPT: 0190100								
019-0100-510200	SALARIES - EMPLOYEES	\$50,146.00	\$5,523.40	\$49,917.48	99.54%	\$0.00	\$228.52	99.54%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-511000	OPERS	\$7,113.00	\$548.13	\$7,008.08	98.52%	\$0.00	\$104.92	98.52%
019-0100-511100	WORKER'S COMPENSATION	\$1,472.00	\$0.00	\$491.53	33.39%	\$0.00	\$980.47	33.39%
019-0100-511300	HEALTH/LF/DENTAL INS	\$4,099.00	\$0.00	\$3,799.48	92.69%	\$0.00	\$299.52	92.69%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$732.00	\$83.00	\$721.83	98.61%	\$0.00	\$10.17	98.61%
019-0100-520000	OFFICE SUPPLIES	\$2,200.00	\$177.26	\$1,275.51	57.98%	\$0.00	\$924.49	57.98%
019-0100-520001	MEDICAL SUPPLIES	\$3,300.00	\$561.68	\$2,884.26	87.40%	\$0.00	\$415.74	87.40%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$25,775.00	\$2,175.00	\$23,362.50	90.64%	\$2,325.00	\$87.50	99.66%
019-0100-530000	TRAVEL	\$300.00	\$0.00	\$68.04	22.68%	\$0.00	\$231.96	22.68%
019-0100-540000	OTHER EXPENSES	\$2,341.00	\$0.00	\$2,158.28	92.19%	\$0.00	\$182.72	92.19%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0190100 Totals:		\$97,678.00	\$9,268.47	\$91,886.99	94.07%	\$2,325.00	\$3,466.01	96.45%
FUNDDEPT: 0190200								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$6,485.00	\$0.00	\$6,485.00	100.00%	\$0.00	\$0.00	100.00%
019-0200-511000	OPERS	\$1,045.00	\$0.00	\$1,044.41	99.94%	\$0.00	\$0.59	99.94%
019-0200-511100	Worker's Compensation	\$155.00	\$0.00	\$130.63	84.28%	\$0.00	\$24.37	84.28%
019-0200-511300	Health/Life/Dental Insurance	\$2,110.00	\$0.00	\$2,109.03	99.95%	\$0.00	\$0.97	99.95%
019-0200-511500	MEDICARE	\$91.00	\$0.00	\$90.59	99.55%	\$0.00	\$0.41	99.55%
019-0200-520000	Other Direct Costs	\$33,023.00	\$0.00	\$19,667.00	59.56%	\$13,355.20	\$0.80	100.00%
FUNDDEPT: 0190200 Totals:		\$42,909.00	\$0.00	\$29,526.66	68.81%	\$13,355.20	\$27.14	99.94%
<b>Total Expenses</b>		<b>\$140,587.00</b>	<b>\$9,268.47</b>	<b>\$121,413.65</b>	<b>86.36%</b>	<b>\$15,680.20</b>	<b>\$3,493.15</b>	<b>97.52%</b>
<b>Fund: 019 Total</b>		<b>\$25,548.63</b>	<b>(\$1,657.56)</b>	<b>\$48,948.38</b>	<b>191.59%</b>	<b>\$15,680.20</b>	<b>\$33,268.18</b>	<b>130.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$64,800.15		\$64,800.15			\$64,800.15	
<b>Total Cash</b>		<b>\$64,800.15</b>		<b>\$64,800.15</b>			<b>\$64,800.15</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$22,000.00	\$0.00	\$22,002.03	100.01%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$2,500.00	\$0.00	\$2,327.90	93.12%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$120,000.00	\$0.00	\$119,578.87	99.65%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$16,000.00	\$1,130.00	\$15,950.00	99.69%			
020-0100-400301	ODH Clinic Fed Stipend	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$75.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$6,000.00	\$3,200.00	\$8,400.00	140.00%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$16,500.00	\$16,250.00	\$16,500.00	100.00%			
020-0100-400500	OMHC Contract	\$850.00	\$0.00	\$850.00	100.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$7,800.00	\$0.00	\$7,702.59	98.75%			
020-0100-401000	Vital Statistics	\$16,500.00	\$1,621.00	\$16,657.00	100.95%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,900.00	\$748.00	\$1,907.24	100.38%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$7,000.00	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 0200100 Totals:		\$217,625.00	\$29,949.00	\$218,875.63	100.57%			
<b>Total Revenue</b>		<b>\$217,625.00</b>	<b>\$29,949.00</b>	<b>\$218,875.63</b>	<b>100.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$282,425.15</b>	<b>\$29,949.00</b>	<b>\$283,675.78</b>	<b>100.44%</b>		<b>\$283,675.78</b>	<b>100.44%</b>
<b>Expenses</b>								
FUNDDEPT: 0200100								
020-0100-510200	SALARIES - EMPLOYEES	\$94,825.00	\$11,348.87	\$94,760.56	99.93%	\$0.00	\$64.44	99.93%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	P.E.R.S.	\$13,750.00	\$1,050.89	\$13,173.71	95.81%	\$0.00	\$576.29	95.81%
020-0100-511100	WORKER'S COMPENSATION	\$1,885.68	\$0.00	\$792.57	42.03%	\$0.00	\$1,093.11	42.03%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$15,460.32	\$0.00	\$15,460.32	100.00%	\$0.00	\$0.00	100.00%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$1,423.00	\$170.03	\$1,350.42	94.90%	\$0.00	\$72.58	94.90%
020-0100-520000	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,908.52	95.43%	\$0.00	\$91.48	95.43%
020-0100-520001	MEDICAL SUPPLIES	\$5,500.00	\$73.77	\$4,557.15	82.86%	\$0.00	\$942.85	82.86%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-526000	CONTRACT SERVICES	\$6,722.88	\$394.99	\$5,370.11	79.88%	\$241.64	\$1,111.13	83.47%
020-0100-530000	TRAVEL	\$2,500.00	\$174.96	\$2,438.25	97.53%	\$8.10	\$53.65	97.85%
020-0100-540000	OTHER EXPENSE	\$43,727.96	\$953.89	\$27,937.96	63.89%	\$5,211.68	\$10,578.32	75.81%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$800.00	\$800.00	53.33%	\$0.00	\$700.00	53.33%
020-0100-590000	ADVANCE - OUT	\$27,000.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-599900	TRANSFER - OUT	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0200100 Totals:		\$217,194.84	\$15,867.40	\$196,449.57	90.45%	\$5,461.42	\$15,283.85	92.96%
FUNDDEPT: 0200200								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0200200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$217,194.84</b>	<b>\$15,867.40</b>	<b>\$196,449.57</b>	<b>90.45%</b>	<b>\$5,461.42</b>	<b>\$15,283.85</b>	<b>92.96%</b>
<b>Fund: 020 Total</b>		<b>\$65,230.31</b>	<b>\$14,081.60</b>	<b>\$87,226.21</b>	<b>133.72%</b>	<b>\$5,461.42</b>	<b>\$81,764.79</b>	<b>125.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$1,929.89		\$1,929.89			\$1,929.89	
<b>Total Cash</b>		<b>\$1,929.89</b>		<b>\$1,929.89</b>			<b>\$1,929.89</b>	
<b>Revenue</b>								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,225.00	\$0.00	\$3,560.00	110.39%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,225.00	\$0.00	\$3,560.00	110.39%			
<b>Total Revenue</b>		<b>\$3,225.00</b>	<b>\$0.00</b>	<b>\$3,560.00</b>	<b>110.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,154.89</b>	<b>\$0.00</b>	<b>\$5,489.89</b>	<b>106.50%</b>		<b>\$5,489.89</b>	<b>106.50%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$1,333.00	\$149.28	\$1,293.76	97.06%	\$0.00	\$39.24	97.06%
021-0100-511000	OPERS	\$194.00	\$13.94	\$186.26	96.01%	\$0.00	\$7.74	96.01%
021-0100-511100	WORKER'S COMPENSATION	\$33.00	\$0.00	\$19.09	57.85%	\$0.00	\$13.91	57.85%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$20.00	\$2.17	\$18.32	91.60%	\$0.00	\$1.68	91.60%
021-0100-520000	Supplies	\$500.00	\$0.00	\$355.45	71.09%	\$0.00	\$144.55	71.09%
021-0100-547000	STATE REMITTANCES	\$670.00	\$0.00	\$470.00	70.15%	\$0.00	\$200.00	70.15%
FUNDDEPT: 0210100 Totals:		\$2,750.00	\$165.39	\$2,342.88	85.20%	\$0.00	\$407.12	85.20%
<b>Total Expenses</b>		<b>\$2,750.00</b>	<b>\$165.39</b>	<b>\$2,342.88</b>	<b>85.20%</b>	<b>\$0.00</b>	<b>\$407.12</b>	<b>85.20%</b>
<b>Fund: 021 Total</b>		<b>\$2,404.89</b>	<b>(\$165.39)</b>	<b>\$3,147.01</b>	<b>130.86%</b>	<b>\$0.00</b>	<b>\$3,147.01</b>	<b>130.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$18,208.81		\$18,208.81			\$18,208.81	
<b>Total Cash</b>		<b>\$18,208.81</b>		<b>\$18,208.81</b>			<b>\$18,208.81</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$197,567.00	\$42,524.35	\$197,435.25	99.93%			
022-0100-400900	Transfer In	\$8,000.00	\$0.00	\$8,000.00	100.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$27,000.00	\$0.00	\$27,000.00	100.00%			
FUNDDEPT: 0220100 Totals:		\$232,567.00	\$42,524.35	\$232,435.25	99.94%			
<b>Total Revenue</b>		<b>\$232,567.00</b>	<b>\$42,524.35</b>	<b>\$232,435.25</b>	<b>99.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$250,775.81</b>	<b>\$42,524.35</b>	<b>\$250,644.06</b>	<b>99.95%</b>		<b>\$250,644.06</b>	<b>99.95%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$161,510.00	\$18,099.27	\$155,892.03	96.52%	\$0.00	\$5,617.97	96.52%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$22,612.00	\$1,697.17	\$21,494.35	95.06%	\$0.00	\$1,117.65	95.06%
022-0100-511100	WORKER'S COMPENSATION	\$1,462.00	\$0.00	\$1,247.81	85.35%	\$0.00	\$214.19	85.35%
022-0100-511300	Health/Life/Dental Insurance	\$24,761.00	\$0.00	\$24,075.14	97.23%	\$0.00	\$685.86	97.23%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,423.00	\$261.46	\$2,200.07	90.80%	\$0.00	\$222.93	90.80%
022-0100-520000	Other Direct Costs	\$13,683.43	\$1,055.69	\$8,177.16	59.76%	\$301.26	\$5,205.01	61.96%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0220100 Totals:		\$233,451.43	\$28,113.59	\$220,086.56	94.28%	\$301.26	\$13,063.61	94.40%
<b>Total Expenses</b>		<b>\$233,451.43</b>	<b>\$28,113.59</b>	<b>\$220,086.56</b>	<b>94.28%</b>	<b>\$301.26</b>	<b>\$13,063.61</b>	<b>94.40%</b>
<b>Fund: 022 Total</b>		<b>\$17,324.38</b>	<b>\$14,410.76</b>	<b>\$30,557.50</b>	<b>176.38%</b>	<b>\$301.26</b>	<b>\$30,256.24</b>	<b>174.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$11,674.44		\$11,674.44			\$11,674.44	
<b>Total Cash</b>		<b>\$11,674.44</b>		<b>\$11,674.44</b>			<b>\$11,674.44</b>	
<b>Revenue</b>								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,674.44</b>	<b>\$0.00</b>	<b>\$11,674.44</b>	<b>100.00%</b>		<b>\$11,674.44</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$95.06	\$0.00	\$95.06	100.00%	\$0.00	\$0.00	100.00%
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511500	MEDICARE	\$1.38	\$0.00	\$1.38	100.00%	\$0.00	\$0.00	100.00%
023-0100-599900	Transfer Out	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0230100 Totals:		\$8,096.44	\$0.00	\$8,096.44	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$8,096.44</b>	<b>\$0.00</b>	<b>\$8,096.44</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 023 Total</b>		<b>\$3,578.00</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,578.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$13,889.52		\$13,889.52			\$13,889.52	
<b>Total Cash</b>		<b>\$13,889.52</b>		<b>\$13,889.52</b>			<b>\$13,889.52</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$25,280.00	\$2,619.50	\$25,280.50	100.00%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$162.00	\$0.00	\$494.00	304.94%			
024-0100-400201	Water Haulers	\$0.00	\$0.00	\$80.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$6,000.00	\$130.00	\$6,197.00	103.28%			
024-0100-400400	Well Certifications	\$625.00	\$0.00	\$1,500.00	240.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$149.93	0.00%			
FUNDDEPT: 0240100 Totals:		\$32,067.00	\$2,749.50	\$33,701.43	105.10%			
<b>Total Revenue</b>		<b>\$32,067.00</b>	<b>\$2,749.50</b>	<b>\$33,701.43</b>	<b>105.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,956.52</b>	<b>\$2,749.50</b>	<b>\$47,590.95</b>	<b>103.56%</b>		<b>\$47,590.95</b>	<b>103.56%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$7,948.00	\$908.04	\$7,869.68	99.01%	\$0.00	\$78.32	99.01%
024-0100-511000	OPERS	\$1,153.00	\$84.76	\$1,087.95	94.36%	\$0.00	\$65.05	94.36%
024-0100-511100	WORKER'S COMPENSATION	\$141.00	\$0.00	\$55.68	39.49%	\$0.00	\$85.32	39.49%
024-0100-511300	Health/Life/Dental	\$6,382.00	\$0.00	\$6,381.43	99.99%	\$0.00	\$0.57	99.99%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$120.00	\$12.92	\$107.32	89.43%	\$0.00	\$12.68	89.43%
024-0100-520000	Supplies	\$1,000.00	\$56.50	\$485.86	48.59%	\$400.00	\$114.14	88.59%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$5,325.00	\$593.50	\$5,325.00	100.00%	\$0.00	\$0.00	100.00%
024-0100-547000	State Remittance Fees	\$6,654.00	\$0.00	\$5,488.00	82.48%	\$1,166.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0240100 Totals:		\$28,723.00	\$1,655.72	\$26,800.92	93.31%	\$1,566.00	\$356.08	98.76%
<b>Total Expenses</b>		<b>\$28,723.00</b>	<b>\$1,655.72</b>	<b>\$26,800.92</b>	<b>93.31%</b>	<b>\$1,566.00</b>	<b>\$356.08</b>	<b>98.76%</b>
<b>Fund: 024 Total</b>		<b>\$17,233.52</b>	<b>\$1,093.78</b>	<b>\$20,790.03</b>	<b>120.64%</b>	<b>\$1,566.00</b>	<b>\$19,224.03</b>	<b>111.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$1,753.08		\$1,753.08			\$1,753.08	
<b>Total Cash</b>		<b>\$1,753.08</b>		<b>\$1,753.08</b>			<b>\$1,753.08</b>	
<b>Revenue</b>								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$500.00	\$0.00	\$325.10	65.02%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$325.10	65.02%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$325.10</b>	<b>65.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,253.08</b>	<b>\$0.00</b>	<b>\$2,078.18</b>	<b>92.24%</b>		<b>\$2,078.18</b>	<b>92.24%</b>
<b>Expenses</b>								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$10.08	\$0.00	\$10.08	100.00%	\$0.00	\$0.00	100.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$47.92	\$0.00	\$0.00	0.00%	\$0.00	\$47.92	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$1,289.10	\$0.00	\$213.76	16.58%	\$0.00	\$1,075.34	16.58%
FUNDDEPT: 0250100 Totals:		\$1,347.10	\$0.00	\$223.84	16.62%	\$0.00	\$1,123.26	16.62%
<b>Total Expenses</b>		<b>\$1,347.10</b>	<b>\$0.00</b>	<b>\$223.84</b>	<b>16.62%</b>	<b>\$0.00</b>	<b>\$1,123.26</b>	<b>16.62%</b>
<b>Fund: 025 Total</b>		<b>\$905.98</b>	<b>\$0.00</b>	<b>\$1,854.34</b>	<b>204.68%</b>	<b>\$0.00</b>	<b>\$1,854.34</b>	<b>204.68%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,190.38		\$4,190.38			\$4,190.38	
<b>Total Cash</b>		<b>\$4,190.38</b>		<b>\$4,190.38</b>			<b>\$4,190.38</b>	
<b>Revenue</b>								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,524.00	\$0.00	\$5,604.00	101.45%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,524.00	\$0.00	\$5,604.00	101.45%			
<b>Total Revenue</b>		<b>\$5,524.00</b>	<b>\$0.00</b>	<b>\$5,604.00</b>	<b>101.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,714.38</b>	<b>\$0.00</b>	<b>\$9,794.38</b>	<b>100.82%</b>		<b>\$9,794.38</b>	<b>100.82%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$2,321.00	\$263.28	\$2,243.76	96.67%	\$0.00	\$77.24	96.67%
026-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$337.00	\$24.58	\$308.61	91.58%	\$0.00	\$28.39	91.58%
026-0100-511100	Worker's Compensation	\$89.00	\$0.00	\$29.57	33.22%	\$0.00	\$59.43	33.22%
026-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511500	Medicare Tax Employer	\$35.00	\$3.73	\$30.68	87.66%	\$0.00	\$4.32	87.66%
026-0100-520000	Supplies	\$500.00	\$0.00	\$64.15	12.83%	\$0.00	\$435.85	12.83%
026-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$2,403.00	\$0.00	\$1,760.00	73.24%	\$0.00	\$643.00	73.24%
026-0100-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0260100 Totals:		\$5,685.00	\$291.59	\$4,436.77	78.04%	\$0.00	\$1,248.23	78.04%
<b>Total Expenses</b>		<b>\$5,685.00</b>	<b>\$291.59</b>	<b>\$4,436.77</b>	<b>78.04%</b>	<b>\$0.00</b>	<b>\$1,248.23</b>	<b>78.04%</b>
<b>Fund: 026 Total</b>		<b>\$4,029.38</b>	<b>(\$291.59)</b>	<b>\$5,357.61</b>	<b>132.96%</b>	<b>\$0.00</b>	<b>\$5,357.61</b>	<b>132.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
027	CHILDREN'S TRUST FUND							
<b>Cash</b>								
027-0000-110101	CHILDREN'S TRUST FUND	\$7,932.46		\$7,932.46			\$7,932.46	
<b>Total Cash</b>		<b>\$7,932.46</b>		<b>\$7,932.46</b>			<b>\$7,932.46</b>	
<b>Revenue</b>								
FUNDDEPT: 0270100								
027-0100-400100	DJFS - STATE FUNDS	\$15,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0270100 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,932.46</b>	<b>\$0.00</b>	<b>\$7,932.46</b>	<b>34.59%</b>		<b>\$7,932.46</b>	<b>34.59%</b>
<b>Expenses</b>								
FUNDDEPT: 0270100								
027-0100-540000	OTHER EXPENSES	\$15,000.00	\$0.00	\$7,932.46	52.88%	\$0.00	\$7,067.54	52.88%
FUNDDEPT: 0270100 Totals:		\$15,000.00	\$0.00	\$7,932.46	52.88%	\$0.00	\$7,067.54	52.88%
<b>Total Expenses</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,932.46</b>	<b>52.88%</b>	<b>\$0.00</b>	<b>\$7,067.54</b>	<b>52.88%</b>
<b>Fund: 027 Total</b>		<b>\$7,932.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$12,876.91		\$12,876.91			\$12,876.91	
<b>Total Cash</b>		<b>\$12,876.91</b>		<b>\$12,876.91</b>			<b>\$12,876.91</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$0.00	\$17,636.79	97.98%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,300.00	\$100.00	\$1,000.00	76.92%			
028-0100-400300	RFE Licenses	\$11,000.00	(\$100.00)	\$11,384.00	103.49%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$190.50	0.00%			
FUNDDEPT: 0280100 Totals:		\$30,300.00	\$0.00	\$30,211.29	99.71%			
<b>Total Revenue</b>		<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,211.29</b>	<b>99.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,176.91</b>	<b>\$0.00</b>	<b>\$43,088.20</b>	<b>99.79%</b>		<b>\$43,088.20</b>	<b>99.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$23,205.00	\$2,781.72	\$22,576.16	97.29%	\$0.00	\$628.84	97.29%
028-0100-511000	OPERS	\$3,365.00	\$266.58	\$3,062.89	91.02%	\$0.00	\$302.11	91.02%
028-0100-511100	WORKER'S COMPENSATION	\$493.00	\$0.00	\$162.14	32.89%	\$0.00	\$330.86	32.89%
028-0100-511300	Health/Life/Dental	\$6,595.00	\$0.00	\$6,531.12	99.03%	\$0.00	\$63.88	99.03%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$349.00	\$39.65	\$310.47	88.96%	\$0.00	\$38.53	88.96%
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$369.81	18.49%	\$0.00	\$1,630.19	18.49%
028-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,750.00	\$0.00	\$2,336.00	84.95%	\$56.00	\$358.00	86.98%
028-0100-599900	Transfer Out	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$41,257.00	\$3,587.95	\$35,848.59	86.89%	\$56.00	\$5,352.41	87.03%
<b>Total Expenses</b>		<b>\$41,257.00</b>	<b>\$3,587.95</b>	<b>\$35,848.59</b>	<b>86.89%</b>	<b>\$56.00</b>	<b>\$5,352.41</b>	<b>87.03%</b>
<b>Fund: 028 Total</b>		<b>\$1,919.91</b>	<b>(\$3,587.95)</b>	<b>\$7,239.61</b>	<b>377.08%</b>	<b>\$56.00</b>	<b>\$7,183.61</b>	<b>374.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$208,467.35		\$208,467.35			\$208,467.35	
<b>Total Cash</b>		<b>\$208,467.35</b>		<b>\$208,467.35</b>			<b>\$208,467.35</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,097,000.00	\$256,973.93	\$2,076,917.02	99.04%			
030-0100-400101	Grants - Medicaid Transportation	\$278,000.00	\$20,000.00	\$278,266.13	100.10%			
030-0100-400102	ARRA Federal Food Assistance	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400600	ABLE	\$75,000.00	\$0.00	\$75,336.18	100.45%			
030-0100-400601	TANF- Demo	\$245,000.00	\$0.00	\$245,889.00	100.36%			
030-0100-400602	Summer TANF - Youth SEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$171,000.00	\$40.00	\$171,593.24	100.35%			
030-0100-400800	OTHER RECEIPTS	\$7,000.00	\$255.00	\$6,202.35	88.61%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$20,000.00	\$0.00	\$20,470.00	102.35%			
030-0100-400802	OTHER REC - LOCAL	\$300.00	\$0.00	\$284.21	94.74%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$28,500.00	\$0.00	\$28,554.40	100.19%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,000.00	\$34,734.22	\$185,343.02	102.97%			
030-0100-400805	Other Rec-CS Reimbursement	\$420,000.00	\$0.00	\$417,602.97	99.43%			
030-0100-400806	Other Rec - WF Reimb	\$111,000.00	\$10,266.85	\$110,955.53	99.96%			
FUNDDEPT: 0300100 Totals:		\$3,632,800.00	\$322,270.00	\$3,617,414.05	99.58%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$512,000.00	\$5,503.15	\$512,487.17	100.10%			
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-402000	REIMBURSEMENTS	\$0.00	\$0.00	\$137.50	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$7.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$512,000.00	\$5,503.15	\$512,631.67	100.12%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$108,119.00	\$0.00	\$108,119.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$108,119.00	\$0.00	\$108,119.00	100.00%			
<b>Total Revenue</b>		<b>\$4,252,919.00</b>	<b>\$327,773.15</b>	<b>\$4,238,164.72</b>	<b>99.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,461,386.35</b>	<b>\$327,773.15</b>	<b>\$4,446,632.07</b>	<b>99.67%</b>		<b>\$4,446,632.07</b>	<b>99.67%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0300100								
030-0100-510200	SALARIES	\$1,282,000.00	\$150,772.80	\$1,280,971.99	99.92%	\$0.00	\$1,028.01	99.92%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-511000	P.E.R.S.	\$178,060.00	\$14,100.08	\$177,977.81	99.95%	\$0.00	\$82.19	99.95%
030-0100-511100	WORKER'S COMPENSATION	\$13,652.59	\$265.82	\$13,618.41	99.75%	\$0.00	\$34.18	99.75%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$335,406.84	\$448.40	\$335,368.46	99.99%	\$0.00	\$38.38	99.99%
030-0100-511500	MEDICARE TAX	\$18,053.00	\$2,176.84	\$17,987.13	99.64%	\$0.00	\$65.87	99.64%
030-0100-520000	SUPPLIES	\$19,639.03	\$311.46	\$17,994.72	91.63%	\$1,585.04	\$59.27	99.70%
030-0100-521000	EQUIPMENT	\$25,000.00	\$6,095.46	\$24,445.70	97.78%	\$73.54	\$480.76	98.08%
030-0100-525000	CONTRACTS - REPAIR	\$1,200.00	\$0.00	\$1,118.53	93.21%	\$0.00	\$81.47	93.21%
030-0100-526000	CONTRACT SERVICES	\$151,367.01	\$6,085.33	\$144,420.33	95.41%	\$6,880.75	\$65.93	99.96%
030-0100-526001	Utilities	\$50,527.75	\$3,797.04	\$42,399.72	83.91%	\$8,128.03	\$0.00	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$12,491.87	\$861.38	\$11,619.80	93.02%	\$731.72	\$140.35	98.88%
030-0100-540000	OTHER EXPENSE	\$111,697.00	\$4,249.00	\$110,484.89	98.91%	\$790.00	\$422.11	99.62%
030-0100-540001	OTHER EXPENSE P.R.C.	\$48,000.00	\$5,578.32	\$36,711.76	76.48%	\$11,105.00	\$183.24	99.62%
030-0100-540002	MISC TANF CONTRACTS	\$651,128.68	\$53,830.52	\$618,756.04	95.03%	\$32,360.00	\$12.64	100.00%
030-0100-540003	FACILITIES	\$30,204.48	\$0.00	\$30,204.47	100.00%	\$0.00	\$0.01	100.00%
030-0100-540004	Co Transportation/Misc	\$334,138.13	\$21,261.46	\$302,143.77	90.42%	\$31,994.36	\$0.00	100.00%
030-0100-540005	WIA Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540006	CORe Qtr Reconcile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540007	INDIRECT COSTS	\$59,608.00	\$0.00	\$59,608.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$500.00	\$35.00	\$361.00	72.20%	\$30.00	\$109.00	78.20%
030-0100-540009	LOCAL WORKFORCE DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560300	A.B.L.E.	\$44,660.00	\$1,889.00	\$41,916.67	93.86%	\$2,500.00	\$243.33	99.46%
FUNDDEPT: 0300100 Totals:		\$3,370,734.38	\$271,757.91	\$3,271,509.20	97.06%	\$96,178.44	\$3,046.74	99.91%
FUNDDEPT: 0300101								
030-0101-510200	SALARIES	\$565,000.00	\$56,276.58	\$563,140.09	99.67%	\$0.00	\$1,859.91	99.67%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	P.E.R.S.	\$76,380.00	\$5,223.13	\$76,312.84	99.91%	\$0.00	\$67.16	99.91%
030-0101-511100	WORKER'S COMPENSATION	\$4,769.85	\$0.00	\$4,769.85	100.00%	\$0.00	\$0.00	100.00%
030-0101-511200	Unemployment Comp	\$600.00	\$0.00	\$559.17	93.20%	\$0.00	\$40.83	93.20%
030-0101-511300	HEALTH/LF/DENTAL INS	\$185,274.00	\$120.31	\$185,192.73	99.96%	\$81.27	\$0.00	100.00%
030-0101-511500	MEDICARE TAX	\$7,729.00	\$816.01	\$7,713.47	99.80%	\$0.00	\$15.53	99.80%
030-0101-530000	TRAVEL	\$49,384.96	\$4,256.28	\$42,316.14	85.69%	\$7,000.00	\$68.82	99.86%
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540001	ARRA-State Daycare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540007	INDIRECT COST	\$31,022.00	\$0.00	\$31,022.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$168,773.16	\$38,690.49	\$157,503.98	93.32%	\$10,400.00	\$869.18	99.49%
FUNDDEPT: 0300101 Totals:		\$1,088,932.97	\$105,382.80	\$1,068,530.27	98.13%	\$17,481.27	\$2,921.43	99.73%
<b>Total Expenses</b>		<b>\$4,459,667.35</b>	<b>\$377,140.71</b>	<b>\$4,340,039.47</b>	<b>97.32%</b>	<b>\$113,659.71</b>	<b>\$5,968.17</b>	<b>99.87%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 030	Total	\$1,719.00	(\$49,367.56)	\$106,592.60	6200.85 %	\$113,659.71	(\$7,067.11)	-411.12%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$81,136.38		\$81,136.38			\$81,136.38	
<b>Total Cash</b>		<b>\$81,136.38</b>		<b>\$81,136.38</b>			<b>\$81,136.38</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$4,891.50	0.00%			
035-0100-400101	Fed Gr - Adult	\$97,000.00	\$18,000.00	\$96,761.04	99.75%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$190,000.00	\$16,000.00	\$189,924.48	99.96%			
035-0100-400103	Fed Gr-Youth	\$78,000.00	\$13,000.00	\$78,000.00	100.00%			
035-0100-400104	Fed Gr-Admin	\$5,000.00	\$0.00	\$2,400.00	48.00%			
035-0100-400105	ARRA Stim Gr-Youth	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400106	ARRA Stim Gr-Youth Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400107	ARRA Stim Gr-Adult	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400108	ARRA Stim Gr-Adult Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400110	ARRA Stim Gr-DW Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$913.75	91.38%			
035-0100-400800	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-401901	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$371,000.00	\$47,000.00	\$372,890.77	100.51%			
<b>Total Revenue</b>		<b>\$371,000.00</b>	<b>\$47,000.00</b>	<b>\$372,890.77</b>	<b>100.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$452,136.38</b>	<b>\$47,000.00</b>	<b>\$454,027.15</b>	<b>100.42%</b>		<b>\$454,027.15</b>	<b>100.42%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$291,653.68	\$4,812.05	\$259,995.75	89.15%	\$20,850.00	\$10,807.93	96.29%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$120,012.70	\$10,266.85	\$110,955.53	92.45%	\$9,057.17	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540009	Neg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$411,666.38	\$15,078.90	\$370,951.28	90.11%	\$29,907.17	\$10,807.93	97.37%
FUNDDEPT: 0350200								
035-0200-526000	ARRA Contr Serv-Youth	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526001	ARRA Contr Serv-Adult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526002	ARRA Contr Serv-Dislocated Worke	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540000	ARRA Stimulus Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$411,666.38</b>	<b>\$15,078.90</b>	<b>\$370,951.28</b>	<b>90.11%</b>	<b>\$29,907.17</b>	<b>\$10,807.93</b>	<b>97.37%</b>
<b>Fund: 035 Total</b>		<b>\$40,470.00</b>	<b>\$31,921.10</b>	<b>\$83,075.87</b>	<b>205.28%</b>	<b>\$29,907.17</b>	<b>\$53,168.70</b>	<b>131.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$488,847.75		\$488,847.75			\$488,847.75	
<b>Total Cash</b>		<b>\$488,847.75</b>		<b>\$488,847.75</b>			<b>\$488,847.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$588,000.00	\$0.00	\$587,940.20	99.99%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$599.95	\$11,243.44	102.21%			
040-0100-400200	OTHER RECEIPTS	\$5,300.00	\$0.00	\$5,150.00	97.17%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$604,300.00	\$599.95	\$604,333.64	100.01%			
<b>Total Revenue</b>		<b>\$604,300.00</b>	<b>\$599.95</b>	<b>\$604,333.64</b>	<b>100.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,093,147.75</b>	<b>\$599.95</b>	<b>\$1,093,181.39</b>	<b>100.00%</b>		<b>\$1,093,181.39</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$293,840.00	\$31,168.87	\$289,400.54	98.49%	\$0.00	\$4,439.46	98.49%
040-0100-510300	EMPLOYEE INS BONUS	\$630.00	\$0.00	\$600.00	95.24%	\$0.00	\$30.00	95.24%
040-0100-511000	P.E.R.S.	\$39,761.00	\$2,877.64	\$38,756.34	97.47%	\$0.00	\$1,004.66	97.47%
040-0100-511100	WORKER'S COMPENSATION	\$2,129.58	\$0.00	\$2,129.58	100.00%	\$0.00	\$0.00	100.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$68,634.00	\$0.00	\$60,706.04	88.45%	\$0.00	\$7,927.96	88.45%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,156.00	\$347.95	\$2,912.99	92.30%	\$0.00	\$243.01	92.30%
040-0100-520000	SUPPLIES	\$6,975.22	\$561.79	\$6,883.50	98.69%	\$10.90	\$80.82	98.84%
040-0100-526000	CONTRACTS - SERVICES	\$151,783.00	\$0.00	\$124,808.98	82.23%	\$10,256.00	\$16,718.02	88.99%
040-0100-530000	Travel	\$2,843.70	\$0.00	\$2,490.68	87.59%	\$35.86	\$317.16	88.85%
040-0100-540000	OTHER EXPENSE	\$2,220.00	\$297.05	\$2,103.31	94.74%	\$0.00	\$116.69	94.74%
040-0100-540001	EQUIPMENT	\$18,537.26	\$0.00	\$17,853.05	96.31%	\$167.43	\$516.78	97.21%
040-0100-540002	Other Expenses - Training	\$900.00	(\$425.00)	\$175.00	19.44%	\$0.00	\$725.00	19.44%
FUNDDEPT: 0400100 Totals:		\$591,409.76	\$34,828.30	\$548,820.01	92.80%	\$10,470.19	\$32,119.56	94.57%
<b>Total Expenses</b>		<b>\$591,409.76</b>	<b>\$34,828.30</b>	<b>\$548,820.01</b>	<b>92.80%</b>	<b>\$10,470.19</b>	<b>\$32,119.56</b>	<b>94.57%</b>
<b>Fund: 040 Total</b>		<b>\$501,737.99</b>	<b>(\$34,228.35)</b>	<b>\$544,361.38</b>	<b>108.50%</b>	<b>\$10,470.19</b>	<b>\$533,891.19</b>	<b>106.41%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>050</b>	<b>MVG FUND</b>							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$1,504,320.26		\$1,504,320.26			\$1,504,320.26	
<b>Total Cash</b>		<b>\$1,504,320.26</b>		<b>\$1,504,320.26</b>			<b>\$1,504,320.26</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,379,200.00	\$93,638.00	\$1,379,121.85	99.99%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$296,300.00	\$22,700.75	\$296,310.95	100.00%			
050-0100-400102	INTEREST-LICENSE TAX	\$4,000.00	\$657.62	\$4,032.99	100.82%			
050-0100-400200	TAXES-GASOLINE	\$2,338,000.00	\$204,510.99	\$2,338,615.75	100.03%			
050-0100-400300	FINES	\$44,500.00	\$3,114.38	\$44,500.40	100.00%			
050-0100-400400	SALES	\$63,000.00	\$1,974.99	\$62,668.39	99.47%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$4,500.00	\$300.00	\$4,640.00	103.11%			
050-0100-400502	Animal Drawn Vehicle Donation	\$23,300.00	\$0.00	\$23,204.00	99.59%			
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$6,000.00	\$0.00	\$6,046.90	100.78%			
050-0100-400902	GOV'T REIMBS	\$177,500.00	\$5,592.47	\$182,228.64	102.66%			
050-0100-400903	Issue II/ODOT Direct Pays	\$1,743,638.00	\$516,469.17	\$1,328,636.33	76.20%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,079,938.00	\$848,958.37	\$5,670,006.20	93.26%			
<b>Total Revenue</b>		<b>\$6,079,938.00</b>	<b>\$848,958.37</b>	<b>\$5,670,006.20</b>	<b>93.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,584,258.26</b>	<b>\$848,958.37</b>	<b>\$7,174,326.46</b>	<b>94.59%</b>		<b>\$7,174,326.46</b>	<b>94.59%</b>
<b>Expenses</b>								
FUNDDEPT: 0500100								
050-0100-510100	SALARIES - OFFICIAL	\$86,000.00	\$9,848.52	\$85,354.00	99.25%	\$0.00	\$646.00	99.25%
050-0100-510200	SALARIES - EMPLOYEES	\$392,000.00	\$50,877.65	\$373,417.30	95.26%	\$0.00	\$18,582.70	95.26%
050-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511000	P.E.R.S.	\$67,000.00	\$4,751.00	\$61,784.74	92.22%	\$0.00	\$5,215.26	92.22%
050-0100-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$4,117.58	58.82%	\$0.00	\$2,882.42	58.82%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$120,000.00	\$0.00	\$84,839.50	70.70%	\$0.00	\$35,160.50	70.70%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,000.00	\$873.37	\$6,485.01	92.64%	\$0.00	\$514.99	92.64%
050-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$400.00	8.00%	\$1,600.00	\$3,000.00	40.00%
050-0100-526000	CONTRACTS SERVICES	\$15,359.74	\$1,019.78	\$12,161.72	79.18%	\$1,649.65	\$1,548.37	89.92%
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-540000	OTHER EXPENSE	\$10,947.05	\$266.38	\$10,001.93	91.37%	\$571.44	\$373.68	96.59%
050-0100-540001	PHONE	\$636.99	\$37.11	\$471.31	73.99%	\$65.68	\$100.00	84.30%
050-0100-540002	SUPPLIES	\$4,308.84	\$143.26	\$3,139.70	72.87%	\$1,169.14	\$0.00	100.00%
050-0100-540003	BUILDING FUND	\$10,584.40	\$2,645.88	\$8,532.59	80.61%	\$1,517.70	\$534.11	94.95%
050-0100-540004	ELECTRIC	\$18,190.09	\$2,233.56	\$15,115.38	83.10%	\$1,324.71	\$1,750.00	90.38%
050-0100-540005	NATURAL GAS	\$4,345.98	\$340.98	\$3,216.65	74.01%	\$579.33	\$550.00	87.34%
050-0100-540006	WATER/SEWER	\$1,099.52	\$121.98	\$835.92	76.03%	\$263.60	\$0.00	100.00%
050-0100-540007	SAFETY	\$11,211.85	\$2,024.06	\$8,176.57	72.93%	\$1,749.26	\$1,286.02	88.53%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0500100 Totals:		\$765,684.46	\$75,183.53	\$678,049.90	88.55%	\$10,490.51	\$77,144.05	89.92%
FUNDDEPT: 0500200								
050-0200-510200	SALARIES	\$740,000.00	\$94,473.58	\$706,036.64	95.41%	\$0.00	\$33,963.36	95.41%
050-0200-510201	SALARIES - SUMMER HELP	\$8,000.00	\$0.00	\$7,053.75	88.17%	\$0.00	\$946.25	88.17%
050-0200-510202	SALARIES/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	P.E.R.S.	\$180,000.00	\$13,172.22	\$166,675.35	92.60%	\$0.00	\$13,324.65	92.60%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$6,303.65	52.53%	\$0.00	\$5,696.35	52.53%
050-0200-511101	WORKERS COMP SUMMER HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511102	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511300	INSURANCE	\$225,000.00	\$0.00	\$199,349.15	88.60%	\$0.00	\$25,650.85	88.60%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$603.00	\$6,934.50	85.93%	\$1,121.50	\$13.50	99.83%
050-0200-511500	MEDICARE TAX	\$11,000.00	\$1,369.85	\$10,047.16	91.34%	\$0.00	\$952.84	91.34%
050-0200-520201	SALT	\$110,000.00	\$0.00	\$60,193.01	54.72%	\$49,806.99	\$0.00	100.00%
050-0200-520202	CINDERS/SAND	\$10,521.82	\$52.95	\$5,343.71	50.79%	\$5,178.11	\$0.00	100.00%
050-0200-520203	AGGREGATE	\$206,027.32	\$29,685.46	\$162,111.95	78.68%	\$43,915.37	\$0.00	100.00%
050-0200-520204	ASPHALT	\$200,000.00	\$4,899.77	\$185,857.81	92.93%	\$3,673.95	\$10,468.24	94.77%
050-0200-520206	FUEL	\$105,187.27	\$7,432.84	\$80,262.21	76.30%	\$24,925.06	\$0.00	100.00%
050-0200-520207	OIL/GREASE/ETC	\$10,000.00	\$380.52	\$7,322.44	73.22%	\$2,677.56	\$0.00	100.00%
050-0200-520208	SIGNS	\$7,413.58	\$0.00	\$7,413.58	100.00%	\$0.00	\$0.00	100.00%
050-0200-521000	EQUIPMENT	\$259,131.04	\$56,528.40	\$258,141.54	99.62%	\$50.00	\$939.50	99.64%
050-0200-526500	CONTRACTS - PROJECTS	\$352,101.20	\$0.00	\$339,260.96	96.35%	\$0.00	\$12,840.24	96.35%
050-0200-526501	SPRAYING	\$10,000.00	\$0.00	\$1,675.43	16.75%	\$199.47	\$8,125.10	18.75%
050-0200-526502	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$607,585.90	\$156,727.62	\$601,062.70	98.93%	\$0.00	\$6,523.20	98.93%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$250,000.00	\$40,004.93	\$67,563.77	27.03%	\$182,436.23	\$0.00	100.00%
050-0200-526507	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$1,000.00	\$0.00	\$244.94	24.49%	\$0.00	\$755.06	24.49%
050-0200-528000	NOTE REPAYMENT	\$82,000.00	\$0.00	\$80,550.00	98.23%	\$0.00	\$1,450.00	98.23%
050-0200-540000	OTHER EXPENSE	\$40,122.49	\$1,815.91	\$24,056.40	59.96%	\$7,243.34	\$8,822.75	78.01%
050-0200-540001	VEHICLE MAINTENANCE	\$249,637.78	\$47,111.51	\$216,030.49	86.54%	\$16,256.78	\$17,350.51	93.05%
050-0200-540002	TIRES	\$34,000.00	\$6,002.92	\$29,772.22	87.57%	\$4,227.78	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$200.00	20.00%	\$0.00	\$800.00	20.00%
050-0200-540004	BLADES	\$25,277.51	\$0.00	\$3,574.51	14.14%	\$20,350.00	\$1,353.00	94.65%
050-0200-540099	Issue II/ODOT Direct Pays	\$1,246,412.00	\$498,270.00	\$1,246,410.51	100.00%	\$0.00	\$1.49	100.00%
FUNDDEPT: 0500200 Totals:		\$4,991,487.41	\$958,531.48	\$4,479,448.38	89.74%	\$362,062.14	\$149,976.89	97.00%
FUNDDEPT: 0500300								
050-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-510201	SALARIES SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511101	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511400	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511500	MEDICARE_TAX-EMPLOYERS MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-520200	MATERIALS	\$151,095.00	\$2,725.75	\$125,338.38	82.95%	\$23,460.00	\$2,296.62	98.48%
050-0300-520201	CULVERT	\$80,744.40	\$0.00	\$80,033.40	99.12%	\$0.00	\$711.00	99.12%
050-0300-520203	Bridge Aggregate	\$80,000.00	\$3,446.17	\$66,651.11	83.31%	\$13,348.89	\$0.00	100.00%
050-0300-520204	Asphalt	\$19,570.25	\$1,818.00	\$14,226.37	72.69%	\$0.00	\$5,343.88	72.69%
050-0300-521000	EQUIPMENT	\$24,248.13	\$0.00	\$24,238.13	99.96%	\$0.00	\$10.00	99.96%
050-0300-526000	CONSULTANT SERVICE	\$31,321.00	\$8,800.00	\$27,966.00	89.29%	\$3,355.00	\$0.00	100.00%
050-0300-526001	Consultant Design	\$13,624.00	\$500.00	\$12,468.50	91.52%	\$1,155.50	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$135,429.75	\$56,250.00	\$131,679.75	97.23%	\$0.00	\$3,750.00	97.23%
050-0300-526501	Contract - OPWC Loan	\$10,195.50	\$0.00	\$10,195.00	100.00%	\$0.00	\$0.50	100.00%
050-0300-526502	CONTRACTS - ISSUE II	\$185,000.00	\$41,187.50	\$138,453.85	74.84%	\$38,734.65	\$7,811.50	95.78%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$20,733.17	\$1,199.48	\$10,762.02	51.91%	\$2,292.68	\$7,678.47	62.97%
050-0300-540099	Issue II/ODOT Direct Pays	\$498,000.00	\$18,199.17	\$82,225.82	16.51%	\$0.00	\$415,774.18	16.51%
FUNDDEPT: 0500300 Totals:		\$1,250,461.20	\$134,126.07	\$724,238.33	57.92%	\$82,846.72	\$443,376.15	64.54%
<b>Total Expenses</b>		<b>\$7,007,633.07</b>	<b>\$1,167,841.08</b>	<b>\$5,881,736.61</b>	<b>83.93%</b>	<b>\$455,399.37</b>	<b>\$670,497.09</b>	<b>90.43%</b>
<b>Fund: 050 Total</b>		<b>\$576,625.19</b>	<b>(\$318,882.71)</b>	<b>\$1,292,589.85</b>	<b>224.16%</b>	<b>\$455,399.37</b>	<b>\$837,190.48</b>	<b>145.19%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
054	FUND 054							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 0540100								
054-0100-400100	SIGN GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0540100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 0540100								
054-0100-540000	OTHER EXPENSE - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0540100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 054 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$89,582.30		\$89,582.30			\$89,582.30	
<b>Total Cash</b>		<b>\$89,582.30</b>		<b>\$89,582.30</b>			<b>\$89,582.30</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$110,000.00	\$8,532.00	\$110,373.00	100.34%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$275,000.00	\$8,532.00	\$275,373.00	100.14%			
<b>Total Revenue</b>		<b>\$275,000.00</b>	<b>\$8,532.00</b>	<b>\$275,373.00</b>	<b>100.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$364,582.30</b>	<b>\$8,532.00</b>	<b>\$364,955.30</b>	<b>100.10%</b>		<b>\$364,955.30</b>	<b>100.10%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$162,000.00	\$17,125.68	\$157,985.04	97.52%	\$0.00	\$4,014.96	97.52%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	P.E.R.S.	\$23,000.00	\$1,607.34	\$21,812.28	94.84%	\$0.00	\$1,187.72	94.84%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$1,095.22	33.19%	\$0.00	\$2,204.78	33.19%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$43,000.00	\$0.00	\$38,558.94	89.67%	\$0.00	\$4,441.06	89.67%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$248.33	\$2,247.40	93.64%	\$0.00	\$152.60	93.64%
060-0100-520000	SUPPLIES	\$5,895.00	\$2,381.19	\$4,375.92	74.23%	\$0.00	\$1,519.08	74.23%
060-0100-521000	EQUIPMENT	\$31,000.00	\$0.00	\$4,965.00	16.02%	\$0.00	\$26,035.00	16.02%
060-0100-525000	CONTRACT REPAIRS	\$4,000.00	\$514.51	\$3,156.52	78.91%	\$0.00	\$843.48	78.91%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$168.00	84.00%	\$0.00	\$32.00	84.00%
060-0100-530000	TRAVEL	\$9,508.34	\$240.74	\$7,918.83	83.28%	\$103.17	\$1,486.34	84.37%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$3,645.15	\$369.15	\$3,584.30	98.33%	\$40.15	\$20.70	99.43%
060-0100-546000	SCHOLARSHIPS	\$8,018.48	\$345.33	\$5,649.31	70.45%	\$0.00	\$2,369.17	70.45%
FUNDDEPT: 0600100 Totals:		\$302,566.97	\$22,832.27	\$258,076.76	85.30%	\$143.32	\$44,346.89	85.34%
<b>Total Expenses</b>		<b>\$302,566.97</b>	<b>\$22,832.27</b>	<b>\$258,076.76</b>	<b>85.30%</b>	<b>\$143.32</b>	<b>\$44,346.89</b>	<b>85.34%</b>
<b>Fund: 060 Total</b>		<b>\$62,015.33</b>	<b>(\$14,300.27)</b>	<b>\$106,878.54</b>	<b>172.34%</b>	<b>\$143.32</b>	<b>\$106,735.22</b>	<b>172.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$47,526.88		\$47,526.88			\$47,526.88	
<b>Total Cash</b>		<b>\$47,526.88</b>		<b>\$47,526.88</b>			<b>\$47,526.88</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,200.00	\$629.40	\$1,923.40	160.28%			
070-0100-400200	Property Division Fees	\$17,000.00	\$1,200.00	\$16,800.00	98.82%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0700100 Totals:		\$18,200.00	\$1,829.40	\$18,723.40	102.88%			
<b>Total Revenue</b>		<b>\$18,200.00</b>	<b>\$1,829.40</b>	<b>\$18,723.40</b>	<b>102.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$65,726.88</b>	<b>\$1,829.40</b>	<b>\$66,250.28</b>	<b>100.80%</b>		<b>\$66,250.28</b>	<b>100.80%</b>
<b>Expenses</b>								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$26,283.50	\$3,387.30	\$26,254.10	99.89%	\$0.00	\$29.40	99.89%
070-0100-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
070-0100-511000	P.E.R.S.	\$3,923.00	\$318.17	\$3,627.04	92.46%	\$0.00	\$295.96	92.46%
070-0100-511100	WORKER'S COMPENSATION	\$578.00	\$0.00	\$192.91	33.38%	\$0.00	\$385.09	33.38%
070-0100-511300	HEALTH/LF/DENTAL INS	\$4,463.14	\$0.00	\$4,463.14	100.00%	\$0.00	\$0.00	100.00%
070-0100-511500	MEDICARE	\$383.00	\$49.12	\$375.69	98.09%	\$0.00	\$7.31	98.09%
070-0100-520000	SUPPLIES	\$100.00	\$0.00	\$7.74	7.74%	\$0.00	\$92.26	7.74%
070-0100-526000	CONTRACT SERVICES	\$1,080.50	\$0.00	\$492.00	45.53%	\$0.00	\$588.50	45.53%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$896.10	\$35.58	\$581.87	64.93%	\$35.69	\$278.54	68.92%
FUNDDEPT: 0700100 Totals:		\$37,807.24	\$3,790.17	\$36,094.49	95.47%	\$35.69	\$1,677.06	95.56%
<b>Total Expenses</b>		<b>\$37,807.24</b>	<b>\$3,790.17</b>	<b>\$36,094.49</b>	<b>95.47%</b>	<b>\$35.69</b>	<b>\$1,677.06</b>	<b>95.56%</b>
<b>Fund: 070 Total</b>		<b>\$27,919.64</b>	<b>(\$1,960.77)</b>	<b>\$30,155.79</b>	<b>108.01%</b>	<b>\$35.69</b>	<b>\$30,120.10</b>	<b>107.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,528,511.62		\$4,528,511.62			\$4,528,511.62	
<b>Total Cash</b>		<b>\$4,528,511.62</b>		<b>\$4,528,511.62</b>			<b>\$4,528,511.62</b>	
<b>Revenue</b>								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,924,849.00	\$4,433.08	\$2,929,282.22	100.15%			
080-0100-400101	PROP TAX ROLLBACK	\$287,721.00	\$0.00	\$287,720.19	100.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$38.61	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$372.24	37.22%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$109,924.00	\$0.00	\$92,856.29	84.47%			
080-0100-400300	GRANTS	\$514,000.00	\$37,319.87	\$510,871.17	99.39%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$21,379.24	101.81%			
080-0100-400302	ARRA PT B Preschool Stimulus	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$5,000.00	\$0.00	\$5,032.00	100.64%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$120,400.00	\$300.00	\$103,446.85	85.92%			
080-0100-401000	OTHER REC-NON GOV'T	\$270,200.00	\$2,798.00	\$266,771.29	98.73%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$920,000.00	\$28,523.06	\$918,486.24	99.84%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$190,000.00	\$32,525.06	\$192,366.44	101.25%			
080-0100-401204	501 Subsidies	\$119,000.00	\$0.00	\$119,585.38	100.49%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$18,900.00	\$1,814.08	\$19,721.30	104.35%			
080-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$44.28	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,501,994.00	\$107,713.15	\$5,467,973.74	99.38%			
<b>Total Revenue</b>		<b>\$5,501,994.00</b>	<b>\$107,713.15</b>	<b>\$5,467,973.74</b>	<b>99.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,030,505.62</b>	<b>\$107,713.15</b>	<b>\$9,996,485.36</b>	<b>99.66%</b>		<b>\$9,996,485.36</b>	<b>99.66%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,767,269.83	\$218,692.08	\$1,752,370.22	99.16%	\$0.00	\$14,899.61	99.16%
080-0100-511000	RETIREMENT MATCH-PERS	\$288,300.00	\$18,874.39	\$288,120.87	99.94%	\$0.00	\$179.13	99.94%
080-0100-511001	RETIREMENT MATCH - STRS	\$50,150.00	\$4,725.83	\$45,354.44	90.44%	\$0.00	\$4,795.56	90.44%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$33,558.00	\$0.00	\$11,789.81	35.13%	\$0.00	\$21,768.19	35.13%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$768.00	15.36%	\$0.00	\$4,232.00	15.36%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$24,630.00	\$3,076.91	\$24,351.07	98.87%	\$0.00	\$278.93	98.87%
080-0100-520000	SUPPLIES	\$123,845.63	\$12,643.79	\$88,766.24	71.67%	\$15,319.98	\$19,759.41	84.05%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-520101	ARRA Preschool Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$55,000.00	\$1,531.19	\$42,848.63	77.91%	\$1,531.19	\$10,620.18	80.69%
080-0100-525000	CONTRACT-REPAIRS	\$100,144.90	\$2,286.96	\$32,217.76	32.17%	\$3,924.30	\$64,002.84	36.09%
080-0100-526000	CONTRACT SERVICES	\$694,532.20	\$31,172.28	\$609,224.48	87.72%	\$40,718.66	\$44,589.06	93.58%
080-0100-526001	UTILITIES	\$99,106.83	\$3,520.76	\$50,046.36	50.50%	\$9,358.00	\$39,702.47	59.94%
080-0100-526002	Pathways Grant-Contr Serv	\$163,730.17	\$16,296.80	\$163,627.73	99.94%	\$0.00	\$102.44	99.94%
080-0100-530000	TRAVEL	\$53,928.16	\$4,018.03	\$36,584.78	67.84%	\$2,258.90	\$15,084.48	72.03%
080-0100-540000	OTHER EXPENSE	\$283,050.82	\$6,773.42	\$252,961.56	89.37%	\$6,775.00	\$23,314.26	91.76%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$911,861.78	\$11,518.86	\$818,367.93	89.75%	\$57,656.11	\$35,837.74	96.07%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$21,169.38	\$150.00	\$2,708.20	12.79%	\$0.00	\$18,461.18	12.79%
080-0100-540009	INSURANCE	\$866,300.00	\$0.00	\$626,847.31	72.36%	\$1,000.00	\$238,452.69	72.47%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$5,541,577.70	\$335,281.30	\$4,846,955.39	87.47%	\$138,542.14	\$556,080.17	89.97%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,541,577.70</b>	<b>\$335,281.30</b>	<b>\$4,846,955.39</b>	<b>87.47%</b>	<b>\$138,542.14</b>	<b>\$556,080.17</b>	<b>89.97%</b>
<b>Fund: 080 Total</b>		<b>\$4,488,927.92</b>	<b>(\$227,568.15)</b>	<b>\$5,149,529.97</b>	<b>114.72%</b>	<b>\$138,542.14</b>	<b>\$5,010,987.83</b>	<b>111.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
<b>Cash</b>								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$10,438.47		\$10,438.47			\$10,438.47	
<b>Total Cash</b>		<b>\$10,438.47</b>		<b>\$10,438.47</b>			<b>\$10,438.47</b>	
<b>Revenue</b>								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$76,600.00	\$970.00	\$76,662.55	100.08%			
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0820100 Totals:		\$76,600.00	\$970.00	\$76,662.55	100.08%			
<b>Total Revenue</b>		<b>\$76,600.00</b>	<b>\$970.00</b>	<b>\$76,662.55</b>	<b>100.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$87,038.47</b>	<b>\$970.00</b>	<b>\$87,101.02</b>	<b>100.07%</b>		<b>\$87,101.02</b>	<b>100.07%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$50,106.50	\$4,016.72	\$12,613.44	25.17%	\$8,400.00	\$29,093.06	41.94%
082-0100-540000	OTHER	\$24,967.88	\$885.00	\$20,322.68	81.40%	\$1,208.90	\$3,436.30	86.24%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$75,074.38	\$4,901.72	\$32,936.12	43.87%	\$9,608.90	\$32,529.36	56.67%
<b>Total Expenses</b>		<b>\$75,074.38</b>	<b>\$4,901.72</b>	<b>\$32,936.12</b>	<b>43.87%</b>	<b>\$9,608.90</b>	<b>\$32,529.36</b>	<b>56.67%</b>
<b>Fund: 082 Total</b>		<b>\$11,964.09</b>	<b>(\$3,931.72)</b>	<b>\$54,164.90</b>	<b>452.73%</b>	<b>\$9,608.90</b>	<b>\$44,556.00</b>	<b>372.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$173,715.74		\$173,715.74			\$173,715.74	
<b>Total Cash</b>		<b>\$173,715.74</b>		<b>\$173,715.74</b>			<b>\$173,715.74</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$39,000.00	\$9,539.14	\$44,456.96	113.99%			
083-0100-400101	Help Me Grow Contract	\$55,000.00	\$0.00	\$50,586.62	91.98%			
083-0100-400200	Central Coordination	\$44,100.00	\$5,782.14	\$44,116.21	100.04%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$31,240.00	\$1,115.50	\$31,370.02	100.42%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$35,240.00	\$0.00	\$35,178.95	99.83%			
083-0100-401401	Other Receipts-Insurance	\$200.00	\$20.76	\$166.08	83.04%			
FUNDDEPT: 0830100 Totals:		\$204,780.00	\$16,457.54	\$205,874.84	100.53%			
<b>Total Revenue</b>		<b>\$204,780.00</b>	<b>\$16,457.54</b>	<b>\$205,874.84</b>	<b>100.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$378,495.74</b>	<b>\$16,457.54</b>	<b>\$379,590.58</b>	<b>100.29%</b>		<b>\$379,590.58</b>	<b>100.29%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$163,989.00	\$16,383.24	\$140,656.08	85.77%	\$0.00	\$23,332.92	85.77%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	PERS	\$24,939.00	\$1,529.08	\$19,684.19	78.93%	\$0.00	\$5,254.81	78.93%
083-0100-511100	WORKERS COMP	\$1,341.62	\$0.00	\$871.85	64.98%	\$0.00	\$469.77	64.98%
083-0100-511200	Unemployment Compensation	\$4,178.38	\$0.00	\$0.00	0.00%	\$0.00	\$4,178.38	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$11,453.00	\$0.00	\$9,552.72	83.41%	\$0.00	\$1,900.28	83.41%
083-0100-511500	MEDICARE	\$2,592.00	\$237.14	\$2,036.95	78.59%	\$0.00	\$555.05	78.59%
083-0100-520000	SUPPLIES	\$23,352.00	\$1,402.57	\$17,963.39	76.92%	\$300.00	\$5,088.61	78.21%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$15,097.88	\$465.64	\$9,296.95	61.58%	\$2,500.00	\$3,300.93	78.14%
083-0100-540000	OTHER EXPENSE	\$11,299.21	\$60.00	\$11,242.14	99.49%	\$0.00	\$57.07	99.49%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$258,242.09	\$20,077.67	\$211,304.27	81.82%	\$2,800.00	\$44,137.82	82.91%
<b>Total Expenses</b>		<b>\$258,242.09</b>	<b>\$20,077.67</b>	<b>\$211,304.27</b>	<b>81.82%</b>	<b>\$2,800.00</b>	<b>\$44,137.82</b>	<b>82.91%</b>
<b>Fund: 083 Total</b>		<b>\$120,253.65</b>	<b>(\$3,620.13)</b>	<b>\$168,286.31</b>	<b>139.94%</b>	<b>\$2,800.00</b>	<b>\$165,486.31</b>	<b>137.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$272,444.69		\$272,444.69			\$272,444.69	
<b>Total Cash</b>		<b>\$272,444.69</b>		<b>\$272,444.69</b>			<b>\$272,444.69</b>	
<b>Revenue</b>								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$15,750.00	100.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$8,000.00	\$0.00	\$7,932.46	99.16%			
084-0100-400102	MCH State Funds	\$1,000.00	\$709.44	\$709.44	70.94%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$30,310.00	\$5,953.00	\$30,325.88	100.05%			
084-0100-400104	Nurturing Families of Coshocton	\$55,000.00	\$9,358.32	\$55,070.05	100.13%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$648.00	0.00%			
084-0100-400106	HMG Federal Part C	\$23,462.00	\$2,712.61	\$23,527.27	100.28%			
084-0100-400107	Help Me Grow State GRF Funds	\$7,000.00	\$0.00	\$6,829.62	97.57%			
084-0100-400108	HMG State Part C	\$20,264.00	\$5,670.16	\$20,252.97	99.95%			
084-0100-400109	Fees for Serv - Govt	\$15,800.00	\$0.00	\$15,837.15	100.24%			
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$1,625.00	\$0.00	\$750.00	46.15%			
084-0100-400201	Gov't Membership Contribution	\$22,000.00	\$0.00	\$22,000.00	100.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400400	Family & Civic Engagement	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$500.00	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$4,000.00	\$0.00	\$3,276.00	81.90%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$204,211.00	\$24,403.53	\$203,408.84	99.61%			
<b>Total Revenue</b>		<b>\$204,211.00</b>	<b>\$24,403.53</b>	<b>\$203,408.84</b>	<b>99.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$476,655.69</b>	<b>\$24,403.53</b>	<b>\$475,853.53</b>	<b>99.83%</b>		<b>\$475,853.53</b>	<b>99.83%</b>
<b>Expenses</b>								
FUNDDEPT: 0840100								
084-0100-510200	SALARIES	\$62,625.00	\$5,606.56	\$57,178.69	91.30%	\$0.00	\$5,446.31	91.30%
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$8,236.00	\$524.29	\$7,933.10	96.32%	\$0.00	\$302.90	96.32%
084-0100-511100	Worker's Compensation	\$1,083.00	\$0.00	\$356.40	32.91%	\$0.00	\$726.60	32.91%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$13,883.00	\$0.00	\$13,505.01	97.28%	\$0.00	\$377.99	97.28%
084-0100-511500	Medicare Tax - Employer	\$850.00	\$84.15	\$791.05	93.06%	\$0.00	\$58.95	93.06%
084-0100-520000	Office Supplies	\$4,508.31	\$378.45	\$3,955.22	87.73%	\$553.09	\$0.00	100.00%
084-0100-521000	Equipment	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-530000	Travel/Training	\$2,500.00	\$324.54	\$2,241.59	89.66%	\$258.41	\$0.00	100.00%
084-0100-540000	Other Expenses	\$11,350.76	\$386.58	\$10,526.36	92.74%	\$0.00	\$824.40	92.74%
FUNDDEPT: 0840100 Totals:		\$106,736.07	\$7,504.57	\$96,687.42	90.59%	\$811.50	\$9,237.15	91.35%
FUNDDEPT: 0840200								
084-0200-526000	Help Me Grow Contract	\$107,977.81	\$5,486.48	\$90,857.56	84.14%	\$10,152.37	\$6,967.88	93.55%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840200 Totals:		\$107,977.81	\$5,486.48	\$90,857.56	84.14%	\$10,152.37	\$6,967.88	93.55%
FUNDDEPT: 0840300								
084-0300-540000	Creative Options	\$9,660.00	\$815.98	\$7,583.97	78.51%	\$17.63	\$2,058.40	78.69%
FUNDDEPT: 0840300 Totals:		\$9,660.00	\$815.98	\$7,583.97	78.51%	\$17.63	\$2,058.40	78.69%
FUNDDEPT: 0840400								
084-0400-510200	SALARIES	\$32,440.00	\$3,753.10	\$28,519.76	87.92%	\$0.00	\$3,920.24	87.92%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$4,704.00	\$429.07	\$4,026.83	85.60%	\$0.00	\$677.17	85.60%
084-0400-511100	WORKER'S COMP	\$779.00	\$0.00	\$253.23	32.51%	\$0.00	\$525.77	32.51%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$3,085.00	\$0.00	\$2,576.94	83.53%	\$0.00	\$508.06	83.53%
084-0400-511500	MEDICARE	\$487.00	\$54.41	\$409.98	84.18%	\$0.00	\$77.02	84.18%
084-0400-520000	Program Supplies	\$10,400.00	\$839.65	\$6,790.97	65.30%	\$978.19	\$2,630.84	74.70%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840400 Totals:		\$51,895.00	\$5,076.23	\$42,577.71	82.05%	\$978.19	\$8,339.10	83.93%
FUNDDEPT: 0840500								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,000.00	\$0.00	\$4,355.75	29.04%	\$0.00	\$10,644.25	29.04%
FUNDDEPT: 0840500 Totals:		\$15,000.00	\$0.00	\$4,355.75	29.04%	\$0.00	\$10,644.25	29.04%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$3,100.00	\$1,647.30	\$2,696.70	86.99%	\$0.00	\$403.30	86.99%
084-0600-511000	OPERS	\$434.00	\$122.10	\$214.76	49.48%	\$0.00	\$219.24	49.48%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$45.00	\$23.89	\$38.89	86.42%	\$0.00	\$6.11	86.42%
084-0600-520000	Supplies	\$10,000.00	\$2,539.74	\$2,539.74	25.40%	\$3,310.26	\$4,150.00	58.50%
084-0600-526000	Contract Services	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
FUNDDEPT: 0840600 Totals:		\$14,129.00	\$4,333.03	\$5,490.09	38.86%	\$3,310.26	\$5,328.65	62.29%
<b>Total Expenses</b>		<b>\$305,397.88</b>	<b>\$23,216.29</b>	<b>\$247,552.50</b>	<b>81.06%</b>	<b>\$15,269.95</b>	<b>\$42,575.43</b>	<b>86.06%</b>
<b>Fund: 084 Total</b>		<b>\$171,257.81</b>	<b>\$1,187.24</b>	<b>\$228,301.03</b>	<b>133.31%</b>	<b>\$15,269.95</b>	<b>\$213,031.08</b>	<b>124.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$151,452.75		\$151,452.75			\$151,452.75	
<b>Total Cash</b>		<b>\$151,452.75</b>		<b>\$151,452.75</b>			<b>\$151,452.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$69,720.00	\$0.00	\$52,829.00	75.77%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$0.00	\$2,593.45	51.56%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	100.00%			
088-0100-400104	Passport	\$500.00	\$0.00	\$0.00	0.00%			
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Federal Grant-Area AA	\$15,256.00	\$1,406.44	\$13,996.05	91.74%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$1,800.00	\$106.11	\$1,833.15	101.84%			
088-0100-400108	ODOT - Direct Pay	\$67,887.00	\$39,715.00	\$67,887.00	100.00%			
088-0100-400109	State Tax Reimb- Fuel	\$7,000.00	\$0.00	\$6,991.11	99.87%			
088-0100-400400	Charge for Serv-Private Pay	\$350.00	\$73.00	\$369.95	105.70%			
088-0100-400401	Charge for Serv-Gov't Offices	\$181,797.00	\$12,987.24	\$164,563.54	90.52%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$16,974.00	\$1,374.45	\$18,336.00	108.02%			
088-0100-400403	Chg for Serv-Gas & Maint	\$78,147.00	\$5,497.20	\$73,482.20	94.03%			
088-0100-400404	Chg for Service - Hopewell	\$51,500.00	\$2,920.02	\$45,196.44	87.76%			
088-0100-400405	Chg for Serv - Coordination Fees	\$85,000.00	\$7,021.63	\$76,918.75	90.49%			
088-0100-401200	Medicaid Waiver Reimbursement	\$85,000.00	\$7,049.61	\$86,082.37	101.27%			
088-0100-401201	Medicaid Waiver Coord Fees	\$33,000.00	\$4,288.57	\$34,966.38	105.96%			
088-0100-401300	Other Receipts	\$300.00	\$0.00	\$142.00	47.33%			
088-0100-401301	Other Receipts-AAA Donations	\$1,400.00	\$38.00	\$1,455.00	103.93%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$1,500.00	\$40.00	\$1,217.52	81.17%			
088-0100-401400	Other Receipts-Non-revenue	\$2,800.00	\$0.00	\$2,296.00	82.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$714,961.00	\$82,517.27	\$661,155.91	92.47%			
<b>Total Revenue</b>		<b>\$714,961.00</b>	<b>\$82,517.27</b>	<b>\$661,155.91</b>	<b>92.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$866,413.75</b>	<b>\$82,517.27</b>	<b>\$812,608.66</b>	<b>93.79%</b>		<b>\$812,608.66</b>	<b>93.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$249,000.00	\$27,472.98	\$238,440.47	95.76%	\$0.00	\$10,559.53	95.76%
088-0100-510300	Insurance Bonus	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-511000	RETIREMENT	\$34,800.00	\$2,633.11	\$33,096.36	95.10%	\$0.00	\$1,703.64	95.10%
088-0100-511100	WORKMAN'S COMP	\$5,000.00	\$0.00	\$1,633.58	32.67%	\$0.00	\$3,366.42	32.67%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE	\$77,400.00	\$0.00	\$70,169.36	90.66%	\$0.00	\$7,230.64	90.66%
088-0100-511500	MEDICARE	\$3,650.00	\$406.74	\$3,330.25	91.24%	\$0.00	\$319.75	91.24%
088-0100-520000	SUPPLIES	\$2,766.73	\$45.62	\$1,032.87	37.33%	\$594.07	\$1,139.79	58.80%
088-0100-521000	EQUIPMENT	\$8,000.00	\$241.95	\$605.59	7.57%	\$0.00	\$7,394.41	7.57%
088-0100-521099	ODOT - Direct Pay	\$67,887.00	\$39,715.00	\$67,887.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-526000	Contr Service - Copier	\$6,861.92	\$267.20	\$5,629.85	82.04%	\$651.23	\$580.84	91.54%
088-0100-526002	CONTRACT SERV-DRIVERS	\$212,431.30	\$15,687.55	\$177,893.25	83.74%	\$15,013.05	\$19,525.00	90.81%
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CONT SERVICE-PHONE	\$1,695.12	\$95.16	\$1,112.16	65.61%	\$182.96	\$400.00	76.40%
088-0100-527000	ADVERTISING	\$4,250.00	\$307.50	\$4,231.82	99.57%	\$0.00	\$18.18	99.57%
088-0100-530000	TRAVEL	\$3,089.52	\$83.59	\$1,920.89	62.17%	\$0.00	\$1,168.63	62.17%
088-0100-540000	OTHER	\$4,800.00	\$0.00	\$2,651.31	55.24%	\$1,865.00	\$283.69	94.09%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$35,283.33	\$323.22	\$20,563.28	58.28%	\$3,021.00	\$11,699.05	66.84%
088-0100-540002	Other Expense - Fuel	\$46,091.35	\$1,801.65	\$26,126.26	56.68%	\$1,465.09	\$18,500.00	59.86%
088-0100-540003	Other Expense-Gas Vouchers	\$7,041.93	\$40.00	\$1,217.52	17.29%	\$1,824.41	\$4,000.00	43.20%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$770,648.20	\$89,721.27	\$658,141.82	85.40%	\$24,616.81	\$87,889.57	88.60%
<b>Total Expenses</b>		<b>\$770,648.20</b>	<b>\$89,721.27</b>	<b>\$658,141.82</b>	<b>85.40%</b>	<b>\$24,616.81</b>	<b>\$87,889.57</b>	<b>88.60%</b>
<b>Fund: 088 Total</b>		<b>\$95,765.55</b>	<b>(\$7,204.00)</b>	<b>\$154,466.84</b>	<b>161.30%</b>	<b>\$24,616.81</b>	<b>\$129,850.03</b>	<b>135.59%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$134,259.67		\$134,259.67			\$134,259.67	
<b>Total Cash</b>		<b>\$134,259.67</b>		<b>\$134,259.67</b>			<b>\$134,259.67</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$476,388.00	\$642.70	\$477,031.04	100.13%			
090-0100-400101	PROP TAX ROLLBACK	\$41,261.00	\$0.00	\$41,260.97	100.00%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$7.56	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$100.00	\$0.00	\$62.32	62.32%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$35,406.00	\$0.00	\$35,406.23	100.00%			
090-0100-400300	GRANTS-IV B	\$52,300.00	\$0.00	\$52,355.00	100.11%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$290,000.00	\$52,838.51	\$287,935.98	99.29%			
090-0100-400302	GRANTS-SCPA	\$200,000.00	\$0.00	\$199,115.83	99.56%			
090-0100-400303	GRANTS-ESAA	\$35,000.00	\$0.00	\$35,011.74	100.03%			
090-0100-400305	GRANTS-CH ABUSE PREVENTIO	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Grant-Efficiency & Innovation	\$2,000.00	\$0.00	\$2,000.00	100.00%			
090-0100-400500	GIFTS & DONATIONS	\$5,400.00	\$350.00	\$5,400.00	100.00%			
090-0100-400800	CHILD CARE REIMB	\$200,500.00	\$6,299.34	\$200,109.21	99.81%			
090-0100-400801	CHILD CARE IV=E FCM	\$33,000.00	\$18,416.65	\$32,235.83	97.68%			
090-0100-401000	OTHER REC-REVENUE	\$68,000.00	\$29,434.87	\$68,124.78	100.18%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$6,724.00	\$0.00	\$6,724.00	100.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$1,500.00	\$0.00	\$1,510.00	100.67%			
090-0100-401202	REIMB-PASSS	\$3,000.00	\$0.00	\$3,063.75	102.13%			
090-0100-401203	REIMB-IND LIVING	\$5,000.00	\$0.00	\$5,060.38	101.21%			
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401205	ARRA Stim-Title IV-E	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$1,455,579.00	\$107,982.07	\$1,452,414.62	99.78%			
<b>Total Revenue</b>		<b>\$1,455,579.00</b>	<b>\$107,982.07</b>	<b>\$1,452,414.62</b>	<b>99.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,589,838.67</b>	<b>\$107,982.07</b>	<b>\$1,586,674.29</b>	<b>99.80%</b>		<b>\$1,586,674.29</b>	<b>99.80%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$122,916.41	\$9,027.11	\$102,648.05	83.51%	\$20,265.47	\$2.89	100.00%
090-0100-526001	ARRA IV-E Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$37,138.07	\$3,817.26	\$31,221.39	84.07%	\$5,009.47	\$907.21	97.56%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$24,835.00	\$2,579.67	\$17,943.24	72.25%	\$4,605.00	\$2,286.76	90.79%
090-0100-540001	Shared Transfer to PA Fund	\$418,020.90	\$0.00	\$417,602.97	99.90%	\$0.00	\$417.93	99.90%
090-0100-540002	LOCAL TO PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540004	Efficiency & Innov-Oth Exp	\$31,387.21	\$0.00	\$31,387.21	100.00%	\$0.00	\$0.00	100.00%
090-0100-540005	ARRA IV-E Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$8,076.00	\$473.00	\$5,777.62	71.54%	\$1,612.00	\$686.38	91.50%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$946,815.08	\$86,182.57	\$844,935.60	89.24%	\$101,808.07	\$71.41	99.99%
FUNDDEPT: 0900100 Totals:		\$1,589,188.67	\$102,079.61	\$1,451,516.08	91.34%	\$133,300.01	\$4,372.58	99.72%
<b>Total Expenses</b>		<b>\$1,589,188.67</b>	<b>\$102,079.61</b>	<b>\$1,451,516.08</b>	<b>91.34%</b>	<b>\$133,300.01</b>	<b>\$4,372.58</b>	<b>99.72%</b>
<b>Fund: 090 Total</b>		<b>\$650.00</b>	<b>\$5,902.46</b>	<b>\$135,158.21</b>	<b>20793.57%</b>	<b>\$133,300.01</b>	<b>\$1,858.20</b>	<b>285.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$245,104.01		\$245,104.01			\$245,104.01	
<b>Total Cash</b>		<b>\$245,104.01</b>		<b>\$245,104.01</b>			<b>\$245,104.01</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$106,662.00	\$154.84	\$106,816.40	100.14%			
100-0100-400101	PROP TAX ROLLBACK	\$10,009.00	\$0.00	\$10,009.03	100.00%			
100-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$1.52	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$13.80	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,500.00	\$90,000.00	100.00%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$2,289.00	\$0.00	\$2,289.00	100.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$208,960.00	\$7,654.84	\$209,129.75	100.08%			
<b>Total Revenue</b>		<b>\$208,960.00</b>	<b>\$7,654.84</b>	<b>\$209,129.75</b>	<b>100.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$454,064.01</b>	<b>\$7,654.84</b>	<b>\$454,233.76</b>	<b>100.04%</b>		<b>\$454,233.76</b>	<b>100.04%</b>
<b>Expenses</b>								
FUNDDEPT: 1000100								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$560.00	22.40%	\$0.00	\$1,940.00	22.40%
100-0100-521000	EQUIPMENT	\$21,452.00	\$0.00	\$19,527.08	91.03%	\$1,804.92	\$120.00	99.44%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$142,784.85	\$2,533.40	\$126,993.34	88.94%	\$2,434.87	\$13,356.64	90.65%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,663.62	100.00%	\$0.00	\$0.38	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1000100 Totals:		\$202,400.85	\$2,533.40	\$182,744.04	90.29%	\$4,239.79	\$15,417.02	92.38%
FUNDDEPT: 1000150								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1000150 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1000200								
100-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-0200-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-0200-540000	Other Expenses	\$5,000.00	\$0.00	\$3,400.00	68.00%	\$0.00	\$1,600.00	68.00%
FUNDDEPT: 1000200 Totals:		\$9,000.00	\$0.00	\$3,400.00	37.78%	\$0.00	\$5,600.00	37.78%
<b>Total Expenses</b>		<b>\$211,400.85</b>	<b>\$2,533.40</b>	<b>\$186,144.04</b>	<b>88.05%</b>	<b>\$4,239.79</b>	<b>\$21,017.02</b>	<b>90.06%</b>
<b>Fund: 100 Total</b>		<b>\$242,663.16</b>	<b>\$5,121.44</b>	<b>\$268,089.72</b>	<b>110.48%</b>	<b>\$4,239.79</b>	<b>\$263,849.93</b>	<b>108.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$634,972.00	\$984.79	\$635,956.44	100.16%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$50,937.00	\$0.00	\$50,936.95	100.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$7.60	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$77.91	35.41%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$2,258.96	100.00%			
FUNDDEPT: 1100100 Totals:		\$688,388.00	\$984.79	\$689,237.86	100.12%			
<b>Total Revenue</b>		<b>\$688,388.00</b>	<b>\$984.79</b>	<b>\$689,237.86</b>	<b>100.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$688,388.00</b>	<b>\$984.79</b>	<b>\$689,237.86</b>	<b>100.12%</b>		<b>\$689,237.86</b>	<b>100.12%</b>
<b>Expenses</b>								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$688,360.00	\$0.00	\$688,253.07	99.98%	\$0.00	\$106.93	99.98%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$688,360.00	\$0.00	\$688,253.07	99.98%	\$0.00	\$106.93	99.98%
<b>Total Expenses</b>		<b>\$688,360.00</b>	<b>\$0.00</b>	<b>\$688,253.07</b>	<b>99.98%</b>	<b>\$0.00</b>	<b>\$106.93</b>	<b>99.98%</b>
<b>Fund: 110 Total</b>		<b>\$28.00</b>	<b>\$984.79</b>	<b>\$984.79</b>	<b>3517.11%</b>	<b>\$0.00</b>	<b>\$984.79</b>	<b>3517.11%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance  
As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$745,236.77		\$745,236.77			\$745,236.77	
<b>Total Cash</b>		<b>\$745,236.77</b>		<b>\$745,236.77</b>			<b>\$745,236.77</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,955,579.00	\$3,173.19	\$1,958,724.21	100.16%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$205,505.00	\$0.00	\$205,504.93	100.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$22.71	0.00%			
120-0100-400201	PP Exempt	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$239.15	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400204	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$6,000.00	\$668.00	\$6,668.00	111.13%			
120-0100-400400	Charge for Serv-Ins Billings	\$635,000.00	\$35,795.83	\$627,010.73	98.74%			
120-0100-400500	Donations	\$0.00	\$0.00	\$935.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$735,000.00	\$54,132.78	\$735,562.61	100.08%			
120-0100-401201	Other Govt receipts	\$14,300.00	\$143.57	\$10,308.28	72.09%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$27,500.00	\$2,604.00	\$26,829.00	97.56%			
120-0100-401401	Other - Non-Revenue	\$7,200.00	\$0.00	\$7,165.24	99.52%			
FUNDDEPT: 1200100 Totals:		\$3,586,084.00	\$96,517.37	\$3,578,969.86	99.80%			
<b>Total Revenue</b>		<b>\$3,586,084.00</b>	<b>\$96,517.37</b>	<b>\$3,578,969.86</b>	<b>99.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,331,320.77</b>	<b>\$96,517.37</b>	<b>\$4,324,206.63</b>	<b>99.84%</b>		<b>\$4,324,206.63</b>	<b>99.84%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,943,000.00	\$219,562.74	\$1,900,304.24	97.80%	\$0.00	\$42,695.76	97.80%
120-0100-510300	Insurance Bonus	\$1,400.00	\$1,000.00	\$1,000.00	71.43%	\$0.00	\$400.00	71.43%
120-0100-511000	O.P.E.R.S.	\$279,020.00	\$20,601.28	\$266,435.32	95.49%	\$0.00	\$12,584.68	95.49%
120-0100-511100	Worker's Comp	\$25,100.00	\$0.00	\$20,359.75	81.11%	\$0.00	\$4,740.25	81.11%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$535,000.00	\$0.00	\$506,380.13	94.65%	\$0.00	\$28,619.87	94.65%
120-0100-511500	Medicare Tax-Employer Share	\$28,899.00	\$3,182.87	\$27,348.12	94.63%	\$0.00	\$1,550.88	94.63%
120-0100-520000	Supplies	\$26,807.49	\$1,556.10	\$20,688.63	77.17%	\$2,406.66	\$3,712.20	86.15%
120-0100-520001	Supplies - Patient Care	\$109,935.62	\$8,217.46	\$87,345.27	79.45%	\$11,268.12	\$11,322.23	89.70%
120-0100-520002	Supplies - Fuel	\$56,055.79	\$3,524.19	\$45,375.79	80.95%	\$4,116.00	\$6,564.00	88.29%
120-0100-520003	Supplies - Uniforms	\$32,000.00	\$4,851.07	\$31,051.62	97.04%	\$530.96	\$417.42	98.70%
120-0100-521000	Equipment	\$25,000.00	\$1,484.15	\$23,783.07	95.13%	\$1,215.85	\$1.08	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-521001	Equipment - New Vehicles	\$20,000.00	\$15,776.25	\$15,776.25	78.88%	\$0.00	\$4,223.75	78.88%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$58,022.00	\$1,818.03	\$36,868.86	63.54%	\$1,630.55	\$19,522.59	66.35%
120-0100-525001	Contracted Repairs - Vehicles	\$153,001.63	\$12,628.32	\$121,776.34	79.59%	\$18,182.69	\$13,042.60	91.48%
120-0100-526000	CONTRACT SERVICES	\$66,127.60	\$2,690.16	\$41,605.76	62.92%	\$5,690.16	\$18,831.68	71.52%
120-0100-526001	Rent	\$15,750.00	\$0.00	\$15,750.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$46,246.42	\$4,055.54	\$39,475.55	85.36%	\$4,151.27	\$2,619.60	94.34%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$15,750.00	75.00%	\$5,250.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$70,304.00	\$5,614.03	\$62,289.09	88.60%	\$4,500.00	\$3,514.91	95.00%
120-0100-526005	Contract - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526006	Other Ambulance Services	\$9,500.00	\$0.00	\$1,100.00	11.58%	\$0.00	\$8,400.00	11.58%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,500.00	\$0.00	\$763.58	50.91%	\$0.00	\$736.42	50.91%
120-0100-530000	Travel	\$4,500.00	\$0.00	\$2,830.81	62.91%	\$0.00	\$1,669.19	62.91%
120-0100-540000	OTHER EXPENSE	\$21,145.00	\$490.26	\$11,789.82	55.76%	\$1,450.00	\$7,905.18	62.61%
120-0100-540001	Other Exp - Continuing Education	\$41,000.00	\$500.00	\$33,576.15	81.89%	\$0.00	\$7,423.85	81.89%
120-0100-540002	ODPS Training & Equip Grant	\$10,978.78	\$0.00	\$6,762.22	61.59%	\$0.00	\$4,216.56	61.59%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$88,500.00	\$0.00	\$88,500.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$21,000.00	\$1,989.95	\$19,205.09	91.45%	\$117.30	\$1,677.61	92.01%
120-0100-540006	Other Expense-Property Tax	\$100.00	\$0.00	\$74.83	74.83%	\$0.00	\$25.17	74.83%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$3,711,393.33	\$309,542.40	\$3,443,966.29	92.79%	\$60,509.56	\$206,917.48	94.42%
<b>Total Expenses</b>		<b>\$3,711,393.33</b>	<b>\$309,542.40</b>	<b>\$3,443,966.29</b>	<b>92.79%</b>	<b>\$60,509.56</b>	<b>\$206,917.48</b>	<b>94.42%</b>
<b>Fund: 120 Total</b>		<b>\$619,927.44</b>	<b>(\$213,025.03)</b>	<b>\$880,240.34</b>	<b>141.99%</b>	<b>\$60,509.56</b>	<b>\$819,730.78</b>	<b>132.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$41,657.89		\$41,657.89			\$41,657.89	
<b>Total Cash</b>		<b>\$41,657.89</b>		<b>\$41,657.89</b>			<b>\$41,657.89</b>	
<b>Revenue</b>								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	100.00%			
130-0100-400200	Hauler Registration Fees	\$2,400.00	\$1,400.00	\$3,350.00	139.58%			
130-0100-400300	Ohio EPA Grant	\$2,100.00	\$0.00	\$2,100.00	100.00%			
130-0100-400600	CFLP Grant	\$47,035.00	\$0.00	\$47,035.40	100.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$305.10	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$86,535.00	\$1,400.00	\$87,790.50	101.45%			
<b>Total Revenue</b>		<b>\$86,535.00</b>	<b>\$1,400.00</b>	<b>\$87,790.50</b>	<b>101.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$128,192.89</b>	<b>\$1,400.00</b>	<b>\$129,448.39</b>	<b>100.98%</b>		<b>\$129,448.39</b>	<b>100.98%</b>
<b>Expenses</b>								
FUNDDEPT: 1300100								
130-0100-510200	SALARIES	\$26,635.00	\$3,073.20	\$26,634.40	100.00%	\$0.00	\$0.60	100.00%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$3,863.00	\$286.84	\$3,663.83	94.84%	\$0.00	\$199.17	94.84%
130-0100-511100	WORKER'S COMPENSATION	\$534.83	\$0.00	\$176.38	32.98%	\$0.00	\$358.45	32.98%
130-0100-511300	Health/Life/Dental Insurance	\$13,633.17	\$0.00	\$13,633.17	100.00%	\$0.00	\$0.00	100.00%
130-0100-511500	Medicare Tax - Employer	\$400.00	\$42.10	\$348.81	87.20%	\$0.00	\$51.19	87.20%
130-0100-520000	Supplies	\$500.00	\$0.00	\$400.39	80.08%	\$0.00	\$99.61	80.08%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,000.00	\$165.42	\$1,662.94	83.15%	\$33.95	\$303.11	84.84%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$5,625.00	\$0.00	\$5,620.68	99.92%	\$0.00	\$4.32	99.92%
FUNDDEPT: 1300100 Totals:		\$53,191.00	\$3,567.56	\$52,140.60	98.03%	\$33.95	\$1,016.45	98.09%
FUNDDEPT: 1300200								
130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$11.00	\$0.00	\$10.08	91.64%	\$0.00	\$0.92	91.64%
130-0200-511100	Worker's Compensation	\$60.00	\$0.00	\$9.67	16.12%	\$0.00	\$50.33	16.12%
130-0200-511300	Health/Life/Dental Insurance	\$3,459.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,459.00	0.00%
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$4,100.00	\$1,139.15	\$1,997.02	48.71%	\$0.00	\$2,102.98	48.71%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1300200 Totals:		\$38,630.00	\$1,139.15	\$32,016.77	82.88%	\$0.00	\$6,613.23	82.88%
<b>Total Expenses</b>		<b>\$91,821.00</b>	<b>\$4,706.71</b>	<b>\$84,157.37</b>	<b>91.65%</b>	<b>\$33.95</b>	<b>\$7,629.68</b>	<b>91.69%</b>
<b>Fund: 130 Total</b>		<b>\$36,371.89</b>	<b>(\$3,306.71)</b>	<b>\$45,291.02</b>	<b>124.52%</b>	<b>\$33.95</b>	<b>\$45,257.07</b>	<b>124.43%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$29,257.24		\$29,257.24			\$29,257.24	
<b>Total Cash</b>		<b>\$29,257.24</b>		<b>\$29,257.24</b>			<b>\$29,257.24</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$1,200.00	240.00%			
131-0100-400500	SITE REVIEW PERMIT	\$7,100.00	\$500.00	\$7,180.00	101.13%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$15,275.00	\$0.00	\$15,310.00	100.23%			
131-0100-400502	ALTERATION PERMITS	\$405.00	\$0.00	\$1,010.00	249.38%			
131-0100-400503	OPERATION PERMITS	\$4,000.00	\$850.00	\$4,100.00	102.50%			
131-0100-400504	INSTALLER PERMITS	\$3,900.00	\$2,300.00	\$5,400.00	138.46%			
131-0100-400505	Vehicle Permits	\$500.00	\$300.00	\$750.00	150.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$100.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,100.00	\$700.00	\$15,150.00	100.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$46,780.00	\$4,650.00	\$50,200.00	107.31%			
<b>Total Revenue</b>		<b>\$46,780.00</b>	<b>\$4,650.00</b>	<b>\$50,200.00</b>	<b>107.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$76,037.24</b>	<b>\$4,650.00</b>	<b>\$79,457.24</b>	<b>104.50%</b>		<b>\$79,457.24</b>	<b>104.50%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$30,605.00	\$3,449.88	\$30,290.24	98.97%	\$0.00	\$314.76	98.97%
131-0100-511000	OPERS	\$4,438.00	\$322.00	\$4,316.78	97.27%	\$0.00	\$121.22	97.27%
131-0100-511100	Worker's Comp	\$724.00	\$0.00	\$297.10	41.04%	\$0.00	\$426.90	41.04%
131-0100-511300	Life/Health/Dental Insurance	\$6,590.00	\$0.00	\$6,589.32	99.99%	\$0.00	\$0.68	99.99%
131-0100-511500	Medicare	\$460.00	\$49.50	\$422.56	91.86%	\$0.00	\$37.44	91.86%
131-0100-520000	Supplies	\$1,000.00	\$398.80	\$753.52	75.35%	\$67.12	\$179.36	82.06%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-547000	Remittance Fees	\$3,970.00	\$0.00	\$2,170.00	54.66%	\$1,050.00	\$750.00	81.11%
131-0100-599900	Transfer Out	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$48,287.00	\$4,720.18	\$45,339.52	93.90%	\$1,117.12	\$1,830.36	96.21%
<b>Total Expenses</b>		<b>\$48,287.00</b>	<b>\$4,720.18</b>	<b>\$45,339.52</b>	<b>93.90%</b>	<b>\$1,117.12</b>	<b>\$1,830.36</b>	<b>96.21%</b>
<b>Fund: 131 Total</b>		<b>\$27,750.24</b>	<b>(\$70.18)</b>	<b>\$34,117.72</b>	<b>122.95%</b>	<b>\$1,117.12</b>	<b>\$33,000.60</b>	<b>118.92%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$15,009.70		\$15,009.70			\$15,009.70	
<b>Total Cash</b>		<b>\$15,009.70</b>		<b>\$15,009.70</b>			<b>\$15,009.70</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$50,000.00	\$7,800.10	\$37,055.98	74.11%			
132-0100-400300	Intergovernmental	\$13,000.00	\$0.00	\$12,225.37	94.04%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$63,000.00	\$7,800.10	\$49,281.35	78.22%			
<b>Total Revenue</b>		<b>\$63,000.00</b>	<b>\$7,800.10</b>	<b>\$49,281.35</b>	<b>78.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$78,009.70</b>	<b>\$7,800.10</b>	<b>\$64,291.05</b>	<b>82.41%</b>		<b>\$64,291.05</b>	<b>82.41%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$23,926.00	\$4,886.28	\$23,783.76	99.41%	\$0.00	\$142.24	99.41%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$3,117.74	\$456.04	\$3,117.74	100.00%	\$0.00	\$0.00	100.00%
132-0100-511100	WORKER'S COMP	\$1,150.56	\$0.00	\$368.91	32.06%	\$0.00	\$781.65	32.06%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$0.70	\$0.00	\$0.70	100.00%	\$0.00	\$0.00	100.00%
132-0100-511500	MEDICARE TAX	\$346.00	\$70.60	\$336.28	97.19%	\$0.00	\$9.72	97.19%
132-0100-520000	OTHER DIRECT COSTS	\$2,632.00	\$768.36	\$2,051.92	77.96%	\$54.44	\$525.64	80.03%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$46,609.00	\$0.00	\$17,031.07	36.54%	\$2,352.35	\$27,225.58	41.59%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$77,782.00	\$6,181.28	\$46,690.38	60.03%	\$2,406.79	\$28,684.83	63.12%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$77,782.00</b>	<b>\$6,181.28</b>	<b>\$46,690.38</b>	<b>60.03%</b>	<b>\$2,406.79</b>	<b>\$28,684.83</b>	<b>63.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$227.70	\$1,618.82	\$17,600.67	7729.76 %	\$2,406.79	\$15,193.88	6672.76%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$1,500.00		\$1,500.00			\$1,500.00	
<b>Total Cash</b>		<b>\$1,500.00</b>		<b>\$1,500.00</b>			<b>\$1,500.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$500.00	\$500.00	\$500.00	100.00%			
FUNDDEPT: 1350100 Totals:		\$500.00	\$500.00	\$500.00	100.00%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>		<b>\$2,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 135 Total</b>		<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$4,500.00		\$4,500.00			\$4,500.00	
<b>Total Cash</b>		<b>\$4,500.00</b>		<b>\$4,500.00</b>			<b>\$4,500.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$1,000.00	\$1,000.00	\$1,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$1,000.00	\$1,000.00	\$1,000.00	100.00%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,500.00</b>	<b>\$1,000.00</b>	<b>\$5,500.00</b>	<b>100.00%</b>		<b>\$5,500.00</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 136 Total</b>		<b>\$5,500.00</b>	<b>\$1,000.00</b>	<b>\$5,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$21,076.25		\$21,076.25			\$21,076.25	
<b>Total Cash</b>		<b>\$21,076.25</b>		<b>\$21,076.25</b>			<b>\$21,076.25</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2012	\$50,751.00	\$0.00	\$50,751.00	100.00%			
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400210	FY09 Training Grant (Fed)	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$15,000.00	\$0.00	\$15,000.00	100.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.00%			
140-0100-400700	TRANSFER-IN	\$67,000.00	\$0.00	\$67,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
FUNDDEPT: 1400100 Totals:		\$153,751.00	\$0.00	\$153,751.00	100.00%			
<b>Total Revenue</b>		<b>\$153,751.00</b>	<b>\$0.00</b>	<b>\$153,751.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$174,827.25</b>	<b>\$0.00</b>	<b>\$174,827.25</b>	<b>100.00%</b>		<b>\$174,827.25</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1400100								
140-0100-510200	SALARIES	\$79,000.00	\$9,067.20	\$78,582.40	99.47%	\$0.00	\$417.60	99.47%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	P.E.R.S.	\$11,060.00	\$846.28	\$10,979.24	99.27%	\$0.00	\$80.76	99.27%
140-0100-511100	WORKER'S COMPENSATION	\$1,549.00	\$0.00	\$596.29	38.50%	\$0.00	\$952.71	38.50%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$45,944.00	\$0.00	\$42,103.99	91.64%	\$0.00	\$3,840.01	91.64%
140-0100-511500	MEDICARE	\$1,146.00	\$131.46	\$1,069.18	93.30%	\$0.00	\$76.82	93.30%
140-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$859.20	42.96%	\$0.00	\$1,140.80	42.96%
140-0100-526000	Contract Repair/Services	\$8,653.33	\$207.40	\$7,377.78	85.26%	\$0.00	\$1,275.55	85.26%
140-0100-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-540000	OTHER EXPENSE	\$3,474.92	\$122.61	\$2,173.60	62.55%	\$0.00	\$1,301.32	62.55%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-590000	ADVANCE - OUT	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1400100 Totals:		\$172,827.25	\$10,374.95	\$163,741.68	94.74%	\$0.00	\$9,085.57	94.74%
FUNDDEPT: 1400200								
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540001	FY09 Training Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1400200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1400300								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1400300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1400400								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$2,000.00	\$0.00	\$543.31	27.17%	\$0.00	\$1,456.69	27.17%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1400400 Totals:		\$2,000.00	\$0.00	\$543.31	27.17%	\$0.00	\$1,456.69	27.17%
<b>Total Expenses</b>		<b>\$174,827.25</b>	<b>\$10,374.95</b>	<b>\$164,284.99</b>	<b>93.97%</b>	<b>\$0.00</b>	<b>\$10,542.26</b>	<b>93.97%</b>
<b>Fund: 140 Total</b>		<b>\$0.00</b>	<b>(\$10,374.95)</b>	<b>\$10,542.26</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,542.26</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$212,615.63		\$212,615.63			\$212,615.63	
<b>Total Cash</b>		<b>\$212,615.63</b>		<b>\$212,615.63</b>			<b>\$212,615.63</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,714,816.00	\$142,901.29	\$1,714,815.48	100.00%			
150-0100-400101	CONTRACT-WARSAW	\$25,960.00	\$6,984.26	\$26,454.23	101.90%			
150-0100-400102	Contract-Cosh City Schl District	\$33,175.00	\$10,134.35	\$33,164.87	99.97%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$5,800.00	\$1,128.75	\$6,091.64	105.03%			
FUNDDEPT: 1500100 Totals:		\$1,779,751.00	\$161,148.65	\$1,780,526.22	100.04%			
<b>Total Revenue</b>		<b>\$1,779,751.00</b>	<b>\$161,148.65</b>	<b>\$1,780,526.22</b>	<b>100.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,992,366.63</b>	<b>\$161,148.65</b>	<b>\$1,993,141.85</b>	<b>100.04%</b>		<b>\$1,993,141.85</b>	<b>100.04%</b>
<b>Expenses</b>								
FUNDDEPT: 1500100								
150-0100-510200	SALARIES	\$1,043,505.00	\$118,487.05	\$1,010,291.69	96.82%	\$0.00	\$33,213.31	96.82%
150-0100-510300	EMPLOYEE INS BONUS	\$6,600.00	\$400.00	\$5,450.00	82.58%	\$0.00	\$1,150.00	82.58%
150-0100-511000	P.E.R.S.	\$183,850.00	\$14,671.44	\$173,418.15	94.33%	\$0.00	\$10,431.85	94.33%
150-0100-511100	WORKER'S COMPENSATION	\$9,540.46	\$0.00	\$9,540.46	100.00%	\$0.00	\$0.00	100.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$225,000.00	\$0.00	\$223,958.21	99.54%	\$0.00	\$1,041.79	99.54%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$15,000.00	\$1,710.48	\$14,267.78	95.12%	\$0.00	\$732.22	95.12%
150-0100-520000	SUPPLIES	\$2,500.00	\$192.23	\$1,552.90	62.12%	\$425.22	\$521.88	79.12%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$3,998.00	\$193.39	\$2,380.54	59.54%	\$626.70	\$990.76	75.22%
150-0100-521000	EQUIPMENT	\$49,905.00	\$3,670.29	\$27,471.16	55.05%	\$22,316.04	\$117.80	99.76%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$9,073.14	\$2,482.69	\$3,385.75	37.32%	\$2,500.00	\$3,187.39	64.87%
150-0100-521002	EQUIPMENT - UNIFORMS	\$17,292.92	\$2,627.22	\$14,680.02	84.89%	\$2,531.65	\$81.25	99.53%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$4,300.00	\$584.40	\$2,150.21	50.00%	\$1,000.00	\$1,149.79	73.26%
150-0100-521005	EQUIPMENT - RANGE	\$9,237.60	\$2,119.43	\$6,577.64	71.21%	\$2,629.94	\$30.02	99.68%
150-0100-521006	Equipment - Vehicle	\$161,000.00	\$44,494.39	\$108,382.39	67.32%	\$52,246.61	\$371.00	99.77%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$454.42	30.29%	\$445.58	\$600.00	60.00%
150-0100-526000	CONTRACT - SERVICES	\$33,929.03	\$1,173.98	\$14,170.83	41.77%	\$17,870.28	\$1,887.92	94.44%
150-0100-540000	OTHER EXPENSE	\$5,300.00	\$290.50	\$3,193.25	60.25%	\$971.50	\$1,135.25	78.58%
150-0100-540001	TRAINING EXPENSE	\$8,500.00	\$0.00	\$2,451.54	28.84%	\$538.28	\$5,510.18	35.17%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$31,431.05	\$1,806.23	\$21,289.46	67.73%	\$9,861.59	\$280.00	99.11%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$12,027.64	\$624.13	\$8,970.68	74.58%	\$1,715.00	\$1,341.96	88.84%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 1500100 Totals:		\$1,837,089.84	\$195,527.85	\$1,657,637.08	90.23%	\$115,678.39	\$63,774.37	96.53%
FUNDDEPT: 1500200								
150-0200-510200	SALARIES	\$21,368.00	\$2,138.16	\$18,513.61	86.64%	\$0.00	\$2,854.39	86.64%
150-0200-511000	PERS	\$3,866.00	\$199.56	\$2,582.30	66.80%	\$0.00	\$1,283.70	66.80%
150-0200-511100	WORKER'S COMP	\$428.00	\$0.00	\$185.93	43.44%	\$0.00	\$242.07	43.44%
150-0200-511500	MEDICARE	\$310.00	\$30.99	\$268.34	86.56%	\$0.00	\$41.66	86.56%
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1500200 Totals:		\$25,972.00	\$2,368.71	\$21,550.18	82.97%	\$0.00	\$4,421.82	82.97%
FUNDDEPT: 1500300								
150-0300-510200	Salaries	\$22,260.00	\$3,161.34	\$21,278.26	95.59%	\$0.00	\$981.74	95.59%
150-0300-511000	PERS	\$3,850.00	\$317.35	\$2,837.92	73.71%	\$0.00	\$1,012.08	73.71%
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
150-0300-511500	Medicare	\$318.00	\$45.83	\$308.51	97.02%	\$0.00	\$9.49	97.02%
FUNDDEPT: 1500300 Totals:		\$26,853.00	\$3,524.52	\$24,424.69	90.96%	\$0.00	\$2,428.31	90.96%
<b>Total Expenses</b>		<b>\$1,889,914.84</b>	<b>\$201,421.08</b>	<b>\$1,703,611.95</b>	<b>90.14%</b>	<b>\$115,678.39</b>	<b>\$70,624.50</b>	<b>96.26%</b>
<b>Fund: 150 Total</b>		<b>\$102,451.79</b>	<b>(\$40,272.43)</b>	<b>\$289,529.90</b>	<b>282.60%</b>	<b>\$115,678.39</b>	<b>\$173,851.51</b>	<b>169.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$23,004.91		\$23,004.91			\$23,004.91	
<b>Total Cash</b>		<b>\$23,004.91</b>		<b>\$23,004.91</b>			<b>\$23,004.91</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$17,200.00	\$1,038.00	\$17,618.00	102.43%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$17,200.00	\$1,038.00	\$17,618.00	102.43%			
<b>Total Revenue</b>		<b>\$17,200.00</b>	<b>\$1,038.00</b>	<b>\$17,618.00</b>	<b>102.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$40,204.91</b>	<b>\$1,038.00</b>	<b>\$40,622.91</b>	<b>101.04%</b>		<b>\$40,622.91</b>	<b>101.04%</b>
<b>Expenses</b>								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$1,500.00	\$0.00	\$611.00	40.73%	\$0.00	\$889.00	40.73%
151-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$8,788.00	\$207.00	\$8,470.00	96.38%	\$293.00	\$25.00	99.72%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$10,288.00	\$207.00	\$9,081.00	88.27%	\$293.00	\$914.00	91.12%
<b>Total Expenses</b>		<b>\$10,288.00</b>	<b>\$207.00</b>	<b>\$9,081.00</b>	<b>88.27%</b>	<b>\$293.00</b>	<b>\$914.00</b>	<b>91.12%</b>
<b>Fund: 151 Total</b>		<b>\$29,916.91</b>	<b>\$831.00</b>	<b>\$31,541.91</b>	<b>105.43%</b>	<b>\$293.00</b>	<b>\$31,248.91</b>	<b>104.45%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
<b>Cash</b>								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$9,350.64		\$9,350.64			\$9,350.64	
<b>Total Cash</b>		<b>\$9,350.64</b>		<b>\$9,350.64</b>			<b>\$9,350.64</b>	
<b>Revenue</b>								
FUNDDEPT: 1520100								
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,350.64</b>	<b>\$0.00</b>	<b>\$9,350.64</b>	<b>100.00%</b>		<b>\$9,350.64</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1520100								
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1520200								
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511000	PERS - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 1520200 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>Total Expenses</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>Fund: 152 Total</b>		<b>\$7,350.64</b>	<b>\$0.00</b>	<b>\$9,350.64</b>	<b>127.21%</b>	<b>\$0.00</b>	<b>\$9,350.64</b>	<b>127.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,855.87		\$4,855.87			\$4,855.87	
<b>Total Cash</b>		<b>\$4,855.87</b>		<b>\$4,855.87</b>			<b>\$4,855.87</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$81.00	\$2,822.50	141.13%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$81.00	\$2,822.50	141.13%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$81.00</b>	<b>\$2,822.50</b>	<b>141.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,855.87</b>	<b>\$81.00</b>	<b>\$7,678.37</b>	<b>112.00%</b>		<b>\$7,678.37</b>	<b>112.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$32.74	\$98.22	19.64%	\$0.00	\$401.78	19.64%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$3,251.00	\$181.00	\$1,890.75	58.16%	\$1,210.00	\$150.25	95.38%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$3,751.00	\$213.74	\$1,988.97	53.03%	\$1,210.00	\$552.03	85.28%
<b>Total Expenses</b>		<b>\$3,751.00</b>	<b>\$213.74</b>	<b>\$1,988.97</b>	<b>53.03%</b>	<b>\$1,210.00</b>	<b>\$552.03</b>	<b>85.28%</b>
<b>Fund: 153 Total</b>		<b>\$3,104.87</b>	<b>(\$132.74)</b>	<b>\$5,689.40</b>	<b>183.24%</b>	<b>\$1,210.00</b>	<b>\$4,479.40</b>	<b>144.27%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$9,752.37		\$9,752.37			\$9,752.37	
<b>Total Cash</b>		<b>\$9,752.37</b>		<b>\$9,752.37</b>			<b>\$9,752.37</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$80,800.00	\$8,268.81	\$80,846.11	100.06%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$80,800.00	\$8,268.81	\$80,846.11	100.06%			
<b>Total Revenue</b>		<b>\$80,800.00</b>	<b>\$8,268.81</b>	<b>\$80,846.11</b>	<b>100.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$90,552.37</b>	<b>\$8,268.81</b>	<b>\$90,598.48</b>	<b>100.05%</b>		<b>\$90,598.48</b>	<b>100.05%</b>
<b>Expenses</b>								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$28,045.99	\$294.99	\$19,926.99	71.05%	\$7,762.48	\$356.52	98.73%
FUNDDEPT: 1540100 Totals:		\$28,045.99	\$294.99	\$19,926.99	71.05%	\$7,762.48	\$356.52	98.73%
<b>Total Expenses</b>		<b>\$28,045.99</b>	<b>\$294.99</b>	<b>\$19,926.99</b>	<b>71.05%</b>	<b>\$7,762.48</b>	<b>\$356.52</b>	<b>98.73%</b>
<b>Fund: 154 Total</b>		<b>\$62,506.38</b>	<b>\$7,973.82</b>	<b>\$70,671.49</b>	<b>113.06%</b>	<b>\$7,762.48</b>	<b>\$62,909.01</b>	<b>100.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$6,401.99		\$6,401.99			\$6,401.99	
<b>Total Cash</b>		<b>\$6,401.99</b>		<b>\$6,401.99</b>			<b>\$6,401.99</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$53,960.00	\$5,512.54	\$53,897.29	99.88%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$53,960.00	\$5,512.54	\$53,897.29	99.88%			
<b>Total Revenue</b>		<b>\$53,960.00</b>	<b>\$5,512.54</b>	<b>\$53,897.29</b>	<b>99.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$60,361.99</b>	<b>\$5,512.54</b>	<b>\$60,299.28</b>	<b>99.90%</b>		<b>\$60,299.28</b>	<b>99.90%</b>
<b>Expenses</b>								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$11,400.00	\$0.00	\$11,262.88	98.80%	\$0.00	\$137.12	98.80%
155-0100-511000	P.E.R.S.	\$1,580.00	\$0.00	\$1,576.79	99.80%	\$0.00	\$3.21	99.80%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$164.00	\$0.00	\$163.31	99.58%	\$0.00	\$0.69	99.58%
155-0100-521000	Equipment	\$4,248.00	\$748.00	\$4,248.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-535000	ALLOWANCES	\$1,028.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,028.00	0.00%
FUNDDEPT: 1550100 Totals:		\$18,420.00	\$748.00	\$17,250.98	93.65%	\$0.00	\$1,169.02	93.65%
<b>Total Expenses</b>		<b>\$18,420.00</b>	<b>\$748.00</b>	<b>\$17,250.98</b>	<b>93.65%</b>	<b>\$0.00</b>	<b>\$1,169.02</b>	<b>93.65%</b>
<b>Fund: 155 Total</b>		<b>\$41,941.99</b>	<b>\$4,764.54</b>	<b>\$43,048.30</b>	<b>102.64%</b>	<b>\$0.00</b>	<b>\$43,048.30</b>	<b>102.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$40,335.39		\$40,335.39			\$40,335.39	
<b>Total Cash</b>		<b>\$40,335.39</b>		<b>\$40,335.39</b>			<b>\$40,335.39</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$7,000.00	\$0.00	\$7,000.00	100.00%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,000.00	100.00%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$9,000.00	\$0.00	\$9,000.00	100.00%			
<b>Total Revenue</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$49,335.39</b>	<b>\$0.00</b>	<b>\$49,335.39</b>	<b>100.00%</b>		<b>\$49,335.39</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$0.00	\$403.20	6.72%	\$136.91	\$5,459.89	9.00%
156-0100-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$768.52	\$36.88	\$497.70	64.76%	\$62.06	\$208.76	72.84%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$8,768.52	\$36.88	\$900.90	10.27%	\$198.97	\$7,668.65	12.54%
<b>Total Expenses</b>		<b>\$8,768.52</b>	<b>\$36.88</b>	<b>\$900.90</b>	<b>10.27%</b>	<b>\$198.97</b>	<b>\$7,668.65</b>	<b>12.54%</b>
<b>Fund: 156 Total</b>		<b>\$40,566.87</b>	<b>(\$36.88)</b>	<b>\$48,434.49</b>	<b>119.39%</b>	<b>\$198.97</b>	<b>\$48,235.52</b>	<b>118.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$46,281.88		\$46,281.88			\$46,281.88	
<b>Total Cash</b>		<b>\$46,281.88</b>		<b>\$46,281.88</b>			<b>\$46,281.88</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$67,000.00	\$5,676.50	\$68,533.70	102.29%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	100.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$68,200.00	\$5,676.50	\$69,733.70	102.25%			
<b>Total Revenue</b>		<b>\$68,200.00</b>	<b>\$5,676.50</b>	<b>\$69,733.70</b>	<b>102.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$114,481.88</b>	<b>\$5,676.50</b>	<b>\$116,015.58</b>	<b>101.34%</b>		<b>\$116,015.58</b>	<b>101.34%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$553.83	\$4,800.06	100.00%	\$0.00	(\$0.06)	100.00%
170-0100-511000	OPERS	\$672.00	\$51.70	\$670.21	99.73%	\$0.00	\$1.79	99.73%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$37.16	38.71%	\$0.00	\$58.84	38.71%
170-0100-511500	Medicare Tax	\$70.00	\$8.04	\$69.68	99.54%	\$0.00	\$0.32	99.54%
170-0100-520000	Supplies	\$49.00	\$0.00	\$0.00	0.00%	\$0.00	\$49.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$42,338.00	\$5,275.59	\$38,587.90	91.14%	\$3,660.18	\$89.92	99.79%
170-0100-540000	Other Expenses	\$954.00	\$0.00	\$953.08	99.90%	\$0.00	\$0.92	99.90%
FUNDDEPT: 1700100 Totals:		\$48,979.00	\$5,889.16	\$45,118.09	92.12%	\$3,660.18	\$200.73	99.59%
<b>Total Expenses</b>		<b>\$48,979.00</b>	<b>\$5,889.16</b>	<b>\$45,118.09</b>	<b>92.12%</b>	<b>\$3,660.18</b>	<b>\$200.73</b>	<b>99.59%</b>
<b>Fund: 170 Total</b>		<b>\$65,502.88</b>	<b>(\$212.66)</b>	<b>\$70,897.49</b>	<b>108.24%</b>	<b>\$3,660.18</b>	<b>\$67,237.31</b>	<b>102.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$28,520.08		\$28,520.08			\$28,520.08	
<b>Total Cash</b>		<b>\$28,520.08</b>		<b>\$28,520.08</b>			<b>\$28,520.08</b>	
<b>Revenue</b>								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$122,966.31	\$0.00	\$122,966.31	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$49,500.00	\$0.00	\$49,500.00	100.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$103,693.63	\$0.00	\$103,693.63	100.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$2.09	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$276,159.94	\$0.00	\$276,162.03	100.00%			
<b>Total Revenue</b>		<b>\$276,159.94</b>	<b>\$0.00</b>	<b>\$276,162.03</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$304,680.02</b>	<b>\$0.00</b>	<b>\$304,682.11</b>	<b>100.00%</b>		<b>\$304,682.11</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2000100								
200-0100-510100	SALARIES - OFFICIALS	\$64,573.44	\$7,509.60	\$64,573.44	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	PERS	\$9,296.00	\$700.90	\$9,033.61	97.18%	\$0.00	\$262.39	97.18%
200-0100-511100	WORKER'S COMP.	\$613.50	\$0.00	\$613.50	100.00%	\$0.00	\$0.00	100.00%
200-0100-511300	HEALTH INS	\$20,657.66	\$0.00	\$20,657.66	100.00%	\$0.00	\$0.00	100.00%
200-0100-511500	MEDICARE	\$963.00	\$108.90	\$909.32	94.43%	\$0.00	\$53.68	94.43%
200-0100-520000	SUPPLIES	\$2,674.22	\$520.70	\$2,587.22	96.75%	\$87.00	\$0.00	100.00%
200-0100-520001	POSTAGE	\$832.43	\$58.00	\$832.43	100.00%	\$0.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$176.40	\$0.00	\$176.40	100.00%	\$0.00	\$0.00	100.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$3,892.09	\$110.00	\$3,782.09	97.17%	\$110.00	\$0.00	100.00%
200-0100-527000	ADVERTISING	\$665.00	\$0.00	\$365.00	54.89%	\$300.00	\$0.00	100.00%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$218.80	\$0.00	\$218.80	100.00%	\$0.00	\$0.00	100.00%
200-0100-540002	VEHICLE EXPENSE	\$8,772.85	\$519.38	\$8,046.94	91.73%	\$725.91	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$63.98	\$0.00	\$63.98	100.00%	\$0.00	\$0.00	100.00%
200-0100-540005	AWARDS	\$2,835.00	\$0.00	\$2,835.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$15,641.32	\$0.00	\$15,641.32	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$275.00	\$0.00	\$275.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$10,067.54	\$0.00	\$0.00	0.00%	\$10,067.54	\$0.00	100.00%
FUNDDEPT: 2000100 Totals:		\$142,218.23	\$9,527.48	\$130,611.71	91.84%	\$11,290.45	\$316.07	99.78%
FUNDDEPT: 2000200								
200-0200-510100	SALARIES-OFFICIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511100	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511300	HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-526000	DISPOSAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540000	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540003	ADM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540004	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000300								
200-0300-510100	SALARIES	\$40,102.40	\$4,627.20	\$40,102.40	100.00%	\$0.00	\$0.00	100.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	P.E.R.S.	\$6,632.00	\$431.88	\$5,603.24	84.49%	\$0.00	\$1,028.76	84.49%
200-0300-511100	WORKER'S COMP	\$297.76	\$0.00	\$297.76	100.00%	\$0.00	\$0.00	100.00%
200-0300-511300	INSURANCE	\$15,481.28	\$0.00	\$15,481.28	100.00%	\$0.00	\$0.00	100.00%
200-0300-511500	MEDICARE	\$683.00	\$64.47	\$547.82	80.21%	\$0.00	\$135.18	80.21%
200-0300-520000	Supplies	\$678.59	\$50.12	\$624.59	92.04%	\$54.00	\$0.00	100.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$16,042.00	\$15,691.00	\$16,042.00	100.00%	\$0.00	\$0.00	100.00%
200-0300-521003	EQUIPMENT - SIGNS	\$296.76	\$0.00	\$296.76	100.00%	\$0.00	\$0.00	100.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$11,403.77	\$1,605.18	\$10,721.89	94.02%	\$681.88	\$0.00	100.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$14,255.51	\$0.00	\$3,100.33	21.75%	\$11,155.18	\$0.00	100.00%
FUNDDEPT: 2000300 Totals:		\$105,873.07	\$22,469.85	\$92,818.07	87.67%	\$11,891.06	\$1,163.94	98.90%
FUNDDEPT: 2000400								
200-0400-510200	SALARIES	\$33,175.36	\$4,963.84	\$33,175.36	100.00%	\$0.00	\$0.00	100.00%
200-0400-511000	P.E.R.S.	\$6,019.92	\$609.65	\$6,019.92	100.00%	\$0.00	\$0.00	100.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$160.00	\$0.00	\$156.12	97.58%	\$0.00	\$3.88	97.58%
200-0400-511500	MEDICARE TAX	\$483.00	\$71.99	\$481.09	99.60%	\$0.00	\$1.91	99.60%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$3,176.39	\$346.23	\$3,176.39	100.00%	\$0.00	\$0.00	100.00%
200-0400-540007	REIMBURSEMENT	\$8,814.42	\$0.00	\$1,473.82	16.72%	\$7,340.60	\$0.00	100.00%
FUNDDEPT: 2000400 Totals:		\$51,829.09	\$5,991.71	\$44,482.70	85.83%	\$7,340.60	\$5.79	99.99%
FUNDDEPT: 2000500								



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$299,920.39</b>	<b>\$37,989.04</b>	<b>\$267,912.48</b>	<b>89.33%</b>	<b>\$30,522.11</b>	<b>\$1,485.80</b>	<b>99.50%</b>
<b>Fund: 200 Total</b>		<b>\$4,759.63</b>	<b>(\$37,989.04)</b>	<b>\$36,769.63</b>	<b>772.53%</b>	<b>\$30,522.11</b>	<b>\$6,247.52</b>	<b>131.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$27,581.18		\$27,581.18			\$27,581.18	
<b>Total Cash</b>		<b>\$27,581.18</b>		<b>\$27,581.18</b>			<b>\$27,581.18</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$11,300.00	\$1,531.67	\$10,808.09	95.65%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$11,300.00	\$1,531.67	\$10,808.09	95.65%			
<b>Total Revenue</b>		<b>\$11,300.00</b>	<b>\$1,531.67</b>	<b>\$10,808.09</b>	<b>95.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,881.18</b>	<b>\$1,531.67</b>	<b>\$38,389.27</b>	<b>98.73%</b>		<b>\$38,389.27</b>	<b>98.73%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$27,581.00	\$2,745.00	\$23,953.77	86.85%	\$1,440.00	\$2,187.23	92.07%
FUNDDEPT: 2080400 Totals:		\$27,581.00	\$2,745.00	\$23,953.77	86.85%	\$1,440.00	\$2,187.23	92.07%
<b>Total Expenses</b>		<b>\$27,581.00</b>	<b>\$2,745.00</b>	<b>\$23,953.77</b>	<b>86.85%</b>	<b>\$1,440.00</b>	<b>\$2,187.23</b>	<b>92.07%</b>
<b>Fund: 208 Total</b>		<b>\$11,300.18</b>	<b>(\$1,213.33)</b>	<b>\$14,435.50</b>	<b>127.75%</b>	<b>\$1,440.00</b>	<b>\$12,995.50</b>	<b>115.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Youth Services Grants	\$4,951.87		\$4,951.87			\$4,951.87	
<b>Total Cash</b>		<b>\$4,951.87</b>		<b>\$4,951.87</b>			<b>\$4,951.87</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$2,000.00	100.00%			
209-0100-400104	Intensive Prob Proj CY16	\$10,000.00	\$0.00	\$10,000.00	100.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$31,560.00	\$4,679.75	\$31,337.43	99.29%			
209-0100-400107	CY15 Family Drug Court	\$4,364.60	\$0.00	\$4,364.60	100.00%			
209-0100-400108	SSRP Grant	\$10,000.00	\$0.00	\$10,000.00	100.00%			
209-0100-400300	FCFC Mini Grant	\$1,800.00	\$0.00	\$1,800.00	100.00%			
209-0100-400301	Technology Grant	\$57,183.00	\$0.00	\$57,183.00	100.00%			
209-0100-400302	CIP Tech Grant	\$7,040.13	\$0.00	\$6,969.46	99.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	100.00%			
209-0100-499901	Advance In- CIP Tech Grant	\$7,040.13	\$0.00	\$7,040.13	100.00%			
FUNDDEPT: 2090100 Totals:		\$142,987.86	\$4,679.75	\$142,694.62	99.79%			
<b>Total Revenue</b>		<b>\$142,987.86</b>	<b>\$4,679.75</b>	<b>\$142,694.62</b>	<b>99.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$147,939.73</b>	<b>\$4,679.75</b>	<b>\$147,646.49</b>	<b>99.80%</b>		<b>\$147,646.49</b>	<b>99.80%</b>
<b>Expenses</b>								
FUNDDEPT: 2090200								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521000	Equipment, Tech Grant	\$57,183.00	\$0.00	\$57,183.00	100.00%	\$0.00	\$0.00	100.00%
209-0200-521001	Equipment, CIP Tech Grant	\$7,040.13	\$0.00	\$6,969.46	99.00%	\$0.00	\$70.67	99.00%
209-0200-526000	APS Guardianship-Con Serv	\$2,198.42	\$0.00	\$198.42	9.03%	\$0.00	\$2,000.00	9.03%
209-0200-540000	Other Expense- FCFC Mini Grant	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00	100.00%
209-0200-599900	Advance Out- CIP Tech Grant	\$7,040.13	\$0.00	\$7,040.13	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2090200 Totals:		\$75,261.68	\$0.00	\$73,191.01	97.25%	\$0.00	\$2,070.67	97.25%
FUNDDEPT: 2090300								
209-0300-510200	Salaries - Employees	\$8,647.00	\$1,282.67	\$7,181.77	83.06%	\$0.00	\$1,465.23	83.06%
209-0300-511000	OPERS	\$1,229.00	\$67.32	\$869.39	70.74%	\$0.00	\$359.61	70.74%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$124.00	\$37.90	\$118.22	95.34%	\$0.00	\$5.78	95.34%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090300 Totals:		\$10,000.00	\$1,387.89	\$8,169.38	81.69%	\$0.00	\$1,830.62	81.69%
FUNDDEPT: 2090301								
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
209-0301-526000	Contract Services	\$7,500.00	\$1,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
209-0301-530000	Training	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FUNDDEPT: 2090301 Totals:		\$10,000.00	\$1,500.00	\$7,500.00	75.00%	\$0.00	\$2,500.00	75.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$1,523.98	\$0.00	\$1,523.98	100.00%	\$0.00	\$0.00	100.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$1,523.98	\$0.00	\$1,523.98	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2090500								
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-599900	Advance-Out Family Drug Ct	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2090500 Totals:		\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2090501								
209-0501-510200	Salaries	\$26,700.00	\$0.00	\$26,700.00	100.00%	\$0.00	\$0.00	100.00%
209-0501-511000	PERS	\$4,105.66	\$0.00	\$4,105.66	100.00%	\$0.00	\$0.00	100.00%
209-0501-511100	Workers Comp	\$115.25	\$0.00	\$0.00	0.00%	\$0.00	\$115.25	0.00%
209-0501-511500	Medicare Tax-Employer	\$387.09	\$0.00	\$387.09	100.00%	\$0.00	\$0.00	100.00%
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090501 Totals:		\$31,308.00	\$0.00	\$31,192.75	99.63%	\$0.00	\$115.25	99.63%
FUNDDEPT: 2090600								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$140,093.66</b>	<b>\$2,887.89</b>	<b>\$133,577.12</b>	<b>95.35%</b>	<b>\$0.00</b>	<b>\$6,516.54</b>	<b>95.35%</b>
<b>Fund: 209 Total</b>		<b>\$7,846.07</b>	<b>\$1,791.86</b>	<b>\$14,069.37</b>	<b>179.32%</b>	<b>\$0.00</b>	<b>\$14,069.37</b>	<b>179.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$7,150.17		\$7,150.17			\$7,150.17	
<b>Total Cash</b>		<b>\$7,150.17</b>		<b>\$7,150.17</b>			<b>\$7,150.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,150.17</b>	<b>\$0.00</b>	<b>\$7,150.17</b>	<b>100.00%</b>		<b>\$7,150.17</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
210-0100-540000	OTHER EXPENSES	\$4,300.00	\$510.00	\$905.00	21.05%	\$0.00	\$3,395.00	21.05%
FUNDDEPT: 2100100 Totals:		\$7,000.00	\$510.00	\$905.00	12.93%	\$0.00	\$6,095.00	12.93%
<b>Total Expenses</b>		<b>\$7,000.00</b>	<b>\$510.00</b>	<b>\$905.00</b>	<b>12.93%</b>	<b>\$0.00</b>	<b>\$6,095.00</b>	<b>12.93%</b>
<b>Fund: 210 Total</b>		<b>\$150.17</b>	<b>(\$510.00)</b>	<b>\$6,245.17</b>	<b>4158.73%</b>	<b>\$0.00</b>	<b>\$6,245.17</b>	<b>4158.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$120,683.51		\$120,683.51			\$120,683.51	
<b>Total Cash</b>		<b>\$120,683.51</b>		<b>\$120,683.51</b>			<b>\$120,683.51</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$21,627.09	\$0.00	\$21,622.73	99.98%			
211-0100-400102	Rec OH/Y S SFY 17	\$73,495.87	\$0.00	\$73,495.87	100.00%			
211-0100-400600	OTHER REV-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$95,122.96	\$0.00	\$95,118.60	100.00%			
<b>Total Revenue</b>		<b>\$95,122.96</b>	<b>\$0.00</b>	<b>\$95,118.60</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$215,806.47</b>	<b>\$0.00</b>	<b>\$215,802.11</b>	<b>100.00%</b>		<b>\$215,802.11</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2110100								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$9,837.15	\$0.00	\$9,837.15	100.00%	\$0.00	\$0.00	100.00%
211-0100-526000	Alternative School	\$12,400.00	\$1,200.00	\$8,200.00	66.13%	\$1,500.00	\$2,700.00	78.23%
211-0100-530000	JSO Training	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
FUNDDEPT: 2110100 Totals:		\$23,537.15	\$1,200.00	\$18,037.15	76.63%	\$1,500.00	\$4,000.00	83.01%
FUNDDEPT: 2110101								
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110101 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110200								
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0200-526000	Contract Services	\$15,350.00	\$0.00	\$7,847.50	51.12%	\$4,000.00	\$3,502.50	77.18%
211-0200-530000	EPICS	\$13,149.81	\$0.00	\$0.00	0.00%	\$0.00	\$13,149.81	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110200 Totals:		\$28,499.81	\$0.00	\$7,847.50	27.54%	\$4,000.00	\$16,652.31	41.57%
FUNDDEPT: 2110201								
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110201 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2110300								
211-0300-510200	SALARIES - PROBATION	\$34,800.57	\$3,543.75	\$34,777.08	99.93%	\$0.00	\$23.49	99.93%
211-0300-511000	PROBATION (PERS)	\$5,536.85	\$324.62	\$4,831.68	87.26%	\$0.00	\$705.17	87.26%
211-0300-511100	Worker's Compensation	\$730.02	\$0.00	\$391.50	53.63%	\$0.00	\$338.52	53.63%
211-0300-511300	Health/Lf/Dental Insurance	\$6,995.75	\$0.00	\$4,419.76	63.18%	\$0.00	\$2,575.99	63.18%
211-0300-511500	PROBATION (MEDICARE)	\$536.97	\$51.39	\$476.63	88.76%	\$0.00	\$60.34	88.76%
211-0300-520000	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110300 Totals:		\$50,100.16	\$3,919.76	\$45,896.65	91.61%	\$0.00	\$4,203.51	91.61%
FUNDDEPT: 2110301								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110301 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110350								
211-0350-510200	Salaries	\$34,752.94	\$3,721.95	\$33,479.17	96.33%	\$0.00	\$1,273.77	96.33%
211-0350-511000	OPERS	\$5,157.30	\$340.94	\$4,676.52	90.68%	\$0.00	\$480.78	90.68%
211-0350-511100	Worker's Comp	\$1,021.00	\$0.00	\$23.53	2.30%	\$0.00	\$997.47	2.30%
211-0350-511300	Health/Dental/Life Insurance	\$1,086.95	\$0.00	\$652.18	60.00%	\$0.00	\$434.77	60.00%
211-0350-511500	Medicare	\$498.45	\$53.96	\$483.59	97.02%	\$0.00	\$14.86	97.02%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110350 Totals:		\$42,516.64	\$4,116.85	\$39,314.99	92.47%	\$0.00	\$3,201.65	92.47%
2110351								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110351 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110400								
211-0400-520000	SUPPLIES	\$1,330.79	\$41.74	\$114.36	8.59%	\$0.00	\$1,216.43	8.59%
211-0400-520001	MISC	\$6,597.72	\$601.44	\$4,047.66	61.35%	\$0.00	\$2,550.06	61.35%
211-0400-526000	CONTRACT SERVICES	\$6,571.28	\$0.00	\$4,571.28	69.56%	\$0.00	\$2,000.00	69.56%
FUNDDEPT: 2110400 Totals:		\$14,499.79	\$643.18	\$8,733.30	60.23%	\$0.00	\$5,766.49	60.23%
2110401								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500								
211-0500-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110550								
211-0550-510200	Salaries	\$13,658.50	\$1,512.00	\$10,878.05	79.64%	\$0.00	\$2,780.45	79.64%
211-0550-511000	O.P.E.R.S.	\$3,004.25	\$141.12	\$1,528.84	50.89%	\$0.00	\$1,475.41	50.89%
211-0550-511100	Worker's Comp	\$555.00	\$0.00	\$555.00	100.00%	\$0.00	\$0.00	100.00%
211-0550-511500	Medicare Match	\$296.08	\$21.93	\$157.75	53.28%	\$0.00	\$138.33	53.28%
211-0550-540000	Restitution	\$3,228.28	\$0.00	\$660.00	20.44%	\$0.00	\$2,568.28	20.44%
2110550 Totals:		\$20,742.11	\$1,675.05	\$13,779.64	66.43%	\$0.00	\$6,962.47	66.43%
FUNDDEPT: 2110551								
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110551 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110700								
211-0700-530000	TRAVEL	\$9,265.51	\$464.22	\$6,225.54	67.19%	\$0.00	\$3,039.97	67.19%
FUNDDEPT: 2110700 Totals:		\$9,265.51	\$464.22	\$6,225.54	67.19%	\$0.00	\$3,039.97	67.19%
FUNDDEPT: 2110701								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110701 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110800								
211-0800-520000	Membership Fee	\$2,500.00	\$0.00	\$1,250.00	50.00%	\$0.00	\$1,250.00	50.00%
211-0800-526000	Contract Services	\$8,000.00	\$0.00	\$4,200.00	52.50%	\$2,400.00	\$1,400.00	82.50%
FUNDDEPT: 2110800 Totals:		\$10,500.00	\$0.00	\$5,450.00	51.90%	\$2,400.00	\$2,650.00	74.76%
FUNDDEPT: 2110801								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110801 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2119000								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2119000 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$199,661.17</b>	<b>\$12,019.06</b>	<b>\$145,284.77</b>	<b>72.77%</b>	<b>\$7,900.00</b>	<b>\$46,476.40</b>	<b>76.72%</b>
<b>Fund: 211 Total</b>		<b>\$16,145.30</b>	<b>(\$12,019.06)</b>	<b>\$70,517.34</b>	<b>436.77%</b>	<b>\$7,900.00</b>	<b>\$62,617.34</b>	<b>387.84%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$72,904.80		\$72,904.80			\$72,904.80	
<b>Total Cash</b>		<b>\$72,904.80</b>		<b>\$72,904.80</b>			<b>\$72,904.80</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$24,030.00	\$9.70	\$24,049.83	100.08%			
FUNDDEPT: 2200100 Totals:		\$24,030.00	\$9.70	\$24,049.83	100.08%			
SP-16-1AP-1								
220-0200-400100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300								
220-0300-401100	Sewer Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400								
220-0400-401100	ARRA-Energy Effic&CBG 10	\$0.00	\$0.00	\$0.00	0.00%			
220-0400-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1								
220-0543-401100	Administration	\$21,500.00	\$0.00	\$21,500.00	100.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1 Totals:		\$21,500.00	\$0.00	\$21,500.00	100.00%			
FUNDDEPT: 2200544								
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401101	Street Improv. WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Parks & Rec/Str Imp Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401103	Rehab/Renov FSFV	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Parks & Rec./Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401105	Street Improv./Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200544 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200545								
220-0545-401100	Administration	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
220-0545-401101	Street Imp Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401102	Fire Fac & Equip - WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401103	Street Imp - WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200545 Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
FUNDDEPT: 2200546								
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401101	Sidewalk Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200546 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547								
220-0547-401100	Administration	\$11,100.00	\$0.00	\$11,100.00	100.00%			
220-0547-401101	Fair Housing	\$1,000.00	\$0.00	\$1,000.00	100.00%			
220-0547-401102	Sewer Facilities Improvements	\$21,800.00	\$0.00	\$21,800.00	100.00%			
220-0547-401103	Parks & Rec-Warsaw	\$5,245.00	\$0.00	\$5,245.00	100.00%			
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547 Totals:		\$39,145.00	\$0.00	\$39,145.00	100.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$45,693.00	\$0.00	\$45,693.00	100.00%			
FUNDDEPT: 2200548 Totals:		\$45,693.00	\$0.00	\$45,693.00	100.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$30,800.00	\$0.00	\$30,800.00	100.00%			
220-0549-401101	CO CDBG Priv Rehab	\$58,238.00	\$0.00	\$32,345.00	55.54%			
220-0549-401102	CO CDBG Home Repair	\$42,196.00	\$20.00	\$42,216.00	100.05%			
220-0549-401103	Planning	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$131,234.00	\$20.00	\$105,361.00	80.28%			
FUNDDEPT: 2200550								
220-0550-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$93,000.00	\$0.00	\$93,000.00	100.00%			
220-0550-401102	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401103	CO Home DPA/Rehab	\$39,940.00	\$0.00	\$39,940.00	100.00%			
FUNDDEPT: 2200550 Totals:		\$132,940.00	\$0.00	\$132,940.00	100.00%			
FUNDDEPT: 2200551								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0551-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554								
220-0554-401100	City Home New Cons.	\$8,900.00	\$0.00	\$8,900.00	100.00%			
220-0554-401101	City Home Priv Rehab	\$76,499.00	\$0.00	\$76,499.00	100.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$85,399.00	\$0.00	\$85,399.00	100.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$26,377.00	\$0.00	\$26,377.00	100.00%			
FUNDDEPT: 2200555 Totals:		\$26,377.00	\$0.00	\$26,377.00	100.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OH TF Home Repair	\$20,757.00	\$0.00	\$20,757.00	100.00%			
FUNDDEPT: 2200556 Totals:		\$20,757.00	\$0.00	\$20,757.00	100.00%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$537,075.00</b>	<b>\$10,029.70</b>	<b>\$511,221.83</b>	<b>95.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$609,979.80</b>	<b>\$10,029.70</b>	<b>\$584,126.63</b>	<b>95.76%</b>		<b>\$584,126.63</b>	<b>95.76%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200300								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1								
220-0543-526000	Administration	\$22,264.08	\$0.00	\$22,264.08	100.00%	\$0.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$32.00	\$0.00	\$32.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1 Totals:		\$22,296.08	\$0.00	\$22,296.08	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200544								
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526001	Street Improv/WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526002	Parks & Rec/St Imp Warsaw	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526003	Rehab/Renov FSFV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526004	Fairhousing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526005	Street Improv/Warsaw	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200544 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200545								
220-0545-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511500	Medicare Tax Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526000	Administration	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
220-0545-526001	Demo County	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526002	Demo City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526003	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526005	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200545 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
FUNDDEPT: 2200546								
220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526001	Sidewalk Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200546 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200547								
220-0547-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526000	Administration	\$11,100.00	\$0.00	\$10,600.00	95.50%	\$500.00	\$0.00	100.00%
220-0547-526001	Fair Housing	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
220-0547-526002	Sewer Facilities Improvement	\$24,495.00	\$0.00	\$24,495.00	100.00%	\$0.00	\$0.00	100.00%
220-0547-526003	Park & Rec Fac	\$2,550.00	\$0.00	\$2,550.00	100.00%	\$0.00	\$0.00	100.00%
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200547 Totals:		\$39,145.00	\$0.00	\$37,645.00	96.17%	\$1,500.00	\$0.00	100.00%
FUNDDEPT: 2200548								
220-0548-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0548-526002	CO OH TF Home Repair	\$45,693.00	\$125.00	\$45,693.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200548 Totals:		\$45,693.00	\$125.00	\$45,693.00	100.00%	\$0.00	\$0.00	100.00%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$35,680.00	\$308.61	\$31,393.76	87.99%	\$4,286.24	\$0.00	100.00%
220-0549-526001	CO CDBG Priv Rehab	\$59,298.00	\$0.00	\$32,345.00	54.55%	\$26,953.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$42,190.00	\$0.00	\$42,190.00	100.00%	\$0.00	\$0.00	100.00%
CDBG FY 15 Totals:		\$137,168.00	\$308.61	\$105,928.76	77.23%	\$31,239.24	\$0.00	100.00%
Home FY 15								
220-0550-526000	General Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$93,000.00	\$600.00	\$92,850.00	99.84%	\$0.00	\$150.00	99.84%
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526003	CO Home DPA/Rehab	\$42,150.00	\$817.00	\$39,890.51	94.64%	\$1,821.00	\$438.49	98.96%
Home FY 15 Totals:		\$135,150.00	\$1,417.00	\$132,740.51	98.22%	\$1,821.00	\$588.49	99.56%
FUNDDEPT: 2200551								
220-0551-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200552								

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526000	Administration	\$1,761.00	\$0.00	\$1,761.00	100.00%	\$0.00	\$0.00	100.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200552 Totals:		\$1,761.00	\$0.00	\$1,761.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200553								
220-0553-526002	New Construction	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200553 Totals:		\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200554								
220-0554-526001	City Home Priv Rehab	\$78,043.00	\$0.00	\$75,879.00	97.23%	\$2,164.00	\$0.00	100.00%
220-0554-526002	City Home New Cons	\$22,000.00	\$0.00	\$8,900.00	40.45%	\$0.00	\$13,100.00	40.45%
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554 Totals:		\$100,043.00	\$0.00	\$84,779.00	84.74%	\$2,164.00	\$13,100.00	86.91%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0555-526002	City CDBG Home Repair	\$26,377.00	\$0.00	\$26,377.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555 Totals:		\$26,377.00	\$0.00	\$26,377.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$20,757.00	\$0.00	\$20,757.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556 Totals:		\$20,757.00	\$0.00	\$20,757.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200930								
220-0930-526000	CONTRACTS	\$20,000.00	\$0.00	\$76.00	0.38%	\$200.00	\$19,724.00	1.38%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200930 Totals:		\$20,000.00	\$0.00	\$76.00	0.38%	\$200.00	\$19,724.00	1.38%
<b>Total Expenses</b>		<b>\$560,390.08</b>	<b>\$1,850.61</b>	<b>\$480,053.35</b>	<b>85.66%</b>	<b>\$46,924.24</b>	<b>\$33,412.49</b>	<b>94.04%</b>
<b>Fund: 220 Total</b>		<b>\$49,589.72</b>	<b>\$8,179.09</b>	<b>\$104,073.28</b>	<b>209.87%</b>	<b>\$46,924.24</b>	<b>\$57,149.04</b>	<b>115.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$30,375.50		\$30,375.50			\$30,375.50	
<b>Total Cash</b>		<b>\$30,375.50</b>		<b>\$30,375.50</b>			<b>\$30,375.50</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,954.00	102.75%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$10,600.00	\$1,598.62	\$10,621.66	100.20%			
FUNDDEPT: 2400240 Totals:		\$27,100.00	\$1,598.62	\$27,575.66	101.76%			
<b>Total Revenue</b>		<b>\$27,100.00</b>	<b>\$1,598.62</b>	<b>\$27,575.66</b>	<b>101.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$57,475.50</b>	<b>\$1,598.62</b>	<b>\$57,951.16</b>	<b>100.83%</b>		<b>\$57,951.16</b>	<b>100.83%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
240-0240-521000	EQUIPMENT	\$11,000.00	\$312.50	\$10,391.05	94.46%	\$0.00	\$608.95	94.46%
240-0240-526000	CONTRACT REPAIR	\$16,200.00	\$57.15	\$16,100.00	99.38%	\$0.00	\$100.00	99.38%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$36.11	\$1,259.73	83.98%	\$0.00	\$240.27	83.98%
240-0240-531001	FIRE DEPT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-540000	OTHER EXPENSES	\$7,000.00	\$1,970.90	\$5,169.30	73.85%	\$0.00	\$1,830.70	73.85%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$36,500.00	\$2,376.66	\$32,920.08	90.19%	\$0.00	\$3,579.92	90.19%
<b>Total Expenses</b>		<b>\$36,500.00</b>	<b>\$2,376.66</b>	<b>\$32,920.08</b>	<b>90.19%</b>	<b>\$0.00</b>	<b>\$3,579.92</b>	<b>90.19%</b>
<b>Fund: 240 Total</b>		<b>\$20,975.50</b>	<b>(\$778.04)</b>	<b>\$25,031.08</b>	<b>119.33%</b>	<b>\$0.00</b>	<b>\$25,031.08</b>	<b>119.33%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$581.77		\$581.77			\$581.77	
<b>Total Cash</b>		<b>\$581.77</b>		<b>\$581.77</b>			<b>\$581.77</b>	
<b>Revenue</b>								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	100.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$0.00	\$31,000.00	100.00%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,581.77</b>	<b>\$0.00</b>	<b>\$31,581.77</b>	<b>100.00%</b>		<b>\$31,581.77</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$25,776.36	\$2,974.02	\$25,774.78	99.99%	\$0.00	\$1.58	99.99%
244-0100-511000	OPERS	\$3,610.00	\$277.56	\$3,608.39	99.96%	\$0.00	\$1.61	99.96%
244-0100-511100	WORKER'S COMP	\$250.53	\$0.00	\$250.53	100.00%	\$0.00	\$0.00	100.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$370.00	\$43.14	\$368.73	99.66%	\$0.00	\$1.27	99.66%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$993.11	\$0.00	\$993.11	100.00%	\$0.00	\$0.00	100.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$3,294.72	\$30,995.54	99.99%	\$0.00	\$4.46	99.99%
<b>Total Expenses</b>		<b>\$31,000.00</b>	<b>\$3,294.72</b>	<b>\$30,995.54</b>	<b>99.99%</b>	<b>\$0.00</b>	<b>\$4.46</b>	<b>99.99%</b>
<b>Fund: 244 Total</b>		<b>\$581.77</b>	<b>(\$3,294.72)</b>	<b>\$586.23</b>	<b>100.77%</b>	<b>\$0.00</b>	<b>\$586.23</b>	<b>100.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,068.68		\$8,068.68			\$8,068.68	
<b>Total Cash</b>		<b>\$8,068.68</b>		<b>\$8,068.68</b>			<b>\$8,068.68</b>	
<b>Revenue</b>								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,388.00	\$0.00	\$35,689.87	98.08%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$43,388.00	\$0.00	\$42,689.87	98.39%			
<b>Total Revenue</b>		<b>\$43,388.00</b>	<b>\$0.00</b>	<b>\$42,689.87</b>	<b>98.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,456.68</b>	<b>\$0.00</b>	<b>\$50,758.55</b>	<b>98.64%</b>		<b>\$50,758.55</b>	<b>98.64%</b>
<b>Expenses</b>								
FUNDDEPT: 2450100								
245-0100-510200	SALARIES	\$29,120.00	\$0.00	\$29,110.47	99.97%	\$0.00	\$9.53	99.97%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	PERS	\$4,077.00	\$0.00	\$4,075.47	99.96%	\$0.00	\$1.53	99.96%
245-0100-511100	WORKERS COMP	\$582.00	\$0.00	\$72.42	12.44%	\$0.00	\$509.58	12.44%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$422.00	\$0.00	\$393.15	93.16%	\$0.00	\$28.85	93.16%
245-0100-520000	SUPPLIES	\$400.00	\$0.00	\$340.18	85.05%	\$0.00	\$59.82	85.05%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,787.00	\$0.00	\$1,698.78	95.06%	\$0.00	\$88.22	95.06%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2450100 Totals:		\$43,388.00	\$7,000.00	\$42,690.47	98.39%	\$0.00	\$697.53	98.39%
FUNDDEPT: 2450200								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2450200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$43,388.00</b>	<b>\$7,000.00</b>	<b>\$42,690.47</b>	<b>98.39%</b>	<b>\$0.00</b>	<b>\$697.53</b>	<b>98.39%</b>
<b>Fund: 245 Total</b>		<b>\$8,068.68</b>	<b>(\$7,000.00)</b>	<b>\$8,068.08</b>	<b>99.99%</b>	<b>\$0.00</b>	<b>\$8,068.08</b>	<b>99.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$6,714.92		\$6,714.92			\$6,714.92	
<b>Total Cash</b>		<b>\$6,714.92</b>		<b>\$6,714.92</b>			<b>\$6,714.92</b>	
<b>Revenue</b>								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$6,000.00	\$0.00	\$6,000.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$6,000.00	\$0.00	\$6,000.00	100.00%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,714.92</b>	<b>\$0.00</b>	<b>\$12,714.92</b>	<b>100.00%</b>		<b>\$12,714.92</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$6,000.00	\$488.93	\$2,798.67	46.64%	\$211.07	\$2,990.26	50.16%
246-0100-540001	TRAINING	\$5,700.00	\$0.00	\$2,349.92	41.23%	\$0.00	\$3,350.08	41.23%
FUNDDEPT: 2460100 Totals:		\$11,700.00	\$488.93	\$5,148.59	44.01%	\$211.07	\$6,340.34	45.81%
<b>Total Expenses</b>		<b>\$11,700.00</b>	<b>\$488.93</b>	<b>\$5,148.59</b>	<b>44.01%</b>	<b>\$211.07</b>	<b>\$6,340.34</b>	<b>45.81%</b>
<b>Fund: 246 Total</b>		<b>\$1,014.92</b>	<b>(\$488.93)</b>	<b>\$7,566.33</b>	<b>745.51%</b>	<b>\$211.07</b>	<b>\$7,355.26</b>	<b>724.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$186,119.24		\$186,119.24			\$186,119.24	
<b>Total Cash</b>		<b>\$186,119.24</b>		<b>\$186,119.24</b>			<b>\$186,119.24</b>	
<b>Revenue</b>								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$24,102.00	\$0.00	\$24,101.00	100.00%			
260-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$82.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$14,008.00	\$0.00	\$14,007.62	100.00%			
260-0100-400204	US Corps Engineer Congressional F	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$10,014.00	\$553.25	\$10,276.50	102.62%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$17,790.00	\$0.00	\$17,813.60	100.13%			
260-0100-400405	OWDA-Park Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$1,836,968.00	\$0.00	\$1,836,968.13	100.00%			
260-0100-490000	OWDA Direct Pay Fresno Plan Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$1,902,964.00	\$553.25	\$1,903,166.85	100.01%			
<b>Total Revenue</b>		<b>\$1,902,964.00</b>	<b>\$553.25</b>	<b>\$1,903,166.85</b>	<b>100.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,089,083.24</b>	<b>\$553.25</b>	<b>\$2,089,286.09</b>	<b>100.01%</b>		<b>\$2,089,286.09</b>	<b>100.01%</b>
<b>Expenses</b>								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$37,555.00	\$0.00	\$37,555.00	100.00%	\$0.00	\$0.00	100.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$4,506.60	\$9,013.20	99.99%	\$0.00	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$8,906.80	\$17,813.60	100.00%	\$0.00	\$0.40	100.00%
260-0100-540004	'12 Various Purp Refund Bond (Pr&	\$1,868,382.00	\$0.00	\$1,836,968.13	98.32%	\$0.00	\$31,413.87	98.32%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540009	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$38,358.00	\$0.00	\$38,357.56	100.00%	\$0.00	\$0.44	100.00%
260-0100-540011	'16 Defeasance Bond	\$5,644.00	\$0.00	\$5,643.01	99.98%	\$0.00	\$0.99	99.98%
260-0100-540099	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$1,976,767.00	\$13,413.40	\$1,945,350.50	98.41%	\$0.00	\$31,416.50	98.41%
<b>Total Expenses</b>		<b>\$1,976,767.00</b>	<b>\$13,413.40</b>	<b>\$1,945,350.50</b>	<b>98.41%</b>	<b>\$0.00</b>	<b>\$31,416.50</b>	<b>98.41%</b>
<b>Fund: 260 Total</b>		<b>\$112,316.24</b>	<b>(\$12,860.15)</b>	<b>\$143,935.59</b>	<b>128.15%</b>	<b>\$0.00</b>	<b>\$143,935.59</b>	<b>128.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$21,825.12		\$21,825.12			\$21,825.12	
<b>Total Cash</b>		<b>\$21,825.12</b>		<b>\$21,825.12</b>			<b>\$21,825.12</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$5,414.42	\$6,669.80	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$5,414.42	\$6,669.80	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,414.42</b>	<b>\$6,669.80</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,825.12</b>	<b>\$5,414.42</b>	<b>\$28,494.92</b>	<b>130.56%</b>		<b>\$28,494.92</b>	<b>130.56%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$129.23	\$279.23	0.00%	\$0.00	(\$279.23)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$6,970.89	0.00%	\$0.00	(\$6,970.89)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$129.23	\$7,250.12	0.00%	\$0.00	(\$7,250.12)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$129.23</b>	<b>\$7,250.12</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$7,250.12)</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$21,825.12</b>	<b>\$5,285.19</b>	<b>\$21,244.80</b>	<b>97.34%</b>	<b>\$0.00</b>	<b>\$21,244.80</b>	<b>97.34%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$132,929.04		\$132,929.04			\$132,929.04	
<b>Total Cash</b>		<b>\$132,929.04</b>		<b>\$132,929.04</b>			<b>\$132,929.04</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$75,887.05	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$75,887.05	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,887.05</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,929.04</b>	<b>\$0.00</b>	<b>\$208,816.09</b>	<b>157.09%</b>		<b>\$208,816.09</b>	<b>157.09%</b>
<b>Expenses</b>								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$113,763.09	0.00%	\$0.00	(\$113,763.09)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$3,732.65	0.00%	\$0.00	(\$3,732.65)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$117,495.74	0.00%	\$0.00	(\$117,495.74)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,495.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$117,495.74)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$132,929.04</b>	<b>\$0.00</b>	<b>\$91,320.35</b>	<b>68.70%</b>	<b>\$0.00</b>	<b>\$91,320.35</b>	<b>68.70%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$435.45	\$373,935.86	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$6.04	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$44.99	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$17,067.98	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$435.45	\$391,054.87	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$435.45</b>	<b>\$391,054.87</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$435.45</b>	<b>\$391,054.87</b>	<b>0.00%</b>		<b>\$391,054.87</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$390,619.42	0.00%	\$0.00	(\$390,619.42)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$390,619.42	0.00%	\$0.00	(\$390,619.42)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,619.42</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$390,619.42)</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$0.00</b>	<b>\$435.45</b>	<b>\$435.45</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$435.45</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,608.89		\$4,608.89			\$4,608.89	
<b>Total Cash</b>		<b>\$4,608.89</b>		<b>\$4,608.89</b>			<b>\$4,608.89</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,100.00	\$619.48	\$9,012.76	111.27%			
FUNDDEPT: 3100310 Totals:		\$8,100.00	\$619.48	\$9,012.76	111.27%			
<b>Total Revenue</b>		<b>\$8,100.00</b>	<b>\$619.48</b>	<b>\$9,012.76</b>	<b>111.27%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,708.89</b>	<b>\$619.48</b>	<b>\$13,621.65</b>	<b>107.18%</b>		<b>\$13,621.65</b>	<b>107.18%</b>
<b>Expenses</b>								
BD. OF ELECTION								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,609.00	\$0.00	\$9,116.80	72.30%	\$3,492.09	\$0.11	100.00%
BD. OF ELECTION Totals:		\$12,609.00	\$0.00	\$9,116.80	72.30%	\$3,492.09	\$0.11	100.00%
<b>Total Expenses</b>		<b>\$12,609.00</b>	<b>\$0.00</b>	<b>\$9,116.80</b>	<b>72.30%</b>	<b>\$3,492.09</b>	<b>\$0.11</b>	<b>100.00%</b>
<b>Fund: 310 Total</b>		<b>\$99.89</b>	<b>\$619.48</b>	<b>\$4,504.85</b>	<b>4509.81%</b>	<b>\$3,492.09</b>	<b>\$1,012.76</b>	<b>1013.88%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
<b>Cash</b>								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$474.67		\$474.67			\$474.67	
<b>Total Cash</b>		<b>\$474.67</b>		<b>\$474.67</b>			<b>\$474.67</b>	
<b>Revenue</b>								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$404.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$404.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$474.67</b>	<b>\$0.00</b>	<b>\$878.67</b>	<b>185.11%</b>		<b>\$878.67</b>	<b>185.11%</b>
<b>Expenses</b>								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$189.87	0.00%	\$0.00	(\$189.87)	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$284.80	0.00%	\$0.00	(\$284.80)	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$474.67	0.00%	\$0.00	(\$474.67)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.67</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$474.67)</b>	<b>0.00%</b>
<b>Fund: 311 Total</b>		<b>\$474.67</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>85.11%</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>85.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$525.00		\$525.00			\$525.00	
<b>Total Cash</b>		<b>\$525.00</b>		<b>\$525.00</b>			<b>\$525.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$30.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$30.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$525.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>105.71%</b>		<b>\$555.00</b>	<b>105.71%</b>
<b>Expenses</b>								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$330.00	0.00%	\$0.00	(\$330.00)	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$330.00	0.00%	\$0.00	(\$330.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>0.00%</b>
<b>Fund: 312 Total</b>		<b>\$525.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>42.86%</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>42.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,098.20		\$43,098.20			\$43,098.20	
<b>Total Cash</b>		<b>\$43,098.20</b>		<b>\$43,098.20</b>			<b>\$43,098.20</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$18,732.00	\$166,816.70	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$18,732.00	\$166,816.70	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$18,732.00</b>	<b>\$166,816.70</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,098.20</b>	<b>\$18,732.00</b>	<b>\$209,914.90</b>	<b>487.06%</b>		<b>\$209,914.90</b>	<b>487.06%</b>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$163,599.66	0.00%	\$0.00	(\$163,599.66)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,655.54	0.00%	\$0.00	(\$1,655.54)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$165,255.20	0.00%	\$0.00	(\$165,255.20)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,255.20</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$165,255.20)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$43,098.20</b>	<b>\$18,732.00</b>	<b>\$44,659.70</b>	<b>103.62%</b>	<b>\$0.00</b>	<b>\$44,659.70</b>	<b>103.62%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$459.50		\$459.50			\$459.50	
<b>Total Cash</b>		<b>\$459.50</b>		<b>\$459.50</b>			<b>\$459.50</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$625.00	\$6,457.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$625.00	\$6,457.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$625.00</b>	<b>\$6,457.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$459.50</b>	<b>\$625.00</b>	<b>\$6,916.50</b>	<b>1505.22%</b>		<b>\$6,916.50</b>	<b>1505.22%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$37.00	\$1,675.10	0.00%	\$0.00	(\$1,675.10)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$148.00	\$4,616.40	0.00%	\$0.00	(\$4,616.40)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$185.00	\$6,291.50	0.00%	\$0.00	(\$6,291.50)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$185.00</b>	<b>\$6,291.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$6,291.50)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$459.50</b>	<b>\$440.00</b>	<b>\$625.00</b>	<b>136.02%</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>136.02%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$61,400.02		\$61,400.02			\$61,400.02	
<b>Total Cash</b>		<b>\$61,400.02</b>		<b>\$61,400.02</b>			<b>\$61,400.02</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$13,258.00	\$0.00	\$13,258.00	100.00%			
317-0100-400400	INTEREST	\$200.00	\$48.17	\$243.94	121.97%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$45,000.00	\$5,000.00	\$45,000.00	100.00%			
317-0100-400900	TRANSFER - IN	\$51,670.00	\$0.00	\$51,670.56	100.00%			
FUNDDEPT: 3170100 Totals:		\$110,128.00	\$5,048.17	\$110,172.50	100.04%			
<b>Total Revenue</b>		<b>\$110,128.00</b>	<b>\$5,048.17</b>	<b>\$110,172.50</b>	<b>100.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$171,528.02</b>	<b>\$5,048.17</b>	<b>\$171,572.52</b>	<b>100.03%</b>		<b>\$171,572.52</b>	<b>100.03%</b>
<b>Expenses</b>								
FUNDDEPT: 3170100								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3170100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3170200								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521006	CAMPGROUND	\$96,339.06	\$0.00	\$1,127.67	1.17%	\$1,972.33	\$93,239.06	3.22%
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$6,960.94	\$0.00	\$6,960.94	100.00%	\$0.00	\$0.00	100.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$17,813.60	98.96%	\$0.00	\$186.40	98.96%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 3170200 Totals:		\$121,300.00	\$0.00	\$25,902.21	21.35%	\$1,972.33	\$93,425.46	22.98%
Total Expenses		\$121,300.00	\$0.00	\$25,902.21	21.35%	\$1,972.33	\$93,425.46	22.98%
Fund: 317 Total		\$50,228.02	\$5,048.17	\$145,670.31	290.02%	\$1,972.33	\$143,697.98	286.09%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$16,761.46		\$16,761.46			\$16,761.46	
<b>Total Cash</b>		<b>\$16,761.46</b>		<b>\$16,761.46</b>			<b>\$16,761.46</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$135.00	(\$135.40)	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$334,949.00	\$683.66	\$335,632.41	100.20%			
318-0120-400201	Prop Tax Rollback	\$35,543.00	\$0.00	\$35,542.51	100.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$3.78	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$41.36	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$350.00	\$26.27	\$353.83	101.09%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$1,000.00	\$0.00	\$1,000.00	100.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$11,110.00	\$20.00	\$16,753.97	150.80%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$6,375.00	106.25%			
318-0120-400701	SALES- POP VENDING MACHINE	\$850.00	\$70.48	\$954.78	112.33%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$557.00	\$0.00	\$1,085.77	194.93%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$4,000.00	\$324.58	\$4,057.25	101.43%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.00	100.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$21,607.00	\$0.00	\$21,606.90	100.00%			
318-0120-401403	WELL PROCEEDS	\$700.00	\$0.00	\$626.04	89.43%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$4,400.00	\$800.00	\$4,800.00	109.09%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$640.00	\$0.15	\$642.22	100.35%			
318-0120-401408	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$471,891.00	\$1,789.74	\$479,525.82	101.62%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$152,000.00	\$19.00	\$152,120.91	100.08%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$8,846.15	\$20,406.65	102.03%			
318-0130-400603	FEES - MISC	\$6,600.00	\$0.00	\$6,600.00	100.00%			
318-0130-400604	PUNCHCARDS	\$1,400.00	\$0.00	\$1,370.00	97.86%			
318-0130-400701	SALES - FOOD & DRINK	\$55,000.00	\$0.00	\$55,134.42	100.24%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$75.57	75.57%			
FUNDDEPT: 3180130 Totals:		\$235,100.00	\$8,865.15	\$235,707.55	100.26%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$300.00	\$0.00	\$280.89	93.63%			
FUNDDEPT: 3180150 Totals:		\$300.00	\$0.00	\$280.89	93.63%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$88,000.00	\$355.00	\$87,503.71	99.44%			
318-0160-400602	FEES - DUMP STATION	\$900.00	\$0.00	\$968.00	107.56%			
318-0160-400701	SALES- FOOD & DRINK	\$200.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$550.00	\$2.00	\$537.50	97.73%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$900.00	\$736.63	\$1,341.05	149.01%			
318-0160-401202	Water Usage Reimbursement	\$250.00	\$570.63	\$803.15	321.26%			
318-0160-401300	Chg for Srv-Ballfid Mow	\$100.00	\$0.00	\$100.00	100.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$90,900.00	\$1,664.26	\$91,253.41	100.39%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$39,000.00	\$2,200.00	\$38,880.00	99.69%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$39,000.00	\$2,200.00	\$38,880.00	99.69%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190								
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$837,191.00</b>	<b>\$14,519.15</b>	<b>\$845,647.67</b>	<b>101.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$853,952.46</b>	<b>\$14,519.15</b>	<b>\$862,409.13</b>	<b>100.99%</b>		<b>\$862,409.13</b>	<b>100.99%</b>
<b>Expenses</b>								
FUNDDEPT: 3180200								
318-0200-510200	SALARIES	\$76,776.46	\$8,505.12	\$76,776.46	100.00%	\$0.00	\$0.00	100.00%
318-0200-511000	P.E.R.S.	\$10,729.03	\$800.52	\$10,729.03	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$715.65	\$177.04	\$715.65	100.00%	\$0.00	\$0.00	100.00%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,122.90	\$119.03	\$1,076.09	95.83%	\$0.00	\$46.81	95.83%
318-0200-520000	SUPPLIES	\$3,157.12	\$0.00	\$3,045.14	96.45%	\$111.98	\$0.00	100.00%
318-0200-520100	MATERIALS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$3,342.95	\$0.00	\$3,342.95	100.00%	\$0.00	\$0.00	100.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$4,107.14	\$445.00	\$4,107.14	100.00%	\$0.00	\$0.00	100.00%
318-0200-530000	TRAVEL	\$889.17	\$217.00	\$889.17	100.00%	\$0.00	\$0.00	100.00%
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540002	TAXES	\$23,824.76	\$0.00	\$23,824.76	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$39,256.00	\$203.00	\$39,256.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$25,644.50	\$2,217.90	\$25,644.50	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,083.90	\$715.46	\$8,036.84	99.42%	\$47.06	\$0.00	100.00%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$413.60	\$0.00	\$413.60	100.00%	\$0.00	\$0.00	100.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$78,600.00	\$0.00	\$78,600.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540011	Repay Municipal Notes	\$50,759.37	\$0.00	\$50,759.37	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3180200 Totals:		\$327,922.55	\$13,400.07	\$327,716.70	99.94%	\$159.04	\$46.81	99.99%
FUNDDEPT: 3180300								
318-0300-510200	SALARIES	\$107,360.81	\$0.00	\$107,360.81	100.00%	\$0.00	\$0.00	100.00%
318-0300-511000	P.E.R.S.	\$15,030.58	\$0.00	\$15,030.58	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$1,069.83	\$0.00	\$1,069.83	100.00%	\$0.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,556.93	\$0.00	\$1,556.93	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$31,707.43	\$0.00	\$31,707.43	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$16,970.54	\$0.00	\$16,970.54	100.00%	\$0.00	\$0.00	100.00%
318-0300-521000	EQUIPMENT	\$2,253.80	\$0.00	\$2,253.80	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$4,117.24	\$0.00	\$4,117.24	100.00%	\$0.00	\$0.00	100.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,459.08	\$0.00	\$1,459.08	100.00%	\$0.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$12.06	\$0.00	\$2.06	17.08%	\$0.00	\$10.00	17.08%
318-0300-540005	OTHER EXP-UTILITIES	\$36,052.22	\$232.54	\$35,925.30	99.65%	\$0.00	\$126.92	99.65%
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$584.50	\$0.00	\$584.50	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3180300 Totals:		\$218,175.02	\$232.54	\$218,038.10	99.94%	\$0.00	\$136.92	99.94%
FUNDDEPT: 3180400								
318-0400-510200	SALARIES	\$70,000.00	\$6,220.20	\$69,679.81	99.54%	\$0.00	\$320.19	99.54%
318-0400-511000	P.E.R.S.	\$10,000.00	\$722.77	\$9,730.97	97.31%	\$0.00	\$269.03	97.31%
318-0400-511100	WORKER'S COMP	\$784.65	\$0.00	\$784.65	100.00%	\$0.00	\$0.00	100.00%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,100.00	\$87.42	\$986.41	89.67%	\$0.00	\$113.59	89.67%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$16,296.58	\$542.22	\$16,087.04	98.71%	\$205.77	\$3.77	99.98%
318-0400-521000	EQUIPMENT	\$8,123.64	\$406.67	\$8,123.64	100.00%	\$0.00	\$0.00	100.00%
318-0400-525000	CONTRACT REPAIRS	\$2,306.48	\$403.00	\$2,306.48	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$3,764.37	\$200.00	\$3,764.37	100.00%	\$0.00	\$0.00	100.00%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$16,615.10	\$1,433.20	\$16,571.40	99.74%	\$0.00	\$43.70	99.74%
318-0400-540005	UTILITIES	\$6,406.10	\$534.40	\$6,185.01	96.55%	\$164.11	\$56.98	99.11%
FUNDDEPT: 3180400 Totals:		\$135,396.92	\$10,549.88	\$134,219.78	99.13%	\$369.88	\$807.26	99.40%
FUNDDEPT: 3180500								
318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$552.00	\$0.00	\$552.00	100.00%	\$0.00	\$0.00	100.00%
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$1,787.45	\$125.89	\$1,499.10	83.87%	\$259.23	\$29.12	98.37%
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3180500 Totals:		\$2,339.45	\$125.89	\$2,051.10	87.67%	\$259.23	\$29.12	98.76%
FUNDDEPT: 3180600								
318-0600-510200	SALARIES	\$3,772.00	\$0.00	\$3,772.00	100.00%	\$0.00	\$0.00	100.00%
318-0600-511000	P.E.R.S.	\$528.08	\$0.00	\$528.08	100.00%	\$0.00	\$0.00	100.00%
318-0600-511100	WORKER'S COMP	\$50.00	\$0.00	\$37.89	75.78%	\$0.00	\$12.11	75.78%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$54.74	\$0.00	\$54.74	100.00%	\$0.00	\$0.00	100.00%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$2,914.67	\$37.50	\$2,914.67	100.00%	\$0.00	\$0.00	100.00%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$2,264.75	\$0.00	\$2,264.75	100.00%	\$0.00	\$0.00	100.00%
318-0600-526000	CONTRACT SERVICES	\$16,305.30	\$645.00	\$16,090.00	98.68%	\$0.00	\$215.30	98.68%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$13,440.08	\$829.82	\$13,369.73	99.48%	\$70.35	\$0.00	100.00%
318-0600-540008	LICENSES/PERMITS	\$298.50	\$0.00	\$298.50	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3180600 Totals:		\$39,628.12	\$1,512.32	\$39,330.36	99.25%	\$70.35	\$227.41	99.43%
FUNDDEPT: 3180700								
318-0700-510200	SALARIES/WAGES	\$3,175.56	\$254.25	\$3,175.56	100.00%	\$0.00	\$0.00	100.00%
318-0700-511000	P.E.R.S.	\$473.48	\$43.78	\$473.48	100.00%	\$0.00	\$0.00	100.00%
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$29.04	58.08%	\$0.00	\$20.96	58.08%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$50.00	\$3.68	\$46.05	92.10%	\$0.00	\$3.95	92.10%
318-0700-520100	MATERIALS	\$1,712.59	\$0.00	\$1,675.68	97.84%	\$0.00	\$36.91	97.84%
318-0700-525000	CONTRACT REPAIRS	\$1,766.96	\$0.00	\$1,766.96	100.00%	\$0.00	\$0.00	100.00%
318-0700-526000	CONTRACT SERVICES	\$9,207.00	\$300.00	\$8,647.00	93.92%	\$560.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$17,763.15	\$2,101.91	\$17,163.92	96.63%	\$599.23	\$0.00	100.00%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3180700 Totals:		\$35,198.74	\$2,703.62	\$33,977.69	96.53%	\$1,159.23	\$61.82	99.82%
FUNDDEPT: 3180800								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,030.45	\$43.52	\$945.85	91.79%	\$53.30	\$31.30	96.96%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3180800 Totals:		\$1,030.45	\$43.52	\$945.85	91.79%	\$53.30	\$31.30	96.96%
PARK DISTRICT								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3181000								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$9,569.14	\$0.00	\$9,569.14	100.00%	\$0.00	\$0.00	100.00%
318-1000-526004	MAINTENANCE	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526005	CANAL BOAT	\$9,080.00	\$0.00	\$9,080.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$6,345.92	\$0.00	\$6,345.92	100.00%	\$0.00	\$0.00	100.00%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$3,856.96	\$0.00	\$3,856.96	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3181000 Totals:		\$30,102.02	\$0.00	\$30,102.02	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3182000								
318-2000-509000	TRANSFER OUT	\$48,795.13	\$0.00	\$47,813.60	97.99%	\$0.00	\$981.53	97.99%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3182000 Totals:		\$48,795.13	\$0.00	\$47,813.60	97.99%	\$0.00	\$981.53	97.99%
<b>Total Expenses</b>		<b>\$838,588.40</b>	<b>\$28,567.84</b>	<b>\$834,195.20</b>	<b>99.48%</b>	<b>\$2,071.03</b>	<b>\$2,322.17</b>	<b>99.72%</b>
<b>Fund: 318 Total</b>		<b>\$15,364.06</b>	<b>(\$14,048.69)</b>	<b>\$28,213.93</b>	<b>183.64%</b>	<b>\$2,071.03</b>	<b>\$26,142.90</b>	<b>170.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
<b>Cash</b>								
353-0000-110101	EMS CAP IMPROV	\$353,781.73		\$353,781.73			\$353,781.73	
<b>Total Cash</b>		<b>\$353,781.73</b>		<b>\$353,781.73</b>			<b>\$353,781.73</b>	
<b>Revenue</b>								
FUNDDEPT: 3530100								
353-0100-110101	EMS Capt Improv	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$4.00	\$0.00	\$4.00	100.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$4.00	\$0.00	\$4.00	100.00%			
<b>Total Revenue</b>		<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$353,785.73</b>	<b>\$0.00</b>	<b>\$353,785.73</b>	<b>100.00%</b>		<b>\$353,785.73</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$353,785.73	\$0.00	\$353,785.73	100.00%	\$0.00	\$0.00	100.00%
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$353,785.73	\$0.00	\$353,785.73	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$353,785.73</b>	<b>\$0.00</b>	<b>\$353,785.73</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 353 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
<b>Cash</b>								
354-0000-110101	ELECTION EQUIPMENT FUND	\$159,579.93		\$159,579.93			\$159,579.93	
<b>Total Cash</b>		<b>\$159,579.93</b>		<b>\$159,579.93</b>			<b>\$159,579.93</b>	
<b>Revenue</b>								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$11,000.00	\$0.00	\$11,096.01	100.87%			
FUNDDEPT: 3540100 Totals:		\$11,000.00	\$0.00	\$11,096.01	100.87%			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,096.01</b>	<b>100.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$170,579.93</b>	<b>\$0.00</b>	<b>\$170,675.94</b>	<b>100.06%</b>		<b>\$170,675.94</b>	<b>100.06%</b>
<b>Expenses</b>								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$76,359.00	\$0.00	\$70,359.00	92.14%	\$0.00	\$6,000.00	92.14%
FUNDDEPT: 3540100 Totals:		\$76,359.00	\$0.00	\$70,359.00	92.14%	\$0.00	\$6,000.00	92.14%
<b>Total Expenses</b>		<b>\$76,359.00</b>	<b>\$0.00</b>	<b>\$70,359.00</b>	<b>92.14%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>92.14%</b>
<b>Fund: 354 Total</b>		<b>\$94,220.93</b>	<b>\$0.00</b>	<b>\$100,316.94</b>	<b>106.47%</b>	<b>\$0.00</b>	<b>\$100,316.94</b>	<b>106.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$9,430.27		\$9,430.27			\$9,430.27	
<b>Total Cash</b>		<b>\$9,430.27</b>		<b>\$9,430.27</b>			<b>\$9,430.27</b>	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
<b>Total Revenue</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.37</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,785.27</b>	<b>\$0.00</b>	<b>\$11,785.64</b>	<b>100.00%</b>		<b>\$11,785.64</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$11,775.00	\$1,512.19	\$1,512.19	12.84%	\$0.00	\$10,262.81	12.84%
FUNDDEPT: 3600100 Totals:		\$11,775.00	\$1,512.19	\$1,512.19	12.84%	\$0.00	\$10,262.81	12.84%
<b>Total Expenses</b>		<b>\$11,775.00</b>	<b>\$1,512.19</b>	<b>\$1,512.19</b>	<b>12.84%</b>	<b>\$0.00</b>	<b>\$10,262.81</b>	<b>12.84%</b>
<b>Fund: 360 Total</b>		<b>\$10.27</b>	<b>(\$1,512.19)</b>	<b>\$10,273.45</b>	<b>100033.59%</b>	<b>\$0.00</b>	<b>\$10,273.45</b>	<b>100033.59%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$29,971.38		\$29,971.38			\$29,971.38	
<b>Total Cash</b>		<b>\$29,971.38</b>		<b>\$29,971.38</b>			<b>\$29,971.38</b>	
<b>Revenue</b>								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$33,300.00	\$4,299.80	\$35,154.55	105.57%			
FUNDDEPT: 3610100 Totals:		\$33,300.00	\$4,299.80	\$35,154.55	105.57%			
<b>Total Revenue</b>		<b>\$33,300.00</b>	<b>\$4,299.80</b>	<b>\$35,154.55</b>	<b>105.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$63,271.38</b>	<b>\$4,299.80</b>	<b>\$65,125.93</b>	<b>102.93%</b>		<b>\$65,125.93</b>	<b>102.93%</b>
<b>Expenses</b>								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$23,652.75	\$0.00	\$4,442.59	18.78%	\$210.16	\$19,000.00	19.67%
361-0100-526000	Contract Services	\$6,000.00	\$0.00	\$4,000.00	66.67%	\$2,000.00	\$0.00	100.00%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$7,000.00	30.00%
FUNDDEPT: 3610100 Totals:		\$39,652.75	\$0.00	\$8,442.59	21.29%	\$5,210.16	\$26,000.00	34.43%
<b>Total Expenses</b>		<b>\$39,652.75</b>	<b>\$0.00</b>	<b>\$8,442.59</b>	<b>21.29%</b>	<b>\$5,210.16</b>	<b>\$26,000.00</b>	<b>34.43%</b>
<b>Fund: 361 Total</b>		<b>\$23,618.63</b>	<b>\$4,299.80</b>	<b>\$56,683.34</b>	<b>239.99%</b>	<b>\$5,210.16</b>	<b>\$51,473.18</b>	<b>217.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
<b>Cash</b>								
362-0000-110101	Water & Sewer Maintenance	\$131,271.97		\$131,271.97			\$131,271.97	
<b>Total Cash</b>		<b>\$131,271.97</b>		<b>\$131,271.97</b>			<b>\$131,271.97</b>	
<b>Revenue</b>								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	(\$299.91)	\$0.00	0.00%			
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400102	Sewer Fees - Fresno	\$9,000.00	(\$1,198.01)	\$7,200.00	80.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$40,000.00	\$3,534.79	\$43,646.37	109.12%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$49,500.00	\$2,036.87	\$50,846.37	102.72%			
<b>Total Revenue</b>		<b>\$49,500.00</b>	<b>\$2,036.87</b>	<b>\$50,846.37</b>	<b>102.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$180,771.97</b>	<b>\$2,036.87</b>	<b>\$182,118.34</b>	<b>100.74%</b>		<b>\$182,118.34</b>	<b>100.74%</b>
<b>Expenses</b>								
FUNDDEPT: 3620100								
362-0100-510200	Salaries - Employees	\$35,000.00	\$3,804.52	\$31,762.87	90.75%	\$0.00	\$3,237.13	90.75%
362-0100-511000	OPERS	\$5,000.00	\$336.00	\$4,418.18	88.36%	\$0.00	\$581.82	88.36%
362-0100-511100	Workers Comp	\$700.00	\$0.00	\$325.67	46.52%	\$0.00	\$374.33	46.52%
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511500	Medicare	\$550.00	\$55.17	\$460.57	83.74%	\$0.00	\$89.43	83.74%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3620100 Totals:		\$41,250.00	\$4,195.69	\$36,967.29	89.62%	\$0.00	\$4,282.71	89.62%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 3620200								
362-0200-520000	Supplies	\$800.00	\$7.18	\$185.01	23.13%	\$0.00	\$614.99	23.13%
362-0200-521000	Equipment	\$20,500.00	\$1,646.09	\$1,646.09	8.03%	\$753.01	\$18,100.90	11.70%
362-0200-526000	Contract Services	\$20,500.00	\$0.00	\$4,631.16	22.59%	\$1,368.84	\$14,500.00	29.27%
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526005	WL Facility Contract Service	\$48,462.64	\$3,304.46	\$42,403.96	87.50%	\$6,058.68	\$0.00	100.00%
362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540001	Utilities	\$588.72	\$0.00	\$588.72	100.00%	\$0.00	\$0.00	100.00%
362-0200-540002	Other Expenses-Misc	\$3,000.00	\$844.50	\$914.50	30.48%	\$100.00	\$1,985.50	33.82%
362-0200-540003	Utilities - Fresno	\$19,232.02	\$2,124.83	\$14,261.81	74.16%	\$2,970.21	\$2,000.00	89.60%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3620200 Totals:		\$113,083.38	\$7,927.06	\$64,631.25	57.15%	\$11,250.74	\$37,201.39	67.10%
FUNDDEPT: 3620300								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3620300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$154,333.38</b>	<b>\$12,122.75</b>	<b>\$101,598.54</b>	<b>65.83%</b>	<b>\$11,250.74</b>	<b>\$41,484.10</b>	<b>73.12%</b>
<b>Fund: 362 Total</b>		<b>\$26,438.59</b>	<b>(\$10,085.88)</b>	<b>\$80,519.80</b>	<b>304.55%</b>	<b>\$11,250.74</b>	<b>\$69,269.06</b>	<b>262.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$24,891.69		\$24,891.69			\$24,891.69	
<b>Total Cash</b>		<b>\$24,891.69</b>		<b>\$24,891.69</b>			<b>\$24,891.69</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$124,000.00	\$9,110.51	\$121,604.87	98.07%			
380-0100-400200	GRANTS - STATE	\$713,000.00	\$33,131.47	\$694,147.24	97.36%			
380-0100-400201	Grant-Fed Access & Visitation	\$39,000.00	\$4,350.00	\$39,000.00	100.00%			
380-0100-400500	OTHER RECEIPTS	\$117,000.00	\$21,371.99	\$116,257.14	99.37%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	100.00%			
FUNDDEPT: 3800100 Totals:		\$1,019,000.00	\$67,963.97	\$997,009.25	97.84%			
<b>Total Revenue</b>		<b>\$1,019,000.00</b>	<b>\$67,963.97</b>	<b>\$997,009.25</b>	<b>97.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,043,891.69</b>	<b>\$67,963.97</b>	<b>\$1,021,900.94</b>	<b>97.89%</b>		<b>\$1,021,900.94</b>	<b>97.89%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$457,900.00	\$52,609.92	\$455,837.34	99.55%	\$0.00	\$2,062.66	99.55%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	P.E.R.S.	\$63,500.00	\$4,910.26	\$63,483.65	99.97%	\$0.00	\$16.35	99.97%
380-0100-511100	WORKER'S COMPENSATION	\$3,599.02	\$0.00	\$3,570.52	99.21%	\$0.00	\$28.50	99.21%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$113,136.65	\$136.65	\$112,438.32	99.38%	\$0.00	\$698.33	99.38%
380-0100-511500	MEDICARE TAX	\$6,743.00	\$755.35	\$6,360.39	94.33%	\$0.00	\$382.61	94.33%
380-0100-526200	PURCHASE OF SERVICE	\$148,390.88	\$11,288.87	\$129,969.26	87.59%	\$18,421.62	\$0.00	100.00%
380-0100-526300	Purch of Serv A & V Grant	\$45,756.55	\$5,655.00	\$40,525.00	88.57%	\$5,231.55	\$0.00	100.00%
380-0100-530000	TRAVEL	\$4,046.00	\$43.20	\$2,740.44	67.73%	\$0.00	\$1,305.56	67.73%
380-0100-540000	OTHER EXPENSE	\$2,616.00	\$100.00	\$2,109.33	80.63%	\$300.00	\$206.67	92.10%
380-0100-540001	Shared Transfer to PA Fund	\$185,762.59	\$34,734.22	\$185,343.02	99.77%	\$0.00	\$419.57	99.77%
380-0100-540006	CLOSE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-540007	INDIRECT COSTS	\$11,341.00	\$0.00	\$11,341.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3800100 Totals:		\$1,043,191.69	\$110,233.47	\$1,014,118.27	97.21%	\$23,953.17	\$5,120.25	99.51%
<b>Total Expenses</b>		<b>\$1,043,191.69</b>	<b>\$110,233.47</b>	<b>\$1,014,118.27</b>	<b>97.21%</b>	<b>\$23,953.17</b>	<b>\$5,120.25</b>	<b>99.51%</b>
<b>Fund: 380 Total</b>		<b>\$700.00</b>	<b>(\$42,269.50)</b>	<b>\$7,782.67</b>	<b>1111.81%</b>	<b>\$23,953.17</b>	<b>(\$16,170.50)</b>	<b>-2310.07%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$9,040.76		\$9,040.76			\$9,040.76	
<b>Total Cash</b>		<b>\$9,040.76</b>		<b>\$9,040.76</b>			<b>\$9,040.76</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,912.38	\$89,611.88	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$7,912.38	\$89,611.88	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$7,912.38</b>	<b>\$89,611.88</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,040.76</b>	<b>\$7,912.38</b>	<b>\$98,652.64</b>	<b>1091.20%</b>		<b>\$98,652.64</b>	<b>1091.20%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,301.07	\$88,812.74	0.00%	\$0.00	(\$88,812.74)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,301.07	\$88,812.74	0.00%	\$0.00	(\$88,812.74)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$7,301.07</b>	<b>\$88,812.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$88,812.74)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,040.76</b>	<b>\$611.31</b>	<b>\$9,839.90</b>	<b>108.84%</b>	<b>\$0.00</b>	<b>\$9,839.90</b>	<b>108.84%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$888,198.38		\$888,198.38			\$888,198.38	
<b>Total Cash</b>		<b>\$888,198.38</b>		<b>\$888,198.38</b>			<b>\$888,198.38</b>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$99,571.61	\$35,423,729.32	0.00%			
400-0400-400101	1ST HALF RE TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$99,571.61	\$35,443,242.77	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$99,571.61</b>	<b>\$35,443,242.77</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$888,198.38</b>	<b>\$99,571.61</b>	<b>\$36,331,441.15</b>	<b>4090.46%</b>		<b>\$36,331,441.15</b>	<b>4090.46%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$37,082.66	0.00%	\$0.00	(\$37,082.66)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$0.00	\$254,446.71	0.00%	\$0.00	(\$254,446.71)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$3,855,108.95	0.00%	\$0.00	(\$3,855,108.95)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$21,738,929.39	0.00%	\$0.00	(\$21,738,929.39)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$992,622.22	0.00%	\$0.00	(\$992,622.22)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,779,110.02	0.00%	\$0.00	(\$1,779,110.02)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$6,286,954.70	0.00%	\$0.00	(\$6,286,954.70)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$518,212.91	0.00%	\$0.00	(\$518,212.91)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,513.45	0.00%	\$0.00	(\$19,513.45)	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$0.00	\$35,481,981.01	0.00%	\$0.00	(\$35,481,981.01)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,481,981.01</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$35,481,981.01)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$888,198.38</b>	<b>\$99,571.61</b>	<b>\$849,460.14</b>	<b>95.64%</b>	<b>\$0.00</b>	<b>\$849,460.14</b>	<b>95.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$384,731.09		\$384,731.09			\$384,731.09	
<b>Total Cash</b>		<b>\$384,731.09</b>		<b>\$384,731.09</b>			<b>\$384,731.09</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$99,350.47	\$640,334.20	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$1,866.33	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$99,350.47	\$642,200.53	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$99,350.47</b>	<b>\$642,200.53</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$384,731.09</b>	<b>\$99,350.47</b>	<b>\$1,026,931.62</b>	<b>266.92%</b>		<b>\$1,026,931.62</b>	<b>266.92%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,593.35	0.00%	\$0.00	(\$1,593.35)	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$581,642.90	0.00%	\$0.00	(\$581,642.90)	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$583,236.25	0.00%	\$0.00	(\$583,236.25)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,236.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$583,236.25)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$384,731.09</b>	<b>\$99,350.47</b>	<b>\$443,695.37</b>	<b>115.33%</b>	<b>\$0.00</b>	<b>\$443,695.37</b>	<b>115.33%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$370.22		\$370.22			\$370.22	
<b>Total Cash</b>		<b>\$370.22</b>		<b>\$370.22</b>			<b>\$370.22</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$240.00	\$126.07	\$644.48	268.53%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-490000	Transfer In	\$1,866.00	\$0.00	\$1,866.32	100.02%			
FUNDDEPT: 4020402 Totals:		\$2,106.00	\$126.07	\$2,510.80	119.22%			
<b>Total Revenue</b>		<b>\$2,106.00</b>	<b>\$126.07</b>	<b>\$2,510.80</b>	<b>119.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,476.22</b>	<b>\$126.07</b>	<b>\$2,881.02</b>	<b>116.35%</b>		<b>\$2,881.02</b>	<b>116.35%</b>
<b>Expenses</b>								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$395.00	\$0.00	\$395.00	100.00%	\$0.00	\$0.00	100.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$395.00	\$0.00	\$395.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$395.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 402 Total</b>		<b>\$2,081.22</b>	<b>\$126.07</b>	<b>\$2,486.02</b>	<b>119.45%</b>	<b>\$0.00</b>	<b>\$2,486.02</b>	<b>119.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$19,484.36		\$19,484.36			\$19,484.36	
<b>Total Cash</b>		<b>\$19,484.36</b>		<b>\$19,484.36</b>			<b>\$19,484.36</b>	
<b>Revenue</b>								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$45,000.00	\$0.00	\$45,175.38	100.39%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$45,000.00	\$0.00	\$45,175.38	100.39%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,175.38</b>	<b>100.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$64,484.36</b>	<b>\$0.00</b>	<b>\$64,659.74</b>	<b>100.27%</b>		<b>\$64,659.74</b>	<b>100.27%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$27,443.34	\$7,044.24	\$26,681.66	97.22%	\$0.00	\$761.68	97.22%
403-0100-511000	P.E.R.S.	\$3,471.60	\$501.98	\$3,471.60	100.00%	\$0.00	\$0.00	100.00%
403-0100-511100	WORKER'S COMPENSATION	\$159.06	\$0.00	\$159.06	100.00%	\$0.00	\$0.00	100.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$732.67	\$0.00	\$732.67	100.00%	\$0.00	\$0.00	100.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$643.33	\$102.14	\$378.64	58.86%	\$0.00	\$264.69	58.86%
403-0100-520000	SUPPLIES	\$2,000.00	\$245.86	\$1,946.48	97.32%	\$0.00	\$53.52	97.32%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4030100 Totals:		\$34,450.00	\$7,894.22	\$33,370.11	96.87%	\$0.00	\$1,079.89	96.87%
<b>Total Expenses</b>		<b>\$34,450.00</b>	<b>\$7,894.22</b>	<b>\$33,370.11</b>	<b>96.87%</b>	<b>\$0.00</b>	<b>\$1,079.89</b>	<b>96.87%</b>
<b>Fund: 403 Total</b>		<b>\$30,034.36</b>	<b>(\$7,894.22)</b>	<b>\$31,289.63</b>	<b>104.18%</b>	<b>\$0.00</b>	<b>\$31,289.63</b>	<b>104.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$92,731.61		\$92,731.61			\$92,731.61	
<b>Total Cash</b>		<b>\$92,731.61</b>		<b>\$92,731.61</b>			<b>\$92,731.61</b>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEEs	\$45,500.00	\$0.00	\$45,175.34	99.29%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$70,000.00	\$3,350.00	\$64,917.15	92.74%			
FUNDDEPT: 4040404 Totals:		\$115,500.00	\$3,350.00	\$110,092.49	95.32%			
<b>Total Revenue</b>		<b>\$115,500.00</b>	<b>\$3,350.00</b>	<b>\$110,092.49</b>	<b>95.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$208,231.61</b>	<b>\$3,350.00</b>	<b>\$202,824.10</b>	<b>97.40%</b>		<b>\$202,824.10</b>	<b>97.40%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$9,807.00	\$84,994.00	99.99%	\$0.00	\$6.00	99.99%
404-0100-511000	P.E.R.S.	\$11,900.68	\$915.32	\$11,899.16	99.99%	\$0.00	\$1.52	99.99%
404-0100-511100	Worker's Compensation	\$814.32	\$0.00	\$680.70	83.59%	\$0.00	\$133.62	83.59%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$142.20	\$1,232.40	94.80%	\$0.00	\$67.60	94.80%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$40,985.00	\$0.00	\$38,958.98	95.06%	\$0.00	\$2,026.02	95.06%
FUNDDEPT: 4040100 Totals:		\$140,000.00	\$10,864.52	\$137,765.24	98.40%	\$0.00	\$2,234.76	98.40%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$10,864.52</b>	<b>\$137,765.24</b>	<b>98.40%</b>	<b>\$0.00</b>	<b>\$2,234.76</b>	<b>98.40%</b>
<b>Fund: 404 Total</b>		<b>\$68,231.61</b>	<b>(\$7,514.52)</b>	<b>\$65,058.86</b>	<b>95.35%</b>	<b>\$0.00</b>	<b>\$65,058.86</b>	<b>95.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	UND TANGIBLE PERSONAL TAX FUND							
<b>Cash</b>								
410-0000-110101	UND TANGIBLE PERSONAL TAX	\$6,928.12		\$6,928.12			\$6,928.12	
<b>Total Cash</b>		<b>\$6,928.12</b>		<b>\$6,928.12</b>			<b>\$6,928.12</b>	
<b>Revenue</b>								
FUNDDEPT: 4100410								
410-0410-400100	UNDIVIDED TANGIBLE PERSONA	\$0.00	\$0.00	\$585.43	0.00%			
FUNDDEPT: 4100410 Totals:		\$0.00	\$0.00	\$585.43	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.43</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,928.12</b>	<b>\$0.00</b>	<b>\$7,513.55</b>	<b>108.45%</b>		<b>\$7,513.55</b>	<b>108.45%</b>
<b>Expenses</b>								
CAPITAL IMPROVEMENT								
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500100	COUNTY	\$0.00	\$0.00	\$175.80	0.00%	\$0.00	(\$175.80)	0.00%
410-0410-500101	County Und Gen TPP Refund Reim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$263.44	0.00%	\$0.00	(\$263.44)	0.00%
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$79.49	0.00%	\$0.00	(\$79.49)	0.00%
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$15.89	0.00%	\$0.00	(\$15.89)	0.00%
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$16.68	0.00%	\$0.00	(\$16.68)	0.00%
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$34.13	0.00%	\$0.00	(\$34.13)	0.00%
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$585.43	0.00%	\$0.00	(\$585.43)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.43</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$585.43)</b>	<b>0.00%</b>
<b>Fund: 410 Total</b>		<b>\$6,928.12</b>	<b>\$0.00</b>	<b>\$6,928.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$6,928.12</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$98,374.96	\$1,140,570.62	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$98,374.96	\$1,140,570.62	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$98,374.96</b>	<b>\$1,140,570.62</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$98,374.96</b>	<b>\$1,140,570.62</b>	<b>0.00%</b>		<b>\$1,140,570.62</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$98,374.96	\$1,140,570.62	0.00%	\$0.00	(\$1,140,570.62)	0.00%
MAINTENANCE Totals:		\$0.00	\$98,374.96	\$1,140,570.62	0.00%	\$0.00	(\$1,140,570.62)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$98,374.96</b>	<b>\$1,140,570.62</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,140,570.62)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	UND INHERITANCE TAX FUND							
<b>Cash</b>								
430-0000-110101	UND INHERITANCE TAX FUND	\$60.93		\$60.93			\$60.93	
<b>Total Cash</b>		<b>\$60.93</b>		<b>\$60.93</b>			<b>\$60.93</b>	
<b>Revenue</b>								
FUNDDEPT: 4300430								
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$4,039.91	0.00%			
FUNDDEPT: 4300430 Totals:		\$0.00	\$0.00	\$4,039.91	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,039.91</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$60.93</b>	<b>\$0.00</b>	<b>\$4,100.84</b>	<b>6730.41%</b>		<b>\$4,100.84</b>	<b>6730.41%</b>
<b>Expenses</b>								
FUNDDEPT: 4300430								
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500100	COUNTY	\$0.00	\$3,984.13	\$4,100.82	0.00%	\$0.00	(\$4,100.82)	0.00%
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.02	0.00%	\$0.00	(\$0.02)	0.00%
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4300430 Totals:		\$0.00	\$3,984.13	\$4,100.84	0.00%	\$0.00	(\$4,100.84)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$3,984.13</b>	<b>\$4,100.84</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$4,100.84)</b>	<b>0.00%</b>
<b>Fund: 430 Total</b>		<b>\$60.93</b>	<b>(\$3,984.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$86.33		\$86.33			\$86.33	
<b>Total Cash</b>		<b>\$86.33</b>		<b>\$86.33</b>			<b>\$86.33</b>	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$48.90	\$5,048.90	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$48.90	\$5,048.90	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$48.90</b>	<b>\$5,048.90</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$86.33</b>	<b>\$48.90</b>	<b>\$5,135.23</b>	<b>5948.37%</b>		<b>\$5,135.23</b>	<b>5948.37%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$4,336.33	0.00%	\$0.00	(\$4,336.33)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$4,336.33	0.00%	\$0.00	(\$4,336.33)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,336.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$4,336.33)</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$86.33</b>	<b>\$48.90</b>	<b>\$798.90</b>	<b>925.40%</b>	<b>\$0.00</b>	<b>\$798.90</b>	<b>925.40%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$85,155.26	\$988,636.13	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$85,155.26	\$988,636.13	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$85,155.26</b>	<b>\$988,636.13</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$85,155.26</b>	<b>\$988,636.13</b>	<b>0.00%</b>		<b>\$988,636.13</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$34,520.17	\$390,812.35	0.00%	\$0.00	(\$390,812.35)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,241.49	\$15,232.13	0.00%	\$0.00	(\$15,232.13)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,132.64	\$13,874.78	0.00%	\$0.00	(\$13,874.78)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,174.86	\$14,309.26	0.00%	\$0.00	(\$14,309.26)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,161.45	\$14,116.45	0.00%	\$0.00	(\$14,116.45)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,309.18	\$15,999.86	0.00%	\$0.00	(\$15,999.86)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,100.96	\$13,348.53	0.00%	\$0.00	(\$13,348.53)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,263.92	\$14,969.14	0.00%	\$0.00	(\$14,969.14)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,225.50	\$14,843.07	0.00%	\$0.00	(\$14,843.07)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,146.03	\$13,991.13	0.00%	\$0.00	(\$13,991.13)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$782.66	\$9,357.01	0.00%	\$0.00	(\$9,357.01)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$1,907.95	\$22,381.39	0.00%	\$0.00	(\$22,381.39)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,180.62	\$14,317.39	0.00%	\$0.00	(\$14,317.39)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,363.19	\$16,443.24	0.00%	\$0.00	(\$16,443.24)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,346.47	\$26,561.67	0.00%	\$0.00	(\$26,561.67)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,175.23	\$14,352.20	0.00%	\$0.00	(\$14,352.20)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$868.83	\$10,477.22	0.00%	\$0.00	(\$10,477.22)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,162.98	\$14,211.43	0.00%	\$0.00	(\$14,211.43)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,143.57	\$14,016.87	0.00%	\$0.00	(\$14,016.87)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,117.15	\$13,615.69	0.00%	\$0.00	(\$13,615.69)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,224.72	\$14,835.94	0.00%	\$0.00	(\$14,835.94)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,062.45	\$12,962.28	0.00%	\$0.00	(\$12,962.28)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,122.81	\$13,747.03	0.00%	\$0.00	(\$13,747.03)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,031.96	\$12,565.99	0.00%	\$0.00	(\$12,565.99)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,001.58	\$12,171.01	0.00%	\$0.00	(\$12,171.01)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,118.50	\$13,565.51	0.00%	\$0.00	(\$13,565.51)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,083.26	\$13,163.81	0.00%	\$0.00	(\$13,163.81)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,329.96	\$16,250.45	0.00%	\$0.00	(\$16,250.45)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$17,855.17	\$202,143.30	0.00%	\$0.00	(\$202,143.30)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$85,155.26	\$988,636.13	0.00%	\$0.00	(\$988,636.13)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$85,155.26</b>	<b>\$988,636.13</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$988,636.13)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$30,050.16	\$367,383.98	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$3,069.00	\$76,835.02	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$33,119.16	\$444,219.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$33,119.16</b>	<b>\$444,219.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$33,119.16</b>	<b>\$444,219.00</b>	<b>0.00%</b>		<b>\$444,219.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$228.00	\$3,010.91	0.00%	\$0.00	(\$3,010.91)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$235.50	\$2,484.36	0.00%	\$0.00	(\$2,484.36)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$523.50	\$4,620.63	0.00%	\$0.00	(\$4,620.63)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$133.50	\$1,950.28	0.00%	\$0.00	(\$1,950.28)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$171.00	\$2,775.39	0.00%	\$0.00	(\$2,775.39)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$336.00	\$3,828.53	0.00%	\$0.00	(\$3,828.53)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$592.50	\$7,540.01	0.00%	\$0.00	(\$7,540.01)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$268.50	\$3,510.50	0.00%	\$0.00	(\$3,510.50)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$441.00	\$6,480.89	0.00%	\$0.00	(\$6,480.89)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$495.00	\$6,996.97	0.00%	\$0.00	(\$6,996.97)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$147.00	\$2,176.80	0.00%	\$0.00	(\$2,176.80)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$222.00	\$1,768.74	0.00%	\$0.00	(\$1,768.74)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$124.50	\$1,896.25	0.00%	\$0.00	(\$1,896.25)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$177.00	\$1,897.75	0.00%	\$0.00	(\$1,897.75)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$448.50	\$6,389.36	0.00%	\$0.00	(\$6,389.36)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$195.00	\$2,266.82	0.00%	\$0.00	(\$2,266.82)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$205.50	\$2,359.84	0.00%	\$0.00	(\$2,359.84)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$1,177.67	0.00%	\$0.00	(\$1,177.67)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$366.00	\$5,672.27	0.00%	\$0.00	(\$5,672.27)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$241.50	\$2,955.37	0.00%	\$0.00	(\$2,955.37)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$199.50	\$3,189.38	0.00%	\$0.00	(\$3,189.38)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$387.00	\$4,955.30	0.00%	\$0.00	(\$4,955.30)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,138.00	\$79,904.02	0.00%	\$0.00	(\$79,904.02)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,047.94	\$14,974.85	0.00%	\$0.00	(\$14,974.85)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$833.33	\$11,029.94	0.00%	\$0.00	(\$11,029.94)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$771.36	\$11,022.56	0.00%	\$0.00	(\$11,022.56)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$720.98	\$10,302.71	0.00%	\$0.00	(\$10,302.71)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,050.01	\$15,004.40	0.00%	\$0.00	(\$15,004.40)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$567.93	\$8,115.56	0.00%	\$0.00	(\$8,115.56)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$88.09	\$2,406.76	0.00%	\$0.00	(\$2,406.76)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$675.85	\$9,730.33	0.00%	\$0.00	(\$9,730.33)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$785.27	\$11,221.34	0.00%	\$0.00	(\$11,221.34)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$43.19	\$1,209.37	0.00%	\$0.00	(\$1,209.37)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$306.01	\$5,914.63	0.00%	\$0.00	(\$5,914.63)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$696.11	\$9,947.32	0.00%	\$0.00	(\$9,947.32)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$789.03	\$11,275.02	0.00%	\$0.00	(\$11,275.02)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$973.40	\$17,176.08	0.00%	\$0.00	(\$17,176.08)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$851.96	\$12,174.32	0.00%	\$0.00	(\$12,174.32)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$55.86	\$1,819.17	0.00%	\$0.00	(\$1,819.17)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$831.84	\$12,780.17	0.00%	\$0.00	(\$12,780.17)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$873.55	\$12,482.78	0.00%	\$0.00	(\$12,482.78)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$705.80	\$10,085.77	0.00%	\$0.00	(\$10,085.77)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$706.91	\$10,101.54	0.00%	\$0.00	(\$10,101.54)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$650.32	\$9,292.97	0.00%	\$0.00	(\$9,292.97)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$816.35	\$11,665.48	0.00%	\$0.00	(\$11,665.48)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$566.33	\$8,092.68	0.00%	\$0.00	(\$8,092.68)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$482.69	\$6,897.55	0.00%	\$0.00	(\$6,897.55)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$598.43	\$8,578.20	0.00%	\$0.00	(\$8,578.20)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$612.51	\$8,752.57	0.00%	\$0.00	(\$8,752.57)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,091.69	\$15,600.01	0.00%	\$0.00	(\$15,600.01)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$8,788.42	\$96,660.90	0.00%	\$0.00	(\$96,660.90)	0.00%
UND M & R Totals:		\$0.00	\$26,981.16	\$364,314.98	0.00%	\$0.00	(\$364,314.98)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$33,119.16</b>	<b>\$444,219.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$444,219.00)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$29,362.75		\$29,362.75			\$29,362.75	
<b>Total Cash</b>		<b>\$29,362.75</b>		<b>\$29,362.75</b>			<b>\$29,362.75</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,347.26	\$242,140.58	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$4,347.26	\$242,140.58	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,347.26</b>	<b>\$242,140.58</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,362.75</b>	<b>\$4,347.26</b>	<b>\$271,503.33</b>	<b>924.65%</b>		<b>\$271,503.33</b>	<b>924.65%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$1,153.55	0.00%	\$0.00	(\$1,153.55)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$696.14	0.00%	\$0.00	(\$696.14)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$44,265.84	0.00%	\$0.00	(\$44,265.84)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$114,898.56	0.00%	\$0.00	(\$114,898.56)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$5,121.94	0.00%	\$0.00	(\$5,121.94)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$14,015.51	0.00%	\$0.00	(\$14,015.51)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$38,334.99	0.00%	\$0.00	(\$38,334.99)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$4,770.35	0.00%	\$0.00	(\$4,770.35)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$223,256.88	0.00%	\$0.00	(\$223,256.88)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,256.88</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$223,256.88)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$29,362.75</b>	<b>\$4,347.26</b>	<b>\$48,246.45</b>	<b>164.31%</b>	<b>\$0.00</b>	<b>\$48,246.45</b>	<b>164.31%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
<b>Cash</b>								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$741.05	\$3,364.56	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$741.05	\$3,364.56	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$741.05</b>	<b>\$3,364.56</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$741.05</b>	<b>\$3,364.56</b>	<b>0.00%</b>		<b>\$3,364.56</b>	<b>0.00%</b>
<b>Expenses</b>								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$741.05	\$3,364.56	0.00%	\$0.00	(\$3,364.56)	0.00%
STATE FUND Totals:		\$0.00	\$741.05	\$3,364.56	0.00%	\$0.00	(\$3,364.56)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$741.05</b>	<b>\$3,364.56</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,364.56)</b>	<b>0.00%</b>
<b>Fund: 480 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$5,133.66	\$1,911,133.94	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$47.09	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$5,133.66	\$1,911,181.03	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,133.66</b>	<b>\$1,911,181.03</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$5,133.66</b>	<b>\$1,911,181.03</b>	<b>0.00%</b>		<b>\$1,911,181.03</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$90,578.46	0.00%	\$0.00	(\$90,578.46)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$33,412.93	0.00%	\$0.00	(\$33,412.93)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$88,221.06	0.00%	\$0.00	(\$88,221.06)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$2,964.19	\$36,681.84	0.00%	\$0.00	(\$36,681.84)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$104,061.02	0.00%	\$0.00	(\$104,061.02)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$418,356.30	0.00%	\$0.00	(\$418,356.30)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$158,902.51	0.00%	\$0.00	(\$158,902.51)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$72,149.46	0.00%	\$0.00	(\$72,149.46)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$73,593.95	0.00%	\$0.00	(\$73,593.95)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$192,186.70	0.00%	\$0.00	(\$192,186.70)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$56,361.18	0.00%	\$0.00	(\$56,361.18)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$42,070.55	0.00%	\$0.00	(\$42,070.55)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$33,070.36	0.00%	\$0.00	(\$33,070.36)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$30,364.91	0.00%	\$0.00	(\$30,364.91)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$90,926.25	0.00%	\$0.00	(\$90,926.25)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$39,396.53	0.00%	\$0.00	(\$39,396.53)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$83,875.03	0.00%	\$0.00	(\$83,875.03)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$29,245.07	0.00%	\$0.00	(\$29,245.07)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$79,910.65	0.00%	\$0.00	(\$79,910.65)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$32,819.88	0.00%	\$0.00	(\$32,819.88)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$60,526.96	0.00%	\$0.00	(\$60,526.96)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$62,299.96	0.00%	\$0.00	(\$62,299.96)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWNSHIP FUND Totals:		\$0.00	\$2,964.19	\$1,909,011.56	0.00%	\$0.00	(\$1,909,011.56)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$2,964.19	\$1,909,011.56	0.00%	\$0.00	(\$1,909,011.56)	0.00%
Fund: 490 Total		\$0.00	\$2,169.47	\$2,169.47	0.00%	\$0.00	\$2,169.47	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$38,666.98	\$21,892,758.37	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$3,732.51	0.00%			
FUNDDEPT: 5000500 Totals:								
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$38,666.98</b>	<b>\$21,896,490.88</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$38,666.98</b>	<b>\$21,896,490.88</b>	<b>0.00%</b>		<b>\$21,896,490.88</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,346,443.29	0.00%	\$0.00	(\$5,346,443.29)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,122,003.18	0.00%	\$0.00	(\$3,122,003.18)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$9,886,969.48	0.00%	\$0.00	(\$9,886,969.48)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$26,393.42	0.00%	\$0.00	(\$26,393.42)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$464,076.19	0.00%	\$0.00	(\$464,076.19)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$237,412.42	0.00%	\$0.00	(\$237,412.42)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$242,189.57	0.00%	\$0.00	(\$242,189.57)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$294,931.98	0.00%	\$0.00	(\$294,931.98)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$58,378.70	0.00%	\$0.00	(\$58,378.70)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$23,578.30	0.00%	\$0.00	(\$23,578.30)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$2,118,994.96	0.00%	\$0.00	(\$2,118,994.96)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$33,739.84	0.00%	\$0.00	(\$33,739.84)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,712.57	0.00%	\$0.00	(\$2,712.57)	0.00%
FUNDDEPT: 5000500 Totals:								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,857,823.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$21,857,823.90)</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$0.00</b>	<b>\$38,666.98</b>	<b>\$38,666.98</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$38,666.98</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$4,481.04	\$1,003,317.19	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$351.51	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$4,481.04	\$1,003,668.70	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,481.04</b>	<b>\$1,003,668.70</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$4,481.04</b>	<b>\$1,003,668.70</b>	<b>0.00%</b>		<b>\$1,003,668.70</b>	<b>0.00%</b>
<b>Expenses</b>								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$9,947.04	0.00%	\$0.00	(\$9,947.04)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$14,331.26	0.00%	\$0.00	(\$14,331.26)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$57,320.06	0.00%	\$0.00	(\$57,320.06)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$129,049.12	0.00%	\$0.00	(\$129,049.12)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$979.00	0.00%	\$0.00	(\$979.00)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$787,513.57	0.00%	\$0.00	(\$787,513.57)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$47.61	0.00%	\$0.00	(\$47.61)	0.00%
AIRPORT Totals:		\$0.00	\$0.00	\$999,187.66	0.00%	\$0.00	(\$999,187.66)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,187.66</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$999,187.66)</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$0.00</b>	<b>\$4,481.04</b>	<b>\$4,481.04</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,481.04</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$104,442.14		\$104,442.14			\$104,442.14	
<b>Total Cash</b>		<b>\$104,442.14</b>		<b>\$104,442.14</b>			<b>\$104,442.14</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$166,898.16	\$1,910,515.42	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$166,898.16	\$1,910,515.42	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$166,898.16</b>	<b>\$1,910,515.42</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$104,442.14</b>	<b>\$166,898.16</b>	<b>\$2,014,957.56</b>	<b>1929.26%</b>		<b>\$2,014,957.56</b>	<b>1929.26%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,398.62	\$87,159.86	0.00%	\$0.00	(\$87,159.86)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,398.62	\$87,001.87	0.00%	\$0.00	(\$87,001.87)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,398.62	\$96,176.09	0.00%	\$0.00	(\$96,176.09)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,398.62	\$96,018.10	0.00%	\$0.00	(\$96,018.10)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,398.62	\$91,588.98	0.00%	\$0.00	(\$91,588.98)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$272,769.64	\$2,014,957.56	0.00%	\$0.00	(\$2,014,957.56)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$272,769.64</b>	<b>\$2,014,957.56</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$2,014,957.56)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$104,442.14	(\$105,871.48)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$671.50	\$523,688.89	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$50.71	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$671.50	\$523,739.60	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$671.50</b>	<b>\$523,739.60</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$671.50</b>	<b>\$523,739.60</b>	<b>0.00%</b>		<b>\$523,739.60</b>	<b>0.00%</b>
<b>Expenses</b>								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$327,084.56	0.00%	\$0.00	(\$327,084.56)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$195,983.54	0.00%	\$0.00	(\$195,983.54)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$523,068.10	0.00%	\$0.00	(\$523,068.10)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,068.10</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$523,068.10)</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$0.00</b>	<b>\$671.50</b>	<b>\$671.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$671.50</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$4.82	\$1,175.31	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$4.82	\$1,175.31	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4.82</b>	<b>\$1,175.31</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$4.82</b>	<b>\$1,175.31</b>	<b>0.00%</b>		<b>\$1,175.31</b>	<b>0.00%</b>
<b>Expenses</b>								
Home FY 15								
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,170.49	0.00%	\$0.00	(\$1,170.49)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$1,170.49	0.00%	\$0.00	(\$1,170.49)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.49</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,170.49)</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$4.82</b>	<b>\$4.82</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,390.86	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,390.86	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,390.86</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,390.86</b>	<b>0.00%</b>		<b>\$201,390.86</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,390.86	0.00%	\$0.00	(\$201,390.86)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,390.86	0.00%	\$0.00	(\$201,390.86)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,390.86</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$201,390.86)</b>	<b>0.00%</b>
<b>Fund: 560 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$426.89	\$291,868.56	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$33.08	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$426.89	\$291,901.64	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$426.89</b>	<b>\$291,901.64</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$426.89</b>	<b>\$291,901.64</b>	<b>0.00%</b>		<b>\$291,901.64</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$291,474.75	0.00%	\$0.00	(\$291,474.75)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$291,474.75	0.00%	\$0.00	(\$291,474.75)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,474.75</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$291,474.75)</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$426.89</b>	<b>\$426.89</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$426.89</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2016 to 12/31/2016**

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