

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
Total Cash		\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,622,000.00	\$0.00	\$1,004,389.41	61.92%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$7,034.60	58.62%			
001-0001-400800	COUNTY SALES TAX	\$4,800,000.00	\$414,910.88	\$2,157,968.27	44.96%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$303.75	\$1,301.30	32.53%			
FUNDDEPT: 0010001 Totals:		\$6,438,000.00	\$415,214.63	\$3,170,693.58	49.25%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$100.00	\$1,100.00	57.89%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$2,400.00	\$100.00	\$1,100.00	45.83%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$101,263.71	\$101,263.71	47.10%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$430,000.00	\$0.00	\$218,170.97	50.74%			
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$700.00	\$0.00	\$657.54	93.93%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$0.00	0.00%			
001-0003-400700	CPC T-CAP Grant	\$76,268.00	\$0.00	\$50,844.00	66.66%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400800	CPC- ATP Grant	\$2,184.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$404,819.00	\$36,870.18	\$166,869.03	41.22%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$29,829.89	\$94,544.00	61.57%			
001-0003-404803	Juv Ct- Appt Cnsl Reimb	\$16,000.00	\$4,174.19	\$18,507.44	115.67%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$0.00	\$4,393.88	57.04%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,082.00	\$28,662.48	47.77%			
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$425.00	\$1,162.50	7.75%			
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$0.00	\$10,441.76	49.13%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$7,897.75	\$20,844.75	29.78%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$2,000.00	\$0.00	\$4,723.66	236.18%			
001-0003-406000	REIMB BD OF ELECTION	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$1,556,876.00	\$185,542.72	\$727,585.72	46.73%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$59,750.25	\$257,739.85	51.55%			
001-0004-401302	FEES - RECORDER	\$127,000.00	\$12,405.25	\$56,400.65	44.41%			
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$8,375.35	\$50,871.37	63.99%			
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$85,545.97	61.10%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$1,705.32	\$9,249.06	35.57%			
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$2,308.93	\$5,953.26	29.77%			
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$5,405.78	\$96,045.76	96.05%			
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$88.00	\$653.00	130.60%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$0.00	\$180.00	36.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$391.20	\$824.86	41.24%			
001-0004-403001	SALES - COPIES	\$600.00	\$10.00	\$218.55	36.43%			
001-0004-404503	ELECTION CHARGE-BACKS	\$6,000.00	\$0.00	\$11,114.11	185.24%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$612.76	\$2,435.60	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,002,100.00	\$91,052.84	\$577,232.04	57.60%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	\$26.25	\$91.25	45.63%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$4,282.27	\$19,136.54	40.29%			
FUNDDEPT: 0010005 Totals:		\$47,700.00	\$4,308.52	\$19,227.79	40.31%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$28,329.17	\$139,733.84	72.78%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$8.95	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$200.00	\$50.84	\$239.31	119.66%			
001-0006-401600	VENDING	\$9,500.00	\$616.03	\$2,374.72	25.00%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$8,000.00	41.67%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$62,000.00	\$10.00	\$29,427.79	47.46%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$635.65	\$4,965.90	45.14%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$1,661.63	\$1,661.63	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$35,050.00	\$5,875.00	\$40,925.00	116.76%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$2,264.01	\$3,205.08	64.10%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$4,770.68	\$10,618.92	48.27%			
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$74,764.50	50.00%			
001-0006-404203	Indirect Costs/EMS	\$113,247.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$1,000.00	\$0.00	\$360.00	36.00%			
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$3,118.00	\$8,022.69	23.60%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,109.44	\$29,548.01	36.94%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$64,500.00	\$3,473.10	\$23,026.88	35.70%			
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$12,956.10	49.92%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$38,000.00	\$13,750.00	\$13,750.00	36.18%			
FUNDDEPT: 0010006 Totals:		\$862,482.00	\$71,863.55	\$403,589.32	46.79%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$646.00	64.60%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$45,000.00	\$10,067.50	\$25,538.43	56.75%			
001-1000-404516	WODA-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$22,000.00	\$20,230.40	\$20,230.40	91.96%			
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$108,000.00	\$41,772.87	\$45,284.97	41.93%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.33	\$54.80	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$1,095,382.00	\$0.00	\$1,095,382.00	100.00%			
001-1000-499999	ADVANCES - IN	\$17,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$1,288,882.00	\$72,081.10	\$1,187,136.60	92.11%			
Total Revenue		\$11,198,440.00	\$840,163.36	\$6,086,565.05	54.35%			
Total Cash and Revenue		\$15,280,634.48	\$840,163.36	\$10,168,759.53	66.55%		\$10,168,759.53	66.55%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$10,951.44	\$54,757.48	38.46%	\$0.00	\$87,611.52	38.46%
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$9,068.00	\$45,339.99	37.63%	\$0.00	\$75,144.01	37.63%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$0.00	0.00%	\$0.00	\$640.00	0.00%
001-0110-511000	P.E.R.S.	\$36,800.00	\$2,802.70	\$15,390.07	41.82%	\$0.00	\$21,409.93	41.82%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$30,181.00	\$2,515.06	\$15,090.36	50.00%	\$0.00	\$15,090.64	50.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$282.08	\$1,410.86	37.01%	\$0.00	\$2,401.14	37.01%
001-0110-520000	SUPPLIES	\$2,500.00	\$14.04	\$468.35	18.73%	\$1,297.31	\$734.34	70.63%
001-0110-526000	Contract Services	\$4,014.21	\$0.00	\$967.87	24.11%	\$2,546.34	\$500.00	87.54%
001-0110-527000	ADVERTISING	\$3,645.50	\$103.00	\$872.50	23.93%	\$994.75	\$1,778.25	51.22%
001-0110-530000	TRAVEL	\$3,291.67	\$0.00	\$791.67	24.05%	\$0.00	\$2,500.00	24.05%
001-0110-540000	OTHER EXPENSE	\$275,105.01	\$10,945.44	\$152,196.87	55.32%	\$112,804.20	\$10,103.94	96.33%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$30,000.00	50.00%	\$0.00	\$30,000.00	50.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$20,800.00	\$400.00	\$3,600.00	17.31%	\$7,600.00	\$9,600.00	53.85%
COMMISSIONERS Totals:		\$703,642.39	\$37,081.76	\$320,886.02	45.60%	\$125,242.60	\$257,513.77	63.40%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$4,471.68	\$22,358.56	38.46%	\$0.00	\$35,773.44	38.46%
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$12,653.19	\$61,659.78	37.07%	\$0.00	\$104,659.22	37.07%
001-0120-510300	EMPLOYEE INS BONUS	\$820.00	\$0.00	\$0.00	0.00%	\$0.00	\$820.00	0.00%
001-0120-511000	P.E.R.S.	\$31,353.00	\$2,429.07	\$12,897.26	41.14%	\$0.00	\$18,455.74	41.14%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$32,592.00	\$3,627.96	\$17,800.69	54.62%	\$0.00	\$14,791.31	54.62%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$243.16	\$1,196.13	36.75%	\$0.00	\$2,058.87	36.75%
001-0120-520000	SUPPLIES	\$2,000.00	\$461.15	\$929.05	46.45%	\$45.54	\$1,025.41	48.73%
001-0120-520001	Supplies - W & M	\$1,047.64	\$0.00	\$738.37	70.48%	\$300.00	\$9.27	99.12%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,059.20	\$1,291.76	\$1,980.94	48.80%	\$167.06	\$1,911.20	52.92%
001-0120-521000	EQUIPMENT	\$3,416.20	\$0.00	\$1,536.58	44.98%	\$229.62	\$1,650.00	51.70%
001-0120-526000	CONTRACT SERVICE	\$53,900.00	\$0.00	\$45,682.00	84.75%	\$5,700.00	\$2,518.00	95.33%
001-0120-527000	ADVERTISING	\$1,200.00	\$0.00	\$26.00	2.17%	\$474.00	\$700.00	41.67%
001-0120-530000	TRAVEL	\$4,614.16	\$195.40	\$620.76	13.45%	\$493.40	\$3,500.00	24.15%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$0.00	\$1,267.50	57.61%	\$354.50	\$578.00	73.73%
COUNTY AUDITOR Totals:		\$364,908.20	\$25,373.37	\$168,693.62	46.23%	\$7,764.12	\$188,450.46	48.36%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$19,158.92	38.46%	\$0.00	\$30,654.08	38.46%
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$7,003.11	\$36,240.30	40.72%	\$0.00	\$52,759.70	40.72%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	P.E.R.S.	\$19,435.00	\$1,508.60	\$8,126.55	41.81%	\$0.00	\$11,308.45	41.81%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,094.00	\$0.00	\$27,003.81	55.00%	\$0.00	\$22,090.19	55.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$148.03	\$762.87	37.86%	\$0.00	\$1,252.13	37.86%
001-0130-520000	SUPPLIES	\$4,100.00	\$391.44	\$3,365.75	82.09%	\$216.58	\$517.67	87.37%
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0130-526000	CONTRACT SERVICES	\$3,500.00	\$0.00	\$3,405.00	97.29%	\$0.00	\$95.00	97.29%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0130-540000	OTHER EXPENSE	\$3,100.00	\$810.00	\$2,604.26	84.01%	\$0.00	\$495.74	84.01%
COUNTY TREASURER Totals:		\$220,857.00	\$13,692.94	\$100,667.46	45.58%	\$716.58	\$119,472.96	45.90%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$9,273.00	\$46,365.00	38.46%	\$0.00	\$74,184.00	38.46%
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$16,379.54	\$71,207.44	34.91%	\$0.00	\$132,792.56	34.91%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0140-511000	P.E.R.S.	\$46,000.00	\$3,573.60	\$18,493.06	40.20%	\$0.00	\$27,506.94	40.20%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$78,575.00	\$6,547.91	\$32,739.55	41.67%	\$0.00	\$45,835.45	41.67%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$358.28	\$1,645.95	34.29%	\$0.00	\$3,154.05	34.29%
001-0140-520000	SUPPLIES	\$5,562.34	\$462.13	\$2,013.95	36.21%	\$1,048.39	\$2,500.00	55.05%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,800.00	\$475.13	\$2,378.53	41.01%	\$3,421.47	\$0.00	100.00%
001-0140-535000	ALLOWANCES	\$33,707.00	\$0.00	\$33,707.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$40,214.00	\$1,206.25	\$9,905.22	24.63%	\$11,889.50	\$18,419.28	54.20%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$160.00	\$776.50	15.53%	\$973.50	\$3,250.00	35.00%
PROS. ATTORNEY Totals:		\$544,807.34	\$38,435.84	\$219,232.20	40.24%	\$17,332.86	\$308,242.28	43.42%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$38,518.60	\$3,077.20	\$18,327.40	47.58%	\$0.00	\$20,191.20	47.58%
001-0141-511000	PERS	\$5,000.00	\$430.80	\$2,350.41	47.01%	\$0.00	\$2,649.59	47.01%
001-0141-511500	Medicare	\$587.28	\$43.24	\$260.24	44.31%	\$0.00	\$327.04	44.31%
Pros Reimb-CH Serv Totals:		\$44,105.88	\$3,551.24	\$20,938.05	47.47%	\$0.00	\$23,167.83	47.47%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$1,177.02	\$2,420.21	4.03%	\$57,579.79	\$0.00	100.00%
Bureau of Inspection Totals:		\$60,000.00	\$1,177.02	\$2,420.21	4.03%	\$57,579.79	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$2,554.82	38.46%	\$0.00	\$4,088.18	38.46%
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$20,417.44	\$109,400.32	37.72%	\$0.00	\$180,599.68	37.72%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$167.96	\$839.77	38.44%	\$0.00	\$1,344.70	38.44%
001-0220-510300	Employee Ins Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0220-511000	P.E.R.S.	\$41,600.00	\$2,941.72	\$16,683.46	40.10%	\$0.00	\$24,916.54	40.10%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$65,467.00	\$3,927.82	\$27,435.00	41.91%	\$0.00	\$38,032.00	41.91%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$177.86	\$1,001.72	23.28%	\$0.00	\$3,300.28	23.28%
001-0220-520000	SUPPLIES	\$7,094.65	\$487.72	\$3,500.68	49.34%	\$2,982.97	\$611.00	91.39%
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$40,268.25	\$2,046.00	\$12,196.88	30.29%	\$20,071.37	\$8,000.00	80.13%
001-0220-530000	TRAVEL	\$3,000.00	\$861.54	\$1,211.54	40.38%	\$288.46	\$1,500.00	50.00%
001-0220-540000	OTHER EXPENSE	\$38,253.50	\$1,128.00	\$6,874.75	17.97%	\$18,378.75	\$13,000.00	66.02%
001-0220-550000	ATTORNEY FEES	\$92,750.47	\$3,357.20	\$21,085.20	22.73%	\$64,665.27	\$7,000.00	92.45%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$165.00	\$945.00	13.50%	\$930.00	\$5,125.00	26.79%
001-0220-550200	WITNESS FEES	\$550.00	\$0.00	\$0.00	0.00%	\$200.00	\$350.00	36.36%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$94.00	\$94.00	1.34%	\$1,906.00	\$5,000.00	28.57%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$77.26	\$386.30	25.75%	\$468.22	\$645.48	56.97%
COMMON PLEAS CT. Totals:		\$610,813.34	\$36,360.44	\$204,209.44	33.43%	\$109,891.04	\$296,712.86	51.42%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$109.16	\$545.80	38.46%	\$0.00	\$873.20	38.46%
001-0221-511000	P.E.R.S.	\$296.00	\$7.64	\$84.04	28.39%	\$0.00	\$211.96	28.39%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$24.00	\$1.60	\$8.00	33.33%	\$0.00	\$16.00	33.33%
001-0221-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$619.80	\$380.20	61.98%
001-0221-527000	ADVERTISING	\$200.00	\$30.00	\$30.00	15.00%	\$0.00	\$170.00	15.00%
JURY COMMISSION Totals:		\$2,939.00	\$148.40	\$667.84	22.72%	\$619.80	\$1,651.36	43.81%
CPC T-CAP GRANT								
001-0222-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0222-526000	Contract Services	\$69,602.25	\$1,098.06	\$9,758.85	14.02%	\$1,577.40	\$58,266.00	16.29%
001-0222-540000	Other Expense	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
CPC T-CAP GRANT Totals:		\$77,602.25	\$1,098.06	\$9,758.85	12.58%	\$4,577.40	\$63,266.00	18.47%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$30,218.72	\$1,270.96	\$5,137.42	17.00%	\$0.00	\$25,081.30	17.00%
001-0223-511000	PERS	\$4,330.62	\$177.94	\$653.56	15.09%	\$0.00	\$3,677.06	15.09%
001-0223-511100	Workers Comp	\$1,104.37	\$0.00	\$0.00	0.00%	\$0.00	\$1,104.37	0.00%
001-0223-511500	Medicare	\$475.67	\$17.54	\$71.26	14.98%	\$0.00	\$404.41	14.98%
CPC-Salary Subsidy Grant Totals:		\$36,129.38	\$1,466.44	\$5,862.24	16.23%	\$0.00	\$30,267.14	16.23%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$12,812.71	\$64,063.41	37.68%	\$0.00	\$105,936.59	37.68%
001-0230-510201	Salaries - Security Officer PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0230-511000	P.E.R.S.	\$24,000.00	\$1,793.76	\$9,770.78	40.71%	\$0.00	\$14,229.22	40.71%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511300	HEALTH/LF/DENTAL INS	\$30,566.00	\$2,547.15	\$15,282.90	50.00%	\$0.00	\$15,283.10	50.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$178.50	\$895.44	37.06%	\$0.00	\$1,520.56	37.06%
001-0230-520000	SUPPLIES	\$9,016.49	\$434.89	\$5,007.45	55.54%	\$1,593.54	\$2,415.50	73.21%
001-0230-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$420.49	\$2,879.77	34.54%	\$484.14	\$4,974.19	40.34%
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0230-540000	Attorney Fees	\$103,767.43	\$4,234.45	\$46,608.22	44.92%	\$23,396.79	\$33,762.42	67.46%
001-0230-540001	Guardian Ad Litem Fee	\$121,868.35	\$8,204.20	\$33,757.81	27.70%	\$24,241.54	\$63,869.00	47.59%
001-0230-540002	Other Expense	\$3,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,500.00	16.67%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$515.00	\$0.00	\$30.00	5.83%	\$85.00	\$400.00	22.33%
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
JUVENILE COURT Totals:		\$482,387.37	\$30,626.15	\$178,295.78	36.96%	\$50,301.01	\$253,790.58	47.39%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$15,509.30	\$74,816.12	36.50%	\$0.00	\$130,183.88	36.50%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$318.61	\$2,472.72	30.91%	\$0.00	\$5,527.28	30.91%
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0231-511000	P.E.R.S.	\$28,500.00	\$2,269.27	\$11,766.41	41.29%	\$0.00	\$16,733.59	41.29%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511300	HEALTH/LF/DENTAL INS	\$30,233.00	\$2,521.53	\$15,127.03	50.03%	\$0.00	\$15,105.97	50.03%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$224.35	\$1,099.95	37.43%	\$0.00	\$1,839.05	37.43%
001-0231-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0231-530000	TRAVEL	\$5,000.00	\$56.90	\$330.53	6.61%	\$269.47	\$4,400.00	12.00%
001-0231-540000	OTHER EXPENSE	\$27,500.00	\$0.00	\$108.00	0.39%	\$500.00	\$26,892.00	2.21%
001-0231-540001	CAR EXPENSE	\$8,769.17	\$373.97	\$1,852.00	21.12%	\$616.89	\$6,300.28	28.15%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$318,041.17	\$21,273.93	\$107,572.76	33.82%	\$1,386.36	\$209,082.05	34.26%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$124,773.00	\$106.50	\$50,118.82	40.17%	\$26,329.18	\$48,325.00	61.27%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
DETENTION HOME Totals:		\$144,773.00	\$106.50	\$50,118.82	34.62%	\$26,329.18	\$68,325.00	52.81%
Intensive Prob Proj Match								
001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Juvenile CSEA								
001-0235-510200	Salaries	\$170,000.00	\$12,577.70	\$62,522.40	36.78%	\$0.00	\$107,477.60	36.78%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0235-511000	PERS	\$23,800.00	\$1,757.43	\$9,603.15	40.35%	\$0.00	\$14,196.85	40.35%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511300	Health/Life/Dental	\$32,926.00	\$2,743.80	\$16,462.80	50.00%	\$0.00	\$16,463.20	50.00%
001-0235-511500	Medicare	\$2,379.00	\$177.16	\$884.25	37.17%	\$0.00	\$1,494.75	37.17%
001-0235-520000	Supplies	\$7,500.00	\$0.00	\$1,038.78	13.85%	\$0.00	\$6,461.22	13.85%
001-0235-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0235-526000	Contract Services	\$8,900.00	\$0.00	\$1,964.50	22.07%	\$3,900.00	\$3,035.50	65.89%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-530000	Travel	\$3,125.00	\$0.00	\$475.00	15.20%	\$0.00	\$2,650.00	15.20%
Juvenile CSEA Totals:		\$253,830.00	\$17,256.09	\$92,950.88	36.62%	\$3,900.00	\$156,979.12	38.16%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$510.92	\$2,554.60	38.46%	\$0.00	\$4,087.40	38.46%
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$7,229.79	\$36,218.67	36.40%	\$0.00	\$63,281.33	36.40%
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0240-511000	P.E.R.S.	\$13,930.00	\$1,072.85	\$5,953.76	42.74%	\$0.00	\$7,976.24	42.74%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511300	HEALTH/LF/DENTAL INS	\$28,656.00	\$2,387.95	\$14,327.70	50.00%	\$0.00	\$14,328.30	50.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$108.09	\$544.63	37.77%	\$0.00	\$897.37	37.77%
001-0240-520000	SUPPLIES	\$11,022.36	\$478.84	\$2,986.61	27.10%	\$3,807.25	\$4,228.50	61.64%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
001-0240-530000	TRAVEL	\$4,000.00	\$0.00	\$1,495.00	37.38%	\$904.96	\$1,600.04	60.00%
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$100.00	6.67%	\$0.00	\$1,400.00	6.67%
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
Probate Court Totals:		\$178,392.36	\$11,788.44	\$64,180.97	35.98%	\$5,012.21	\$109,199.18	38.79%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.76	\$19,158.92	38.46%	\$0.00	\$30,655.08	38.46%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$12,600.00	\$63,000.00	34.81%	\$0.00	\$118,000.00	34.81%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0250-511000	P.E.R.S.	\$32,314.00	\$2,300.46	\$12,505.53	38.70%	\$0.00	\$19,808.47	38.70%
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511300	HEALTH/LF/DENTAL INS	\$38,302.00	\$3,191.81	\$19,150.86	50.00%	\$0.00	\$19,151.14	50.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$230.86	\$1,159.35	34.64%	\$0.00	\$2,187.65	34.64%
001-0250-520000	SUPPLIES	\$12,085.57	\$79.35	\$2,871.32	23.76%	\$2,113.84	\$7,100.41	41.25%
001-0250-520001	POSTAGE	\$15,000.00	\$0.00	\$3,000.00	20.00%	\$9,000.00	\$3,000.00	80.00%
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$10,000.00	\$845.82	\$2,875.07	28.75%	\$4,140.93	\$2,984.00	70.16%
001-0250-530000	TRAVEL	\$3,200.00	\$138.43	\$208.79	6.52%	\$1,541.21	\$1,450.00	54.69%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,146.26	57.31%	\$158.75	\$694.99	65.25%
001-0250-540001	Microfilm	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
CLERK OF COURTS Totals:		\$355,262.57	\$23,218.49	\$125,076.10	35.21%	\$16,954.73	\$213,231.74	39.98%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$2,384.06	\$11,920.52	40.80%	\$0.00	\$17,295.48	40.80%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$115.38	\$576.90	19.23%	\$0.00	\$2,423.10	19.23%
001-0260-510201	SALARIES - ASST CORONER	\$2,400.00	\$0.00	\$580.00	24.17%	\$0.00	\$1,820.00	24.17%
001-0260-511000	P.E.R.S.	\$4,423.00	\$341.84	\$2,006.79	45.37%	\$0.00	\$2,416.21	45.37%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$157.00	\$13.01	\$78.06	49.72%	\$0.00	\$78.94	49.72%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$36.24	\$189.63	41.31%	\$0.00	\$269.37	41.31%
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$590.00	\$5,653.00	18.84%	\$2,755.00	\$21,592.00	28.03%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$2,632.06	75.20%	\$292.00	\$575.94	83.54%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CORONER Totals:		\$73,155.00	\$3,480.53	\$23,636.96	32.31%	\$3,047.00	\$46,471.04	36.48%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$5,633.94	\$27,323.30	44.79%	\$0.00	\$33,676.70	44.79%
001-0270-511000	P.E.R.S.	\$8,540.00	\$637.73	\$4,088.95	47.88%	\$0.00	\$4,451.05	47.88%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$885.00	\$81.69	\$396.21	44.77%	\$0.00	\$488.79	44.77%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$223,000.00	\$0.00	\$107,458.40	48.19%	\$5,541.60	\$110,000.00	50.67%
001-0270-540002	ATTORNEY FEES	\$28,259.00	\$3,427.50	\$9,650.50	34.15%	\$13,608.50	\$5,000.00	82.31%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$141.94	\$716.67	14.33%	\$2,283.33	\$2,000.00	60.00%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$331,284.00	\$9,922.80	\$149,634.03	45.17%	\$26,033.43	\$155,616.54	53.03%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$1,846.08	\$9,230.40	38.30%	\$0.00	\$14,869.60	38.30%
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$5,782.00	\$28,864.50	37.98%	\$0.00	\$47,135.50	37.98%
001-0310-510201	Salaries - Part time	\$20,000.00	\$6,442.50	\$8,089.00	40.45%	\$0.00	\$11,911.00	40.45%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,697.91	\$6,563.84	38.61%	\$0.00	\$10,436.16	38.61%
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$29,469.00	\$6,546.86	\$18,825.26	63.88%	\$0.00	\$10,643.74	63.88%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$198.88	\$643.95	37.88%	\$0.00	\$1,056.05	37.88%
001-0310-520000	SUPPLIES	\$20,244.54	\$1,236.11	\$2,499.18	12.34%	\$2,745.36	\$15,000.00	25.91%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$90,000.00	\$14,137.25	\$14,449.25	16.05%	\$47,116.60	\$28,434.15	68.41%
001-0310-527000	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
001-0310-540000	OTHER EXPENSE	\$5,079.18	\$0.00	\$545.66	10.74%	\$1,533.52	\$3,000.00	40.94%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$291,392.72	\$37,887.59	\$89,711.04	30.79%	\$52,895.48	\$148,786.20	48.94%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$46,315.00	\$0.00	\$26,315.00	56.82%	\$0.00	\$20,000.00	56.82%
001-0410-521201	Courthouse Renovations	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540000	OTHER EXPENSE	\$82,510.00	\$0.00	\$13,210.00	16.01%	\$0.00	\$69,300.00	16.01%
001-0410-540001	Other Exp-Energy Efficient Loan Pa	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$0.00	0.00%	\$54,590.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$27,126.17	95.75%	\$1,202.83	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,246.66	\$0.00	\$36,246.65	100.00%	\$0.00	\$0.01	100.00%
CAPITAL IMPROVEMENT Totals:		\$297,990.66	\$0.00	\$137,897.82	46.28%	\$55,792.83	\$104,300.01	65.00%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$20,743.52	\$108,079.86	36.25%	\$0.00	\$190,037.14	36.25%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0420-511000	P.E.R.S.	\$41,737.00	\$2,879.91	\$16,476.50	39.48%	\$0.00	\$25,260.50	39.48%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$49,777.00	\$4,148.03	\$24,888.18	50.00%	\$0.00	\$24,888.82	50.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$292.55	\$1,534.19	35.49%	\$0.00	\$2,788.81	35.49%
001-0420-520000	SUPPLIES	\$147,396.35	\$35,260.91	\$85,182.97	57.79%	\$52,564.21	\$9,649.17	93.45%
001-0420-520001	SUPPLIES - GARAGE	\$33,210.56	\$2,369.95	\$9,286.86	27.96%	\$15,927.70	\$7,996.00	75.92%
001-0420-520002	SUPPLIES - GASOLINE	\$9,970.13	\$701.65	\$3,361.33	33.71%	\$3,608.80	\$3,000.00	69.91%
001-0420-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$61,454.79	\$11,812.33	\$33,564.70	54.62%	\$14,903.95	\$12,986.14	78.87%
001-0420-526001	ELECTRIC	\$195,727.00	\$6,742.90	\$61,817.04	31.58%	\$35,909.96	\$98,000.00	49.93%
001-0420-526002	PHONE	\$194,052.90	\$11,608.97	\$54,778.00	28.23%	\$65,490.90	\$73,784.00	61.98%
001-0420-526003	COPY/MICROFILM LEASES	\$21,404.00	\$2,150.34	\$8,624.50	40.29%	\$9,149.22	\$3,630.28	83.04%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$480.00	\$0.00	\$480.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$23,511.26	\$400.65	\$6,131.75	26.08%	\$5,379.51	\$12,000.00	48.96%
001-0420-526008	GAS	\$35,522.93	\$2,872.77	\$22,153.62	62.36%	\$10,369.31	\$3,000.00	91.55%
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$376.86	\$1,943.97	30.68%	\$3,152.73	\$1,239.10	80.44%
MAINTENANCE Totals:		\$1,123,619.72	\$102,361.34	\$438,303.47	39.01%	\$216,456.29	\$468,859.96	58.27%
IT Department								
001-0430-510200	Salaries	\$190,944.00	\$14,368.00	\$71,840.00	37.62%	\$0.00	\$119,104.00	37.62%
001-0430-511000	P.E.R.S.	\$26,733.00	\$2,011.52	\$11,018.56	41.22%	\$0.00	\$15,714.44	41.22%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$50,690.00	\$4,224.14	\$25,344.84	50.00%	\$0.00	\$25,345.16	50.00%
001-0430-511500	Medicare	\$2,769.00	\$199.80	\$1,005.94	36.33%	\$0.00	\$1,763.06	36.33%
001-0430-520000	Supplies	\$5,000.00	\$0.00	\$248.28	4.97%	\$1,608.36	\$3,143.36	37.13%
001-0430-521000	Equipment	\$37,565.00	\$0.00	\$37,324.99	99.36%	\$136.79	\$103.22	99.73%
001-0430-526000	Contract Services	\$35,000.00	\$0.00	\$25,737.59	73.54%	\$0.00	\$9,262.41	73.54%
001-0430-526001	Internet Services	\$18,706.05	\$1,492.71	\$7,417.10	39.65%	\$11,288.95	\$0.00	100.00%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$40,778.00	\$0.00	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
IT Department Totals:		\$408,685.05	\$22,296.17	\$220,715.01	54.01%	\$13,034.10	\$174,935.94	57.20%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$7,605.94	\$37,601.66	36.86%	\$0.00	\$64,398.34	36.86%
001-0510-511000	P.E.R.S.	\$14,280.00	\$1,032.16	\$5,806.55	40.66%	\$0.00	\$8,473.45	40.66%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$15,492.00	\$1,290.92	\$7,745.52	50.00%	\$0.00	\$7,746.48	50.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$107.30	\$533.33	36.06%	\$0.00	\$945.67	36.06%
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,400.00	0.00%
001-0510-540001	AIRPORT MATCH	\$18,790.73	\$0.00	\$318.50	1.69%	\$6,595.23	\$11,877.00	36.79%
AIRPORT Totals:		\$178,441.73	\$10,036.32	\$52,005.56	29.14%	\$6,595.23	\$119,840.94	32.84%
SHERIFF								

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$5,332.84	\$26,664.28	38.46%	\$0.00	\$42,662.72	38.46%
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$90,636.80	\$448,232.75	35.72%	\$0.00	\$806,767.25	35.72%
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$7,430.40	\$55,903.51	46.59%	\$0.00	\$64,096.49	46.59%
001-0610-510300	SALARIES - D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510301	EMPLOYEE INS BONUS	\$9,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,900.00	0.00%
001-0610-510400	Salaries - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510404	INSURANCE - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	P.E.R.S.	\$259,000.00	\$17,602.73	\$99,318.59	38.35%	\$0.00	\$159,681.41	38.35%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$288,000.00	\$20,827.99	\$140,148.39	48.66%	\$0.00	\$147,851.61	48.66%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$1,450.22	\$7,503.15	35.73%	\$0.00	\$13,496.85	35.73%
001-0610-520000	SUPPLIES	\$8,263.45	\$576.33	\$2,127.03	25.74%	\$3,936.42	\$2,200.00	73.38%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$0.00	\$367.45	100.00%	\$0.00	\$0.00	100.00%
001-0610-521000	EQUIPMENT	\$15,183.60	\$2,570.84	\$8,979.86	59.14%	\$6,203.74	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$38,110.00	\$38,110.00	46.48%	\$43,873.00	\$17.00	99.98%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$30,350.34	\$2,199.71	\$16,399.18	54.03%	\$7,196.68	\$6,754.48	77.74%
001-0610-521004	Equipment-BVP Local	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$0.00	\$1,200.00	33.33%	\$2,400.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$1,442.00	\$6,829.50	52.53%	\$2,170.50	\$4,000.00	69.23%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$1,651.00	\$7,050.56	48.95%	\$3,755.40	\$3,599.00	75.02%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$607.85	30.39%	\$392.15	\$1,000.00	50.00%
001-0610-526000	CONTRACT - SERVICES	\$77,709.83	\$3,415.66	\$20,683.89	26.62%	\$34,665.07	\$22,360.87	71.23%
001-0610-530000	Travel	\$1,000.00	\$0.00	\$573.63	57.36%	\$426.37	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$30,812.00	\$0.00	\$30,812.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$9,061.52	\$858.08	\$4,067.70	44.89%	\$3,491.16	\$1,502.66	83.42%
001-0610-540001	TRAINING SCHOOL	\$3,105.37	\$0.00	\$836.71	26.94%	\$1,268.66	\$1,000.00	67.80%
001-0610-540002	OTHER EXP-GASOLINE	\$48,203.25	\$4,610.31	\$19,775.47	41.03%	\$23,627.78	\$4,800.00	90.04%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,324.88	\$275.00	\$1,518.31	65.31%	\$806.57	\$0.00	100.00%
001-0610-540005	OTHER EXP-D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540007	OTHER EXP-MEDFLIGHT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540008	OTHER EXP-SRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540009	Other Expense-SORN	\$600.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	50.00%
SHERIFF Totals:		\$2,375,713.65	\$198,989.91	\$937,709.81	39.47%	\$139,513.50	\$1,298,490.34	45.34%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$535,426.00	\$41,058.43	\$206,027.09	38.48%	\$0.00	\$329,398.91	38.48%
001-0611-511000	P.E.R.S.	\$86,000.00	\$5,934.08	\$34,361.78	39.96%	\$0.00	\$51,638.22	39.96%
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$111,000.00	\$9,266.78	\$54,531.38	49.13%	\$0.00	\$56,468.62	49.13%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$571.94	\$2,890.30	36.13%	\$0.00	\$5,109.70	36.13%
001-0611-520000	SUPPLIES	\$12,421.08	\$730.85	\$4,374.25	35.22%	\$5,631.33	\$2,415.50	80.55%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$118,061.36	\$9,420.62	\$39,760.27	33.68%	\$39,276.20	\$39,024.89	66.95%
001-0611-521004	EQUIPMENT - JAIL	\$16,504.26	\$2,433.97	\$4,437.01	26.88%	\$3,267.25	\$8,800.00	46.68%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-526000	CONTRACT SERVICES	\$4,050.00	\$240.00	\$2,775.30	68.53%	\$978.50	\$296.20	92.69%
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	\$269.99	\$369.99	37.00%	\$130.01	\$500.00	50.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$221,464.71	\$12,278.34	\$75,026.23	33.88%	\$120,476.98	\$25,961.50	88.28%
JAIL OPERATIONS Totals:		\$1,114,927.41	\$82,205.00	\$424,553.60	38.08%	\$170,260.27	\$520,113.54	53.35%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$3,529.44	\$17,631.20	47.39%	\$0.00	\$19,576.80	47.39%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$605.20	\$3,272.74	48.85%	\$0.00	\$3,427.26	48.85%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$15,492.00	\$1,290.92	\$7,745.52	50.00%	\$0.00	\$7,746.48	50.00%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$49.03	\$246.83	41.14%	\$0.00	\$353.17	41.14%
Child Victim Detective Totals:		\$60,000.00	\$5,474.59	\$28,896.29	48.16%	\$0.00	\$31,103.71	48.16%
Interdiction Officer								
001-0613-510200	Salaries	\$9,930.70	\$0.00	\$265.74	2.68%	\$0.00	\$9,664.96	2.68%
001-0613-511000	P.E.R.S.	\$3,000.00	\$0.00	\$424.78	14.16%	\$0.00	\$2,575.22	14.16%
001-0613-511100	Workers Comp	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
001-0613-511300	Health/Life/Dental	\$1,069.30	\$0.00	\$1,069.30	100.00%	\$0.00	\$0.00	100.00%
001-0613-511500	Medicare	\$200.00	\$0.00	\$3.74	1.87%	\$0.00	\$196.26	1.87%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Interdiction Officer Totals:		\$14,500.00	\$0.00	\$1,763.56	12.16%	\$0.00	\$12,736.44	12.16%
Targeted Enforcement Office								
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0614-511100	Workers Comp	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targeted Enforcement Office Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,661.46	\$18,307.32	38.46%	\$0.00	\$29,291.68	38.46%
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,736.00	\$28,227.48	37.64%	\$0.00	\$46,772.52	37.64%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	P.E.R.S.	\$17,100.00	\$1,319.14	\$7,149.16	41.81%	\$0.00	\$9,950.84	41.81%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$43,814.00	\$3,651.14	\$21,906.84	50.00%	\$0.00	\$21,907.16	50.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$127.86	\$638.16	35.45%	\$0.00	\$1,161.84	35.45%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$127.09	5.08%	\$872.91	\$1,500.00	40.00%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,600.00	20.00%
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$6,400.00	\$0.00	\$120.00	1.88%	\$2,365.05	\$3,914.95	38.83%
RECORDER Totals:		\$196,913.00	\$14,495.60	\$76,476.05	38.84%	\$4,137.96	\$116,298.99	40.94%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$692.40	38.45%	\$0.00	\$1,108.60	38.45%
001-0625-511000	P.E.R.S.	\$252.00	\$9.69	\$106.59	42.30%	\$0.00	\$145.41	42.30%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$10.00	35.71%	\$0.00	\$18.00	35.71%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$150.17	\$808.99	38.88%	\$0.00	\$1,272.01	38.88%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$19,046.38	\$95,231.91	38.46%	\$0.00	\$152,371.09	38.46%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-511000	P.E.R.S.	\$34,665.00	\$2,666.52	\$14,653.11	42.27%	\$0.00	\$20,011.89	42.27%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$35,796.00	\$2,289.34	\$13,736.10	38.37%	\$0.00	\$22,059.90	38.37%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$270.92	\$1,359.86	37.87%	\$0.00	\$2,231.14	37.87%
001-0630-520000	SUPPLIES	\$4,085.10	\$0.00	\$473.33	11.59%	\$223.53	\$3,388.24	17.06%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-526000	CONTRACT SERVICE	\$6,764.25	\$0.00	\$1,249.07	18.47%	\$1,265.18	\$4,250.00	37.17%
001-0630-530000	TRAVEL	\$4,739.23	\$0.00	\$150.00	3.17%	\$239.23	\$4,350.00	8.21%
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,300.00	17.86%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$342,443.58	\$24,273.16	\$126,853.38	37.04%	\$2,227.94	\$213,362.26	37.69%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$155,000.00	\$0.00	\$150,000.00	96.77%	\$5,000.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$108,741.98	\$2,991.62	\$20,333.72	18.70%	\$49,479.76	\$38,928.50	64.20%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$108,741.98	\$2,991.62	\$20,333.72	18.70%	\$49,479.76	\$38,928.50	64.20%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$1,959.40	\$9,797.00	37.68%	\$0.00	\$16,203.00	37.68%
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$12,622.50	\$53,925.01	29.96%	\$0.00	\$126,074.99	29.96%
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511000	P.E.R.S.	\$28,000.00	\$2,041.46	\$9,537.36	34.06%	\$0.00	\$18,462.64	34.06%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$55,350.00	\$4,612.42	\$27,674.52	50.00%	\$0.00	\$27,675.48	50.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$203.42	\$895.83	29.86%	\$0.00	\$2,104.17	29.86%
001-0910-520000	SUPPLIES	\$2,390.00	\$119.86	\$822.79	34.43%	\$427.21	\$1,140.00	52.30%
001-0910-521000	EQUIPMENT	\$4,104.46	\$90.60	\$1,340.96	32.67%	\$233.50	\$2,530.00	38.36%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$8,244.52	\$228.93	\$2,026.78	24.58%	\$4,317.74	\$1,900.00	76.95%
001-0910-540000	OTHER EXPENSE	\$11,987.23	\$240.00	\$8,001.23	66.75%	\$1,595.00	\$2,391.00	80.05%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$0.00	\$0.00	0.00%	\$2,244.00	\$0.00	100.00%
001-0910-567000	RELIEF ALLOWANCE	\$30,268.52	\$1,345.00	\$11,537.83	38.12%	\$2,992.69	\$15,738.00	48.01%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$34,197.50	\$2,647.50	\$12,582.50	36.79%	\$12,615.00	\$9,000.00	73.68%
VETERAN'S RELIEF COMMISSION Totals:		\$385,786.23	\$26,111.09	\$138,141.81	35.81%	\$24,425.14	\$223,219.28	42.14%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$20,514.37	\$500.00	\$8,413.57	41.01%	\$7,100.80	\$5,000.00	75.63%
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$27,514.37	\$500.00	\$8,413.57	30.58%	\$12,100.80	\$7,000.00	74.56%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$7,640.00	\$38,200.00	38.20%	\$0.00	\$61,800.00	38.20%
001-1210-511000	P.E.R.S.	\$14,000.00	\$1,069.60	\$5,882.80	42.02%	\$0.00	\$8,117.20	42.02%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$21,919.00	\$1,826.55	\$10,959.30	50.00%	\$0.00	\$10,959.70	50.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$108.02	\$542.86	36.19%	\$0.00	\$957.14	36.19%
001-1210-520000	SUPPLIES	\$1,604.84	\$269.12	\$519.12	32.35%	\$435.72	\$650.00	59.50%
001-1210-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$0.00	\$5,377.00	15.22%	\$60.00	\$29,880.00	15.39%
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT Totals:		\$182,340.84	\$10,913.29	\$61,481.08	33.72%	\$495.72	\$120,364.04	33.99%
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	\$42,560.00	\$2,296.00	\$11,935.05	28.04%	\$0.00	\$30,624.95	28.04%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	P.E.R.S.	\$5,959.00	\$321.44	\$1,946.09	32.66%	\$0.00	\$4,012.91	32.66%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$6,469.00	\$1,231.83	\$3,926.98	60.70%	\$0.00	\$2,542.02	60.70%
001-1400-511500	Medicare	\$617.00	\$32.12	\$169.15	27.41%	\$0.00	\$447.85	27.41%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-1400-530000	Travel	\$600.00	\$0.00	\$227.07	37.85%	\$22.93	\$350.00	41.67%
001-1400-530001	PRIMA Conference Scholarship	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$1,199.00	\$0.00	\$1,009.00	84.15%	\$168.00	\$22.00	98.17%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$57,604.00	\$3,881.39	\$19,213.34	33.35%	\$190.93	\$38,199.73	33.69%
INSURANCE								
001-1410-511100	Workers Comp	\$178,000.00	\$0.00	\$172,757.05	97.05%	\$0.00	\$5,242.95	97.05%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$200,000.00	\$0.00	\$195,800.00	97.90%	\$0.00	\$4,200.00	97.90%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$2,200.00	26.67%
INSURANCE Totals:		\$387,000.00	\$0.00	\$368,557.05	95.23%	\$800.00	\$17,642.95	95.44%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$12,582.70	96.79%	\$417.30	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$0.00	\$12,582.70	96.79%	\$417.30	\$0.00	100.00%
CONSERVATION/RECREATION								
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$17,500.00	\$0.00	\$16,060.00	91.77%	\$0.00	\$1,440.00	91.77%
001-1510-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590006	MISC P.A. MANDATED SHARE	\$114,641.00	\$0.00	\$114,641.00	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%
001-1510-590008	Transfer Out- Water & Sewer	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
MISCELLANEOUS Totals:		\$271,141.00	\$0.00	\$253,701.00	93.57%	\$0.00	\$17,440.00	93.57%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$562,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$562,850.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$1,095,382.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,095,382.00	0.00%
CONTINGENCIES Totals:		\$1,658,232.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658,232.00	0.00%
Total Expenses		\$14,463,799.19	\$818,625.68	\$5,412,921.08	37.42%	\$1,217,811.36	\$7,833,066.75	45.84%
Fund: 001 Total		\$816,835.29	\$21,537.68	\$4,755,838.45	582.23%	\$1,217,811.36	\$3,538,027.09	433.14%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
Total Cash		\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
Revenue								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$269,165.51	\$1,599,529.15	49.99%			
002-0100-400401	OTHER-REIMB	\$75,000.00	\$0.00	\$20,845.37	27.79%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$32,591.36	\$133,104.35	36.97%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$3,635,000.00	\$301,756.87	\$1,753,478.87	48.24%			
Total Revenue		\$3,635,000.00	\$301,756.87	\$1,753,478.87	48.24%			
Total Cash and Revenue		\$4,884,277.72	\$301,756.87	\$3,002,756.59	61.48%		\$3,002,756.59	61.48%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$43,753.00	\$3,301.60	\$16,034.46	36.65%	\$0.00	\$27,718.54	36.65%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
002-0100-511000	P E R S	\$6,126.00	\$462.22	\$2,332.55	38.08%	\$0.00	\$3,793.45	38.08%
002-0100-511100	WORKER'S COMP	\$769.17	\$0.00	\$0.00	0.00%	\$769.17	\$0.00	100.00%
002-0100-511300	INSURANCE	\$6,543.00	\$1,238.35	\$3,966.05	60.62%	\$0.00	\$2,576.95	60.62%
002-0100-511500	MEDICARE	\$635.00	\$47.38	\$230.92	36.37%	\$0.00	\$404.08	36.37%
002-0100-526000	CONTRACT-ADM FEES	\$671,582.86	\$54,622.37	\$339,786.89	50.59%	\$294,709.14	\$37,086.83	94.48%
002-0100-526001	CONTRACTS-CLAIMS	\$2,890,000.00	\$248,742.52	\$1,343,908.52	46.50%	\$9,500.00	\$1,536,591.48	46.83%
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$0.00	\$742.10	30.92%	\$200.00	\$1,457.90	39.25%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$3,622,009.03	\$308,414.44	\$1,707,001.49	47.13%	\$305,178.31	\$1,609,829.23	55.55%
Total Expenses		\$3,622,009.03	\$308,414.44	\$1,707,001.49	47.13%	\$305,178.31	\$1,609,829.23	55.55%
Fund: 002 Total		\$1,262,268.69	(\$6,657.57)	\$1,295,755.10	102.65%	\$305,178.31	\$990,576.79	78.48%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
Cash								
004-0000-110101	CTAMSTT	\$547,691.00		\$547,691.00			\$547,691.00	
Total Cash		\$547,691.00		\$547,691.00			\$547,691.00	
Revenue								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$703,716.00	\$0.00	\$703,715.52	100.00%			
FUNDDEPT: 0040100 Totals:		\$703,716.00	\$0.00	\$703,715.52	100.00%			
Total Revenue		\$703,716.00	\$0.00	\$703,715.52	100.00%			
Total Cash and Revenue		\$1,251,407.00	\$0.00	\$1,251,406.52	100.00%		\$1,251,406.52	100.00%
Expenses								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$1,095,382.00	\$0.00	\$1,095,382.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0040100 Totals:		\$1,095,382.00	\$0.00	\$1,095,382.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,095,382.00	\$0.00	\$1,095,382.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 004 Total		\$156,025.00	\$0.00	\$156,024.52	100.00%	\$0.00	\$156,024.52	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$4,730.17		\$4,730.17			\$4,730.17	
Total Cash		\$4,730.17		\$4,730.17			\$4,730.17	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$0.00	\$235.20	\$980.00	0.00%			
FUNDDEPT: 0090100 Totals:		\$0.00	\$235.20	\$980.00	0.00%			
Total Revenue		\$0.00	\$235.20	\$980.00	0.00%			
Total Cash and Revenue		\$4,730.17	\$235.20	\$5,710.17	120.72%		\$5,710.17	120.72%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
Total Expenses		\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
Fund: 009 Total		\$4,658.04	\$235.20	\$5,710.17	122.59%	\$0.00	\$5,710.17	122.59%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$91,415.41		\$91,415.41			\$91,415.41	
Total Cash		\$91,415.41		\$91,415.41			\$91,415.41	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$110,000.00	\$2,028.00	\$91,042.00	82.77%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$252.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$240.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$980.00	\$4,410.00	44.10%			
010-0100-400400	SALES	\$3,800.00	\$430.00	\$1,818.00	47.84%			
010-0100-400500	PENALTIES	\$9,500.00	\$792.00	\$10,679.00	112.41%			
010-0100-400600	FINES	\$17,300.00	\$1,169.00	\$5,104.00	29.50%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$150,600.00	\$5,399.00	\$113,545.00	75.40%			
Total Revenue		\$150,600.00	\$5,399.00	\$113,545.00	75.40%			
Total Cash and Revenue		\$242,015.41	\$5,399.00	\$204,960.41	84.69%		\$204,960.41	84.69%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,714.25	\$28,269.71	37.69%	\$0.00	\$46,730.29	37.69%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
010-0100-511000	P.E.R.S.	\$10,500.00	\$807.36	\$4,289.98	40.86%	\$0.00	\$6,210.02	40.86%
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	0.00%	\$461.56	\$238.44	65.94%
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,088.00	\$82.85	\$409.93	37.68%	\$0.00	\$678.07	37.68%
010-0100-520000	SUPPLIES	\$900.00	\$0.00	\$0.00	0.00%	\$650.65	\$249.35	72.29%
010-0100-521000	Equipment	\$5,620.00	\$0.00	\$2,765.00	49.20%	\$0.00	\$2,855.00	49.20%
010-0100-521200	Capital Improvements	\$36,348.20	\$0.00	\$18,348.20	50.48%	\$0.00	\$18,000.00	50.48%
010-0100-540000	OTHER EXPENSES	\$19,462.52	\$2,682.85	\$6,864.62	35.27%	\$8,249.76	\$4,348.14	77.66%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$1,541.67	\$7,708.35	41.67%	\$10,291.65	\$500.00	97.30%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$168,918.72	\$10,828.98	\$68,655.79	40.64%	\$19,653.62	\$80,609.31	52.28%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$240.08	\$3,121.24	36.49%	\$0.00	\$5,431.76	36.49%
010-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0200-511000	OPERS	\$1,190.00	\$33.62	\$581.89	48.90%	\$0.00	\$608.11	48.90%
010-0200-511100	Worker's Compensation	\$170.00	\$0.00	\$0.00	0.00%	\$48.32	\$121.68	28.42%
010-0200-511300	Insurance	\$2,107.00	(\$666.08)	\$847.72	40.23%	\$0.00	\$1,259.28	40.23%
010-0200-511500	Medicare	\$124.00	\$3.44	\$44.91	36.22%	\$0.00	\$79.09	36.22%
010-0200-520000	Supplies	\$1,675.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,375.00	17.91%
010-0200-540000	Other Expense	\$2,369.00	\$0.00	\$297.00	12.54%	\$0.00	\$2,072.00	12.54%
Auditor Dog & Kennel Totals:		\$16,188.00	(\$388.94)	\$4,892.76	30.22%	\$348.32	\$10,946.92	32.38%
Total Expenses		\$185,106.72	\$10,440.04	\$73,548.55	39.73%	\$20,001.94	\$91,556.23	50.54%
Fund: 010 Total		\$56,908.69	(\$5,041.04)	\$131,411.86	230.92%	\$20,001.94	\$111,409.92	195.77%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$61,005.16		\$61,005.16			\$61,005.16	
Total Cash		\$61,005.16		\$61,005.16			\$61,005.16	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,500.00	\$3,332.00	\$14,525.00	44.69%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$32,500.00	\$3,332.00	\$14,525.00	44.69%			
Total Revenue		\$32,500.00	\$3,332.00	\$14,525.00	44.69%			
Total Cash and Revenue		\$93,505.16	\$3,332.00	\$75,530.16	80.78%		\$75,530.16	80.78%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$1,961.19	\$7,340.75	27.66%	\$18,864.59	\$334.60	98.74%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$33,039.94	\$1,961.19	\$7,340.75	22.22%	\$18,864.59	\$6,834.60	79.31%
Total Expenses		\$33,039.94	\$1,961.19	\$7,340.75	22.22%	\$18,864.59	\$6,834.60	79.31%
Fund: 011 Total		\$60,465.22	\$1,370.81	\$68,189.41	112.77%	\$18,864.59	\$49,324.82	81.58%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$92,052.45		\$92,052.45			\$92,052.45	
Total Cash		\$92,052.45		\$92,052.45			\$92,052.45	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,000.00	\$22,253.12	\$99,273.94	39.71%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$250,000.00	\$22,253.12	\$99,273.94	39.71%			
Total Revenue		\$250,000.00	\$22,253.12	\$99,273.94	39.71%			
Total Cash and Revenue		\$342,052.45	\$22,253.12	\$191,326.39	55.93%		\$191,326.39	55.93%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$13,440.00	\$67,200.00	33.60%	\$0.00	\$132,800.00	33.60%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	P.E.R.S.	\$28,000.00	\$1,881.60	\$10,188.32	36.39%	\$0.00	\$17,811.68	36.39%
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$0.00	\$0.00	0.00%	\$2,990.31	\$2,638.01	53.13%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$57,000.00	\$4,255.15	\$25,530.90	44.79%	\$0.00	\$31,469.10	44.79%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$185.08	\$935.22	32.25%	\$0.00	\$1,964.78	32.25%
012-0100-520000	SUPPLIES	\$10,188.20	\$389.37	\$980.42	9.62%	\$1,494.76	\$7,713.02	24.29%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$594.75	11.62%	\$1,473.60	\$3,050.60	40.41%
012-0100-530000	TRAVEL	\$3,000.00	\$170.00	\$170.00	5.67%	\$1,330.00	\$1,500.00	50.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$1,219.21	40.64%	\$90.00	\$1,690.79	43.64%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$318,835.47	\$20,440.15	\$106,818.82	33.50%	\$7,378.67	\$204,637.98	35.82%
Total Expenses		\$318,835.47	\$20,440.15	\$106,818.82	33.50%	\$7,378.67	\$204,637.98	35.82%
Fund: 012 Total		\$23,216.98	\$1,812.97	\$84,507.57	363.99%	\$7,378.67	\$77,128.90	332.21%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,534.23		\$21,534.23			\$21,534.23	
Total Cash		\$21,534.23		\$21,534.23			\$21,534.23	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,000.00	\$1,793.90	\$9,358.99	42.54%			
FUNDDEPT: 0130100 Totals:		\$22,000.00	\$1,793.90	\$9,358.99	42.54%			
Total Revenue		\$22,000.00	\$1,793.90	\$9,358.99	42.54%			
Total Cash and Revenue		\$43,534.23	\$1,793.90	\$30,893.22	70.96%		\$30,893.22	70.96%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$18,000.00	\$15,439.00	\$15,439.00	85.77%	\$930.00	\$1,631.00	90.94%
FUNDDEPT: 0130100 Totals:		\$18,000.00	\$15,439.00	\$15,439.00	85.77%	\$930.00	\$1,631.00	90.94%
Total Expenses		\$18,000.00	\$15,439.00	\$15,439.00	85.77%	\$930.00	\$1,631.00	90.94%
Fund: 013 Total		\$25,534.23	(\$13,645.10)	\$15,454.22	60.52%	\$930.00	\$14,524.22	56.88%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$21,217.43		\$21,217.43			\$21,217.43	
Total Cash		\$21,217.43		\$21,217.43			\$21,217.43	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$932.00	\$4,671.00	33.36%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$932.00	\$4,671.00	33.36%			
Total Revenue		\$14,000.00	\$932.00	\$4,671.00	33.36%			
Total Cash and Revenue		\$35,217.43	\$932.00	\$25,888.43	73.51%		\$25,888.43	73.51%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 014 Total		\$21,217.43	\$932.00	\$25,888.43	122.01%	\$0.00	\$25,888.43	122.01%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$4,176.71		\$4,176.71			\$4,176.71	
Total Cash		\$4,176.71		\$4,176.71			\$4,176.71	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$330.00	\$1,850.00	37.00%			
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	\$330.00	\$1,850.00	37.00%			
Total Revenue		\$5,000.00	\$330.00	\$1,850.00	37.00%			
Total Cash and Revenue		\$9,176.71	\$330.00	\$6,026.71	65.67%		\$6,026.71	65.67%
Expenses								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$6,574.55	\$511.15	\$2,800.28	42.59%	\$1,774.27	\$2,000.00	69.58%
FUNDDEPT: 0150100 Totals:		\$6,574.55	\$511.15	\$2,800.28	42.59%	\$1,774.27	\$2,000.00	69.58%
Total Expenses		\$6,574.55	\$511.15	\$2,800.28	42.59%	\$1,774.27	\$2,000.00	69.58%
Fund: 015 Total		\$2,602.16	(\$181.15)	\$3,226.43	123.99%	\$1,774.27	\$1,452.16	55.81%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,265.64		\$2,265.64			\$2,265.64	
Total Cash		\$2,265.64		\$2,265.64			\$2,265.64	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$130.00	\$13.50	\$48.00	36.92%			
FUNDDEPT: 0160100 Totals:		\$130.00	\$13.50	\$48.00	36.92%			
Total Revenue		\$130.00	\$13.50	\$48.00	36.92%			
Total Cash and Revenue		\$2,395.64	\$13.50	\$2,313.64	96.58%		\$2,313.64	96.58%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,315.64	\$13.50	\$2,313.64	99.91%	\$0.00	\$2,313.64	99.91%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$86,176.65		\$86,176.65			\$86,176.65	
Total Cash		\$86,176.65		\$86,176.65			\$86,176.65	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$50,000.00	\$3,094.26	\$15,285.95	30.57%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	0.00%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$3,094.26	\$15,490.15	30.98%			
Total Revenue		\$50,000.00	\$3,094.26	\$15,490.15	30.98%			
Total Cash and Revenue		\$136,176.65	\$3,094.26	\$101,666.80	74.66%		\$101,666.80	74.66%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$52,500.00	\$0.00	\$12,500.00	23.81%	\$0.00	\$40,000.00	23.81%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
017-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$62,500.00	\$0.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
Total Expenses		\$62,500.00	\$0.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
Fund: 017 Total		\$73,676.65	\$3,094.26	\$89,166.80	121.02%	\$0.00	\$89,166.80	121.02%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$24,144.07		\$24,144.07			\$24,144.07	
Total Cash		\$24,144.07		\$24,144.07			\$24,144.07	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$0.00	\$157.75	31.55%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$7,000.00	\$449.00	\$2,328.00	33.26%			
FUNDDEPT: 0180100 Totals:		\$7,500.00	\$449.00	\$2,485.75	33.14%			
Total Revenue		\$7,500.00	\$449.00	\$2,485.75	33.14%			
Total Cash and Revenue		\$31,644.07	\$449.00	\$26,629.82	84.15%		\$26,629.82	84.15%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
018-0100-521000	Equipment	\$3,208.16	\$0.00	\$208.16	6.49%	\$0.00	\$3,000.00	6.49%
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Drug Testing/Spec Projects Totals:		\$6,208.16	\$0.00	\$208.16	3.35%	\$1,500.00	\$4,500.00	27.51%
Security/Spec Projects								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0200-521000	Equipment	\$6,000.00	\$0.00	\$90.93	1.52%	\$409.07	\$5,500.00	8.33%
018-0200-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Security/Spec Projects Totals:		\$7,500.00	\$0.00	\$90.93	1.21%	\$409.07	\$7,000.00	6.67%
Total Expenses		\$13,708.16	\$0.00	\$299.09	2.18%	\$1,909.07	\$11,500.00	16.11%
Fund: 018 Total		\$17,935.91	\$449.00	\$26,330.73	146.80%	\$1,909.07	\$24,421.66	136.16%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$49,010.66		\$49,010.66			\$49,010.66	
Total Cash		\$49,010.66		\$49,010.66			\$49,010.66	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$263.00	\$1,124.00	32.11%			
019-0100-400601	Fees-Medicaid	\$45,000.00	\$2,046.40	\$11,345.34	25.21%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$19.60	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,000.00	\$1,854.90	\$3,663.59	73.27%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$26,166.65	52.33%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$103,500.00	\$7,997.63	\$42,319.18	40.89%			
Total Revenue		\$103,500.00	\$7,997.63	\$42,319.18	40.89%			
Total Cash and Revenue		\$152,510.66	\$7,997.63	\$91,329.84	59.88%		\$91,329.84	59.88%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$3,669.54	\$17,798.04	38.34%	\$0.00	\$28,628.96	38.34%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0100-511000	OPERS	\$6,732.00	\$477.48	\$2,738.35	40.68%	\$0.00	\$3,993.65	40.68%
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$0.00	\$0.00	0.00%	\$390.78	\$394.22	49.78%
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$67.91	\$407.46	48.51%	\$0.00	\$432.54	48.51%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$53.16	\$257.67	37.02%	\$0.00	\$438.33	37.02%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$37.99	\$350.81	35.08%	\$649.19	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$171.68	\$1,306.61	31.87%	\$2,793.39	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$33,000.00	\$2,096.00	\$8,441.00	25.58%	\$24,559.00	\$0.00	100.00%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$64.00	\$948.25	30.10%	\$2,051.75	\$150.00	95.24%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$97,030.00	\$6,637.76	\$32,248.19	33.24%	\$30,544.11	\$34,237.70	64.71%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$97,030.00	\$6,637.76	\$32,248.19	33.24%	\$30,544.11	\$34,237.70	64.71%
Fund: 019 Total		\$55,480.66	\$1,359.87	\$59,081.65	106.49%	\$30,544.11	\$28,537.54	51.44%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$74,754.99		\$74,754.99			\$74,754.99	
Total Cash		\$74,754.99		\$74,754.99			\$74,754.99	
Revenue								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$0.00	0.00%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$1,500.00	100.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$132,000.00	\$0.00	\$66,000.00	50.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$15,000.00	\$200.00	\$2,580.00	17.20%			
020-0100-400301	ODH Clinic Fed Stipend	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$10.00	\$255.00	6.38%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$14,000.00	\$0.00	\$24,080.00	172.00%			
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,000.00	\$2,335.91	\$3,701.21	74.02%			
020-0100-401000	Vital Statistics	\$17,000.00	\$927.24	\$8,663.00	50.96%			
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$14,000.00	100.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$618.76	\$1,094.94	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$212,225.00	\$4,091.91	\$121,874.15	57.43%			
Total Revenue		\$212,225.00	\$4,091.91	\$121,874.15	57.43%			
Total Cash and Revenue		\$286,979.99	\$4,091.91	\$196,629.14	68.52%		\$196,629.14	68.52%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$10,590.61	\$56,579.84	36.91%	\$0.00	\$96,697.16	36.91%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
020-0100-511000	P.E.R.S.	\$22,225.00	\$1,467.87	\$9,144.54	41.15%	\$0.00	\$13,080.46	41.15%
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$0.00	\$0.00	0.00%	\$1,015.73	\$1,111.27	47.75%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$24,023.00	\$1,781.15	\$12,501.93	52.04%	\$0.00	\$11,521.07	52.04%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$149.11	\$843.59	36.69%	\$0.00	\$1,455.41	36.69%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$68.33	\$952.52	31.75%	\$2,047.48	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$33.85	\$1,000.66	20.01%	\$1,399.34	\$2,600.00	48.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$6,662.26	\$405.35	\$1,860.86	27.93%	\$4,801.40	\$0.00	100.00%
020-0100-530000	TRAVEL	\$3,076.49	\$122.08	\$555.55	18.06%	\$2,520.94	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$58,219.17	\$20,928.61	\$28,689.36	49.28%	\$20,798.52	\$8,731.29	85.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$2,118.71	\$118.71	\$118.71	5.60%	\$0.00	\$2,000.00	5.60%
District Health Totals:		\$284,127.63	\$35,665.67	\$112,247.56	39.51%	\$34,083.41	\$137,796.66	51.50%
Safe Communities								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Safe Communities Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$284,127.63	\$35,665.67	\$112,247.56	39.51%	\$34,083.41	\$137,796.66	51.50%
Fund: 020 Total		\$2,852.36	(\$31,573.76)	\$84,381.58	2958.31%	\$34,083.41	\$50,298.17	1763.39%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$3,630.00		\$3,630.00			\$3,630.00	
Total Cash		\$3,630.00		\$3,630.00			\$3,630.00	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,560.00	\$150.00	\$3,485.00	97.89%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,560.00	\$150.00	\$3,485.00	97.89%			
Total Revenue		\$3,560.00	\$150.00	\$3,485.00	97.89%			
Total Cash and Revenue		\$7,190.00	\$150.00	\$7,115.00	98.96%		\$7,115.00	98.96%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$182.72	\$913.60	38.47%	\$0.00	\$1,461.40	38.47%
021-0100-511000	OPERS	\$345.00	\$25.58	\$140.19	40.63%	\$0.00	\$204.81	40.63%
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$0.00	0.00%	\$16.07	\$18.93	45.91%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$2.55	\$12.82	35.61%	\$0.00	\$23.18	35.61%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$4,041.00	\$210.85	\$1,066.61	26.39%	\$1,266.07	\$1,708.32	57.73%
Total Expenses		\$4,041.00	\$210.85	\$1,066.61	26.39%	\$1,266.07	\$1,708.32	57.73%
Fund: 021 Total		\$3,149.00	(\$60.85)	\$6,048.39	192.07%	\$1,266.07	\$4,782.32	151.87%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$11,923.41		\$11,923.41			\$11,923.41	
Total Cash		\$11,923.41		\$11,923.41			\$11,923.41	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,953.56	\$93,210.65	39.83%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$234,000.00	\$17,953.56	\$93,210.65	39.83%			
Total Revenue		\$234,000.00	\$17,953.56	\$93,210.65	39.83%			
Total Cash and Revenue		\$245,923.41	\$17,953.56	\$105,134.06	42.75%		\$105,134.06	42.75%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$13,158.94	\$66,596.82	39.10%	\$0.00	\$103,706.18	39.10%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0100-511000	OPERS	\$23,842.00	\$1,843.02	\$10,070.61	42.24%	\$0.00	\$13,771.39	42.24%
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$0.00	\$0.00	0.00%	\$1,281.71	\$1,286.29	49.91%
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$1,265.80	\$7,594.80	46.43%	\$0.00	\$8,763.20	46.43%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$187.72	\$951.13	38.52%	\$0.00	\$1,517.87	38.52%
022-0100-520000	Other Direct Costs	\$11,920.37	\$976.99	\$2,957.14	24.81%	\$5,016.23	\$3,947.00	66.89%
022-0100-521000	Equipment	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
022-0100-526000	Contract Services	\$1,526.00	\$32.50	\$149.50	9.80%	\$1,376.50	\$0.00	100.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0220100 Totals:		\$236,386.37	\$17,464.97	\$88,320.00	37.36%	\$7,674.44	\$140,391.93	40.61%
Total Expenses		\$236,386.37	\$17,464.97	\$88,320.00	37.36%	\$7,674.44	\$140,391.93	40.61%
Fund: 022 Total		\$9,537.04	\$488.59	\$16,814.06	176.30%	\$7,674.44	\$9,139.62	95.83%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
Cash								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$3,578.00		\$3,578.00			\$3,578.00	
Total Cash		\$3,578.00		\$3,578.00			\$3,578.00	
Revenue								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$29.00	\$29.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$29.00	\$29.00	0.00%			
Total Revenue		\$0.00	\$29.00	\$29.00	0.00%			
Total Cash and Revenue		\$3,578.00	\$29.00	\$3,607.00	100.81%		\$3,607.00	100.81%
Expenses								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$2,000.00	\$0.00	\$2,000.00	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	\$29.00	\$0.00	\$29.00	100.00%	\$0.00	\$0.00	100.00%
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0230100 Totals:		\$2,029.00	\$0.00	\$2,029.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,029.00	\$0.00	\$2,029.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 023 Total		\$1,549.00	\$29.00	\$1,578.00	101.87%	\$0.00	\$1,578.00	101.87%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$25,912.51		\$25,912.51			\$25,912.51	
Total Cash		\$25,912.51		\$25,912.51			\$25,912.51	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$25,000.00	\$1,820.00	\$7,293.00	29.17%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$770.00	\$3,098.00	68.84%			
024-0100-400400	Well Certifications	\$1,000.00	\$125.00	\$125.00	12.50%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$30,904.00	\$2,715.00	\$10,596.00	34.29%			
Total Revenue		\$30,904.00	\$2,715.00	\$10,596.00	34.29%			
Total Cash and Revenue		\$56,816.51	\$2,715.00	\$36,508.51	64.26%		\$36,508.51	64.26%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$525.12	\$2,625.60	38.46%	\$0.00	\$4,201.40	38.46%
024-0100-511000	OPERS	\$990.00	\$73.51	\$445.41	44.99%	\$0.00	\$544.59	44.99%
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$0.00	0.00%	\$43.49	\$56.51	43.49%
024-0100-511300	Health/Life/Dental	\$6,724.00	\$812.30	\$3,866.65	57.51%	\$0.00	\$2,857.35	57.51%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$7.22	\$36.23	35.52%	\$0.00	\$65.77	35.52%
024-0100-520000	Supplies	\$1,000.00	\$0.00	\$207.67	20.77%	\$792.33	\$0.00	100.00%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$5,000.00	\$405.00	\$2,310.00	46.20%	\$2,690.00	\$0.00	100.00%
024-0100-547000	State Remittance Fees	\$10,472.00	\$0.00	\$2,576.00	24.60%	\$7,896.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$33,215.00	\$1,823.15	\$12,067.56	36.33%	\$11,421.82	\$9,725.62	70.72%
Total Expenses		\$33,215.00	\$1,823.15	\$12,067.56	36.33%	\$11,421.82	\$9,725.62	70.72%
Fund: 024 Total		\$23,601.51	\$891.85	\$24,440.95	103.56%	\$11,421.82	\$13,019.13	55.16%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,416.00		\$2,416.00			\$2,416.00	
Total Cash		\$2,416.00		\$2,416.00			\$2,416.00	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$1,250.00	\$20.40	\$326.40	26.11%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$20.40	\$326.40	26.11%			
Total Revenue		\$1,250.00	\$20.40	\$326.40	26.11%			
Total Cash and Revenue		\$3,666.00	\$20.40	\$2,742.40	74.81%		\$2,742.40	74.81%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$12.72	\$202.72	27.03%	\$547.28	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$12.72	\$202.72	16.22%	\$547.28	\$500.00	60.00%
Total Expenses		\$1,250.00	\$12.72	\$202.72	16.22%	\$547.28	\$500.00	60.00%
Fund: 025 Total		\$2,416.00	\$7.68	\$2,539.68	105.12%	\$547.28	\$1,992.40	82.47%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,847.66		\$4,847.66			\$4,847.66	
Total Cash		\$4,847.66		\$4,847.66			\$4,847.66	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$632.50	\$5,574.00	99.46%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,604.00	\$632.50	\$5,574.00	99.46%			
Total Revenue		\$5,604.00	\$632.50	\$5,574.00	99.46%			
Total Cash and Revenue		\$10,451.66	\$632.50	\$10,421.66	99.71%		\$10,421.66	99.71%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,341.00	\$333.96	\$1,669.80	38.47%	\$0.00	\$2,671.20	38.47%
026-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$630.00	\$46.76	\$256.26	40.68%	\$0.00	\$373.74	40.68%
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$0.00	0.00%	\$29.02	\$34.98	45.34%
026-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511500	Medicare Tax Employer	\$65.00	\$4.57	\$23.03	35.43%	\$0.00	\$41.97	35.43%
026-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
026-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$1,770.00	\$0.00	\$0.00	0.00%	\$1,770.00	\$0.00	100.00%
026-0100-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0260100 Totals:		\$7,870.00	\$385.29	\$1,949.09	24.77%	\$2,799.02	\$3,121.89	60.33%
Total Expenses		\$7,870.00	\$385.29	\$1,949.09	24.77%	\$2,799.02	\$3,121.89	60.33%
Fund: 026 Total		\$2,581.66	\$247.21	\$8,472.57	328.18%	\$2,799.02	\$5,673.55	219.76%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$6,043.68		\$6,043.68			\$6,043.68	
Total Cash		\$6,043.68		\$6,043.68			\$6,043.68	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$1,544.00	\$19,215.40	106.75%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$50.00	\$250.00	20.83%			
028-0100-400300	RFE Licenses	\$11,500.00	\$0.00	\$10,808.00	93.98%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$30,700.00	\$1,594.00	\$30,273.40	98.61%			
Total Revenue		\$30,700.00	\$1,594.00	\$30,273.40	98.61%			
Total Cash and Revenue		\$36,743.68	\$1,594.00	\$36,317.08	98.84%		\$36,317.08	98.84%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$1,378.04	\$6,890.20	38.46%	\$0.00	\$11,024.80	38.46%
028-0100-511000	OPERS	\$2,598.00	\$192.93	\$970.40	37.35%	\$0.00	\$1,627.60	37.35%
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$0.00	\$0.00	0.00%	\$145.76	\$139.24	51.14%
028-0100-511300	Health/Life/Dental	\$5,967.00	\$691.63	\$3,142.63	52.67%	\$0.00	\$2,824.37	52.67%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$18.86	\$94.79	35.24%	\$0.00	\$174.21	35.24%
028-0100-520000	Supplies	\$1,000.00	\$106.99	\$503.21	50.32%	\$496.79	\$0.00	100.00%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,528.00	\$0.00	\$1,888.00	74.68%	\$640.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$32,562.00	\$2,388.45	\$13,489.23	41.43%	\$1,282.55	\$17,790.22	45.37%
Total Expenses		\$32,562.00	\$2,388.45	\$13,489.23	41.43%	\$1,282.55	\$17,790.22	45.37%
Fund: 028 Total		\$4,181.68	(\$794.45)	\$22,827.85	545.90%	\$1,282.55	\$21,545.30	515.23%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$119,525.11		\$119,525.11			\$119,525.11	
Total Cash		\$119,525.11		\$119,525.11			\$119,525.11	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$110,752.88	\$1,010,882.71	34.86%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$20,000.00	\$110,000.00	41.51%			
030-0100-400102	ARRA Federal Food Assistance	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400600	ABLE	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400601	TANF- CCMEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400602	Summer TANF - Youth SEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$16,000.00	\$20.00	\$592.00	3.70%			
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$0.00	\$3,665.08	36.65%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$11,000.00	\$0.00	\$7,935.00	72.14%			
030-0100-400802	OTHER REC - LOCAL	\$400.00	\$17.80	\$72.55	18.14%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$168,000.00	\$34,792.18	\$67,792.18	40.35%			
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$89,876.71	\$89,876.71	18.72%			
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$36,648.43	\$36,648.43	39.84%			
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$3,968,400.00	\$292,108.00	\$1,353,464.66	34.11%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$475,000.00	\$20,000.00	\$225,467.22	47.47%			
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-402000	REIMBURSEMENTS	\$0.00	\$0.00	\$92.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$475,000.00	\$20,000.00	\$225,559.22	47.49%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$114,641.00	\$0.00	\$114,641.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$114,641.00	\$0.00	\$114,641.00	100.00%			
Total Revenue		\$4,558,041.00	\$312,108.00	\$1,693,664.88	37.16%			
Total Cash and Revenue		\$4,677,566.11	\$312,108.00	\$1,813,189.99	38.76%		\$1,813,189.99	38.76%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,340,000.00	\$99,248.00	\$494,688.00	36.92%	\$0.00	\$845,312.00	36.92%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
030-0100-511000	P.E.R.S.	\$187,600.00	\$13,894.76	\$75,892.54	40.45%	\$0.00	\$111,707.46	40.45%
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$9,430.90	\$5,569.10	62.87%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$364,000.00	\$28,937.92	\$173,801.19	47.75%	\$3,089.75	\$187,109.06	48.60%
030-0100-511500	MEDICARE TAX	\$19,430.00	\$1,377.16	\$6,910.03	35.56%	\$0.00	\$12,519.97	35.56%
030-0100-520000	SUPPLIES	\$24,917.97	\$391.91	\$5,283.91	21.21%	\$5,492.06	\$14,142.00	43.25%
030-0100-521000	EQUIPMENT	\$20,000.00	\$7,869.00	\$13,208.43	66.04%	\$6,768.09	\$23.48	99.88%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	50.00%
030-0100-526000	CONTRACT SERVICES	\$124,661.12	\$9,132.52	\$61,377.65	49.24%	\$34,283.47	\$29,000.00	76.74%
030-0100-526001	Utilities	\$45,489.35	\$3,503.86	\$17,038.43	37.46%	\$15,150.92	\$13,300.00	70.76%
030-0100-530000	TRAVEL & EXPENSE	\$13,245.42	\$2,525.68	\$5,064.93	38.24%	\$7,980.49	\$200.00	98.49%
030-0100-540000	OTHER EXPENSE	\$204,757.00	\$4,426.43	\$53,785.04	26.27%	\$66,871.15	\$84,100.81	58.93%
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$2,428.47	\$10,996.07	39.27%	\$9,003.93	\$8,000.00	71.43%
030-0100-540002	MISC TANF CONTRACTS	\$614,151.86	\$30,000.82	\$129,805.73	21.14%	\$205,646.13	\$278,700.00	54.62%
030-0100-540003	FACILITIES	\$48,000.00	\$0.00	\$9,103.27	18.97%	\$4,000.00	\$34,896.73	27.30%
030-0100-540004	Co Transportation/Misc	\$324,487.58	\$24,884.80	\$120,139.39	37.02%	\$74,348.19	\$130,000.00	59.94%
030-0100-540005	WIA Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540006	CORe Qtr Reconcile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540007	INDIRECT COSTS	\$93,073.00	\$0.00	\$47,485.50	51.02%	\$0.00	\$45,587.50	51.02%
030-0100-540008	Local	\$435.00	\$34.95	\$104.95	24.13%	\$105.05	\$225.00	48.28%
030-0100-540009	LOCAL WORKFORCE DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560300	A.B.L.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$3,475,248.30	\$228,656.28	\$1,224,685.06	35.24%	\$444,670.13	\$1,805,893.11	48.04%
Social Services								
030-0101-510200	SALARIES	\$578,000.00	\$42,926.29	\$212,091.67	36.69%	\$0.00	\$365,908.33	36.69%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
030-0101-511000	P.E.R.S.	\$80,920.00	\$6,058.31	\$32,213.11	39.81%	\$0.00	\$48,706.89	39.81%
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,623.99	\$3,376.01	51.77%
030-0101-511200	Unemployment Comp	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$168,000.00	\$14,343.64	\$83,484.42	49.69%	\$362.16	\$84,153.42	49.91%
030-0101-511500	MEDICARE TAX	\$8,381.00	\$597.03	\$2,975.21	35.50%	\$0.00	\$5,405.79	35.50%
030-0101-530000	TRAVEL	\$49,105.58	\$4,072.83	\$19,083.90	38.86%	\$11,981.68	\$18,040.00	63.26%
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540001	ARRA-State Daycare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540007	INDIRECT COST	\$34,795.00	\$0.00	\$17,397.50	50.00%	\$0.00	\$17,397.50	50.00%
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	\$218,138.04	\$14,313.28	\$119,181.98	54.64%	\$50,378.09	\$48,577.97	77.73%
Social Services Totals:		\$1,149,139.62	\$82,311.38	\$486,427.79	42.33%	\$66,345.92	\$596,365.91	48.10%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$4,624,387.92	\$310,967.66	\$1,711,112.85	37.00%	\$511,016.05	\$2,402,259.02	48.05%
	Fund: 030 Total	\$53,178.19	\$1,140.34	\$102,077.14	191.95%	\$511,016.05	(\$408,938.91)	-769.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$67,744.33		\$67,744.33			\$67,744.33	
Total Cash		\$67,744.33		\$67,744.33			\$67,744.33	
Revenue								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$36,301.74	\$71,301.74	74.27%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$21,430.88	\$21,430.88	26.79%			
035-0100-400103	Fed Gr-Youth	\$115,000.00	\$0.00	\$40,000.00	34.78%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400105	ARRA Stim Gr-Youth	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400106	ARRA Stim Gr-Youth Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400107	ARRA Stim Gr-Adult	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400108	ARRA Stim Gr-Adult Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400110	ARRA Stim Gr-DW Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$3,000.00	\$0.00	\$0.00	0.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-401901	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$296,000.00	\$57,732.62	\$132,732.62	44.84%			
Total Revenue		\$296,000.00	\$57,732.62	\$132,732.62	44.84%			
Total Cash and Revenue		\$363,744.33	\$57,732.62	\$200,476.95	55.11%		\$200,476.95	55.11%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$215,769.64	\$22,609.33	\$79,351.18	36.78%	\$97,648.51	\$38,769.95	82.03%
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	\$103,920.40	\$33,798.28	\$33,798.28	32.52%	\$8,122.12	\$62,000.00	40.34%
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:		\$319,690.04	\$56,407.61	\$113,149.46	35.39%	\$105,770.63	\$100,769.95	68.48%
FUNDDEPT: 0350200								
035-0200-526000	ARRA Contr Serv-Youth	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526001	ARRA Contr Serv-Adult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526002	ARRA Contr Serv-Dislocated Worke	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540000	ARRA Stimulus Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$319,690.04	\$56,407.61	\$113,149.46	35.39%	\$105,770.63	\$100,769.95	68.48%
Fund: 035 Total		\$44,054.29	\$1,325.01	\$87,327.49	198.23%	\$105,770.63	(\$18,443.14)	-41.86%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$588,236.79		\$588,236.79			\$588,236.79	
Total Cash		\$588,236.79		\$588,236.79			\$588,236.79	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$580,000.00	\$0.00	\$314,760.67	54.27%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$5,350.14	\$5,350.14	48.64%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$635.00	\$5,909.57	84.42%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$598,000.00	\$5,985.14	\$326,020.38	54.52%			
Total Revenue		\$598,000.00	\$5,985.14	\$326,020.38	54.52%			
Total Cash and Revenue		\$1,186,236.79	\$5,985.14	\$914,257.17	77.07%		\$914,257.17	77.07%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$22,404.93	\$107,401.93	39.49%	\$0.00	\$164,575.07	39.49%
040-0100-510300	EMPLOYEE INS BONUS	\$727.00	\$0.00	\$0.00	0.00%	\$0.00	\$727.00	0.00%
040-0100-511000	P.E.R.S.	\$37,445.00	\$3,071.46	\$16,203.26	43.27%	\$0.00	\$21,241.74	43.27%
040-0100-511100	WORKER'S COMPENSATION	\$5,440.00	\$0.00	\$0.00	0.00%	\$2,414.92	\$3,025.08	44.39%
040-0100-511300	HEALTH/LF/DENTAL INS	\$73,807.00	\$7,880.70	\$39,334.79	53.29%	\$0.00	\$34,472.21	53.29%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$313.30	\$1,512.55	38.35%	\$0.00	\$2,431.45	38.35%
040-0100-520000	SUPPLIES	\$6,270.00	\$533.11	\$3,143.72	50.14%	\$41.25	\$3,085.03	50.80%
040-0100-526000	CONTRACTS - SERVICES	\$181,908.38	\$0.00	\$51,915.50	28.54%	\$121,410.88	\$8,582.00	95.28%
040-0100-530000	Travel	\$2,400.00	\$124.97	\$152.81	6.37%	\$847.19	\$1,400.00	41.67%
040-0100-540000	OTHER EXPENSE	\$3,247.00	\$0.00	\$2,215.87	68.24%	\$801.50	\$229.63	92.93%
040-0100-540001	EQUIPMENT	\$7,511.14	\$0.00	\$4,308.69	57.36%	\$352.45	\$2,850.00	62.06%
040-0100-540002	Other Expenses - Training	\$3,000.00	\$0.00	\$2,229.00	74.30%	\$0.00	\$771.00	74.30%
FUNDDEPT: 0400100 Totals:		\$597,676.52	\$34,328.47	\$228,418.12	38.22%	\$125,868.19	\$243,390.21	59.28%
Total Expenses		\$597,676.52	\$34,328.47	\$228,418.12	38.22%	\$125,868.19	\$243,390.21	59.28%
Fund: 040 Total		\$588,560.27	(\$28,343.33)	\$685,839.05	116.53%	\$125,868.19	\$559,970.86	95.14%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
Total Cash		\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$154,169.46	\$553,223.58	39.52%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$25,941.25	\$120,507.61	41.55%			
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$3,053.51	\$8,073.83	146.80%			
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$206,543.77	\$969,443.10	42.15%			
050-0100-400300	FINES	\$37,000.00	\$1,918.00	\$13,891.57	37.54%			
050-0100-400400	SALES	\$37,000.00	\$6,958.40	\$10,956.26	29.61%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$452.00	\$3,032.00	55.13%			
050-0100-400502	Animal Drawn Vehicle Donation	\$26,500.00	\$0.00	\$26,454.00	99.83%			
050-0100-400503	Regional Planning Contract	\$0.00	\$0.00	\$6,450.00	0.00%			
050-0100-400700	REFUNDS	\$0.00	\$0.00	\$910.28	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$11,000.00	\$0.00	\$10,982.10	99.84%			
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$60.00	\$73,841.04	59.07%			
050-0100-400903	Issue II/ODOT Direct Pays	\$700,000.00	\$0.00	\$43,359.96	6.19%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$4,937,500.00	\$399,096.39	\$1,841,125.33	37.29%			
Total Revenue		\$4,937,500.00	\$399,096.39	\$1,841,125.33	37.29%			
Total Cash and Revenue		\$6,373,542.80	\$399,096.39	\$3,277,168.13	51.42%		\$3,277,168.13	51.42%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$7,238.68	\$36,193.56	38.26%	\$0.00	\$58,406.44	38.26%
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$28,672.11	\$144,176.06	33.53%	\$0.00	\$285,823.94	33.53%
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0100-511000	P.E.R.S.	\$70,000.00	\$5,056.60	\$27,206.84	38.87%	\$0.00	\$42,793.16	38.87%
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$0.00	\$0.00	0.00%	\$79.67	\$6,000.00	1.31%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$90,000.00	\$6,935.74	\$39,841.62	44.27%	\$0.00	\$50,158.38	44.27%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,000.00	\$506.37	\$2,553.25	36.48%	\$0.00	\$4,446.75	36.48%
050-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
050-0100-526000	CONTRACTS SERVICES	\$15,487.98	\$33.43	\$8,632.15	55.73%	\$6,130.83	\$725.00	95.32%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526500	CONSULTANT/SERV	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
050-0100-540000	OTHER EXPENSE	\$15,353.77	\$97.39	\$5,466.10	35.60%	\$1,526.80	\$8,360.87	45.55%
050-0100-540001	PHONE	\$1,354.12	\$134.72	\$553.41	40.87%	\$800.71	\$0.00	100.00%
050-0100-540002	SUPPLIES	\$4,175.06	\$689.38	\$2,169.28	51.96%	\$1,054.06	\$951.72	77.20%
050-0100-540003	BUILDING FUND	\$30,268.11	\$1,852.11	\$8,513.43	28.13%	\$1,754.68	\$20,000.00	33.92%
050-0100-540004	ELECTRIC	\$14,492.76	\$1,048.90	\$4,551.31	31.40%	\$6,141.45	\$3,800.00	73.78%
050-0100-540005	NATURAL GAS	\$4,487.99	\$254.10	\$1,477.47	32.92%	\$1,510.52	\$1,500.00	66.58%
050-0100-540006	WATER/SEWER	\$1,059.87	\$0.00	\$305.68	28.84%	\$254.19	\$500.00	52.82%
050-0100-540007	SAFETY	\$14,652.95	\$1,152.61	\$6,003.37	40.97%	\$6,525.49	\$2,124.09	85.50%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$814,012.28	\$53,672.14	\$287,643.53	35.34%	\$30,778.40	\$495,590.35	39.12%
Roads								
050-0200-510200	SALARIES	\$800,000.00	\$51,639.30	\$287,339.12	35.92%	\$0.00	\$512,660.88	35.92%
050-0200-510201	SALARIES - SUMMER HELP	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
050-0200-510202	SALARIES/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	P.E.R.S.	\$200,000.00	\$12,248.42	\$73,890.57	36.95%	\$0.00	\$126,109.43	36.95%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
050-0200-511101	WORKERS COMP SUMMER HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511102	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511300	INSURANCE	\$248,500.00	\$19,494.05	\$113,571.13	45.70%	\$0.00	\$134,928.87	45.70%
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	\$536.00	\$2,780.50	34.46%	\$1,789.00	\$3,500.00	56.63%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$716.56	\$4,032.96	31.02%	\$0.00	\$8,967.04	31.02%
050-0200-520201	SALT	\$94,643.29	\$0.00	\$58,171.69	61.46%	\$0.00	\$36,471.60	61.46%
050-0200-520202	CINDERS/SAND	\$7,952.08	\$0.00	\$4,933.94	62.05%	\$3,018.14	\$0.00	100.00%
050-0200-520203	AGGREGATE	\$192,396.54	\$19,248.44	\$87,321.21	45.39%	\$65,075.33	\$40,000.00	79.21%
050-0200-520204	ASPHALT	\$200,000.00	\$31,944.18	\$36,580.91	18.29%	\$98,531.09	\$64,888.00	67.56%
050-0200-520206	FUEL	\$118,009.34	\$8,073.80	\$56,938.59	48.25%	\$16,070.75	\$45,000.00	61.87%
050-0200-520207	OIL/GREASE/ETC	\$10,290.92	\$1,681.77	\$6,131.51	59.58%	\$2,159.41	\$2,000.00	80.57%
050-0200-520208	SIGNS	\$10,824.00	\$0.00	\$7,210.34	66.61%	\$0.00	\$3,613.66	66.61%
050-0200-521000	EQUIPMENT	\$303,718.75	\$15,500.00	\$106,866.75	35.19%	\$167,506.07	\$29,345.93	90.34%
050-0200-526500	CONTRACTS - PROJECTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$85,000.00	15.00%
050-0200-526501	SPRAYING	\$9,000.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$3,300.00	63.33%
050-0200-526502	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526503	STRIPING	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$600,000.00	\$0.00	\$0.00	0.00%	\$571,210.00	\$28,790.00	95.20%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$280,000.00	\$0.00	\$1,186.31	0.42%	\$0.00	\$278,813.69	0.42%
050-0200-526507	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$500.00	\$112.75	\$190.75	38.15%	\$219.25	\$90.00	82.00%
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$3,100.00	\$3,100.00	3.69%	\$78,100.00	\$2,800.00	96.67%
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$3,635.14	\$22,537.97	47.85%	\$17,909.80	\$6,650.95	85.88%
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$4,847.36	\$80,767.74	41.94%	\$34,427.35	\$77,397.08	59.81%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$30,054.95	\$126.00	\$5,853.95	19.48%	\$19,401.00	\$4,800.00	84.03%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
050-0200-540004	BLADES	\$10,000.00	\$479.08	\$479.08	4.79%	\$2,520.92	\$7,000.00	30.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$320,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$320,000.00	0.00%
Roads Totals:		\$3,920,650.26	\$173,382.85	\$959,885.02	24.48%	\$1,098,738.11	\$1,862,027.13	52.51%
Bridges & Culverts								
050-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-510201	SALARIES SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511101	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511400	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511500	MEDICARE_TAX-EMPLOYERS MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-520200	MATERIALS	\$132,286.50	\$1,272.37	\$14,910.62	11.27%	\$28,892.88	\$88,483.00	33.11%
050-0300-520201	CULVERT	\$50,000.00	\$0.00	\$48,000.00	96.00%	\$2,000.00	\$0.00	100.00%
050-0300-520203	Bridge Aggregate	\$70,000.00	\$1,270.98	\$4,624.76	6.61%	\$45,375.24	\$20,000.00	71.43%
050-0300-520204	Asphalt	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	100.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$3,855.00	\$3,855.00	38.55%	\$845.00	\$5,300.00	47.00%
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$8,000.00	\$15,500.00	42.73%	\$15,774.00	\$5,000.00	86.22%
050-0300-526001	Consultant Design	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$91,000.00	\$5,478.50	\$35,806.00	39.35%	\$46,936.30	\$8,257.70	90.93%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$153,200.00	\$0.00	\$29,492.08	19.25%	\$0.00	\$123,707.92	19.25%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
050-0300-540000	OTHER EXPENSE	\$18,000.00	\$135.44	\$1,868.62	10.38%	\$8,102.37	\$8,029.01	55.39%
050-0300-540099	Issue II/ODOT Direct Pays	\$250,000.00	\$0.00	\$43,359.96	17.34%	\$0.00	\$206,640.04	17.34%
Bridges & Culverts Totals:		\$853,260.50	\$20,012.29	\$197,417.04	23.14%	\$189,925.79	\$465,917.67	45.40%
Total Expenses		\$5,587,923.04	\$247,067.28	\$1,444,945.59	25.86%	\$1,319,442.30	\$2,823,535.15	49.47%
Fund: 050 Total		\$785,619.76	\$152,029.11	\$1,832,222.54	233.22%	\$1,319,442.30	\$512,780.24	65.27%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$109,233.37		\$109,233.37			\$109,233.37	
Total Cash		\$109,233.37		\$109,233.37			\$109,233.37	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,214.00	\$46,070.00	42.27%			
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:		\$274,000.00	\$9,214.00	\$211,070.00	77.03%			
Total Revenue		\$274,000.00	\$9,214.00	\$211,070.00	77.03%			
Total Cash and Revenue		\$383,233.37	\$9,214.00	\$320,303.37	83.58%		\$320,303.37	83.58%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$12,601.28	\$63,006.40	38.42%	\$0.00	\$100,993.60	38.42%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
060-0100-511000	P.E.R.S.	\$23,000.00	\$1,764.16	\$9,635.15	41.89%	\$0.00	\$13,364.85	41.89%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$500.00	84.85%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$35,000.00	\$2,811.73	\$16,870.38	48.20%	\$0.00	\$18,129.62	48.20%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$178.00	\$894.72	37.28%	\$0.00	\$1,505.28	37.28%
060-0100-520000	SUPPLIES	\$5,000.00	\$362.45	\$597.26	11.95%	\$602.74	\$3,800.00	24.00%
060-0100-521000	EQUIPMENT	\$19,000.00	\$0.00	\$1,262.64	6.65%	\$0.00	\$17,737.36	6.65%
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$137.50	\$730.48	15.16%	\$1,325.98	\$2,762.50	42.67%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$0.00	0.00%	\$6,160.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
060-0100-530000	TRAVEL	\$10,129.68	\$5,002.32	\$6,382.61	63.01%	\$2,010.07	\$1,737.00	82.85%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$4,240.17	\$222.97	\$604.45	14.26%	\$3,635.72	\$0.00	100.00%
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$89.00	\$1,701.88	18.91%	\$2,848.12	\$4,450.00	50.56%
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$23,169.41	\$101,685.97	35.49%	\$19,582.63	\$165,220.21	42.33%
Total Expenses		\$286,488.81	\$23,169.41	\$101,685.97	35.49%	\$19,582.63	\$165,220.21	42.33%
Fund: 060 Total		\$96,744.56	(\$13,955.41)	\$218,617.40	225.97%	\$19,582.63	\$199,034.77	205.73%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$21,578.53		\$21,578.53			\$21,578.53	
Total Cash		\$21,578.53		\$21,578.53			\$21,578.53	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	62.46%			
070-0100-400200	Property Division Fees	\$18,000.00	\$2,150.00	\$8,400.00	46.67%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$31,400.00	\$2,150.00	\$21,274.40	67.75%			
Total Revenue		\$31,400.00	\$2,150.00	\$21,274.40	67.75%			
Total Cash and Revenue		\$52,978.53	\$2,150.00	\$42,852.93	80.89%		\$42,852.93	80.89%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
070-0100-526001	Contract Services- Engineer	\$30,000.00	\$0.00	\$8,900.00	29.67%	\$3,400.00	\$17,700.00	41.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$41.00	\$41.00	4.10%	\$659.00	\$300.00	70.00%
FUNDDEPT: 0700100 Totals:		\$32,500.00	\$41.00	\$8,941.00	27.51%	\$4,059.00	\$19,500.00	40.00%
Total Expenses		\$32,500.00	\$41.00	\$8,941.00	27.51%	\$4,059.00	\$19,500.00	40.00%
Fund: 070 Total		\$20,478.53	\$2,109.00	\$33,911.93	165.60%	\$4,059.00	\$29,852.93	145.78%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
Total Cash		\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,708,600.00	\$0.00	\$2,205,322.89	81.42%			
080-0100-400101	PROP TAX ROLLBACK	\$302,000.00	\$118,666.57	\$118,666.57	39.29%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$363,900.00	\$34,479.42	\$127,965.46	35.17%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$10,529.28	50.14%			
080-0100-400302	ARRA PT B Preschool Stimulus	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$0.00	0.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$304,110.00	\$6,116.00	\$25,964.00	8.54%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$452,700.00	\$69,983.62	\$336,793.07	74.40%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$20,000.00	\$1,580.50	\$4,827.25	24.14%			
080-0100-401204	501 Subsidies	\$166,000.00	\$0.00	\$86,726.21	52.24%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFM	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,892.56	\$9,462.80	37.85%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,426.60	\$25,021.80	96.24%			
FUNDDEPT: 0800100 Totals:		\$4,392,310.00	\$234,145.27	\$2,951,279.33	67.19%			
Total Revenue		\$4,392,310.00	\$234,145.27	\$2,951,279.33	67.19%			
Total Cash and Revenue		\$9,424,072.76	\$234,145.27	\$7,983,042.09	84.71%		\$7,983,042.09	84.71%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,793,900.00	\$137,102.44	\$686,306.53	38.26%	\$0.00	\$1,107,593.47	38.26%
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$19,620.41	\$106,574.40	44.41%	\$0.00	\$133,425.60	44.41%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$3,731.62	\$18,666.15	40.58%	\$0.00	\$27,333.85	40.58%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$0.00	\$0.00	0.00%	\$9,481.22	\$26,396.78	26.43%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$480.88	9.62%	\$0.00	\$4,519.12	9.62%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$26,012.00	\$1,922.24	\$9,622.09	36.99%	\$0.00	\$16,389.91	36.99%
080-0100-520000	SUPPLIES	\$101,598.10	\$4,519.95	\$22,654.31	22.30%	\$46,815.55	\$32,128.24	68.38%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-520101	ARRA Preschool Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$50,190.00	\$189.88	\$29,993.40	59.76%	\$18,007.15	\$2,189.45	95.64%
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$265.00	\$4,173.86	8.31%	\$6,051.14	\$40,000.00	20.36%
080-0100-526000	CONTRACT SERVICES	\$660,233.91	\$43,554.44	\$226,200.60	34.26%	\$300,928.31	\$133,105.00	79.84%
080-0100-526001	UTILITIES	\$63,287.81	\$5,408.68	\$26,647.95	42.11%	\$36,639.86	\$0.00	100.00%
080-0100-526002	Pathways Grant-Contr Serv	\$25,861.25	\$1,501.47	\$6,203.35	23.99%	\$19,657.90	\$0.00	100.00%
080-0100-526003	Contract Serv- Capital Improvement	\$10,000.00	\$0.00	\$2,073.60	20.74%	\$7,926.40	\$0.00	100.00%
080-0100-530000	TRAVEL	\$46,255.61	\$5,505.06	\$17,260.16	37.31%	\$28,995.45	\$0.00	100.00%
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$2,333.45	\$36,594.11	36.50%	\$34,304.88	\$29,348.51	70.72%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$1,035,206.52	\$14,667.60	\$477,392.22	46.12%	\$537,764.30	\$20,050.00	98.06%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$6,275.00	\$640.36	\$2,762.07	44.02%	\$3,512.93	\$0.00	100.00%
080-0100-540009	INSURANCE	\$931,700.00	\$78,515.67	\$371,141.27	39.83%	\$149,858.73	\$410,700.00	55.92%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$5,227,870.70	\$319,478.27	\$2,044,746.95	39.11%	\$1,199,943.82	\$1,983,179.93	62.07%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,227,870.70	\$319,478.27	\$2,044,746.95	39.11%	\$1,199,943.82	\$1,983,179.93	62.07%
Fund: 080 Total		\$4,196,202.06	(\$85,333.00)	\$5,938,295.14	141.52%	\$1,199,943.82	\$4,738,351.32	112.92%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$18,022.62		\$18,022.62			\$18,022.62	
Total Cash		\$18,022.62		\$18,022.62			\$18,022.62	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$18,022.62	\$0.00	\$18,022.62	100.00%		\$18,022.62	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$18,022.62	\$6,688.00	\$11,847.52	65.74%	\$6,175.10	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$18,022.62	\$6,688.00	\$11,847.52	65.74%	\$6,175.10	\$0.00	100.00%
Total Expenses		\$18,022.62	\$6,688.00	\$11,847.52	65.74%	\$6,175.10	\$0.00	100.00%
Fund: 081 Total		\$0.00	(\$6,688.00)	\$6,175.10	0.00%	\$6,175.10	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
Cash								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$99,830.19		\$99,830.19			\$99,830.19	
Total Cash		\$99,830.19		\$99,830.19			\$99,830.19	
Revenue								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$29,000.00	\$1,248.00	\$16,064.63	55.40%			
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0820100 Totals:		\$29,000.00	\$1,248.00	\$16,064.63	55.40%			
Total Revenue		\$29,000.00	\$1,248.00	\$16,064.63	55.40%			
Total Cash and Revenue		\$128,830.19	\$1,248.00	\$115,894.82	89.96%		\$115,894.82	89.96%
Expenses								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$16,274.35	\$5,971.87	\$8,674.42	53.30%	\$7,599.93	\$0.00	100.00%
082-0100-540000	OTHER	\$20,000.00	\$1,475.90	\$10,417.52	52.09%	\$4,641.85	\$4,940.63	75.30%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$36,274.35	\$7,447.77	\$19,091.94	52.63%	\$12,241.78	\$4,940.63	86.38%
Total Expenses		\$36,274.35	\$7,447.77	\$19,091.94	52.63%	\$12,241.78	\$4,940.63	86.38%
Fund: 082 Total		\$92,555.84	(\$6,199.77)	\$96,802.88	104.59%	\$12,241.78	\$84,561.10	91.36%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$142,114.96		\$142,114.96			\$142,114.96	
Total Cash		\$142,114.96		\$142,114.96			\$142,114.96	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$6,495.68	\$30,296.45	48.32%			
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$5,779.38	\$32,444.44	38.90%			
083-0100-400200	Central Coordination	\$14,580.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$30,000.00	\$2,004.00	\$12,372.00	41.24%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$5,028.45	\$12,754.05	31.14%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$161.60	\$808.00	80.80%			
FUNDDEPT: 0830100 Totals:		\$232,631.00	\$19,469.11	\$88,674.94	38.12%			
Total Revenue		\$232,631.00	\$19,469.11	\$88,674.94	38.12%			
Total Cash and Revenue		\$374,745.96	\$19,469.11	\$230,789.90	61.59%		\$230,789.90	61.59%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$154,100.00	\$11,953.86	\$59,769.24	38.79%	\$0.00	\$94,330.76	38.79%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	PERS	\$21,574.00	\$1,673.56	\$9,204.58	42.67%	\$0.00	\$12,369.42	42.67%
083-0100-511100	WORKERS COMP	\$1,926.00	\$0.00	\$0.00	0.00%	\$808.12	\$1,117.88	41.96%
083-0100-511200	Unemployment Compensation	\$6,935.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,935.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$64,201.00	\$5,265.28	\$26,328.40	41.01%	\$8,671.60	\$29,201.00	54.52%
083-0100-511500	MEDICARE	\$2,234.00	\$170.98	\$854.90	38.27%	\$0.00	\$1,379.10	38.27%
083-0100-520000	SUPPLIES	\$17,996.00	\$0.00	\$639.80	3.56%	\$9,360.20	\$7,996.00	55.57%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$9,361.24	\$589.68	\$2,412.80	25.77%	\$4,931.44	\$2,017.00	78.45%
083-0100-540000	OTHER EXPENSE	\$4,000.00	\$630.50	\$2,955.26	73.88%	\$1,044.74	\$0.00	100.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$282,327.24	\$20,283.86	\$102,164.98	36.19%	\$24,816.10	\$155,346.16	44.98%
Total Expenses		\$282,327.24	\$20,283.86	\$102,164.98	36.19%	\$24,816.10	\$155,346.16	44.98%
Fund: 083 Total		\$92,418.72	(\$814.75)	\$128,624.92	139.18%	\$24,816.10	\$103,808.82	112.32%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$209,909.36		\$209,909.36			\$209,909.36	
Total Cash		\$209,909.36		\$209,909.36			\$209,909.36	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$13,888.40	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$23,810.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$8,669.85	\$30,179.79	41.18%			
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$4,262.00	\$19,590.00	48.98%			
084-0100-400106	HMG Federal Part C	\$68,940.00	\$0.00	\$5,185.89	7.52%			
084-0100-400107	Help Me Grow State GRF Funds	\$3,000.00	\$0.00	\$3,000.00	100.00%			
084-0100-400108	HMG State Part C	\$20,455.00	\$0.00	\$11,125.59	54.39%			
084-0100-400109	Fees for Serv - Govt	\$93,881.00	\$7,943.33	\$33,850.09	36.06%			
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$1,500.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$0.00	0.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400400	Family & Civic Engagement	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$5,000.00	\$0.00	\$1,333.00	26.66%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$369,128.00	\$20,875.18	\$118,152.76	32.01%			
Total Revenue		\$369,128.00	\$20,875.18	\$118,152.76	32.01%			
Total Cash and Revenue		\$579,037.36	\$20,875.18	\$328,062.12	56.66%		\$328,062.12	56.66%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$75,594.00	\$5,158.07	\$27,736.82	36.69%	\$0.00	\$47,857.18	36.69%
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0100-511000	OPERS	\$11,468.00	\$742.02	\$4,168.25	36.35%	\$0.00	\$7,299.75	36.35%
084-0100-511100	Worker's Compensation	\$1,977.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,377.00	30.35%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$22,922.00	\$1,227.28	\$7,337.66	32.01%	\$0.00	\$15,584.34	32.01%
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$72.62	\$392.02	33.05%	\$0.00	\$793.98	33.05%
084-0100-520000	Office Supplies	\$5,230.00	\$7.24	\$563.67	10.78%	\$1,936.33	\$2,730.00	47.80%
084-0100-521000	Equipment	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$3,616.10	\$0.00	\$975.87	26.99%	\$2,640.23	\$0.00	100.00%
084-0100-530000	Travel/Training	\$2,500.00	\$197.29	\$340.95	13.64%	\$2,159.05	\$0.00	100.00%
084-0100-540000	Other Expenses	\$17,805.00	\$0.00	\$2,394.70	13.45%	\$1,105.30	\$14,305.00	19.66%
Family & Children First Totals:		\$145,198.10	\$7,404.52	\$43,909.94	30.24%	\$8,440.91	\$92,847.25	36.05%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$95,000.31	\$5,779.38	\$27,267.66	28.70%	\$28,337.65	\$39,395.00	58.53%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$95,000.31	\$5,779.38	\$27,267.66	28.70%	\$28,337.65	\$39,395.00	58.53%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$394.99	\$1,354.95	33.87%	\$2,145.05	\$500.00	87.50%
Creative Options Totals:		\$4,000.00	\$394.99	\$1,354.95	33.87%	\$2,145.05	\$500.00	87.50%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$49,606.00	\$4,457.88	\$17,467.69	35.21%	\$0.00	\$32,138.31	35.21%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$7,410.00	\$518.93	\$2,493.77	33.65%	\$0.00	\$4,916.23	33.65%
084-0400-511100	WORKER'S COMP	\$1,277.00	\$0.00	\$0.00	0.00%	\$600.00	\$677.00	46.99%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$72.74	\$436.44	7.08%	\$0.00	\$5,724.56	7.08%
084-0400-511500	MEDICARE	\$766.00	\$63.89	\$251.77	32.87%	\$0.00	\$514.23	32.87%
084-0400-520000	Program Supplies	\$5,613.62	\$498.25	\$3,858.45	68.73%	\$155.17	\$1,600.00	71.50%
084-0400-526000	Contract Services	\$4,156.00	\$40.33	\$403.49	9.71%	\$3,596.51	\$156.00	96.25%
Nurturing Families of Coshocton Totals:		\$74,989.62	\$5,652.02	\$24,911.61	33.22%	\$4,351.68	\$45,726.33	39.02%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$0.00	\$1,836.24	35.94%	\$3,272.39	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$0.00	\$1,836.24	35.94%	\$3,272.39	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$6,126.00	\$437.50	\$1,984.39	32.39%	\$0.00	\$4,141.61	32.39%
084-0600-511000	OPERS	\$1,105.00	\$70.00	\$256.82	23.24%	\$0.00	\$848.18	23.24%
084-0600-511100	Workers Comp	\$190.00	\$0.00	\$0.00	0.00%	\$62.00	\$128.00	32.63%
084-0600-511300	Health/Life/Dental	\$870.00	\$0.00	\$0.00	0.00%	\$0.00	\$870.00	0.00%
084-0600-511500	Medicare	\$114.00	\$6.35	\$28.79	25.25%	\$0.00	\$85.21	25.25%
084-0600-520000	Supplies	\$56,696.32	\$3,690.22	\$34,974.40	61.69%	\$9,664.92	\$12,057.00	78.73%
084-0600-526000	Contract Services	\$1,500.00	\$0.00	\$317.34	21.16%	\$1,182.66	\$0.00	100.00%
FUNDDEPT: 0840600 Totals:		\$66,601.32	\$4,204.07	\$37,561.74	56.40%	\$10,909.58	\$18,130.00	72.78%
Total Expenses		\$390,897.98	\$23,434.98	\$136,842.14	35.01%	\$57,457.26	\$196,598.58	49.71%
Fund: 084 Total		\$188,139.38	(\$2,559.80)	\$191,219.98	101.64%	\$57,457.26	\$133,762.72	71.10%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$159,264.63		\$159,264.63			\$159,264.63	
Total Cash		\$159,264.63		\$159,264.63			\$159,264.63	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$12,158.00	18.20%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$1,311.91	\$2,322.82	46.18%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$0.00	0.00%			
088-0100-400104	Passport	\$200.00	\$0.00	\$0.00	0.00%			
088-0100-400105	New Freedom Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Federal Grant-Area AA	\$18,000.00	\$2,276.48	\$10,001.04	55.56%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$6,951.00	\$0.00	\$1,355.94	19.51%			
088-0100-400108	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$93.40	\$124.50	62.25%			
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$4,722.53	\$46,139.08	24.94%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$2,209.20	\$8,833.05	58.89%			
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$8,836.20	\$35,335.80	50.48%			
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$3,577.46	\$12,856.74	28.57%			
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$13,365.84	\$46,747.45	49.21%			
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$8,390.78	\$41,566.74	46.19%			
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$3,635.70	\$13,288.54	26.58%			
088-0100-401300	Other Receipts	\$500.00	\$0.00	\$0.00	0.00%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$89.00	\$769.00	76.90%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$208.08	\$1,531.58	204.21%			
088-0100-401400	Other Receipts-Non-revenue	\$1,500.00	\$0.00	\$200.00	13.33%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$695,086.00	\$48,716.58	\$233,230.28	33.55%			
Total Revenue		\$695,086.00	\$48,716.58	\$233,230.28	33.55%			
Total Cash and Revenue		\$854,350.63	\$48,716.58	\$392,494.91	45.94%		\$392,494.91	45.94%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$274,253.00	\$21,784.46	\$103,154.20	37.61%	\$0.00	\$171,098.80	37.61%
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
088-0100-511000	RETIREMENT	\$38,578.00	\$2,962.32	\$15,687.95	40.67%	\$0.00	\$22,890.05	40.67%
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$0.00	0.00%	\$1,895.26	\$3,615.74	34.39%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE	\$78,903.00	\$5,740.87	\$36,786.30	46.62%	\$0.00	\$42,116.70	46.62%
088-0100-511500	MEDICARE	\$3,996.00	\$302.88	\$1,436.25	35.94%	\$0.00	\$2,559.75	35.94%
088-0100-520000	SUPPLIES	\$2,694.35	\$33.13	\$376.36	13.97%	\$1,117.99	\$1,200.00	55.46%
088-0100-521000	EQUIPMENT	\$9,699.96	\$9,288.66	\$9,288.66	95.76%	\$399.96	\$11.34	99.88%
088-0100-521099	ODOT - Direct Pay	\$30,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,145.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,657.73	\$247.08	\$1,275.34	34.87%	\$682.39	\$1,700.00	53.52%
088-0100-526002	CONTRACT SERV-DRIVERS	\$192,858.10	\$12,316.40	\$71,943.10	37.30%	\$39,915.00	\$81,000.00	58.00%
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CONT SERVICE-PHONE	\$1,599.66	\$145.21	\$706.37	44.16%	\$793.29	\$100.00	93.75%
088-0100-527000	ADVERTISING	\$3,000.00	\$0.00	\$1,190.00	39.67%	\$25.00	\$1,785.00	40.50%
088-0100-530000	TRAVEL	\$3,144.08	\$0.00	\$598.61	19.04%	\$1,345.47	\$1,200.00	61.83%
088-0100-540000	OTHER	\$4,915.00	\$630.00	\$2,185.94	44.47%	\$1,451.00	\$1,278.06	74.00%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$27,089.68	\$3,881.32	\$12,545.95	46.31%	\$8,298.42	\$6,245.31	76.95%
088-0100-540002	Other Expense - Fuel	\$34,700.65	\$4,383.58	\$16,916.27	48.75%	\$6,284.38	\$11,500.00	66.86%
088-0100-540003	Other Expense-Gas Vouchers	\$3,297.72	\$208.08	\$1,531.58	46.44%	\$1,766.14	\$0.00	100.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$718,442.93	\$61,923.99	\$275,622.88	38.36%	\$63,974.30	\$378,845.75	47.27%
Total Expenses		\$718,442.93	\$61,923.99	\$275,622.88	38.36%	\$63,974.30	\$378,845.75	47.27%
Fund: 088 Total		\$135,907.70	(\$13,207.41)	\$116,872.03	85.99%	\$63,974.30	\$52,897.73	38.92%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$101,413.91		\$101,413.91			\$101,413.91	
Total Cash		\$101,413.91		\$101,413.91			\$101,413.91	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$463,000.00	\$0.00	\$255,897.56	55.27%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$21,233.12	\$21,233.12	51.79%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$23,000.00	\$0.00	\$8,815.50	38.33%			
090-0100-400300	GRANTS-IV B	\$55,000.00	\$7,161.56	\$7,161.56	13.02%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$0.00	\$78,120.95	41.12%			
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$0.00	\$161,073.50	54.42%			
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$18,846.71	\$60,800.73	104.83%			
090-0100-400305	GRANTS-CH ABUSE PREVENTIO	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$75.00	15.00%			
090-0100-400800	CHILD CARE REIMB	\$100,000.00	\$2,421.72	\$34,692.88	34.69%			
090-0100-400801	CHILD CARE IV=E FCM	\$370,000.00	\$52,114.97	\$243,570.47	65.83%			
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$0.00	\$36,422.03	99.79%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	0.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$0.00	\$3,727.04	53.24%			
090-0100-401202	REIMB-PASSS	\$2,000.00	\$0.00	\$1,289.56	64.48%			
090-0100-401203	REIMB-IND LIVING	\$10,000.00	\$0.00	\$350.00	3.50%			
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401205	ARRA Stim-Title IV-E	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$220.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$1,654,000.00	\$101,778.08	\$913,449.90	55.23%			
Total Revenue		\$1,654,000.00	\$101,778.08	\$913,449.90	55.23%			
Total Cash and Revenue		\$1,755,413.91	\$101,778.08	\$1,014,863.81	57.81%		\$1,014,863.81	57.81%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$96,417.74	\$15,317.87	\$29,701.90	30.81%	\$57,665.84	\$9,050.00	90.61%
090-0100-526001	ARRA IV-E Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$34,555.21	\$3,577.93	\$11,349.24	32.84%	\$8,205.97	\$15,000.00	56.59%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$42,670.50	\$3,205.50	\$16,558.82	38.81%	\$24,344.25	\$1,767.43	95.86%
090-0100-540001	Shared Transfer to PA Fund	\$480,000.00	\$89,876.71	\$89,876.71	18.72%	\$130,123.29	\$260,000.00	45.83%
090-0100-540002	LOCAL TO PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540004	Efficiency & Innov-Oth Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540005	ARRA IV-E Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$4,850.00	\$391.57	\$2,046.54	42.20%	\$2,803.46	\$0.00	100.00%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$1,001,030.70	\$135,260.23	\$633,551.08	63.29%	\$298,703.31	\$68,776.31	93.13%
FUNDDEPT: 0900100 Totals:		\$1,659,524.15	\$247,629.81	\$783,084.29	47.19%	\$521,846.12	\$354,593.74	78.63%
Total Expenses		\$1,659,524.15	\$247,629.81	\$783,084.29	47.19%	\$521,846.12	\$354,593.74	78.63%
Fund: 090 Total		\$95,889.76	(\$145,851.73)	\$231,779.52	241.71%	\$521,846.12	(\$290,066.60)	-302.50%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$340,058.10		\$340,058.10			\$340,058.10	
Total Cash		\$340,058.10		\$340,058.10			\$340,058.10	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$96,590.00	\$0.00	\$49,965.21	51.73%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$5,113.68	\$5,113.68	51.14%			
100-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$90,000.00	\$7,538.00	\$37,500.00	41.67%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$30,106.00	\$0.00	\$30,105.85	100.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$226,696.00	\$12,651.68	\$122,684.74	54.12%			
Total Revenue		\$226,696.00	\$12,651.68	\$122,684.74	54.12%			
Total Cash and Revenue		\$566,754.10	\$12,651.68	\$462,742.84	81.65%		\$462,742.84	81.65%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$1,525.71	\$1,525.71	61.03%	\$0.00	\$974.29	61.03%
100-0100-521000	EQUIPMENT	\$184,537.69	\$0.00	\$32,655.77	17.70%	\$151,881.92	\$0.00	100.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$61,566.89	\$21,351.83	\$30,221.18	49.09%	\$30,615.49	\$730.22	98.81%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$0.00	0.00%	\$35,664.00	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$284,268.58	\$22,877.54	\$64,402.66	22.66%	\$218,161.41	\$1,704.51	99.40%
911- Rotary								

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-540000	Other Expenses	\$68,000.00	\$350.00	\$33,775.09	49.67%	\$33,229.09	\$995.82	98.54%
911 Levy- Gov't Reimb Totals:		\$68,000.00	\$350.00	\$33,775.09	49.67%	\$33,229.09	\$995.82	98.54%
Total Expenses		\$352,268.58	\$23,227.54	\$98,177.75	27.87%	\$251,390.50	\$2,700.33	99.23%
Fund: 100 Total		\$214,485.52	(\$10,575.86)	\$364,565.09	169.97%	\$251,390.50	\$113,174.59	52.77%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$574,090.00	\$0.00	\$353,163.97	61.52%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$25,942.40	\$25,942.40	49.89%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,259.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$628,569.00	\$25,942.40	\$379,106.37	60.31%			
Total Revenue		\$628,569.00	\$25,942.40	\$379,106.37	60.31%			
Total Cash and Revenue		\$628,569.00	\$25,942.40	\$379,106.37	60.31%		\$379,106.37	60.31%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$25,942.40	\$379,106.37	60.31%	\$0.00	\$249,462.63	60.31%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$628,569.00	\$25,942.40	\$379,106.37	60.31%	\$0.00	\$249,462.63	60.31%
Total Expenses		\$628,569.00	\$25,942.40	\$379,106.37	60.31%	\$0.00	\$249,462.63	60.31%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$426,291.05		\$426,291.05			\$426,291.05	
Total Cash		\$426,291.05		\$426,291.05			\$426,291.05	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$0.00	\$1,089,803.90	62.42%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$185,000.00	\$104,807.45	\$104,807.45	56.65%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400201	PP Exempt	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400204	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$425,000.00	\$45,071.80	\$224,932.71	52.93%			
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$800,000.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$535,000.00	\$49,434.55	\$255,950.71	47.84%			
120-0100-401201	Other Govt receipts	\$6,000.00	\$0.00	\$614.12	10.24%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,000.00	\$280.00	\$3,970.00	66.17%			
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$7,189.08	\$7,761.44	45.66%			
FUNDDEPT: 1200100 Totals:		\$3,720,000.00	\$206,782.88	\$1,687,840.33	45.37%			
Total Revenue		\$3,720,000.00	\$206,782.88	\$1,687,840.33	45.37%			
Total Cash and Revenue		\$4,146,291.05	\$206,782.88	\$2,114,131.38	50.99%		\$2,114,131.38	50.99%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,871,000.00	\$136,088.95	\$724,740.35	38.74%	\$0.00	\$1,146,259.65	38.74%
120-0100-510300	Insurance Bonus	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
120-0100-511000	O.P.E.R.S.	\$262,500.00	\$18,929.88	\$112,312.45	42.79%	\$0.00	\$150,187.55	42.79%
120-0100-511100	Worker's Comp	\$21,000.00	\$0.00	\$0.00	0.00%	\$20,882.65	\$117.35	99.44%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$449,500.00	\$36,074.24	\$220,169.26	48.98%	\$0.00	\$229,330.74	48.98%
120-0100-511500	Medicare Tax-Employer Share	\$27,325.00	\$1,893.16	\$10,492.19	38.40%	\$0.00	\$16,832.81	38.40%
120-0100-520000	Supplies	\$22,376.93	\$1,460.92	\$4,133.45	18.47%	\$4,188.12	\$14,055.36	37.19%
120-0100-520001	Supplies - Patient Care	\$89,454.82	\$6,198.59	\$35,795.72	40.02%	\$16,620.60	\$37,038.50	58.60%
120-0100-520002	Supplies - Fuel	\$55,434.99	\$4,592.72	\$20,760.09	37.45%	\$24,674.90	\$10,000.00	81.96%
120-0100-520003	Supplies - Uniforms	\$35,000.00	\$0.00	\$22,750.00	65.00%	\$0.00	\$12,250.00	65.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-521000	Equipment	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
120-0100-521001	Equipment - New Vehicles	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$61,500.00	\$1,360.32	\$23,026.49	37.44%	\$32,973.73	\$5,499.78	91.06%
120-0100-525001	Contracted Repairs - Vehicles	\$113,552.96	\$8,337.00	\$38,226.16	33.66%	\$23,526.80	\$51,800.00	54.38%
120-0100-526000	CONTRACT SERVICES	\$55,162.96	\$431.96	\$11,913.74	21.60%	\$15,692.15	\$27,557.07	50.04%
120-0100-526001	Rent	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$43,151.12	\$3,339.02	\$19,573.38	45.36%	\$11,167.74	\$12,410.00	71.24%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$5,250.00	25.00%	\$10,500.00	\$5,250.00	75.00%
120-0100-526004	Billing Service Contract	\$46,337.71	\$8,737.46	\$28,443.36	61.38%	\$12,394.35	\$5,500.00	88.13%
120-0100-526005	Contract - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526006	Other Ambulance Services	\$7,500.00	\$0.00	\$207.95	2.77%	\$4,792.05	\$2,500.00	66.67%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$467,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$467,000.00	0.00%
120-0100-526800	Property Acquisition	\$19,501.51	\$0.00	\$12,081.82	61.95%	\$7,419.69	\$0.00	100.00%
120-0100-527000	Advertising	\$1,500.00	\$30.00	\$30.00	2.00%	\$0.00	\$1,470.00	2.00%
120-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$5,338.66	\$6,317.66	35.10%	\$3,616.20	\$8,066.14	55.19%
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$0.00	\$730.00	2.21%	\$3,974.00	\$28,296.00	14.25%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$113,247.00	\$0.00	\$0.00	0.00%	\$0.00	\$113,247.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$412.58	\$4,682.49	31.22%	\$3,337.11	\$6,980.40	53.46%
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$0.00	\$42.00	0.84%	\$4,958.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$3,918,945.00	\$233,225.46	\$1,307,678.56	33.37%	\$200,718.09	\$2,410,548.35	38.49%
Total Expenses		\$3,918,945.00	\$233,225.46	\$1,307,678.56	33.37%	\$200,718.09	\$2,410,548.35	38.49%
Fund: 120 Total		\$227,346.05	(\$26,442.58)	\$806,452.82	354.72%	\$200,718.09	\$605,734.73	266.44%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$55,685.62		\$55,685.62			\$55,685.62	
Total Cash		\$55,685.62		\$55,685.62			\$55,685.62	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$34,800.00	99.43%			
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$1,350.00	67.50%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$47,308.00	\$0.00	\$42,577.42	90.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$154.18	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$84,308.00	\$0.00	\$78,881.60	93.56%			
Total Revenue		\$84,308.00	\$0.00	\$78,881.60	93.56%			
Total Cash and Revenue		\$139,993.62	\$0.00	\$134,567.22	96.12%		\$134,567.22	96.12%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,981.00	\$2,152.32	\$10,761.60	38.46%	\$0.00	\$17,219.40	38.46%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$4,058.00	\$301.32	\$1,651.35	40.69%	\$0.00	\$2,406.65	40.69%
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$0.00	\$0.00	0.00%	\$209.75	\$202.25	50.91%
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$973.97	\$5,843.82	49.57%	\$0.00	\$5,944.18	49.57%
130-0100-511500	Medicare Tax - Employer	\$420.00	\$28.60	\$143.99	34.28%	\$0.00	\$276.01	34.28%
130-0100-520000	Supplies	\$500.00	\$0.00	\$69.39	13.88%	\$430.61	\$0.00	100.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,110.65	\$36.84	\$335.95	15.92%	\$1,774.70	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$8,000.00	\$0.00	\$1,863.84	23.30%	\$6,136.16	\$0.00	100.00%
Solid Waste Fund Totals:		\$55,269.65	\$3,493.05	\$20,669.94	37.40%	\$8,551.22	\$26,048.49	52.87%
Household Sewage Treatment								
130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$6,000.00	\$4,890.00	\$4,954.00	82.57%	\$1,046.00	\$0.00	100.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
Household Sewage Treatment Totals:		\$37,000.00	\$4,890.00	\$34,954.00	94.47%	\$1,046.00	\$1,000.00	97.30%
Total Expenses		\$92,269.65	\$8,383.05	\$55,623.94	60.28%	\$9,597.22	\$27,048.49	70.69%
Fund: 130 Total		\$47,723.97	(\$8,383.05)	\$78,943.28	165.42%	\$9,597.22	\$69,346.06	145.31%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$35,996.19		\$35,996.19			\$35,996.19	
Total Cash		\$35,996.19		\$35,996.19			\$35,996.19	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$1,000.00	\$100.00	\$100.00	10.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$600.00	\$1,700.00	34.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$2,164.00	\$5,604.00	28.45%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$170.00	\$440.00	43.56%			
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$450.00	\$900.00	12.86%			
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$200.00	\$3,950.00	131.67%			
131-0100-400505	Vehicle Permits	\$250.00	\$0.00	\$800.00	320.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$14,000.00	\$1,900.00	\$7,250.00	51.79%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$50,960.00	\$5,584.00	\$20,744.00	40.71%			
Total Revenue		\$50,960.00	\$5,584.00	\$20,744.00	40.71%			
Total Cash and Revenue		\$86,956.19	\$5,584.00	\$56,740.19	65.25%		\$56,740.19	65.25%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,948.00	\$2,457.48	\$12,287.40	38.46%	\$0.00	\$19,660.60	38.46%
131-0100-511000	OPERS	\$4,633.00	\$344.06	\$1,923.31	41.51%	\$0.00	\$2,709.69	41.51%
131-0100-511100	Worker's Comp	\$470.00	\$0.00	\$0.00	0.00%	\$229.48	\$240.52	48.83%
131-0100-511300	Life/Health/Dental Insurance	\$6,742.00	\$704.54	\$3,189.54	47.31%	\$0.00	\$3,552.46	47.31%
131-0100-511500	Medicare	\$480.00	\$34.50	\$173.34	36.11%	\$0.00	\$306.66	36.11%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-547000	Remittance Fees	\$7,173.00	\$0.00	\$1,663.00	23.18%	\$5,510.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$54,446.00	\$3,540.58	\$19,236.59	35.33%	\$6,739.48	\$28,469.93	47.71%
Total Expenses		\$54,446.00	\$3,540.58	\$19,236.59	35.33%	\$6,739.48	\$28,469.93	47.71%
Fund: 131 Total		\$32,510.19	\$2,043.42	\$37,503.60	115.36%	\$6,739.48	\$30,764.12	94.63%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$8,066.33		\$8,066.33			\$8,066.33	
Total Cash		\$8,066.33		\$8,066.33			\$8,066.33	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$5,363.52	\$41,386.08	59.29%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$69,806.00	\$5,363.52	\$41,386.08	59.29%			
Total Revenue		\$69,806.00	\$5,363.52	\$41,386.08	59.29%			
Total Cash and Revenue		\$77,872.33	\$5,363.52	\$49,452.41	63.50%		\$49,452.41	63.50%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$46,369.00	\$3,326.11	\$16,258.05	35.06%	\$0.00	\$30,110.95	35.06%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$6,724.00	\$465.65	\$2,304.71	34.28%	\$0.00	\$4,419.29	34.28%
132-0100-511100	WORKER'S COMP	\$681.00	\$0.00	\$0.00	0.00%	\$375.92	\$305.08	55.20%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$5,824.00	\$482.69	\$2,896.14	49.73%	\$0.00	\$2,927.86	49.73%
132-0100-511500	MEDICARE TAX	\$696.00	\$46.17	\$226.06	32.48%	\$0.00	\$469.94	32.48%
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$83.72	\$377.18	9.98%	\$3,402.82	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$0.00	\$1,727.70	20.47%	\$6,711.30	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$72,513.00	\$4,404.34	\$23,789.84	32.81%	\$10,490.04	\$38,233.12	47.27%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$72,513.00	\$4,404.34	\$23,789.84	32.81%	\$10,490.04	\$38,233.12	47.27%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$5,359.33	\$959.18	\$25,662.57	478.84%	\$10,490.04	\$15,172.53	283.10%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
Cash								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$8,404.00	\$600.68	\$15,893.98	189.12%			
134-0100-400101	Federal Grant	\$44,267.00	\$0.00	\$12,510.24	28.26%			
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$600.68	\$28,404.22	53.93%			
Total Revenue		\$52,671.00	\$600.68	\$28,404.22	53.93%			
Total Cash and Revenue		\$52,671.00	\$600.68	\$28,404.22	53.93%		\$28,404.22	53.93%
Expenses								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$52,671.00	\$6,889.08	\$27,803.54	52.79%	\$24,867.46	\$0.00	100.00%
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$6,889.08	\$27,803.54	52.79%	\$24,867.46	\$0.00	100.00%
Total Expenses		\$52,671.00	\$6,889.08	\$27,803.54	52.79%	\$24,867.46	\$0.00	100.00%
Fund: 134 Total		\$0.00	(\$6,288.40)	\$600.68	0.00%	\$24,867.46	(\$24,266.78)	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$3,000.00		\$3,000.00			\$3,000.00	
Total Cash		\$3,000.00		\$3,000.00			\$3,000.00	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$43.50	\$43.50	2.18%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$43.50	\$43.50	2.18%			
Total Revenue		\$2,000.00	\$43.50	\$43.50	2.18%			
Total Cash and Revenue		\$5,000.00	\$43.50	\$3,043.50	60.87%		\$3,043.50	60.87%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
135-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$43.50	\$0.00	\$0.00	0.00%	\$0.00	\$43.50	0.00%
FUNDDEPT: 1350100 Totals:		\$3,043.50	\$0.00	\$3,000.00	98.57%	\$0.00	\$43.50	98.57%
Total Expenses		\$3,043.50	\$0.00	\$3,000.00	98.57%	\$0.00	\$43.50	98.57%
Fund: 135 Total		\$1,956.50	\$43.50	\$43.50	2.22%	\$0.00	\$43.50	2.22%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$8,500.00		\$8,500.00			\$8,500.00	
Total Cash		\$8,500.00		\$8,500.00			\$8,500.00	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$46.21	\$46.21	0.77%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$46.21	\$46.21	0.77%			
Total Revenue		\$6,000.00	\$46.21	\$46.21	0.77%			
Total Cash and Revenue		\$14,500.00	\$46.21	\$8,546.21	58.94%		\$8,546.21	58.94%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$2,350.00	\$0.00	\$1,426.59	60.71%	\$0.00	\$923.41	60.71%
136-0100-511000	P.E.R.S.	\$25.52	\$0.00	\$25.51	99.96%	\$0.00	\$0.01	99.96%
136-0100-511500	MEDICARE	\$20.69	\$0.00	\$20.69	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1360100 Totals:		\$2,396.21	\$0.00	\$1,472.79	61.46%	\$0.00	\$923.42	61.46%
Total Expenses		\$2,396.21	\$0.00	\$1,472.79	61.46%	\$0.00	\$923.42	61.46%
Fund: 136 Total		\$12,103.79	\$46.21	\$7,073.42	58.44%	\$0.00	\$7,073.42	58.44%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$17,577.60		\$17,577.60			\$17,577.60	
Total Cash		\$17,577.60		\$17,577.60			\$17,577.60	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2012	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$28,867.02	56.88%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400210	FY09 Training Grant (Fed)	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$85,000.00	\$0.00	\$85,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$151,751.00	\$0.00	\$113,867.02	75.04%			
Total Revenue		\$151,751.00	\$0.00	\$113,867.02	75.04%			
Total Cash and Revenue		\$169,328.60	\$0.00	\$131,444.62	77.63%		\$131,444.62	77.63%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$82,742.00	\$6,364.80	\$31,784.00	38.41%	\$0.00	\$50,958.00	38.41%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	P.E.R.S.	\$11,584.00	\$891.08	\$4,872.94	42.07%	\$0.00	\$6,711.06	42.07%
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	0.00%	\$558.83	\$141.17	79.83%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$43,671.00	\$3,480.57	\$20,883.42	47.82%	\$0.00	\$22,787.58	47.82%
140-0100-511500	MEDICARE	\$1,200.00	\$85.60	\$434.10	36.18%	\$0.00	\$765.90	36.18%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$700.00	\$700.00	70.00%	\$0.00	\$300.00	70.00%
140-0100-526000	Contract Repair/Services	\$7,702.43	\$2,534.60	\$4,680.79	60.77%	\$2,815.67	\$205.97	97.33%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$452.62	\$1,227.62	61.38%	\$731.12	\$41.26	97.94%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$1,225.00	\$0.00	\$0.00	0.00%	\$285.00	\$940.00	23.27%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$153,824.43	\$14,509.27	\$64,582.87	41.98%	\$4,390.62	\$84,850.94	44.84%
Homeland Security Grant								
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540001	FY09 Training Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
Total Expenses		\$157,324.43	\$14,509.27	\$64,582.87	41.05%	\$6,390.62	\$86,350.94	45.11%
Fund: 140 Total		\$12,004.17	(\$14,509.27)	\$66,861.75	556.99%	\$6,390.62	\$60,471.13	503.75%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$323,312.81		\$323,312.81			\$323,312.81	
Total Cash		\$323,312.81		\$323,312.81			\$323,312.81	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$812,874.55	41.67%			
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$0.00	\$6,748.68	24.16%			
150-0100-400102	Contract-Cosh City Schl District	\$25,783.00	\$0.00	\$4,999.61	19.39%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$5,800.00	\$0.00	\$4,211.46	72.61%			
FUNDDEPT: 1500100 Totals:		\$2,010,420.00	\$162,574.91	\$828,834.30	41.23%			
Total Revenue		\$2,010,420.00	\$162,574.91	\$828,834.30	41.23%			
Total Cash and Revenue		\$2,333,732.81	\$162,574.91	\$1,152,147.11	49.37%		\$1,152,147.11	49.37%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,233,255.00	\$89,807.87	\$449,118.25	36.42%	\$0.00	\$784,136.75	36.42%
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,250.00	0.00%
150-0100-511000	P.E.R.S.	\$233,400.00	\$14,785.11	\$82,552.01	35.37%	\$0.00	\$150,847.99	35.37%
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$0.00	\$0.00	0.00%	\$11,263.93	\$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	\$298,800.00	\$26,091.52	\$136,771.29	45.77%	\$0.00	\$162,028.71	45.77%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,700.00	\$1,254.56	\$6,330.29	33.85%	\$0.00	\$12,369.71	33.85%
150-0100-520000	SUPPLIES	\$4,475.93	\$269.57	\$1,999.08	44.66%	\$928.85	\$1,548.00	65.42%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521000	EQUIPMENT	\$26,393.22	\$4,445.90	\$17,986.85	68.15%	\$7,797.62	\$608.75	97.69%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$2,015.52	\$2,015.52	26.87%	\$5,400.00	\$84.48	98.87%
150-0100-521002	EQUIPMENT - UNIFORMS	\$24,014.04	\$1,069.01	\$12,196.26	50.79%	\$4,241.00	\$7,576.78	68.45%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$1,800.00	42.86%	\$600.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$5,642.08	\$0.00	\$1,341.16	23.77%	\$1,300.92	\$3,000.00	46.83%
150-0100-521005	EQUIPMENT - RANGE	\$12,500.00	\$1,442.00	\$6,829.50	54.64%	\$3,670.50	\$2,000.00	84.00%
150-0100-521006	Equipment - Vehicle	\$86,693.08	\$0.00	\$57,821.82	66.70%	\$25,871.26	\$3,000.00	96.54%
150-0100-521007	Equipment- Computer	\$7,000.00	\$0.00	\$1,422.66	20.32%	\$5,527.34	\$50.00	99.29%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
150-0100-526000	CONTRACT - SERVICES	\$28,236.79	\$787.04	\$8,305.60	29.41%	\$19,629.07	\$302.12	98.93%
150-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$7,000.00	\$534.00	\$3,168.68	45.27%	\$3,663.75	\$167.57	97.61%
150-0100-540001	TRAINING EXPENSE	\$6,200.36	\$87.31	\$4,379.06	70.63%	\$664.15	\$1,157.15	81.34%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$29,039.11	\$2,185.15	\$12,257.84	42.21%	\$10,281.27	\$6,500.00	77.62%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$6,255.86	\$586.07	\$2,106.81	33.68%	\$3,499.05	\$650.00	89.61%
Sheriff's Rotary Totals:		\$2,057,319.40	\$145,960.63	\$808,402.68	39.29%	\$106,338.71	\$1,142,578.01	44.46%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$1,534.00	\$7,670.00	33.37%	\$0.00	\$15,314.00	33.37%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$1,181.18	28.39%	\$0.00	\$2,979.82	28.39%
150-0200-511100	WORKER'S COMP	\$460.00	\$0.00	\$0.00	0.00%	\$196.02	\$263.98	42.61%
150-0200-511500	MEDICARE	\$334.00	\$22.24	\$111.20	33.29%	\$0.00	\$222.80	33.29%
150-0200-521000	EQUIPMENT	\$566.57	\$0.00	\$0.00	0.00%	\$566.57	\$0.00	100.00%
Warsaw Rotary Totals:		\$28,505.57	\$1,771.00	\$8,962.38	31.44%	\$762.59	\$18,780.60	34.12%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$1,841.22	\$9,979.07	47.07%	\$0.00	\$11,220.93	47.07%
150-0300-511000	PERS	\$3,850.00	\$226.15	\$1,535.70	39.89%	\$0.00	\$2,314.30	39.89%
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$0.00	0.00%	\$217.91	\$207.09	51.27%
150-0300-511500	Medicare	\$308.00	\$26.69	\$144.69	46.98%	\$0.00	\$163.31	46.98%
Cosh City Schools Rotary Totals:		\$25,783.00	\$2,094.06	\$11,659.46	45.22%	\$217.91	\$13,905.63	46.07%
Total Expenses		\$2,111,607.97	\$149,825.69	\$829,024.52	39.26%	\$107,319.21	\$1,175,264.24	44.34%
Fund: 150 Total		\$222,124.84	\$12,749.22	\$323,122.59	145.47%	\$107,319.21	\$215,803.38	97.15%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$32,203.91		\$32,203.91			\$32,203.91	
Total Cash		\$32,203.91		\$32,203.91			\$32,203.91	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,385.00	\$7,909.00	79.09%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$1,385.00	\$7,909.00	79.09%			
Total Revenue		\$10,000.00	\$1,385.00	\$7,909.00	79.09%			
Total Cash and Revenue		\$42,203.91	\$1,385.00	\$40,112.91	95.05%		\$40,112.91	95.05%
Expenses								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$973.00	\$973.00	38.92%	\$0.00	\$1,527.00	38.92%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$10,423.00	\$1,995.00	\$3,690.00	35.40%	\$3,113.00	\$3,620.00	65.27%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$13,923.00	\$2,968.00	\$4,663.00	33.49%	\$3,113.00	\$6,147.00	55.85%
Total Expenses		\$13,923.00	\$2,968.00	\$4,663.00	33.49%	\$3,113.00	\$6,147.00	55.85%
Fund: 151 Total		\$28,280.91	(\$1,583.00)	\$35,449.91	125.35%	\$3,113.00	\$32,336.91	114.34%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,953.40		\$4,953.40			\$4,953.40	
Total Cash		\$4,953.40		\$4,953.40			\$4,953.40	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$84.70	\$997.50	49.88%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$84.70	\$997.50	49.88%			
Total Revenue		\$2,000.00	\$84.70	\$997.50	49.88%			
Total Cash and Revenue		\$6,953.40	\$84.70	\$5,950.90	85.58%		\$5,950.90	85.58%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$379.44	75.89%	\$120.56	\$0.00	100.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$3,144.00	\$380.00	\$561.00	17.84%	\$1,963.00	\$620.00	80.28%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$3,644.00	\$380.00	\$940.44	25.81%	\$2,083.56	\$620.00	82.99%
Total Expenses		\$3,644.00	\$380.00	\$940.44	25.81%	\$2,083.56	\$620.00	82.99%
Fund: 153 Total		\$3,309.40	(\$295.30)	\$5,010.46	151.40%	\$2,083.56	\$2,926.90	88.44%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$97,860.94		\$97,860.94			\$97,860.94	
Total Cash		\$97,860.94		\$97,860.94			\$97,860.94	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$27.00	\$2,738.38	13.69%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$800.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$20,000.00	\$27.00	\$3,538.38	17.69%			
Total Revenue		\$20,000.00	\$27.00	\$3,538.38	17.69%			
Total Cash and Revenue		\$117,860.94	\$27.00	\$101,399.32	86.03%		\$101,399.32	86.03%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$45,000.00	\$0.00	\$10,838.40	24.09%	\$0.00	\$34,161.60	24.09%
154-0100-511000	LETF-PERS	\$8,000.00	\$326.96	\$1,961.75	24.52%	\$0.00	\$6,038.25	24.52%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$700.00	\$0.00	\$151.21	21.60%	\$0.00	\$548.79	21.60%
154-0100-540000	LETF-OTHER	\$35,742.99	\$435.00	\$7,256.61	20.30%	\$17,108.09	\$11,378.29	68.17%
FUNDDEPT: 1540100 Totals:		\$89,442.99	\$761.96	\$20,207.97	22.59%	\$17,108.09	\$52,126.93	41.72%
Total Expenses		\$89,442.99	\$761.96	\$20,207.97	22.59%	\$17,108.09	\$52,126.93	41.72%
Fund: 154 Total		\$28,417.95	(\$734.96)	\$81,191.35	285.70%	\$17,108.09	\$64,083.26	225.50%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$47,799.35		\$47,799.35			\$47,799.35	
Total Cash		\$47,799.35		\$47,799.35			\$47,799.35	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$18.00	\$1,825.58	12.17%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$15,000.00	\$18.00	\$1,825.58	12.17%			
Total Revenue		\$15,000.00	\$18.00	\$1,825.58	12.17%			
Total Cash and Revenue		\$62,799.35	\$18.00	\$49,624.93	79.02%		\$49,624.93	79.02%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$10,000.00	\$0.00	\$786.22	7.86%	\$0.00	\$9,213.78	7.86%
155-0100-511000	P.E.R.S.	\$1,400.00	\$0.00	\$356.29	25.45%	\$0.00	\$1,043.71	25.45%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$150.00	\$0.00	\$11.40	7.60%	\$0.00	\$138.60	7.60%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$16,550.00	\$0.00	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
Total Expenses		\$16,550.00	\$0.00	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
Fund: 155 Total		\$46,249.35	\$18.00	\$43,471.02	93.99%	\$0.00	\$43,471.02	93.99%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$94,539.55		\$94,539.55			\$94,539.55	
Total Cash		\$94,539.55		\$94,539.55			\$94,539.55	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$35,000.00	\$1,921.57	\$12,890.40	36.83%			
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	21.48%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	0.00%			
FUNDDEPT: 1560100 Totals:		\$36,000.00	\$1,921.57	\$13,790.47	38.31%			
Total Revenue		\$36,000.00	\$1,921.57	\$13,790.47	38.31%			
Total Cash and Revenue		\$130,539.55	\$1,921.57	\$108,330.02	82.99%		\$108,330.02	82.99%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,510.00	\$62.63	\$1,185.62	18.21%	\$1,324.38	\$4,000.00	38.56%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$6,931.00	77.01%	\$0.00	\$2,069.00	77.01%
156-0100-526000	CONTRACT SERVICES	\$11,000.00	\$184.99	\$588.73	5.35%	\$1,406.27	\$9,005.00	18.14%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$26,510.00	\$247.62	\$8,705.35	32.84%	\$2,730.65	\$15,074.00	43.14%
Total Expenses		\$26,510.00	\$247.62	\$8,705.35	32.84%	\$2,730.65	\$15,074.00	43.14%
Fund: 156 Total		\$104,029.55	\$1,673.95	\$99,624.67	95.77%	\$2,730.65	\$96,894.02	93.14%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$100,528.38		\$100,528.38			\$100,528.38	
Total Cash		\$100,528.38		\$100,528.38			\$100,528.38	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$58,000.00	\$4,302.30	\$23,179.31	39.96%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$1,200.00	\$0.00	\$1,200.00	100.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$59,200.00	\$4,302.30	\$24,379.31	41.18%			
Total Revenue		\$59,200.00	\$4,302.30	\$24,379.31	41.18%			
Total Cash and Revenue		\$159,728.38	\$4,302.30	\$124,907.69	78.20%		\$124,907.69	78.20%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$153.84	\$838.42	17.47%	\$0.00	\$3,961.58	17.47%
170-0100-511000	OPERS	\$672.00	\$10.77	\$158.32	23.56%	\$0.00	\$513.68	23.56%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$2.24	\$12.20	17.43%	\$0.00	\$57.80	17.43%
170-0100-520000	Supplies	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$42,854.49	\$3,201.17	\$16,015.13	37.37%	\$25,578.21	\$1,261.15	97.06%
170-0100-540000	Other Expenses	\$2,184.00	\$59.37	\$1,550.73	71.00%	\$34.17	\$599.10	72.57%
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$3,427.39	\$18,574.80	36.62%	\$25,612.38	\$6,539.31	87.11%
Total Expenses		\$50,726.49	\$3,427.39	\$18,574.80	36.62%	\$25,612.38	\$6,539.31	87.11%
Fund: 170 Total		\$109,001.89	\$874.91	\$106,332.89	97.55%	\$25,612.38	\$80,720.51	74.05%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$39,507.33		\$39,507.33			\$39,507.33	
Total Cash		\$39,507.33		\$39,507.33			\$39,507.33	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	90.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$266,128.78	90.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$522,498.00	\$0.00	\$470,249.37	90.00%			
Total Revenue		\$522,498.00	\$0.00	\$470,249.37	90.00%			
Total Cash and Revenue		\$562,005.33	\$0.00	\$509,756.70	90.70%		\$509,756.70	90.70%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$5,304.00	\$26,160.00	38.58%	\$0.00	\$41,648.00	38.58%
200-0100-511000	PERS	\$9,494.00	\$742.56	\$3,993.36	42.06%	\$0.00	\$5,500.64	42.06%
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$0.00	\$0.00	0.00%	\$254.61	\$1,099.39	18.80%
200-0100-511300	HEALTH INS	\$12,951.00	\$1,079.17	\$6,475.02	50.00%	\$0.00	\$6,475.98	50.00%
200-0100-511500	MEDICARE	\$984.00	\$74.42	\$369.36	37.54%	\$0.00	\$614.64	37.54%
200-0100-520000	SUPPLIES	\$4,341.49	\$85.88	\$461.48	10.63%	\$883.01	\$2,997.00	30.97%
200-0100-520001	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
200-0100-521000	EQUIPMENT	\$53,904.00	\$0.00	\$21,991.50	40.80%	\$73.50	\$31,839.00	40.93%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$4,930.00	\$110.00	\$550.00	11.16%	\$3,380.00	\$1,000.00	79.72%
200-0100-527000	ADVERTISING	\$4,300.00	\$275.00	\$850.00	19.77%	\$555.00	\$2,895.00	32.67%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$7,069.31	\$804.07	\$3,000.69	42.45%	\$4,068.62	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-540005	AWARDS	\$3,085.00	\$300.00	\$735.00	23.82%	\$50.00	\$2,300.00	25.45%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$18,763.61	\$0.00	\$16,164.89	86.15%	\$2,598.72	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540008	MEMBERSHIPS	\$350.00	\$0.00	\$100.00	28.57%	\$0.00	\$250.00	28.57%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$191,184.41	\$8,775.10	\$80,851.30	42.29%	\$11,863.46	\$98,469.65	48.49%
FUNDDEPT: 2000200								
200-0200-510100	SALARIES-OFFICIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511100	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511300	HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-526000	DISPOSAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540000	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540003	ADM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540004	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$42,142.00	\$3,244.80	\$16,224.00	38.50%	\$0.00	\$25,918.00	38.50%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	P.E.R.S.	\$5,900.00	\$454.28	\$2,487.34	42.16%	\$0.00	\$3,412.66	42.16%
200-0300-511100	WORKER'S COMP	\$773.00	\$0.00	\$0.00	0.00%	\$239.41	\$533.59	30.97%
200-0300-511300	INSURANCE	\$15,475.00	\$1,289.54	\$7,737.24	50.00%	\$0.00	\$7,737.76	50.00%
200-0300-511500	MEDICARE	\$611.00	\$43.10	\$216.54	35.44%	\$0.00	\$394.46	35.44%
200-0300-520000	Supplies	\$1,497.30	\$50.29	\$264.66	17.68%	\$497.64	\$735.00	50.91%
200-0300-521000	Equipment	\$200,000.00	\$0.00	\$0.00	0.00%	\$182,854.20	\$17,145.80	91.43%
200-0300-521002	EQUIPMENT - TRAILERS	\$4,865.00	\$0.00	\$840.40	17.27%	\$824.60	\$3,200.00	34.22%
200-0300-521003	EQUIPMENT - SIGNS	\$1,040.00	\$0.00	\$0.00	0.00%	\$400.00	\$640.00	38.46%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$17,662.90	\$1,799.43	\$6,699.85	37.93%	\$10,963.05	\$0.00	100.00%
200-0300-540002	Processing Fees	\$7,566.34	\$1,134.36	\$4,569.07	60.39%	\$2,493.27	\$504.00	93.34%
200-0300-540003	Reimbursement	\$3,431.04	\$0.00	\$3,061.13	89.22%	\$190.91	\$179.00	94.78%
200-0300-540004	Training	\$1,000.00	\$0.00	\$27.00	2.70%	\$900.00	\$73.00	92.70%
Solid Waste Drop Off Grant Totals:		\$301,963.58	\$8,015.80	\$42,127.23	13.95%	\$199,363.08	\$60,473.27	79.97%
Sheriff Deputy								
200-0400-510200	SALARIES	\$42,350.00	\$3,358.20	\$17,929.00	42.34%	\$0.00	\$24,421.00	42.34%
200-0400-511000	P.E.R.S.	\$7,600.00	\$662.32	\$3,128.30	41.16%	\$0.00	\$4,471.70	41.16%
200-0400-511100	WORKER'S COMPENSATION	\$400.00	\$0.00	\$0.00	0.00%	\$351.21	\$48.79	87.80%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$700.00	\$46.96	\$251.14	35.88%	\$0.00	\$448.86	35.88%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$4,131.66	\$201.04	\$1,129.96	27.35%	\$2,051.70	\$950.00	77.01%
200-0400-540007	REIMBURSEMENT	\$463.09	\$0.00	\$463.09	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Sheriff Deputy Totals:		\$55,644.75	\$4,268.52	\$22,901.49	41.16%	\$2,402.91	\$30,340.35	45.47%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$548,792.74	\$21,059.42	\$145,880.02	26.58%	\$213,629.45	\$189,283.27	65.51%
Fund: 200 Total		\$13,212.59	(\$21,059.42)	\$363,876.68	2754.01%	\$213,629.45	\$150,247.23	1137.15%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$24,572.29		\$24,572.29			\$24,572.29	
Total Cash		\$24,572.29		\$24,572.29			\$24,572.29	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$12,000.00	\$3,041.50	\$10,003.79	83.36%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$12,000.00	\$3,041.50	\$10,003.79	83.36%			
Total Revenue		\$12,000.00	\$3,041.50	\$10,003.79	83.36%			
Total Cash and Revenue		\$36,572.29	\$3,041.50	\$34,576.08	94.54%		\$34,576.08	94.54%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$2,634.20	\$8,904.20	35.62%	\$1,095.80	\$15,000.00	40.00%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$2,634.20	\$8,904.20	35.62%	\$1,095.80	\$15,000.00	40.00%
Total Expenses		\$25,000.00	\$2,634.20	\$8,904.20	35.62%	\$1,095.80	\$15,000.00	40.00%
Fund: 208 Total		\$11,572.29	\$407.30	\$25,671.88	221.84%	\$1,095.80	\$24,576.08	212.37%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$32,366.48		\$32,366.48			\$32,366.48	
Total Cash		\$32,366.48		\$32,366.48			\$32,366.48	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$70,000.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$15,000.00	\$2,055.00	\$2,055.00	13.70%			
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$28,367.00	\$28,366.81	\$28,366.81	100.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$15,000.00	\$0.00	\$15,000.00	100.00%			
FUNDDEPT: 2090100 Totals:		\$133,967.00	\$30,421.81	\$45,421.81	33.91%			
Total Revenue		\$133,967.00	\$30,421.81	\$45,421.81	33.91%			
Total Cash and Revenue		\$166,333.48	\$30,421.81	\$77,788.29	46.77%		\$77,788.29	46.77%
Expenses								
FCFC Mini Grant								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$0.00	\$14,425.00	100.00%	\$0.00	\$0.00	100.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$14,425.00	\$0.00	\$14,425.00	100.00%	\$0.00	\$0.00	100.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-511000	OPERS	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
209-0300-520000	Supplies	\$6,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00	0.00%
209-0300-526000	Contract Services	\$13,462.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,462.00	0.00%
209-0300-530000	Travel	\$20,271.00	\$2,262.23	\$2,262.23	11.16%	\$7,737.77	\$10,271.00	49.33%
209-0300-540000	Other Expense	\$11,967.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,967.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$70,000.00	\$2,262.23	\$2,262.23	3.23%	\$7,737.77	\$60,000.00	14.29%
Intensive Prob Project CY								
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-520000	Supplies	\$7,508.16	\$2,600.00	\$2,600.00	34.63%	\$4,908.16	\$0.00	100.00%
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-526000	Contract Services	\$1,970.21	\$0.00	\$1,970.21	100.00%	\$0.00	\$0.00	100.00%
209-0301-530000	Training	\$8,141.84	\$270.00	\$2,975.00	36.54%	\$5,166.84	\$0.00	100.00%
Intensive Prob Project CY Totals:		\$17,620.21	\$2,870.00	\$7,545.21	42.82%	\$10,075.00	\$0.00	100.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0400-540000	Other Expense	\$5,582.52	\$0.00	\$0.00	0.00%	\$5,582.52	\$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:		\$5,582.52	\$0.00	\$0.00	0.00%	\$5,582.52	\$0.00	100.00%
Family Drug Court Grant								
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15								
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$107,627.73	\$5,132.23	\$24,232.44	22.52%	\$23,395.29	\$60,000.00	44.25%
Fund: 209 Total		\$58,705.75	\$25,289.58	\$53,555.85	91.23%	\$23,395.29	\$30,160.56	51.38%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$103,967.71		\$103,967.71			\$103,967.71	
Total Cash		\$103,967.71		\$103,967.71			\$103,967.71	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$0.00	\$0.00	0.00%			
211-0100-400102	Rec OH/Y S SFY 17	\$115,052.00	\$0.00	\$0.00	0.00%			
211-0100-400600	OTHER REV-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$117,052.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$117,052.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$221,019.71	\$0.00	\$103,967.71	47.04%		\$103,967.71	47.04%
Expenses								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$10,000.00	\$3,300.00	\$9,300.00	93.00%	\$700.00	\$0.00	100.00%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$10,000.00	\$3,300.00	\$9,300.00	93.00%	\$700.00	\$0.00	100.00%
Grant Admin SFY13								
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14								
211-0200-510200	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0200-526000	Contract Services	\$6,075.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,075.00	16.46%
211-0200-530000	EPICS	\$15,669.00	\$5,000.00	\$5,000.00	31.91%	\$0.00	\$10,669.00	31.91%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$21,744.00	\$5,000.00	\$5,000.00	22.99%	\$1,000.00	\$15,744.00	27.59%
Evaluation/Trtmnt SFY13								
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$2,727.00	\$13,635.00	69.52%	\$0.00	\$5,977.00	69.52%
211-0300-511000	PROBATION (PERS)	\$3,035.56	\$381.77	\$2,073.23	68.30%	\$0.00	\$962.33	68.30%
211-0300-511100	Worker's Compensation	\$107.44	\$0.00	\$0.00	0.00%	\$107.44	\$0.00	100.00%
211-0300-511300	Health/Lf/Dental Insurance	\$12,500.82	\$1,772.82	\$10,636.92	85.09%	\$0.00	\$1,863.90	85.09%
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$35.55	\$181.92	60.84%	\$0.00	\$117.08	60.84%
211-0300-520000	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$750.00	\$0.00	\$500.00	66.67%	\$0.00	\$250.00	66.67%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14 Totals:		\$36,304.82	\$4,917.14	\$27,027.07	74.44%	\$107.44	\$9,170.31	74.74%
Probation SFY13								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY14								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY14 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY13								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement SFY14								
211-0400-520000	SUPPLIES	\$354.05	\$0.00	\$0.00	0.00%	\$150.91	\$203.14	42.62%
211-0400-520001	MISC	\$4,541.96	\$352.03	\$1,762.06	38.80%	\$705.64	\$2,074.26	54.33%
211-0400-526000	CONTRACT SERVICES	\$18,879.80	\$501.80	\$18,379.80	97.35%	\$0.00	\$500.00	97.35%
Placement SFY14 Totals:		\$23,775.81	\$853.83	\$20,141.86	84.72%	\$856.55	\$2,777.40	88.32%
2110401								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500								
211-0500-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
Restit/Comm Serv SFY13								
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$5,839.10	\$62.68	\$3,346.37	57.31%	\$2,182.32	\$310.41	94.68%
Training SFY14 Totals:		\$5,839.10	\$62.68	\$3,346.37	57.31%	\$2,182.32	\$310.41	94.68%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$1,200.00	\$600.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
Fam & Child First SFY14 Totals:		\$2,700.00	\$600.00	\$1,200.00	44.44%	\$1,500.00	\$0.00	100.00%
Fam & Child First SFY13								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$102,063.73	\$14,733.65	\$66,015.30	64.68%	\$6,346.31	\$29,702.12	70.90%
Fund: 211 Total		\$118,955.98	(\$14,733.65)	\$37,952.41	31.90%	\$6,346.31	\$31,606.10	26.57%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$73,882.32		\$73,882.32			\$73,882.32	
Total Cash		\$73,882.32		\$73,882.32			\$73,882.32	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$3.99	\$19.47	0.93%			
FUNDDEPT: 2200100 Totals:		\$2,100.00	\$3.99	\$19.47	0.93%			
SP-16-1AP-1								
220-0200-400100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300								
220-0300-401100	Sewer Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400								
220-0400-401100	ARRA-Energy Effic&CBG 10	\$0.00	\$0.00	\$0.00	0.00%			
220-0400-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1								
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BF-15-016-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG								
220-0544-401100	Administration	\$81,600.00	\$0.00	\$25,000.00	30.64%			
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	0.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Demolition- City	\$60,000.00	\$0.00	\$0.00	0.00%			
220-0544-401105	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	0.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$673,000.00	\$0.00	\$25,000.00	3.71%			
FUNDDEPT: 2200545								
220-0545-401100	Administration	\$2,000.00	\$0.00	\$2,000.00	100.00%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401101	Demo- County	\$29,400.00	\$0.00	\$29,400.00	100.00%			
220-0545-401102	Demo- City	\$23,400.00	\$0.00	\$23,400.00	100.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2200545 Totals:		\$56,800.00	\$0.00	\$56,800.00	100.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$20,000.00	\$0.00	\$5,000.00	25.00%			
220-0546-401101	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	0.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1 Totals:		\$300,000.00	\$0.00	\$5,000.00	1.67%			
FUNDDEPT: 2200547								
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401103	Planning	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550								
220-0550-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401102	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200551								
220-0551-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554								
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OH TF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO Totals:		\$43,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$41,500.00	\$0.00	\$14,500.00	34.94%			
220-0558-401101	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$181,500.00	\$0.00	\$14,500.00	7.99%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$33,000.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0559-401103	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$234,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY Totals:		\$203,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$17,500.00	\$7,500.00	\$7,500.00	42.86%			
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$915.00	\$915.00	1.25%			
CDBG PY17 CITY Totals:		\$90,500.00	\$8,415.00	\$8,415.00	9.30%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$1,134.00	\$24,070.00	75.22%			
OHTF PY17 CITY Totals:		\$32,000.00	\$1,134.00	\$24,070.00	75.22%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,815,900.00	\$9,552.99	\$133,804.47	7.37%			
Total Cash and Revenue		\$1,889,782.32	\$9,552.99	\$207,686.79	10.99%		\$207,686.79	10.99%
Expenses								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BF-15-016-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-17-1AP-1 CDBG & NRG								
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526000	Administration	\$81,600.00	\$0.00	\$25,000.00	30.64%	\$25,000.00	\$31,600.00	61.27%
220-0544-526001	Fair Housing	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
220-0544-526003	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,400.00	0.00%
220-0544-526004	Demolition- City	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
220-0544-526005	NRG- Parks & Rec City	\$37,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,300.00	0.00%
220-0544-526006	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,700.00	0.00%
220-0544-526007	NRG- Street Improv City	\$228,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$228,000.00	0.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$673,000.00	\$0.00	\$25,000.00	3.71%	\$25,000.00	\$623,000.00	7.43%
BF-16-1AP-1								
220-0545-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511500	Medicare Tax Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526000	Administration	\$4,000.00	\$0.00	\$2,000.00	50.00%	\$0.00	\$2,000.00	50.00%
220-0545-526001	Demo County	\$58,800.00	\$0.00	\$29,400.00	50.00%	\$0.00	\$29,400.00	50.00%
220-0545-526002	Demo City	\$46,800.00	\$0.00	\$23,400.00	50.00%	\$23,400.00	\$0.00	100.00%
220-0545-526003	Street Imp - Nellie	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526005	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
BF-16-1AP-1 Totals:		\$113,600.00	\$0.00	\$56,800.00	50.00%	\$23,400.00	\$33,400.00	70.60%
BX-17-1AP-1								
220-0546-526000	Administration	\$20,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$0.00	100.00%
220-0546-526001	Sewer Fac Improv City	\$280,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,000.00	0.00%
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-17-1AP-1 Totals:		\$300,000.00	\$0.00	\$5,000.00	1.67%	\$15,000.00	\$280,000.00	6.67%
FY '14 CDBG Allocation/NR Grant								
220-0547-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200548								
220-0548-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0548-526002	CO OH TF Home Repair	\$322.00	\$0.00	\$30.00	9.32%	\$0.00	\$292.00	9.32%
FUNDDEPT: 2200548 Totals:		\$322.00	\$0.00	\$30.00	9.32%	\$0.00	\$292.00	9.32%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$103.00	\$0.00	\$102.87	99.87%	\$0.00	\$0.13	99.87%
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG FY 15 Totals:		\$103.00	\$0.00	\$102.87	99.87%	\$0.00	\$0.13	99.87%
Home FY 15								
220-0550-526000	General Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200551								
220-0551-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG								
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home								
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554								
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$43,000.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$24,300.00	43.49%
OHTF PY17 CO Totals:		\$43,000.00	\$0.00	\$0.00	0.00%	\$18,700.00	\$24,300.00	43.49%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$41,500.00	\$7,500.00	\$22,000.00	53.01%	\$9,500.00	\$10,000.00	75.90%
220-0558-526001	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
220-0558-526002	CO CDBG Home Repair	\$92,000.00	\$0.00	\$0.00	0.00%	\$16,500.00	\$75,500.00	17.93%
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CDBG PY17 CO Totals:		\$181,500.00	\$7,500.00	\$22,000.00	12.12%	\$26,000.00	\$133,500.00	26.45%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$33,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,000.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$111,000.00	\$36.00	\$36.00	0.03%	\$31,825.00	\$79,139.00	28.70%
220-0559-526003	CO Home DPA/Rehab	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
HOME PY17 CO Totals:		\$234,000.00	\$36.00	\$36.00	0.02%	\$31,825.00	\$202,139.00	13.62%
HOME PY17 CITY								
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
220-0560-526003	City Home Priv Rehab	\$181,000.00	\$0.00	\$0.00	0.00%	\$7,703.00	\$173,297.00	4.26%
HOME PY17 CITY Totals:		\$203,000.00	\$0.00	\$0.00	0.00%	\$7,703.00	\$195,297.00	3.79%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$915.00	\$915.00	1.25%	\$0.00	\$72,085.00	1.25%
CDBG PY17 CITY Totals:		\$90,500.00	\$915.00	\$915.00	1.01%	\$0.00	\$89,585.00	1.01%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$14,188.00	\$24,070.00	75.22%	\$7,930.00	\$0.00	100.00%
OHTF PY17 CITY Totals:		\$32,000.00	\$14,188.00	\$24,070.00	75.22%	\$7,930.00	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$3,150.00	\$0.00	\$0.00	0.00%	\$150.00	\$3,000.00	4.76%
220-0930-526001	ADMINISTRATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
County Projects Totals:		\$6,150.00	\$0.00	\$0.00	0.00%	\$150.00	\$6,000.00	2.44%
Total Expenses		\$1,877,175.00	\$22,639.00	\$133,953.87	7.14%	\$155,708.00	\$1,587,513.13	15.43%
Fund: 220 Total		\$12,607.32	(\$13,086.01)	\$73,732.92	584.84%	\$155,708.00	(\$81,975.08)	-650.22%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$21,767.12		\$21,767.12			\$21,767.12	
Total Cash		\$21,767.12		\$21,767.12			\$21,767.12	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$22,500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$44,267.12	\$0.00	\$21,767.12	49.17%		\$21,767.12	49.17%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,206.41	\$1,977.20	\$2,183.61	68.10%	\$522.80	\$500.00	84.41%
240-0240-526000	CONTRACT REPAIR	\$16,567.38	\$91.95	\$349.55	2.11%	\$15,990.15	\$227.68	98.63%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$401.65	\$401.65	26.78%	\$98.35	\$1,000.00	33.33%
240-0240-531001	FIRE DEPT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$670.00	\$3,330.00	16.75%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$28,273.79	\$2,470.80	\$2,934.81	10.38%	\$17,281.30	\$8,057.68	71.50%
Total Expenses		\$28,273.79	\$2,470.80	\$2,934.81	10.38%	\$17,281.30	\$8,057.68	71.50%
Fund: 240 Total		\$15,993.33	(\$2,470.80)	\$18,832.31	117.75%	\$17,281.30	\$1,551.01	9.70%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,890.17		\$1,890.17			\$1,890.17	
Total Cash		\$1,890.17		\$1,890.17			\$1,890.17	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$15,500.00	50.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$0.00	\$15,500.00	50.00%			
Total Revenue		\$31,000.00	\$0.00	\$15,500.00	50.00%			
Total Cash and Revenue		\$32,890.17	\$0.00	\$17,390.17	52.87%		\$17,390.17	52.87%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,030.44	\$10,152.23	38.19%	\$0.00	\$16,427.77	38.19%
244-0100-511000	OPERS	\$3,720.00	\$284.27	\$1,535.69	41.28%	\$0.00	\$2,184.31	41.28%
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$0.00	0.00%	\$238.55	\$81.45	74.55%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$380.00	\$28.20	\$142.24	37.43%	\$0.00	\$237.76	37.43%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$2,342.91	\$11,830.16	38.16%	\$238.55	\$18,931.29	38.93%
Total Expenses		\$31,000.00	\$2,342.91	\$11,830.16	38.16%	\$238.55	\$18,931.29	38.93%
Fund: 244 Total		\$1,890.17	(\$2,342.91)	\$5,560.01	294.15%	\$238.55	\$5,321.46	281.53%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$8,133.00		\$8,133.00			\$8,133.00	
Total Cash		\$8,133.00		\$8,133.00			\$8,133.00	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$35,982.00	\$2,967.54	\$9,611.13	26.71%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	VOCA-Nova Conf Reimb	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$42,982.00	\$2,967.54	\$9,611.13	22.36%			
Total Revenue		\$42,982.00	\$2,967.54	\$9,611.13	22.36%			
Total Cash and Revenue		\$51,115.00	\$2,967.54	\$17,744.13	34.71%		\$17,744.13	34.71%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$26,208.00	\$2,100.00	\$12,560.80	47.93%	\$0.00	\$13,647.20	47.93%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	PERS	\$3,670.00	\$294.00	\$1,562.52	42.58%	\$0.00	\$2,107.48	42.58%
245-0100-511100	WORKERS COMP	\$524.00	\$0.00	\$0.00	0.00%	\$237.90	\$286.10	45.40%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$380.00	\$30.45	\$182.15	47.93%	\$0.00	\$197.85	47.93%
245-0100-520000	SUPPLIES	\$800.00	\$0.00	\$91.69	11.46%	\$708.31	\$0.00	100.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$4,400.00	\$100.00	\$1,569.36	35.67%	\$2,830.64	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$42,982.00	\$2,524.45	\$15,966.52	37.15%	\$3,776.85	\$23,238.63	45.93%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$42,982.00	\$2,524.45	\$15,966.52	37.15%	\$3,776.85	\$23,238.63	45.93%
Fund: 245 Total		\$8,133.00	\$443.09	\$1,777.61	21.86%	\$3,776.85	(\$1,999.24)	-24.58%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$11,816.01		\$11,816.01			\$11,816.01	
Total Cash		\$11,816.01		\$11,816.01			\$11,816.01	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$24,280.00	\$0.00	\$24,280.00	100.00%			
Total Revenue		\$24,280.00	\$0.00	\$24,280.00	100.00%			
Total Cash and Revenue		\$36,096.01	\$0.00	\$36,096.01	100.00%		\$36,096.01	100.00%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$500.78	\$1,764.07	23.52%	\$5,235.93	\$500.00	93.33%
246-0100-540001	TRAINING	\$8,150.00	\$0.00	\$2,810.00	34.48%	\$2,840.00	\$2,500.00	69.33%
FUNDDEPT: 2460100 Totals:		\$15,650.00	\$500.78	\$4,574.07	29.23%	\$8,075.93	\$3,000.00	80.83%
Total Expenses		\$15,650.00	\$500.78	\$4,574.07	29.23%	\$8,075.93	\$3,000.00	80.83%
Fund: 246 Total		\$20,446.01	(\$500.78)	\$31,521.94	154.17%	\$8,075.93	\$23,446.01	114.67%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$34,200.76		\$34,200.76			\$34,200.76	
Total Cash		\$34,200.76		\$34,200.76			\$34,200.76	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$72,000.00	\$0.00	\$44,688.23	62.07%			
260-0100-400101	Property Tax Rollback	\$9,000.00	\$4,473.50	\$4,473.50	49.71%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$7,004.00	\$0.00	\$0.00	0.00%			
260-0100-400204	US Corps Engineer Congressional F	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$10,000.00	\$672.27	\$5,295.05	52.95%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$17,814.00	\$0.00	\$0.00	0.00%			
260-0100-400405	OWDA-Park Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-490000	OWDA Direct Pay Fresno Plan Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$1,060.00	\$0.00	\$1,060.00	100.00%			
FUNDDEPT: 2600100 Totals:		\$116,878.00	\$5,145.77	\$55,516.78	47.50%			
Total Revenue		\$116,878.00	\$5,145.77	\$55,516.78	47.50%			
Total Cash and Revenue		\$151,078.76	\$5,145.77	\$89,717.54	59.38%		\$89,717.54	59.38%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$0.00	\$0.00	0.00%	\$9,013.20	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$0.00	0.00%	\$17,813.60	\$0.40	100.00%
260-0100-540004	'12 Various Purp Refund Bond (Pr&	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540009	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$38,358.00	\$0.00	\$38,357.56	100.00%	\$0.00	\$0.44	100.00%
260-0100-540011	'16 Defeasance Bond	\$83,896.00	\$4,320.48	\$4,320.48	5.15%	\$79,575.52	\$0.00	100.00%
260-0100-540099	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$149,082.00	\$4,320.48	\$42,678.04	28.63%	\$106,402.32	\$1.64	100.00%
Total Expenses		\$149,082.00	\$4,320.48	\$42,678.04	28.63%	\$106,402.32	\$1.64	100.00%
Fund: 260 Total		\$1,996.76	\$825.29	\$47,039.50	2355.79%	\$106,402.32	(\$59,362.82)	-2972.96%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$29,418.66		\$29,418.66			\$29,418.66	
Total Cash		\$29,418.66		\$29,418.66			\$29,418.66	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$22,774.24	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$22,774.24	0.00%			
Total Revenue		\$0.00	\$0.00	\$22,774.24	0.00%			
Total Cash and Revenue		\$29,418.66	\$0.00	\$52,192.90	177.41%		\$52,192.90	177.41%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$468.47	\$499.72	0.00%	\$0.00	(\$499.72)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$468.47	\$499.72	0.00%	\$0.00	(\$499.72)	0.00%
Total Expenses		\$0.00	\$468.47	\$499.72	0.00%	\$0.00	(\$499.72)	0.00%
Fund: 300 Total		\$29,418.66	(\$468.47)	\$51,693.18	175.72%	\$0.00	\$51,693.18	175.72%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$20,692.31		\$20,692.31			\$20,692.31	
Total Cash		\$20,692.31		\$20,692.31			\$20,692.31	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$13,444.55	\$18,893.02	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$13,444.55	\$18,893.02	0.00%			
Total Revenue		\$0.00	\$13,444.55	\$18,893.02	0.00%			
Total Cash and Revenue		\$20,692.31	\$13,444.55	\$39,585.33	191.30%		\$39,585.33	191.30%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$1,108.21	0.00%	\$0.00	(\$1,108.21)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$1,108.21	0.00%	\$0.00	(\$1,108.21)	0.00%
Total Expenses		\$0.00	\$0.00	\$1,108.21	0.00%	\$0.00	(\$1,108.21)	0.00%
Fund: 301 Total		\$20,692.31	\$13,444.55	\$38,477.12	185.95%	\$0.00	\$38,477.12	185.95%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$14,387.57	\$171,221.08	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$14,387.57	\$171,221.08	0.00%			
Total Revenue		\$0.00	\$14,387.57	\$171,221.08	0.00%			
Total Cash and Revenue		\$0.00	\$14,387.57	\$171,221.08	0.00%		\$171,221.08	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$14,387.57	\$171,221.08	0.00%	\$0.00	(\$171,221.08)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$14,387.57	\$171,221.08	0.00%	\$0.00	(\$171,221.08)	0.00%
Total Expenses		\$0.00	\$14,387.57	\$171,221.08	0.00%	\$0.00	(\$171,221.08)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,324.22		\$3,324.22			\$3,324.22	
Total Cash		\$3,324.22		\$3,324.22			\$3,324.22	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$637.74	\$2,885.53	33.95%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$637.74	\$2,885.53	33.95%			
Total Revenue		\$8,500.00	\$637.74	\$2,885.53	33.95%			
Total Cash and Revenue		\$11,824.22	\$637.74	\$6,209.75	52.52%		\$6,209.75	52.52%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Domestic Violence Fund Totals:		\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Total Expenses		\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Fund: 310 Total		\$1,824.22	\$637.74	\$2,885.53	158.18%	\$0.00	\$2,885.53	158.18%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$225.00		\$225.00			\$225.00	
Total Cash		\$225.00		\$225.00			\$225.00	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$90.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$90.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$90.00	0.00%			
Total Cash and Revenue		\$225.00	\$0.00	\$315.00	140.00%		\$315.00	140.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 312 Total		\$225.00	\$0.00	\$315.00	140.00%	\$0.00	\$315.00	140.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,366.25		\$43,366.25			\$43,366.25	
Total Cash		\$43,366.25		\$43,366.25			\$43,366.25	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$15,037.00	\$67,334.90	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$15,037.00	\$67,334.90	0.00%			
Total Revenue		\$0.00	\$15,037.00	\$67,334.90	0.00%			
Total Cash and Revenue		\$43,366.25	\$15,037.00	\$110,701.15	255.27%		\$110,701.15	255.27%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$39,120.40	\$82,486.65	0.00%	\$0.00	(\$82,486.65)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$39,120.40	\$82,486.65	0.00%	\$0.00	(\$82,486.65)	0.00%
Total Expenses		\$0.00	\$39,120.40	\$82,486.65	0.00%	\$0.00	(\$82,486.65)	0.00%
Fund: 313 Total		\$43,366.25	(\$24,083.40)	\$28,214.50	65.06%	\$0.00	\$28,214.50	65.06%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$597.00		\$597.00			\$597.00	
Total Cash		\$597.00		\$597.00			\$597.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$509.66	\$2,957.16	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$509.66	\$2,957.16	0.00%			
Total Revenue		\$0.00	\$509.66	\$2,957.16	0.00%			
Total Cash and Revenue		\$597.00	\$509.66	\$3,554.16	595.34%		\$3,554.16	595.34%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$153.19	\$608.90	0.00%	\$0.00	(\$608.90)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$612.76	\$2,435.60	0.00%	\$0.00	(\$2,435.60)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$765.95	\$3,044.50	0.00%	\$0.00	(\$3,044.50)	0.00%
Total Expenses		\$0.00	\$765.95	\$3,044.50	0.00%	\$0.00	(\$3,044.50)	0.00%
Fund: 314 Total		\$597.00	(\$256.29)	\$509.66	85.37%	\$0.00	\$509.66	85.37%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,365.19		\$26,365.19			\$26,365.19	
Total Cash		\$26,365.19		\$26,365.19			\$26,365.19	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$200.00	\$46.24	\$118.96	59.48%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$53,000.00	\$1,173.09	\$2,385.74	4.50%			
FUNDDEPT: 3170100 Totals:		\$53,200.00	\$1,219.33	\$2,504.70	4.71%			
Total Revenue		\$53,200.00	\$1,219.33	\$2,504.70	4.71%			
Total Cash and Revenue		\$79,565.19	\$1,219.33	\$28,869.89	36.28%		\$28,869.89	36.28%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,200.00	0.00%
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,000.00	\$1,173.09	\$2,385.74	6.82%	\$0.00	\$32,614.26	6.82%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$79,200.00	\$1,173.09	\$2,385.74	3.01%	\$0.00	\$76,814.26	3.01%
Total Expenses		\$79,200.00	\$1,173.09	\$2,385.74	3.01%	\$0.00	\$76,814.26	3.01%
Fund: 317 Total		\$365.19	\$46.24	\$26,484.15	7252.16%	\$0.00	\$26,484.15	7252.16%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$15,529.43		\$15,529.43			\$15,529.43	
Total Cash		\$15,529.43		\$15,529.43			\$15,529.43	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$187,206.77	56.42%			
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$18,110.10	\$18,110.10	60.37%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$500.00	\$234.24	\$392.16	78.43%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$25,000.00	\$805.00	\$2,080.00	8.32%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$1,000.00	\$4,150.00	69.17%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$4,500.00	\$593.74	\$2,026.64	45.04%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$28.25	\$31.94	3.19%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$150.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$2,400.00	\$1,600.00	\$1,600.00	66.67%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.06	\$29.41	5.88%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	20.00%			
318-0120-401409	Sale of Personal Property	\$0.00	\$4,110.00	\$7,495.00	0.00%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$662,740.00	\$26,481.39	\$315,023.02	47.53%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$7,462.92	\$7,491.92	5.76%			
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$7,231.50	\$15,089.00	75.45%			
318-0130-400603	FEES - MISC	\$7,000.00	\$450.00	\$450.00	6.43%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$580.00	\$580.00	29.00%			
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$3,479.59	\$3,479.59	6.96%			
318-0130-400702	SALES - MISC	\$1,000.00	\$1.86	\$1.86	0.19%			
FUNDDEPT: 3180130 Totals:		\$210,000.00	\$19,205.87	\$27,092.37	12.90%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$10,823.00	\$26,179.07	27.56%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$39.00	\$54.00	3.60%			
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$10.50	\$13.50	2.70%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$528.86	\$528.86	35.26%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$117.46	\$117.46	23.49%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$100.00	\$100.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$99,100.00	\$11,618.82	\$26,992.89	27.24%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$3,530.00	\$18,180.00	40.40%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$3,530.00	\$18,180.00	40.40%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190								
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,018,340.00	\$60,836.08	\$387,288.28	38.03%			
Total Cash and Revenue		\$1,033,869.43	\$60,836.08	\$402,817.71	38.96%		\$402,817.71	38.96%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$79,400.00	\$5,942.31	\$29,484.94	37.13%	\$0.00	\$49,915.06	37.13%
318-0200-511000	P.E.R.S.	\$11,000.00	\$833.63	\$4,530.36	41.19%	\$0.00	\$6,469.64	41.19%
318-0200-511100	WORKER'S COMP	\$500.00	\$0.00	\$305.74	61.15%	\$104.22	\$90.04	81.99%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,200.00	\$80.94	\$409.69	34.14%	\$0.00	\$790.31	34.14%
318-0200-520000	SUPPLIES	\$2,370.00	\$559.21	\$1,180.37	49.80%	\$688.69	\$500.94	78.86%
318-0200-520100	MATERIALS	\$1,000.00	\$0.00	\$292.92	29.29%	\$0.00	\$707.08	29.29%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$2,630.00	\$0.00	\$1,654.00	62.89%	\$0.00	\$976.00	62.89%
318-0200-526001	Contract Serv- Timber	\$39,750.00	\$0.00	\$10,437.00	26.26%	\$10,438.00	\$18,875.00	52.52%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$2,720.00	\$0.00	\$0.00	0.00%	\$720.00	\$2,000.00	26.47%
318-0200-530000	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540002	TAXES	\$2,000.00	\$0.00	\$1,100.54	55.03%	\$0.00	\$899.46	55.03%
318-0200-540003	INSURANCE/OPERATIONS	\$42,200.00	\$0.00	\$203.00	0.48%	\$0.00	\$41,997.00	0.48%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$27,000.00	\$2,604.90	\$12,383.30	45.86%	\$14,616.70	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,000.00	\$616.74	\$3,750.56	46.88%	\$3,825.44	\$424.00	94.70%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$37,256.40	\$37,256.40	50.00%	\$37,256.40	\$1.20	100.00%
318-0200-540011	Repay Municipal Notes	\$51,000.00	\$0.00	\$500.00	0.98%	\$0.00	\$50,500.00	0.98%
PD Administration Totals:		\$345,784.00	\$47,894.13	\$103,488.82	29.93%	\$67,649.45	\$174,645.73	49.49%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$141.28	\$141.28	0.14%	\$0.00	\$99,858.72	0.14%
318-0300-511000	P.E.R.S.	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$161.11	\$644.44	64.44%	\$161.11	\$194.45	80.56%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$2.04	\$2.04	0.14%	\$0.00	\$1,497.96	0.14%
318-0300-520000	SUPPLIES	\$26,000.00	\$0.00	\$0.00	0.00%	\$18,527.50	\$7,472.50	71.26%
318-0300-520100	MATERIALS	\$15,994.00	\$355.24	\$355.24	2.22%	\$10,594.76	\$5,044.00	68.46%
318-0300-521000	EQUIPMENT	\$2,500.00	\$385.82	\$385.82	15.43%	\$0.00	\$2,114.18	15.43%
318-0300-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$29,000.00	\$0.00	\$3,089.23	10.65%	\$21,910.77	\$4,000.00	86.21%
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	\$606.00	\$0.00	\$606.00	100.00%	\$0.00	\$0.00	100.00%
Aquatic Center Totals:		\$194,110.00	\$1,045.49	\$5,224.05	2.69%	\$52,694.14	\$136,191.81	29.84%
PD Maint.								
318-0400-510200	SALARIES	\$72,000.00	\$6,828.00	\$27,373.00	38.02%	\$0.00	\$44,627.00	38.02%
318-0400-511000	P.E.R.S.	\$10,000.00	\$935.20	\$3,982.30	39.82%	\$0.00	\$6,017.70	39.82%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$644.44	\$155.56	80.56%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,000.00	\$95.63	\$385.40	38.54%	\$0.00	\$614.60	38.54%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$18,537.84	\$626.28	\$6,175.12	33.31%	\$3,446.75	\$8,915.97	51.90%
318-0400-521000	EQUIPMENT	\$5,500.00	\$0.00	\$406.65	7.39%	\$0.00	\$5,093.35	7.39%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$520.00	\$670.00	22.33%	\$0.00	\$2,330.00	22.33%
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$1,652.50	\$2,302.50	60.59%	\$1,200.00	\$297.50	92.17%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$17,000.00	\$1,683.25	\$8,001.95	47.07%	\$8,998.05	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,500.00	\$672.85	\$3,394.52	52.22%	\$2,919.27	\$186.21	97.14%
PD Maint. Totals:		\$138,137.84	\$13,013.71	\$52,691.44	38.14%	\$17,208.51	\$68,237.89	50.60%
PD Canal Boat								
318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$2,000.00	\$194.17	\$1,442.23	72.11%	\$557.77	\$0.00	100.00%
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Canal Boat Totals:		\$2,000.00	\$194.17	\$1,442.23	72.11%	\$557.77	\$0.00	100.00%
PD Campground								
318-0600-510200	SALARIES	\$15,500.00	\$472.50	\$667.50	4.31%	\$0.00	\$14,832.50	4.31%
318-0600-511000	P.E.R.S.	\$2,000.00	\$93.45	\$105.35	5.27%	\$0.00	\$1,894.65	5.27%
318-0600-511100	WORKER'S COMP	\$100.00	\$0.00	\$0.00	0.00%	\$34.81	\$65.19	34.81%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$225.00	\$6.85	\$9.68	4.30%	\$0.00	\$215.32	4.30%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$3,000.00	\$523.87	\$740.42	24.68%	\$976.13	\$1,283.45	57.22%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$6,000.00	\$490.35	\$490.35	8.17%	\$3,320.00	\$2,189.65	63.51%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$12,000.00	\$906.03	\$2,331.70	19.43%	\$4,668.30	\$5,000.00	58.33%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$298.50	85.29%	\$0.00	\$51.50	85.29%
PD Campground Totals:		\$39,175.00	\$2,493.05	\$4,643.50	11.85%	\$8,999.24	\$25,532.26	34.83%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$733.19	\$1,184.13	39.47%	\$0.00	\$1,815.87	39.47%
318-0700-511000	P.E.R.S.	\$400.00	\$18.45	\$108.15	27.04%	\$0.00	\$291.85	27.04%
318-0700-511100	WORKER'S COMPENSATION	\$50.00	\$0.00	\$0.00	0.00%	\$22.76	\$27.24	45.52%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$50.00	\$10.63	\$17.17	34.34%	\$0.00	\$32.83	34.34%
318-0700-520100	MATERIALS	\$1,500.00	\$180.10	\$547.60	36.51%	\$202.40	\$750.00	50.00%
318-0700-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$444.00	22.20%	\$0.00	\$1,556.00	22.20%
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$750.00	\$2,141.00	23.79%	\$2,700.00	\$4,159.00	53.79%
318-0700-540005	UTILITIES	\$15,250.00	\$1,197.77	\$5,131.48	33.65%	\$4,207.08	\$5,911.44	61.24%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
Pavilion Totals:		\$32,750.00	\$2,890.14	\$10,623.53	32.44%	\$7,132.24	\$14,994.23	54.22%
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,000.00	\$34.94	\$330.96	33.10%	\$369.04	\$300.00	70.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,000.00	\$34.94	\$330.96	33.10%	\$369.04	\$300.00	70.00%
PARK DISTRICT								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$14,500.00	\$0.00	\$0.00	0.00%	\$14,329.41	\$170.59	98.82%
318-1000-526004	MAINTENANCE	\$185,182.00	\$0.00	\$4,400.00	2.38%	\$0.00	\$180,782.00	2.38%
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$46,330.00	\$16,500.00	\$20,675.00	44.63%	\$25,401.75	\$253.25	99.45%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$246,012.00	\$16,500.00	\$25,075.00	10.19%	\$39,731.16	\$181,205.84	26.34%
Contingency								
318-2000-509000	TRANSFER OUT	\$34,889.00	\$1,173.09	\$2,385.74	6.84%	\$0.00	\$32,503.26	6.84%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$34,889.00	\$1,173.09	\$2,385.74	6.84%	\$0.00	\$32,503.26	6.84%
Total Expenses		\$1,033,857.84	\$85,238.72	\$205,905.27	19.92%	\$194,341.55	\$633,611.02	38.71%
Fund: 318 Total		\$11.59	(\$24,402.64)	\$196,912.44	1698985.68%	\$194,341.55	\$2,570.89	22181.97%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$103,225.21		\$103,225.21			\$103,225.21	
Total Cash		\$103,225.21		\$103,225.21			\$103,225.21	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$12,000.00	\$0.00	\$11,114.10	92.62%			
FUNDDEPT: 3540100 Totals:		\$12,000.00	\$0.00	\$11,114.10	92.62%			
Total Revenue		\$12,000.00	\$0.00	\$11,114.10	92.62%			
Total Cash and Revenue		\$115,225.21	\$0.00	\$114,339.31	99.23%		\$114,339.31	99.23%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Total Expenses		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Fund: 354 Total		\$109,225.21	\$0.00	\$114,339.31	104.68%	\$0.00	\$114,339.31	104.68%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$12,628.82		\$12,628.82			\$12,628.82	
Total Cash		\$12,628.82		\$12,628.82			\$12,628.82	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.86	50.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$1,177.86	50.02%			
Total Revenue		\$2,355.00	\$0.00	\$1,177.86	50.02%			
Total Cash and Revenue		\$14,983.82	\$0.00	\$13,806.68	92.14%		\$13,806.68	92.14%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Total Expenses		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Fund: 360 Total		\$2,983.82	\$0.00	\$13,806.68	462.72%	\$0.00	\$13,806.68	462.72%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
Cash								
361-0000-110101	Sewer Mnt&Repr Fresno	\$87,948.27		\$87,948.27			\$87,948.27	
Total Cash		\$87,948.27		\$87,948.27			\$87,948.27	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$402.58	\$14,939.76	41.50%			
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$402.58	\$14,939.76	41.50%			
Total Revenue		\$36,000.00	\$402.58	\$14,939.76	41.50%			
Total Cash and Revenue		\$123,948.27	\$402.58	\$102,888.03	83.01%		\$102,888.03	83.01%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
361-0100-526000	Contract Services	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$0.00	0.00%	\$987.04	\$9,012.96	9.87%
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$987.04	\$35,012.96	2.74%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$987.04	\$35,012.96	2.74%
Fund: 361 Total		\$87,948.27	\$402.58	\$102,888.03	116.99%	\$987.04	\$101,900.99	115.86%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
Cash								
362-0000-110101	Water & Sewer Maintenance	\$38,808.07		\$38,808.07			\$38,808.07	
Total Cash		\$38,808.07		\$38,808.07			\$38,808.07	
Revenue								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$373.80	0.00%			
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$57.70	\$2,457.70	34.13%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$681.41	\$17,898.73	38.91%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$69,700.00	\$739.11	\$20,730.23	29.74%			
Total Revenue		\$69,700.00	\$739.11	\$20,730.23	29.74%			
Total Cash and Revenue		\$108,508.07	\$739.11	\$59,538.30	54.87%		\$59,538.30	54.87%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$36,000.00	\$1,675.00	\$8,805.00	24.46%	\$0.00	\$27,195.00	24.46%
362-0100-511000	OPERS	\$5,100.00	\$217.00	\$1,372.00	26.90%	\$0.00	\$3,728.00	26.90%
362-0100-511100	Workers Comp	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511500	Medicare	\$550.00	\$24.28	\$127.64	23.21%	\$0.00	\$422.36	23.21%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$42,150.00	\$1,916.28	\$10,304.64	24.45%	\$0.00	\$31,845.36	24.45%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance								
362-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
362-0200-526000	Contract Services	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526005	WL Facility Contract Service	\$44,879.83	\$4,675.46	\$20,744.05	46.22%	\$13,135.78	\$11,000.00	75.49%
362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540002	Other Expenses-Misc	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-540003	Utilities - Fresno	\$7,828.96	\$1,272.82	\$5,308.63	67.81%	\$1,120.33	\$1,400.00	82.12%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$58,208.79	\$5,948.28	\$26,052.68	44.76%	\$14,256.11	\$17,900.00	69.25%
Water & Sewer Maintenance								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$100,358.79	\$7,864.56	\$36,357.32	36.23%	\$14,256.11	\$49,745.36	50.43%
Fund: 362 Total		\$8,149.28	(\$7,125.45)	\$23,180.98	284.45%	\$14,256.11	\$8,924.87	109.52%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$27,127.94		\$27,127.94			\$27,127.94	
Total Cash		\$27,127.94		\$27,127.94			\$27,127.94	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$121,000.00	\$11,008.75	\$43,848.65	36.24%			
380-0100-400200	GRANTS - STATE	\$743,000.00	\$57,149.77	\$376,749.48	50.71%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$2,614.62	\$7,936.64	6.90%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$26,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,005,000.00	\$70,773.14	\$428,534.77	42.64%			
Total Revenue		\$1,005,000.00	\$70,773.14	\$428,534.77	42.64%			
Total Cash and Revenue		\$1,032,127.94	\$70,773.14	\$455,662.71	44.15%		\$455,662.71	44.15%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$473,000.00	\$37,256.48	\$185,675.20	39.25%	\$0.00	\$287,324.80	39.25%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
380-0100-511000	P.E.R.S.	\$66,220.00	\$5,201.90	\$28,443.65	42.95%	\$0.00	\$37,776.35	42.95%
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,280.43	\$1,719.57	65.61%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$118,000.00	\$9,002.25	\$53,897.63	45.68%	\$372.77	\$63,729.60	45.99%
380-0100-511500	MEDICARE TAX	\$6,859.00	\$514.82	\$2,588.23	37.73%	\$0.00	\$4,270.77	37.73%
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$15,290.56	\$59,215.12	38.57%	\$33,813.41	\$60,485.57	60.60%
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-530000	TRAVEL	\$2,000.00	\$477.06	\$739.71	36.99%	\$460.29	\$800.00	60.00%
380-0100-540000	OTHER EXPENSE	\$358.00	\$0.00	\$104.00	29.05%	\$254.00	\$0.00	100.00%
380-0100-540001	Shared Transfer to PA Fund	\$168,000.00	\$34,792.18	\$67,792.18	40.35%	\$32,207.82	\$68,000.00	59.52%
380-0100-540006	CLOSE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-540007	INDIRECT COSTS	\$19,763.00	\$0.00	\$9,881.50	50.00%	\$0.00	\$9,881.50	50.00%
FUNDDEPT: 3800100 Totals:		\$1,013,514.10	\$102,535.25	\$408,337.22	40.29%	\$70,388.72	\$534,788.16	47.23%
Total Expenses		\$1,013,514.10	\$102,535.25	\$408,337.22	40.29%	\$70,388.72	\$534,788.16	47.23%
Fund: 380 Total		\$18,613.84	(\$31,762.11)	\$47,325.49	254.25%	\$70,388.72	(\$23,063.23)	-123.90%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$9,432.42		\$9,432.42			\$9,432.42	
Total Cash		\$9,432.42		\$9,432.42			\$9,432.42	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,690.00	\$25,523.83	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$6,690.00	\$25,523.83	0.00%			
Total Revenue		\$0.00	\$6,690.00	\$25,523.83	0.00%			
Total Cash and Revenue		\$9,432.42	\$6,690.00	\$34,956.25	370.60%		\$34,956.25	370.60%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$6,075.02	\$26,025.90	0.00%	\$0.00	(\$26,025.90)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$6,075.02	\$26,025.90	0.00%	\$0.00	(\$26,025.90)	0.00%
Total Expenses		\$0.00	\$6,075.02	\$26,025.90	0.00%	\$0.00	(\$26,025.90)	0.00%
Fund: 390 Total		\$9,432.42	\$614.98	\$8,930.35	94.68%	\$0.00	\$8,930.35	94.68%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$742,385.15		\$742,385.15			\$742,385.15	
Total Cash		\$742,385.15		\$742,385.15			\$742,385.15	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$162,919.82	\$20,657,530.27	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	\$19,529.85	\$19,529.85	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$182,449.67	\$20,677,060.12	0.00%			
Total Revenue		\$0.00	\$182,449.67	\$20,677,060.12	0.00%			
Total Cash and Revenue		\$742,385.15	\$182,449.67	\$21,419,445.27	2885.22%		\$21,419,445.27	2885.22%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$8,937.75	\$11,669.04	0.00%	\$0.00	(\$11,669.04)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$81,841.62	\$91,041.32	0.00%	\$0.00	(\$91,041.32)	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	\$1,671,036.32	0.00%	\$0.00	(\$1,671,036.32)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$12,106,293.71	0.00%	\$0.00	(\$12,106,293.71)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$596,950.57	0.00%	\$0.00	(\$596,950.57)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,018,354.75	0.00%	\$0.00	(\$1,018,354.75)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$4,756,330.58	0.00%	\$0.00	(\$4,756,330.58)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$318,034.68	0.00%	\$0.00	(\$318,034.68)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$19,529.85	\$19,529.85	0.00%	\$0.00	(\$19,529.85)	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	\$110,309.22	\$20,589,240.82	0.00%	\$0.00	(\$20,589,240.82)	0.00%
Total Expenses		\$0.00	\$110,309.22	\$20,589,240.82	0.00%	\$0.00	(\$20,589,240.82)	0.00%
Fund: 400 Total		\$742,385.15	\$72,140.45	\$830,204.45	111.83%	\$0.00	\$830,204.45	111.83%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$603,308.67		\$603,308.67			\$603,308.67	
Total Cash		\$603,308.67		\$603,308.67			\$603,308.67	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$39,949.13	\$335,086.87	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$39,949.13	\$335,086.87	0.00%			
Total Revenue		\$0.00	\$39,949.13	\$335,086.87	0.00%			
Total Cash and Revenue		\$603,308.67	\$39,949.13	\$938,395.54	155.54%		\$938,395.54	155.54%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$788.61	\$780,482.73	0.00%	\$0.00	(\$780,482.73)	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$788.61	\$780,482.73	0.00%	\$0.00	(\$780,482.73)	0.00%
Total Expenses		\$0.00	\$788.61	\$780,482.73	0.00%	\$0.00	(\$780,482.73)	0.00%
Fund: 401 Total		\$603,308.67	\$39,160.52	\$157,912.81	26.17%	\$0.00	\$157,912.81	26.17%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$3,340.02		\$3,340.02			\$3,340.02	
Total Cash		\$3,340.02		\$3,340.02			\$3,340.02	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$400.00	\$517.69	\$2,760.81	690.20%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4020402 Totals:		\$400.00	\$517.69	\$2,760.81	690.20%			
Total Revenue		\$400.00	\$517.69	\$2,760.81	690.20%			
Total Cash and Revenue		\$3,740.02	\$517.69	\$6,100.83	163.12%		\$6,100.83	163.12%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Total Expenses		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Fund: 402 Total		\$3,340.02	\$517.69	\$6,100.83	182.66%	\$0.00	\$6,100.83	182.66%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$72,114.46		\$72,114.46			\$72,114.46	
Total Cash		\$72,114.46		\$72,114.46			\$72,114.46	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$40,000.00	\$0.45	\$38,467.61	96.17%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$40,000.00	\$0.45	\$38,467.61	96.17%			
Total Revenue		\$40,000.00	\$0.45	\$38,467.61	96.17%			
Total Cash and Revenue		\$112,114.46	\$0.45	\$110,582.07	98.63%		\$110,582.07	98.63%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$1,335.01	\$8,969.07	38.17%	\$0.00	\$14,530.93	38.17%
403-0100-511000	P.E.R.S.	\$3,290.00	\$171.48	\$1,670.34	50.77%	\$0.00	\$1,619.66	50.77%
403-0100-511100	WORKER'S COMPENSATION	\$300.00	\$0.00	\$0.00	0.00%	\$191.18	\$108.82	63.73%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$900.00	\$60.62	\$363.72	40.41%	\$0.00	\$536.28	40.41%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$18.80	\$127.82	37.05%	\$0.00	\$217.18	37.05%
403-0100-520000	SUPPLIES	\$1,095.63	\$0.00	\$0.00	0.00%	\$0.00	\$1,095.63	0.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$59.37	\$59.37	\$59.37	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 4030100 Totals:		\$29,490.00	\$1,645.28	\$11,190.32	37.95%	\$191.18	\$18,108.50	38.59%
Total Expenses		\$29,490.00	\$1,645.28	\$11,190.32	37.95%	\$191.18	\$18,108.50	38.59%
Fund: 403 Total		\$82,624.46	(\$1,644.83)	\$99,391.75	120.29%	\$191.18	\$99,200.57	120.06%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$98,982.13		\$98,982.13			\$98,982.13	
Total Cash		\$98,982.13		\$98,982.13			\$98,982.13	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$45,000.00	\$0.45	\$38,467.61	85.48%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$61,000.00	\$7,815.00	\$38,621.71	63.31%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$106,000.00	\$7,815.45	\$77,089.32	72.73%			
Total Revenue		\$106,000.00	\$7,815.45	\$77,089.32	72.73%			
Total Cash and Revenue		\$204,982.13	\$7,815.45	\$176,071.45	85.90%		\$176,071.45	85.90%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$32,690.00	38.46%	\$0.00	\$52,310.00	38.46%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$5,034.26	41.95%	\$0.00	\$6,965.74	41.95%
404-0100-511100	Worker's Compensation	\$789.76	\$0.00	\$0.00	0.00%	\$660.48	\$129.28	83.63%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$474.00	36.46%	\$0.00	\$826.00	36.46%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$50,922.24	\$10,326.62	\$29,565.54	58.06%	\$17,898.62	\$3,458.08	93.21%
FUNDDEPT: 4040100 Totals:		\$150,012.00	\$17,874.74	\$67,763.80	45.17%	\$18,559.10	\$63,689.10	57.54%
Total Expenses		\$150,012.00	\$17,874.74	\$67,763.80	45.17%	\$18,559.10	\$63,689.10	57.54%
Fund: 404 Total		\$54,970.13	(\$10,059.29)	\$108,307.65	197.03%	\$18,559.10	\$89,748.55	163.27%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$105,802.63	\$473,807.39	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$105,802.63	\$473,807.39	0.00%			
Total Revenue		\$0.00	\$105,802.63	\$473,807.39	0.00%			
Total Cash and Revenue		\$0.00	\$105,802.63	\$473,807.39	0.00%		\$473,807.39	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$105,802.63	\$473,807.39	0.00%	\$0.00	(\$473,807.39)	0.00%
MAINTENANCE Totals:		\$0.00	\$105,802.63	\$473,807.39	0.00%	\$0.00	(\$473,807.39)	0.00%
Total Expenses		\$0.00	\$105,802.63	\$473,807.39	0.00%	\$0.00	(\$473,807.39)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$262.23		\$262.23			\$262.23	
Total Cash		\$262.23		\$262.23			\$262.23	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$4,500.00	\$4,500.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$4,500.00	\$4,500.00	0.00%			
Total Revenue		\$0.00	\$4,500.00	\$4,500.00	0.00%			
Total Cash and Revenue		\$262.23	\$4,500.00	\$4,762.23	1816.05%		\$4,762.23	1816.05%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 440 Total		\$262.23	\$4,500.00	\$4,762.23	1816.05%	\$0.00	\$4,762.23	1816.05%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$90,004.47	\$414,293.12	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$90,004.47	\$414,293.12	0.00%			
Total Revenue		\$0.00	\$90,004.47	\$414,293.12	0.00%			
Total Cash and Revenue		\$0.00	\$90,004.47	\$414,293.12	0.00%		\$414,293.12	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$36,870.18	\$166,869.04	0.00%	\$0.00	(\$166,869.04)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,280.49	\$6,126.91	0.00%	\$0.00	(\$6,126.91)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,169.49	\$5,589.29	0.00%	\$0.00	(\$5,589.29)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,216.03	\$5,787.52	0.00%	\$0.00	(\$5,787.52)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,197.68	\$5,695.77	0.00%	\$0.00	(\$5,695.77)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,357.00	\$6,473.51	0.00%	\$0.00	(\$6,473.51)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,142.12	\$5,417.97	0.00%	\$0.00	(\$5,417.97)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,327.80	\$6,200.23	0.00%	\$0.00	(\$6,200.23)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,271.61	\$6,030.99	0.00%	\$0.00	(\$6,030.99)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,185.02	\$5,649.56	0.00%	\$0.00	(\$5,649.56)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$819.36	\$3,847.82	0.00%	\$0.00	(\$3,847.82)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,009.30	\$9,311.44	0.00%	\$0.00	(\$9,311.44)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,224.59	\$6,300.02	0.00%	\$0.00	(\$6,300.02)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,414.50	\$6,688.82	0.00%	\$0.00	(\$6,688.82)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,506.07	\$11,342.12	0.00%	\$0.00	(\$11,342.12)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,212.61	\$5,785.93	0.00%	\$0.00	(\$5,785.93)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$905.95	\$4,280.51	0.00%	\$0.00	(\$4,280.51)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,201.97	\$6,258.67	0.00%	\$0.00	(\$6,258.67)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,180.43	\$5,643.99	0.00%	\$0.00	(\$5,643.99)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,156.14	\$5,505.16	0.00%	\$0.00	(\$5,505.16)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,265.19	\$5,998.89	0.00%	\$0.00	(\$5,998.89)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,099.30	\$5,238.34	0.00%	\$0.00	(\$5,238.34)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,159.67	\$5,540.19	0.00%	\$0.00	(\$5,540.19)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,068.81	\$4,561.53	0.00%	\$0.00	(\$4,561.53)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,038.42	\$4,933.94	0.00%	\$0.00	(\$4,933.94)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,159.67	\$5,018.97	0.00%	\$0.00	(\$5,018.97)	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,122.25	\$5,335.71	0.00%	\$0.00	(\$5,335.71)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,372.14	\$6,549.21	0.00%	\$0.00	(\$6,549.21)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$19,070.68	\$86,311.07	0.00%	\$0.00	(\$86,311.07)	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	\$90,004.47	\$414,293.12	0.00%	\$0.00	(\$414,293.12)	0.00%
Total Expenses		\$0.00	\$90,004.47	\$414,293.12	0.00%	\$0.00	(\$414,293.12)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$38,518.05	\$143,315.17	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,140.00	\$34,630.41	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$45,658.05	\$177,945.58	0.00%			
Total Revenue		\$0.00	\$45,658.05	\$177,945.58	0.00%			
Total Cash and Revenue		\$0.00	\$45,658.05	\$177,945.58	0.00%		\$177,945.58	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$258.00	\$1,335.41	0.00%	\$0.00	(\$1,335.41)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$186.00	\$1,111.83	0.00%	\$0.00	(\$1,111.83)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$477.00	\$1,862.00	0.00%	\$0.00	(\$1,862.00)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$172.50	\$806.47	0.00%	\$0.00	(\$806.47)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$262.50	\$1,114.81	0.00%	\$0.00	(\$1,114.81)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$334.50	\$1,633.95	0.00%	\$0.00	(\$1,633.95)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$561.00	\$3,314.41	0.00%	\$0.00	(\$3,314.41)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$319.50	\$1,375.88	0.00%	\$0.00	(\$1,375.88)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$640.50	\$3,047.25	0.00%	\$0.00	(\$3,047.25)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$684.00	\$3,078.14	0.00%	\$0.00	(\$3,078.14)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$183.00	\$998.53	0.00%	\$0.00	(\$998.53)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$177.00	\$875.48	0.00%	\$0.00	(\$875.48)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$201.00	\$747.96	0.00%	\$0.00	(\$747.96)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$183.00	\$728.48	0.00%	\$0.00	(\$728.48)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$562.50	\$2,698.52	0.00%	\$0.00	(\$2,698.52)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$226.50	\$1,069.80	0.00%	\$0.00	(\$1,069.80)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$307.50	\$1,161.32	0.00%	\$0.00	(\$1,161.32)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$130.50	\$594.18	0.00%	\$0.00	(\$594.18)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$415.50	\$2,561.97	0.00%	\$0.00	(\$2,561.97)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$217.50	\$1,282.12	0.00%	\$0.00	(\$1,282.12)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$207.00	\$1,036.79	0.00%	\$0.00	(\$1,036.79)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$433.50	\$2,195.11	0.00%	\$0.00	(\$2,195.11)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,140.00	\$34,630.41	0.00%	\$0.00	(\$34,630.41)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,769.55	\$6,453.57	0.00%	\$0.00	(\$6,453.57)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,407.14	\$5,131.88	0.00%	\$0.00	(\$5,131.88)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,302.48	\$4,750.23	0.00%	\$0.00	(\$4,750.23)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,217.44	\$4,440.03	0.00%	\$0.00	(\$4,440.03)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,773.01	\$6,466.24	0.00%	\$0.00	(\$6,466.24)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$958.99	\$3,497.46	0.00%	\$0.00	(\$3,497.46)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$154.65	\$895.28	0.00%	\$0.00	(\$895.28)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,141.22	\$4,162.09	0.00%	\$0.00	(\$4,162.09)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,325.98	\$4,835.91	0.00%	\$0.00	(\$4,835.91)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$90.17	\$555.72	0.00%	\$0.00	(\$555.72)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$556.58	\$2,700.67	0.00%	\$0.00	(\$2,700.67)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,175.43	\$4,286.87	0.00%	\$0.00	(\$4,286.87)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,332.32	\$4,859.04	0.00%	\$0.00	(\$4,859.04)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,725.99	\$6,405.26	0.00%	\$0.00	(\$6,405.26)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,438.59	\$5,246.60	0.00%	\$0.00	(\$5,246.60)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$656.36	\$922.42	0.00%	\$0.00	(\$922.42)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,404.61	\$5,122.68	0.00%	\$0.00	(\$5,122.68)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,475.04	\$5,379.53	0.00%	\$0.00	(\$5,379.53)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,191.80	\$4,346.53	0.00%	\$0.00	(\$4,346.53)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,193.67	\$4,353.34	0.00%	\$0.00	(\$4,353.34)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,098.10	\$4,004.85	0.00%	\$0.00	(\$4,004.85)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,378.46	\$5,027.32	0.00%	\$0.00	(\$5,027.32)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$956.28	\$3,487.59	0.00%	\$0.00	(\$3,487.59)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$814.13	\$2,971.07	0.00%	\$0.00	(\$2,971.07)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,010.49	\$3,685.30	0.00%	\$0.00	(\$3,685.30)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,034.25	\$3,771.96	0.00%	\$0.00	(\$3,771.96)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,843.40	\$6,722.93	0.00%	\$0.00	(\$6,722.93)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$7,091.92	\$28,769.80	0.00%	\$0.00	(\$28,769.80)	0.00%
UND M & R Totals:		\$0.00	\$38,518.05	\$143,252.17	0.00%	\$0.00	(\$143,252.17)	0.00%
Total Expenses		\$0.00	\$45,658.05	\$177,882.58	0.00%	\$0.00	(\$177,882.58)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$63.00	0.00%	\$0.00	\$63.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$29,352.33		\$29,352.33			\$29,352.33	
Total Cash		\$29,352.33		\$29,352.33			\$29,352.33	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$10,582.16	\$159,692.03	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$10,582.16	\$159,692.03	0.00%			
Total Revenue		\$0.00	\$10,582.16	\$159,692.03	0.00%			
Total Cash and Revenue		\$29,352.33	\$10,582.16	\$189,044.36	644.05%		\$189,044.36	644.05%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$260.43	\$260.43	0.00%	\$0.00	(\$260.43)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$28,528.57	0.00%	\$0.00	(\$28,528.57)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$80,975.62	0.00%	\$0.00	(\$80,975.62)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$3,546.61	0.00%	\$0.00	(\$3,546.61)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$9,651.28	0.00%	\$0.00	(\$9,651.28)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$32,537.11	0.00%	\$0.00	(\$32,537.11)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$3,358.37	0.00%	\$0.00	(\$3,358.37)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$260.43	\$158,857.99	0.00%	\$0.00	(\$158,857.99)	0.00%
Total Expenses		\$0.00	\$260.43	\$158,857.99	0.00%	\$0.00	(\$158,857.99)	0.00%
Fund: 470 Total		\$29,352.33	\$10,321.73	\$30,186.37	102.84%	\$0.00	\$30,186.37	102.84%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,076,222.28	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$1,076,222.28	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,076,222.28	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,076,222.28	0.00%		\$1,076,222.28	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$50,607.49	0.00%	\$0.00	(\$50,607.49)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$21,755.62	0.00%	\$0.00	(\$21,755.62)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$52,304.38	0.00%	\$0.00	(\$52,304.38)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$20,610.62	0.00%	\$0.00	(\$20,610.62)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$71,288.71	0.00%	\$0.00	(\$71,288.71)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$149,417.41	0.00%	\$0.00	(\$149,417.41)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$96,716.81	0.00%	\$0.00	(\$96,716.81)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$43,741.63	0.00%	\$0.00	(\$43,741.63)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$43,092.00	0.00%	\$0.00	(\$43,092.00)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$112,787.26	0.00%	\$0.00	(\$112,787.26)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$33,642.75	0.00%	\$0.00	(\$33,642.75)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$26,333.97	0.00%	\$0.00	(\$26,333.97)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$20,595.07	0.00%	\$0.00	(\$20,595.07)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$18,792.03	0.00%	\$0.00	(\$18,792.03)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$59,665.63	0.00%	\$0.00	(\$59,665.63)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$25,566.61	0.00%	\$0.00	(\$25,566.61)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$48,888.00	0.00%	\$0.00	(\$48,888.00)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$18,838.02	0.00%	\$0.00	(\$18,838.02)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$47,073.73	0.00%	\$0.00	(\$47,073.73)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$20,511.50	0.00%	\$0.00	(\$20,511.50)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$41,541.08	0.00%	\$0.00	(\$41,541.08)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$39,590.91	0.00%	\$0.00	(\$39,590.91)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$1,063,361.23	0.00%	\$0.00	(\$1,063,361.23)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$1,063,361.23	0.00%	\$0.00	(\$1,063,361.23)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$12,861.05	0.00%	\$0.00	\$12,861.05	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$12,187,269.33	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$12,187,269.33	0.00%			
Total Revenue		\$0.00	\$0.00	\$12,187,269.33	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$12,187,269.33	0.00%		\$12,187,269.33	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$3,147,331.73	0.00%	\$0.00	(\$3,147,331.73)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$2,028,890.29	0.00%	\$0.00	(\$2,028,890.29)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$4,992,855.41	0.00%	\$0.00	(\$4,992,855.41)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$15,762.39	0.00%	\$0.00	(\$15,762.39)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$284,668.26	0.00%	\$0.00	(\$284,668.26)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$135,156.95	0.00%	\$0.00	(\$135,156.95)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$155,117.85	0.00%	\$0.00	(\$155,117.85)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$185,928.60	0.00%	\$0.00	(\$185,928.60)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$33,725.68	0.00%	\$0.00	(\$33,725.68)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$14,869.29	0.00%	\$0.00	(\$14,869.29)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,169,433.49	0.00%	\$0.00	(\$1,169,433.49)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$22,119.54	0.00%	\$0.00	(\$22,119.54)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$1,409.85	0.00%	\$0.00	(\$1,409.85)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$12,187,269.33	0.00%	\$0.00	(\$12,187,269.33)	0.00%
Total Expenses		\$0.00	\$0.00	\$12,187,269.33	0.00%	\$0.00	(\$12,187,269.33)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$600,754.18	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$600,754.18	0.00%			
Total Revenue		\$0.00	\$0.00	\$600,754.18	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$600,754.18	0.00%		\$600,754.18	0.00%
Expenses								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$6,461.68	0.00%	\$0.00	(\$6,461.68)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$8,465.56	0.00%	\$0.00	(\$8,465.56)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$33,801.08	0.00%	\$0.00	(\$33,801.08)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$77,797.34	0.00%	\$0.00	(\$77,797.34)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$721.62	0.00%	\$0.00	(\$721.62)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$473,475.34	0.00%	\$0.00	(\$473,475.34)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$31.56	0.00%	\$0.00	(\$31.56)	0.00%
AIRPORT Totals:		\$0.00	\$0.00	\$600,754.18	0.00%	\$0.00	(\$600,754.18)	0.00%
Total Expenses		\$0.00	\$0.00	\$600,754.18	0.00%	\$0.00	(\$600,754.18)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$10,026.96		\$10,026.96			\$10,026.96	
Total Cash		\$10,026.96		\$10,026.96			\$10,026.96	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$168,554.76	\$792,241.12	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$168,554.76	\$792,241.12	0.00%			
Total Revenue		\$0.00	\$168,554.76	\$792,241.12	0.00%			
Total Cash and Revenue		\$10,026.96	\$168,554.76	\$802,268.08	8001.11%		\$802,268.08	8001.11%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$15,323.16	\$43,672.54	0.00%	\$0.00	(\$43,672.54)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$28,349.38	0.00%	\$0.00	(\$28,349.38)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$7,661.58	\$41,024.44	0.00%	\$0.00	(\$41,024.44)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,661.58	\$41,024.44	0.00%	\$0.00	(\$41,024.44)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,661.58	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$168,554.76	\$802,268.08	0.00%	\$0.00	(\$802,268.08)	0.00%
Total Expenses		\$0.00	\$168,554.76	\$802,268.08	0.00%	\$0.00	(\$802,268.08)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$321,393.05	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$321,393.05	0.00%			
Total Revenue		\$0.00	\$0.00	\$321,393.05	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$321,393.05	0.00%		\$321,393.05	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$203,283.70	0.00%	\$0.00	(\$203,283.70)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$118,109.35	0.00%	\$0.00	(\$118,109.35)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$321,393.05	0.00%	\$0.00	(\$321,393.05)	0.00%
Total Expenses		\$0.00	\$0.00	\$321,393.05	0.00%	\$0.00	(\$321,393.05)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$5,578.39	\$222,927.52	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$5,578.39	\$222,927.52	0.00%			
Total Revenue		\$0.00	\$5,578.39	\$222,927.52	0.00%			
Total Cash and Revenue		\$0.00	\$5,578.39	\$222,927.52	0.00%		\$222,927.52	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$216,786.61	0.00%	\$0.00	(\$216,786.61)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$5,578.39	\$6,140.91	0.00%	\$0.00	(\$6,140.91)	0.00%
Home FY 15 Totals:		\$0.00	\$5,578.39	\$222,927.52	0.00%	\$0.00	(\$222,927.52)	0.00%
Total Expenses		\$0.00	\$5,578.39	\$222,927.52	0.00%	\$0.00	(\$222,927.52)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$126,214.08	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$126,214.08	0.00%			
Total Revenue		\$0.00	\$0.00	\$126,214.08	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$126,214.08	0.00%		\$126,214.08	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$126,214.08	0.00%	\$0.00	(\$126,214.08)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$126,214.08	0.00%	\$0.00	(\$126,214.08)	0.00%
Total Expenses		\$0.00	\$0.00	\$126,214.08	0.00%	\$0.00	(\$126,214.08)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$14,099.65	\$161,210.32	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$14,099.65	\$161,210.32	0.00%			
Total Revenue		\$0.00	\$14,099.65	\$161,210.32	0.00%			
Total Cash and Revenue		\$0.00	\$14,099.65	\$161,210.32	0.00%		\$161,210.32	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$14,099.65	\$161,210.32	0.00%	\$0.00	(\$161,210.32)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$14,099.65	\$161,210.32	0.00%	\$0.00	(\$161,210.32)	0.00%
Total Expenses		\$0.00	\$14,099.65	\$161,210.32	0.00%	\$0.00	(\$161,210.32)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 5/31/2018

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