

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2018 to 6/30/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
<b>Total Cash</b>		<b>\$4,082,194.48</b>		<b>\$4,082,194.48</b>			<b>\$4,082,194.48</b>	
<b>Revenue</b>								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,622,000.00	\$0.00	\$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	\$468,139.13	\$2,626,107.40	54.71%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$330.98	\$1,632.28	40.81%			
FUNDDEPT: 0010001 Totals:		\$6,438,000.00	\$468,470.11	\$3,639,163.69	56.53%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$50.00	\$1,150.00	60.53%			
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	\$50.00	\$1,150.00	47.92%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$215,000.00	\$0.00	\$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	\$16,000.00	\$16,000.00	\$16,000.00	100.00%			
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 6/30/2018**

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	\$38,286.18	\$205,155.21	50.68%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$871.00	\$871.00	96.78%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$153,548.00	\$13,811.28	\$108,355.28	70.57%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$16,000.00	\$1,592.96	\$20,100.40	125.63%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$7,703.00	\$88.12	\$4,482.00	58.19%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$60,000.00	\$5,183.64	\$33,846.12	56.41%			
001-0003-405102	DJFS Misc TANF Contract	\$15,000.00	\$0.00	\$1,162.50	7.75%			
001-0003-405200	REIMB PROSECUTOR PAY	\$21,254.00	\$1,827.24	\$12,269.00	57.73%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$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	\$9,268.55	\$13,992.21	699.61%			
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:		\$1,572,876.00	\$86,928.97	\$814,514.69	51.79%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$500,000.00	\$35,062.91	\$292,802.76	58.56%			
001-0004-401302	FEES - RECORDER	\$127,000.00	\$11,573.45	\$67,974.10	53.52%			
001-0004-401303	FEES - CLERK OF COURTS	\$79,500.00	\$9,405.16	\$60,276.53	75.82%			
001-0004-401304	FEES - TREASURER	\$140,000.00	\$0.00	\$85,545.97	61.10%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$2,076.46	\$11,325.52	43.56%			
001-0004-401306	FEES - JUVENILE COURT	\$20,000.00	\$527.00	\$6,480.26	32.40%			
001-0004-401307	FEES - SHERIFF	\$100,000.00	\$5,292.69	\$101,338.45	101.34%			
001-0004-401308	FEES - SORN REGISTRATION	\$500.00	\$125.00	\$778.00	155.60%			
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	\$0.00	\$824.86	41.24%			
001-0004-403001	SALES - COPIES	\$600.00	\$25.70	\$244.25	40.71%			
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	\$0.00	\$2,435.60	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,002,100.00	\$64,088.37	\$641,320.41	64.00%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	\$4.38	\$95.63	47.82%			
001-0005-401506	MUNICIPAL COURT	\$47,500.00	\$2,252.75	\$21,389.29	45.03%			
FUNDDEPT: 0010005 Totals:		\$47,700.00	\$2,257.13	\$21,484.92	45.04%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$192,000.00	\$40,092.89	\$179,826.73	93.66%			
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	\$46.98	\$286.29	143.15%			
001-0006-401600	VENDING	\$9,500.00	\$813.59	\$3,188.31	33.56%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$8,000.00	41.67%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$9,421.63	\$38,849.42	62.66%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$110.00	\$5,075.90	46.14%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$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	\$8,000.00	\$48,925.00	139.59%			
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	(\$1,669.63)	\$1,535.45	30.71%			
001-0006-404201	Indirect Costs/CP	\$22,000.00	\$0.00	\$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	\$135.00	\$495.00	49.50%			
001-0006-404209	Indirect Costs/Clerk	\$34,000.00	\$6,410.44	\$14,433.13	42.45%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$4,983.31	\$34,531.32	43.16%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$64,500.00	\$4,610.37	\$27,637.25	42.85%			
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	\$0.00	\$13,750.00	36.18%			
FUNDDEPT: 0010006 Totals:		\$862,482.00	\$72,954.58	\$476,543.90	55.25%			
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	\$5,513.71	\$31,052.14	69.00%			
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	\$2,164.96	\$22,395.36	101.80%			
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$115,600.00	\$87,859.56	\$133,144.53	115.18%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.33	\$65.13	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:		\$1,296,482.00	\$95,548.56	\$1,282,685.16	98.94%			
<b>Total Revenue</b>		<b>\$11,222,040.00</b>	<b>\$790,297.72</b>	<b>\$6,876,862.77</b>	<b>61.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,304,234.48</b>	<b>\$790,297.72</b>	<b>\$10,959,057.25</b>	<b>71.61%</b>		<b>\$10,959,057.25</b>	<b>71.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>COMMISSIONERS</b>								
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$16,427.16	\$71,184.64	50.00%	\$0.00	\$71,184.36	50.00%
001-0110-510200	SALARIES - EMPLOYEES	\$120,484.00	\$13,602.00	\$58,941.99	48.92%	\$0.00	\$61,542.01	48.92%
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	\$18,192.77	49.44%	\$0.00	\$18,607.23	49.44%
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	\$3,446.94	\$18,537.30	61.42%	\$0.00	\$11,643.70	61.42%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$420.14	\$1,831.00	48.03%	\$0.00	\$1,981.00	48.03%
001-0110-520000	SUPPLIES	\$2,500.00	\$510.10	\$978.45	39.14%	\$787.21	\$734.34	70.63%
001-0110-526000	Contract Services	\$4,014.21	\$533.92	\$1,501.79	37.41%	\$2,012.42	\$500.00	87.54%
001-0110-527000	ADVERTISING	\$3,645.50	\$622.75	\$1,495.25	41.02%	\$1,372.00	\$778.25	78.65%
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	\$35,652.90	\$187,849.77	68.28%	\$84,268.71	\$2,986.53	98.91%
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	\$4,000.00	19.23%	\$7,200.00	\$9,600.00	53.85%
<b>COMMISSIONERS Totals:</b>		<b>\$703,642.39</b>	<b>\$74,418.61</b>	<b>\$395,304.63</b>	<b>56.18%</b>	<b>\$95,640.34</b>	<b>\$212,697.42</b>	<b>69.77%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$6,707.52	\$29,066.08	50.00%	\$0.00	\$29,065.92	50.00%
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$19,105.81	\$80,765.59	48.56%	\$0.00	\$85,553.41	48.56%
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	\$2,417.05	\$15,314.31	48.84%	\$0.00	\$16,038.69	48.84%
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	\$1,871.76	\$19,672.45	60.36%	\$0.00	\$12,919.55	60.36%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$366.57	\$1,562.70	48.01%	\$0.00	\$1,692.30	48.01%
001-0120-520000	SUPPLIES	\$2,000.00	\$20.72	\$949.77	47.49%	\$24.82	\$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	\$0.00	\$1,980.94	48.80%	\$167.06	\$1,911.20	52.92%
001-0120-521000	EQUIPMENT	\$3,416.20	\$54.75	\$1,591.33	46.58%	\$174.87	\$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	\$30.00	\$56.00	4.67%	\$444.00	\$700.00	41.67%
001-0120-530000	TRAVEL	\$4,614.16	\$108.46	\$729.22	15.80%	\$840.07	\$3,044.87	34.01%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$0.00	\$1,267.50	57.61%	\$354.50	\$578.00	73.73%
<b>COUNTY AUDITOR Totals:</b>		<b>\$364,908.20</b>	<b>\$30,682.64</b>	<b>\$199,376.26</b>	<b>54.64%</b>	<b>\$8,005.32</b>	<b>\$157,526.62</b>	<b>56.83%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$5,747.64	\$24,906.56	50.00%	\$0.00	\$24,906.44	50.00%
001-0130-510200	SALARIES - EMPLOYEES	\$89,000.00	\$13,069.73	\$49,310.03	55.40%	\$0.00	\$39,689.97	55.40%
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	\$1,617.67	\$9,744.22	50.14%	\$0.00	\$9,690.78	50.14%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$49,094.00	\$4,091.18	\$31,094.99	63.34%	\$0.00	\$17,999.01	63.34%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$259.23	\$1,022.10	50.72%	\$0.00	\$992.90	50.72%
001-0130-520000	SUPPLIES	\$4,100.00	\$321.58	\$3,687.33	89.93%	\$15.00	\$397.67	90.30%
001-0130-521000	EQUIPMENT	\$500.00	\$68.62	\$68.62	13.72%	\$431.38	\$0.00	100.00%

**Detailed Trial Balance  
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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	\$100.00	\$2,704.26	87.23%	\$0.00	\$395.74	87.23%
COUNTY TREASURER Totals:		\$220,857.00	\$25,275.65	\$125,943.11	57.02%	\$446.38	\$94,467.51	57.23%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$13,909.50	\$60,274.50	50.00%	\$0.00	\$60,274.50	50.00%
001-0140-510200	SALARIES - EMPLOYEES	\$204,000.00	\$22,744.52	\$93,951.96	46.05%	\$0.00	\$110,048.04	46.05%
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	\$3,431.68	\$21,924.74	47.66%	\$0.00	\$24,075.26	47.66%
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	\$39,287.46	50.00%	\$0.00	\$39,287.54	50.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$510.95	\$2,156.90	44.94%	\$0.00	\$2,643.10	44.94%
001-0140-520000	SUPPLIES	\$5,562.34	\$402.29	\$2,416.24	43.44%	\$646.10	\$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	\$648.22	\$3,026.75	52.19%	\$2,773.25	\$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	\$1,187.25	\$11,092.47	27.58%	\$10,702.25	\$18,419.28	54.20%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$335.00	\$1,111.50	22.23%	\$638.50	\$3,250.00	35.00%
PROS. ATTORNEY Totals:		\$544,807.34	\$49,717.32	\$268,949.52	49.37%	\$14,760.10	\$261,097.72	52.08%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$32,500.00	\$4,615.80	\$22,943.20	70.59%	\$0.00	\$9,556.80	70.59%
001-0141-511000	PERS	\$5,000.00	\$430.80	\$2,781.21	55.62%	\$0.00	\$2,218.79	55.62%
001-0141-511500	Medicare	\$500.00	\$64.86	\$325.10	65.02%	\$0.00	\$174.90	65.02%
Pros Reimb-CH Serv Totals:		\$38,000.00	\$5,111.46	\$26,049.51	68.55%	\$0.00	\$11,950.49	68.55%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$2,131.22	\$4,551.43	7.59%	\$55,448.57	\$0.00	100.00%
Bureau of Inspection Totals:		\$60,000.00	\$2,131.22	\$4,551.43	7.59%	\$55,448.57	\$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	\$766.38	\$3,321.20	50.00%	\$0.00	\$3,321.80	50.00%
001-0220-510200	SALARIES - EMPLOYEES	\$290,000.00	\$30,626.16	\$140,026.48	48.28%	\$0.00	\$149,973.52	48.28%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$251.94	\$1,091.71	49.98%	\$0.00	\$1,092.76	49.98%
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	\$2,953.48	\$19,636.94	47.20%	\$0.00	\$21,963.06	47.20%
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	\$5,991.42	\$33,426.42	51.06%	\$0.00	\$32,040.58	51.06%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,302.00	\$267.05	\$1,268.77	29.49%	\$0.00	\$3,033.23	29.49%
001-0220-520000	SUPPLIES	\$7,094.65	\$123.91	\$3,624.59	51.09%	\$2,859.06	\$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 6/30/2018**

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	\$39,083.35	\$3,046.00	\$15,242.88	39.00%	\$15,840.47	\$8,000.00	79.53%
001-0220-530000	TRAVEL	\$3,000.00	\$215.70	\$1,427.24	47.57%	\$72.76	\$1,500.00	50.00%
001-0220-540000	OTHER EXPENSE	\$38,253.50	\$0.00	\$6,874.75	17.97%	\$18,378.75	\$13,000.00	66.02%
001-0220-550000	ATTORNEY FEES	\$81,788.17	\$385.00	\$21,470.20	26.25%	\$55,317.97	\$5,000.00	93.89%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$795.00	\$1,740.00	24.86%	\$135.00	\$5,125.00	26.79%
001-0220-550200	WITNESS FEES	\$550.00	\$0.00	\$0.00	0.00%	\$200.00	\$350.00	36.36%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$0.00	\$94.00	1.34%	\$1,906.00	\$5,000.00	28.57%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$77.26	\$463.56	30.90%	\$390.96	\$645.48	56.97%
COMMON PLEAS CT. Totals:		\$598,666.14	\$45,499.30	\$249,708.74	41.71%	\$95,100.97	\$253,856.43	57.60%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$163.74	\$709.54	50.00%	\$0.00	\$709.46	50.00%
001-0221-511000	P.E.R.S.	\$296.00	\$15.28	\$99.32	33.55%	\$0.00	\$196.68	33.55%
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	\$2.40	\$10.40	43.33%	\$0.00	\$13.60	43.33%
001-0221-520000	SUPPLIES	\$1,000.00	\$366.00	\$366.00	36.60%	\$253.80	\$380.20	61.98%
001-0221-527000	ADVERTISING	\$200.00	\$0.00	\$30.00	15.00%	\$0.00	\$170.00	15.00%
JURY COMMISSION Totals:		\$2,939.00	\$547.42	\$1,215.26	41.35%	\$253.80	\$1,469.94	49.99%
CPC T-CAP GRANT								
001-0222-521000	Equipment	\$5,000.00	\$2,739.68	\$2,739.68	54.79%	\$762.00	\$1,498.32	70.03%
001-0222-526000	Contract Services	\$69,602.25	\$1,453.00	\$11,211.85	16.11%	\$10,124.40	\$48,266.00	30.65%
001-0222-540000	Other Expense	\$3,000.00	\$94.95	\$94.95	3.17%	\$1,905.05	\$1,000.00	66.67%
CPC T-CAP GRANT Totals:		\$77,602.25	\$4,287.63	\$14,046.48	18.10%	\$12,791.45	\$50,764.32	34.58%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$25,000.00	\$1,906.45	\$7,043.87	28.18%	\$0.00	\$17,956.13	28.18%
001-0223-511000	PERS	\$3,600.00	\$177.94	\$831.50	23.10%	\$0.00	\$2,768.50	23.10%
001-0223-511100	Workers Comp	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0223-511500	Medicare	\$400.00	\$26.31	\$97.57	24.39%	\$0.00	\$302.43	24.39%
CPC-Salary Subsidy Grant Totals:		\$30,000.00	\$2,110.70	\$7,972.94	26.58%	\$0.00	\$22,027.06	26.58%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$19,219.03	\$83,282.44	48.99%	\$0.00	\$86,717.56	48.99%
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	\$11,564.54	48.19%	\$0.00	\$12,435.46	48.19%
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	\$17,830.05	58.33%	\$0.00	\$12,735.95	58.33%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$267.75	\$1,163.19	48.15%	\$0.00	\$1,252.81	48.15%
001-0230-520000	SUPPLIES	\$9,016.49	\$0.00	\$5,007.45	55.54%	\$1,574.06	\$2,434.98	72.99%
001-0230-521000	EQUIPMENT	\$5,000.00	\$243.82	\$243.82	4.88%	\$6.18	\$4,750.00	5.00%
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$498.07	\$3,377.84	40.51%	\$1,179.08	\$3,781.18	54.65%
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	\$8,887.00	\$55,495.22	53.48%	\$14,509.79	\$33,762.42	67.46%
001-0230-540001	Guardian Ad Litem Fee	\$121,868.35	\$8,603.12	\$42,360.93	34.76%	\$15,638.42	\$63,869.00	47.59%
001-0230-540002	Other Expense	\$3,000.00	\$500.00	\$500.00	16.67%	\$0.00	\$2,500.00	16.67%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$42,559.70	\$220,855.48	45.78%	\$32,992.53	\$228,539.36	52.62%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$205,000.00	\$23,551.19	\$98,367.31	47.98%	\$0.00	\$106,632.69	47.98%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$1,384.43	\$3,857.15	48.21%	\$0.00	\$4,142.85	48.21%
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	\$2,272.55	\$14,038.96	49.26%	\$0.00	\$14,461.04	49.26%
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	\$17,648.56	58.38%	\$0.00	\$12,584.44	58.38%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$353.62	\$1,453.57	49.46%	\$0.00	\$1,485.43	49.46%
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	\$124.80	\$455.33	9.11%	\$144.67	\$4,400.00	12.00%
001-0231-540000	OTHER EXPENSE	\$27,500.00	\$79.50	\$187.50	0.68%	\$465.00	\$26,847.50	2.37%
001-0231-540001	CAR EXPENSE	\$8,769.17	\$598.87	\$2,450.87	27.95%	\$1,500.00	\$4,818.30	45.05%
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	\$30,886.49	\$138,459.25	43.54%	\$2,109.67	\$177,472.25	44.20%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$124,773.00	\$69.75	\$50,188.57	40.22%	\$26,416.74	\$48,167.69	61.40%
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	\$69.75	\$50,188.57	34.67%	\$26,416.74	\$68,167.69	52.91%
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	\$17,926.55	\$80,448.95	47.32%	\$0.00	\$89,551.05	47.32%
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	\$1,745.74	\$11,348.89	47.68%	\$0.00	\$12,451.11	47.68%
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	\$19,206.60	58.33%	\$0.00	\$13,719.40	58.33%
001-0235-511500	Medicare	\$2,379.00	\$252.11	\$1,136.36	47.77%	\$0.00	\$1,242.64	47.77%
001-0235-520000	Supplies	\$7,500.00	\$1,500.00	\$2,538.78	33.85%	\$750.00	\$4,211.22	43.85%
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	\$3,900.00	\$5,864.50	65.89%	\$0.00	\$3,035.50	65.89%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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%	\$200.00	\$2,450.00	21.60%
Juvenile CSEA Totals:		\$253,830.00	\$28,068.20	\$121,019.08	47.68%	\$950.00	\$131,860.92	48.05%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$766.38	\$3,320.98	50.00%	\$0.00	\$3,321.02	50.00%
001-0240-510200	SALARIES - EMPLOYEES	\$99,500.00	\$10,864.05	\$47,082.72	47.32%	\$0.00	\$52,417.28	47.32%
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	\$1,085.88	\$7,039.64	50.54%	\$0.00	\$6,890.36	50.54%
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	\$16,715.65	58.33%	\$0.00	\$11,940.35	58.33%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$162.41	\$707.04	49.03%	\$0.00	\$734.96	49.03%
001-0240-520000	SUPPLIES	\$11,022.36	\$520.00	\$3,506.61	31.81%	\$3,207.25	\$4,308.50	60.91%
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%	\$54.96	\$2,450.04	38.75%
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	\$57.77	\$57.77	11.55%	\$242.23	\$200.00	60.00%
Probate Court Totals:		\$178,392.36	\$15,844.44	\$80,025.41	44.86%	\$3,504.44	\$94,862.51	46.82%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$5,747.64	\$24,906.56	50.00%	\$0.00	\$24,907.44	50.00%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$19,820.00	\$82,820.00	45.76%	\$0.00	\$98,180.00	45.76%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0250-511000	P.E.R.S.	\$32,314.00	\$2,300.46	\$14,805.99	45.82%	\$0.00	\$17,508.01	45.82%
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	\$22,342.67	58.33%	\$0.00	\$15,959.33	58.33%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$359.63	\$1,518.98	45.38%	\$0.00	\$1,828.02	45.38%
001-0250-520000	SUPPLIES	\$12,069.76	\$900.39	\$3,771.71	31.25%	\$1,197.64	\$7,100.41	41.17%
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	\$540.90	\$3,415.97	34.16%	\$3,600.03	\$2,984.00	70.16%
001-0250-530000	TRAVEL	\$3,200.00	\$496.33	\$705.12	22.04%	\$1,044.88	\$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:		\$355,246.76	\$33,357.16	\$158,433.26	44.60%	\$15,001.30	\$181,812.20	48.82%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$29,216.00	\$3,576.09	\$15,496.61	53.04%	\$0.00	\$13,719.39	53.04%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$173.07	\$749.97	25.00%	\$0.00	\$2,250.03	25.00%
001-0260-510201	SALARIES - ASST CORONER	\$1,200.00	\$0.00	\$580.00	48.33%	\$0.00	\$620.00	48.33%
001-0260-511000	P.E.R.S.	\$4,423.00	\$349.92	\$2,356.71	53.28%	\$0.00	\$2,066.29	53.28%
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	\$91.07	58.01%	\$0.00	\$65.93	58.01%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$459.00	\$54.36	\$243.99	53.16%	\$0.00	\$215.01	53.16%
001-0260-526000	CONTRACT SERVICES	\$30,000.00	\$5,115.00	\$10,768.00	35.89%	\$8,820.00	\$10,412.00	65.29%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CORONER Totals:		\$71,955.00	\$9,281.45	\$32,918.41	45.75%	\$9,112.00	\$29,924.59	58.41%
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$61,000.00	\$5,649.81	\$32,973.11	54.05%	\$0.00	\$28,026.89	54.05%
001-0270-511000	P.E.R.S.	\$8,540.00	\$549.82	\$4,638.77	54.32%	\$0.00	\$3,901.23	54.32%
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	\$81.93	\$478.14	54.03%	\$0.00	\$406.86	54.03%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$223,000.00	\$0.00	\$107,458.40	48.19%	\$5,541.60	\$110,000.00	50.67%
001-0270-540002	ATTORNEY FEES	\$28,259.00	\$2,058.50	\$11,709.00	41.43%	\$11,550.00	\$5,000.00	82.31%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$300.94	\$1,017.61	20.35%	\$1,982.39	\$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	\$10,941.00	\$160,575.03	48.47%	\$21,373.99	\$149,334.98	54.92%
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$2,769.12	\$11,999.52	49.79%	\$0.00	\$12,100.48	49.79%
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$8,673.00	\$37,537.50	49.39%	\$0.00	\$38,462.50	49.39%
001-0310-510201	Salaries - Part time	\$20,000.00	\$240.00	\$8,329.00	41.65%	\$0.00	\$11,671.00	41.65%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,500.21	\$8,064.05	47.44%	\$0.00	\$8,935.95	47.44%
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	\$3,565.50	\$22,390.76	75.98%	\$0.00	\$7,078.24	75.98%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$160.35	\$804.30	47.31%	\$0.00	\$895.70	47.31%
001-0310-520000	SUPPLIES	\$20,244.54	\$0.00	\$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	\$11,414.95	\$25,864.20	28.74%	\$35,701.65	\$28,434.15	68.41%
001-0310-527000	ADVERTISING	\$2,000.00	\$120.00	\$120.00	6.00%	\$1,380.00	\$500.00	75.00%
001-0310-540000	OTHER EXPENSE	\$5,079.18	\$1,410.00	\$1,955.66	38.50%	\$1,023.52	\$2,100.00	58.65%
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	\$29,853.13	\$119,564.17	41.03%	\$40,850.53	\$130,978.02	55.05%
<b>CAPITAL IMPROVEMENT</b>								
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%	\$45,650.00	\$23,650.00	71.34%
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%	\$101,442.83	\$58,650.01	80.32%
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$30,909.96	\$138,989.82	46.62%	\$0.00	\$159,127.18	46.62%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$2,902.33	\$19,378.83	46.43%	\$0.00	\$22,358.17	46.43%
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	\$29,036.21	58.33%	\$0.00	\$20,740.79	58.33%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$435.86	\$1,970.05	45.57%	\$0.00	\$2,352.95	45.57%
001-0420-520000	SUPPLIES	\$147,396.35	\$7,809.11	\$92,992.08	63.09%	\$44,755.10	\$9,649.17	93.45%
001-0420-520001	SUPPLIES - GARAGE	\$26,822.28	\$4,211.15	\$13,498.01	50.32%	\$4,008.05	\$9,316.22	65.27%
001-0420-520002	SUPPLIES - GASOLINE	\$9,970.13	\$652.94	\$4,014.27	40.26%	\$2,955.86	\$3,000.00	69.91%
001-0420-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$61,454.79	\$4,669.00	\$38,233.70	62.21%	\$11,727.95	\$11,493.14	81.30%
001-0420-526001	ELECTRIC	\$195,727.00	\$20,941.29	\$82,758.33	42.28%	\$99,968.67	\$13,000.00	93.36%
001-0420-526002	PHONE	\$194,052.90	\$10,637.36	\$65,415.36	33.71%	\$54,853.54	\$73,784.00	61.98%
001-0420-526003	COPY/MICROFILM LEASES	\$21,404.00	\$1,875.68	\$10,500.18	49.06%	\$7,273.54	\$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	\$3,320.99	\$9,452.74	40.21%	\$2,058.52	\$12,000.00	48.96%
001-0420-526008	GAS	\$35,522.93	\$865.88	\$23,019.50	64.80%	\$9,503.43	\$3,000.00	91.55%
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$379.73	\$2,323.70	36.68%	\$3,223.00	\$789.10	87.55%
<b>MAINTENANCE Totals:</b>		<b>\$1,117,231.44</b>	<b>\$93,759.31</b>	<b>\$532,062.78</b>	<b>47.62%</b>	<b>\$240,327.66</b>	<b>\$344,841.00</b>	<b>69.13%</b>
<b>IT Department</b>								
001-0430-510200	Salaries	\$190,944.00	\$21,552.00	\$93,392.00	48.91%	\$0.00	\$97,552.00	48.91%
001-0430-511000	P.E.R.S.	\$26,733.00	\$2,011.52	\$13,030.08	48.74%	\$0.00	\$13,702.92	48.74%
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	\$29,568.98	58.33%	\$0.00	\$21,121.02	58.33%
001-0430-511500	Medicare	\$2,769.00	\$299.70	\$1,305.64	47.15%	\$0.00	\$1,463.36	47.15%
001-0430-520000	Supplies	\$5,000.00	\$153.00	\$401.28	8.03%	\$1,473.21	\$3,125.51	37.49%
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	\$4,653.30	\$12,070.40	64.53%	\$6,635.65	\$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%
<b>IT Department Totals:</b>		<b>\$408,685.05</b>	<b>\$32,893.66</b>	<b>\$253,608.67</b>	<b>62.05%</b>	<b>\$8,245.65</b>	<b>\$146,830.73</b>	<b>64.07%</b>
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$11,478.19	\$49,079.85	48.12%	\$0.00	\$52,920.15	48.12%
001-0510-511000	P.E.R.S.	\$14,280.00	\$1,082.91	\$6,889.46	48.25%	\$0.00	\$7,390.54	48.25%
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	\$9,036.44	58.33%	\$0.00	\$6,455.56	58.33%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$161.96	\$695.29	47.01%	\$0.00	\$783.71	47.01%
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$0.00	\$0.00	0.00%	\$26,400.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$18,790.73	\$0.00	\$318.50	1.69%	\$6,595.23	\$11,877.00	36.79%
<b>AIRPORT Totals:</b>		<b>\$178,441.73</b>	<b>\$14,013.98</b>	<b>\$66,019.54</b>	<b>37.00%</b>	<b>\$32,995.23</b>	<b>\$79,426.96</b>	<b>55.49%</b>

SHERIFF

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$7,999.26	\$34,663.54	50.00%	\$0.00	\$34,663.46	50.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,255,000.00	\$131,529.50	\$579,762.25	46.20%	\$0.00	\$675,237.75	46.20%
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$11,847.51	\$67,751.02	56.46%	\$0.00	\$52,248.98	56.46%
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	\$17,850.51	\$117,169.10	45.24%	\$0.00	\$141,830.90	45.24%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$288,000.00	\$24,362.46	\$164,510.85	57.12%	\$0.00	\$123,489.15	57.12%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$2,119.41	\$9,622.56	45.82%	\$0.00	\$11,377.44	45.82%
001-0610-520000	SUPPLIES	\$8,263.45	\$427.95	\$2,554.98	30.92%	\$3,508.47	\$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	\$633.03	\$9,612.89	63.31%	\$5,570.71	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$82,000.00	\$0.00	\$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	\$365.72	\$16,764.90	55.24%	\$6,830.96	\$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	\$600.00	\$1,800.00	50.00%	\$1,800.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$13,000.00	\$0.00	\$6,829.50	52.53%	\$2,170.50	\$4,000.00	69.23%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,404.96	\$2,749.83	\$9,800.39	68.03%	\$1,005.40	\$3,599.17	75.01%
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	\$10,835.43	\$31,519.32	40.56%	\$23,829.64	\$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	\$294.85	\$4,362.55	48.14%	\$3,196.31	\$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	\$4,575.30	\$24,350.77	50.52%	\$19,052.48	\$4,800.00	90.04%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$7,324.88	\$0.00	\$1,518.31	20.73%	\$5,806.57	\$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%
<b>SHERIFF Totals:</b>		<b>\$2,380,713.65</b>	<b>\$216,190.76</b>	<b>\$1,153,900.57</b>	<b>48.47%</b>	<b>\$124,031.22</b>	<b>\$1,102,781.86</b>	<b>53.68%</b>
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$535,426.00	\$63,275.80	\$269,302.89	50.30%	\$0.00	\$266,123.11	50.30%
001-0611-511000	P.E.R.S.	\$86,000.00	\$6,187.32	\$40,549.10	47.15%	\$0.00	\$45,450.90	47.15%
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	\$63,798.16	57.48%	\$0.00	\$47,201.84	57.48%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$882.14	\$3,772.44	47.16%	\$0.00	\$4,227.56	47.16%
001-0611-520000	SUPPLIES	\$12,421.08	\$787.47	\$5,161.72	41.56%	\$4,843.86	\$2,415.50	80.55%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$118,061.36	\$8,936.89	\$48,697.16	41.25%	\$32,584.36	\$36,779.84	68.85%
001-0611-521004	EQUIPMENT - JAIL	\$16,504.26	\$166.26	\$4,603.27	27.89%	\$7,675.99	\$4,225.00	74.40%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-526000	CONTRACT SERVICES	\$4,050.00	\$413.59	\$3,188.89	78.74%	\$564.91	\$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	\$0.00	\$369.99	37.00%	\$130.01	\$500.00	50.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$221,464.71	\$6,759.55	\$81,785.78	36.93%	\$113,717.43	\$25,961.50	88.28%
<b>JAIL OPERATIONS Totals:</b>		<b>\$1,114,927.41</b>	<b>\$96,675.80</b>	<b>\$521,229.40</b>	<b>46.75%</b>	<b>\$160,016.56</b>	<b>\$433,681.45</b>	<b>61.10%</b>
<b>Child Victim Detective</b>								
001-0612-510200	Salaries-Child Victim Detective	\$37,208.00	\$4,272.48	\$21,903.68	58.87%	\$0.00	\$15,304.32	58.87%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$6,700.00	\$605.20	\$3,877.94	57.88%	\$0.00	\$2,822.06	57.88%
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	\$9,036.44	58.33%	\$0.00	\$6,455.56	58.33%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$59.17	\$306.00	51.00%	\$0.00	\$294.00	51.00%
<b>Child Victim Detective Totals:</b>		<b>\$60,000.00</b>	<b>\$6,227.77</b>	<b>\$35,124.06</b>	<b>58.54%</b>	<b>\$0.00</b>	<b>\$24,875.94</b>	<b>58.54%</b>
<b>Interdiction Officer</b>								
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%
<b>Interdiction Officer Totals:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$1,763.56</b>	<b>12.16%</b>	<b>\$0.00</b>	<b>\$12,736.44</b>	<b>12.16%</b>
<b>Targeted Enforcement Office</b>								
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%
<b>Targeted Enforcement Office Totals:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>Community Education Program</b>								
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%
<b>Community Education Program Totals:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>On Call JFS Support</b>								
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%
<b>On Call JFS Support Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECORDER</b>								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$5,492.19	\$23,799.51	50.00%	\$0.00	\$23,799.49	50.00%
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$8,604.00	\$36,831.48	49.11%	\$0.00	\$38,168.52	49.11%
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	\$1,315.64	\$8,464.80	49.50%	\$0.00	\$8,635.20	49.50%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$25,557.98	58.33%	\$0.00	\$18,256.02	58.33%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$191.79	\$829.95	46.11%	\$0.00	\$970.05	46.11%
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	\$19,254.76	\$95,730.81	48.62%	\$4,137.96	\$97,044.23	50.72%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$207.72	\$900.12	49.98%	\$0.00	\$900.88	49.98%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$125.97	49.99%	\$0.00	\$126.03	49.99%
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	\$3.00	\$13.00	46.43%	\$0.00	\$15.00	46.43%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$230.10	\$1,039.09	49.93%	\$0.00	\$1,041.91	49.93%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$28,394.13	\$123,626.04	49.93%	\$0.00	\$123,976.96	49.93%
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	\$17,319.63	49.96%	\$0.00	\$17,345.37	49.96%
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	\$16,025.44	44.77%	\$0.00	\$19,770.56	44.77%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$403.83	\$1,763.69	49.11%	\$0.00	\$1,827.31	49.11%
001-0630-520000	SUPPLIES	\$4,085.10	\$428.07	\$901.40	22.07%	\$1,295.46	\$1,888.24	53.78%
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	\$333.04	\$1,582.11	23.39%	\$1,932.14	\$3,250.00	51.95%
001-0630-530000	TRAVEL	\$4,739.23	\$0.00	\$150.00	3.17%	\$939.23	\$3,650.00	22.98%
001-0630-540000	OTHER EXPENSE	\$2,800.00	\$176.20	\$176.20	6.29%	\$423.80	\$2,200.00	21.43%
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	\$34,691.13	\$161,544.51	47.17%	\$4,590.63	\$176,308.44	48.51%
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	\$2,800.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$469.00	\$469.00	21.32%	\$1,731.00	\$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	\$3,269.00	\$153,269.00	98.88%	\$1,731.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$14,052.50	\$34,386.22	31.62%	\$74,355.76	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$108,741.98	\$14,052.50	\$34,386.22	31.62%	\$74,355.76	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$2,939.10	\$12,736.10	48.99%	\$0.00	\$13,263.90	48.99%
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$18,933.75	\$72,858.76	40.48%	\$0.00	\$107,141.24	40.48%
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	\$11,578.82	41.35%	\$0.00	\$16,421.18	41.35%
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	\$32,286.94	58.33%	\$0.00	\$23,063.06	58.33%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$305.13	\$1,200.96	40.03%	\$0.00	\$1,799.04	40.03%
001-0910-520000	SUPPLIES	\$2,390.00	\$53.70	\$876.49	36.67%	\$673.51	\$840.00	64.85%
001-0910-521000	EQUIPMENT	\$4,104.46	\$90.60	\$1,431.56	34.88%	\$642.90	\$2,030.00	50.54%
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	\$533.73	\$2,560.51	31.06%	\$3,784.01	\$1,900.00	76.95%
001-0910-540000	OTHER EXPENSE	\$11,987.23	\$340.00	\$8,341.23	69.58%	\$1,804.00	\$1,842.00	84.63%
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	\$346.32	\$11,884.15	39.26%	\$2,646.37	\$15,738.00	48.01%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$34,197.50	\$5,497.50	\$18,080.00	52.87%	\$7,117.50	\$9,000.00	73.68%
VETERAN'S RELIEF COMMISSION Totals:		\$385,786.23	\$35,693.71	\$173,835.52	45.06%	\$18,912.29	\$193,038.42	49.96%
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	\$20,213.57	\$2,160.80	\$10,574.37	52.31%	\$5,139.20	\$4,500.00	77.74%
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$3,336.63	\$3,336.63	66.73%	\$1,663.37	\$0.00	100.00%
VETERANS SERVICE Totals:		\$27,213.57	\$5,497.43	\$13,911.00	51.12%	\$6,802.57	\$6,500.00	76.11%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$100,000.00	\$11,460.00	\$49,660.00	49.66%	\$0.00	\$50,340.00	49.66%
001-1210-511000	P.E.R.S.	\$14,000.00	\$1,069.60	\$6,952.40	49.66%	\$0.00	\$7,047.60	49.66%
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	\$12,785.85	58.33%	\$0.00	\$9,133.15	58.33%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$162.03	\$704.89	46.99%	\$0.00	\$795.11	46.99%
001-1210-520000	SUPPLIES	\$1,604.84	\$0.00	\$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	\$852.00	\$852.00	56.80%	\$0.00	\$648.00	56.80%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT Totals:		\$182,340.84	\$15,370.18	\$76,851.26	42.15%	\$495.72	\$104,993.86	42.42%
<b>EDUCATION</b>								
001-1310-510200	SALARIES - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SAFETY</b>								
001-1400-510200	Salaries	\$42,560.00	\$3,444.00	\$15,379.05	36.13%	\$0.00	\$27,180.95	36.13%
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	\$2,267.53	38.05%	\$0.00	\$3,691.47	38.05%
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	\$885.43	\$4,812.41	74.39%	\$0.00	\$1,656.59	74.39%
001-1400-511500	Medicare	\$617.00	\$48.18	\$217.33	35.22%	\$0.00	\$399.67	35.22%
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	\$12.00	\$1,021.00	85.15%	\$156.00	\$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	\$4,711.05	\$23,924.39	41.53%	\$178.93	\$33,500.68	41.84%
<b>INSURANCE</b>								
001-1410-511100	Workers Comp	\$172,800.00	\$0.00	\$172,757.05	99.98%	\$0.00	\$42.95	99.98%
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	\$195,800.00	\$0.00	\$195,800.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$377,600.00	\$0.00	\$368,557.05	97.61%	\$800.00	\$8,242.95	97.82%
<b>TAXES</b>								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$3.00	\$12,585.70	96.81%	\$414.30	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$3.00	\$12,585.70	96.81%	\$414.30	\$0.00	100.00%
<b>CONSERVATION/RECREATION</b>								
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MISCELLANEOUS</b>								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$26,900.00	\$7,000.00	\$23,060.00	85.72%	\$0.00	\$3,840.00	85.72%
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 6/30/2018**

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:		\$280,541.00	\$7,000.00	\$260,701.00	92.93%	\$0.00	\$19,840.00	92.93%
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%
<b>Total Expenses</b>		<b>\$14,436,511.84</b>	<b>\$1,040,177.41</b>	<b>\$6,453,098.49</b>	<b>44.70%</b>	<b>\$1,221,536.44</b>	<b>\$6,761,876.91</b>	<b>53.16%</b>
<b>Fund: 001 Total</b>		<b>\$867,722.64</b>	<b>(\$249,879.69)</b>	<b>\$4,505,958.76</b>	<b>519.29%</b>	<b>\$1,221,536.44</b>	<b>\$3,284,422.32</b>	<b>378.51%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
<b>Total Cash</b>		<b>\$1,249,277.72</b>		<b>\$1,249,277.72</b>			<b>\$1,249,277.72</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$273,065.94	\$1,872,595.09	58.52%			
002-0100-400401	OTHER-REIMB	\$75,000.00	\$20,403.30	\$41,248.67	55.00%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$49,439.70	\$182,544.05	50.71%			
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	\$342,908.94	\$2,096,387.81	57.67%			
<b>Total Revenue</b>		<b>\$3,635,000.00</b>	<b>\$342,908.94</b>	<b>\$2,096,387.81</b>	<b>57.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,884,277.72</b>	<b>\$342,908.94</b>	<b>\$3,345,665.53</b>	<b>68.50%</b>		<b>\$3,345,665.53</b>	<b>68.50%</b>
<b>Expenses</b>								
Self Insurance								
002-0100-510200	SALARIES	\$43,753.00	\$4,952.40	\$20,986.86	47.97%	\$0.00	\$22,766.14	47.97%
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	\$2,794.77	45.62%	\$0.00	\$3,331.23	45.62%
002-0100-511100	WORKER'S COMP	\$769.17	\$769.17	\$769.17	100.00%	\$0.00	\$0.00	100.00%
002-0100-511300	INSURANCE	\$6,543.00	\$891.94	\$4,857.99	74.25%	\$0.00	\$1,685.01	74.25%
002-0100-511500	MEDICARE	\$635.00	\$71.07	\$301.99	47.56%	\$0.00	\$333.01	47.56%
002-0100-526000	CONTRACT-ADM FEES	\$671,582.86	\$59,829.62	\$399,616.51	59.50%	\$234,879.52	\$37,086.83	94.48%
002-0100-526001	CONTRACTS-CLAIMS	\$2,890,000.00	\$143,718.88	\$1,487,627.40	51.47%	\$9,500.00	\$1,392,872.60	51.80%
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$77.52	\$819.62	34.15%	\$122.48	\$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	\$210,772.82	\$1,917,774.31	52.95%	\$244,502.00	\$1,459,732.72	59.70%
<b>Total Expenses</b>		<b>\$3,622,009.03</b>	<b>\$210,772.82</b>	<b>\$1,917,774.31</b>	<b>52.95%</b>	<b>\$244,502.00</b>	<b>\$1,459,732.72</b>	<b>59.70%</b>
<b>Fund: 002 Total</b>		<b>\$1,262,268.69</b>	<b>\$132,136.12</b>	<b>\$1,427,891.22</b>	<b>113.12%</b>	<b>\$244,502.00</b>	<b>\$1,183,389.22</b>	<b>93.75%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
<b>Cash</b>								
006-0000-110101	JIDIAM FUND	\$49.01		\$49.01			\$49.01	
<b>Total Cash</b>		<b>\$49.01</b>		<b>\$49.01</b>			<b>\$49.01</b>	
<b>Revenue</b>								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$37.50	\$37.50	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$37.50	\$37.50	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$37.50</b>	<b>\$37.50</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$49.01</b>	<b>\$37.50</b>	<b>\$86.51</b>	<b>176.51%</b>		<b>\$86.51</b>	<b>176.51%</b>
<b>Expenses</b>								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 006 Total</b>		<b>\$49.01</b>	<b>\$37.50</b>	<b>\$86.51</b>	<b>176.51%</b>	<b>\$0.00</b>	<b>\$86.51</b>	<b>176.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$4,730.17		\$4,730.17			\$4,730.17	
<b>Total Cash</b>		<b>\$4,730.17</b>		<b>\$4,730.17</b>			<b>\$4,730.17</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$0.00	\$98.00	\$1,078.00	0.00%			
FUNDDEPT: 0090100 Totals:		\$0.00	\$98.00	\$1,078.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$98.00</b>	<b>\$1,078.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,730.17</b>	<b>\$98.00</b>	<b>\$5,808.17</b>	<b>122.79%</b>		<b>\$5,808.17</b>	<b>122.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$72.13	\$0.00	\$0.00	0.00%	\$0.00	\$72.13	0.00%
<b>Total Expenses</b>		<b>\$72.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$72.13</b>	<b>0.00%</b>
<b>Fund: 009 Total</b>		<b>\$4,658.04</b>	<b>\$98.00</b>	<b>\$5,808.17</b>	<b>124.69%</b>	<b>\$0.00</b>	<b>\$5,808.17</b>	<b>124.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$91,415.41		\$91,415.41			\$91,415.41	
<b>Total Cash</b>		<b>\$91,415.41</b>		<b>\$91,415.41</b>			<b>\$91,415.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$110,000.00	\$1,284.00	\$92,326.00	83.93%			
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	\$810.00	\$5,220.00	52.20%			
010-0100-400400	SALES	\$3,800.00	\$180.00	\$1,998.00	52.58%			
010-0100-400500	PENALTIES	\$9,500.00	\$648.00	\$11,327.00	119.23%			
010-0100-400600	FINES	\$17,300.00	\$1,125.00	\$6,229.00	36.01%			
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	\$4,047.00	\$117,592.00	78.08%			
<b>Total Revenue</b>		<b>\$150,600.00</b>	<b>\$4,047.00</b>	<b>\$117,592.00</b>	<b>78.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$242,015.41</b>	<b>\$4,047.00</b>	<b>\$209,007.41</b>	<b>86.36%</b>		<b>\$209,007.41</b>	<b>86.36%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$8,081.38	\$36,351.09	48.47%	\$0.00	\$38,648.91	48.47%
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	\$799.08	\$5,089.06	48.47%	\$0.00	\$5,410.94	48.47%
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$461.56	\$461.56	65.94%	\$0.00	\$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	\$117.17	\$527.10	48.45%	\$0.00	\$560.90	48.45%
010-0100-520000	SUPPLIES	\$900.00	\$172.03	\$172.03	19.11%	\$478.62	\$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	\$21,862.52	\$757.33	\$7,621.95	34.86%	\$13,293.73	\$946.84	95.67%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$1,541.67	\$9,250.02	50.00%	\$8,749.98	\$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:		\$171,318.72	\$11,930.22	\$80,586.01	47.04%	\$22,522.33	\$68,210.38	60.19%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$360.12	\$3,481.36	40.70%	\$0.00	\$5,071.64	40.70%
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	\$615.51	51.72%	\$0.00	\$574.49	51.72%
010-0200-511100	Worker's Compensation	\$170.00	\$48.32	\$48.32	28.42%	\$0.00	\$121.68	28.42%
010-0200-511300	Insurance	\$2,107.00	\$60.55	\$908.27	43.11%	\$0.00	\$1,198.73	43.11%
010-0200-511500	Medicare	\$124.00	\$5.16	\$50.07	40.38%	\$0.00	\$73.93	40.38%
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	\$507.77	\$5,400.53	33.36%	\$300.00	\$10,487.47	35.21%
<b>Total Expenses</b>		<b>\$187,506.72</b>	<b>\$12,437.99</b>	<b>\$85,986.54</b>	<b>45.86%</b>	<b>\$22,822.33</b>	<b>\$78,697.85</b>	<b>58.03%</b>
<b>Fund: 010 Total</b>		<b>\$54,508.69</b>	<b>(\$8,390.99)</b>	<b>\$123,020.87</b>	<b>225.69%</b>	<b>\$22,822.33</b>	<b>\$100,198.54</b>	<b>183.82%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$61,005.16		\$61,005.16			\$61,005.16	
<b>Total Cash</b>		<b>\$61,005.16</b>		<b>\$61,005.16</b>			<b>\$61,005.16</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,500.00	\$3,059.00	\$17,584.00	54.10%			
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	\$3,059.00	\$17,584.00	54.10%			
<b>Total Revenue</b>		<b>\$32,500.00</b>	<b>\$3,059.00</b>	<b>\$17,584.00</b>	<b>54.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$93,505.16</b>	<b>\$3,059.00</b>	<b>\$78,589.16</b>	<b>84.05%</b>		<b>\$78,589.16</b>	<b>84.05%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$4,253.27	\$11,594.02	43.69%	\$14,611.32	\$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	\$4,253.27	\$11,594.02	35.09%	\$14,611.32	\$6,834.60	79.31%
<b>Total Expenses</b>		<b>\$33,039.94</b>	<b>\$4,253.27</b>	<b>\$11,594.02</b>	<b>35.09%</b>	<b>\$14,611.32</b>	<b>\$6,834.60</b>	<b>79.31%</b>
<b>Fund: 011 Total</b>		<b>\$60,465.22</b>	<b>(\$1,194.27)</b>	<b>\$66,995.14</b>	<b>110.80%</b>	<b>\$14,611.32</b>	<b>\$52,383.82</b>	<b>86.63%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$92,052.45		\$92,052.45			\$92,052.45	
<b>Total Cash</b>		<b>\$92,052.45</b>		<b>\$92,052.45</b>			<b>\$92,052.45</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,000.00	\$23,666.72	\$122,940.66	49.18%			
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	\$23,666.72	\$122,940.66	49.18%			
<b>Total Revenue</b>		<b>\$250,000.00</b>	<b>\$23,666.72</b>	<b>\$122,940.66</b>	<b>49.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$342,052.45</b>	<b>\$23,666.72</b>	<b>\$214,993.11</b>	<b>62.85%</b>		<b>\$214,993.11</b>	<b>62.85%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$20,160.00	\$87,360.00	43.68%	\$0.00	\$112,640.00	43.68%
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	\$12,069.92	43.11%	\$0.00	\$15,930.08	43.11%
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$1,361.99	\$1,361.99	24.20%	\$1,628.32	\$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	\$29,786.05	52.26%	\$0.00	\$27,213.95	52.26%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$277.62	\$1,212.84	41.82%	\$0.00	\$1,687.16	41.82%
012-0100-520000	SUPPLIES	\$10,188.20	\$0.00	\$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	\$210.95	\$805.70	15.74%	\$1,262.65	\$3,050.60	40.41%
012-0100-530000	TRAVEL	\$3,000.00	\$0.00	\$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	\$28,147.31	\$134,966.13	42.33%	\$5,805.73	\$178,063.61	44.15%
<b>Total Expenses</b>		<b>\$318,835.47</b>	<b>\$28,147.31</b>	<b>\$134,966.13</b>	<b>42.33%</b>	<b>\$5,805.73</b>	<b>\$178,063.61</b>	<b>44.15%</b>
<b>Fund: 012 Total</b>		<b>\$23,216.98</b>	<b>(\$4,480.59)</b>	<b>\$80,026.98</b>	<b>344.69%</b>	<b>\$5,805.73</b>	<b>\$74,221.25</b>	<b>319.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,534.23		\$21,534.23			\$21,534.23	
<b>Total Cash</b>		<b>\$21,534.23</b>		<b>\$21,534.23</b>			<b>\$21,534.23</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,000.00	\$1,842.82	\$11,201.81	50.92%			
FUNDDEPT: 0130100 Totals:		\$22,000.00	\$1,842.82	\$11,201.81	50.92%			
<b>Total Revenue</b>		<b>\$22,000.00</b>	<b>\$1,842.82</b>	<b>\$11,201.81</b>	<b>50.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,534.23</b>	<b>\$1,842.82</b>	<b>\$32,736.04</b>	<b>75.20%</b>		<b>\$32,736.04</b>	<b>75.20%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$18,000.00	\$0.00	\$15,439.00	85.77%	\$0.00	\$2,561.00	85.77%
FUNDDEPT: 0130100 Totals:		\$18,000.00	\$0.00	\$15,439.00	85.77%	\$0.00	\$2,561.00	85.77%
<b>Total Expenses</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$15,439.00</b>	<b>85.77%</b>	<b>\$0.00</b>	<b>\$2,561.00</b>	<b>85.77%</b>
<b>Fund: 013 Total</b>		<b>\$25,534.23</b>	<b>\$1,842.82</b>	<b>\$17,297.04</b>	<b>67.74%</b>	<b>\$0.00</b>	<b>\$17,297.04</b>	<b>67.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$21,217.43		\$21,217.43			\$21,217.43	
<b>Total Cash</b>		<b>\$21,217.43</b>		<b>\$21,217.43</b>			<b>\$21,217.43</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$956.00	\$5,627.00	40.19%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$956.00	\$5,627.00	40.19%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$956.00</b>	<b>\$5,627.00</b>	<b>40.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,217.43</b>	<b>\$956.00</b>	<b>\$26,844.43</b>	<b>76.22%</b>		<b>\$26,844.43</b>	<b>76.22%</b>
<b>Expenses</b>								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
<b>Total Expenses</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>
<b>Fund: 014 Total</b>		<b>\$21,217.43</b>	<b>\$956.00</b>	<b>\$26,844.43</b>	<b>126.52%</b>	<b>\$0.00</b>	<b>\$26,844.43</b>	<b>126.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$4,176.71		\$4,176.71			\$4,176.71	
<b>Total Cash</b>		<b>\$4,176.71</b>		<b>\$4,176.71</b>			<b>\$4,176.71</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$390.00	\$2,240.00	44.80%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$390.00	\$2,240.00	44.80%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$390.00</b>	<b>\$2,240.00</b>	<b>44.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,176.71</b>	<b>\$390.00</b>	<b>\$6,416.71</b>	<b>69.92%</b>		<b>\$6,416.71</b>	<b>69.92%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$6,574.55	\$205.37	\$3,005.65	45.72%	\$1,568.90	\$2,000.00	69.58%
FUNDDEPT: 0150100 Totals:		\$6,574.55	\$205.37	\$3,005.65	45.72%	\$1,568.90	\$2,000.00	69.58%
<b>Total Expenses</b>		<b>\$6,574.55</b>	<b>\$205.37</b>	<b>\$3,005.65</b>	<b>45.72%</b>	<b>\$1,568.90</b>	<b>\$2,000.00</b>	<b>69.58%</b>
<b>Fund: 015 Total</b>		<b>\$2,602.16</b>	<b>\$184.63</b>	<b>\$3,411.06</b>	<b>131.09%</b>	<b>\$1,568.90</b>	<b>\$1,842.16</b>	<b>70.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,265.64		\$2,265.64			\$2,265.64	
<b>Total Cash</b>		<b>\$2,265.64</b>		<b>\$2,265.64</b>			<b>\$2,265.64</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$130.00	\$3.00	\$51.00	39.23%			
FUNDDEPT: 0160100 Totals:		\$130.00	\$3.00	\$51.00	39.23%			
<b>Total Revenue</b>		<b>\$130.00</b>	<b>\$3.00</b>	<b>\$51.00</b>	<b>39.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,395.64</b>	<b>\$3.00</b>	<b>\$2,316.64</b>	<b>96.70%</b>		<b>\$2,316.64</b>	<b>96.70%</b>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,315.64</b>	<b>\$3.00</b>	<b>\$2,316.64</b>	<b>100.04%</b>	<b>\$0.00</b>	<b>\$2,316.64</b>	<b>100.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$86,176.65		\$86,176.65			\$86,176.65	
<b>Total Cash</b>		<b>\$86,176.65</b>		<b>\$86,176.65</b>			<b>\$86,176.65</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$50,000.00	\$1,976.26	\$17,262.21	34.52%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	0.00%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$1,976.26	\$17,466.41	34.93%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$1,976.26</b>	<b>\$17,466.41</b>	<b>34.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$136,176.65</b>	<b>\$1,976.26</b>	<b>\$103,643.06</b>	<b>76.11%</b>		<b>\$103,643.06</b>	<b>76.11%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$42,500.00	\$0.00	\$12,500.00	29.41%	\$0.00	\$30,000.00	29.41%
017-0100-521200	Capital Improvements	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
017-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
017-0100-540000	Other Expense	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$62,500.00	\$0.00	\$12,500.00	20.00%	\$0.00	\$50,000.00	20.00%
<b>Total Expenses</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>20.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>20.00%</b>
<b>Fund: 017 Total</b>		<b>\$73,676.65</b>	<b>\$1,976.26</b>	<b>\$91,143.06</b>	<b>123.71%</b>	<b>\$0.00</b>	<b>\$91,143.06</b>	<b>123.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$24,144.07		\$24,144.07			\$24,144.07	
<b>Total Cash</b>		<b>\$24,144.07</b>		<b>\$24,144.07</b>			<b>\$24,144.07</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$21.00	\$178.75	35.75%			
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	\$570.00	\$2,898.00	41.40%			
FUNDDEPT: 0180100 Totals:		\$7,500.00	\$591.00	\$3,076.75	41.02%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$591.00</b>	<b>\$3,076.75</b>	<b>41.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,644.07</b>	<b>\$591.00</b>	<b>\$27,220.82</b>	<b>86.02%</b>		<b>\$27,220.82</b>	<b>86.02%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$13,708.16</b>	<b>\$0.00</b>	<b>\$299.09</b>	<b>2.18%</b>	<b>\$1,909.07</b>	<b>\$11,500.00</b>	<b>16.11%</b>
<b>Fund: 018 Total</b>		<b>\$17,935.91</b>	<b>\$591.00</b>	<b>\$26,921.73</b>	<b>150.10%</b>	<b>\$1,909.07</b>	<b>\$25,012.66</b>	<b>139.46%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$49,010.66		\$49,010.66			\$49,010.66	
<b>Total Cash</b>		<b>\$49,010.66</b>		<b>\$49,010.66</b>			<b>\$49,010.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,500.00	\$1,154.79	\$2,278.79	65.11%			
019-0100-400601	Fees-Medicaid	\$45,000.00	\$969.92	\$12,315.26	27.37%			
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	\$0.00	\$3,663.59	73.27%			
019-0100-401000	Charitable Contributions	\$50,000.00	\$3,833.33	\$29,999.98	60.00%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$103,500.00	\$5,958.04	\$48,277.22	46.64%			
<b>Total Revenue</b>		<b>\$103,500.00</b>	<b>\$5,958.04</b>	<b>\$48,277.22</b>	<b>46.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$152,510.66</b>	<b>\$5,958.04</b>	<b>\$97,287.88</b>	<b>63.79%</b>		<b>\$97,287.88</b>	<b>63.79%</b>
<b>Expenses</b>								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$46,427.00	\$5,687.52	\$23,485.56	50.59%	\$0.00	\$22,941.44	50.59%
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	\$524.10	\$3,262.45	48.46%	\$0.00	\$3,469.55	48.46%
019-0100-511100	WORKER'S COMPENSATION	\$785.00	\$390.78	\$390.78	49.78%	\$0.00	\$394.22	49.78%
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$67.91	\$475.37	56.59%	\$0.00	\$364.63	56.59%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$696.00	\$82.40	\$340.07	48.86%	\$0.00	\$355.93	48.86%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$350.81	35.08%	\$649.19	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$4,100.00	\$171.68	\$1,478.29	36.06%	\$2,621.71	\$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	\$2,583.50	\$11,024.50	33.41%	\$21,975.50	\$0.00	100.00%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$3,150.00	\$1,298.60	\$2,246.85	71.33%	\$753.15	\$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	\$10,806.49	\$43,054.68	44.37%	\$26,099.55	\$27,875.77	71.27%
CHFS Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$97,030.00</b>	<b>\$10,806.49</b>	<b>\$43,054.68</b>	<b>44.37%</b>	<b>\$26,099.55</b>	<b>\$27,875.77</b>	<b>71.27%</b>
<b>Fund: 019 Total</b>		<b>\$55,480.66</b>	<b>(\$4,848.45)</b>	<b>\$54,233.20</b>	<b>97.75%</b>	<b>\$26,099.55</b>	<b>\$28,133.65</b>	<b>50.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$74,754.99		\$74,754.99			\$74,754.99	
<b>Total Cash</b>		<b>\$74,754.99</b>		<b>\$74,754.99</b>			<b>\$74,754.99</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$7,000.00	\$7,049.02	\$7,049.02	100.70%			
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	\$10.00	\$2,590.00	17.27%			
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	\$265.00	6.63%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$14,000.00	\$8,700.00	\$32,780.00	234.14%			
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$5,000.00	\$0.00	\$3,701.21	74.02%			
020-0100-401000	Vital Statistics	\$17,000.00	\$1,898.00	\$10,561.00	62.12%			
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$14,000.00	100.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$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	\$17,667.02	\$139,541.17	65.75%			
<b>Total Revenue</b>		<b>\$212,225.00</b>	<b>\$17,667.02</b>	<b>\$139,541.17</b>	<b>65.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$286,979.99</b>	<b>\$17,667.02</b>	<b>\$214,296.16</b>	<b>74.67%</b>		<b>\$214,296.16</b>	<b>74.67%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$15,673.15	\$72,252.99	47.14%	\$0.00	\$81,024.01	47.14%
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	\$1,482.73	\$10,627.27	47.82%	\$0.00	\$11,597.73	47.82%
020-0100-511100	WORKER'S COMPENSATION	\$2,127.00	\$1,015.73	\$1,015.73	47.75%	\$0.00	\$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	\$14,283.08	59.46%	\$0.00	\$9,739.92	59.46%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$176.99	\$1,020.58	44.39%	\$0.00	\$1,278.42	44.39%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$952.52	31.75%	\$2,047.48	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$33.85	\$1,034.51	20.69%	\$1,365.49	\$2,600.00	48.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$340.51	\$2,201.37	33.04%	\$4,460.89	\$0.00	100.00%
020-0100-530000	TRAVEL	\$3,076.49	\$447.15	\$1,002.70	32.59%	\$2,073.79	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$58,219.17	\$1,839.71	\$30,529.07	52.44%	\$18,958.81	\$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	\$0.00	\$118.71	5.60%	\$0.00	\$2,000.00	5.60%
District Health Totals:		\$284,127.63	\$22,790.97	\$135,038.53	47.53%	\$30,406.46	\$118,682.64	58.23%
Safe Communities								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Safe Communities Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$284,127.63</b>	<b>\$22,790.97</b>	<b>\$135,038.53</b>	<b>47.53%</b>	<b>\$30,406.46</b>	<b>\$118,682.64</b>	<b>58.23%</b>
<b>Fund: 020 Total</b>		<b>\$2,852.36</b>	<b>(\$5,123.95)</b>	<b>\$79,257.63</b>	<b>2778.67%</b>	<b>\$30,406.46</b>	<b>\$48,851.17</b>	<b>1712.66%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$3,630.00		\$3,630.00			\$3,630.00	
<b>Total Cash</b>		<b>\$3,630.00</b>		<b>\$3,630.00</b>			<b>\$3,630.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$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	\$0.00	\$3,485.00	97.89%			
<b>Total Revenue</b>		<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>97.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,190.00</b>	<b>\$0.00</b>	<b>\$7,115.00</b>	<b>98.96%</b>		<b>\$7,115.00</b>	<b>98.96%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$274.08	\$1,187.68	50.01%	\$0.00	\$1,187.32	50.01%
021-0100-511000	OPERS	\$345.00	\$25.58	\$165.77	48.05%	\$0.00	\$179.23	48.05%
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$16.07	\$16.07	45.91%	\$0.00	\$18.93	45.91%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$3.79	\$16.61	46.14%	\$0.00	\$19.39	46.14%
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	\$319.52	\$1,386.13	34.30%	\$1,250.00	\$1,404.87	65.23%
<b>Total Expenses</b>		<b>\$4,041.00</b>	<b>\$319.52</b>	<b>\$1,386.13</b>	<b>34.30%</b>	<b>\$1,250.00</b>	<b>\$1,404.87</b>	<b>65.23%</b>
<b>Fund: 021 Total</b>		<b>\$3,149.00</b>	<b>(\$319.52)</b>	<b>\$5,728.87</b>	<b>181.93%</b>	<b>\$1,250.00</b>	<b>\$4,478.87</b>	<b>142.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$11,923.41		\$11,923.41			\$11,923.41	
<b>Total Cash</b>		<b>\$11,923.41</b>		<b>\$11,923.41</b>			<b>\$11,923.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$234,000.00	\$17,464.97	\$110,675.62	47.30%			
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	\$17,464.97	\$110,675.62	47.30%			
<b>Total Revenue</b>		<b>\$234,000.00</b>	<b>\$17,464.97</b>	<b>\$110,675.62</b>	<b>47.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$245,923.41</b>	<b>\$17,464.97</b>	<b>\$122,599.03</b>	<b>49.85%</b>		<b>\$122,599.03</b>	<b>49.85%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$170,303.00	\$19,190.39	\$85,787.21	50.37%	\$0.00	\$84,515.79	50.37%
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	\$1,774.47	\$11,845.08	49.68%	\$0.00	\$11,996.92	49.68%
022-0100-511100	WORKER'S COMPENSATION	\$2,568.00	\$1,281.71	\$1,281.71	49.91%	\$0.00	\$1,286.29	49.91%
022-0100-511300	Health/Life/Dental Insurance	\$16,358.00	\$1,265.80	\$8,860.60	54.17%	\$0.00	\$7,497.40	54.17%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,469.00	\$273.65	\$1,224.78	49.61%	\$0.00	\$1,244.22	49.61%
022-0100-520000	Other Direct Costs	\$13,020.37	\$1,200.05	\$4,157.19	31.93%	\$3,816.18	\$5,047.00	61.24%
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	\$426.00	\$0.00	\$149.50	35.09%	\$276.50	\$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	\$24,986.07	\$113,306.07	47.93%	\$4,092.68	\$118,987.62	49.66%
<b>Total Expenses</b>		<b>\$236,386.37</b>	<b>\$24,986.07</b>	<b>\$113,306.07</b>	<b>47.93%</b>	<b>\$4,092.68</b>	<b>\$118,987.62</b>	<b>49.66%</b>
<b>Fund: 022 Total</b>		<b>\$9,537.04</b>	<b>(\$7,521.10)</b>	<b>\$9,292.96</b>	<b>97.44%</b>	<b>\$4,092.68</b>	<b>\$5,200.28</b>	<b>54.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$25,912.51		\$25,912.51			\$25,912.51	
<b>Total Cash</b>		<b>\$25,912.51</b>		<b>\$25,912.51</b>			<b>\$25,912.51</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$25,000.00	\$728.00	\$8,021.00	32.08%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$162.00	\$162.00	50.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,500.00	\$175.00	\$3,273.00	72.73%			
024-0100-400400	Well Certifications	\$1,000.00	\$0.00	\$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	\$1,065.00	\$11,661.00	37.73%			
<b>Total Revenue</b>		<b>\$30,904.00</b>	<b>\$1,065.00</b>	<b>\$11,661.00</b>	<b>37.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$56,816.51</b>	<b>\$1,065.00</b>	<b>\$37,573.51</b>	<b>66.13%</b>		<b>\$37,573.51</b>	<b>66.13%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$787.68	\$3,413.28	50.00%	\$0.00	\$3,413.72	50.00%
024-0100-511000	OPERS	\$990.00	\$73.51	\$518.92	52.42%	\$0.00	\$471.08	52.42%
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$43.49	\$43.49	43.49%	\$0.00	\$56.51	43.49%
024-0100-511300	Health/Life/Dental	\$6,724.00	\$812.30	\$4,678.95	69.59%	\$0.00	\$2,045.05	69.59%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$10.74	\$46.97	46.05%	\$0.00	\$55.03	46.05%
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	\$685.00	\$2,995.00	59.90%	\$2,005.00	\$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	\$2,412.72	\$14,480.28	43.60%	\$10,693.33	\$8,041.39	75.79%
<b>Total Expenses</b>		<b>\$33,215.00</b>	<b>\$2,412.72</b>	<b>\$14,480.28</b>	<b>43.60%</b>	<b>\$10,693.33</b>	<b>\$8,041.39</b>	<b>75.79%</b>
<b>Fund: 024 Total</b>		<b>\$23,601.51</b>	<b>(\$1,347.72)</b>	<b>\$23,093.23</b>	<b>97.85%</b>	<b>\$10,693.33</b>	<b>\$12,399.90</b>	<b>52.54%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$2,416.00		\$2,416.00			\$2,416.00	
<b>Total Cash</b>		<b>\$2,416.00</b>		<b>\$2,416.00</b>			<b>\$2,416.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$1,250.00	\$25.50	\$351.90	28.15%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$25.50	\$351.90	28.15%			
<b>Total Revenue</b>		<b>\$1,250.00</b>	<b>\$25.50</b>	<b>\$351.90</b>	<b>28.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,666.00</b>	<b>\$25.50</b>	<b>\$2,767.90</b>	<b>75.50%</b>		<b>\$2,767.90</b>	<b>75.50%</b>
<b>Expenses</b>								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$750.00	\$0.00	\$202.72	27.03%	\$547.28	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$0.00	\$202.72	16.22%	\$547.28	\$500.00	60.00%
<b>Total Expenses</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$202.72</b>	<b>16.22%</b>	<b>\$547.28</b>	<b>\$500.00</b>	<b>60.00%</b>
<b>Fund: 025 Total</b>		<b>\$2,416.00</b>	<b>\$25.50</b>	<b>\$2,565.18</b>	<b>106.17%</b>	<b>\$547.28</b>	<b>\$2,017.90</b>	<b>83.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,847.66		\$4,847.66			\$4,847.66	
<b>Total Cash</b>		<b>\$4,847.66</b>		<b>\$4,847.66</b>			<b>\$4,847.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$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	\$0.00	\$5,574.00	99.46%			
<b>Total Revenue</b>		<b>\$5,604.00</b>	<b>\$0.00</b>	<b>\$5,574.00</b>	<b>99.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,451.66</b>	<b>\$0.00</b>	<b>\$10,421.66</b>	<b>99.71%</b>		<b>\$10,421.66</b>	<b>99.71%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,341.00	\$500.94	\$2,170.74	50.01%	\$0.00	\$2,170.26	50.01%
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	\$46.77	\$303.03	48.10%	\$0.00	\$326.97	48.10%
026-0100-511100	Worker's Compensation	\$64.00	\$29.02	\$29.02	45.34%	\$0.00	\$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	\$6.85	\$29.88	45.97%	\$0.00	\$35.12	45.97%
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	\$583.58	\$2,532.67	32.18%	\$2,770.00	\$2,567.33	67.38%
<b>Total Expenses</b>		<b>\$7,870.00</b>	<b>\$583.58</b>	<b>\$2,532.67</b>	<b>32.18%</b>	<b>\$2,770.00</b>	<b>\$2,567.33</b>	<b>67.38%</b>
<b>Fund: 026 Total</b>		<b>\$2,581.66</b>	<b>(\$583.58)</b>	<b>\$7,888.99</b>	<b>305.58%</b>	<b>\$2,770.00</b>	<b>\$5,118.99</b>	<b>198.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$6,043.68		\$6,043.68			\$6,043.68	
<b>Total Cash</b>		<b>\$6,043.68</b>		<b>\$6,043.68</b>			<b>\$6,043.68</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$18,000.00	\$876.00	\$20,091.40	111.62%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,200.00	\$100.00	\$350.00	29.17%			
028-0100-400300	RFE Licenses	\$11,500.00	\$322.00	\$11,130.00	96.78%			
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	\$1,298.00	\$31,571.40	102.84%			
<b>Total Revenue</b>		<b>\$30,700.00</b>	<b>\$1,298.00</b>	<b>\$31,571.40</b>	<b>102.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,743.68</b>	<b>\$1,298.00</b>	<b>\$37,615.08</b>	<b>102.37%</b>		<b>\$37,615.08</b>	<b>102.37%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$2,067.06	\$8,957.26	50.00%	\$0.00	\$8,957.74	50.00%
028-0100-511000	OPERS	\$2,598.00	\$192.93	\$1,163.33	44.78%	\$0.00	\$1,434.67	44.78%
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$145.76	\$145.76	51.14%	\$0.00	\$139.24	51.14%
028-0100-511300	Health/Life/Dental	\$5,967.00	\$691.63	\$3,834.26	64.26%	\$0.00	\$2,132.74	64.26%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$28.09	\$122.88	45.68%	\$0.00	\$146.12	45.68%
028-0100-520000	Supplies	\$1,000.00	\$0.00	\$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	\$3,125.47	\$16,614.70	51.02%	\$1,136.79	\$14,810.51	54.52%
<b>Total Expenses</b>		<b>\$32,562.00</b>	<b>\$3,125.47</b>	<b>\$16,614.70</b>	<b>51.02%</b>	<b>\$1,136.79</b>	<b>\$14,810.51</b>	<b>54.52%</b>
<b>Fund: 028 Total</b>		<b>\$4,181.68</b>	<b>(\$1,827.47)</b>	<b>\$21,000.38</b>	<b>502.20%</b>	<b>\$1,136.79</b>	<b>\$19,863.59</b>	<b>475.01%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$119,525.11		\$119,525.11			\$119,525.11	
<b>Total Cash</b>		<b>\$119,525.11</b>		<b>\$119,525.11</b>			<b>\$119,525.11</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,900,000.00	\$187,748.95	\$1,198,631.66	41.33%			
030-0100-400101	Grants - Medicaid Transportation	\$265,000.00	\$62,408.32	\$172,408.32	65.06%			
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	\$150.00	\$742.00	4.64%			
030-0100-400800	OTHER RECEIPTS	\$10,000.00	\$22.00	\$3,687.08	36.87%			
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	\$16.20	\$88.75	22.19%			
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	\$13,356.79	\$81,148.97	48.30%			
030-0100-400805	Other Rec-CS Reimbursement	\$480,000.00	\$72,241.09	\$162,117.80	33.77%			
030-0100-400806	Other Rec - WF Reimb	\$92,000.00	\$4,484.52	\$41,132.95	44.71%			
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$3,968,400.00	\$340,427.87	\$1,693,892.53	42.68%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$475,000.00	\$0.00	\$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	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$4,558,041.00</b>	<b>\$340,427.87</b>	<b>\$2,034,092.75</b>	<b>44.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,677,566.11</b>	<b>\$340,427.87</b>	<b>\$2,153,617.86</b>	<b>46.04%</b>		<b>\$2,153,617.86</b>	<b>46.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>Administration</b>								
030-0100-510200	SALARIES	\$1,340,000.00	\$149,855.40	\$644,543.40	48.10%	\$0.00	\$695,456.60	48.10%
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	\$89,787.30	47.86%	\$0.00	\$97,812.70	47.86%
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$9,430.90	\$9,430.90	62.87%	\$0.00	\$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	\$202,739.11	55.70%	\$2,662.70	\$158,598.19	56.43%
030-0100-511500	MEDICARE TAX	\$19,430.00	\$2,079.99	\$8,990.02	46.27%	\$0.00	\$10,439.98	46.27%
030-0100-520000	SUPPLIES	\$24,917.97	\$775.02	\$6,058.93	24.32%	\$4,717.04	\$14,142.00	43.25%
030-0100-521000	EQUIPMENT	\$20,000.00	\$3,450.84	\$16,659.27	83.30%	\$3,317.25	\$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	\$4,994.04	\$66,371.69	53.24%	\$29,289.43	\$29,000.00	76.74%
030-0100-526001	Utilities	\$45,489.35	\$2,353.22	\$19,391.65	42.63%	\$15,997.70	\$10,100.00	77.80%
030-0100-530000	TRAVEL & EXPENSE	\$13,245.42	\$1,204.04	\$6,268.97	47.33%	\$6,776.45	\$200.00	98.49%
030-0100-540000	OTHER EXPENSE	\$204,757.00	\$16,769.00	\$70,554.04	34.46%	\$50,102.15	\$84,100.81	58.93%
030-0100-540001	OTHER EXPENSE P.R.C.	\$28,000.00	\$6,085.22	\$17,081.29	61.00%	\$7,918.71	\$3,000.00	89.29%
030-0100-540002	MISC TANF CONTRACTS	\$614,151.86	\$28,787.10	\$158,592.83	25.82%	\$276,859.03	\$178,700.00	70.90%
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	\$24,797.93	\$144,937.32	44.67%	\$114,550.26	\$65,000.00	79.97%
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	\$30.99	\$135.94	31.25%	\$299.06	\$0.00	100.00%
030-0100-540009	LOCAL WORKFORCE DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560300	A.B.L.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Administration Totals:</b>		<b>\$3,475,248.30</b>	<b>\$293,446.37</b>	<b>\$1,518,131.43</b>	<b>43.68%</b>	<b>\$518,989.78</b>	<b>\$1,438,127.09</b>	<b>58.62%</b>
<b>Social Services</b>								
030-0101-510200	SALARIES	\$578,000.00	\$64,564.96	\$276,656.63	47.86%	\$0.00	\$301,343.37	47.86%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
030-0101-511000	P.E.R.S.	\$80,920.00	\$5,873.76	\$38,086.87	47.07%	\$0.00	\$42,833.13	47.07%
030-0101-511100	WORKER'S COMPENSATION	\$7,000.00	\$3,623.99	\$3,623.99	51.77%	\$0.00	\$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	\$12,930.43	\$96,414.85	57.39%	\$979.76	\$70,605.39	57.97%
030-0101-511500	MEDICARE TAX	\$8,381.00	\$897.97	\$3,873.18	46.21%	\$0.00	\$4,507.82	46.21%
030-0101-530000	TRAVEL	\$49,105.58	\$4,446.26	\$23,530.16	47.92%	\$13,035.42	\$12,540.00	74.46%
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	\$18,725.20	\$137,907.18	63.22%	\$51,652.89	\$28,577.97	86.90%
<b>Social Services Totals:</b>		<b>\$1,149,139.62</b>	<b>\$111,062.57</b>	<b>\$597,490.36</b>	<b>51.99%</b>	<b>\$65,668.07</b>	<b>\$485,981.19</b>	<b>57.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$4,624,387.92	\$404,508.94	\$2,115,621.79	45.75%	\$584,657.85	\$1,924,108.28	58.39%
	Fund: 030 Total	\$53,178.19	(\$64,081.07)	\$37,996.07	71.45%	\$584,657.85	(\$546,661.78)	-1027.98%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$67,744.33		\$67,744.33			\$67,744.33	
<b>Total Cash</b>		<b>\$67,744.33</b>		<b>\$67,744.33</b>			<b>\$67,744.33</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$96,000.00	\$0.00	\$71,301.74	74.27%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$80,000.00	\$0.00	\$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	\$0.00	\$132,732.62	44.84%			
<b>Total Revenue</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$132,732.62</b>	<b>44.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$363,744.33</b>	<b>\$0.00</b>	<b>\$200,476.95</b>	<b>55.11%</b>		<b>\$200,476.95</b>	<b>55.11%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$215,769.64	\$5,148.98	\$84,500.16	39.16%	\$112,499.53	\$18,769.95	91.30%
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	\$97,701.90	\$4,484.52	\$38,282.80	39.18%	\$27,419.10	\$32,000.00	67.25%
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:		\$313,471.54	\$9,633.50	\$122,782.96	39.17%	\$139,918.63	\$50,769.95	83.80%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$313,471.54</b>	<b>\$9,633.50</b>	<b>\$122,782.96</b>	<b>39.17%</b>	<b>\$139,918.63</b>	<b>\$50,769.95</b>	<b>83.80%</b>
<b>Fund: 035 Total</b>		<b>\$50,272.79</b>	<b>(\$9,633.50)</b>	<b>\$77,693.99</b>	<b>154.54%</b>	<b>\$139,918.63</b>	<b>(\$62,224.64)</b>	<b>-123.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$588,236.79		\$588,236.79			\$588,236.79	
<b>Total Cash</b>		<b>\$588,236.79</b>		<b>\$588,236.79</b>			<b>\$588,236.79</b>	
<b>Revenue</b>								
FUNDDEPT: 0400100								
040-0100-400100	FEEs	\$580,000.00	\$0.00	\$314,760.67	54.27%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$5,350.14	48.64%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$10.00	\$5,919.57	84.57%			
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	\$10.00	\$326,030.38	54.52%			
<b>Total Revenue</b>		<b>\$598,000.00</b>	<b>\$10.00</b>	<b>\$326,030.38</b>	<b>54.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,186,236.79</b>	<b>\$10.00</b>	<b>\$914,267.17</b>	<b>77.07%</b>		<b>\$914,267.17</b>	<b>77.07%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$271,977.00	\$33,796.37	\$141,198.30	51.92%	\$0.00	\$130,778.70	51.92%
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	\$3,131.76	\$19,335.02	51.64%	\$0.00	\$18,109.98	51.64%
040-0100-511100	WORKER'S COMPENSATION	\$4,840.00	\$2,414.92	\$2,414.92	49.90%	\$0.00	\$2,425.08	49.90%
040-0100-511300	HEALTH/LF/DENTAL INS	\$73,807.00	\$6,695.76	\$46,030.55	62.37%	\$0.00	\$27,776.45	62.37%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$3,944.00	\$472.71	\$1,985.26	50.34%	\$0.00	\$1,958.74	50.34%
040-0100-520000	SUPPLIES	\$6,270.00	\$41.25	\$3,184.97	50.80%	\$0.00	\$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	\$57.23	\$210.04	8.75%	\$789.96	\$1,400.00	41.67%
040-0100-540000	OTHER EXPENSE	\$3,500.00	\$801.50	\$3,017.37	86.21%	\$300.00	\$182.63	94.78%
040-0100-540001	EQUIPMENT	\$7,511.14	\$151.66	\$4,460.35	59.38%	\$200.79	\$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:		\$597,329.52	\$47,563.16	\$275,981.28	46.20%	\$122,701.63	\$198,646.61	66.74%
<b>Total Expenses</b>		<b>\$597,329.52</b>	<b>\$47,563.16</b>	<b>\$275,981.28</b>	<b>46.20%</b>	<b>\$122,701.63</b>	<b>\$198,646.61</b>	<b>66.74%</b>
<b>Fund: 040 Total</b>		<b>\$588,907.27</b>	<b>(\$47,553.16)</b>	<b>\$638,285.89</b>	<b>108.38%</b>	<b>\$122,701.63</b>	<b>\$515,584.26</b>	<b>87.55%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
<b>Total Cash</b>		<b>\$1,436,042.80</b>		<b>\$1,436,042.80</b>			<b>\$1,436,042.80</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$119,107.14	\$672,330.72	48.02%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$290,000.00	\$27,394.00	\$147,901.61	51.00%			
050-0100-400102	INTEREST-LICENSE TAX	\$5,500.00	\$1,479.35	\$9,553.18	173.69%			
050-0100-400200	TAXES-GASOLINE	\$2,300,000.00	\$201,781.22	\$1,171,224.32	50.92%			
050-0100-400300	FINES	\$37,000.00	\$2,817.12	\$16,708.69	45.16%			
050-0100-400400	SALES	\$37,000.00	\$4,692.40	\$15,648.66	42.29%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$550.00	\$3,582.00	65.13%			
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	\$9,000.00	\$15,450.00	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	\$82.55	\$11,064.65	100.59%			
050-0100-400902	GOV'T REIMBS	\$125,000.00	\$12,602.17	\$86,443.21	69.15%			
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	\$379,505.95	\$2,220,631.28	44.97%			
<b>Total Revenue</b>		<b>\$4,937,500.00</b>	<b>\$379,505.95</b>	<b>\$2,220,631.28</b>	<b>44.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,373,542.80</b>	<b>\$379,505.95</b>	<b>\$3,656,674.08</b>	<b>57.37%</b>		<b>\$3,656,674.08</b>	<b>57.37%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$10,858.02	\$47,051.58	49.74%	\$0.00	\$47,548.42	49.74%
050-0100-510200	SALARIES - EMPLOYEES	\$430,000.00	\$43,863.15	\$188,039.21	43.73%	\$0.00	\$241,960.79	43.73%
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	\$5,018.55	\$32,225.39	46.04%	\$0.00	\$37,774.61	46.04%
050-0100-511100	WORKER'S COMPENSATION	\$6,079.67	\$4,412.42	\$4,412.42	72.58%	\$79.67	\$1,587.58	73.89%
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	\$46,777.36	51.97%	\$0.00	\$43,222.64	51.97%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,000.00	\$771.97	\$3,325.22	47.50%	\$0.00	\$3,674.78	47.50%
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	\$25,487.98	\$2,636.62	\$11,268.77	44.21%	\$3,494.21	\$10,725.00	57.92%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$9.49	\$5,475.59	35.66%	\$1,746.31	\$8,131.87	47.04%
050-0100-540001	PHONE	\$1,354.12	\$134.72	\$688.13	50.82%	\$665.99	\$0.00	100.00%
050-0100-540002	SUPPLIES	\$4,175.06	\$297.73	\$2,467.01	59.09%	\$756.33	\$951.72	77.20%
050-0100-540003	BUILDING FUND	\$30,268.11	\$214.94	\$8,728.37	28.84%	\$2,139.74	\$19,400.00	35.91%
050-0100-540004	ELECTRIC	\$14,492.76	\$1,520.17	\$6,071.48	41.89%	\$4,621.28	\$3,800.00	73.78%
050-0100-540005	NATURAL GAS	\$4,487.99	\$116.80	\$1,594.27	35.52%	\$1,393.72	\$1,500.00	66.58%
050-0100-540006	WATER/SEWER	\$1,059.87	\$139.56	\$445.24	42.01%	\$114.63	\$500.00	52.82%
050-0100-540007	SAFETY	\$14,652.95	\$580.00	\$6,583.37	44.93%	\$5,945.49	\$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:		\$824,012.28	\$77,509.88	\$365,153.41	44.31%	\$25,957.37	\$432,901.50	47.46%
<b>Roads</b>								
050-0200-510200	SALARIES	\$800,000.00	\$82,480.72	\$369,819.84	46.23%	\$0.00	\$430,180.16	46.23%
050-0200-510201	SALARIES - SUMMER HELP	\$12,000.00	\$2,262.00	\$2,262.00	18.85%	\$0.00	\$9,738.00	18.85%
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	\$12,643.63	\$86,534.20	43.27%	\$0.00	\$113,465.80	43.27%
050-0200-511100	WORKER'S COMPENSATION	\$12,000.00	\$6,928.70	\$6,928.70	57.74%	\$0.00	\$5,071.30	57.74%
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	\$19,908.92	\$133,480.05	53.71%	\$0.00	\$115,019.95	53.71%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$8,069.50	\$569.50	\$3,350.00	41.51%	\$1,219.50	\$3,500.00	56.63%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$1,178.84	\$5,211.80	40.09%	\$0.00	\$7,788.20	40.09%
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	\$4,554.30	\$91,875.51	47.75%	\$60,521.03	\$40,000.00	79.21%
050-0200-520204	ASPHALT	\$200,000.00	\$4,486.58	\$41,067.49	20.53%	\$129,044.51	\$29,888.00	85.06%
050-0200-520206	FUEL	\$118,009.34	\$8,058.03	\$64,996.62	55.08%	\$8,012.72	\$45,000.00	61.87%
050-0200-520207	OIL/GREASE/ETC	\$10,290.92	\$473.00	\$6,604.51	64.18%	\$1,686.41	\$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	\$41,150.23	\$148,016.98	48.73%	\$134,683.66	\$21,018.11	93.08%
050-0200-526500	CONTRACTS - PROJECTS	\$100,000.00	\$2,466.00	\$2,466.00	2.47%	\$12,534.00	\$85,000.00	15.00%
050-0200-526501	SPRAYING	\$9,000.00	\$985.31	\$985.31	10.95%	\$4,714.69	\$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	\$39,948.03	\$39,948.03	6.66%	\$539,764.27	\$20,287.70	96.62%
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	\$0.00	\$190.75	38.15%	\$219.25	\$90.00	82.00%
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$3,100.00	3.69%	\$78,100.00	\$2,800.00	96.67%
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$3,603.35	\$26,141.32	55.50%	\$16,706.45	\$4,250.95	90.97%
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$11,820.01	\$92,587.75	48.07%	\$26,307.34	\$73,697.08	61.73%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540002	TIRES	\$30,054.95	\$1,475.46	\$7,329.41	24.39%	\$17,925.54	\$4,800.00	84.03%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$100.00	\$100.00	10.00%	\$0.00	\$900.00	10.00%
050-0200-540004	BLADES	\$10,000.00	\$875.00	\$1,354.08	13.54%	\$1,645.92	\$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%
<b>Roads Totals:</b>		<b>\$3,920,650.26</b>	<b>\$245,967.61</b>	<b>\$1,205,852.63</b>	<b>30.76%</b>	<b>\$1,036,103.43</b>	<b>\$1,678,694.20</b>	<b>57.18%</b>
<b>Bridges &amp; Culverts</b>								
050-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-510201	SALARIES SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511101	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511400	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511500	MEDICARE_TAX-EMPLOYERS MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-520200	MATERIALS	\$132,286.50	\$6,852.70	\$21,763.32	16.45%	\$38,040.18	\$72,483.00	45.21%
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	\$9,929.31	\$14,554.07	20.79%	\$45,445.93	\$10,000.00	85.71%
050-0300-520204	Asphalt	\$18,000.00	\$4,112.65	\$4,112.65	22.85%	\$13,887.35	\$0.00	100.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$704.27	\$4,559.27	45.59%	\$5,140.73	\$300.00	97.00%
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$7,500.00	\$23,000.00	63.41%	\$8,274.00	\$5,000.00	86.22%
050-0300-526001	Consultant Design	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$91,000.00	\$20,510.00	\$56,316.00	61.89%	\$26,426.30	\$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	\$1,281.20	\$3,149.82	17.50%	\$7,421.17	\$7,429.01	58.73%
050-0300-540099	Issue II/ODOT Direct Pays	\$250,000.00	\$0.00	\$43,359.96	17.34%	\$0.00	\$206,640.04	17.34%
<b>Bridges &amp; Culverts Totals:</b>		<b>\$853,260.50</b>	<b>\$50,890.13</b>	<b>\$248,307.17</b>	<b>29.10%</b>	<b>\$170,635.66</b>	<b>\$434,317.67</b>	<b>49.10%</b>
<b>Total Expenses</b>		<b>\$5,597,923.04</b>	<b>\$374,367.62</b>	<b>\$1,819,313.21</b>	<b>32.50%</b>	<b>\$1,232,696.46</b>	<b>\$2,545,913.37</b>	<b>54.52%</b>
<b>Fund: 050 Total</b>		<b>\$775,619.76</b>	<b>\$5,138.33</b>	<b>\$1,837,360.87</b>	<b>236.89%</b>	<b>\$1,232,696.46</b>	<b>\$604,664.41</b>	<b>77.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$109,233.37		\$109,233.37			\$109,233.37	
<b>Total Cash</b>		<b>\$109,233.37</b>		<b>\$109,233.37</b>			<b>\$109,233.37</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$109,000.00	\$9,217.00	\$55,287.00	50.72%			
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	\$9,217.00	\$220,287.00	80.40%			
<b>Total Revenue</b>		<b>\$274,000.00</b>	<b>\$9,217.00</b>	<b>\$220,287.00</b>	<b>80.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$383,233.37</b>	<b>\$9,217.00</b>	<b>\$329,520.37</b>	<b>85.98%</b>		<b>\$329,520.37</b>	<b>85.98%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$18,901.92	\$81,908.32	49.94%	\$0.00	\$82,091.68	49.94%
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	\$11,399.31	49.56%	\$0.00	\$11,600.69	49.56%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$1,069.07	\$1,069.07	32.40%	\$0.00	\$2,230.93	32.40%
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	\$19,682.11	56.23%	\$0.00	\$15,317.89	56.23%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$267.00	\$1,161.72	48.41%	\$0.00	\$1,238.28	48.41%
060-0100-520000	SUPPLIES	\$5,000.00	\$4.36	\$601.62	12.03%	\$598.38	\$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	\$71.03	\$801.51	16.63%	\$1,225.98	\$2,791.47	42.07%
060-0100-526000	RENTALS	\$6,200.00	\$6,160.00	\$6,160.00	99.35%	\$0.00	\$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	\$673.38	\$7,055.99	69.66%	\$1,336.69	\$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	\$2,648.17	\$3,252.62	76.71%	\$987.55	\$0.00	100.00%
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$33.32	\$1,735.20	19.28%	\$2,764.67	\$4,500.13	50.00%
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$34,404.14	\$136,090.11	47.50%	\$7,113.27	\$143,285.43	49.99%
<b>Total Expenses</b>		<b>\$286,488.81</b>	<b>\$34,404.14</b>	<b>\$136,090.11</b>	<b>47.50%</b>	<b>\$7,113.27</b>	<b>\$143,285.43</b>	<b>49.99%</b>
<b>Fund: 060 Total</b>		<b>\$96,744.56</b>	<b>(\$25,187.14)</b>	<b>\$193,430.26</b>	<b>199.94%</b>	<b>\$7,113.27</b>	<b>\$186,316.99</b>	<b>192.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$21,578.53		\$21,578.53			\$21,578.53	
<b>Total Cash</b>		<b>\$21,578.53</b>		<b>\$21,578.53</b>			<b>\$21,578.53</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$874.40	62.46%			
070-0100-400200	Property Division Fees	\$18,000.00	\$1,500.00	\$9,900.00	55.00%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$31,400.00	\$1,500.00	\$22,774.40	72.53%			
<b>Total Revenue</b>		<b>\$31,400.00</b>	<b>\$1,500.00</b>	<b>\$22,774.40</b>	<b>72.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,978.53</b>	<b>\$1,500.00</b>	<b>\$44,352.93</b>	<b>83.72%</b>		<b>\$44,352.93</b>	<b>83.72%</b>
<b>Expenses</b>								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$146.96	\$146.96	\$146.96	100.00%	\$0.00	\$0.00	100.00%
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	\$6,550.00	\$15,450.00	51.50%	\$0.00	\$14,550.00	51.50%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$41.00	4.10%	\$659.00	\$300.00	70.00%
FUNDDEPT: 0700100 Totals:		\$32,646.96	\$6,696.96	\$15,637.96	47.90%	\$659.00	\$16,350.00	49.92%
<b>Total Expenses</b>		<b>\$32,646.96</b>	<b>\$6,696.96</b>	<b>\$15,637.96</b>	<b>47.90%</b>	<b>\$659.00</b>	<b>\$16,350.00</b>	<b>49.92%</b>
<b>Fund: 070 Total</b>		<b>\$20,331.57</b>	<b>(\$5,196.96)</b>	<b>\$28,714.97</b>	<b>141.23%</b>	<b>\$659.00</b>	<b>\$28,055.97</b>	<b>137.99%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
<b>Total Cash</b>		<b>\$5,031,762.76</b>		<b>\$5,031,762.76</b>			<b>\$5,031,762.76</b>	
<b>Revenue</b>								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,708,600.00	\$0.00	\$2,205,322.89	81.42%			
080-0100-400101	PROP TAX ROLLBACK	\$302,000.00	\$0.00	\$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	\$17,425.87	\$145,391.33	39.95%			
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	\$62,018.48	\$87,982.48	28.93%			
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	\$19,145.50	\$355,938.57	78.63%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$20,000.00	\$0.00	\$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 - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,738.61	\$12,201.41	48.81%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$849.89	\$25,871.69	99.51%			
FUNDDEPT: 0800100 Totals:		\$4,392,310.00	\$102,178.35	\$3,053,457.68	69.52%			
<b>Total Revenue</b>		<b>\$4,392,310.00</b>	<b>\$102,178.35</b>	<b>\$3,053,457.68</b>	<b>69.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,424,072.76</b>	<b>\$102,178.35</b>	<b>\$8,085,220.44</b>	<b>85.79%</b>		<b>\$8,085,220.44</b>	<b>85.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,793,900.00	\$206,550.88	\$892,857.41	49.77%	\$0.00	\$901,042.59	49.77%
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$19,372.25	\$125,946.65	52.48%	\$0.00	\$114,053.35	52.48%
080-0100-511001	RETIREMENT MATCH - STRS	\$46,000.00	\$5,809.43	\$24,475.58	53.21%	\$0.00	\$21,524.42	53.21%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$35,878.00	\$9,481.22	\$9,481.22	26.43%	\$0.00	\$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	\$2,897.80	\$12,519.89	48.13%	\$0.00	\$13,492.11	48.13%
080-0100-520000	SUPPLIES	\$101,598.10	\$4,398.95	\$27,053.26	26.63%	\$42,290.31	\$32,254.53	68.25%
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	\$4,801.60	\$34,795.00	69.33%	\$13,205.55	\$2,189.45	95.64%
080-0100-525000	CONTRACT-REPAIRS	\$50,225.00	\$1,540.00	\$5,713.86	11.38%	\$4,511.14	\$40,000.00	20.36%
080-0100-526000	CONTRACT SERVICES	\$660,233.91	\$36,869.69	\$263,070.29	39.85%	\$264,058.62	\$133,105.00	79.84%
080-0100-526001	UTILITIES	\$63,287.81	\$6,308.28	\$32,956.23	52.07%	\$30,331.58	\$0.00	100.00%
080-0100-526002	Pathways Grant-Contr Serv	\$6,203.35	\$0.00	\$6,203.35	100.00%	\$0.00	\$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	\$4,132.75	\$21,392.91	46.25%	\$24,862.70	\$0.00	100.00%
080-0100-540000	OTHER EXPENSE	\$100,247.50	\$4,623.35	\$41,217.46	41.12%	\$29,681.53	\$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	\$17,112.20	\$494,504.42	47.77%	\$520,652.10	\$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	\$359.64	\$3,121.71	49.75%	\$3,153.29	\$0.00	100.00%
080-0100-540009	INSURANCE	\$931,700.00	\$72,906.90	\$444,048.17	47.66%	\$376,951.83	\$110,700.00	88.12%
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:		\$5,208,212.80	\$397,164.94	\$2,441,911.89	46.89%	\$1,317,625.05	\$1,448,675.86	72.18%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,208,212.80</b>	<b>\$397,164.94</b>	<b>\$2,441,911.89</b>	<b>46.89%</b>	<b>\$1,317,625.05</b>	<b>\$1,448,675.86</b>	<b>72.18%</b>
<b>Fund: 080 Total</b>		<b>\$4,215,859.96</b>	<b>(\$294,986.59)</b>	<b>\$5,643,308.55</b>	<b>133.86%</b>	<b>\$1,317,625.05</b>	<b>\$4,325,683.50</b>	<b>102.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
<b>Cash</b>								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$99,830.19		\$99,830.19			\$99,830.19	
<b>Total Cash</b>		<b>\$99,830.19</b>		<b>\$99,830.19</b>			<b>\$99,830.19</b>	
<b>Revenue</b>								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$29,000.00	\$706.00	\$16,770.63	57.83%			
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	\$706.00	\$16,770.63	57.83%			
<b>Total Revenue</b>		<b>\$29,000.00</b>	<b>\$706.00</b>	<b>\$16,770.63</b>	<b>57.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$128,830.19</b>	<b>\$706.00</b>	<b>\$116,600.82</b>	<b>90.51%</b>		<b>\$116,600.82</b>	<b>90.51%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$16,274.35	\$1,081.15	\$9,755.57	59.94%	\$6,518.78	\$0.00	100.00%
082-0100-540000	OTHER	\$20,000.00	\$1,168.31	\$11,585.83	57.93%	\$3,473.54	\$4,940.63	75.30%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$36,274.35	\$2,249.46	\$21,341.40	58.83%	\$9,992.32	\$4,940.63	86.38%
<b>Total Expenses</b>		<b>\$36,274.35</b>	<b>\$2,249.46</b>	<b>\$21,341.40</b>	<b>58.83%</b>	<b>\$9,992.32</b>	<b>\$4,940.63</b>	<b>86.38%</b>
<b>Fund: 082 Total</b>		<b>\$92,555.84</b>	<b>(\$1,543.46)</b>	<b>\$95,259.42</b>	<b>102.92%</b>	<b>\$9,992.32</b>	<b>\$85,267.10</b>	<b>92.13%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$142,114.96		\$142,114.96			\$142,114.96	
<b>Total Cash</b>		<b>\$142,114.96</b>		<b>\$142,114.96</b>			<b>\$142,114.96</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$5,887.59	\$36,184.04	57.71%			
083-0100-400101	Help Me Grow Contract	\$83,395.00	\$0.00	\$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	\$2,172.00	\$14,544.00	48.48%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$40,956.00	\$3,220.01	\$15,974.06	39.00%			
083-0100-401401	Other Receipts-Insurance	\$1,000.00	\$242.40	\$1,050.40	105.04%			
FUNDDEPT: 0830100 Totals:		\$232,631.00	\$11,522.00	\$100,196.94	43.07%			
<b>Total Revenue</b>		<b>\$232,631.00</b>	<b>\$11,522.00</b>	<b>\$100,196.94</b>	<b>43.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$374,745.96</b>	<b>\$11,522.00</b>	<b>\$242,311.90</b>	<b>64.66%</b>		<b>\$242,311.90</b>	<b>64.66%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$154,100.00	\$17,930.78	\$77,700.02	50.42%	\$0.00	\$76,399.98	50.42%
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	\$10,878.14	50.42%	\$0.00	\$10,695.86	50.42%
083-0100-511100	WORKERS COMP	\$1,926.00	\$808.12	\$808.12	41.96%	\$0.00	\$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	\$31,593.68	49.21%	\$32,406.32	\$201.00	99.69%
083-0100-511500	MEDICARE	\$2,234.00	\$256.47	\$1,111.37	49.75%	\$0.00	\$1,122.63	49.75%
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	\$642.72	\$3,055.52	32.64%	\$4,288.72	\$2,017.00	78.45%
083-0100-540000	OTHER EXPENSE	\$4,000.00	\$351.85	\$3,307.11	82.68%	\$692.89	\$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	\$26,928.78	\$129,093.76	45.72%	\$46,748.13	\$106,485.35	62.28%
<b>Total Expenses</b>		<b>\$282,327.24</b>	<b>\$26,928.78</b>	<b>\$129,093.76</b>	<b>45.72%</b>	<b>\$46,748.13</b>	<b>\$106,485.35</b>	<b>62.28%</b>
<b>Fund: 083 Total</b>		<b>\$92,418.72</b>	<b>(\$15,406.78)</b>	<b>\$113,218.14</b>	<b>122.51%</b>	<b>\$46,748.13</b>	<b>\$66,470.01</b>	<b>71.92%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$209,909.36		\$209,909.36			\$209,909.36	
<b>Total Cash</b>		<b>\$209,909.36</b>		<b>\$209,909.36</b>			<b>\$209,909.36</b>	
<b>Revenue</b>								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$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	\$13,908.00	\$13,908.00	58.41%			
084-0100-400104	Nurturing Families of Coshocton	\$73,292.00	\$0.00	\$30,179.79	41.18%			
084-0100-400105	Fees for Serv - Non Govt	\$40,000.00	\$5,173.57	\$24,763.57	61.91%			
084-0100-400106	HMG Federal Part C	\$68,940.00	\$5,624.38	\$10,810.27	15.68%			
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	\$1,349.25	\$35,199.34	37.49%			
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	\$1,000.00	\$1,000.00	66.67%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$20,500.00	\$20,500.00	87.23%			
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	\$2,500.00	\$3,833.00	76.66%			
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	\$50,055.20	\$168,207.96	45.57%			
<b>Total Revenue</b>		<b>\$369,128.00</b>	<b>\$50,055.20</b>	<b>\$168,207.96</b>	<b>45.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$579,037.36</b>	<b>\$50,055.20</b>	<b>\$378,117.32</b>	<b>65.30%</b>		<b>\$378,117.32</b>	<b>65.30%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$75,594.00	\$8,341.94	\$36,078.76	47.73%	\$0.00	\$39,515.24	47.73%
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	\$746.51	\$4,914.76	42.86%	\$0.00	\$6,553.24	42.86%
084-0100-511100	Worker's Compensation	\$1,977.00	\$441.33	\$441.33	22.32%	\$158.67	\$1,377.00	30.35%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$8,564.94	37.37%	\$0.00	\$14,357.06	37.37%
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$117.14	\$509.16	42.93%	\$0.00	\$676.84	42.93%
084-0100-520000	Office Supplies	\$5,230.00	\$1,121.87	\$1,685.54	32.23%	\$814.46	\$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	\$100.82	\$441.77	17.67%	\$2,058.23	\$0.00	100.00%
084-0100-540000	Other Expenses	\$17,805.00	\$1,105.30	\$3,500.00	19.66%	\$0.00	\$14,305.00	19.66%
Family & Children First Totals:		\$145,198.10	\$13,202.19	\$57,112.13	39.33%	\$5,671.59	\$82,414.38	43.24%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$95,000.31	\$5,500.33	\$32,767.99	34.49%	\$22,837.32	\$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	\$5,500.33	\$32,767.99	34.49%	\$22,837.32	\$39,395.00	58.53%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$795.00	\$2,149.95	53.75%	\$1,350.05	\$500.00	87.50%
Creative Options Totals:		\$4,000.00	\$795.00	\$2,149.95	53.75%	\$1,350.05	\$500.00	87.50%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$49,606.00	\$6,737.65	\$24,205.34	48.80%	\$0.00	\$25,400.66	48.80%
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	\$675.40	\$3,169.17	42.77%	\$0.00	\$4,240.83	42.77%
084-0400-511100	WORKER'S COMP	\$1,277.00	\$267.50	\$267.50	20.95%	\$332.50	\$677.00	46.99%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$72.74	\$509.18	8.26%	\$0.00	\$5,651.82	8.26%
084-0400-511500	MEDICARE	\$766.00	\$97.15	\$348.92	45.55%	\$0.00	\$417.08	45.55%
084-0400-520000	Program Supplies	\$5,613.62	\$37.42	\$3,895.87	69.40%	\$117.75	\$1,600.00	71.50%
084-0400-526000	Contract Services	\$4,156.00	\$120.00	\$523.49	12.60%	\$3,476.51	\$156.00	96.25%
Nurturing Families of Coshocton Totals:		\$74,989.62	\$8,007.86	\$32,919.47	43.90%	\$3,926.76	\$38,143.39	49.14%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$133.40	\$1,969.64	38.56%	\$3,138.99	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$133.40	\$1,969.64	38.56%	\$3,138.99	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$6,126.00	\$756.25	\$2,740.64	44.74%	\$0.00	\$3,385.36	44.74%
084-0600-511000	OPERS	\$1,105.00	\$57.31	\$314.13	28.43%	\$0.00	\$790.87	28.43%
084-0600-511100	Workers Comp	\$190.00	\$14.75	\$14.75	7.76%	\$47.25	\$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	\$10.97	\$39.76	34.88%	\$0.00	\$74.24	34.88%
084-0600-520000	Supplies	\$56,696.32	\$2,103.23	\$37,077.63	65.40%	\$7,561.69	\$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	\$2,942.51	\$40,504.25	60.82%	\$8,791.60	\$17,305.47	74.02%
<b>Total Expenses</b>		<b>\$390,897.98</b>	<b>\$30,581.29</b>	<b>\$167,423.43</b>	<b>42.83%</b>	<b>\$45,716.31</b>	<b>\$177,758.24</b>	<b>54.53%</b>
<b>Fund: 084 Total</b>		<b>\$188,139.38</b>	<b>\$19,473.91</b>	<b>\$210,693.89</b>	<b>111.99%</b>	<b>\$45,716.31</b>	<b>\$164,977.58</b>	<b>87.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$159,264.63		\$159,264.63			\$159,264.63	
<b>Total Cash</b>		<b>\$159,264.63</b>		<b>\$159,264.63</b>			<b>\$159,264.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$12,158.00	18.20%			
088-0100-400101	State Grant(AreaAA)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$0.00	\$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	\$2,561.04	\$12,562.08	69.79%			
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	\$219.45	\$343.95	171.98%			
088-0100-400401	Charge for Serv-Gov't Offices	\$185,000.00	\$1,622.50	\$47,761.58	25.82%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$15,000.00	\$0.00	\$8,833.05	58.89%			
088-0100-400403	Chg for Serv-Gas & Maint	\$70,000.00	\$0.00	\$35,335.80	50.48%			
088-0100-400404	Chg for Service - Hopewell	\$45,000.00	\$2,906.97	\$15,763.71	35.03%			
088-0100-400405	Chg for Serv - Coordination Fees	\$95,000.00	\$2,896.66	\$49,644.11	52.26%			
088-0100-401200	Medicaid Waiver Reimbursement	\$90,000.00	\$7,849.04	\$49,415.78	54.91%			
088-0100-401201	Medicaid Waiver Coord Fees	\$50,000.00	\$4,674.56	\$17,963.10	35.93%			
088-0100-401300	Other Receipts	\$500.00	\$28.62	\$28.62	5.72%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$65.00	\$834.00	83.40%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$750.00	\$0.00	\$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	\$22,823.84	\$256,054.12	36.84%			
<b>Total Revenue</b>		<b>\$695,086.00</b>	<b>\$22,823.84</b>	<b>\$256,054.12</b>	<b>36.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$854,350.63</b>	<b>\$22,823.84</b>	<b>\$415,318.75</b>	<b>48.61%</b>		<b>\$415,318.75</b>	<b>48.61%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$274,253.00	\$32,980.16	\$136,134.36	49.64%	\$0.00	\$138,118.64	49.64%
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	\$3,060.07	\$18,748.02	48.60%	\$0.00	\$19,829.98	48.60%
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$1,895.26	\$1,895.26	34.39%	\$0.00	\$3,615.74	34.39%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$42,527.17	53.90%	\$0.00	\$36,375.83	53.90%
088-0100-511500	MEDICARE	\$3,996.00	\$458.72	\$1,894.97	47.42%	\$0.00	\$2,101.03	47.42%
088-0100-520000	SUPPLIES	\$2,694.35	\$90.71	\$467.07	17.34%	\$1,027.28	\$1,200.00	55.46%
088-0100-521000	EQUIPMENT	\$9,719.80	\$0.00	\$9,288.66	95.56%	\$399.96	\$31.18	99.68%
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	\$237.25	\$1,512.59	41.35%	\$1,710.14	\$435.00	88.11%
088-0100-526002	CONTRACT SERV-DRIVERS	\$192,838.26	\$12,672.81	\$84,615.91	43.88%	\$27,242.19	\$80,980.16	58.01%
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	\$851.58	53.24%	\$648.08	\$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	\$86.14	\$684.75	21.78%	\$1,259.33	\$1,200.00	61.83%
088-0100-540000	OTHER	\$4,915.00	\$188.00	\$2,373.94	48.30%	\$1,266.00	\$1,275.06	74.06%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$27,089.68	\$4,776.72	\$17,322.67	63.95%	\$9,021.70	\$745.31	97.25%
088-0100-540002	Other Expense - Fuel	\$34,700.65	\$4,022.24	\$20,938.51	60.34%	\$2,262.14	\$11,500.00	66.86%
088-0100-540003	Other Expense-Gas Vouchers	\$3,297.72	\$409.06	\$1,940.64	58.85%	\$1,357.08	\$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	\$66,763.22	\$342,386.10	47.66%	\$46,218.90	\$329,837.93	54.09%
<b>Total Expenses</b>		<b>\$718,442.93</b>	<b>\$66,763.22</b>	<b>\$342,386.10</b>	<b>47.66%</b>	<b>\$46,218.90</b>	<b>\$329,837.93</b>	<b>54.09%</b>
<b>Fund: 088 Total</b>		<b>\$135,907.70</b>	<b>(\$43,939.38)</b>	<b>\$72,932.65</b>	<b>53.66%</b>	<b>\$46,218.90</b>	<b>\$26,713.75</b>	<b>19.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$101,413.91		\$101,413.91			\$101,413.91	
<b>Total Cash</b>		<b>\$101,413.91</b>		<b>\$101,413.91</b>			<b>\$101,413.91</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$463,000.00	\$0.00	\$255,897.56	55.27%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$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	\$0.00	\$7,161.56	13.02%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$190,000.00	\$67,040.72	\$145,161.67	76.40%			
090-0100-400302	GRANTS-SCPA	\$296,000.00	\$21,462.00	\$182,535.50	61.67%			
090-0100-400303	GRANTS-ESAA	\$58,000.00	\$0.00	\$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	\$2,650.09	\$37,342.97	37.34%			
090-0100-400801	CHILD CARE IV=E FCM	\$500,000.00	\$57,488.81	\$301,059.28	60.21%			
090-0100-401000	OTHER REC-REVENUE	\$36,500.00	\$250.00	\$36,672.03	100.47%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$2,000.00	\$0.00	\$0.00	0.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$1,008.79	\$4,735.83	67.65%			
090-0100-401202	REIMB-PASSS	\$2,000.00	\$228.00	\$1,517.56	75.88%			
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:		\$1,784,000.00	\$150,128.41	\$1,063,578.31	59.62%			
<b>Total Revenue</b>		<b>\$1,784,000.00</b>	<b>\$150,128.41</b>	<b>\$1,063,578.31</b>	<b>59.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,885,413.91</b>	<b>\$150,128.41</b>	<b>\$1,164,992.22</b>	<b>61.79%</b>		<b>\$1,164,992.22</b>	<b>61.79%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$96,417.74	\$2,564.93	\$32,266.83	33.47%	\$55,100.91	\$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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-530000	TRAVEL	\$34,555.21	\$2,510.28	\$13,859.52	40.11%	\$5,695.69	\$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	\$45,170.50	\$3,745.52	\$20,304.34	44.95%	\$22,198.73	\$2,667.43	94.09%
090-0100-540001	Shared Transfer to PA Fund	\$480,000.00	\$72,241.09	\$162,117.80	33.77%	\$132,882.20	\$185,000.00	61.46%
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	\$5,150.00	\$230.00	\$2,276.54	44.20%	\$2,873.46	\$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	\$1,094,120.46	\$139,763.60	\$773,314.68	70.68%	\$304,464.51	\$16,341.27	98.51%
FUNDDEPT: 0900100 Totals:		\$1,755,413.91	\$221,055.42	\$1,004,139.71	57.20%	\$523,215.50	\$228,058.70	87.01%
Total Expenses		\$1,755,413.91	\$221,055.42	\$1,004,139.71	57.20%	\$523,215.50	\$228,058.70	87.01%
Fund: 090 Total		\$130,000.00	(\$70,927.01)	\$160,852.51	123.73%	\$523,215.50	(\$362,362.99)	-278.74%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$340,058.10		\$340,058.10			\$340,058.10	
<b>Total Cash</b>		<b>\$340,058.10</b>		<b>\$340,058.10</b>			<b>\$340,058.10</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$96,590.00	\$0.00	\$49,965.21	51.73%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$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	\$7,244.04	\$44,744.04	49.72%			
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	\$7,244.04	\$129,928.78	57.31%			
<b>Total Revenue</b>		<b>\$226,696.00</b>	<b>\$7,244.04</b>	<b>\$129,928.78</b>	<b>57.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$566,754.10</b>	<b>\$7,244.04</b>	<b>\$469,986.88</b>	<b>82.93%</b>		<b>\$469,986.88</b>	<b>82.93%</b>
<b>Expenses</b>								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,525.71	61.03%	\$0.00	\$974.29	61.03%
100-0100-521000	EQUIPMENT	\$184,537.69	\$16,302.91	\$48,958.68	26.53%	\$135,579.01	\$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	\$5,640.24	\$35,861.42	58.25%	\$25,575.25	\$130.22	99.79%
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	\$21,943.15	\$86,345.81	30.37%	\$196,818.26	\$1,104.51	99.61%
911- Rotary								

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$33,229.08	\$67,004.17	98.54%	\$310.00	\$685.83	98.99%
911 Levy- Gov't Reimb Totals:		\$68,000.00	\$33,229.08	\$67,004.17	98.54%	\$310.00	\$685.83	98.99%
<b>Total Expenses</b>		<b>\$352,268.58</b>	<b>\$55,172.23</b>	<b>\$153,349.98</b>	<b>43.53%</b>	<b>\$197,128.26</b>	<b>\$1,790.34</b>	<b>99.49%</b>
<b>Fund: 100 Total</b>		<b>\$214,485.52</b>	<b>(\$47,928.19)</b>	<b>\$316,636.90</b>	<b>147.63%</b>	<b>\$197,128.26</b>	<b>\$119,508.64</b>	<b>55.72%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$574,090.00	\$0.00	\$353,163.97	61.52%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$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	\$0.00	\$379,106.37	60.31%			
<b>Total Revenue</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$379,106.37</b>	<b>60.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$379,106.37</b>	<b>60.31%</b>		<b>\$379,106.37</b>	<b>60.31%</b>
<b>Expenses</b>								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$628,569.00	\$0.00	\$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	\$0.00	\$379,106.37	60.31%	\$0.00	\$249,462.63	60.31%
<b>Total Expenses</b>		<b>\$628,569.00</b>	<b>\$0.00</b>	<b>\$379,106.37</b>	<b>60.31%</b>	<b>\$0.00</b>	<b>\$249,462.63</b>	<b>60.31%</b>
<b>Fund: 110 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$426,291.05		\$426,291.05			\$426,291.05	
<b>Total Cash</b>		<b>\$426,291.05</b>		<b>\$426,291.05</b>			<b>\$426,291.05</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,746,000.00	\$0.00	\$1,089,803.90	62.42%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$185,000.00	\$0.00	\$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	\$43,649.63	\$268,582.34	63.20%			
120-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400501	Other Misc Grants	\$2,600.00	\$2,600.00	\$2,600.00	100.00%			
120-0100-400600	Proceeds of Bond	\$800,000.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$535,000.00	\$67,274.86	\$323,225.57	60.42%			
120-0100-401201	Other Govt receipts	\$6,000.00	\$1,334.06	\$1,948.18	32.47%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,000.00	\$580.00	\$4,550.00	75.83%			
120-0100-401401	Other - Non-Revenue	\$17,000.00	\$190.00	\$7,951.44	46.77%			
FUNDDEPT: 1200100 Totals:		\$3,722,600.00	\$115,628.55	\$1,803,468.88	48.45%			
<b>Total Revenue</b>		<b>\$3,722,600.00</b>	<b>\$115,628.55</b>	<b>\$1,803,468.88</b>	<b>48.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,148,891.05</b>	<b>\$115,628.55</b>	<b>\$2,229,759.93</b>	<b>53.74%</b>		<b>\$2,229,759.93</b>	<b>53.74%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,871,000.00	\$221,588.38	\$946,328.73	50.58%	\$0.00	\$924,671.27	50.58%
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	\$19,474.21	\$131,786.66	50.20%	\$0.00	\$130,713.34	50.20%
120-0100-511100	Worker's Comp	\$21,000.00	\$20,882.65	\$20,882.65	99.44%	\$0.00	\$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	\$256,243.50	57.01%	\$0.00	\$193,256.50	57.01%
120-0100-511500	Medicare Tax-Employer Share	\$27,325.00	\$3,419.26	\$13,911.45	50.91%	\$0.00	\$13,413.55	50.91%
120-0100-520000	Supplies	\$22,376.93	\$1,054.94	\$5,188.39	23.19%	\$3,533.18	\$13,655.36	38.98%
120-0100-520001	Supplies - Patient Care	\$89,454.82	\$15,046.13	\$50,841.85	56.84%	\$15,574.47	\$23,038.50	74.25%
120-0100-520002	Supplies - Fuel	\$55,434.99	\$4,258.37	\$25,018.46	45.13%	\$20,416.53	\$10,000.00	81.96%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-520003	Supplies - Uniforms	\$35,000.00	\$0.00	\$22,750.00	65.00%	\$1,082.00	\$11,168.00	68.09%
120-0100-521000	Equipment	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
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%
120-0100-521003	Equipment-Grant	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
120-0100-525000	Contract Repairs	\$121,500.00	\$736.07	\$23,762.56	19.56%	\$41,637.66	\$56,099.78	53.83%
120-0100-525001	Contracted Repairs - Vehicles	\$113,552.96	\$15,966.69	\$54,192.85	47.72%	\$22,560.11	\$36,800.00	67.59%
120-0100-526000	CONTRACT SERVICES	\$55,162.96	\$932.09	\$12,845.83	23.29%	\$14,760.06	\$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	\$3,169.76	\$22,743.14	52.71%	\$8,947.98	\$11,460.00	73.44%
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	\$4,225.12	\$32,668.48	70.50%	\$13,669.23	\$0.00	100.00%
120-0100-526005	Contract - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526006	Other Ambulance Services	\$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	\$7,419.69	\$19,501.51	100.00%	\$0.00	\$0.00	100.00%
120-0100-527000	Advertising	\$1,500.00	\$0.00	\$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	\$1,745.68	\$8,063.34	44.80%	\$1,870.52	\$8,066.14	55.19%
120-0100-540001	Other Exp - Continuing Education	\$33,000.00	\$22,875.00	\$23,605.00	71.53%	\$3,599.00	\$5,796.00	82.44%
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	\$994.73	\$5,677.22	37.85%	\$2,342.38	\$6,980.40	53.46%
120-0100-540006	Other Expense-Property Tax	\$5,000.00	\$4,660.63	\$4,702.63	94.05%	\$297.37	\$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:		\$3,981,545.00	\$384,523.64	\$1,692,202.20	42.50%	\$169,182.54	\$2,120,160.26	46.75%
<b>Total Expenses</b>		<b>\$3,981,545.00</b>	<b>\$384,523.64</b>	<b>\$1,692,202.20</b>	<b>42.50%</b>	<b>\$169,182.54</b>	<b>\$2,120,160.26</b>	<b>46.75%</b>
<b>Fund: 120 Total</b>		<b>\$167,346.05</b>	<b>(\$268,895.09)</b>	<b>\$537,557.73</b>	<b>321.23%</b>	<b>\$169,182.54</b>	<b>\$368,375.19</b>	<b>220.13%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$55,685.62		\$55,685.62			\$55,685.62	
<b>Total Cash</b>		<b>\$55,685.62</b>		<b>\$55,685.62</b>			<b>\$55,685.62</b>	
<b>Revenue</b>								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$34,800.00	99.43%			
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$1,350.00	67.50%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$47,308.00	\$0.00	\$42,577.42	90.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$84,308.00</b>	<b>\$0.00</b>	<b>\$78,881.60</b>	<b>93.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,993.62</b>	<b>\$0.00</b>	<b>\$134,567.22</b>	<b>96.12%</b>		<b>\$134,567.22</b>	<b>96.12%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,981.00	\$3,228.48	\$13,990.08	50.00%	\$0.00	\$13,990.92	50.00%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$4,058.00	\$301.31	\$1,952.66	48.12%	\$0.00	\$2,105.34	48.12%
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$209.75	\$209.75	50.91%	\$0.00	\$202.25	50.91%
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$973.97	\$6,817.79	57.84%	\$0.00	\$4,970.21	57.84%
130-0100-511500	Medicare Tax - Employer	\$420.00	\$42.92	\$186.91	44.50%	\$0.00	\$233.09	44.50%
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	\$42.01	\$377.96	17.91%	\$1,732.69	\$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	\$4,798.44	\$25,468.38	46.08%	\$8,299.46	\$21,501.81	61.10%
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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-540000	Other Expenses	\$6,000.00	\$0.00	\$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	\$0.00	\$34,954.00	94.47%	\$1,046.00	\$1,000.00	97.30%
<b>Total Expenses</b>		<b>\$92,269.65</b>	<b>\$4,798.44</b>	<b>\$60,422.38</b>	<b>65.48%</b>	<b>\$9,345.46</b>	<b>\$22,501.81</b>	<b>75.61%</b>
<b>Fund: 130 Total</b>		<b>\$47,723.97</b>	<b>(\$4,798.44)</b>	<b>\$74,144.84</b>	<b>155.36%</b>	<b>\$9,345.46</b>	<b>\$64,799.38</b>	<b>135.78%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$35,996.19		\$35,996.19			\$35,996.19	
<b>Total Cash</b>		<b>\$35,996.19</b>		<b>\$35,996.19</b>			<b>\$35,996.19</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$1,000.00	\$0.00	\$100.00	10.00%			
131-0100-400500	SITE REVIEW PERMIT	\$5,000.00	\$400.00	\$2,100.00	42.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$1,032.00	\$6,636.00	33.69%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$440.00	43.56%			
131-0100-400503	OPERATION PERMITS	\$7,000.00	\$150.00	\$1,050.00	15.00%			
131-0100-400504	INSTALLER PERMITS	\$3,000.00	\$100.00	\$4,050.00	135.00%			
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	\$1,350.00	\$8,600.00	61.43%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$50,960.00	\$3,032.00	\$23,776.00	46.66%			
<b>Total Revenue</b>		<b>\$50,960.00</b>	<b>\$3,032.00</b>	<b>\$23,776.00</b>	<b>46.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$86,956.19</b>	<b>\$3,032.00</b>	<b>\$59,772.19</b>	<b>68.74%</b>		<b>\$59,772.19</b>	<b>68.74%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,948.00	\$3,686.22	\$15,973.62	50.00%	\$0.00	\$15,974.38	50.00%
131-0100-511000	OPERS	\$4,633.00	\$344.07	\$2,267.38	48.94%	\$0.00	\$2,365.62	48.94%
131-0100-511100	Worker's Comp	\$470.00	\$229.48	\$229.48	48.83%	\$0.00	\$240.52	48.83%
131-0100-511300	Life/Health/Dental Insurance	\$6,742.00	\$704.54	\$3,894.08	57.76%	\$0.00	\$2,847.92	57.76%
131-0100-511500	Medicare	\$480.00	\$51.08	\$224.42	46.75%	\$0.00	\$255.58	46.75%
131-0100-520000	Supplies	\$1,000.00	\$137.67	\$137.67	13.77%	\$862.33	\$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	\$5,153.06	\$24,389.65	44.80%	\$6,372.33	\$23,684.02	56.50%
<b>Total Expenses</b>		<b>\$54,446.00</b>	<b>\$5,153.06</b>	<b>\$24,389.65</b>	<b>44.80%</b>	<b>\$6,372.33</b>	<b>\$23,684.02</b>	<b>56.50%</b>
<b>Fund: 131 Total</b>		<b>\$32,510.19</b>	<b>(\$2,121.06)</b>	<b>\$35,382.54</b>	<b>108.84%</b>	<b>\$6,372.33</b>	<b>\$29,010.21</b>	<b>89.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$8,066.33		\$8,066.33			\$8,066.33	
<b>Total Cash</b>		<b>\$8,066.33</b>		<b>\$8,066.33</b>			<b>\$8,066.33</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$69,806.00	\$20,586.68	\$61,972.76	88.78%			
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	\$20,586.68	\$61,972.76	88.78%			
<b>Total Revenue</b>		<b>\$69,806.00</b>	<b>\$20,586.68</b>	<b>\$61,972.76</b>	<b>88.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$77,872.33</b>	<b>\$20,586.68</b>	<b>\$70,039.09</b>	<b>89.94%</b>		<b>\$70,039.09</b>	<b>89.94%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$46,369.00	\$4,989.18	\$21,247.23	45.82%	\$0.00	\$25,121.77	45.82%
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	\$465.64	\$2,770.35	41.20%	\$0.00	\$3,953.65	41.20%
132-0100-511100	WORKER'S COMP	\$681.00	\$375.92	\$375.92	55.20%	\$0.00	\$305.08	55.20%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$5,824.00	\$482.69	\$3,378.83	58.02%	\$0.00	\$2,445.17	58.02%
132-0100-511500	MEDICARE TAX	\$696.00	\$69.22	\$295.28	42.43%	\$0.00	\$400.72	42.43%
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$130.00	\$507.18	13.42%	\$3,272.82	\$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	\$6,512.65	\$30,302.49	41.79%	\$9,984.12	\$32,226.39	55.56%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$72,513.00</b>	<b>\$6,512.65</b>	<b>\$30,302.49</b>	<b>41.79%</b>	<b>\$9,984.12</b>	<b>\$32,226.39</b>	<b>55.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$5,359.33	\$14,074.03	\$39,736.60	741.45%	\$9,984.12	\$29,752.48	555.15%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
<b>Cash</b>								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$8,404.00	(\$7,489.76)	\$8,404.22	100.00%			
134-0100-400101	Federal Grant	\$44,267.00	\$19,072.49	\$31,582.73	71.35%			
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$11,582.73	\$39,986.95	75.92%			
<b>Total Revenue</b>		<b>\$52,671.00</b>	<b>\$11,582.73</b>	<b>\$39,986.95</b>	<b>75.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,671.00</b>	<b>\$11,582.73</b>	<b>\$39,986.95</b>	<b>75.92%</b>		<b>\$39,986.95</b>	<b>75.92%</b>
<b>Expenses</b>								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$52,671.00	\$0.00	\$27,803.54	52.79%	\$24,867.46	\$0.00	100.00%
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$0.00	\$27,803.54	52.79%	\$24,867.46	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$52,671.00</b>	<b>\$0.00</b>	<b>\$27,803.54</b>	<b>52.79%</b>	<b>\$24,867.46</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 134 Total</b>		<b>\$0.00</b>	<b>\$11,582.73</b>	<b>\$12,183.41</b>	<b>0.00%</b>	<b>\$24,867.46</b>	<b>(\$12,684.05)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$3,000.00		\$3,000.00			\$3,000.00	
<b>Total Cash</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>			<b>\$3,000.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$43.50	2.18%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$43.50	2.18%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>2.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,043.50</b>	<b>60.87%</b>		<b>\$3,043.50</b>	<b>60.87%</b>
<b>Expenses</b>								
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	\$43.50	\$43.50	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1350100 Totals:		\$3,043.50	\$43.50	\$3,043.50	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,043.50</b>	<b>\$43.50</b>	<b>\$3,043.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 135 Total</b>		<b>\$1,956.50</b>	<b>(\$43.50)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$8,500.00		\$8,500.00			\$8,500.00	
<b>Total Cash</b>		<b>\$8,500.00</b>		<b>\$8,500.00</b>			<b>\$8,500.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$46.21	0.77%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$0.00	\$46.21	0.77%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$46.21</b>	<b>0.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$8,546.21</b>	<b>58.94%</b>		<b>\$8,546.21</b>	<b>58.94%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$2,396.21</b>	<b>\$0.00</b>	<b>\$1,472.79</b>	<b>61.46%</b>	<b>\$0.00</b>	<b>\$923.42</b>	<b>61.46%</b>
<b>Fund: 136 Total</b>		<b>\$12,103.79</b>	<b>\$0.00</b>	<b>\$7,073.42</b>	<b>58.44%</b>	<b>\$0.00</b>	<b>\$7,073.42</b>	<b>58.44%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$17,577.60		\$17,577.60			\$17,577.60	
<b>Total Cash</b>		<b>\$17,577.60</b>		<b>\$17,577.60</b>			<b>\$17,577.60</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Federal SHSP 11	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2012	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$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	\$15,000.00	\$15,000.00	93.75%			
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	\$15,000.00	\$128,867.02	84.92%			
<b>Total Revenue</b>		<b>\$151,751.00</b>	<b>\$15,000.00</b>	<b>\$128,867.02</b>	<b>84.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,328.60</b>	<b>\$15,000.00</b>	<b>\$146,444.62</b>	<b>86.49%</b>		<b>\$146,444.62</b>	<b>86.49%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$82,742.00	\$9,547.20	\$41,331.20	49.95%	\$0.00	\$41,410.80	49.95%
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	\$5,764.02	49.76%	\$0.00	\$5,819.98	49.76%
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$558.83	\$558.83	79.83%	\$0.00	\$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	\$24,363.99	55.79%	\$0.00	\$19,307.01	55.79%
140-0100-511500	MEDICARE	\$1,200.00	\$128.40	\$562.50	46.88%	\$0.00	\$637.50	46.88%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$700.00	70.00%	\$0.00	\$300.00	70.00%
140-0100-526000	Contract Repair/Services	\$7,702.43	\$153.84	\$4,834.63	62.77%	\$2,661.83	\$205.97	97.33%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$377.70	\$622.30	37.77%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,227.62	61.38%	\$731.12	\$41.26	97.94%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$14,759.92	\$79,342.79	51.58%	\$4,055.65	\$70,425.99	54.22%
Homeland Security Grant								
140-0200-510200	Salary (Planning)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540001	FY09 Training Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	PERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540004	Citizen Corps 2007	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
<b>Total Expenses</b>		<b>\$157,324.43</b>	<b>\$14,759.92</b>	<b>\$79,342.79</b>	<b>50.43%</b>	<b>\$6,055.65</b>	<b>\$71,925.99</b>	<b>54.28%</b>
<b>Fund: 140 Total</b>		<b>\$12,004.17</b>	<b>\$240.08</b>	<b>\$67,101.83</b>	<b>558.99%</b>	<b>\$6,055.65</b>	<b>\$61,046.18</b>	<b>508.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$323,312.81		\$323,312.81			\$323,312.81	
<b>Total Cash</b>		<b>\$323,312.81</b>		<b>\$323,312.81</b>			<b>\$323,312.81</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$975,449.46	50.00%			
150-0100-400101	CONTRACT-WARSAW	\$27,939.00	\$2,721.10	\$9,469.78	33.89%			
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	\$165,296.01	\$994,130.31	49.45%			
<b>Total Revenue</b>		<b>\$2,010,420.00</b>	<b>\$165,296.01</b>	<b>\$994,130.31</b>	<b>49.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,333,732.81</b>	<b>\$165,296.01</b>	<b>\$1,317,443.12</b>	<b>56.45%</b>		<b>\$1,317,443.12</b>	<b>56.45%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,233,255.00	\$146,303.66	\$595,421.91	48.28%	\$0.00	\$637,833.09	48.28%
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	\$15,993.67	\$98,545.68	42.22%	\$0.00	\$134,854.32	42.22%
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$11,263.93	\$11,263.93	100.00%	\$0.00	\$0.00	100.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$298,800.00	\$24,421.69	\$161,192.98	53.95%	\$0.00	\$137,607.02	53.95%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,700.00	\$2,049.94	\$8,380.23	44.81%	\$0.00	\$10,319.77	44.81%
150-0100-520000	SUPPLIES	\$4,475.93	\$704.93	\$2,704.01	60.41%	\$1,386.42	\$385.50	91.39%
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	\$3,766.95	\$21,753.80	82.42%	\$4,030.67	\$608.75	97.69%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$1,052.91	\$3,068.43	40.91%	\$4,347.09	\$84.48	98.87%
150-0100-521002	EQUIPMENT - UNIFORMS	\$24,014.04	\$1,568.03	\$13,764.29	57.32%	\$3,671.36	\$6,578.39	72.61%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$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	\$0.00	\$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	\$22,000.00	\$3,915.82	\$5,338.48	24.27%	\$16,611.34	\$50.18	99.77%
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	\$33,236.79	\$12,365.50	\$20,671.10	62.19%	\$9,323.57	\$3,242.12	90.25%
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	\$449.85	\$3,618.53	51.69%	\$2,513.90	\$867.57	87.61%
150-0100-540001	TRAINING EXPENSE	\$6,200.36	\$264.34	\$4,643.40	74.89%	\$399.81	\$1,157.15	81.34%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$29,039.11	\$2,950.78	\$15,208.62	52.37%	\$7,330.49	\$6,500.00	77.62%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$11,255.86	\$3,075.33	\$5,182.14	46.04%	\$3,573.72	\$2,500.00	77.79%
Sheriff's Rotary Totals:		\$2,082,319.40	\$230,147.33	\$1,038,550.01	49.87%	\$86,631.05	\$957,138.34	54.03%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$2,301.00	\$9,971.00	43.38%	\$0.00	\$13,013.00	43.38%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$1,395.94	33.55%	\$0.00	\$2,765.06	33.55%
150-0200-511100	WORKER'S COMP	\$460.00	\$196.02	\$196.02	42.61%	\$0.00	\$263.98	42.61%
150-0200-511500	MEDICARE	\$334.00	\$33.36	\$144.56	43.28%	\$0.00	\$189.44	43.28%
150-0200-521000	EQUIPMENT	\$566.57	\$0.00	\$0.00	0.00%	\$566.57	\$0.00	100.00%
Warsaw Rotary Totals:		\$28,505.57	\$2,745.14	\$11,707.52	41.07%	\$566.57	\$16,231.48	43.06%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$1,111.68	\$11,090.75	52.31%	\$0.00	\$10,109.25	52.31%
150-0300-511000	PERS	\$3,850.00	\$330.72	\$1,866.42	48.48%	\$0.00	\$1,983.58	48.48%
150-0300-511100	Worker's Comp	\$425.00	\$217.91	\$217.91	51.27%	\$0.00	\$207.09	51.27%
150-0300-511500	Medicare	\$308.00	\$16.12	\$160.81	52.21%	\$0.00	\$147.19	52.21%
Cosh City Schools Rotary Totals:		\$25,783.00	\$1,676.43	\$13,335.89	51.72%	\$0.00	\$12,447.11	51.72%
<b>Total Expenses</b>		<b>\$2,136,607.97</b>	<b>\$234,568.90</b>	<b>\$1,063,593.42</b>	<b>49.78%</b>	<b>\$87,197.62</b>	<b>\$985,816.93</b>	<b>53.86%</b>
<b>Fund: 150 Total</b>		<b>\$197,124.84</b>	<b>(\$69,272.89)</b>	<b>\$253,849.70</b>	<b>128.78%</b>	<b>\$87,197.62</b>	<b>\$166,652.08</b>	<b>84.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$32,203.91		\$32,203.91			\$32,203.91	
<b>Total Cash</b>		<b>\$32,203.91</b>		<b>\$32,203.91</b>			<b>\$32,203.91</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,351.00	\$9,260.00	92.60%			
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	\$1,351.00	\$9,260.00	92.60%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$1,351.00</b>	<b>\$9,260.00</b>	<b>92.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,203.91</b>	<b>\$1,351.00</b>	<b>\$41,463.91</b>	<b>98.25%</b>		<b>\$41,463.91</b>	<b>98.25%</b>
<b>Expenses</b>								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$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	\$438.00	\$4,128.00	39.60%	\$2,675.00	\$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	\$438.00	\$5,101.00	36.64%	\$2,675.00	\$6,147.00	55.85%
<b>Total Expenses</b>		<b>\$13,923.00</b>	<b>\$438.00</b>	<b>\$5,101.00</b>	<b>36.64%</b>	<b>\$2,675.00</b>	<b>\$6,147.00</b>	<b>55.85%</b>
<b>Fund: 151 Total</b>		<b>\$28,280.91</b>	<b>\$913.00</b>	<b>\$36,362.91</b>	<b>128.58%</b>	<b>\$2,675.00</b>	<b>\$33,687.91</b>	<b>119.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,953.40		\$4,953.40			\$4,953.40	
<b>Total Cash</b>		<b>\$4,953.40</b>		<b>\$4,953.40</b>			<b>\$4,953.40</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$323.00	\$1,320.50	66.03%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$323.00	\$1,320.50	66.03%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$323.00</b>	<b>\$1,320.50</b>	<b>66.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,953.40</b>	<b>\$323.00</b>	<b>\$6,273.90</b>	<b>90.23%</b>		<b>\$6,273.90</b>	<b>90.23%</b>
<b>Expenses</b>								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$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	\$0.00	\$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	\$0.00	\$940.44	25.81%	\$2,083.56	\$620.00	82.99%
<b>Total Expenses</b>		<b>\$3,644.00</b>	<b>\$0.00</b>	<b>\$940.44</b>	<b>25.81%</b>	<b>\$2,083.56</b>	<b>\$620.00</b>	<b>82.99%</b>
<b>Fund: 153 Total</b>		<b>\$3,309.40</b>	<b>\$323.00</b>	<b>\$5,333.46</b>	<b>161.16%</b>	<b>\$2,083.56</b>	<b>\$3,249.90</b>	<b>98.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$97,860.94		\$97,860.94			\$97,860.94	
<b>Total Cash</b>		<b>\$97,860.94</b>		<b>\$97,860.94</b>			<b>\$97,860.94</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$20,000.00	\$3,744.60	\$6,482.98	32.41%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$1,382.00	\$2,182.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$20,000.00	\$5,126.60	\$8,664.98	43.32%			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$5,126.60</b>	<b>\$8,664.98</b>	<b>43.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$117,860.94</b>	<b>\$5,126.60</b>	<b>\$106,525.92</b>	<b>90.38%</b>		<b>\$106,525.92</b>	<b>90.38%</b>
<b>Expenses</b>								
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	\$0.00	\$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	\$45,742.99	\$13,305.86	\$20,562.47	44.95%	\$15,917.23	\$9,263.29	79.75%
FUNDDEPT: 1540100 Totals:		\$99,442.99	\$13,305.86	\$33,513.83	33.70%	\$15,917.23	\$50,011.93	49.71%
<b>Total Expenses</b>		<b>\$99,442.99</b>	<b>\$13,305.86</b>	<b>\$33,513.83</b>	<b>33.70%</b>	<b>\$15,917.23</b>	<b>\$50,011.93</b>	<b>49.71%</b>
<b>Fund: 154 Total</b>		<b>\$18,417.95</b>	<b>(\$8,179.26)</b>	<b>\$73,012.09</b>	<b>396.42%</b>	<b>\$15,917.23</b>	<b>\$57,094.86</b>	<b>310.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$47,799.35		\$47,799.35			\$47,799.35	
<b>Total Cash</b>		<b>\$47,799.35</b>		<b>\$47,799.35</b>			<b>\$47,799.35</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$2,496.40	\$4,321.98	28.81%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$15,000.00	\$2,496.40	\$4,321.98	28.81%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$2,496.40</b>	<b>\$4,321.98</b>	<b>28.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$62,799.35</b>	<b>\$2,496.40</b>	<b>\$52,121.33</b>	<b>83.00%</b>		<b>\$52,121.33</b>	<b>83.00%</b>
<b>Expenses</b>								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$10,000.00	\$0.00	\$786.22	7.86%	\$0.00	\$9,213.78	7.86%
155-0100-511000	P.E.R.S.	\$1,400.00	\$0.00	\$356.29	25.45%	\$0.00	\$1,043.71	25.45%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$150.00	\$0.00	\$11.40	7.60%	\$0.00	\$138.60	7.60%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$16,550.00	\$0.00	\$6,153.91	37.18%	\$0.00	\$10,396.09	37.18%
<b>Total Expenses</b>		<b>\$16,550.00</b>	<b>\$0.00</b>	<b>\$6,153.91</b>	<b>37.18%</b>	<b>\$0.00</b>	<b>\$10,396.09</b>	<b>37.18%</b>
<b>Fund: 155 Total</b>		<b>\$46,249.35</b>	<b>\$2,496.40</b>	<b>\$45,967.42</b>	<b>99.39%</b>	<b>\$0.00</b>	<b>\$45,967.42</b>	<b>99.39%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$94,539.55		\$94,539.55			\$94,539.55	
<b>Total Cash</b>		<b>\$94,539.55</b>		<b>\$94,539.55</b>			<b>\$94,539.55</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$35,000.00	\$2,936.88	\$15,827.28	45.22%			
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$214.82	21.48%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$685.25	0.00%			
FUNDDEPT: 1560100 Totals:		\$36,000.00	\$2,936.88	\$16,727.35	46.46%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$2,936.88</b>	<b>\$16,727.35</b>	<b>46.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,539.55</b>	<b>\$2,936.88</b>	<b>\$111,266.90</b>	<b>85.24%</b>		<b>\$111,266.90</b>	<b>85.24%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,510.00	\$117.12	\$1,302.74	20.01%	\$1,207.26	\$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	\$773.72	7.03%	\$1,221.28	\$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	\$302.11	\$9,007.46	33.98%	\$2,428.54	\$15,074.00	43.14%
<b>Total Expenses</b>		<b>\$26,510.00</b>	<b>\$302.11</b>	<b>\$9,007.46</b>	<b>33.98%</b>	<b>\$2,428.54</b>	<b>\$15,074.00</b>	<b>43.14%</b>
<b>Fund: 156 Total</b>		<b>\$104,029.55</b>	<b>\$2,634.77</b>	<b>\$102,259.44</b>	<b>98.30%</b>	<b>\$2,428.54</b>	<b>\$99,830.90</b>	<b>95.96%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$100,528.38		\$100,528.38			\$100,528.38	
<b>Total Cash</b>		<b>\$100,528.38</b>		<b>\$100,528.38</b>			<b>\$100,528.38</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$58,000.00	\$4,008.30	\$27,187.61	46.88%			
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	\$4,008.30	\$28,387.61	47.95%			
<b>Total Revenue</b>		<b>\$59,200.00</b>	<b>\$4,008.30</b>	<b>\$28,387.61</b>	<b>47.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$159,728.38</b>	<b>\$4,008.30</b>	<b>\$128,915.99</b>	<b>80.71%</b>		<b>\$128,915.99</b>	<b>80.71%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$230.76	\$1,069.18	22.27%	\$0.00	\$3,730.82	22.27%
170-0100-511000	OPERS	\$672.00	\$21.54	\$179.86	26.76%	\$0.00	\$492.14	26.76%
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	\$3.36	\$15.56	22.23%	\$0.00	\$54.44	22.23%
170-0100-520000	Supplies	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$42,854.49	\$3,201.18	\$19,216.31	44.84%	\$22,377.03	\$1,261.15	97.06%
170-0100-540000	Other Expenses	\$2,184.00	\$0.00	\$1,550.73	71.00%	\$34.17	\$599.10	72.57%
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$3,456.84	\$22,031.64	43.43%	\$22,411.20	\$6,283.65	87.61%
<b>Total Expenses</b>		<b>\$50,726.49</b>	<b>\$3,456.84</b>	<b>\$22,031.64</b>	<b>43.43%</b>	<b>\$22,411.20</b>	<b>\$6,283.65</b>	<b>87.61%</b>
<b>Fund: 170 Total</b>		<b>\$109,001.89</b>	<b>\$551.46</b>	<b>\$106,884.35</b>	<b>98.06%</b>	<b>\$22,411.20</b>	<b>\$84,473.15</b>	<b>77.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$39,507.33		\$39,507.33			\$39,507.33	
<b>Total Cash</b>		<b>\$39,507.33</b>		<b>\$39,507.33</b>			<b>\$39,507.33</b>	
<b>Revenue</b>								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$154,620.59	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$49,500.00	90.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$266,128.78	90.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$522,498.00	\$0.00	\$470,249.37	90.00%			
<b>Total Revenue</b>		<b>\$522,498.00</b>	<b>\$0.00</b>	<b>\$470,249.37</b>	<b>90.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$562,005.33</b>	<b>\$0.00</b>	<b>\$509,756.70</b>	<b>90.70%</b>		<b>\$509,756.70</b>	<b>90.70%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$67,808.00	\$7,956.00	\$34,116.00	50.31%	\$0.00	\$33,692.00	50.31%
200-0100-511000	PERS	\$9,494.00	\$742.56	\$4,735.92	49.88%	\$0.00	\$4,758.08	49.88%
200-0100-511100	WORKER'S COMP.	\$1,354.00	\$254.61	\$254.61	18.80%	\$0.00	\$1,099.39	18.80%
200-0100-511300	HEALTH INS	\$12,951.00	\$1,079.17	\$7,554.19	58.33%	\$0.00	\$5,396.81	58.33%
200-0100-511500	MEDICARE	\$984.00	\$111.63	\$480.99	48.88%	\$0.00	\$503.01	48.88%
200-0100-520000	SUPPLIES	\$4,341.49	\$85.88	\$547.36	12.61%	\$797.13	\$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	\$65.00	\$22,056.50	40.92%	\$8.50	\$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	\$660.00	13.39%	\$3,270.00	\$1,000.00	79.72%
200-0100-527000	ADVERTISING	\$4,300.00	\$0.00	\$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	\$338.32	\$3,339.01	47.23%	\$3,730.30	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-540005	AWARDS	\$3,085.00	\$0.00	\$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 6/30/2018**

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	\$10,743.17	\$91,594.47	47.91%	\$11,009.65	\$88,580.29	53.67%
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	\$4,867.20	\$21,091.20	50.05%	\$0.00	\$21,050.80	50.05%
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	\$2,941.62	49.86%	\$0.00	\$2,958.38	49.86%
200-0300-511100	WORKER'S COMP	\$773.00	\$239.41	\$239.41	30.97%	\$0.00	\$533.59	30.97%
200-0300-511300	INSURANCE	\$15,475.00	\$1,289.54	\$9,026.78	58.33%	\$0.00	\$6,448.22	58.33%
200-0300-511500	MEDICARE	\$611.00	\$64.65	\$281.19	46.02%	\$0.00	\$329.81	46.02%
200-0300-520000	Supplies	\$1,497.30	\$50.29	\$314.95	21.03%	\$447.35	\$735.00	50.91%
200-0300-521000	Equipment	\$200,000.00	\$182,889.73	\$182,889.73	91.44%	\$1,964.47	\$15,145.80	92.43%
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%	\$750.00	\$290.00	72.12%
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	\$1,004.86	\$7,704.71	43.62%	\$9,958.19	\$0.00	100.00%
200-0300-540002	Processing Fees	\$7,566.34	\$1,257.47	\$5,826.54	77.01%	\$1,235.80	\$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	\$900.00	\$927.00	92.70%	\$0.00	\$73.00	92.70%
Solid Waste Drop Off Grant Totals:		\$301,963.58	\$193,017.43	\$235,144.66	77.87%	\$15,371.32	\$51,447.60	82.96%
Sheriff Deputy								
200-0400-510200	SALARIES	\$42,350.00	\$4,820.48	\$22,749.48	53.72%	\$0.00	\$19,600.52	53.72%
200-0400-511000	P.E.R.S.	\$7,600.00	\$574.29	\$3,702.59	48.72%	\$0.00	\$3,897.41	48.72%
200-0400-511100	WORKER'S COMPENSATION	\$400.00	\$351.21	\$351.21	87.80%	\$0.00	\$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	\$67.41	\$318.55	45.51%	\$0.00	\$381.45	45.51%
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	\$269.75	\$1,399.71	33.88%	\$1,781.95	\$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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Sheriff Deputy Totals:		\$55,644.75	\$6,083.14	\$28,984.63	52.09%	\$1,781.95	\$24,878.17	55.29%
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%
<b>Total Expenses</b>		<b>\$548,792.74</b>	<b>\$209,843.74</b>	<b>\$355,723.76</b>	<b>64.82%</b>	<b>\$28,162.92</b>	<b>\$164,906.06</b>	<b>69.95%</b>
<b>Fund: 200 Total</b>		<b>\$13,212.59</b>	<b>(\$209,843.74)</b>	<b>\$154,032.94</b>	<b>1165.80</b> %	<b>\$28,162.92</b>	<b>\$125,870.02</b>	<b>952.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$24,572.29		\$24,572.29			\$24,572.29	
<b>Total Cash</b>		<b>\$24,572.29</b>		<b>\$24,572.29</b>			<b>\$24,572.29</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$12,000.00	\$884.95	\$10,888.74	90.74%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$12,000.00	\$884.95	\$10,888.74	90.74%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$884.95</b>	<b>\$10,888.74</b>	<b>90.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,572.29</b>	<b>\$884.95</b>	<b>\$35,461.03</b>	<b>96.96%</b>		<b>\$35,461.03</b>	<b>96.96%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$4,247.59	\$13,151.79	52.61%	\$5,752.41	\$6,095.80	75.62%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$4,247.59	\$13,151.79	52.61%	\$5,752.41	\$6,095.80	75.62%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$4,247.59</b>	<b>\$13,151.79</b>	<b>52.61%</b>	<b>\$5,752.41</b>	<b>\$6,095.80</b>	<b>75.62%</b>
<b>Fund: 208 Total</b>		<b>\$11,572.29</b>	<b>(\$3,362.64)</b>	<b>\$22,309.24</b>	<b>192.78%</b>	<b>\$5,752.41</b>	<b>\$16,556.83</b>	<b>143.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$32,366.48		\$32,366.48			\$32,366.48	
<b>Total Cash</b>		<b>\$32,366.48</b>		<b>\$32,366.48</b>			<b>\$32,366.48</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	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	\$2,870.00	\$4,925.00	32.83%			
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	\$0.00	\$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	\$2,870.00	\$48,291.81	36.05%			
<b>Total Revenue</b>		<b>\$133,967.00</b>	<b>\$2,870.00</b>	<b>\$48,291.81</b>	<b>36.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$166,333.48</b>	<b>\$2,870.00</b>	<b>\$80,658.29</b>	<b>48.49%</b>		<b>\$80,658.29</b>	<b>48.49%</b>
<b>Expenses</b>								
FCFC Mini Grant								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521000	Equipment, Tech Grant	\$14,425.00	\$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	\$1,818.75	\$1,818.75	12.13%	\$0.00	\$13,181.25	12.13%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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	\$26.37	\$26.37	8.79%	\$0.00	\$273.63	8.79%	
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	\$2,522.51	\$4,784.74	23.60%	\$5,215.26	\$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	\$4,367.63	\$6,629.86	9.47%	\$5,215.26	\$58,154.88	16.92%	
Intensive Prob Project CY									
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0301-520000	Supplies	\$7,508.16	\$0.00	\$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	\$4,017.95	\$6,992.95	85.89%	\$1,148.89	\$0.00	100.00%	
Intensive Prob Project CY Totals:		\$17,620.21	\$4,017.95	\$11,563.16	65.62%	\$6,057.05	\$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 6/30/2018**

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%
<b>Total Expenses</b>		<b>\$107,627.73</b>	<b>\$8,385.58</b>	<b>\$32,618.02</b>	<b>30.31%</b>	<b>\$16,854.83</b>	<b>\$58,154.88</b>	<b>45.97%</b>
<b>Fund: 209 Total</b>		<b>\$58,705.75</b>	<b>(\$5,515.58)</b>	<b>\$48,040.27</b>	<b>81.83%</b>	<b>\$16,854.83</b>	<b>\$31,185.44</b>	<b>53.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,810.17		\$5,810.17			\$5,810.17	
<b>Total Cash</b>		<b>\$5,810.17</b>		<b>\$5,810.17</b>			<b>\$5,810.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,810.17</b>	<b>\$0.00</b>	<b>\$5,810.17</b>	<b>100.00%</b>		<b>\$5,810.17</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$0.00	\$10.00	0.28%	\$0.00	\$3,500.00	0.28%
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$0.00	\$10.00	0.18%	\$0.00	\$5,500.00	0.18%
<b>Total Expenses</b>		<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.18%</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.18%</b>
<b>Fund: 210 Total</b>		<b>\$300.17</b>	<b>\$0.00</b>	<b>\$5,800.17</b>	<b>1932.30%</b>	<b>\$0.00</b>	<b>\$5,800.17</b>	<b>1932.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$103,967.71		\$103,967.71			\$103,967.71	
<b>Total Cash</b>		<b>\$103,967.71</b>		<b>\$103,967.71</b>			<b>\$103,967.71</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$2,000.00	\$358.79	\$358.79	17.94%			
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	\$358.79	\$358.79	0.31%			
<b>Total Revenue</b>		<b>\$117,052.00</b>	<b>\$358.79</b>	<b>\$358.79</b>	<b>0.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$221,019.71</b>	<b>\$358.79</b>	<b>\$104,326.50</b>	<b>47.20%</b>		<b>\$104,326.50</b>	<b>47.20%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$10,000.00	\$700.00	\$10,000.00	100.00%	\$0.00	\$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	\$700.00	\$10,000.00	100.00%	\$0.00	\$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	\$925.00	\$925.00	15.23%	\$75.00	\$5,075.00	16.46%
211-0200-530000	EPICS	\$15,669.00	\$0.00	\$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	\$925.00	\$5,925.00	27.25%	\$75.00	\$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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Probation SFY14</b>								
211-0300-510200	SALARIES - PROBATION	\$19,612.00	\$4,145.04	\$17,780.04	90.66%	\$0.00	\$1,831.96	90.66%
211-0300-511000	PROBATION (PERS)	\$3,035.56	\$381.78	\$2,455.01	80.88%	\$0.00	\$580.55	80.88%
211-0300-511100	Worker's Compensation	\$107.44	\$107.44	\$107.44	100.00%	\$0.00	\$0.00	100.00%
211-0300-511300	Health/Lf/Dental Insurance	\$10,728.00	\$1,772.82	\$12,409.74	115.68%	\$0.00	(\$1,681.74)	115.68%
211-0300-511500	PROBATION (MEDICARE)	\$299.00	\$54.36	\$236.28	79.02%	\$0.00	\$62.72	79.02%
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%
<b>Probation SFY14 Totals:</b>		<b>\$34,532.00</b>	<b>\$6,461.44</b>	<b>\$33,488.51</b>	<b>96.98%</b>	<b>\$0.00</b>	<b>\$1,043.49</b>	<b>96.98%</b>
<b>Probation SFY13</b>								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Probation SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Truancy SFY14</b>								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511300	Health/Dental/Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Truancy SFY14 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Truancy SFY13</b>								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Truancy SFY13 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Placement SFY14</b>								
211-0400-520000	SUPPLIES	\$354.05	\$150.91	\$150.91	42.62%	\$0.00	\$203.14	42.62%
211-0400-520001	MISC	\$4,541.96	\$352.03	\$2,114.09	46.55%	\$353.61	\$2,074.26	54.33%
211-0400-526000	CONTRACT SERVICES	\$18,879.80	\$0.00	\$18,379.80	97.35%	\$0.00	\$500.00	97.35%
<b>Placement SFY14 Totals:</b>		<b>\$23,775.81</b>	<b>\$502.94</b>	<b>\$20,644.80</b>	<b>86.83%</b>	<b>\$353.61</b>	<b>\$2,777.40</b>	<b>88.32%</b>
<b>2110401</b>								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$6.00	\$3,352.37	57.41%	\$2,176.32	\$310.41	94.68%
Training SFY14 Totals:		\$5,839.10	\$6.00	\$3,352.37	57.41%	\$2,176.32	\$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	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
Fam & Child First SFY14 Totals:		\$2,700.00	\$1,500.00	\$2,700.00	100.00%	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$100,290.91</b>	<b>\$10,095.38</b>	<b>\$76,110.68</b>	<b>75.89%</b>	<b>\$2,604.93</b>	<b>\$21,575.30</b>	<b>78.49%</b>
<b>Fund: 211 Total</b>		<b>\$120,728.80</b>	<b>(\$9,736.59)</b>	<b>\$28,215.82</b>	<b>23.37%</b>	<b>\$2,604.93</b>	<b>\$25,610.89</b>	<b>21.21%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$73,882.32		\$73,882.32			\$73,882.32	
<b>Total Cash</b>		<b>\$73,882.32</b>		<b>\$73,882.32</b>			<b>\$73,882.32</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$2,100.00	\$4.13	\$23.60	1.12%			
FUNDDEPT: 2200100 Totals:		\$2,100.00	\$4.13	\$23.60	1.12%			
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 6/30/2018**

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 6/30/2018**

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	\$18,700.00	\$18,700.00	43.49%			
OHTF PY 17 CO Totals:		\$43,000.00	\$18,700.00	\$18,700.00	43.49%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$41,500.00	\$1,000.00	\$15,500.00	37.35%			
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	\$16,500.00	\$16,500.00	17.93%			
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$181,500.00	\$17,500.00	\$32,000.00	17.63%			
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	\$6,611.00	\$6,611.00	5.96%			



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$6,611.00	\$6,611.00	2.83%			
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	\$7,703.00	\$7,703.00	4.26%			
HOME PY17 CITY Totals:		\$203,000.00	\$7,703.00	\$7,703.00	3.79%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$17,500.00	\$0.00	\$7,500.00	42.86%			
220-0561-401102	City CDBG Home Repair	\$73,000.00	\$0.00	\$915.00	1.25%			
CDBG PY17 CITY Totals:		\$90,500.00	\$0.00	\$8,415.00	9.30%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$7,930.00	\$32,000.00	100.00%			
OHTF PY17 CITY Totals:		\$32,000.00	\$7,930.00	\$32,000.00	100.00%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,815,900.00</b>	<b>\$58,448.13</b>	<b>\$192,252.60</b>	<b>10.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,889,782.32</b>	<b>\$58,448.13</b>	<b>\$266,134.92</b>	<b>14.08%</b>		<b>\$266,134.92</b>	<b>14.08%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-15-016-1								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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 6/30/2018**

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	\$12,300.00	\$12,300.00	28.60%	\$24,224.00	\$6,476.00	84.94%
OHTF PY17 CO Totals:		\$43,000.00	\$12,300.00	\$12,300.00	28.60%	\$24,224.00	\$6,476.00	84.94%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$41,500.00	\$0.00	\$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	\$7,700.00	\$7,700.00	8.37%	\$20,195.00	\$64,105.00	30.32%
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	\$7,700.00	\$29,700.00	16.36%	\$29,695.00	\$122,105.00	32.72%
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	\$5,950.00	\$5,986.00	5.39%	\$25,875.00	\$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	\$5,950.00	\$5,986.00	2.56%	\$25,875.00	\$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	\$6,818.00	\$6,818.00	3.77%	\$35,575.00	\$138,607.00	23.42%
HOME PY17 CITY Totals:		\$203,000.00	\$6,818.00	\$6,818.00	3.36%	\$35,575.00	\$160,607.00	20.88%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
220-0561-526002	City CDBG Home Repair	\$73,000.00	\$0.00	\$915.00	1.25%	\$488.00	\$71,597.00	1.92%
CDBG PY17 CITY Totals:		\$90,500.00	\$0.00	\$915.00	1.01%	\$488.00	\$89,097.00	1.55%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$7,930.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CITY Totals:		\$32,000.00	\$7,930.00	\$32,000.00	100.00%	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$1,877,175.00</b>	<b>\$40,698.00</b>	<b>\$174,651.87</b>	<b>9.30%</b>	<b>\$179,407.00</b>	<b>\$1,523,116.13</b>	<b>18.86%</b>
<b>Fund: 220 Total</b>		<b>\$12,607.32</b>	<b>\$17,750.13</b>	<b>\$91,483.05</b>	<b>725.63%</b>	<b>\$179,407.00</b>	<b>(\$87,923.95)</b>	<b>-697.40%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	FUND 231							
<b>Cash</b>								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
FUNDDEPT: 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>
<b>Expenses</b>								
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 6/30/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$21,767.12		\$21,767.12			\$21,767.12	
<b>Total Cash</b>		<b>\$21,767.12</b>		<b>\$21,767.12</b>			<b>\$21,767.12</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,267.12</b>	<b>\$0.00</b>	<b>\$21,767.12</b>	<b>49.17%</b>		<b>\$21,767.12</b>	<b>49.17%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,206.41	\$0.00	\$2,183.61	68.10%	\$522.80	\$500.00	84.41%
240-0240-526000	CONTRACT REPAIR	\$16,567.38	\$15,093.36	\$15,442.91	93.21%	\$896.79	\$227.68	98.63%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$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	\$15,093.36	\$18,028.17	63.76%	\$2,187.94	\$8,057.68	71.50%
<b>Total Expenses</b>		<b>\$28,273.79</b>	<b>\$15,093.36</b>	<b>\$18,028.17</b>	<b>63.76%</b>	<b>\$2,187.94</b>	<b>\$8,057.68</b>	<b>71.50%</b>
<b>Fund: 240 Total</b>		<b>\$15,993.33</b>	<b>(\$15,093.36)</b>	<b>\$3,738.95</b>	<b>23.38%</b>	<b>\$2,187.94</b>	<b>\$1,551.01</b>	<b>9.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,890.17		\$1,890.17			\$1,890.17	
<b>Total Cash</b>		<b>\$1,890.17</b>		<b>\$1,890.17</b>			<b>\$1,890.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>50.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,890.17</b>	<b>\$0.00</b>	<b>\$17,390.17</b>	<b>52.87%</b>		<b>\$17,390.17</b>	<b>52.87%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$3,045.65	\$13,197.88	49.65%	\$0.00	\$13,382.12	49.65%
244-0100-511000	OPERS	\$3,720.00	\$284.26	\$1,819.95	48.92%	\$0.00	\$1,900.05	48.92%
244-0100-511100	WORKER'S COMP	\$238.55	\$238.55	\$238.55	100.00%	\$0.00	\$0.00	100.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$380.00	\$42.30	\$184.54	48.56%	\$0.00	\$195.46	48.56%
244-0100-520000	SUPPLIES	\$81.45	\$81.45	\$81.45	100.00%	\$0.00	\$0.00	100.00%
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	\$3,692.21	\$15,522.37	50.07%	\$0.00	\$15,477.63	50.07%
<b>Total Expenses</b>		<b>\$31,000.00</b>	<b>\$3,692.21</b>	<b>\$15,522.37</b>	<b>50.07%</b>	<b>\$0.00</b>	<b>\$15,477.63</b>	<b>50.07%</b>
<b>Fund: 244 Total</b>		<b>\$1,890.17</b>	<b>(\$3,692.21)</b>	<b>\$1,867.80</b>	<b>98.82%</b>	<b>\$0.00</b>	<b>\$1,867.80</b>	<b>98.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,133.00		\$8,133.00			\$8,133.00	
<b>Total Cash</b>		<b>\$8,133.00</b>		<b>\$8,133.00</b>			<b>\$8,133.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$35,982.00	\$6,900.27	\$16,511.40	45.89%			
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	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$42,982.00	\$13,900.27	\$23,511.40	54.70%			
<b>Total Revenue</b>		<b>\$42,982.00</b>	<b>\$13,900.27</b>	<b>\$23,511.40</b>	<b>54.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,115.00</b>	<b>\$13,900.27</b>	<b>\$31,644.40</b>	<b>61.91%</b>		<b>\$31,644.40</b>	<b>61.91%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$26,208.00	\$4,200.00	\$16,760.80	63.95%	\$0.00	\$9,447.20	63.95%
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	\$392.00	\$1,954.52	53.26%	\$0.00	\$1,715.48	53.26%
245-0100-511100	WORKERS COMP	\$524.00	\$198.96	\$198.96	37.97%	\$38.94	\$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	\$60.90	\$243.05	63.96%	\$0.00	\$136.95	63.96%
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	\$267.05	\$1,836.41	41.74%	\$2,563.59	\$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	\$5,118.91	\$21,085.43	49.06%	\$3,310.84	\$18,585.73	56.76%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$42,982.00</b>	<b>\$5,118.91</b>	<b>\$21,085.43</b>	<b>49.06%</b>	<b>\$3,310.84</b>	<b>\$18,585.73</b>	<b>56.76%</b>
<b>Fund: 245 Total</b>		<b>\$8,133.00</b>	<b>\$8,781.36</b>	<b>\$10,558.97</b>	<b>129.83%</b>	<b>\$3,310.84</b>	<b>\$7,248.13</b>	<b>89.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$11,816.01		\$11,816.01			\$11,816.01	
<b>Total Cash</b>		<b>\$11,816.01</b>		<b>\$11,816.01</b>			<b>\$11,816.01</b>	
<b>Revenue</b>								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$24,280.00	\$0.00	\$24,280.00	100.00%			
<b>Total Revenue</b>		<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$24,280.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,096.01</b>	<b>\$0.00</b>	<b>\$36,096.01</b>	<b>100.00%</b>		<b>\$36,096.01</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$1,916.03	\$3,680.10	49.07%	\$3,319.90	\$500.00	93.33%
246-0100-540001	TRAINING	\$8,150.00	\$300.00	\$3,110.00	38.16%	\$2,540.00	\$2,500.00	69.33%
FUNDDEPT: 2460100 Totals:		\$15,650.00	\$2,216.03	\$6,790.10	43.39%	\$5,859.90	\$3,000.00	80.83%
<b>Total Expenses</b>		<b>\$15,650.00</b>	<b>\$2,216.03</b>	<b>\$6,790.10</b>	<b>43.39%</b>	<b>\$5,859.90</b>	<b>\$3,000.00</b>	<b>80.83%</b>
<b>Fund: 246 Total</b>		<b>\$20,446.01</b>	<b>(\$2,216.03)</b>	<b>\$29,305.91</b>	<b>143.33%</b>	<b>\$5,859.90</b>	<b>\$23,446.01</b>	<b>114.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$34,200.76		\$34,200.76			\$34,200.76	
<b>Total Cash</b>		<b>\$34,200.76</b>		<b>\$34,200.76</b>			<b>\$34,200.76</b>	
<b>Revenue</b>								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$72,000.00	\$0.00	\$44,688.23	62.07%			
260-0100-400101	Property Tax Rollback	\$9,000.00	\$0.00	\$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	\$774.66	\$6,069.71	60.70%			
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	\$774.66	\$56,291.44	48.16%			
<b>Total Revenue</b>		<b>\$116,878.00</b>	<b>\$774.66</b>	<b>\$56,291.44</b>	<b>48.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$151,078.76</b>	<b>\$774.66</b>	<b>\$90,492.20</b>	<b>59.90%</b>		<b>\$90,492.20</b>	<b>59.90%</b>
<b>Expenses</b>								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$4,506.60	\$4,506.60	50.00%	\$4,506.60	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$8,906.80	\$8,906.80	50.00%	\$8,906.80	\$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 6/30/2018**

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	\$0.00	\$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	\$13,413.40	\$56,091.44	37.62%	\$92,988.92	\$1.64	100.00%
<b>Total Expenses</b>		<b>\$149,082.00</b>	<b>\$13,413.40</b>	<b>\$56,091.44</b>	<b>37.62%</b>	<b>\$92,988.92</b>	<b>\$1.64</b>	<b>100.00%</b>
<b>Fund: 260 Total</b>		<b>\$1,996.76</b>	<b>(\$12,638.74)</b>	<b>\$34,400.76</b>	<b>1722.83%</b>	<b>\$92,988.92</b>	<b>(\$58,588.16)</b>	<b>-2934.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$20,692.31		\$20,692.31			\$20,692.31	
<b>Total Cash</b>		<b>\$20,692.31</b>		<b>\$20,692.31</b>			<b>\$20,692.31</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$10,554.11	\$29,447.13	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$10,554.11	\$29,447.13	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10,554.11</b>	<b>\$29,447.13</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,692.31</b>	<b>\$10,554.11</b>	<b>\$50,139.44</b>	<b>242.31%</b>		<b>\$50,139.44</b>	<b>242.31%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108.21</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,108.21)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$20,692.31</b>	<b>\$10,554.11</b>	<b>\$49,031.23</b>	<b>236.95%</b>	<b>\$0.00</b>	<b>\$49,031.23</b>	<b>236.95%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$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	\$0.00	\$171,221.08	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,221.08</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,221.08</b>	<b>0.00%</b>		<b>\$171,221.08</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$171,221.08	0.00%	\$0.00	(\$171,221.08)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$171,221.08	0.00%	\$0.00	(\$171,221.08)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,221.08</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$171,221.08)</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,324.22		\$3,324.22			\$3,324.22	
<b>Total Cash</b>		<b>\$3,324.22</b>		<b>\$3,324.22</b>			<b>\$3,324.22</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$698.74	\$3,584.27	42.17%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$698.74	\$3,584.27	42.17%			
<b>Total Revenue</b>		<b>\$8,500.00</b>	<b>\$698.74</b>	<b>\$3,584.27</b>	<b>42.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,824.22</b>	<b>\$698.74</b>	<b>\$6,908.49</b>	<b>58.43%</b>		<b>\$6,908.49</b>	<b>58.43%</b>
<b>Expenses</b>								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
Domestic Violence Fund Totals:		\$10,000.00	\$0.00	\$3,324.22	33.24%	\$0.00	\$6,675.78	33.24%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,324.22</b>	<b>33.24%</b>	<b>\$0.00</b>	<b>\$6,675.78</b>	<b>33.24%</b>
<b>Fund: 310 Total</b>		<b>\$1,824.22</b>	<b>\$698.74</b>	<b>\$3,584.27</b>	<b>196.48%</b>	<b>\$0.00</b>	<b>\$3,584.27</b>	<b>196.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,366.25		\$43,366.25			\$43,366.25	
<b>Total Cash</b>		<b>\$43,366.25</b>		<b>\$43,366.25</b>			<b>\$43,366.25</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$13,908.70	\$81,243.60	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$13,908.70	\$81,243.60	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$13,908.70</b>	<b>\$81,243.60</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,366.25</b>	<b>\$13,908.70</b>	<b>\$124,609.85</b>	<b>287.34%</b>		<b>\$124,609.85</b>	<b>287.34%</b>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$82,486.65	0.00%	\$0.00	(\$82,486.65)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$82,486.65	0.00%	\$0.00	(\$82,486.65)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,486.65</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$82,486.65)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$43,366.25</b>	<b>\$13,908.70</b>	<b>\$42,123.20</b>	<b>97.13%</b>	<b>\$0.00</b>	<b>\$42,123.20</b>	<b>97.13%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$597.00		\$597.00			\$597.00	
<b>Total Cash</b>		<b>\$597.00</b>		<b>\$597.00</b>			<b>\$597.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$445.00	\$3,402.16	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$445.00	\$3,402.16	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$445.00</b>	<b>\$3,402.16</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$597.00</b>	<b>\$445.00</b>	<b>\$3,999.16</b>	<b>669.88%</b>		<b>\$3,999.16</b>	<b>669.88%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$608.90	0.00%	\$0.00	(\$608.90)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$0.00	\$2,435.60	0.00%	\$0.00	(\$2,435.60)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$0.00	\$3,044.50	0.00%	\$0.00	(\$3,044.50)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,044.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,044.50)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$597.00</b>	<b>\$445.00</b>	<b>\$954.66</b>	<b>159.91%</b>	<b>\$0.00</b>	<b>\$954.66</b>	<b>159.91%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,365.19		\$26,365.19			\$26,365.19	
<b>Total Cash</b>		<b>\$26,365.19</b>		<b>\$26,365.19</b>			<b>\$26,365.19</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$200.00	\$21.66	\$140.62	70.31%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$53,000.00	\$0.00	\$2,385.74	4.50%			
FUNDDEPT: 3170100 Totals:		\$53,200.00	\$21.66	\$2,526.36	4.75%			
<b>Total Revenue</b>		<b>\$53,200.00</b>	<b>\$21.66</b>	<b>\$2,526.36</b>	<b>4.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$79,565.19</b>	<b>\$21.66</b>	<b>\$28,891.55</b>	<b>36.31%</b>		<b>\$28,891.55</b>	<b>36.31%</b>
<b>Expenses</b>								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$26,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,200.00	0.00%
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,000.00	\$0.00	\$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	\$0.00	\$2,385.74	3.01%	\$0.00	\$76,814.26	3.01%
<b>Total Expenses</b>		<b>\$79,200.00</b>	<b>\$0.00</b>	<b>\$2,385.74</b>	<b>3.01%</b>	<b>\$0.00</b>	<b>\$76,814.26</b>	<b>3.01%</b>
<b>Fund: 317 Total</b>		<b>\$365.19</b>	<b>\$21.66</b>	<b>\$26,505.81</b>	<b>7258.09%</b>	<b>\$0.00</b>	<b>\$26,505.81</b>	<b>7258.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$15,529.43		\$15,529.43			\$15,529.43	
<b>Total Cash</b>		<b>\$15,529.43</b>		<b>\$15,529.43</b>			<b>\$15,529.43</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$331,833.00	\$0.00	\$187,206.77	56.42%			
318-0120-400201	Prop Tax Rollback	\$30,000.00	\$0.00	\$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	\$130.18	\$522.34	104.47%			
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	\$0.00	\$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	\$5,150.00	85.83%			
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	\$890.61	\$2,917.25	64.83%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$200.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,000.00	\$0.00	\$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	\$291.00	\$1,891.00	78.79%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.12	\$29.53	5.91%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$208,757.00	\$0.00	\$41,751.00	20.00%			
318-0120-401409	Sale of Personal Property	\$0.00	\$0.00	\$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	\$2,311.91	\$317,334.93	47.88%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$35,575.61	\$43,067.53	33.13%			
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$1,665.00	\$16,754.00	83.77%			
318-0130-400603	FEES - MISC	\$7,000.00	\$750.00	\$1,200.00	17.14%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$940.00	\$1,520.00	76.00%			
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$14,183.59	\$17,663.18	35.33%			
318-0130-400702	SALES - MISC	\$1,000.00	\$5.58	\$7.44	0.74%			
FUNDDEPT: 3180130 Totals:		\$210,000.00	\$53,119.78	\$80,212.15	38.20%			
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	\$824.00	\$824.00	82.40%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$824.00	\$824.00	54.93%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$95,000.00	\$18,797.07	\$44,976.14	47.34%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$116.00	\$170.00	11.33%			
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$24.50	\$24.50	24.50%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$28.50	\$42.00	8.40%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$528.86	35.26%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$117.46	23.49%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$100.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$99,100.00	\$18,966.07	\$45,958.96	46.38%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$0.00	\$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	\$0.00	\$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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,018,340.00</b>	<b>\$75,221.76</b>	<b>\$462,510.04</b>	<b>45.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,033,869.43</b>	<b>\$75,221.76</b>	<b>\$478,039.47</b>	<b>46.24%</b>		<b>\$478,039.47</b>	<b>46.24%</b>

**Expenses**

PD Administration

318-0200-510200	SALARIES	\$79,400.00	\$10,805.33	\$40,290.27	50.74%	\$0.00	\$39,109.73	50.74%
318-0200-511000	P.E.R.S.	\$11,000.00	\$862.72	\$5,393.08	49.03%	\$0.00	\$5,606.92	49.03%
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	\$148.85	\$558.54	46.55%	\$0.00	\$641.46	46.55%
318-0200-520000	SUPPLIES	\$2,370.00	\$339.40	\$1,519.77	64.13%	\$549.29	\$300.94	87.30%
318-0200-520100	MATERIALS	\$1,976.00	\$1,227.00	\$1,519.92	76.92%	\$0.00	\$456.08	76.92%
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	\$1,654.00	\$0.00	\$1,654.00	100.00%	\$0.00	\$0.00	100.00%
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	\$2,170.31	\$720.00	\$720.00	33.17%	\$0.00	\$1,450.31	33.17%
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	\$2,201.08	\$0.00	\$1,100.54	50.00%	\$1,100.54	\$0.00	100.00%
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	\$14,988.20	55.51%	\$12,011.80	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,000.00	\$604.06	\$4,354.62	54.43%	\$3,221.38	\$424.00	94.70%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$37,256.40	50.00%	\$37,256.40	\$1.20	100.00%
318-0200-540011	Repay Municipal Notes	\$51,348.61	\$0.00	\$500.00	0.97%	\$50,848.61	\$0.00	100.00%
PD Administration Totals:		\$345,784.00	\$17,312.26	\$120,801.08	34.94%	\$115,530.24	\$109,452.68	68.35%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$34,390.11	\$34,531.39	34.53%	\$0.00	\$65,468.61	34.53%
318-0300-511000	P.E.R.S.	\$15,000.00	\$238.95	\$238.95	1.59%	\$0.00	\$14,761.05	1.59%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$161.11	\$805.55	80.56%	\$0.00	\$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	\$498.68	\$500.72	33.38%	\$0.00	\$999.28	33.38%
318-0300-520000	SUPPLIES	\$26,000.00	\$9,451.58	\$9,451.58	36.35%	\$13,593.38	\$2,955.04	88.63%
318-0300-520100	MATERIALS	\$15,994.00	\$4,323.51	\$4,678.75	29.25%	\$6,271.25	\$5,044.00	68.46%
318-0300-521000	EQUIPMENT	\$2,500.00	\$0.00	\$385.82	15.43%	\$1,200.00	\$914.18	63.43%
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	\$1,180.18	\$1,180.18	78.68%	\$319.82	\$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	\$8,514.80	\$11,604.03	40.01%	\$13,895.97	\$3,500.00	87.93%
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	\$58,758.92	\$63,982.97	32.96%	\$35,280.42	\$94,846.61	51.14%
PD Maint.								
318-0400-510200	SALARIES	\$72,000.00	\$10,338.81	\$37,711.81	52.38%	\$0.00	\$34,288.19	52.38%
318-0400-511000	P.E.R.S.	\$10,000.00	\$1,019.70	\$5,002.00	50.02%	\$0.00	\$4,998.00	50.02%
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	\$144.83	\$530.23	53.02%	\$0.00	\$469.77	53.02%
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	\$4,279.45	\$10,454.57	56.40%	\$3,623.20	\$4,460.07	75.94%
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	\$0.00	\$670.00	22.33%	\$0.00	\$2,330.00	22.33%
318-0400-526000	CONTRACT SERVICES	\$3,800.00	\$225.00	\$2,527.50	66.51%	\$975.00	\$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	\$9,685.20	56.97%	\$7,314.80	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,500.00	\$515.12	\$3,909.64	60.15%	\$2,404.15	\$186.21	97.14%
PD Maint. Totals:		\$138,137.84	\$18,206.16	\$70,897.60	51.32%	\$14,961.59	\$52,278.65	62.15%
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 6/30/2018**

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	\$109.04	\$1,551.27	77.56%	\$448.73	\$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	\$109.04	\$1,551.27	77.56%	\$448.73	\$0.00	100.00%
PD Campground								
318-0600-510200	SALARIES	\$15,500.00	\$2,850.00	\$3,517.50	22.69%	\$0.00	\$11,982.50	22.69%
318-0600-511000	P.E.R.S.	\$2,000.00	\$69.30	\$174.65	8.73%	\$0.00	\$1,825.35	8.73%
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	\$41.32	\$51.00	22.67%	\$0.00	\$174.00	22.67%
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	\$538.97	\$1,279.39	42.65%	\$1,282.62	\$437.99	85.40%
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	\$770.00	\$1,260.35	21.01%	\$2,550.00	\$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	\$1,317.52	\$3,649.22	30.41%	\$3,350.78	\$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	\$5,587.11	\$10,230.61	26.12%	\$7,218.21	\$21,726.18	44.54%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$430.12	\$1,614.25	53.81%	\$0.00	\$1,385.75	53.81%
318-0700-511000	P.E.R.S.	\$400.00	\$103.96	\$212.11	53.03%	\$0.00	\$187.89	53.03%
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	\$6.24	\$23.41	46.82%	\$0.00	\$26.59	46.82%
318-0700-520100	MATERIALS	\$1,500.00	\$55.95	\$603.55	40.24%	\$396.45	\$500.00	66.67%
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	\$1,050.00	\$3,191.00	35.46%	\$1,650.00	\$4,159.00	53.79%
318-0700-540005	UTILITIES	\$15,250.00	\$1,218.04	\$6,349.52	41.64%	\$5,989.04	\$2,911.44	80.91%
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	\$2,864.31	\$13,487.84	41.18%	\$8,058.25	\$11,203.91	65.79%
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 6/30/2018**

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	\$122.94	\$453.90	45.39%	\$246.10	\$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	\$122.94	\$453.90	45.39%	\$246.10	\$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	\$26,500.00	\$5,569.41	\$5,569.41	21.02%	\$17,377.35	\$3,553.24	86.59%
318-1000-526004	MAINTENANCE	\$173,182.00	\$0.00	\$4,400.00	2.54%	\$0.00	\$168,782.00	2.54%
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	\$50,451.75	\$25,601.75	\$46,276.75	91.72%	\$4,175.00	\$0.00	100.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$250,133.75	\$31,171.16	\$56,246.16	22.49%	\$21,552.35	\$172,335.24	31.10%
Contingency								
318-2000-509000	TRANSFER OUT	\$14,787.25	\$0.00	\$2,385.74	16.13%	\$0.00	\$12,401.51	16.13%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$14,787.25	\$0.00	\$2,385.74	16.13%	\$0.00	\$12,401.51	16.13%
<b>Total Expenses</b>		<b>\$1,017,877.84</b>	<b>\$134,131.90</b>	<b>\$340,037.17</b>	<b>33.41%</b>	<b>\$203,295.89</b>	<b>\$474,544.78</b>	<b>53.38%</b>
<b>Fund: 318 Total</b>		<b>\$15,991.59</b>	<b>(\$58,910.14)</b>	<b>\$138,002.30</b>	<b>862.97%</b>	<b>\$203,295.89</b>	<b>(\$65,293.59)</b>	<b>-408.30%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$87,948.27		\$87,948.27			\$87,948.27	
<b>Total Cash</b>		<b>\$87,948.27</b>		<b>\$87,948.27</b>			<b>\$87,948.27</b>	
<b>Revenue</b>								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$5,708.05	\$20,647.81	57.36%			
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$5,708.05	\$20,647.81	57.36%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$5,708.05</b>	<b>\$20,647.81</b>	<b>57.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$123,948.27</b>	<b>\$5,708.05</b>	<b>\$108,596.08</b>	<b>87.61%</b>		<b>\$108,596.08</b>	<b>87.61%</b>
<b>Expenses</b>								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
361-0100-526000	Contract Services	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$10,000.00	\$0.00	\$0.00	0.00%	\$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%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$987.04</b>	<b>\$35,012.96</b>	<b>2.74%</b>
<b>Fund: 361 Total</b>		<b>\$87,948.27</b>	<b>\$5,708.05</b>	<b>\$108,596.08</b>	<b>123.48%</b>	<b>\$987.04</b>	<b>\$107,609.04</b>	<b>122.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
<b>Cash</b>								
362-0000-110101	Water & Sewer Maintenance	\$38,808.07		\$38,808.07			\$38,808.07	
<b>Total Cash</b>		<b>\$38,808.07</b>		<b>\$38,808.07</b>			<b>\$38,808.07</b>	
<b>Revenue</b>								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$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	\$1,200.00	\$3,657.70	50.80%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$46,000.00	\$8,681.12	\$26,579.85	57.78%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$69,700.00	\$9,881.12	\$30,611.35	43.92%			
<b>Total Revenue</b>		<b>\$69,700.00</b>	<b>\$9,881.12</b>	<b>\$30,611.35</b>	<b>43.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$108,508.07</b>	<b>\$9,881.12</b>	<b>\$69,419.42</b>	<b>63.98%</b>		<b>\$69,419.42</b>	<b>63.98%</b>
<b>Expenses</b>								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$36,000.00	\$2,400.00	\$11,205.00	31.13%	\$0.00	\$24,795.00	31.13%
362-0100-511000	OPERS	\$5,100.00	\$227.50	\$1,599.50	31.36%	\$0.00	\$3,500.50	31.36%
362-0100-511100	Workers Comp	\$500.00	\$291.24	\$291.24	58.25%	\$0.00	\$208.76	58.25%
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	\$34.80	\$162.44	29.53%	\$0.00	\$387.56	29.53%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$42,150.00	\$2,953.54	\$13,258.18	31.45%	\$0.00	\$28,891.82	31.45%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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	\$4,185.25	\$24,929.30	55.55%	\$8,950.53	\$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	\$12,828.96	\$1,786.84	\$7,095.47	55.31%	\$4,733.49	\$1,000.00	92.21%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$63,208.79	\$5,972.09	\$32,024.77	50.67%	\$13,684.02	\$17,500.00	72.31%
Water & Sewer Maintenance								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$105,358.79</b>	<b>\$8,925.63</b>	<b>\$45,282.95</b>	<b>42.98%</b>	<b>\$13,684.02</b>	<b>\$46,391.82</b>	<b>55.97%</b>
<b>Fund: 362 Total</b>		<b>\$3,149.28</b>	<b>\$955.49</b>	<b>\$24,136.47</b>	<b>766.41%</b>	<b>\$13,684.02</b>	<b>\$10,452.45</b>	<b>331.90%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$27,127.94		\$27,127.94			\$27,127.94	
<b>Total Cash</b>		<b>\$27,127.94</b>		<b>\$27,127.94</b>			<b>\$27,127.94</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$121,000.00	\$9,291.62	\$53,140.27	43.92%			
380-0100-400200	GRANTS - STATE	\$743,000.00	\$57,149.77	\$433,899.25	58.40%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$115,000.00	\$1,957.87	\$9,894.51	8.60%			
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	\$68,399.26	\$496,934.03	49.45%			
<b>Total Revenue</b>		<b>\$1,005,000.00</b>	<b>\$68,399.26</b>	<b>\$496,934.03</b>	<b>49.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,032,127.94</b>	<b>\$68,399.26</b>	<b>\$524,061.97</b>	<b>50.77%</b>		<b>\$524,061.97</b>	<b>50.77%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$473,000.00	\$55,774.72	\$241,449.92	51.05%	\$0.00	\$231,550.08	51.05%
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	\$33,645.55	50.81%	\$0.00	\$32,574.45	50.81%
380-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$3,280.43	\$3,280.43	65.61%	\$0.00	\$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	\$6,478.53	\$60,376.16	51.17%	\$248.92	\$57,374.92	51.38%
380-0100-511500	MEDICARE TAX	\$6,859.00	\$774.04	\$3,362.27	49.02%	\$0.00	\$3,496.73	49.02%
380-0100-526200	PURCHASE OF SERVICE	\$153,514.10	\$15,466.96	\$74,682.08	48.65%	\$58,346.45	\$20,485.57	86.66%
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	\$137.94	\$877.65	43.88%	\$822.35	\$300.00	85.00%
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	\$13,356.79	\$81,148.97	48.30%	\$48,851.03	\$38,000.00	77.38%
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	\$100,471.31	\$508,808.53	50.20%	\$108,522.75	\$396,182.82	60.91%
<b>Total Expenses</b>		<b>\$1,013,514.10</b>	<b>\$100,471.31</b>	<b>\$508,808.53</b>	<b>50.20%</b>	<b>\$108,522.75</b>	<b>\$396,182.82</b>	<b>60.91%</b>
<b>Fund: 380 Total</b>		<b>\$18,613.84</b>	<b>(\$32,072.05)</b>	<b>\$15,253.44</b>	<b>81.95%</b>	<b>\$108,522.75</b>	<b>(\$93,269.31)</b>	<b>-501.08%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$9,432.42		\$9,432.42			\$9,432.42	
<b>Total Cash</b>		<b>\$9,432.42</b>		<b>\$9,432.42</b>			<b>\$9,432.42</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$4,997.18	\$30,521.01	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$4,997.18	\$30,521.01	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,997.18</b>	<b>\$30,521.01</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,432.42</b>	<b>\$4,997.18</b>	<b>\$39,953.43</b>	<b>423.58%</b>		<b>\$39,953.43</b>	<b>423.58%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$6,619.65	\$32,645.55	0.00%	\$0.00	(\$32,645.55)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$6,619.65	\$32,645.55	0.00%	\$0.00	(\$32,645.55)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$6,619.65</b>	<b>\$32,645.55</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$32,645.55)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,432.42</b>	<b>(\$1,622.47)</b>	<b>\$7,307.88</b>	<b>77.48%</b>	<b>\$0.00</b>	<b>\$7,307.88</b>	<b>77.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$742,385.15		\$742,385.15			\$742,385.15	
<b>Total Cash</b>		<b>\$742,385.15</b>		<b>\$742,385.15</b>			<b>\$742,385.15</b>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$3,996,218.32	\$24,653,748.59	0.00%			
400-0400-400101	1ST HALF RE TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$3,996,218.32	\$24,673,278.44	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,996,218.32</b>	<b>\$24,673,278.44</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$742,385.15</b>	<b>\$3,996,218.32</b>	<b>\$25,415,663.59</b>	<b>3423.51%</b>		<b>\$25,415,663.59</b>	<b>3423.51%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$823.42	\$12,492.46	0.00%	\$0.00	(\$12,492.46)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$25,170.20	\$116,211.52	0.00%	\$0.00	(\$116,211.52)	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	\$0.00	\$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	\$25,993.62	\$20,615,234.44	0.00%	\$0.00	(\$20,615,234.44)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$25,993.62</b>	<b>\$20,615,234.44</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$20,615,234.44)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$742,385.15</b>	<b>\$3,970,224.70</b>	<b>\$4,800,429.15</b>	<b>646.62%</b>	<b>\$0.00</b>	<b>\$4,800,429.15</b>	<b>646.62%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$603,308.67		\$603,308.67			\$603,308.67	
<b>Total Cash</b>		<b>\$603,308.67</b>		<b>\$603,308.67</b>			<b>\$603,308.67</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$18,635.79	\$353,722.66	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$18,635.79	\$353,722.66	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$18,635.79</b>	<b>\$353,722.66</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$603,308.67</b>	<b>\$18,635.79</b>	<b>\$957,031.33</b>	<b>158.63%</b>		<b>\$957,031.33</b>	<b>158.63%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$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	\$0.00	\$780,482.73	0.00%	\$0.00	(\$780,482.73)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,482.73</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$780,482.73)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$603,308.67</b>	<b>\$18,635.79</b>	<b>\$176,548.60</b>	<b>29.26%</b>	<b>\$0.00</b>	<b>\$176,548.60</b>	<b>29.26%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$3,340.02		\$3,340.02			\$3,340.02	
<b>Total Cash</b>		<b>\$3,340.02</b>		<b>\$3,340.02</b>			<b>\$3,340.02</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$400.00	\$115.57	\$2,876.38	719.10%			
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	\$115.57	\$2,876.38	719.10%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$115.57</b>	<b>\$2,876.38</b>	<b>719.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,740.02</b>	<b>\$115.57</b>	<b>\$6,216.40</b>	<b>166.21%</b>		<b>\$6,216.40</b>	<b>166.21%</b>
<b>Expenses</b>								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$2,400.00	\$0.00	\$0.00	0.00%	\$495.00	\$1,905.00	20.63%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$2,400.00	\$0.00	\$0.00	0.00%	\$495.00	\$1,905.00	20.63%
<b>Total Expenses</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$495.00</b>	<b>\$1,905.00</b>	<b>20.63%</b>
<b>Fund: 402 Total</b>		<b>\$1,340.02</b>	<b>\$115.57</b>	<b>\$6,216.40</b>	<b>463.90%</b>	<b>\$495.00</b>	<b>\$5,721.40</b>	<b>426.96%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$72,114.46		\$72,114.46			\$72,114.46	
<b>Total Cash</b>		<b>\$72,114.46</b>		<b>\$72,114.46</b>			<b>\$72,114.46</b>	
<b>Revenue</b>								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$40,000.00	\$0.00	\$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	\$0.00	\$38,467.61	96.17%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,467.61</b>	<b>96.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$112,114.46</b>	<b>\$0.00</b>	<b>\$110,582.07</b>	<b>98.63%</b>		<b>\$110,582.07</b>	<b>98.63%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,500.00	\$2,002.52	\$10,971.59	46.69%	\$0.00	\$12,528.41	46.69%
403-0100-511000	P.E.R.S.	\$3,290.00	\$186.92	\$1,857.26	56.45%	\$0.00	\$1,432.74	56.45%
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	\$424.34	47.15%	\$0.00	\$475.66	47.15%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$345.00	\$28.20	\$156.02	45.22%	\$0.00	\$188.98	45.22%
403-0100-520000	SUPPLIES	\$1,095.63	\$0.00	\$0.00	0.00%	\$0.00	\$1,095.63	0.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$59.37	\$0.00	\$59.37	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 4030100 Totals:		\$29,490.00	\$2,278.26	\$13,468.58	45.67%	\$191.18	\$15,830.24	46.32%
<b>Total Expenses</b>		<b>\$29,490.00</b>	<b>\$2,278.26</b>	<b>\$13,468.58</b>	<b>45.67%</b>	<b>\$191.18</b>	<b>\$15,830.24</b>	<b>46.32%</b>
<b>Fund: 403 Total</b>		<b>\$82,624.46</b>	<b>(\$2,278.26)</b>	<b>\$97,113.49</b>	<b>117.54%</b>	<b>\$191.18</b>	<b>\$96,922.31</b>	<b>117.30%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$98,982.13		\$98,982.13			\$98,982.13	
<b>Total Cash</b>		<b>\$98,982.13</b>		<b>\$98,982.13</b>			<b>\$98,982.13</b>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$45,000.00	\$0.00	\$38,467.61	85.48%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$61,000.00	\$8,010.00	\$46,631.71	76.45%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$106,000.00	\$8,010.00	\$85,099.32	80.28%			
<b>Total Revenue</b>		<b>\$106,000.00</b>	<b>\$8,010.00</b>	<b>\$85,099.32</b>	<b>80.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$204,982.13</b>	<b>\$8,010.00</b>	<b>\$184,081.45</b>	<b>89.80%</b>		<b>\$184,081.45</b>	<b>89.80%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$9,807.00	\$42,497.00	50.00%	\$0.00	\$42,503.00	50.00%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$5,949.58	49.58%	\$0.00	\$6,050.42	49.58%
404-0100-511100	Worker's Compensation	\$789.76	\$660.48	\$660.48	83.63%	\$0.00	\$129.28	83.63%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$142.20	\$616.20	47.40%	\$0.00	\$683.80	47.40%
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	\$1,442.06	\$31,007.60	60.89%	\$16,456.56	\$3,458.08	93.21%
FUNDDEPT: 4040100 Totals:		\$150,012.00	\$12,967.06	\$80,730.86	53.82%	\$16,456.56	\$52,824.58	64.79%
<b>Total Expenses</b>		<b>\$150,012.00</b>	<b>\$12,967.06</b>	<b>\$80,730.86</b>	<b>53.82%</b>	<b>\$16,456.56</b>	<b>\$52,824.58</b>	<b>64.79%</b>
<b>Fund: 404 Total</b>		<b>\$54,970.13</b>	<b>(\$4,957.06)</b>	<b>\$103,350.59</b>	<b>188.01%</b>	<b>\$16,456.56</b>	<b>\$86,894.03</b>	<b>158.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$108,411.39	\$582,218.78	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$108,411.39	\$582,218.78	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$108,411.39</b>	<b>\$582,218.78</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$108,411.39</b>	<b>\$582,218.78</b>	<b>0.00%</b>		<b>\$582,218.78</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$108,411.39	\$582,218.78	0.00%	\$0.00	(\$582,218.78)	0.00%
MAINTENANCE Totals:		\$0.00	\$108,411.39	\$582,218.78	0.00%	\$0.00	(\$582,218.78)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$108,411.39</b>	<b>\$582,218.78</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$582,218.78)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$262.23		\$262.23			\$262.23	
<b>Total Cash</b>		<b>\$262.23</b>		<b>\$262.23</b>			<b>\$262.23</b>	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$375.00	\$4,875.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$375.00	\$4,875.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$4,875.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$262.23</b>	<b>\$375.00</b>	<b>\$5,137.23</b>	<b>1959.06%</b>		<b>\$5,137.23</b>	<b>1959.06%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$262.23</b>	<b>\$375.00</b>	<b>\$5,137.23</b>	<b>1959.06%</b>	<b>\$0.00</b>	<b>\$5,137.23</b>	<b>1959.06%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$92,898.12	\$507,191.24	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$92,898.12	\$507,191.24	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$92,898.12</b>	<b>\$507,191.24</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$92,898.12</b>	<b>\$507,191.24</b>	<b>0.00%</b>		<b>\$507,191.24</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$38,286.18	\$205,155.22	0.00%	\$0.00	(\$205,155.22)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,302.81	\$7,429.72	0.00%	\$0.00	(\$7,429.72)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,190.40	\$6,779.69	0.00%	\$0.00	(\$6,779.69)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,239.73	\$7,027.25	0.00%	\$0.00	(\$7,027.25)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,221.38	\$6,917.15	0.00%	\$0.00	(\$6,917.15)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,382.23	\$7,855.74	0.00%	\$0.00	(\$7,855.74)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,165.82	\$6,583.79	0.00%	\$0.00	(\$6,583.79)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,363.25	\$7,563.48	0.00%	\$0.00	(\$7,563.48)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,298.10	\$7,329.09	0.00%	\$0.00	(\$7,329.09)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,207.34	\$6,856.90	0.00%	\$0.00	(\$6,856.90)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$839.46	\$4,687.28	0.00%	\$0.00	(\$4,687.28)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,068.74	\$11,380.18	0.00%	\$0.00	(\$11,380.18)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,249.67	\$7,549.69	0.00%	\$0.00	(\$7,549.69)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,445.58	\$8,134.40	0.00%	\$0.00	(\$8,134.40)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,602.32	\$13,944.44	0.00%	\$0.00	(\$13,944.44)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,235.05	\$7,020.98	0.00%	\$0.00	(\$7,020.98)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$926.05	\$5,206.56	0.00%	\$0.00	(\$5,206.56)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,224.29	\$7,482.96	0.00%	\$0.00	(\$7,482.96)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,201.34	\$6,845.33	0.00%	\$0.00	(\$6,845.33)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,178.46	\$6,683.62	0.00%	\$0.00	(\$6,683.62)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,291.68	\$7,290.57	0.00%	\$0.00	(\$7,290.57)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,120.21	\$6,358.55	0.00%	\$0.00	(\$6,358.55)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,180.58	\$6,720.77	0.00%	\$0.00	(\$6,720.77)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,089.72	\$5,651.25	0.00%	\$0.00	(\$5,651.25)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,059.33	\$5,993.27	0.00%	\$0.00	(\$5,993.27)	0.00%
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,183.37	\$6,202.34	0.00%	\$0.00	(\$6,202.34)	0.00%



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,144.57	\$6,480.28	0.00%	\$0.00	(\$6,480.28)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,397.37	\$7,946.58	0.00%	\$0.00	(\$7,946.58)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$19,803.09	\$106,114.16	0.00%	\$0.00	(\$106,114.16)	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	\$92,898.12	\$507,191.24	0.00%	\$0.00	(\$507,191.24)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$92,898.12</b>	<b>\$507,191.24</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$507,191.24)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$29,532.66	\$172,847.83	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,648.50	\$42,278.91	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$37,181.16	\$215,126.74	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$37,181.16</b>	<b>\$215,126.74</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$37,181.16</b>	<b>\$215,126.74</b>	<b>0.00%</b>		<b>\$215,126.74</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$295.50	\$1,630.91	0.00%	\$0.00	(\$1,630.91)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$348.00	\$1,459.83	0.00%	\$0.00	(\$1,459.83)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$366.00	\$2,228.00	0.00%	\$0.00	(\$2,228.00)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$172.50	\$978.97	0.00%	\$0.00	(\$978.97)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$291.00	\$1,405.81	0.00%	\$0.00	(\$1,405.81)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$364.50	\$1,998.45	0.00%	\$0.00	(\$1,998.45)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$661.50	\$3,975.91	0.00%	\$0.00	(\$3,975.91)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$370.50	\$1,746.38	0.00%	\$0.00	(\$1,746.38)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$570.00	\$3,617.25	0.00%	\$0.00	(\$3,617.25)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$702.00	\$3,780.14	0.00%	\$0.00	(\$3,780.14)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$178.50	\$1,177.03	0.00%	\$0.00	(\$1,177.03)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$162.00	\$1,037.48	0.00%	\$0.00	(\$1,037.48)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$187.50	\$935.46	0.00%	\$0.00	(\$935.46)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$154.50	\$882.98	0.00%	\$0.00	(\$882.98)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$504.00	\$3,202.52	0.00%	\$0.00	(\$3,202.52)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$223.50	\$1,293.30	0.00%	\$0.00	(\$1,293.30)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$192.00	\$1,353.32	0.00%	\$0.00	(\$1,353.32)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$108.00	\$702.18	0.00%	\$0.00	(\$702.18)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$633.00	\$3,194.97	0.00%	\$0.00	(\$3,194.97)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$295.50	\$1,577.62	0.00%	\$0.00	(\$1,577.62)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$247.50	\$1,284.29	0.00%	\$0.00	(\$1,284.29)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$621.00	\$2,816.11	0.00%	\$0.00	(\$2,816.11)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,648.50	\$42,278.91	0.00%	\$0.00	(\$42,278.91)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,293.91	\$7,747.48	0.00%	\$0.00	(\$7,747.48)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,028.80	\$6,160.68	0.00%	\$0.00	(\$6,160.68)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$952.31	\$5,702.54	0.00%	\$0.00	(\$5,702.54)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$890.11	\$5,330.14	0.00%	\$0.00	(\$5,330.14)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,296.33	\$7,762.57	0.00%	\$0.00	(\$7,762.57)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$701.15	\$4,198.61	0.00%	\$0.00	(\$4,198.61)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$519.70	\$1,414.98	0.00%	\$0.00	(\$1,414.98)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$834.39	\$4,996.48	0.00%	\$0.00	(\$4,996.48)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$969.48	\$5,805.39	0.00%	\$0.00	(\$5,805.39)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$73.91	\$629.63	0.00%	\$0.00	(\$629.63)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$535.83	\$3,236.50	0.00%	\$0.00	(\$3,236.50)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$859.40	\$5,146.27	0.00%	\$0.00	(\$5,146.27)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$974.12	\$5,833.16	0.00%	\$0.00	(\$5,833.16)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,187.31	\$7,592.57	0.00%	\$0.00	(\$7,592.57)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,051.82	\$6,298.42	0.00%	\$0.00	(\$6,298.42)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$118.31	\$1,040.73	0.00%	\$0.00	(\$1,040.73)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,026.97	\$6,149.65	0.00%	\$0.00	(\$6,149.65)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,078.46	\$6,457.99	0.00%	\$0.00	(\$6,457.99)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$871.37	\$5,217.90	0.00%	\$0.00	(\$5,217.90)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$872.74	\$5,226.08	0.00%	\$0.00	(\$5,226.08)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$802.88	\$4,807.73	0.00%	\$0.00	(\$4,807.73)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,007.86	\$6,035.18	0.00%	\$0.00	(\$6,035.18)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$699.17	\$4,186.76	0.00%	\$0.00	(\$4,186.76)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$593.32	\$3,564.39	0.00%	\$0.00	(\$3,564.39)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$738.80	\$4,424.10	0.00%	\$0.00	(\$4,424.10)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$756.20	\$4,528.16	0.00%	\$0.00	(\$4,528.16)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,347.78	\$8,070.71	0.00%	\$0.00	(\$8,070.71)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,513.23	\$35,283.03	0.00%	\$0.00	(\$35,283.03)	0.00%
UND M & R Totals:		\$0.00	\$29,595.66	\$172,847.83	0.00%	\$0.00	(\$172,847.83)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$37,244.16</b>	<b>\$215,126.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$215,126.74)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>(\$63.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$29,352.33		\$29,352.33			\$29,352.33	
<b>Total Cash</b>		<b>\$29,352.33</b>		<b>\$29,352.33</b>			<b>\$29,352.33</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$16,237.30	\$175,929.33	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$16,237.30	\$175,929.33	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$16,237.30</b>	<b>\$175,929.33</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,352.33</b>	<b>\$16,237.30</b>	<b>\$205,281.66</b>	<b>699.37%</b>		<b>\$205,281.66</b>	<b>699.37%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$24.68	\$24.68	0.00%	\$0.00	(\$24.68)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$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	\$24.68	\$158,882.67	0.00%	\$0.00	(\$158,882.67)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$24.68</b>	<b>\$158,882.67</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$158,882.67)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$29,352.33</b>	<b>\$16,212.62</b>	<b>\$46,398.99</b>	<b>158.08%</b>	<b>\$0.00</b>	<b>\$46,398.99</b>	<b>158.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,222.28</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,222.28</b>	<b>0.00%</b>		<b>\$1,076,222.28</b>	<b>0.00%</b>
<b>Expenses</b>								
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 6/30/2018**

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 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,187,269.33</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,187,269.33</b>	<b>0.00%</b>		<b>\$12,187,269.33</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,187,269.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$12,187,269.33)</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,754.18</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,754.18</b>	<b>0.00%</b>		<b>\$600,754.18</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,754.18</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$600,754.18)</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$10,026.96		\$10,026.96			\$10,026.96	
<b>Total Cash</b>		<b>\$10,026.96</b>		<b>\$10,026.96</b>			<b>\$10,026.96</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$164,737.98	\$956,979.10	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$164,737.98	\$956,979.10	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$164,737.98</b>	<b>\$956,979.10</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,026.96</b>	<b>\$164,737.98</b>	<b>\$967,006.06</b>	<b>9644.06%</b>		<b>\$967,006.06</b>	<b>9644.06%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$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	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$41,024.44	0.00%	\$0.00	(\$41,024.44)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$41,024.44	0.00%	\$0.00	(\$41,024.44)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$36,010.96	0.00%	\$0.00	(\$36,010.96)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$0.00	\$802,268.08	0.00%	\$0.00	(\$802,268.08)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,268.08</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$802,268.08)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$10,026.96	\$164,737.98	\$164,737.98	1642.95 %	\$0.00	\$164,737.98	1642.95%

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,393.05</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,393.05</b>	<b>0.00%</b>		<b>\$321,393.05</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,393.05</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$321,393.05)</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$222,927.52	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$222,927.52	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,927.52</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,927.52</b>	<b>0.00%</b>		<b>\$222,927.52</b>	<b>0.00%</b>
<b>Expenses</b>								
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	\$0.00	\$6,140.91	0.00%	\$0.00	(\$6,140.91)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$222,927.52	0.00%	\$0.00	(\$222,927.52)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,927.52</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$222,927.52)</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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

**Detailed Trial Balance  
As Of: 1/1/2018 to 6/30/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$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	\$0.00	\$161,210.32	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,210.32</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,210.32</b>	<b>0.00%</b>		<b>\$161,210.32</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$161,210.32	0.00%	\$0.00	(\$161,210.32)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$161,210.32	0.00%	\$0.00	(\$161,210.32)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,210.32</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$161,210.32)</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 6/30/2018**

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%