

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$4,082,194.48		\$4,082,194.48			\$4,082,194.48	
<b>Total Cash</b>		<b>\$4,082,194.48</b>		<b>\$4,082,194.48</b>			<b>\$4,082,194.48</b>	
<b>Revenue</b>								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,685,100.00	\$0.00	\$1,685,098.94	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$12,580.97	104.84%			
001-0001-400800	COUNTY SALES TAX	\$5,420,000.00	\$450,103.61	\$5,420,108.02	100.00%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$394.11	\$3,753.93	93.85%			
FUNDDEPT: 0010001 Totals:		\$7,121,100.00	\$450,497.72	\$7,121,541.86	100.01%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,900.00	\$250.00	\$1,975.00	103.95%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$487.50	97.50%			
FUNDDEPT: 0010002 Totals:		\$2,400.00	\$250.00	\$2,462.50	102.60%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$203,520.00	\$0.00	\$203,518.95	100.00%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$437,000.00	\$0.00	\$437,044.44	100.01%			
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	\$1,400.00	\$0.00	\$1,646.04	117.57%			
001-0003-400304	RBMS Grant	\$16,000.00	\$0.00	\$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	\$45,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	100.00%			
001-0003-400700	CPC T-CAP Grant	\$86,268.00	\$0.00	\$86,219.00	99.94%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400800	CPC- ATP Grant	\$6,184.00	\$0.00	\$6,118.00	98.93%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$421,119.00	\$37,763.46	\$421,145.11	100.01%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$871.00	96.78%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$177,624.00	\$13,170.61	\$177,395.60	99.87%			
001-0003-404803	Juv Ct- Appt Cnsl Reimb	\$33,000.00	\$1,837.50	\$32,110.05	97.30%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,103.00	\$0.00	\$9,086.00	99.81%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$65,120.00	\$5,268.34	\$65,117.36	100.00%			
001-0003-405102	DJFS Misc TANF Contract	\$2,500.00	\$250.00	\$3,387.50	135.50%			
001-0003-405200	REIMB PROSECUTOR PAY	\$24,554.00	\$0.00	\$24,538.00	99.93%			
001-0003-405300	Guardian Serviced Reimbursement	\$58,000.00	\$12,387.35	\$70,300.00	121.21%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$14,000.00	\$0.00	\$13,992.21	99.94%			
001-0003-406000	REIMB BD OF ELECTION	\$19,200.00	\$16,875.00	\$19,072.61	99.34%			
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:		\$1,656,992.00	\$87,552.26	\$1,669,061.87	100.73%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$610,000.00	\$42,370.64	\$616,739.05	101.10%			
001-0004-401302	FEES - RECORDER	\$138,650.00	\$10,285.70	\$139,935.65	100.93%			
001-0004-401303	FEES - CLERK OF COURTS	\$105,500.00	\$8,206.87	\$105,703.55	100.19%			
001-0004-401304	FEES - TREASURER	\$157,000.00	\$0.00	\$156,954.46	99.97%			
001-0004-401305	FEES - PROBATE COURT	\$26,000.00	\$2,487.51	\$25,110.88	96.58%			
001-0004-401306	FEES - JUVENILE COURT	\$11,000.00	\$1,406.00	\$11,220.26	102.00%			
001-0004-401307	FEES - SHERIFF	\$131,500.00	\$5,619.26	\$131,588.56	100.07%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,500.00	\$0.00	\$1,515.00	101.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$500.00	\$0.00	\$190.00	38.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,666.12	83.31%			
001-0004-403001	SALES - COPIES	\$600.00	\$2.60	\$328.65	54.78%			
001-0004-404503	ELECTION CHARGE-BACKS	\$11,000.00	\$0.00	\$11,549.96	105.00%			
001-0004-404604	Fees-PD Client Payment	\$5,000.00	\$493.87	\$5,018.80	100.38%			
FUNDDEPT: 0010004 Totals:		\$1,200,250.00	\$70,872.45	\$1,207,520.94	100.61%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	\$0.00	\$141.25	70.63%			
001-0005-401506	MUNICIPAL COURT	\$33,224.00	\$1,350.80	\$33,474.66	100.75%			
FUNDDEPT: 0010005 Totals:		\$33,424.00	\$1,350.80	\$33,615.91	100.57%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$383,500.00	\$43,631.45	\$383,488.61	100.00%			
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	\$53.45	\$609.82	304.91%			
001-0006-401600	VENDING	\$6,114.00	\$0.00	\$5,613.61	91.82%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$19,200.00	100.00%			

**Detailed Trial Balance  
As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$99,700.00	\$38,755.69	\$112,992.20	113.33%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$305,000.00	\$3,268.93	\$307,936.87	100.96%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$48,925.00	\$189.00	\$49,448.00	101.07%			
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	\$62.08	\$4,822.22	96.44%			
001-0006-404201	Indirect Costs/CP	\$26,000.00	\$3,609.28	\$27,831.32	107.04%			
001-0006-404202	Indirect Costs/Comm	\$149,529.00	\$0.00	\$149,529.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$0.00	\$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	\$192.00	\$1,097.00	109.70%			
001-0006-404209	Indirect Costs/Clerk	\$32,600.00	\$1,647.33	\$30,053.24	92.19%			
001-0006-404210	Indirect Costs/Juv Ct	\$67,500.00	\$7,464.20	\$67,973.29	100.70%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$56,500.00	\$7,061.97	\$59,221.31	104.82%			
001-0006-404213	IT Staff Reimbursement	\$25,956.00	\$0.00	\$25,912.20	99.83%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$42,000.00	\$0.00	\$41,250.00	98.21%			
FUNDDEPT: 0010006 Totals:		\$1,269,024.00	\$109,135.38	\$1,286,987.64	101.42%			
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	\$383.94	\$383.94	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$4.51	\$4.51	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$89,000.00	\$1,125.92	\$89,223.97	100.25%			
001-1000-404516	WODA-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$24,500.00	\$0.00	\$23,655.06	96.55%			
001-1000-404523	Insurance Claims Reimb	\$3,600.00	\$3,589.70	\$3,589.70	99.71%			
001-1000-404524	Workers Comp Reimbursement	\$212,594.00	\$0.00	\$212,660.26	100.03%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$116.78	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$760.49	0.00%			
001-1000-499900	TRANSFER - IN	\$1,095,382.00	\$0.00	\$1,095,382.00	100.00%			
001-1000-499999	ADVANCES - IN	\$23,060.00	\$16,060.00	\$23,060.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$1,449,136.00	\$21,164.07	\$1,449,482.71	100.02%			
<b>Total Revenue</b>		<b>\$12,732,326.00</b>	<b>\$740,822.68</b>	<b>\$12,770,673.43</b>	<b>100.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,814,520.48</b>	<b>\$740,822.68</b>	<b>\$16,852,867.91</b>	<b>100.23%</b>		<b>\$16,852,867.91</b>	<b>100.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>COMMISSIONERS</b>								
001-0110-510100	SALARIES - OFFICIALS	\$142,369.00	\$10,951.44	\$142,369.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$119,380.28	\$9,068.01	\$117,884.01	98.75%	\$0.00	\$1,496.27	98.75%
001-0110-510300	EMPLOYEE INS BONUS	\$640.00	\$0.00	\$600.00	93.75%	\$0.00	\$40.00	93.75%
001-0110-511000	P.E.R.S.	\$37,900.00	\$2,802.70	\$36,410.32	96.07%	\$0.00	\$1,489.68	96.07%
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	\$32,514.72	\$0.00	\$32,514.72	100.00%	\$0.00	\$0.00	100.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$3,812.00	\$283.65	\$3,674.08	96.38%	\$0.00	\$137.92	96.38%
001-0110-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,269.43	50.78%	\$360.88	\$869.69	65.21%
001-0110-526000	Contract Services	\$7,514.21	\$25.00	\$4,930.72	65.62%	\$623.49	\$1,960.00	73.92%
001-0110-527000	ADVERTISING	\$3,645.50	\$0.00	\$2,269.25	62.25%	\$700.00	\$676.25	81.45%
001-0110-530000	TRAVEL	\$3,291.67	\$446.54	\$1,348.21	40.96%	\$0.00	\$1,943.46	40.96%
001-0110-540000	OTHER EXPENSE	\$280,497.00	\$6,572.59	\$259,853.85	92.64%	\$16,188.00	\$4,455.15	98.41%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$20,800.00	\$0.00	\$20,400.00	98.08%	\$400.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$8,720.00	\$0.00	\$0.00	0.00%	\$8,720.00	\$0.00	100.00%
<b>COMMISSIONERS Totals:</b>		<b>\$723,584.38</b>	<b>\$30,149.93</b>	<b>\$683,523.59</b>	<b>94.46%</b>	<b>\$26,992.37</b>	<b>\$13,068.42</b>	<b>98.19%</b>
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$58,132.00	\$4,471.68	\$58,132.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$166,319.00	\$12,280.46	\$164,212.89	98.73%	\$0.00	\$2,106.11	98.73%
001-0120-510300	EMPLOYEE INS BONUS	\$920.00	(\$110.00)	\$920.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-511000	P.E.R.S.	\$31,353.00	\$2,427.29	\$31,117.79	99.25%	\$0.00	\$235.21	99.25%
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	\$34,092.00	\$0.00	\$34,069.15	99.93%	\$0.00	\$22.85	99.93%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$3,255.00	\$241.56	\$3,183.74	97.81%	\$0.00	\$71.26	97.81%
001-0120-520000	SUPPLIES	\$2,000.00	\$83.93	\$1,465.11	73.26%	\$267.79	\$267.10	86.65%
001-0120-520001	Supplies - W & M	\$1,047.64	\$0.00	\$813.82	77.68%	\$0.00	\$233.82	77.68%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,059.20	\$529.05	\$2,813.39	69.31%	\$1,245.81	\$0.00	100.00%
001-0120-521000	EQUIPMENT	\$3,416.20	\$21.98	\$1,613.31	47.23%	\$1,545.14	\$257.75	92.46%
001-0120-526000	CONTRACT SERVICE	\$53,900.00	\$0.00	\$51,382.00	95.33%	\$0.00	\$2,518.00	95.33%
001-0120-527000	ADVERTISING	\$1,200.00	\$810.00	\$1,088.00	90.67%	\$0.00	\$112.00	90.67%
001-0120-530000	TRAVEL	\$3,014.16	\$41.51	\$1,111.00	36.86%	\$0.00	\$1,903.16	36.86%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$0.00	\$1,504.50	68.39%	\$0.00	\$695.50	68.39%
<b>COUNTY AUDITOR Totals:</b>		<b>\$364,908.20</b>	<b>\$20,797.46</b>	<b>\$353,426.70</b>	<b>96.85%</b>	<b>\$3,058.74</b>	<b>\$8,422.76</b>	<b>97.69%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$49,813.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$93,762.97	\$4,904.75	\$93,570.70	99.79%	\$0.00	\$192.27	99.79%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	P.E.R.S.	\$20,006.00	\$1,106.74	\$20,006.00	100.00%	\$0.00	\$0.00	100.00%
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	\$49,094.16	\$0.00	\$49,094.16	100.00%	\$0.00	\$0.00	100.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,015.00	\$122.56	\$1,981.32	98.33%	\$0.00	\$33.68	98.33%

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001-0130-520000	SUPPLIES	\$3,837.33	\$0.00	\$3,837.33	100.00%	\$0.00	\$0.00	100.00%
001-0130-521000	EQUIPMENT	\$496.28	\$0.00	\$496.28	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$3,405.00	\$0.00	\$3,405.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$2,704.26	\$0.00	\$2,704.26	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$225,334.00	\$9,965.81	\$225,108.05	99.90%	\$0.00	\$225.95	99.90%
<b>PROS. ATTORNEY</b>								
001-0140-510100	SALARIES - OFFICIAL	\$120,549.00	\$9,273.00	\$120,549.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$213,200.00	\$20,901.00	\$212,822.91	99.82%	\$0.00	\$377.09	99.82%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	P.E.R.S.	\$46,500.00	\$4,229.68	\$46,236.08	99.43%	\$0.00	\$263.92	99.43%
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	\$0.00	\$78,574.92	100.00%	\$0.00	\$0.08	100.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$4,800.00	\$433.40	\$4,696.81	97.85%	\$0.00	\$103.19	97.85%
001-0140-520000	SUPPLIES	\$5,560.94	\$612.03	\$4,044.97	72.74%	\$0.00	\$1,515.97	72.74%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,950.00	\$475.13	\$5,916.24	99.43%	\$0.00	\$33.76	99.43%
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	\$30,364.00	\$1,250.00	\$23,639.38	77.85%	\$0.00	\$6,724.62	77.85%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$70.00	\$2,225.50	44.51%	\$0.00	\$2,774.50	44.51%
PROS. ATTORNEY Totals:		\$544,805.94	\$37,244.24	\$533,012.81	97.84%	\$0.00	\$11,793.13	97.84%
<b>Pros Reimb-CH Serv</b>								
001-0141-510200	Salaries	\$32,500.00	\$0.00	\$32,174.80	99.00%	\$0.00	\$325.20	99.00%
001-0141-511000	PERS	\$5,000.00	\$0.00	\$4,504.41	90.09%	\$0.00	\$495.59	90.09%
001-0141-511500	Medicare	\$500.00	\$0.00	\$454.82	90.96%	\$0.00	\$45.18	90.96%
Pros Reimb-CH Serv Totals:		\$38,000.00	\$0.00	\$37,134.03	97.72%	\$0.00	\$865.97	97.72%
<b>Bureau of Inspection</b>								
001-0150-541000	AUDIT COSTS	\$60,000.00	\$0.00	\$49,302.93	82.17%	\$10,697.07	\$0.00	100.00%
Bureau of Inspection Totals:		\$60,000.00	\$0.00	\$49,302.93	82.17%	\$10,697.07	\$0.00	100.00%
<b>COURT OF APPEALS</b>								
001-0210-540000	COURT OF APPEALS	\$6,500.00	\$1,207.52	\$1,207.52	18.58%	\$0.00	\$5,292.48	18.58%
COURT OF APPEALS Totals:		\$6,500.00	\$1,207.52	\$1,207.52	18.58%	\$0.00	\$5,292.48	18.58%
<b>COMMON PLEAS CT.</b>								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0220-510200	SALARIES - EMPLOYEES	\$283,000.00	\$20,417.44	\$272,739.84	96.37%	\$0.00	\$10,260.16	96.37%
001-0220-510201	Salaries- ATP Grant	\$2,184.47	\$167.96	\$2,183.44	99.95%	\$0.00	\$1.03	99.95%
001-0220-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	P.E.R.S.	\$40,850.00	\$2,953.48	\$38,834.56	95.07%	\$0.00	\$2,015.44	95.07%
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	\$62,467.00	\$0.00	\$58,224.52	93.21%	\$0.00	\$4,242.48	93.21%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,302.00	\$183.07	\$2,441.05	73.93%	\$0.00	\$860.95	73.93%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-520000	SUPPLIES	\$10,094.65	\$183.36	\$5,256.97	52.08%	\$307.92	\$4,529.76	55.13%
001-0220-521000	EQUIPMENT	\$1,000.00	\$0.00	\$730.00	73.00%	\$0.00	\$270.00	73.00%
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	\$1,871.00	\$30,244.43	77.38%	\$2,073.00	\$6,765.92	82.69%
001-0220-526001	Contract Services- ATP Grant	\$6,118.00	\$0.00	\$6,118.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-530000	TRAVEL	\$3,000.00	\$0.00	\$1,777.24	59.24%	\$0.00	\$1,222.76	59.24%
001-0220-540000	OTHER EXPENSE	\$41,253.50	\$2,327.95	\$13,720.55	33.26%	\$25,780.25	\$1,752.70	95.75%
001-0220-550000	ATTORNEY FEES	\$98,175.20	\$4,199.25	\$48,617.95	49.52%	\$45,330.00	\$4,227.25	95.69%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$0.00	\$2,745.00	39.21%	\$0.00	\$4,255.00	39.21%
001-0220-550200	WITNESS FEES	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$155.00	\$314.50	4.49%	\$0.00	\$6,685.50	4.49%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$2,500.00	\$204.48	\$1,286.06	51.44%	\$1,163.80	\$50.14	97.99%
COMMON PLEAS CT. Totals:		\$614,421.17	\$33,173.91	\$492,076.29	80.09%	\$74,654.97	\$47,689.91	92.24%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,420.00	\$109.16	\$1,419.08	99.94%	\$0.00	\$0.92	99.94%
001-0221-511000	P.E.R.S.	\$296.00	\$15.28	\$198.64	67.11%	\$0.00	\$97.36	67.11%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$24.00	\$1.60	\$20.80	86.67%	\$0.00	\$3.20	86.67%
001-0221-520000	SUPPLIES	\$999.00	\$0.00	\$594.80	59.54%	\$302.00	\$102.20	89.77%
001-0221-527000	ADVERTISING	\$200.00	\$30.00	\$60.00	30.00%	\$0.00	\$140.00	30.00%
JURY COMMISSION Totals:		\$2,939.00	\$156.04	\$2,293.32	78.03%	\$302.00	\$343.68	88.31%
CPC T-CAP GRANT								
001-0222-521000	Equipment	\$5,000.00	\$0.00	\$3,588.16	71.76%	\$397.00	\$1,014.84	79.70%
001-0222-526000	Contract Services	\$69,602.25	\$18,039.50	\$35,892.89	51.57%	\$12,443.36	\$21,266.00	69.45%
001-0222-540000	Other Expense	\$3,000.00	\$0.00	\$94.95	3.17%	\$1,905.05	\$1,000.00	66.67%
CPC T-CAP GRANT Totals:		\$77,602.25	\$18,039.50	\$39,576.00	51.00%	\$14,745.41	\$23,280.84	70.00%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$25,000.00	\$1,270.96	\$15,305.14	61.22%	\$0.00	\$9,694.86	61.22%
001-0223-511000	PERS	\$3,600.00	\$177.94	\$1,988.11	55.23%	\$0.00	\$1,611.89	55.23%
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	\$18.42	\$213.78	53.45%	\$0.00	\$186.22	53.45%
CPC-Salary Subsidy Grant Totals:		\$30,000.00	\$1,467.32	\$17,507.03	58.36%	\$0.00	\$12,492.97	58.36%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$170,000.00	\$14,527.69	\$168,279.89	98.99%	\$0.00	\$1,720.11	98.99%
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	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	P.E.R.S.	\$24,000.00	\$1,793.76	\$23,223.98	96.77%	\$0.00	\$776.02	96.77%
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	\$0.00	\$30,565.80	100.00%	\$0.00	\$0.20	100.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,416.00	\$206.82	\$2,361.97	97.76%	\$0.00	\$54.03	97.76%
001-0230-520000	SUPPLIES	\$9,016.49	\$75.00	\$8,421.63	93.40%	\$516.05	\$78.81	99.13%
001-0230-521000	EQUIPMENT	\$3,500.00	\$0.00	\$2,125.73	60.74%	\$0.00	\$1,374.27	60.74%
001-0230-525000	CONTRACT REPAIR	\$8,338.10	\$486.14	\$6,724.05	80.64%	\$338.10	\$1,275.95	84.70%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$111,267.43	\$6,970.23	\$105,051.59	94.41%	\$6,199.00	\$16.84	99.98%
001-0230-540001	Guardian Ad Litem Fee	\$121,868.35	\$21,290.65	\$101,173.06	83.02%	\$17,514.65	\$3,180.64	97.39%
001-0230-540002	Other Expense	\$4,500.00	\$1,305.00	\$4,004.99	89.00%	\$251.00	\$244.01	94.58%
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	\$76.00	\$320.00	62.14%	\$0.00	\$195.00	62.14%
001-0230-550300	TRANSCRIPTS	\$1,000.00	\$0.00	\$396.00	39.60%	\$0.00	\$604.00	39.60%
JUVENILE COURT Totals:		\$489,887.37	\$46,731.29	\$453,048.69	92.48%	\$24,818.80	\$12,019.88	97.55%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$192,000.00	\$12,704.59	\$189,966.64	98.94%	\$0.00	\$2,033.36	98.94%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$672.19	\$6,679.42	83.49%	\$0.00	\$1,320.58	83.49%
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
001-0231-511000	P.E.R.S.	\$28,500.00	\$1,846.04	\$27,378.57	96.07%	\$0.00	\$1,121.43	96.07%
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	\$0.00	\$27,335.71	90.42%	\$0.00	\$2,897.29	90.42%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,939.00	\$203.53	\$2,819.51	95.93%	\$0.00	\$119.49	95.93%
001-0231-521000	EQUIPMENT	\$1,500.00	\$248.56	\$1,013.52	67.57%	\$82.93	\$403.55	73.10%
001-0231-530000	TRAVEL	\$5,000.00	\$45.98	\$1,007.30	20.15%	\$30.12	\$3,962.58	20.75%
001-0231-540000	OTHER EXPENSE	\$69,000.00	\$33,203.44	\$67,541.79	97.89%	\$0.00	\$1,458.21	97.89%
001-0231-540001	CAR EXPENSE	\$8,769.17	\$285.34	\$5,250.85	59.88%	\$1,114.98	\$2,403.34	72.59%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$346,541.17	\$49,209.67	\$329,393.31	95.05%	\$1,228.03	\$15,919.83	95.41%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$99,773.00	\$246.00	\$96,621.05	96.84%	\$139.25	\$3,012.70	96.98%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
DETENTION HOME Totals:		\$100,773.00	\$246.00	\$96,621.05	95.88%	\$139.25	\$4,012.70	96.02%
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	\$177,615.00	\$14,969.98	\$173,964.67	97.94%	\$0.00	\$3,650.33	97.94%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	PERS	\$24,055.00	\$2,078.30	\$23,995.81	99.75%	\$0.00	\$59.19	99.75%
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	\$0.00	\$32,925.60	100.00%	\$0.00	\$0.40	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-511500	Medicare	\$2,509.00	\$215.62	\$2,470.74	98.48%	\$0.00	\$38.26	98.48%
001-0235-520000	Supplies	\$7,500.00	\$1,331.35	\$6,329.87	84.40%	\$1,002.10	\$168.03	97.76%
001-0235-521000	Equipment	\$4,300.00	\$0.00	\$601.95	14.00%	\$0.00	\$3,698.05	14.00%
001-0235-526000	Contract Services	\$9,600.00	\$1,009.00	\$9,543.50	99.41%	\$0.00	\$56.50	99.41%
001-0235-530000	Travel	\$3,125.00	\$0.00	\$1,100.40	35.21%	\$125.00	\$1,899.60	39.21%
Juvenile CSEA Totals:		\$261,830.00	\$19,604.25	\$251,132.54	95.91%	\$1,127.10	\$9,570.36	96.34%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,642.00	\$510.92	\$6,641.96	100.00%	\$0.00	\$0.04	100.00%
001-0240-510200	SALARIES - EMPLOYEES	\$99,265.00	\$6,897.28	\$93,786.47	94.48%	\$0.00	\$5,478.53	94.48%
001-0240-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0240-511000	P.E.R.S.	\$14,165.00	\$1,093.47	\$14,090.77	99.48%	\$0.00	\$74.23	99.48%
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	\$0.00	\$28,655.40	100.00%	\$0.00	\$0.60	100.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,442.00	\$106.47	\$1,416.32	98.22%	\$0.00	\$25.68	98.22%
001-0240-520000	SUPPLIES	\$11,072.36	\$1,292.00	\$10,215.64	92.26%	\$848.59	\$8.13	99.93%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$8,400.00	\$0.00	\$870.00	10.36%	\$0.00	\$7,530.00	10.36%
001-0240-530000	TRAVEL	\$4,000.00	\$0.00	\$1,745.00	43.63%	\$0.00	\$2,255.00	43.63%
001-0240-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$1,700.00	68.00%	\$0.00	\$800.00	68.00%
001-0240-540001	MICROFILM	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$0.00	\$195.28	39.06%	\$0.00	\$304.72	39.06%
Probate Court Totals:		\$177,842.36	\$9,900.14	\$159,516.84	89.70%	\$848.59	\$17,476.93	90.17%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.76	\$49,813.00	100.00%	\$0.00	\$1.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$12,600.00	\$164,720.00	91.01%	\$0.00	\$16,280.00	91.01%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	P.E.R.S.	\$32,314.00	\$2,300.46	\$29,758.98	92.09%	\$0.00	\$2,555.02	92.09%
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	\$0.00	\$38,301.72	100.00%	\$0.00	\$0.28	100.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,347.00	\$235.86	\$3,040.76	90.85%	\$0.00	\$306.24	90.85%
001-0250-520000	SUPPLIES	\$10,069.76	\$1,088.37	\$5,552.54	55.14%	\$3,838.33	\$678.89	93.26%
001-0250-520001	POSTAGE	\$15,000.00	\$3,000.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00	100.00%
001-0250-526000	CONTRACT SERVICES	\$10,000.00	\$408.37	\$6,975.68	69.76%	\$0.00	\$3,024.32	69.76%
001-0250-530000	TRAVEL	\$2,898.00	\$62.13	\$1,071.71	36.98%	\$0.00	\$1,826.29	36.98%
001-0250-540000	OTHER EXPENSE	\$2,302.00	\$0.00	\$1,305.01	56.69%	\$0.00	\$996.99	56.69%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$355,246.76	\$23,526.95	\$316,139.40	88.99%	\$13,438.33	\$25,669.03	92.77%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$31,000.97	\$2,384.06	\$30,993.00	99.97%	\$0.00	\$7.97	99.97%
001-0260-510200	SALARIES - EMPLOYEES	\$2,791.81	\$115.38	\$1,499.94	53.73%	\$0.00	\$1,291.87	53.73%
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.	\$4,631.19	\$349.92	\$4,631.19	100.00%	\$0.00	\$0.00	100.00%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-511300	HEALTH/LF/DENTAL INS	\$157.00	\$0.00	\$156.12	99.44%	\$0.00	\$0.88	99.44%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$611.43	\$36.24	\$479.55	78.43%	\$0.00	\$131.88	78.43%
001-0260-526000	CONTRACT SERVICES	\$28,650.00	\$525.00	\$18,397.75	64.22%	\$1,180.00	\$9,072.25	68.33%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$2,632.06	75.20%	\$0.00	\$867.94	75.20%
<b>CORONER Totals:</b>		<b>\$72,542.40</b>	<b>\$3,410.60</b>	<b>\$59,369.61</b>	<b>81.84%</b>	<b>\$1,180.00</b>	<b>\$11,992.79</b>	<b>83.47%</b>
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$61,400.00	\$3,766.54	\$61,398.02	100.00%	\$0.00	\$1.98	100.00%
001-0270-511000	P.E.R.S.	\$8,621.57	\$772.79	\$8,621.57	100.00%	\$0.00	\$0.00	100.00%
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	\$910.00	\$54.62	\$890.33	97.84%	\$0.00	\$19.67	97.84%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$217,458.40	\$106,365.34	\$213,823.74	98.33%	\$0.00	\$3,634.66	98.33%
001-0270-540002	ATTORNEY FEES	\$25,248.50	\$63.50	\$21,203.00	83.98%	\$500.00	\$3,545.50	85.96%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$253.68	\$2,524.33	50.49%	\$0.00	\$2,475.67	50.49%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MUNICIPAL COURT Totals:</b>		<b>\$323,238.47</b>	<b>\$113,576.47</b>	<b>\$313,060.99</b>	<b>96.85%</b>	<b>\$500.00</b>	<b>\$9,677.48</b>	<b>97.01%</b>
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$24,100.00	\$1,847.04	\$24,000.00	99.59%	\$0.00	\$100.00	99.59%
001-0310-510200	SALARIES - Director/Deputy	\$76,000.00	\$6,478.50	\$75,817.00	99.76%	\$0.00	\$183.00	99.76%
001-0310-510201	Salaries - Part time	\$20,000.00	\$70.00	\$18,359.00	91.80%	\$0.00	\$1,641.00	91.80%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	P.E.R.S.	\$17,000.00	\$1,613.96	\$16,433.79	96.67%	\$0.00	\$566.21	96.67%
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	\$37,444.00	\$0.00	\$33,352.53	89.07%	\$0.00	\$4,091.47	89.07%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$165.96	\$1,699.06	99.94%	\$0.00	\$0.94	99.94%
001-0310-520000	SUPPLIES	\$14,998.53	\$3,652.14	\$7,896.59	52.65%	\$0.00	\$7,101.94	52.65%
001-0310-521000	EQUIPMENT	\$1,216.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,216.00	0.00%
001-0310-521001	Equipment- RBMS Grant	\$5,463.00	\$0.00	\$5,463.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-526000	CONTRACT SERVICES	\$98,810.01	\$0.00	\$73,345.54	74.23%	\$3,564.00	\$21,900.47	77.84%
001-0310-527000	ADVERTISING	\$2,000.00	\$1,692.00	\$1,900.00	95.00%	\$0.00	\$100.00	95.00%
001-0310-540000	OTHER EXPENSE	\$5,299.18	\$1,240.00	\$3,532.30	66.66%	\$180.00	\$1,586.88	70.05%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>BD. OF ELECTION Totals:</b>		<b>\$304,830.72</b>	<b>\$16,759.60</b>	<b>\$262,598.81</b>	<b>86.15%</b>	<b>\$3,744.00</b>	<b>\$38,487.91</b>	<b>87.37%</b>
<b>CAPITAL IMPROVEMENT</b>								
001-0410-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	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	\$26,315.00	\$0.00	\$26,315.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-521201	Courthouse Renovations	\$2,404.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,404.00	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	\$385,106.00	\$0.00	\$383,292.26	99.53%	\$0.00	\$1,813.74	99.53%
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	\$54,524.31	99.88%	\$0.00	\$65.69	99.88%
001-0410-540003	JFS loan pay	\$28,329.00	\$0.00	\$27,126.17	95.75%	\$0.00	\$1,202.83	95.75%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$570,990.66	\$0.00	\$562,504.39	98.51%	\$0.00	\$8,486.27	98.51%
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$298,117.00	\$20,683.23	\$276,469.19	92.74%	\$0.00	\$21,647.81	92.74%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	P.E.R.S.	\$41,737.00	\$2,928.53	\$38,625.70	92.55%	\$0.00	\$3,111.30	92.55%
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	\$0.00	\$49,776.36	100.00%	\$0.00	\$0.64	100.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$4,323.00	\$299.89	\$3,939.22	91.12%	\$0.00	\$383.78	91.12%
001-0420-520000	SUPPLIES	\$163,982.88	\$9,043.92	\$143,061.24	87.24%	\$12,819.04	\$8,102.60	95.06%
001-0420-520001	SUPPLIES - GARAGE	\$26,322.28	\$888.09	\$25,549.10	97.06%	\$0.00	\$773.18	97.06%
001-0420-520002	SUPPLIES - GASOLINE	\$8,965.34	\$515.06	\$8,056.39	89.86%	\$708.95	\$200.00	97.77%
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	\$3,474.00	\$59,288.02	96.47%	\$1,745.33	\$421.44	99.31%
001-0420-526001	ELECTRIC	\$190,727.00	\$7,135.78	\$169,239.66	88.73%	\$21,487.34	\$0.00	100.00%
001-0420-526002	PHONE	\$177,452.90	\$7,992.66	\$128,889.57	72.63%	\$12,514.83	\$36,048.50	79.69%
001-0420-526003	COPY/MICROFILM LEASES	\$21,904.00	\$0.00	\$19,384.34	88.50%	\$2,519.52	\$0.14	100.00%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$1,380.00	\$0.00	\$1,380.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$23,511.26	\$1,776.69	\$21,040.52	89.49%	\$2,470.74	\$0.00	100.00%
001-0420-526008	GAS	\$42,522.93	\$5,951.27	\$34,652.32	81.49%	\$7,870.61	\$0.00	100.00%
001-0420-540000	OTHER EXPENSE	\$6,335.80	\$753.59	\$5,295.71	83.58%	\$513.21	\$526.88	91.68%
MAINTENANCE Totals:		\$1,119,113.18	\$61,442.71	\$985,247.34	88.04%	\$62,649.57	\$71,216.27	93.64%
<b>IT Department</b>								
001-0430-510200	Salaries	\$190,944.00	\$14,368.00	\$186,784.00	97.82%	\$0.00	\$4,160.00	97.82%
001-0430-511000	P.E.R.S.	\$26,733.00	\$2,011.52	\$26,104.96	97.65%	\$0.00	\$628.04	97.65%
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	\$0.00	\$50,689.68	100.00%	\$0.00	\$0.32	100.00%
001-0430-511500	Medicare	\$2,769.00	\$206.74	\$2,621.69	94.68%	\$0.00	\$147.31	94.68%
001-0430-520000	Supplies	\$5,000.00	\$980.37	\$2,069.46	41.39%	\$0.00	\$2,930.54	41.39%
001-0430-521000	Equipment	\$37,565.00	\$0.00	\$37,324.99	99.36%	\$0.00	\$240.01	99.36%
001-0430-526000	Contract Services	\$30,502.18	\$0.00	\$25,737.59	84.38%	\$0.00	\$4,764.59	84.38%
001-0430-526001	Internet Services	\$20,721.57	\$1,693.48	\$19,643.84	94.80%	\$1,077.73	\$0.00	100.00%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$40,778.00	\$0.00	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
IT Department Totals:		\$406,202.75	\$19,260.11	\$391,753.92	96.44%	\$1,077.73	\$13,371.10	96.71%
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$102,000.00	\$7,368.30	\$98,505.60	96.57%	\$0.00	\$3,494.40	96.57%
001-0510-511000	P.E.R.S.	\$14,280.00	\$1,078.79	\$13,845.15	96.95%	\$0.00	\$434.85	96.95%
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	\$0.00	\$15,491.04	99.99%	\$0.00	\$0.96	99.99%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,479.00	\$106.84	\$1,399.78	94.64%	\$0.00	\$79.22	94.64%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-540000	OTHER EXPENSE	\$26,400.00	\$13,200.00	\$26,400.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$14,910.10	\$0.00	\$2,103.10	14.11%	\$1,097.00	\$11,710.00	21.46%
AIRPORT Totals:		\$174,561.10	\$21,753.93	\$157,744.67	90.37%	\$1,097.00	\$15,719.43	90.99%
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$69,327.00	\$5,332.84	\$69,327.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,195,900.00	\$94,771.15	\$1,181,026.82	98.76%	\$0.00	\$14,873.18	98.76%
001-0610-510201	SALARIES - COURT GUARD	\$120,000.00	\$7,801.88	\$117,080.62	97.57%	\$0.00	\$2,919.38	97.57%
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	\$9,900.00	100.00%	\$0.00	\$0.00	100.00%
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.	\$249,000.00	\$18,566.51	\$235,406.67	94.54%	\$0.00	\$13,593.33	94.54%
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	\$278,400.00	\$0.00	\$278,324.96	99.97%	\$0.00	\$75.04	99.97%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$21,000.00	\$1,574.86	\$19,510.15	92.91%	\$0.00	\$1,489.85	92.91%
001-0610-520000	SUPPLIES	\$8,263.45	\$822.91	\$6,167.83	74.64%	\$1,549.24	\$546.38	93.39%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$367.45	\$0.00	\$367.45	100.00%	\$0.00	\$0.00	100.00%
001-0610-521000	EQUIPMENT	\$23,983.60	\$491.52	\$21,671.89	90.36%	\$142.50	\$2,169.21	90.96%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$93,000.00	\$0.00	\$81,254.40	87.37%	\$11,200.00	\$545.60	99.41%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,000.00	\$4,261.90	\$7,440.50	74.41%	\$2,500.00	\$59.50	99.41%
001-0610-521003	EQUIPMENT - UNIFORMS	\$30,350.34	\$128.58	\$27,990.61	92.23%	\$2,359.28	\$0.45	100.00%
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	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$12,483.25	\$403.70	\$7,338.19	58.78%	\$2,000.00	\$3,145.06	74.81%
001-0610-521007	EQUIPMENT - COMPUTER	\$31,004.96	\$0.00	\$13,653.48	44.04%	\$17,351.27	\$0.21	100.00%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$858.35	42.92%	\$1,000.00	\$141.65	92.92%
001-0610-526000	CONTRACT - SERVICES	\$77,709.83	\$4,975.46	\$60,464.25	77.81%	\$7,642.17	\$9,603.41	87.64%
001-0610-530000	Travel	\$1,000.00	\$144.79	\$890.64	89.06%	\$100.00	\$9.36	99.06%
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	\$9,561.52	\$397.94	\$8,098.86	84.70%	\$528.07	\$934.59	90.23%
001-0610-540001	TRAINING SCHOOL	\$3,105.37	\$1,257.82	\$2,094.53	67.45%	\$0.00	\$1,010.84	67.45%
001-0610-540002	OTHER EXP-GASOLINE	\$59,203.25	\$3,435.63	\$50,234.23	84.85%	\$7,742.33	\$1,226.69	97.93%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$34,524.88	\$6,004.90	\$26,629.03	77.13%	\$7,326.97	\$568.88	98.35%
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	\$300.00	50.00%	\$300.00	\$0.00	100.00%
SHERIFF Totals:		\$2,376,596.90	\$150,972.39	\$2,260,442.46	95.11%	\$61,741.83	\$54,412.61	97.71%
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$551,426.00	\$36,983.79	\$548,361.65	99.44%	\$0.00	\$3,064.35	99.44%
001-0611-511000	P.E.R.S.	\$86,000.00	\$6,785.79	\$82,962.48	96.47%	\$0.00	\$3,037.52	96.47%
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	\$112,800.00	\$0.00	\$112,702.70	99.91%	\$0.00	\$97.30	99.91%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-511500	MEDICARE TAX - EMPLOYER	\$8,000.00	\$533.00	\$7,713.24	96.42%	\$0.00	\$286.76	96.42%
001-0611-520000	SUPPLIES	\$15,421.08	\$587.49	\$9,841.55	63.82%	\$5,579.21	\$0.32	100.00%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$123,061.36	\$11,309.34	\$110,395.18	89.71%	\$12,666.05	\$0.13	100.00%
001-0611-521004	EQUIPMENT - JAIL	\$15,004.26	\$166.26	\$12,488.65	83.23%	\$1,000.00	\$1,515.61	89.90%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$382.95	38.30%	\$200.00	\$417.05	58.30%
001-0611-526000	CONTRACT SERVICES	\$6,350.00	\$0.00	\$5,822.19	91.69%	\$0.00	\$527.81	91.69%
001-0611-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%	\$0.00	\$630.01	37.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$221,464.71	\$11,756.22	\$147,166.87	66.45%	\$65,064.03	\$9,233.81	95.83%
<b>JAIL OPERATIONS Totals:</b>		<b>\$1,141,527.41</b>	<b>\$68,121.89</b>	<b>\$1,038,207.45</b>	<b>90.95%</b>	<b>\$84,509.29</b>	<b>\$18,810.67</b>	<b>98.35%</b>
<b>Child Victim Detective</b>								
001-0612-510200	Salaries-Child Victim Detective	\$36,208.00	\$0.00	\$36,207.20	100.00%	\$0.00	\$0.80	100.00%
001-0612-511000	P.E.R.S.-Child Victim Detective	\$7,700.00	\$168.11	\$6,937.61	90.10%	\$0.00	\$762.39	90.10%
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	\$0.00	\$15,491.04	99.99%	\$0.00	\$0.96	99.99%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$0.00	\$506.25	84.38%	\$0.00	\$93.75	84.38%
<b>Child Victim Detective Totals:</b>		<b>\$60,000.00</b>	<b>\$168.11</b>	<b>\$59,142.10</b>	<b>98.57%</b>	<b>\$0.00</b>	<b>\$857.90</b>	<b>98.57%</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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>RECORDER</b>								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,661.46	\$47,599.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-510200	SALARIES - EMPLOYEES	\$75,000.00	\$4,249.63	\$72,625.11	96.83%	\$0.00	\$2,374.89	96.83%
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	\$1,224.08	\$16,924.90	98.98%	\$0.00	\$175.10	98.98%
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	\$0.00	\$43,813.68	100.00%	\$0.00	\$0.32	100.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$111.75	\$1,653.03	91.84%	\$0.00	\$146.97	91.84%
001-0620-520000	SUPPLIES	\$2,500.00	\$415.72	\$1,445.84	57.83%	\$0.00	\$1,054.16	57.83%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$318.00	63.60%	\$0.00	\$182.00	63.60%
001-0620-540000	OTHER EXPENSE	\$6,400.00	\$102.00	\$2,187.05	34.17%	\$0.00	\$4,212.95	34.17%
RECORDER Totals:		\$196,913.00	\$9,764.64	\$186,566.61	94.75%	\$0.00	\$10,346.39	94.75%
<b>HUMANE SOCIETY</b>								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-511000	P.E.R.S.	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$2,078.18	99.86%	\$0.00	\$2.82	99.86%
<b>PUBLIC DEFENDER</b>								
001-0630-510200	SALARIES - EMPLOYEES	\$247,603.00	\$19,046.38	\$247,427.52	99.93%	\$0.00	\$175.48	99.93%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
001-0630-511000	P.E.R.S.	\$34,665.00	\$2,666.52	\$34,627.43	99.89%	\$0.00	\$37.57	99.89%
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	\$0.00	\$27,472.14	76.75%	\$0.00	\$8,323.86	76.75%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$3,591.00	\$276.18	\$3,540.72	98.60%	\$0.00	\$50.28	98.60%
001-0630-520000	SUPPLIES	\$3,861.57	\$0.00	\$901.40	23.34%	\$1,071.93	\$1,888.24	51.10%
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	\$6,466.40	\$0.00	\$2,157.65	33.37%	\$1,434.46	\$2,874.29	55.55%
001-0630-530000	TRAVEL	\$4,500.00	\$0.00	\$432.42	9.61%	\$577.58	\$3,490.00	22.44%
001-0630-540000	OTHER EXPENSE	\$2,476.20	\$0.00	\$452.17	18.26%	\$448.80	\$1,575.23	36.39%
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:		\$341,359.17	\$21,989.08	\$317,211.45	92.93%	\$3,532.77	\$20,614.95	93.96%
<b>AMBULANCE SERV.</b>								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AGRICULTURE</b>								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$1,197.00	54.41%	\$1,003.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$155,000.00	\$0.00	\$153,997.00	99.35%	\$1,003.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$475.00	59.38%	\$0.00	\$325.00	59.38%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$475.00	59.38%	\$0.00	\$325.00	59.38%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$80,602.26	\$3,313.82	\$62,280.10	77.27%	\$18,322.16	\$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:		\$80,602.26	\$3,313.82	\$62,280.10	77.27%	\$18,322.16	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$1,567.52	\$24,786.41	95.33%	\$0.00	\$1,213.59	95.33%
001-0910-510200	SALARIES - EMPLOYEES	\$166,000.00	\$12,622.50	\$154,905.01	93.32%	\$0.00	\$11,094.99	93.32%
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	\$2,000.32	\$24,807.17	88.60%	\$0.00	\$3,192.83	88.60%
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	\$0.00	\$55,349.04	100.00%	\$0.00	\$0.96	100.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$207.50	\$2,535.01	84.50%	\$0.00	\$464.99	84.50%
001-0910-520000	SUPPLIES	\$2,390.00	\$232.22	\$1,565.76	65.51%	\$330.76	\$493.48	79.35%
001-0910-521000	EQUIPMENT	\$4,104.46	\$111.01	\$2,145.32	52.27%	\$204.19	\$1,754.95	57.24%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$9,244.52	\$914.44	\$6,772.95	73.26%	\$1,306.81	\$1,164.76	87.40%
001-0910-540000	OTHER EXPENSE	\$14,987.23	\$2,450.16	\$11,944.39	79.70%	\$1,443.19	\$1,599.65	89.33%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$0.00	\$0.00	0.00%	\$561.00	\$1,683.00	25.00%
001-0910-567000	RELIEF ALLOWANCE	\$31,268.52	\$3,242.55	\$22,684.09	72.55%	\$6,182.69	\$2,401.74	92.32%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$38,197.50	\$0.00	\$31,534.90	82.56%	\$6,662.60	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION Totals:		\$380,786.23	\$23,348.22	\$339,030.05	89.03%	\$16,691.24	\$25,064.94	93.42%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
001-0920-567600	GRAVE MARKERS	\$25,213.57	\$800.00	\$13,768.81	54.61%	\$7,210.84	\$4,233.92	83.21%
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$0.00	\$3,781.63	75.63%	\$0.00	\$1,218.37	75.63%
VETERANS SERVICE Totals:		\$32,213.57	\$800.00	\$18,550.44	57.59%	\$7,210.84	\$6,452.29	79.97%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$100,300.00	\$7,888.00	\$100,188.00	99.89%	\$0.00	\$112.00	99.89%
001-1210-511000	P.E.R.S.	\$14,000.00	\$1,104.32	\$13,991.60	99.94%	\$0.00	\$8.40	99.94%
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	\$0.00	\$21,918.60	100.00%	\$0.00	\$0.40	100.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,500.00	\$114.36	\$1,426.47	95.10%	\$0.00	\$73.53	95.10%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1210-520000	SUPPLIES	\$2,200.00	\$0.00	\$1,499.10	68.14%	\$470.11	\$230.79	89.51%
001-1210-521000	EQUIPMENT	\$5,000.00	\$619.03	\$4,545.47	90.91%	\$0.00	\$454.53	90.91%
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$35,317.00	\$0.00	\$7,290.00	20.64%	\$0.00	\$28,027.00	20.64%
001-1210-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$1,425.14	95.01%	\$0.00	\$74.86	95.01%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$182,236.00	\$9,725.71	\$152,284.38	83.56%	\$470.11	\$29,481.51	83.82%
<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	\$39,191.44	\$2,296.00	\$29,901.24	76.30%	\$0.00	\$9,290.20	76.30%
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	\$4,300.64	72.17%	\$0.00	\$1,658.36	72.17%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$7,507.56	\$0.00	\$7,507.56	100.00%	\$0.00	\$0.00	100.00%
001-1400-511500	Medicare	\$617.00	\$33.10	\$423.92	68.71%	\$0.00	\$193.08	68.71%
001-1400-520000	Supplies	\$200.00	\$0.00	\$99.81	49.91%	\$0.00	\$100.19	49.91%
001-1400-530000	Travel	\$600.00	\$0.00	\$227.07	37.85%	\$0.00	\$372.93	37.85%
001-1400-530001	PRIMA Conference Scholarship	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$3,681.30	\$0.00	\$1,171.00	31.81%	\$2,482.30	\$28.00	99.24%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$57,756.30	\$2,650.54	\$43,631.24	75.54%	\$2,482.30	\$11,642.76	79.84%
<b>INSURANCE</b>								
001-1410-511100	Workers Comp	\$378,214.00	\$205,414.00	\$378,171.05	99.99%	\$0.00	\$42.95	99.99%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$500.00	\$0.00	\$4.40	0.88%	\$0.00	\$495.60	0.88%
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%
001-1410-511302	Health, Life, Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-526300	OFFICIAL BONDS	\$2,500.00	\$728.00	\$728.00	29.12%	\$0.00	\$1,772.00	29.12%
INSURANCE Totals:		\$577,014.00	\$206,142.00	\$574,703.45	99.60%	\$0.00	\$2,310.55	99.60%
<b>TAXES</b>								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$12,585.70	96.81%	\$414.30	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$0.00	\$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	\$32,121.00	\$0.00	\$32,121.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$806,150.00	\$0.00	\$802,310.00	99.52%	\$0.00	\$3,840.00	99.52%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$85,000.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$114,641.00	\$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	\$16,000.00	100.00%	\$0.00	\$0.00	100.00%
MISCELLANEOUS Totals:		\$1,065,912.00	\$0.00	\$1,062,072.00	99.64%	\$0.00	\$3,840.00	99.64%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$267,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$267,850.00	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:		\$1,363,232.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,363,232.00	0.00%
<b>Total Expenses</b>		<b>\$15,433,724.72</b>	<b>\$1,034,779.71</b>	<b>\$13,057,321.00</b>	<b>84.60%</b>	<b>\$438,676.80</b>	<b>\$1,937,726.92</b>	<b>87.44%</b>
<b>Fund: 001 Total</b>		<b>\$1,380,795.76</b>	<b>(\$293,957.03)</b>	<b>\$3,795,546.91</b>	<b>274.88%</b>	<b>\$438,676.80</b>	<b>\$3,356,870.11</b>	<b>243.11%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$1,249,277.72		\$1,249,277.72			\$1,249,277.72	
<b>Total Cash</b>		<b>\$1,249,277.72</b>		<b>\$1,249,277.72</b>			<b>\$1,249,277.72</b>	
<b>Revenue</b>								
FUNDDEPT: 0020100								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,194,214.00	\$0.00	\$3,194,214.30	100.00%			
002-0100-400401	OTHER-REIMB	\$99,000.00	\$25,128.69	\$99,190.32	100.19%			
002-0100-400402	Other-Employee Share	\$315,265.00	\$477.42	\$315,742.65	100.15%			
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:		\$3,608,479.00	\$25,606.11	\$3,609,147.27	100.02%			
<b>Total Revenue</b>		<b>\$3,608,479.00</b>	<b>\$25,606.11</b>	<b>\$3,609,147.27</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,857,756.72</b>	<b>\$25,606.11</b>	<b>\$4,858,424.99</b>	<b>100.01%</b>		<b>\$4,858,424.99</b>	<b>100.01%</b>
<b>Expenses</b>								
Self Insurance								
002-0100-510200	SALARIES	\$43,753.00	\$3,301.59	\$42,275.05	96.62%	\$0.00	\$1,477.95	96.62%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$6,126.00	\$462.22	\$5,775.09	94.27%	\$0.00	\$350.91	94.27%
002-0100-511100	WORKER'S COMP	\$769.17	\$0.00	\$769.17	100.00%	\$0.00	\$0.00	100.00%
002-0100-511300	INSURANCE	\$7,586.00	\$0.00	\$7,585.69	100.00%	\$0.00	\$0.31	100.00%
002-0100-511500	MEDICARE	\$635.00	\$47.79	\$611.88	96.36%	\$0.00	\$23.12	96.36%
002-0100-526000	CONTRACT-ADM FEES	\$744,139.86	\$53,874.59	\$735,902.39	98.89%	\$3,660.60	\$4,576.87	99.38%
002-0100-526001	CONTRACTS-CLAIMS	\$3,140,000.00	\$120,173.75	\$3,020,143.71	96.18%	\$0.00	\$119,856.29	96.18%
002-0100-540000	OTHER EXPENSE	\$2,400.00	\$0.00	\$1,569.62	65.40%	\$0.00	\$830.38	65.40%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$3,945,609.03	\$177,859.94	\$3,814,832.60	96.69%	\$3,660.60	\$127,115.83	96.78%
<b>Total Expenses</b>		<b>\$3,945,609.03</b>	<b>\$177,859.94</b>	<b>\$3,814,832.60</b>	<b>96.69%</b>	<b>\$3,660.60</b>	<b>\$127,115.83</b>	<b>96.78%</b>
<b>Fund: 002 Total</b>		<b>\$912,147.69</b>	<b>(\$152,253.83)</b>	<b>\$1,043,592.39</b>	<b>114.41%</b>	<b>\$3,660.60</b>	<b>\$1,039,931.79</b>	<b>114.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
<b>Cash</b>								
004-0000-110101	CTAMSTT	\$547,691.00		\$547,691.00			\$547,691.00	
<b>Total Cash</b>		<b>\$547,691.00</b>		<b>\$547,691.00</b>			<b>\$547,691.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$797,331.00	\$0.00	\$797,330.23	100.00%			
FUNDDEPT: 0040100 Totals:		\$797,331.00	\$0.00	\$797,330.23	100.00%			
<b>Total Revenue</b>		<b>\$797,331.00</b>	<b>\$0.00</b>	<b>\$797,330.23</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,345,022.00</b>	<b>\$0.00</b>	<b>\$1,345,021.23</b>	<b>100.00%</b>		<b>\$1,345,021.23</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>\$249,640.00</b>	<b>\$0.00</b>	<b>\$249,639.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$249,639.23</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$4,730.17		\$4,730.17			\$4,730.17	
<b>Total Cash</b>		<b>\$4,730.17</b>		<b>\$4,730.17</b>			<b>\$4,730.17</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$2,300.00	\$245.00	\$3,126.20	135.92%			
FUNDDEPT: 0090100 Totals:		\$2,300.00	\$245.00	\$3,126.20	135.92%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$245.00</b>	<b>\$3,126.20</b>	<b>135.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,030.17</b>	<b>\$245.00</b>	<b>\$7,856.37</b>	<b>111.75%</b>		<b>\$7,856.37</b>	<b>111.75%</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>\$6,958.04</b>	<b>\$245.00</b>	<b>\$7,856.37</b>	<b>112.91%</b>	<b>\$0.00</b>	<b>\$7,856.37</b>	<b>112.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$91,415.41		\$91,415.41			\$91,415.41	
<b>Total Cash</b>		<b>\$91,415.41</b>		<b>\$91,415.41</b>			<b>\$91,415.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$114,000.00	\$16,684.00	\$115,565.00	101.37%			
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	\$2,100.00	\$180.00	\$2,280.00	108.57%			
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$985.00	\$10,510.00	105.10%			
010-0100-400400	SALES	\$3,800.00	\$515.00	\$4,065.00	106.97%			
010-0100-400500	PENALTIES	\$13,500.00	\$24.00	\$14,087.00	104.35%			
010-0100-400600	FINES	\$11,300.00	\$675.00	\$11,115.00	98.36%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$297.24	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$302.49	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:		\$154,700.00	\$19,063.00	\$158,713.73	102.59%			
<b>Total Revenue</b>		<b>\$154,700.00</b>	<b>\$19,063.00</b>	<b>\$158,713.73</b>	<b>102.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$246,115.41</b>	<b>\$19,063.00</b>	<b>\$250,129.14</b>	<b>101.63%</b>		<b>\$250,129.14</b>	<b>101.63%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$75,000.00	\$5,636.32	\$72,697.77	96.93%	\$0.00	\$2,302.23	96.93%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	P.E.R.S.	\$10,500.00	\$774.43	\$10,127.91	96.46%	\$0.00	\$372.09	96.46%
010-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$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	\$81.73	\$1,065.76	97.96%	\$0.00	\$22.24	97.96%
010-0100-520000	SUPPLIES	\$900.00	\$5.04	\$556.95	61.88%	\$0.00	\$343.05	61.88%
010-0100-521000	Equipment	\$2,765.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-521200	Capital Improvements	\$33,348.20	\$0.00	\$18,348.20	55.02%	\$0.00	\$15,000.00	55.02%
010-0100-540000	OTHER EXPENSES	\$27,295.24	\$1,160.93	\$19,028.08	69.71%	\$5,093.29	\$3,173.87	88.37%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$1,541.63	\$18,500.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$170,896.44	\$9,200.08	\$144,351.23	84.47%	\$5,093.29	\$21,451.92	87.45%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$8,553.00	\$1,651.28	\$7,893.70	92.29%	\$0.00	\$659.30	92.29%
010-0200-510300	Insurance Bonus	\$55.00	(\$60.00)	\$55.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,190.00	\$168.07	\$1,035.72	87.04%	\$0.00	\$154.28	87.04%
010-0200-511100	Worker's Compensation	\$170.00	\$0.00	\$48.32	28.42%	\$0.00	\$121.68	28.42%
010-0200-511300	Insurance	\$1,695.44	\$0.00	\$1,695.44	100.00%	\$0.00	\$0.00	100.00%
010-0200-511500	Medicare	\$124.00	\$23.92	\$115.09	92.81%	\$0.00	\$8.91	92.81%
010-0200-520000	Supplies	\$1,835.00	\$655.70	\$655.70	35.73%	\$950.40	\$228.90	87.53%
010-0200-540000	Other Expense	\$2,565.56	\$2,014.80	\$2,311.80	90.11%	\$171.68	\$82.08	96.80%
Auditor Dog & Kennel Totals:		\$16,188.00	\$4,453.77	\$13,810.77	85.31%	\$1,122.08	\$1,255.15	92.25%
<b>Total Expenses</b>		<b>\$187,084.44</b>	<b>\$13,653.85</b>	<b>\$158,162.00</b>	<b>84.54%</b>	<b>\$6,215.37</b>	<b>\$22,707.07</b>	<b>87.86%</b>
<b>Fund: 010 Total</b>		<b>\$59,030.97</b>	<b>\$5,409.15</b>	<b>\$91,967.14</b>	<b>155.79%</b>	<b>\$6,215.37</b>	<b>\$85,751.77</b>	<b>145.27%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
<b>Cash</b>								
011-0000-110101	CO RECORDER EQUIPMENT	\$61,005.16		\$61,005.16			\$61,005.16	
<b>Total Cash</b>		<b>\$61,005.16</b>		<b>\$61,005.16</b>			<b>\$61,005.16</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$36,000.00	\$2,709.00	\$36,141.00	100.39%			
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:		\$36,000.00	\$2,709.00	\$36,141.00	100.39%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$2,709.00</b>	<b>\$36,141.00</b>	<b>100.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$97,005.16</b>	<b>\$2,709.00</b>	<b>\$97,146.16</b>	<b>100.15%</b>		<b>\$97,146.16</b>	<b>100.15%</b>
<b>Expenses</b>								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$26,539.94	\$1,552.63	\$23,140.68	87.19%	\$3,399.26	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$33,039.94	\$1,552.63	\$23,140.68	70.04%	\$3,399.26	\$6,500.00	80.33%
<b>Total Expenses</b>		<b>\$33,039.94</b>	<b>\$1,552.63</b>	<b>\$23,140.68</b>	<b>70.04%</b>	<b>\$3,399.26</b>	<b>\$6,500.00</b>	<b>80.33%</b>
<b>Fund: 011 Total</b>		<b>\$63,965.22</b>	<b>\$1,156.37</b>	<b>\$74,005.48</b>	<b>115.70%</b>	<b>\$3,399.26</b>	<b>\$70,606.22</b>	<b>110.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$92,052.45		\$92,052.45			\$92,052.45	
<b>Total Cash</b>		<b>\$92,052.45</b>		<b>\$92,052.45</b>			<b>\$92,052.45</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$250,000.00	\$18,496.91	\$246,374.32	98.55%			
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	\$832.43	0.00%			
FUNDDEPT: 0120100 Totals:		\$250,000.00	\$18,496.91	\$247,206.75	98.88%			
<b>Total Revenue</b>		<b>\$250,000.00</b>	<b>\$18,496.91</b>	<b>\$247,206.75</b>	<b>98.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$342,052.45</b>	<b>\$18,496.91</b>	<b>\$339,259.20</b>	<b>99.18%</b>		<b>\$339,259.20</b>	<b>99.18%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$13,440.00	\$174,111.00	87.06%	\$0.00	\$25,889.00	87.06%
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	\$1,853.18	\$24,215.06	86.48%	\$0.00	\$3,784.94	86.48%
012-0100-511100	WORKER'S COMPENSATION	\$5,628.32	\$0.00	\$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	\$0.00	\$51,061.80	89.58%	\$0.00	\$5,938.20	89.58%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$194.90	\$2,431.57	83.85%	\$0.00	\$468.43	83.85%
012-0100-520000	SUPPLIES	\$10,016.74	\$231.74	\$2,013.20	20.10%	\$0.00	\$8,003.54	20.10%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$1,754.00	34.26%	\$164.95	\$3,200.00	37.49%
012-0100-530000	TRAVEL	\$3,000.00	\$0.00	\$672.00	22.40%	\$0.00	\$2,328.00	22.40%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$1,337.21	44.57%	\$996.26	\$666.53	77.78%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$318,664.01	\$15,838.77	\$258,957.83	81.26%	\$2,789.53	\$56,916.65	82.14%
<b>Total Expenses</b>		<b>\$318,664.01</b>	<b>\$15,838.77</b>	<b>\$258,957.83</b>	<b>81.26%</b>	<b>\$2,789.53</b>	<b>\$56,916.65</b>	<b>82.14%</b>
<b>Fund: 012 Total</b>		<b>\$23,388.44</b>	<b>\$2,658.14</b>	<b>\$80,301.37</b>	<b>343.34%</b>	<b>\$2,789.53</b>	<b>\$77,511.84</b>	<b>331.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$21,534.23		\$21,534.23			\$21,534.23	
<b>Total Cash</b>		<b>\$21,534.23</b>		<b>\$21,534.23</b>			<b>\$21,534.23</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$24,000.00	\$2,234.01	\$24,382.64	101.59%			
FUNDDEPT: 0130100 Totals:		\$24,000.00	\$2,234.01	\$24,382.64	101.59%			
<b>Total Revenue</b>		<b>\$24,000.00</b>	<b>\$2,234.01</b>	<b>\$24,382.64</b>	<b>101.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,534.23</b>	<b>\$2,234.01</b>	<b>\$45,916.87</b>	<b>100.84%</b>		<b>\$45,916.87</b>	<b>100.84%</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>\$27,534.23</b>	<b>\$2,234.01</b>	<b>\$30,477.87</b>	<b>110.69%</b>	<b>\$0.00</b>	<b>\$30,477.87</b>	<b>110.69%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$21,217.43		\$21,217.43			\$21,217.43	
<b>Total Cash</b>		<b>\$21,217.43</b>		<b>\$21,217.43</b>			<b>\$21,217.43</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$14,000.00	\$1,288.00	\$12,563.00	89.74%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$1,288.00	\$12,563.00	89.74%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$1,288.00</b>	<b>\$12,563.00</b>	<b>89.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,217.43</b>	<b>\$1,288.00</b>	<b>\$33,780.43</b>	<b>95.92%</b>		<b>\$33,780.43</b>	<b>95.92%</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>\$1,288.00</b>	<b>\$33,780.43</b>	<b>159.21%</b>	<b>\$0.00</b>	<b>\$33,780.43</b>	<b>159.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$4,176.71		\$4,176.71			\$4,176.71	
<b>Total Cash</b>		<b>\$4,176.71</b>		<b>\$4,176.71</b>			<b>\$4,176.71</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$5,000.00	\$640.00	\$5,466.05	109.32%			
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	\$640.00	\$5,466.05	109.32%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$640.00</b>	<b>\$5,466.05</b>	<b>109.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,176.71</b>	<b>\$640.00</b>	<b>\$9,642.76</b>	<b>105.08%</b>		<b>\$9,642.76</b>	<b>105.08%</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	\$0.00	\$6,574.55	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0150100 Totals:		\$6,574.55	\$0.00	\$6,574.55	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$6,574.55</b>	<b>\$0.00</b>	<b>\$6,574.55</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 015 Total</b>		<b>\$2,602.16</b>	<b>\$640.00</b>	<b>\$3,068.21</b>	<b>117.91%</b>	<b>\$0.00</b>	<b>\$3,068.21</b>	<b>117.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,265.64		\$2,265.64			\$2,265.64	
<b>Total Cash</b>		<b>\$2,265.64</b>		<b>\$2,265.64</b>			<b>\$2,265.64</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$130.00	\$7.50	\$132.00	101.54%			
FUNDDEPT: 0160100 Totals:		\$130.00	\$7.50	\$132.00	101.54%			
<b>Total Revenue</b>		<b>\$130.00</b>	<b>\$7.50</b>	<b>\$132.00</b>	<b>101.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,395.64</b>	<b>\$7.50</b>	<b>\$2,397.64</b>	<b>100.08%</b>		<b>\$2,397.64</b>	<b>100.08%</b>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
<b>Total Expenses</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$2,315.64</b>	<b>\$7.50</b>	<b>\$2,397.64</b>	<b>103.54%</b>	<b>\$0.00</b>	<b>\$2,397.64</b>	<b>103.54%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$86,176.65		\$86,176.65			\$86,176.65	
<b>Total Cash</b>		<b>\$86,176.65</b>		<b>\$86,176.65</b>			<b>\$86,176.65</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$50,000.00	\$4,040.42	\$38,510.77	77.02%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$204.20	0.00%			
FUNDDEPT: 0170100 Totals:		\$50,000.00	\$4,040.42	\$38,714.97	77.43%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$4,040.42</b>	<b>\$38,714.97</b>	<b>77.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$136,176.65</b>	<b>\$4,040.42</b>	<b>\$124,891.62</b>	<b>91.71%</b>		<b>\$124,891.62</b>	<b>91.71%</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	\$22,000.00	\$0.00	\$20,477.00	93.08%	\$668.00	\$855.00	96.11%
017-0100-526000	Contract Services	\$5,000.00	\$4,592.00	\$4,592.00	91.84%	\$0.00	\$408.00	91.84%
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:		\$74,500.00	\$4,592.00	\$37,569.00	50.43%	\$668.00	\$36,263.00	51.32%
<b>Total Expenses</b>		<b>\$74,500.00</b>	<b>\$4,592.00</b>	<b>\$37,569.00</b>	<b>50.43%</b>	<b>\$668.00</b>	<b>\$36,263.00</b>	<b>51.32%</b>
<b>Fund: 017 Total</b>		<b>\$61,676.65</b>	<b>(\$551.58)</b>	<b>\$87,322.62</b>	<b>141.58%</b>	<b>\$668.00</b>	<b>\$86,654.62</b>	<b>140.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$24,144.07		\$24,144.07			\$24,144.07	
<b>Total Cash</b>		<b>\$24,144.07</b>		<b>\$24,144.07</b>			<b>\$24,144.07</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$500.00	\$27.00	\$283.75	56.75%			
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	\$569.00	\$6,368.50	90.98%			
FUNDDEPT: 0180100 Totals:		\$7,500.00	\$596.00	\$6,652.25	88.70%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$596.00</b>	<b>\$6,652.25</b>	<b>88.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,644.07</b>	<b>\$596.00</b>	<b>\$30,796.32</b>	<b>97.32%</b>		<b>\$30,796.32</b>	<b>97.32%</b>
<b>Expenses</b>								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
018-0100-521000	Equipment	\$3,208.16	\$0.00	\$208.16	6.49%	\$0.00	\$3,000.00	6.49%
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Drug Testing/Spec Projects Totals:		\$6,208.16	\$0.00	\$208.16	3.35%	\$0.00	\$6,000.00	3.35%
Security/Spec Projects								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0200-521000	Equipment	\$6,000.00	\$0.00	\$1,230.94	20.52%	\$0.00	\$4,769.06	20.52%
018-0200-540000	Other Expense	\$9,500.00	\$8,705.00	\$8,705.00	91.63%	\$0.00	\$795.00	91.63%
Security/Spec Projects Totals:		\$16,500.00	\$8,705.00	\$9,935.94	60.22%	\$0.00	\$6,564.06	60.22%
<b>Total Expenses</b>		<b>\$22,708.16</b>	<b>\$8,705.00</b>	<b>\$10,144.10</b>	<b>44.67%</b>	<b>\$0.00</b>	<b>\$12,564.06</b>	<b>44.67%</b>
<b>Fund: 018 Total</b>		<b>\$8,935.91</b>	<b>(\$8,109.00)</b>	<b>\$20,652.22</b>	<b>231.11%</b>	<b>\$0.00</b>	<b>\$20,652.22</b>	<b>231.11%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$49,010.66		\$49,010.66			\$49,010.66	
<b>Total Cash</b>		<b>\$49,010.66</b>		<b>\$49,010.66</b>			<b>\$49,010.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$8,500.00	\$212.00	\$4,950.00	58.24%			
019-0100-400601	Fees-Medicaid	\$30,000.00	\$2,353.70	\$29,111.73	97.04%			
019-0100-400602	Private Insurance	\$0.00	\$140.00	\$473.93	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	\$7,481.00	\$1,406.05	\$7,480.71	100.00%			
019-0100-401000	Charitable Contributions	\$56,660.00	\$4,133.33	\$56,959.96	100.53%			
019-0100-401300	OTHER REC-NON REVENUE	\$775.00	(\$389.35)	\$385.75	49.77%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$103,416.00	\$7,855.73	\$99,362.08	96.08%			
<b>Total Revenue</b>		<b>\$103,416.00</b>	<b>\$7,855.73</b>	<b>\$99,362.08</b>	<b>96.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$152,426.66</b>	<b>\$7,855.73</b>	<b>\$148,372.74</b>	<b>97.34%</b>		<b>\$148,372.74</b>	<b>97.34%</b>
<b>Expenses</b>								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$48,727.00	\$3,818.19	\$48,517.51	99.57%	\$0.00	\$209.49	99.57%
019-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-511000	OPERS	\$7,012.00	\$549.80	\$6,756.69	96.36%	\$0.00	\$255.31	96.36%
019-0100-511100	WORKER'S COMPENSATION	\$460.00	\$0.00	\$390.78	84.95%	\$0.00	\$69.22	84.95%
019-0100-511300	HEALTH/LF/DENTAL INS	\$840.00	\$0.00	\$814.92	97.01%	\$0.00	\$25.08	97.01%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$750.00	\$55.35	\$705.70	94.09%	\$0.00	\$44.30	94.09%
019-0100-520000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$981.74	98.17%	\$0.00	\$18.26	98.17%
019-0100-520001	MEDICAL SUPPLIES	\$10,100.00	\$357.64	\$7,100.17	70.30%	\$0.00	\$2,999.83	70.30%
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	\$3,719.50	\$25,762.50	78.07%	\$0.00	\$7,237.50	78.07%
019-0100-530000	TRAVEL	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$5,150.00	\$75.00	\$3,792.37	73.64%	\$0.00	\$1,357.63	73.64%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$107,339.00	\$8,575.48	\$95,122.38	88.62%	\$0.00	\$12,216.62	88.62%
CHFS Grant								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$107,339.00</b>	<b>\$8,575.48</b>	<b>\$95,122.38</b>	<b>88.62%</b>	<b>\$0.00</b>	<b>\$12,216.62</b>	<b>88.62%</b>
<b>Fund: 019 Total</b>		<b>\$45,087.66</b>	<b>(\$719.75)</b>	<b>\$53,250.36</b>	<b>118.10%</b>	<b>\$0.00</b>	<b>\$53,250.36</b>	<b>118.10%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$74,754.99		\$74,754.99			\$74,754.99	
<b>Total Cash</b>		<b>\$74,754.99</b>		<b>\$74,754.99</b>			<b>\$74,754.99</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$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	\$132,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$6,640.00	\$0.00	\$6,640.00	100.00%			
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	\$3,645.00	\$2,725.00	\$3,645.00	100.00%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Smoking State	\$32,780.00	\$0.00	\$32,780.00	100.00%			
020-0100-400500	OMHC Contract	\$2,725.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$6,747.00	\$784.87	\$6,747.84	100.01%			
020-0100-401000	Vital Statistics	\$19,694.00	\$2,125.00	\$20,819.00	105.71%			
020-0100-401100	Charitable Contributions	\$14,000.00	\$0.00	\$14,000.00	100.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,885.00	\$389.35	\$2,274.85	120.68%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$5,750.00	\$5,750.00	\$5,750.00	100.00%			
FUNDDEPT: 0200100 Totals:		\$234,366.00	\$11,774.22	\$233,205.71	99.50%			
<b>Total Revenue</b>		<b>\$234,366.00</b>	<b>\$11,774.22</b>	<b>\$233,205.71</b>	<b>99.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$309,120.99</b>	<b>\$11,774.22</b>	<b>\$307,960.70</b>	<b>99.62%</b>		<b>\$307,960.70</b>	<b>99.62%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$153,277.00	\$11,055.40	\$142,538.44	92.99%	\$0.00	\$10,738.56	92.99%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
020-0100-511000	P.E.R.S.	\$22,225.00	\$1,547.77	\$20,366.66	91.64%	\$0.00	\$1,858.34	91.64%
020-0100-511100	WORKER'S COMPENSATION	\$1,180.00	\$0.00	\$1,015.73	86.08%	\$0.00	\$164.27	86.08%
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	\$24,970.00	\$0.00	\$23,188.83	92.87%	\$0.00	\$1,781.17	92.87%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,299.00	\$159.13	\$2,025.05	88.08%	\$0.00	\$273.95	88.08%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$388.49	\$2,539.36	84.65%	\$0.00	\$460.64	84.65%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$151.69	\$3,999.41	79.99%	\$0.00	\$1,000.59	79.99%
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	\$1,319.84	\$6,225.66	93.45%	\$94.98	\$341.62	94.87%
020-0100-530000	TRAVEL	\$3,076.49	\$16.90	\$2,258.64	73.42%	\$64.28	\$753.57	75.51%
020-0100-540000	OTHER EXPENSE	\$58,219.17	\$705.58	\$45,657.23	78.42%	\$3,593.28	\$8,968.66	84.60%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,500.00	\$600.00	\$600.00	40.00%	\$0.00	\$900.00	40.00%
020-0100-590000	ADVANCE - OUT	\$5,750.00	\$0.00	\$5,750.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-599900	TRANSFER - OUT	\$2,118.71	\$2,000.00	\$2,118.71	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$289,877.63	\$17,944.80	\$258,683.72	89.24%	\$3,752.54	\$27,441.37	90.53%
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>\$289,877.63</b>	<b>\$17,944.80</b>	<b>\$258,683.72</b>	<b>89.24%</b>	<b>\$3,752.54</b>	<b>\$27,441.37</b>	<b>90.53%</b>
<b>Fund: 020 Total</b>		<b>\$19,243.36</b>	<b>(\$6,170.58)</b>	<b>\$49,276.98</b>	<b>256.07%</b>	<b>\$3,752.54</b>	<b>\$45,524.44</b>	<b>236.57%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$3,630.00		\$3,630.00			\$3,630.00	
<b>Total Cash</b>		<b>\$3,630.00</b>		<b>\$3,630.00</b>			<b>\$3,630.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,560.00	\$0.00	\$3,485.00	97.89%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$11.83	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,560.00	\$0.00	\$3,496.83	98.23%			
<b>Total Revenue</b>		<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$3,496.83</b>	<b>98.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,190.00</b>	<b>\$0.00</b>	<b>\$7,126.83</b>	<b>99.12%</b>		<b>\$7,126.83</b>	<b>99.12%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,375.00	\$127.06	\$2,236.21	94.16%	\$0.00	\$138.79	94.16%
021-0100-511000	OPERS	\$345.00	\$17.79	\$320.37	92.86%	\$0.00	\$24.63	92.86%
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$16.07	45.91%	\$0.00	\$18.93	45.91%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$36.00	\$1.80	\$31.15	86.53%	\$0.00	\$4.85	86.53%
021-0100-520000	Supplies	\$500.00	\$0.00	\$145.23	29.05%	\$0.00	\$354.77	29.05%
021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$725.00	96.67%	\$0.00	\$25.00	96.67%
FUNDDEPT: 0210100 Totals:		\$4,041.00	\$146.65	\$3,474.03	85.97%	\$0.00	\$566.97	85.97%
<b>Total Expenses</b>		<b>\$4,041.00</b>	<b>\$146.65</b>	<b>\$3,474.03</b>	<b>85.97%</b>	<b>\$0.00</b>	<b>\$566.97</b>	<b>85.97%</b>
<b>Fund: 021 Total</b>		<b>\$3,149.00</b>	<b>(\$146.65)</b>	<b>\$3,652.80</b>	<b>116.00%</b>	<b>\$0.00</b>	<b>\$3,652.80</b>	<b>116.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$11,923.41		\$11,923.41			\$11,923.41	
<b>Total Cash</b>		<b>\$11,923.41</b>		<b>\$11,923.41</b>			<b>\$11,923.41</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$235,436.00	\$23,807.61	\$235,436.40	100.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$773.00	\$0.00	\$773.65	100.08%			
022-0100-409900	Advance In	\$5,750.00	\$0.00	\$5,750.00	100.00%			
FUNDDEPT: 0220100 Totals:		\$241,959.00	\$23,807.61	\$241,960.05	100.00%			
<b>Total Revenue</b>		<b>\$241,959.00</b>	<b>\$23,807.61</b>	<b>\$241,960.05</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$253,882.41</b>	<b>\$23,807.61</b>	<b>\$253,883.46</b>	<b>100.00%</b>		<b>\$253,883.46</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$171,703.00	\$12,697.76	\$171,464.19	99.86%	\$0.00	\$238.81	99.86%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$23,942.00	\$1,789.31	\$23,801.99	99.42%	\$0.00	\$140.01	99.42%
022-0100-511100	WORKER'S COMPENSATION	\$1,281.71	\$0.00	\$1,281.71	100.00%	\$0.00	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$15,190.00	\$0.00	\$15,189.60	100.00%	\$0.00	\$0.40	100.00%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,479.00	\$184.36	\$2,460.66	99.26%	\$0.00	\$18.34	99.26%
022-0100-520000	Other Direct Costs	\$15,214.66	\$2,482.71	\$13,508.32	88.78%	\$0.00	\$1,706.34	88.78%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$426.00	\$78.00	\$240.50	56.46%	\$0.00	\$185.50	56.46%
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	\$5,750.00	\$5,750.00	\$5,750.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0220100 Totals:		\$236,386.37	\$22,982.14	\$234,096.97	99.03%	\$0.00	\$2,289.40	99.03%
<b>Total Expenses</b>		<b>\$236,386.37</b>	<b>\$22,982.14</b>	<b>\$234,096.97</b>	<b>99.03%</b>	<b>\$0.00</b>	<b>\$2,289.40</b>	<b>99.03%</b>
<b>Fund: 022 Total</b>		<b>\$17,496.04</b>	<b>\$825.47</b>	<b>\$19,786.49</b>	<b>113.09%</b>	<b>\$0.00</b>	<b>\$19,786.49</b>	<b>113.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$3,578.00		\$3,578.00			\$3,578.00	
<b>Total Cash</b>		<b>\$3,578.00</b>		<b>\$3,578.00</b>			<b>\$3,578.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
<b>Cash</b>								
024-0000-110101	WATER SYSTEM FUND	\$25,912.51		\$25,912.51			\$25,912.51	
<b>Total Cash</b>		<b>\$25,912.51</b>		<b>\$25,912.51</b>			<b>\$25,912.51</b>	
<b>Revenue</b>								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$23,276.00	\$2,164.00	\$23,382.00	100.46%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$162.00	\$0.00	\$162.00	100.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$4,600.00	\$170.00	\$4,693.00	102.02%			
024-0100-400400	Well Certifications	\$375.00	\$0.00	\$375.00	100.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$34.52	0.00%			
FUNDDEPT: 0240100 Totals:		\$28,493.00	\$2,334.00	\$28,726.52	100.82%			
<b>Total Revenue</b>		<b>\$28,493.00</b>	<b>\$2,334.00</b>	<b>\$28,726.52</b>	<b>100.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,405.51</b>	<b>\$2,334.00</b>	<b>\$54,639.03</b>	<b>100.43%</b>		<b>\$54,639.03</b>	<b>100.43%</b>
<b>Expenses</b>								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$6,827.00	\$469.46	\$6,687.41	97.96%	\$0.00	\$139.59	97.96%
024-0100-511000	OPERS	\$990.00	\$65.73	\$985.09	99.50%	\$0.00	\$4.91	99.50%
024-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$43.49	43.49%	\$0.00	\$56.51	43.49%
024-0100-511300	Health/Life/Dental	\$8,741.00	\$0.00	\$8,740.45	99.99%	\$0.00	\$0.55	99.99%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$102.00	\$6.57	\$92.00	90.20%	\$0.00	\$10.00	90.20%
024-0100-520000	Supplies	\$1,000.00	\$100.66	\$456.94	45.69%	\$0.00	\$543.06	45.69%
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	\$150.00	\$4,650.00	93.00%	\$0.00	\$350.00	93.00%
024-0100-547000	State Remittance Fees	\$10,472.00	\$0.00	\$5,980.00	57.10%	\$1,362.00	\$3,130.00	70.11%
024-0100-599900	Transfer-Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$35,232.00	\$2,792.42	\$29,635.38	84.11%	\$1,362.00	\$4,234.62	87.98%
<b>Total Expenses</b>		<b>\$35,232.00</b>	<b>\$2,792.42</b>	<b>\$29,635.38</b>	<b>84.11%</b>	<b>\$1,362.00</b>	<b>\$4,234.62</b>	<b>87.98%</b>
<b>Fund: 024 Total</b>		<b>\$19,173.51</b>	<b>(\$458.42)</b>	<b>\$25,003.65</b>	<b>130.41%</b>	<b>\$1,362.00</b>	<b>\$23,641.65</b>	<b>123.30%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
<b>Cash</b>								
025-0000-110101	DH CONST & DEMO FUND	\$2,416.00		\$2,416.00			\$2,416.00	
<b>Total Cash</b>		<b>\$2,416.00</b>		<b>\$2,416.00</b>			<b>\$2,416.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$700.00	\$0.00	\$623.90	89.13%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$8.07	0.00%			
FUNDDEPT: 0250100 Totals:		\$700.00	\$0.00	\$631.97	90.28%			
<b>Total Revenue</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$631.97</b>	<b>90.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$3,047.97</b>	<b>97.82%</b>		<b>\$3,047.97</b>	<b>97.82%</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	\$388.22	51.76%	\$250.00	\$111.78	85.10%
FUNDDEPT: 0250100 Totals:		\$1,250.00	\$0.00	\$388.22	31.06%	\$250.00	\$611.78	51.06%
<b>Total Expenses</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$388.22</b>	<b>31.06%</b>	<b>\$250.00</b>	<b>\$611.78</b>	<b>51.06%</b>
<b>Fund: 025 Total</b>		<b>\$1,866.00</b>	<b>\$0.00</b>	<b>\$2,659.75</b>	<b>142.54%</b>	<b>\$250.00</b>	<b>\$2,409.75</b>	<b>129.14%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,847.66		\$4,847.66			\$4,847.66	
<b>Total Cash</b>		<b>\$4,847.66</b>		<b>\$4,847.66</b>			<b>\$4,847.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$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	\$18.34	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	\$5,592.34	99.79%			
<b>Total Revenue</b>		<b>\$5,604.00</b>	<b>\$0.00</b>	<b>\$5,592.34</b>	<b>99.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,451.66</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>99.89%</b>		<b>\$10,440.00</b>	<b>99.89%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$4,341.00	\$278.30	\$4,202.33	96.81%	\$0.00	\$138.67	96.81%
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	\$38.98	\$595.29	94.49%	\$0.00	\$34.71	94.49%
026-0100-511100	Worker's Compensation	\$64.00	\$0.00	\$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	\$3.89	\$57.77	88.88%	\$0.00	\$7.23	88.88%
026-0100-520000	Supplies	\$1,000.00	\$0.00	\$175.10	17.51%	\$0.00	\$824.90	17.51%
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	\$1,760.00	99.44%	\$0.00	\$10.00	99.44%
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	\$321.17	\$6,819.51	86.65%	\$0.00	\$1,050.49	86.65%
<b>Total Expenses</b>		<b>\$7,870.00</b>	<b>\$321.17</b>	<b>\$6,819.51</b>	<b>86.65%</b>	<b>\$0.00</b>	<b>\$1,050.49</b>	<b>86.65%</b>
<b>Fund: 026 Total</b>		<b>\$2,581.66</b>	<b>(\$321.17)</b>	<b>\$3,620.49</b>	<b>140.24%</b>	<b>\$0.00</b>	<b>\$3,620.49</b>	<b>140.24%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$6,043.68		\$6,043.68			\$6,043.68	
<b>Total Cash</b>		<b>\$6,043.68</b>		<b>\$6,043.68</b>			<b>\$6,043.68</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$20,785.00	\$0.00	\$20,785.40	100.00%			
028-0100-400200	LICENSES-TEMP PERMIT	\$850.00	\$0.00	\$850.00	100.00%			
028-0100-400300	RFE Licenses	\$11,125.00	\$0.00	\$11,130.00	100.04%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$100.00	\$0.00	\$100.53	100.53%			
FUNDDEPT: 0280100 Totals:		\$32,860.00	\$0.00	\$32,865.93	100.02%			
<b>Total Revenue</b>		<b>\$32,860.00</b>	<b>\$0.00</b>	<b>\$32,865.93</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,903.68</b>	<b>\$0.00</b>	<b>\$38,909.61</b>	<b>100.02%</b>		<b>\$38,909.61</b>	<b>100.02%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,915.00	\$1,322.38	\$17,775.37	99.22%	\$0.00	\$139.63	99.22%
028-0100-511000	OPERS	\$2,598.00	\$185.14	\$2,405.69	92.60%	\$0.00	\$192.31	92.60%
028-0100-511100	WORKER'S COMPENSATION	\$285.00	\$0.00	\$145.76	51.14%	\$0.00	\$139.24	51.14%
028-0100-511300	Health/Life/Dental	\$7,293.00	\$0.00	\$7,292.41	99.99%	\$0.00	\$0.59	99.99%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$269.00	\$18.58	\$243.89	90.67%	\$0.00	\$25.11	90.67%
028-0100-520000	Supplies	\$1,000.00	\$0.00	\$503.21	50.32%	\$0.00	\$496.79	50.32%
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	\$2,196.00	86.87%	\$0.00	\$332.00	86.87%
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$33,888.00	\$3,526.10	\$32,562.33	96.09%	\$0.00	\$1,325.67	96.09%
<b>Total Expenses</b>		<b>\$33,888.00</b>	<b>\$3,526.10</b>	<b>\$32,562.33</b>	<b>96.09%</b>	<b>\$0.00</b>	<b>\$1,325.67</b>	<b>96.09%</b>
<b>Fund: 028 Total</b>		<b>\$5,015.68</b>	<b>(\$3,526.10)</b>	<b>\$6,347.28</b>	<b>126.55%</b>	<b>\$0.00</b>	<b>\$6,347.28</b>	<b>126.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$119,525.11		\$119,525.11			\$119,525.11	
<b>Total Cash</b>		<b>\$119,525.11</b>		<b>\$119,525.11</b>			<b>\$119,525.11</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,820,000.00	\$280,748.67	\$2,820,012.99	100.00%			
030-0100-400101	Grants - Medicaid Transportation	\$295,000.00	\$53,000.00	\$295,408.32	100.14%			
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	\$2,600.00	\$378.00	\$2,728.00	104.92%			
030-0100-400800	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,819.82	98.87%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$8,000.00	\$0.00	\$7,935.00	99.19%			
030-0100-400802	OTHER REC - LOCAL	\$160.00	\$0.00	\$160.15	100.09%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$183,000.00	\$28,337.85	\$183,313.60	100.17%			
030-0100-400805	Other Rec-CS Reimbursement	\$413,000.00	\$0.00	\$413,389.68	100.09%			
030-0100-400806	Other Rec - WF Reimb	\$66,000.00	\$0.00	\$66,354.08	100.54%			
030-0100-499900	Transfer-In	\$26,000.00	\$0.00	\$26,000.00	100.00%			
FUNDDEPT: 0300100 Totals:		\$3,829,760.00	\$362,464.52	\$3,831,121.64	100.04%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$596,000.00	\$28,026.03	\$586,568.90	98.42%			
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	\$138.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$183.12	0.00%			
FUNDDEPT: 0300101 Totals:		\$596,000.00	\$28,026.03	\$586,890.02	98.47%			
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>\$4,540,401.00</b>	<b>\$390,490.55</b>	<b>\$4,532,652.66</b>	<b>99.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,659,926.11</b>	<b>\$390,490.55</b>	<b>\$4,652,177.77</b>	<b>99.83%</b>		<b>\$4,652,177.77</b>	<b>99.83%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>Administration</b>								
030-0100-510200	SALARIES	\$1,304,306.65	\$99,436.07	\$1,304,306.65	100.00%	\$0.00	\$0.00	100.00%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-511000	P.E.R.S.	\$182,300.00	\$14,096.82	\$182,265.70	99.98%	\$0.00	\$34.30	99.98%
030-0100-511100	WORKER'S COMPENSATION	\$11,430.90	\$1,891.00	\$11,321.90	99.05%	\$0.00	\$109.00	99.05%
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	\$348,800.00	\$427.05	\$348,340.46	99.87%	\$450.40	\$9.14	100.00%
030-0100-511500	MEDICARE TAX	\$18,530.00	\$1,437.17	\$18,336.95	98.96%	\$0.00	\$193.05	98.96%
030-0100-520000	SUPPLIES	\$16,362.14	\$1,658.35	\$14,262.14	87.17%	\$2,100.00	\$0.00	100.00%
030-0100-521000	EQUIPMENT	\$18,887.41	\$349.93	\$18,887.41	100.00%	\$0.00	\$0.00	100.00%
030-0100-525000	CONTRACTS - REPAIR	\$259.98	\$0.00	\$259.98	100.00%	\$0.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$132,010.71	\$5,716.53	\$124,294.46	94.15%	\$7,716.25	\$0.00	100.00%
030-0100-526001	Utilities	\$49,819.35	\$3,528.06	\$42,914.92	86.14%	\$6,754.43	\$150.00	99.70%
030-0100-530000	TRAVEL & EXPENSE	\$12,554.19	\$824.22	\$10,888.92	86.74%	\$1,520.49	\$144.78	98.85%
030-0100-540000	OTHER EXPENSE	\$118,265.90	\$25,746.00	\$115,703.90	97.83%	\$2,562.00	\$0.00	100.00%
030-0100-540001	OTHER EXPENSE P.R.C.	\$45,998.09	\$463.00	\$35,998.09	78.26%	\$10,000.00	\$0.00	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$773,224.25	\$66,372.61	\$730,234.80	94.44%	\$42,989.45	\$0.00	100.00%
030-0100-540003	FACILITIES	\$49,737.64	\$27,018.06	\$49,737.64	100.00%	\$0.00	\$0.00	100.00%
030-0100-540004	Co Transportation/Misc	\$315,218.39	\$22,286.21	\$291,698.36	92.54%	\$23,520.03	\$0.00	100.00%
030-0100-540005	WIA Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540006	CORe Qtr Reconcile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540007	INDIRECT COSTS	\$94,971.00	\$0.00	\$94,971.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$425.94	\$0.00	\$410.94	96.48%	\$0.00	\$15.00	96.48%
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>\$3,496,502.54</b>	<b>\$271,251.08</b>	<b>\$3,398,234.22</b>	<b>97.19%</b>	<b>\$97,613.05</b>	<b>\$655.27</b>	<b>99.98%</b>
<b>Social Services</b>								
030-0101-510200	SALARIES	\$563,333.37	\$45,928.19	\$563,333.37	100.00%	\$0.00	\$0.00	100.00%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-511000	P.E.R.S.	\$77,220.00	\$5,739.06	\$77,184.53	99.95%	\$0.00	\$35.47	99.95%
030-0101-511100	WORKER'S COMPENSATION	\$3,623.99	\$0.00	\$3,623.99	100.00%	\$0.00	\$0.00	100.00%
030-0101-511200	Unemployment Comp	\$376.01	\$0.00	\$0.00	0.00%	\$0.00	\$376.01	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$165,000.00	\$119.60	\$164,659.70	99.79%	\$248.60	\$91.70	99.94%
030-0101-511500	MEDICARE TAX	\$8,381.00	\$666.22	\$7,934.65	94.67%	\$0.00	\$446.35	94.67%
030-0101-530000	TRAVEL	\$54,109.46	\$3,189.91	\$47,833.34	88.40%	\$6,275.00	\$1.12	100.00%
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	\$34,795.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$239,614.25	\$17,915.74	\$221,336.25	92.37%	\$18,278.00	\$0.00	100.00%
<b>Social Services Totals:</b>		<b>\$1,146,653.08</b>	<b>\$73,558.72</b>	<b>\$1,120,900.83</b>	<b>97.75%</b>	<b>\$24,801.60</b>	<b>\$950.65</b>	<b>99.92%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$4,643,155.62	\$344,809.80	\$4,519,135.05	97.33%	\$122,414.65	\$1,605.92	99.97%
	Fund: 030 Total	\$16,770.49	\$45,680.75	\$133,042.72	793.31%	\$122,414.65	\$10,628.07	63.37%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$67,744.33		\$67,744.33			\$67,744.33	
<b>Total Cash</b>		<b>\$67,744.33</b>		<b>\$67,744.33</b>			<b>\$67,744.33</b>	
<b>Revenue</b>								
FUNDDEPT: 0350100								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$108,000.00	\$21,919.60	\$108,221.34	100.20%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$47,000.00	\$10,489.19	\$47,920.07	101.96%			
035-0100-400103	Fed Gr-Youth	\$116,000.00	\$11,708.61	\$116,708.61	100.61%			
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	\$240.00	\$0.00	\$240.00	100.00%			
035-0100-400800	OTHER	\$1,000.00	\$0.00	\$1,000.00	100.00%			
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:		\$272,240.00	\$44,117.40	\$274,090.02	100.68%			
<b>Total Revenue</b>		<b>\$272,240.00</b>	<b>\$44,117.40</b>	<b>\$274,090.02</b>	<b>100.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$339,984.33</b>	<b>\$44,117.40</b>	<b>\$341,834.35</b>	<b>100.54%</b>		<b>\$341,834.35</b>	<b>100.54%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$234,318.09	\$25,949.28	\$193,759.07	82.69%	\$40,461.00	\$98.02	99.96%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$97,701.90	\$0.00	\$61,440.59	62.89%	\$19,261.31	\$17,000.00	82.60%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540009	Neg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$332,019.99	\$25,949.28	\$255,199.66	76.86%	\$59,722.31	\$17,098.02	94.85%
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$332,019.99</b>	<b>\$25,949.28</b>	<b>\$255,199.66</b>	<b>76.86%</b>	<b>\$59,722.31</b>	<b>\$17,098.02</b>	<b>94.85%</b>
<b>Fund: 035 Total</b>		<b>\$7,964.34</b>	<b>\$18,168.12</b>	<b>\$86,634.69</b>	<b>1087.78%</b>	<b>\$59,722.31</b>	<b>\$26,912.38</b>	<b>337.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$588,236.79		\$588,236.79			\$588,236.79	
<b>Total Cash</b>		<b>\$588,236.79</b>		<b>\$588,236.79</b>			<b>\$588,236.79</b>	
<b>Revenue</b>								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$579,900.00	\$0.00	\$579,843.43	99.99%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$11,303.80	102.76%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$5.00	\$7,374.45	105.35%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$597,900.00	\$5.00	\$598,521.68	100.10%			
<b>Total Revenue</b>		<b>\$597,900.00</b>	<b>\$5.00</b>	<b>\$598,521.68</b>	<b>100.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,186,136.79</b>	<b>\$5.00</b>	<b>\$1,186,758.47</b>	<b>100.05%</b>		<b>\$1,186,758.47</b>	<b>100.05%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$287,177.00	\$21,926.46	\$285,153.64	99.30%	\$0.00	\$2,023.36	99.30%
040-0100-510300	EMPLOYEE INS BONUS	\$727.00	\$170.00	\$625.00	85.97%	\$0.00	\$102.00	85.97%
040-0100-511000	P.E.R.S.	\$39,845.00	\$3,025.58	\$39,586.96	99.35%	\$0.00	\$258.04	99.35%
040-0100-511100	WORKER'S COMPENSATION	\$3,010.50	\$0.00	\$2,414.92	80.22%	\$0.00	\$595.58	80.22%
040-0100-511300	HEALTH/LF/DENTAL INS	\$79,207.00	\$0.00	\$79,141.63	99.92%	\$0.00	\$65.37	99.92%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,074.00	\$317.92	\$4,034.84	99.04%	\$0.00	\$39.16	99.04%
040-0100-520000	SUPPLIES	\$6,270.00	\$2,120.03	\$5,736.42	91.49%	\$432.50	\$101.08	98.39%
040-0100-526000	CONTRACTS - SERVICES	\$178,688.38	\$0.00	\$134,078.36	75.03%	\$41,253.02	\$3,357.00	98.12%
040-0100-530000	Travel	\$2,400.00	\$21.34	\$515.31	21.47%	\$0.00	\$1,884.69	21.47%
040-0100-540000	OTHER EXPENSE	\$4,829.50	\$64.00	\$4,586.16	94.96%	\$0.00	\$243.34	94.96%
040-0100-540001	EQUIPMENT	\$8,011.14	\$0.00	\$4,460.35	55.68%	\$3,433.64	\$117.15	98.54%
040-0100-540002	Other Expenses - Training	\$3,000.00	\$0.00	\$2,669.00	88.97%	\$0.00	\$331.00	88.97%
FUNDDEPT: 0400100 Totals:		\$617,239.52	\$27,645.33	\$563,002.59	91.21%	\$45,119.16	\$9,117.77	98.52%
<b>Total Expenses</b>		<b>\$617,239.52</b>	<b>\$27,645.33</b>	<b>\$563,002.59</b>	<b>91.21%</b>	<b>\$45,119.16</b>	<b>\$9,117.77</b>	<b>98.52%</b>
<b>Fund: 040 Total</b>		<b>\$568,897.27</b>	<b>(\$27,640.33)</b>	<b>\$623,755.88</b>	<b>109.64%</b>	<b>\$45,119.16</b>	<b>\$578,636.72</b>	<b>101.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$1,436,042.80		\$1,436,042.80			\$1,436,042.80	
<b>Total Cash</b>		<b>\$1,436,042.80</b>		<b>\$1,436,042.80</b>			<b>\$1,436,042.80</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,344,000.00	\$90,352.21	\$1,343,375.52	99.95%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$298,000.00	\$22,021.50	\$297,747.64	99.92%			
050-0100-400102	INTEREST-LICENSE TAX	\$15,000.00	\$304.87	\$14,321.90	95.48%			
050-0100-400200	TAXES-GASOLINE	\$2,417,000.00	\$216,610.84	\$2,417,403.95	100.02%			
050-0100-400300	FINES	\$33,000.00	\$2,275.40	\$32,214.97	97.62%			
050-0100-400400	SALES	\$93,000.00	\$26,548.87	\$91,795.02	98.70%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$605.00	\$6,156.00	111.93%			
050-0100-400502	Animal Drawn Vehicle Donation	\$26,500.00	\$0.00	\$26,454.00	99.83%			
050-0100-400503	Regional Planning Contract	\$33,000.00	\$5,900.00	\$32,650.00	98.94%			
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$920.10	92.01%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$18,000.00	\$0.00	\$17,528.92	97.38%			
050-0100-400902	GOV'T REIMBS	\$90,000.00	\$120.00	\$87,089.45	96.77%			
050-0100-400903	Issue II/ODOT Direct Pays	\$271,000.00	\$226,926.07	\$270,286.03	99.74%			
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:		\$4,645,000.00	\$591,664.76	\$4,637,943.50	99.85%			
<b>Total Revenue</b>		<b>\$4,645,000.00</b>	<b>\$591,664.76</b>	<b>\$4,637,943.50</b>	<b>99.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,081,042.80</b>	<b>\$591,664.76</b>	<b>\$6,073,986.30</b>	<b>99.88%</b>		<b>\$6,073,986.30</b>	<b>99.88%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,600.00	\$7,238.68	\$94,103.00	99.47%	\$0.00	\$497.00	99.47%
050-0100-510200	SALARIES - EMPLOYEES	\$454,000.00	\$68,911.11	\$436,551.51	96.16%	\$0.00	\$17,448.49	96.16%
050-0100-510300	EMPLOYEE INS BONUS	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-511000	P.E.R.S.	\$70,000.00	\$5,861.31	\$68,058.51	97.23%	\$0.00	\$1,941.49	97.23%
050-0100-511100	WORKER'S COMPENSATION	\$4,412.42	\$0.00	\$4,412.42	100.00%	\$0.00	\$0.00	100.00%
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	\$89,700.00	\$0.00	\$81,508.10	90.87%	\$0.00	\$8,191.90	90.87%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,300.00	\$1,158.84	\$7,601.09	91.58%	\$0.00	\$698.91	91.58%
050-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526000	CONTRACTS SERVICES	\$27,075.56	\$1,834.22	\$23,753.38	87.73%	\$2,234.51	\$1,087.67	95.98%
050-0100-526500	CONSULTANT/SERV	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
050-0100-540000	OTHER EXPENSE	\$13,353.77	\$552.78	\$8,432.60	63.15%	\$2,984.22	\$1,936.95	85.50%
050-0100-540001	PHONE	\$1,354.12	\$0.00	\$1,354.12	100.00%	\$0.00	\$0.00	100.00%
050-0100-540002	SUPPLIES	\$5,175.06	\$243.18	\$3,868.47	74.75%	\$640.43	\$666.16	87.13%
050-0100-540003	BUILDING FUND	\$10,268.11	\$0.00	\$8,960.37	87.26%	\$793.98	\$513.76	95.00%
050-0100-540004	ELECTRIC	\$14,492.76	\$1,168.04	\$11,814.54	81.52%	\$2,479.78	\$198.44	98.63%
050-0100-540005	NATURAL GAS	\$4,487.99	\$603.10	\$3,014.56	67.17%	\$423.43	\$1,050.00	76.60%
050-0100-540006	WATER/SEWER	\$1,059.87	\$70.86	\$889.87	83.96%	\$100.00	\$70.00	93.40%
050-0100-540007	SAFETY	\$17,652.95	\$1,678.48	\$11,916.16	67.50%	\$1,085.40	\$4,651.39	73.65%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$824,932.61	\$93,320.60	\$770,238.70	93.37%	\$10,741.75	\$43,952.16	94.67%
<b>Roads</b>								
050-0200-510200	SALARIES	\$800,000.00	\$62,366.34	\$754,457.72	94.31%	\$0.00	\$45,542.28	94.31%
050-0200-510201	SALARIES - SUMMER HELP	\$9,400.00	\$0.00	\$7,644.00	81.32%	\$0.00	\$1,756.00	81.32%
050-0200-510202	SALARIES/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-510300	Ins Bonus	\$1,600.00	\$1,600.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-511000	P.E.R.S.	\$200,000.00	\$14,808.57	\$176,404.17	88.20%	\$0.00	\$23,595.83	88.20%
050-0200-511100	WORKER'S COMPENSATION	\$11,000.00	\$0.00	\$6,928.70	62.99%	\$0.00	\$4,071.30	62.99%
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	\$0.00	\$228,102.84	91.79%	\$0.00	\$20,397.16	91.79%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$9,069.50	\$978.50	\$8,181.50	90.21%	\$875.50	\$12.50	99.86%
050-0200-511500	MEDICARE TAX	\$13,000.00	\$927.57	\$10,766.18	82.82%	\$0.00	\$2,233.82	82.82%
050-0200-520201	SALT	\$221,643.29	\$51,456.83	\$168,142.48	75.86%	\$0.00	\$53,500.81	75.86%
050-0200-520202	CINDERS/SAND	\$7,952.08	\$1,018.14	\$5,952.08	74.85%	\$1,000.00	\$1,000.00	87.42%
050-0200-520203	AGGREGATE	\$192,396.54	\$17,120.88	\$146,040.62	75.91%	\$8,301.27	\$38,054.65	80.22%
050-0200-520204	ASPHALT	\$200,000.00	\$0.00	\$167,903.90	83.95%	\$0.00	\$32,096.10	83.95%
050-0200-520206	FUEL	\$132,009.34	\$9,469.99	\$124,777.27	94.52%	\$7,232.07	\$0.00	100.00%
050-0200-520207	OIL/GREASE/ETC	\$15,290.92	\$404.14	\$11,762.72	76.93%	\$1,849.23	\$1,678.97	89.02%
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	\$284,718.75	\$463.74	\$258,116.35	90.66%	\$6,649.00	\$19,953.40	92.99%
050-0200-526500	CONTRACTS - PROJECTS	\$100,000.00	\$0.00	\$55,732.30	55.73%	\$9,446.00	\$34,821.70	65.18%
050-0200-526501	SPRAYING	\$9,000.00	\$0.00	\$1,981.66	22.02%	\$0.00	\$7,018.34	22.02%
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	\$5,024.45	33.50%	\$1,975.55	\$8,000.00	46.67%
050-0200-526504	CHIP SEAL/ASPH RES	\$673,000.00	\$21,210.00	\$598,968.03	89.00%	\$17,718.71	\$56,313.26	91.63%
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	\$140,837.81	50.30%	\$139,162.19	\$0.00	100.00%
050-0200-526507	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$500.00	\$0.00	\$365.50	73.10%	\$0.00	\$134.50	73.10%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$81,200.00	96.67%	\$0.00	\$2,800.00	96.67%
050-0200-540000	OTHER EXPENSE	\$47,098.72	\$4,942.42	\$36,818.50	78.17%	\$1,220.67	\$9,059.55	80.76%
050-0200-540001	VEHICLE MAINTENANCE	\$192,592.17	\$9,011.34	\$140,107.71	72.75%	\$5,960.72	\$46,523.74	75.84%
050-0200-540002	TIRES	\$30,054.95	\$0.00	\$16,694.35	55.55%	\$0.00	\$13,360.60	55.55%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$500.00	\$600.00	60.00%	\$0.00	\$400.00	60.00%
050-0200-540004	BLADES	\$10,000.00	\$0.00	\$1,354.08	13.54%	\$0.00	\$8,645.92	13.54%
050-0200-540099	Issue II/ODOT Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Roads Totals:</b>		<b>\$3,799,650.26</b>	<b>\$196,278.46</b>	<b>\$3,163,675.26</b>	<b>83.26%</b>	<b>\$201,390.91</b>	<b>\$434,584.09</b>	<b>88.56%</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	\$0.00	\$71,007.32	53.68%	\$0.00	\$61,279.18	53.68%
050-0300-520201	CULVERT	\$50,000.00	\$0.00	\$48,000.00	96.00%	\$0.00	\$2,000.00	96.00%
050-0300-520203	Bridge Aggregate	\$70,000.00	\$1,106.92	\$38,756.79	55.37%	\$0.00	\$31,243.21	55.37%
050-0300-520204	Asphalt	\$18,000.00	\$964.54	\$10,914.32	60.64%	\$0.00	\$7,085.68	60.64%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$9,649.73	96.50%	\$0.00	\$350.27	96.50%
050-0300-526000	CONSULTANT SERVICE	\$36,274.00	\$0.00	\$31,000.00	85.46%	\$1,274.00	\$4,000.00	88.97%
050-0300-526001	Consultant Design	\$24,000.00	\$10,000.00	\$14,000.00	58.33%	\$10,000.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$111,000.00	\$0.00	\$82,751.23	74.55%	\$20,285.00	\$7,963.77	92.83%
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	\$2,614.00	\$36,356.08	23.73%	\$21,670.00	\$95,173.92	37.88%
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	\$1,110.15	\$5,603.99	31.13%	\$0.00	\$12,396.01	31.13%
050-0300-540099	Issue II/ODOT Direct Pays	\$270,300.00	\$226,926.07	\$270,286.03	99.99%	\$0.00	\$13.97	99.99%
<b>Bridges &amp; Culverts Totals:</b>		<b>\$893,560.50</b>	<b>\$242,721.68</b>	<b>\$618,325.49</b>	<b>69.20%</b>	<b>\$53,229.00</b>	<b>\$222,006.01</b>	<b>75.15%</b>
<b>Total Expenses</b>		<b>\$5,518,143.37</b>	<b>\$532,320.74</b>	<b>\$4,552,239.45</b>	<b>82.50%</b>	<b>\$265,361.66</b>	<b>\$700,542.26</b>	<b>87.30%</b>
<b>Fund: 050 Total</b>		<b>\$562,899.43</b>	<b>\$59,344.02</b>	<b>\$1,521,746.85</b>	<b>270.34%</b>	<b>\$265,361.66</b>	<b>\$1,256,385.19</b>	<b>223.20%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
<b>Cash</b>								
052-0000-110101	ENGINEER FEMA	\$39,583.00		\$39,583.00			\$39,583.00	
<b>Total Cash</b>		<b>\$39,583.00</b>		<b>\$39,583.00</b>			<b>\$39,583.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0520100								
052-0100-400100	FEDERAL GRANT	\$0.00	\$10,780.47	\$10,780.47	0.00%			
052-0100-499999	Advance In	\$779,250.00	\$0.00	\$779,250.00	100.00%			
FUNDDEPT: 0520100 Totals:		\$779,250.00	\$10,780.47	\$790,030.47	101.38%			
<b>Total Revenue</b>		<b>\$779,250.00</b>	<b>\$10,780.47</b>	<b>\$790,030.47</b>	<b>101.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$818,833.00</b>	<b>\$10,780.47</b>	<b>\$829,613.47</b>	<b>101.32%</b>		<b>\$829,613.47</b>	<b>101.32%</b>
<b>Expenses</b>								
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$779,250.00	\$237,880.00	\$315,380.00	40.47%	\$447,175.10	\$16,694.90	97.86%
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0520100 Totals:		\$779,250.00	\$237,880.00	\$315,380.00	40.47%	\$447,175.10	\$16,694.90	97.86%
<b>Total Expenses</b>		<b>\$779,250.00</b>	<b>\$237,880.00</b>	<b>\$315,380.00</b>	<b>40.47%</b>	<b>\$447,175.10</b>	<b>\$16,694.90</b>	<b>97.86%</b>
<b>Fund: 052 Total</b>		<b>\$39,583.00</b>	<b>(\$227,099.53)</b>	<b>\$514,233.47</b>	<b>1299.13%</b>	<b>\$447,175.10</b>	<b>\$67,058.37</b>	<b>169.41%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$109,233.37		\$109,233.37			\$109,233.37	
<b>Total Cash</b>		<b>\$109,233.37</b>		<b>\$109,233.37</b>			<b>\$109,233.37</b>	
<b>Revenue</b>								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$120,989.00	\$8,213.00	\$120,989.00	100.00%			
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	\$740.18	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$285,989.00	\$8,213.00	\$286,729.18	100.26%			
<b>Total Revenue</b>		<b>\$285,989.00</b>	<b>\$8,213.00</b>	<b>\$286,729.18</b>	<b>100.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$395,222.37</b>	<b>\$8,213.00</b>	<b>\$395,962.55</b>	<b>100.19%</b>		<b>\$395,962.55</b>	<b>100.19%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$164,000.00	\$12,601.28	\$163,816.64	99.89%	\$0.00	\$183.36	99.89%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	P.E.R.S.	\$23,000.00	\$1,764.16	\$22,866.35	99.42%	\$0.00	\$133.65	99.42%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$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	\$0.00	\$33,740.76	96.40%	\$0.00	\$1,259.24	96.40%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,400.00	\$182.72	\$2,333.42	97.23%	\$0.00	\$66.58	97.23%
060-0100-520000	SUPPLIES	\$5,000.00	\$1,000.00	\$2,618.68	52.37%	\$0.00	\$2,381.32	52.37%
060-0100-521000	EQUIPMENT	\$16,200.00	\$1,533.54	\$2,796.18	17.26%	\$0.00	\$13,403.82	17.26%
060-0100-525000	CONTRACT REPAIRS	\$4,818.96	\$1,262.60	\$3,031.75	62.91%	\$300.00	\$1,487.21	69.14%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$64.00	32.00%	\$0.00	\$136.00	32.00%
060-0100-530000	TRAVEL	\$10,129.68	\$503.15	\$8,745.45	86.33%	\$323.47	\$1,060.76	89.53%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$7,040.17	\$72.34	\$6,339.91	90.05%	\$40.17	\$660.09	90.62%
060-0100-546000	SCHOLARSHIPS	\$9,000.00	\$159.00	\$5,135.86	57.07%	\$0.00	\$3,864.14	57.07%
FUNDDEPT: 0600100 Totals:		\$286,488.81	\$19,078.79	\$258,918.07	90.38%	\$663.64	\$26,907.10	90.61%
<b>Total Expenses</b>		<b>\$286,488.81</b>	<b>\$19,078.79</b>	<b>\$258,918.07</b>	<b>90.38%</b>	<b>\$663.64</b>	<b>\$26,907.10</b>	<b>90.61%</b>
<b>Fund: 060 Total</b>		<b>\$108,733.56</b>	<b>(\$10,865.79)</b>	<b>\$137,044.48</b>	<b>126.04%</b>	<b>\$663.64</b>	<b>\$136,380.84</b>	<b>125.43%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$21,578.53		\$21,578.53			\$21,578.53	
<b>Total Cash</b>		<b>\$21,578.53</b>		<b>\$21,578.53</b>			<b>\$21,578.53</b>	
<b>Revenue</b>								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$115.00	\$989.40	70.67%			
070-0100-400200	Property Division Fees	\$20,000.00	\$1,900.00	\$21,500.00	107.50%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$124.24	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$33,400.00	\$2,015.00	\$34,613.64	103.63%			
<b>Total Revenue</b>		<b>\$33,400.00</b>	<b>\$2,015.00</b>	<b>\$34,613.64</b>	<b>103.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,978.53</b>	<b>\$2,015.00</b>	<b>\$56,192.17</b>	<b>102.21%</b>		<b>\$56,192.17</b>	<b>102.21%</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	\$0.00	\$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	\$40,000.00	\$5,900.00	\$32,650.00	81.63%	\$0.00	\$7,350.00	81.63%
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	\$492.00	49.20%	\$208.00	\$300.00	70.00%
FUNDDEPT: 0700100 Totals:		\$42,646.96	\$5,900.00	\$33,288.96	78.06%	\$208.00	\$9,150.00	78.54%
<b>Total Expenses</b>		<b>\$42,646.96</b>	<b>\$5,900.00</b>	<b>\$33,288.96</b>	<b>78.06%</b>	<b>\$208.00</b>	<b>\$9,150.00</b>	<b>78.54%</b>
<b>Fund: 070 Total</b>		<b>\$12,331.57</b>	<b>(\$3,885.00)</b>	<b>\$22,903.21</b>	<b>185.73%</b>	<b>\$208.00</b>	<b>\$22,695.21</b>	<b>184.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$5,031,762.76		\$5,031,762.76			\$5,031,762.76	
<b>Total Cash</b>		<b>\$5,031,762.76</b>		<b>\$5,031,762.76</b>			<b>\$5,031,762.76</b>	
<b>Revenue</b>								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,682,600.00	\$0.00	\$3,682,567.80	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$238,385.00	\$0.00	\$238,384.57	100.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$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	\$320,900.00	\$29,742.64	\$326,191.82	101.65%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$21,058.56	100.28%			
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	\$1,000.00	50.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$313,110.00	\$25,998.45	\$310,352.52	99.12%			
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	\$573,200.00	\$16,793.38	\$573,144.55	99.99%			
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	\$4,827.00	\$0.00	\$4,827.25	100.01%			
080-0100-401204	501 Subsidies	\$168,400.00	\$0.00	\$168,399.12	100.00%			
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	\$23,000.00	\$1,793.42	\$23,895.60	103.89%			
080-0100-401400	OTHER REC-NON REVENUE	\$68,500.00	\$882.80	\$68,942.83	100.65%			
FUNDDEPT: 0800100 Totals:		\$5,416,922.00	\$75,210.69	\$5,418,764.62	100.03%			
<b>Total Revenue</b>		<b>\$5,416,922.00</b>	<b>\$75,210.69</b>	<b>\$5,418,764.62</b>	<b>100.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,448,684.76</b>	<b>\$75,210.69</b>	<b>\$10,450,527.38</b>	<b>100.02%</b>		<b>\$10,450,527.38</b>	<b>100.02%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,805,900.00	\$156,430.10	\$1,804,819.56	99.94%	\$0.00	\$1,080.44	99.94%
080-0100-511000	RETIREMENT MATCH-PERS	\$240,000.00	\$19,425.52	\$235,786.40	98.24%	\$0.00	\$4,213.60	98.24%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511001	RETIREMENT MATCH - STRS	\$49,500.00	\$3,886.38	\$49,402.93	99.80%	\$0.00	\$97.07	99.80%
080-0100-511100	WORKER'S COMPENSATION	\$18,776.54	\$0.00	\$9,481.22	50.50%	\$0.00	\$9,295.32	50.50%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$4,500.00	\$0.00	\$720.08	16.00%	\$0.00	\$3,779.92	16.00%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$26,012.00	\$2,203.85	\$25,324.98	97.36%	\$0.00	\$687.02	97.36%
080-0100-520000	SUPPLIES	\$71,998.10	\$3,254.15	\$53,807.62	74.73%	\$13,918.34	\$4,272.14	94.07%
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	\$4,384.17	\$45,544.25	90.74%	\$0.00	\$4,645.75	90.74%
080-0100-525000	CONTRACT-REPAIRS	\$45,525.00	\$6,450.00	\$28,559.26	62.73%	\$0.00	\$16,965.74	62.73%
080-0100-526000	CONTRACT SERVICES	\$613,233.91	\$74,964.41	\$548,857.54	89.50%	\$32,845.50	\$31,530.87	94.86%
080-0100-526001	UTILITIES	\$67,887.81	\$2,741.65	\$58,487.62	86.15%	\$7,796.93	\$1,603.26	97.64%
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	\$14,700.00	\$0.00	\$14,580.37	99.19%	\$0.00	\$119.63	99.19%
080-0100-530000	TRAVEL	\$55,255.61	\$6,617.47	\$49,821.61	90.17%	\$2,749.86	\$2,684.14	95.14%
080-0100-540000	OTHER EXPENSE	\$88,247.50	\$4,162.35	\$65,069.69	73.74%	\$11,065.76	\$12,112.05	86.27%
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	\$3,485,507.98	\$16,549.80	\$3,466,596.67	99.46%	\$17,101.46	\$1,809.85	99.95%
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	\$8,975.00	\$2,106.82	\$7,355.92	81.96%	\$1,006.49	\$612.59	93.17%
080-0100-540009	INSURANCE	\$910,000.00	\$6,992.00	\$902,043.80	99.13%	\$0.00	\$7,956.20	99.13%
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:		\$7,562,412.80	\$310,168.67	\$7,372,462.87	97.49%	\$86,484.34	\$103,465.59	98.63%
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>\$7,562,412.80</b>	<b>\$310,168.67</b>	<b>\$7,372,462.87</b>	<b>97.49%</b>	<b>\$86,484.34</b>	<b>\$103,465.59</b>	<b>98.63%</b>
<b>Fund: 080 Total</b>		<b>\$2,886,271.96</b>	<b>(\$234,957.98)</b>	<b>\$3,078,064.51</b>	<b>106.64%</b>	<b>\$86,484.34</b>	<b>\$2,991,580.17</b>	<b>103.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
<b>Cash</b>								
081-0000-110101	PERMANENT IMPROVEMENTS	\$18,022.62		\$18,022.62			\$18,022.62	
<b>Total Cash</b>		<b>\$18,022.62</b>		<b>\$18,022.62</b>			<b>\$18,022.62</b>	
<b>Revenue</b>								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,022.62</b>	<b>\$0.00</b>	<b>\$18,022.62</b>	<b>100.00%</b>		<b>\$18,022.62</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$18,022.62	\$0.00	\$18,022.62	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$18,022.62	\$0.00	\$18,022.62	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$18,022.62</b>	<b>\$0.00</b>	<b>\$18,022.62</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 081 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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
<b>Cash</b>								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$99,830.19		\$99,830.19			\$99,830.19	
<b>Total Cash</b>		<b>\$99,830.19</b>		<b>\$99,830.19</b>			<b>\$99,830.19</b>	
<b>Revenue</b>								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$31,000.00	\$1,422.00	\$31,137.63	100.44%			
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:		\$31,000.00	\$1,422.00	\$31,137.63	100.44%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$1,422.00</b>	<b>\$31,137.63</b>	<b>100.44%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,830.19</b>	<b>\$1,422.00</b>	<b>\$130,967.82</b>	<b>100.11%</b>		<b>\$130,967.82</b>	<b>100.11%</b>
<b>Expenses</b>								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$45,298.53	\$1,546.00	\$33,589.80	74.15%	\$10,050.00	\$1,658.73	96.34%
082-0100-540000	OTHER	\$28,200.00	\$2,808.10	\$25,054.91	88.85%	\$0.00	\$3,145.09	88.85%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$73,498.53	\$4,354.10	\$58,644.71	79.79%	\$10,050.00	\$4,803.82	93.46%
<b>Total Expenses</b>		<b>\$73,498.53</b>	<b>\$4,354.10</b>	<b>\$58,644.71</b>	<b>79.79%</b>	<b>\$10,050.00</b>	<b>\$4,803.82</b>	<b>93.46%</b>
<b>Fund: 082 Total</b>		<b>\$57,331.66</b>	<b>(\$2,932.10)</b>	<b>\$72,323.11</b>	<b>126.15%</b>	<b>\$10,050.00</b>	<b>\$62,273.11</b>	<b>108.62%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$142,114.96		\$142,114.96			\$142,114.96	
<b>Total Cash</b>		<b>\$142,114.96</b>		<b>\$142,114.96</b>			<b>\$142,114.96</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$69,700.00	\$6,833.36	\$69,652.22	99.93%			
083-0100-400101	Help Me Grow Contract	\$95,395.00	\$8,056.45	\$95,977.16	100.61%			
083-0100-400200	Central Coordination	\$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	\$35,100.00	\$3,280.50	\$36,841.29	104.96%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$32,956.00	\$0.00	\$26,805.50	81.34%			
083-0100-401401	Other Receipts-Insurance	\$2,500.00	\$161.60	\$2,100.80	84.03%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$236,231.00	\$18,331.91	\$231,376.97	97.95%			
<b>Total Revenue</b>		<b>\$236,231.00</b>	<b>\$18,331.91</b>	<b>\$231,376.97</b>	<b>97.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$378,345.96</b>	<b>\$18,331.91</b>	<b>\$373,491.93</b>	<b>98.72%</b>		<b>\$373,491.93</b>	<b>98.72%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$163,675.72	\$14,032.78	\$163,441.99	99.86%	\$0.00	\$233.73	99.86%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	PERS	\$22,774.00	\$1,964.58	\$22,590.99	99.20%	\$0.00	\$183.01	99.20%
083-0100-511100	WORKERS COMP	\$1,926.00	\$0.00	\$808.12	41.96%	\$0.00	\$1,117.88	41.96%
083-0100-511200	Unemployment Compensation	\$5,085.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,085.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$64,701.00	\$0.00	\$64,378.82	99.50%	\$0.00	\$322.18	99.50%
083-0100-511500	MEDICARE	\$2,384.00	\$201.14	\$2,339.42	98.13%	\$0.00	\$44.58	98.13%
083-0100-520000	SUPPLIES	\$29,120.28	\$743.60	\$24,698.13	84.81%	\$0.00	\$4,422.15	84.81%
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	\$407.68	\$6,334.03	67.66%	\$343.44	\$2,683.77	71.33%
083-0100-540000	OTHER EXPENSE	\$4,500.00	\$422.22	\$4,421.68	98.26%	\$0.00	\$78.32	98.26%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$303,527.24	\$17,772.00	\$289,013.18	95.22%	\$343.44	\$14,170.62	95.33%
<b>Total Expenses</b>		<b>\$303,527.24</b>	<b>\$17,772.00</b>	<b>\$289,013.18</b>	<b>95.22%</b>	<b>\$343.44</b>	<b>\$14,170.62</b>	<b>95.33%</b>
<b>Fund: 083 Total</b>		<b>\$74,818.72</b>	<b>\$559.91</b>	<b>\$84,478.75</b>	<b>112.91%</b>	<b>\$343.44</b>	<b>\$84,135.31</b>	<b>112.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$209,909.36		\$209,909.36			\$209,909.36	
<b>Total Cash</b>		<b>\$209,909.36</b>		<b>\$209,909.36</b>			<b>\$209,909.36</b>	
<b>Revenue</b>								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$15,750.00	100.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$13,900.00	\$0.00	\$13,888.40	99.92%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$29,048.00	\$0.00	\$29,318.00	100.93%			
084-0100-400104	Nurturing Families of Coshocton	\$84,292.00	\$4,592.00	\$78,177.68	92.75%			
084-0100-400105	Fees for Serv - Non Govt	\$55,000.00	\$2,763.05	\$53,283.14	96.88%			
084-0100-400106	HMG Federal Part C	\$56,440.00	\$0.00	\$47,663.32	84.45%			
084-0100-400107	Help Me Grow State GRF Funds	\$6,000.00	\$0.00	\$6,000.00	100.00%			
084-0100-400108	HMG State Part C	\$32,455.00	\$6,511.62	\$27,961.48	86.15%			
084-0100-400109	Fees for Serv - Govt	\$68,881.00	\$593.98	\$64,597.74	93.78%			
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$1,500.00	\$0.00	\$1,500.00	100.00%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$23,750.00	101.06%			
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	\$17,000.00	\$1,577.00	\$16,886.00	99.33%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$377.99	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$403,766.00	\$16,037.65	\$379,153.75	93.90%			
<b>Total Revenue</b>		<b>\$403,766.00</b>	<b>\$16,037.65</b>	<b>\$379,153.75</b>	<b>93.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$613,675.36</b>	<b>\$16,037.65</b>	<b>\$589,063.11</b>	<b>95.99%</b>		<b>\$589,063.11</b>	<b>95.99%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$75,594.00	\$6,399.34	\$75,227.47	99.52%	\$0.00	\$366.53	99.52%
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-511000	OPERS	\$11,468.00	\$909.85	\$10,287.46	89.71%	\$0.00	\$1,180.54	89.71%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-511100	Worker's Compensation	\$1,977.00	\$0.00	\$441.33	22.32%	\$0.00	\$1,535.67	22.32%
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	\$28,022.00	\$0.00	\$24,940.92	89.00%	\$0.00	\$3,081.08	89.00%
084-0100-511500	Medicare Tax - Employer	\$1,186.00	\$92.78	\$1,068.56	90.10%	\$0.00	\$117.44	90.10%
084-0100-520000	Office Supplies	\$5,230.00	\$360.13	\$5,115.78	97.82%	\$0.00	\$114.22	97.82%
084-0100-521000	Equipment	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-526000	CONTRACT SERVICES	\$3,616.10	\$0.00	\$975.87	26.99%	\$0.00	\$2,640.23	26.99%
084-0100-530000	Travel/Training	\$2,500.00	\$0.00	\$1,408.45	56.34%	\$550.00	\$541.55	78.34%
084-0100-540000	Other Expenses	\$31,819.00	\$5,760.92	\$17,320.63	54.43%	\$8,353.04	\$6,145.33	80.69%
Family & Children First Totals:		\$164,312.10	\$13,523.02	\$139,686.47	85.01%	\$8,903.04	\$15,722.59	90.43%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$104,500.31	\$8,056.45	\$90,800.38	86.89%	\$13,000.00	\$699.93	99.33%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$104,500.31	\$8,056.45	\$90,800.38	86.89%	\$13,000.00	\$699.93	99.33%
Creative Options								
084-0300-540000	Creative Options	\$14,000.00	\$0.00	\$6,916.72	49.41%	\$0.00	\$7,083.28	49.41%
Creative Options Totals:		\$14,000.00	\$0.00	\$6,916.72	49.41%	\$0.00	\$7,083.28	49.41%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$57,606.00	\$5,039.30	\$54,988.04	95.46%	\$0.00	\$2,617.96	95.46%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$8,410.00	\$701.20	\$7,408.94	88.10%	\$0.00	\$1,001.06	88.10%
084-0400-511100	WORKER'S COMP	\$1,277.00	\$0.00	\$267.50	20.95%	\$0.00	\$1,009.50	20.95%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$6,161.00	\$0.00	\$800.14	12.99%	\$0.00	\$5,360.86	12.99%
084-0400-511500	MEDICARE	\$816.00	\$73.07	\$790.51	96.88%	\$0.00	\$25.49	96.88%
084-0400-520000	Program Supplies	\$5,613.62	\$1,050.65	\$5,613.62	100.00%	\$0.00	\$0.00	100.00%
084-0400-526000	Contract Services	\$4,106.00	\$144.36	\$1,153.85	28.10%	\$1,906.15	\$1,046.00	74.53%
Nurturing Families of Coshocton Totals:		\$83,989.62	\$7,008.58	\$71,022.60	84.56%	\$1,906.15	\$11,060.87	86.83%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$5,108.63	\$889.16	\$4,785.48	93.67%	\$0.00	\$323.15	93.67%
Other Exp.- Fatherhood Initiative Totals:		\$5,108.63	\$889.16	\$4,785.48	93.67%	\$0.00	\$323.15	93.67%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$6,126.00	\$0.00	\$4,159.40	67.90%	\$0.00	\$1,966.60	67.90%
084-0600-511000	OPERS	\$1,105.00	\$0.00	\$582.32	52.70%	\$0.00	\$522.68	52.70%
084-0600-511100	Workers Comp	\$190.00	\$0.00	\$14.75	7.76%	\$0.00	\$175.25	7.76%
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	\$0.00	\$58.44	51.26%	\$0.00	\$55.56	51.26%
084-0600-520000	Supplies	\$42,682.32	\$0.00	\$42,681.62	100.00%	\$0.00	\$0.70	100.00%
084-0600-526000	Contract Services	\$1,500.00	\$0.00	\$317.34	21.16%	\$0.00	\$1,182.66	21.16%
FUNDDEPT: 0840600 Totals:		\$52,587.32	\$0.00	\$47,813.87	90.92%	\$0.00	\$4,773.45	90.92%
<b>Total Expenses</b>		<b>\$424,497.98</b>	<b>\$29,477.21</b>	<b>\$361,025.52</b>	<b>85.05%</b>	<b>\$23,809.19</b>	<b>\$39,663.27</b>	<b>90.66%</b>
<b>Fund: 084 Total</b>		<b>\$189,177.38</b>	<b>(\$13,439.56)</b>	<b>\$228,037.59</b>	<b>120.54%</b>	<b>\$23,809.19</b>	<b>\$204,228.40</b>	<b>107.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$159,264.63		\$159,264.63			\$159,264.63	
<b>Total Cash</b>		<b>\$159,264.63</b>		<b>\$159,264.63</b>			<b>\$159,264.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$66,810.00	\$0.00	\$57,040.00	85.38%			
088-0100-400101	State Grant(AreaAA)	\$7,150.00	\$0.00	\$7,149.57	99.99%			
088-0100-400102	Local Grant(KnoHoCo)	\$5,030.00	\$0.00	\$4,833.64	96.10%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	100.00%			
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	\$26,000.00	\$2,561.04	\$26,790.08	103.04%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$1,551.00	\$0.00	\$1,355.94	87.42%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$4,000.00	\$0.00	\$1,894.86	47.37%			
088-0100-400400	Charge for Serv-Private Pay	\$200.00	\$0.00	\$704.46	352.23%			
088-0100-400401	Charge for Serv-Gov't Offices	\$81,800.00	\$13,032.46	\$87,970.02	107.54%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$23,000.00	\$4,687.80	\$25,507.95	110.90%			
088-0100-400403	Chg for Serv-Gas & Maint	\$90,800.00	\$18,751.20	\$99,760.40	109.87%			
088-0100-400404	Chg for Service - Hopewell	\$40,000.00	\$9,148.42	\$45,028.93	112.57%			
088-0100-400405	Chg for Serv - Coordination Fees	\$101,000.00	\$13,074.29	\$111,688.50	110.58%			
088-0100-401200	Medicaid Waiver Reimbursement	\$97,000.00	\$9,047.44	\$97,712.66	100.73%			
088-0100-401201	Medicaid Waiver Coord Fees	\$35,000.00	\$6,936.93	\$38,345.31	109.56%			
088-0100-401300	Other Receipts	\$500.00	\$24.73	\$2,171.55	434.31%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$132.00	\$1,263.00	126.30%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$3,250.00	\$619.03	\$4,368.97	134.43%			
088-0100-401400	Other Receipts-Non-revenue	\$46,500.00	\$0.00	\$46,300.00	99.57%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$640,791.00	\$78,015.34	\$669,885.84	104.54%			
<b>Total Revenue</b>		<b>\$640,791.00</b>	<b>\$78,015.34</b>	<b>\$669,885.84</b>	<b>104.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$800,055.63</b>	<b>\$78,015.34</b>	<b>\$829,150.47</b>	<b>103.64%</b>		<b>\$829,150.47</b>	<b>103.64%</b>
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$285,398.00	\$22,275.33	\$284,434.64	99.66%	\$0.00	\$963.36	99.66%
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
088-0100-511000	RETIREMENT	\$39,416.57	\$3,192.99	\$39,416.57	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-511100	WORKMAN'S COMP	\$5,511.00	\$0.00	\$1,895.26	34.39%	\$0.00	\$3,615.74	34.39%
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	\$0.00	\$71,231.52	90.28%	\$0.00	\$7,671.48	90.28%
088-0100-511500	MEDICARE	\$3,996.00	\$320.10	\$3,989.00	99.82%	\$0.00	\$7.00	99.82%
088-0100-520000	SUPPLIES	\$2,569.66	\$210.60	\$1,138.75	44.32%	\$230.91	\$1,200.00	53.30%
088-0100-521000	EQUIPMENT	\$13,319.84	\$449.17	\$13,126.29	98.55%	\$54.51	\$139.04	98.96%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,524.90	\$268.34	\$3,156.97	89.56%	\$182.93	\$185.00	94.75%
088-0100-526002	CONTRACT SERV-DRIVERS	\$162,932.64	\$8,741.25	\$146,857.11	90.13%	\$6,571.24	\$9,504.29	94.17%
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	\$3,595.73	\$324.90	\$2,500.39	69.54%	\$1,095.34	\$0.00	100.00%
088-0100-526006	Cont Serv- CTS Program Support	\$50,000.00	\$15,300.00	\$46,465.00	92.93%	\$3,535.00	\$0.00	100.00%
088-0100-527000	ADVERTISING	\$3,000.00	\$285.00	\$1,475.00	49.17%	\$1,206.12	\$318.88	89.37%
088-0100-530000	TRAVEL	\$3,000.00	\$355.35	\$1,274.89	42.50%	\$0.00	\$1,725.11	42.50%
088-0100-540000	OTHER	\$4,500.00	\$15.00	\$2,844.94	63.22%	\$534.00	\$1,121.06	75.09%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$48,897.32	\$1,368.27	\$33,849.72	69.23%	\$13,360.30	\$1,687.30	96.55%
088-0100-540002	Other Expense - Fuel	\$48,362.31	\$2,815.47	\$45,312.94	93.69%	\$3,049.37	\$0.00	100.00%
088-0100-540003	Other Expense-Gas Vouchers	\$5,200.00	\$247.03	\$4,348.97	83.63%	\$851.03	\$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:		\$762,526.97	\$56,168.80	\$703,517.96	92.26%	\$30,670.75	\$28,338.26	96.28%
<b>Total Expenses</b>		<b>\$762,526.97</b>	<b>\$56,168.80</b>	<b>\$703,517.96</b>	<b>92.26%</b>	<b>\$30,670.75</b>	<b>\$28,338.26</b>	<b>96.28%</b>
<b>Fund: 088 Total</b>		<b>\$37,528.66</b>	<b>\$21,846.54</b>	<b>\$125,632.51</b>	<b>334.76%</b>	<b>\$30,670.75</b>	<b>\$94,961.76</b>	<b>253.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$101,413.91		\$101,413.91			\$101,413.91	
<b>Total Cash</b>		<b>\$101,413.91</b>		<b>\$101,413.91</b>			<b>\$101,413.91</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$434,360.00	\$0.00	\$434,354.67	100.00%			
090-0100-400101	PROP TAX ROLLBACK	\$42,674.00	\$0.00	\$42,674.11	100.00%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$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	\$11,700.00	\$0.00	\$11,705.93	100.05%			
090-0100-400300	GRANTS-IV B	\$31,000.00	\$0.00	\$31,428.61	101.38%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$291,000.00	\$70,672.48	\$292,293.68	100.44%			
090-0100-400302	GRANTS-SCPA	\$343,000.00	\$0.00	\$343,609.00	100.18%			
090-0100-400303	GRANTS-ESAA	\$65,595.00	\$0.00	\$65,725.90	100.20%			
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	\$200.00	\$0.00	\$174.04	87.02%			
090-0100-400800	CHILD CARE REIMB	\$60,000.00	\$7,048.51	\$62,282.04	103.80%			
090-0100-400801	CHILD CARE IV=E FCM	\$675,000.00	\$59,302.83	\$675,150.79	100.02%			
090-0100-401000	OTHER REC-REVENUE	\$139,647.00	\$0.00	\$139,647.41	100.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$172.50	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$14,500.00	\$0.00	\$14,705.50	101.42%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$7,000.00	\$360.00	\$6,720.00	96.00%			
090-0100-401202	REIMB-PASSS	\$4,700.00	\$0.00	\$4,705.97	100.13%			
090-0100-401203	REIMB-IND LIVING	\$4,000.00	\$0.00	\$4,093.42	102.34%			
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	\$226.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$2,124,376.00	\$137,383.82	\$2,129,669.57	100.25%			
<b>Total Revenue</b>		<b>\$2,124,376.00</b>	<b>\$137,383.82</b>	<b>\$2,129,669.57</b>	<b>100.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,225,789.91</b>	<b>\$137,383.82</b>	<b>\$2,231,083.48</b>	<b>100.24%</b>		<b>\$2,231,083.48</b>	<b>100.24%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$84,517.74	\$1,810.28	\$68,657.25	81.23%	\$15,790.64	\$69.85	99.92%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-526001	ARRA IV-E Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-530000	TRAVEL	\$28,695.21	\$2,502.16	\$25,151.08	87.65%	\$3,544.13	\$0.00	100.00%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$37,722.22	\$1,701.00	\$31,335.34	83.07%	\$5,082.00	\$1,304.88	96.54%
090-0100-540001	Shared Transfer to PA Fund	\$464,177.95	\$0.00	\$413,389.68	89.06%	\$50,788.27	\$0.00	100.00%
090-0100-540002	LOCAL TO PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540004	Efficiency & Innov-Oth Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540005	ARRA IV-E Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$4,650.00	\$70.00	\$3,231.04	69.48%	\$1,150.02	\$268.94	94.22%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$1,606,026.79	\$128,526.87	\$1,575,329.86	98.09%	\$29,641.04	\$1,055.89	99.93%
FUNDDEPT: 0900100 Totals:		\$2,225,789.91	\$134,610.31	\$2,117,094.25	95.12%	\$105,996.10	\$2,699.56	99.88%
<b>Total Expenses</b>		<b>\$2,225,789.91</b>	<b>\$134,610.31</b>	<b>\$2,117,094.25</b>	<b>95.12%</b>	<b>\$105,996.10</b>	<b>\$2,699.56</b>	<b>99.88%</b>
<b>Fund: 090 Total</b>		<b>\$0.00</b>	<b>\$2,773.51</b>	<b>\$113,989.23</b>	<b>0.00%</b>	<b>\$105,996.10</b>	<b>\$7,993.13</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$340,058.10		\$340,058.10			\$340,058.10	
<b>Total Cash</b>		<b>\$340,058.10</b>		<b>\$340,058.10</b>			<b>\$340,058.10</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$89,990.00	\$0.00	\$90,232.64	100.27%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$10,277.40	102.77%			
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	\$88,800.00	\$8,444.08	\$90,000.00	101.35%			
100-0100-400205	Proceed of Notes-Direct	\$154,372.00	\$0.00	\$154,371.50	100.00%			
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:		\$373,268.00	\$8,444.08	\$374,987.39	100.46%			
<b>Total Revenue</b>		<b>\$373,268.00</b>	<b>\$8,444.08</b>	<b>\$374,987.39</b>	<b>100.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$713,326.10</b>	<b>\$8,444.08</b>	<b>\$715,045.49</b>	<b>100.24%</b>		<b>\$715,045.49</b>	<b>100.24%</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	\$187,273.69	\$0.00	\$180,273.69	96.26%	\$7,000.00	\$0.00	100.00%
100-0100-521001	Equipment-Direct Pay	\$154,371.50	\$0.00	\$154,371.50	100.00%	\$0.00	\$0.00	100.00%
100-0100-540000	OTHER EXPENSE	\$58,674.64	\$4,338.85	\$52,269.24	89.08%	\$935.81	\$5,469.59	90.68%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,598.31	99.82%	\$0.00	\$65.69	99.82%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$438,483.83	\$4,338.85	\$424,038.45	96.71%	\$7,935.81	\$6,509.57	98.52%
911- Rotary								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-540000	Other Expenses	\$68,000.00	\$0.00	\$67,645.16	99.48%	\$0.00	\$354.84	99.48%
911 Levy- Gov't Reimb Totals:		\$68,000.00	\$0.00	\$67,645.16	99.48%	\$0.00	\$354.84	99.48%
<b>Total Expenses</b>		<b>\$506,483.83</b>	<b>\$4,338.85</b>	<b>\$491,683.61</b>	<b>97.08%</b>	<b>\$7,935.81</b>	<b>\$6,864.41</b>	<b>98.64%</b>
<b>Fund: 100 Total</b>		<b>\$206,842.27</b>	<b>\$4,105.23</b>	<b>\$223,361.88</b>	<b>107.99%</b>	<b>\$7,935.81</b>	<b>\$215,426.07</b>	<b>104.15%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$594,810.00	\$0.00	\$594,813.25	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,130.00	\$0.00	\$52,129.98	100.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$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	\$259.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$647,419.00	\$0.00	\$646,943.23	99.93%			
<b>Total Revenue</b>		<b>\$647,419.00</b>	<b>\$0.00</b>	<b>\$646,943.23</b>	<b>99.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$647,419.00</b>	<b>\$0.00</b>	<b>\$646,943.23</b>	<b>99.93%</b>		<b>\$646,943.23</b>	<b>99.93%</b>
<b>Expenses</b>								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$646,943.23	\$0.00	\$646,943.23	100.00%	\$0.00	\$0.00	100.00%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$646,943.23	\$0.00	\$646,943.23	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$646,943.23</b>	<b>\$0.00</b>	<b>\$646,943.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 110 Total</b>		<b>\$475.77</b>	<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 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$426,291.05		\$426,291.05			\$426,291.05	
<b>Total Cash</b>		<b>\$426,291.05</b>		<b>\$426,291.05</b>			<b>\$426,291.05</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$1,833,700.00	\$0.00	\$1,833,684.52	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$210,641.00	\$0.00	\$210,641.03	100.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400201	PP Exempt	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400204	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$6,154.00	\$0.00	\$4,293.64	69.77%			
120-0100-400400	Charge for Serv-Ins Billings	\$525,000.00	\$35,400.28	\$516,942.75	98.47%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$951.89	\$951.89	0.00%			
120-0100-400500	Donations	\$11,000.00	\$0.00	\$10,759.14	97.81%			
120-0100-400501	Other Misc Grants	\$2,600.00	\$0.00	\$2,600.00	100.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$615,000.00	\$40,923.99	\$616,307.40	100.21%			
120-0100-401201	Other Govt receipts	\$6,000.00	\$87.09	\$5,466.48	91.11%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$8,500.00	\$900.00	\$8,973.00	105.56%			
120-0100-401401	Other - Non-Revenue	\$30,000.00	\$400.00	\$30,351.52	101.17%			
FUNDDEPT: 1200100 Totals:		\$3,248,595.00	\$78,663.25	\$3,240,971.37	99.77%			
<b>Total Revenue</b>		<b>\$3,248,595.00</b>	<b>\$78,663.25</b>	<b>\$3,240,971.37</b>	<b>99.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,674,886.05</b>	<b>\$78,663.25</b>	<b>\$3,667,262.42</b>	<b>99.79%</b>		<b>\$3,667,262.42</b>	<b>99.79%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,915,600.00	\$143,251.71	\$1,894,622.96	98.90%	\$0.00	\$20,977.04	98.90%
120-0100-510300	Insurance Bonus	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	O.P.E.R.S.	\$268,839.00	\$20,538.30	\$265,201.75	98.65%	\$0.00	\$3,637.25	98.65%
120-0100-511100	Worker's Comp	\$21,000.00	\$0.00	\$20,882.65	99.44%	\$0.00	\$117.35	99.44%
120-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	\$433,411.00	\$0.00	\$433,410.16	100.00%	\$0.00	\$0.84	100.00%
120-0100-511500	Medicare Tax-Employer Share	\$28,125.00	\$2,061.95	\$27,363.93	97.29%	\$0.00	\$761.07	97.29%
120-0100-520000	Supplies	\$13,376.93	\$1,805.28	\$11,603.29	86.74%	\$482.30	\$1,291.34	90.35%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-520001	Supplies - Patient Care	\$93,454.82	\$8,554.64	\$87,924.16	94.08%	\$2,038.47	\$3,492.19	96.26%
120-0100-520002	Supplies - Fuel	\$57,434.99	\$3,698.77	\$49,165.17	85.60%	\$5,294.82	\$2,975.00	94.82%
120-0100-520003	Supplies - Uniforms	\$25,000.00	\$0.00	\$23,832.00	95.33%	\$0.00	\$1,168.00	95.33%
120-0100-521000	Equipment	\$10,000.00	\$569.95	\$6,707.21	67.07%	\$1,200.00	\$2,092.79	79.07%
120-0100-521001	Equipment - New Vehicles	\$35,000.00	\$0.00	\$34,163.40	97.61%	\$0.00	\$836.60	97.61%
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	\$2,599.98	100.00%	\$0.00	\$0.02	100.00%
120-0100-525000	Contract Repairs	\$131,500.00	\$44,311.85	\$124,391.11	94.59%	\$0.00	\$7,108.89	94.59%
120-0100-525001	Contracted Repairs - Vehicles	\$145,052.96	\$1,759.62	\$120,945.63	83.38%	\$2,854.71	\$21,252.62	85.35%
120-0100-526000	CONTRACT SERVICES	\$75,162.96	\$13,688.22	\$51,684.60	68.76%	\$18,751.00	\$4,727.36	93.71%
120-0100-526001	Rent	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$45,051.12	\$3,103.18	\$39,563.14	87.82%	\$4,036.21	\$1,451.77	96.78%
120-0100-526003	Medical Director Contract	\$21,000.00	\$5,250.00	\$21,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$41,837.71	\$412.10	\$39,951.66	95.49%	\$500.00	\$1,386.05	96.69%
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	\$5,000.00	\$0.00	\$882.33	17.65%	\$0.00	\$4,117.67	17.65%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$19,501.51	\$0.00	\$19,501.51	100.00%	\$0.00	\$0.00	100.00%
120-0100-527000	Advertising	\$1,500.00	\$0.00	\$794.00	52.93%	\$0.00	\$706.00	52.93%
120-0100-530000	Travel	\$550.00	\$0.00	\$454.45	82.63%	\$0.00	\$95.55	82.63%
120-0100-540000	OTHER EXPENSE	\$12,000.00	\$1,432.00	\$10,266.18	85.55%	\$1,270.00	\$463.82	96.13%
120-0100-540001	Other Exp - Continuing Education	\$29,000.00	\$0.00	\$27,947.30	96.37%	\$0.00	\$1,052.70	96.37%
120-0100-540002	ODPS Training & Equip Grant	\$6,304.00	\$1,860.36	\$6,154.00	97.62%	\$0.00	\$150.00	97.62%
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%	\$113,247.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$15,000.00	\$0.00	\$6,708.37	44.72%	\$0.00	\$8,291.63	44.72%
120-0100-540006	Other Expense-Property Tax	\$4,750.00	\$0.00	\$4,702.63	99.00%	\$0.00	\$47.37	99.00%
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:		\$3,579,699.00	\$252,297.93	\$3,341,823.57	93.35%	\$149,674.51	\$88,200.92	97.54%
<b>Total Expenses</b>		<b>\$3,579,699.00</b>	<b>\$252,297.93</b>	<b>\$3,341,823.57</b>	<b>93.35%</b>	<b>\$149,674.51</b>	<b>\$88,200.92</b>	<b>97.54%</b>
<b>Fund: 120 Total</b>		<b>\$95,187.05</b>	<b>(\$173,634.68)</b>	<b>\$325,438.85</b>	<b>341.89%</b>	<b>\$149,674.51</b>	<b>\$175,764.34</b>	<b>184.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$55,685.62		\$55,685.62			\$55,685.62	
<b>Total Cash</b>		<b>\$55,685.62</b>		<b>\$55,685.62</b>			<b>\$55,685.62</b>	
<b>Revenue</b>								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	100.00%			
130-0100-400200	Hauler Registration Fees	\$2,000.00	\$0.00	\$1,350.00	67.50%			
130-0100-400300	Ohio EPA Grant	\$0.00	(\$4,730.82)	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$47,308.00	\$4,730.82	\$47,308.24	100.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$640.59	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$84,308.00	\$0.00	\$84,298.83	99.99%			
<b>Total Revenue</b>		<b>\$84,308.00</b>	<b>\$0.00</b>	<b>\$84,298.83</b>	<b>99.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,993.62</b>	<b>\$0.00</b>	<b>\$139,984.45</b>	<b>99.99%</b>		<b>\$139,984.45</b>	<b>99.99%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$27,981.00	\$2,152.32	\$27,980.16	100.00%	\$0.00	\$0.84	100.00%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$4,058.00	\$301.33	\$3,911.24	96.38%	\$0.00	\$146.76	96.38%
130-0100-511100	WORKER'S COMPENSATION	\$412.00	\$0.00	\$209.75	50.91%	\$0.00	\$202.25	50.91%
130-0100-511300	Health/Life/Dental Insurance	\$11,788.00	\$0.00	\$11,687.64	99.15%	\$0.00	\$100.36	99.15%
130-0100-511500	Medicare Tax - Employer	\$420.00	\$29.71	\$375.40	89.38%	\$0.00	\$44.60	89.38%
130-0100-520000	Supplies	\$500.00	\$430.61	\$500.00	100.00%	\$0.00	\$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	\$171.08	\$867.37	41.09%	\$62.38	\$1,180.90	44.05%
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%	\$0.00	\$6,136.16	23.30%
Solid Waste Fund Totals:		\$55,269.65	\$3,085.05	\$47,395.40	85.75%	\$62.38	\$7,811.87	85.87%
Household Sewage Treatment								
130-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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%	\$0.00	\$1,046.00	82.57%
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%	\$0.00	\$2,046.00	94.47%
<b>Total Expenses</b>		<b>\$92,269.65</b>	<b>\$3,085.05</b>	<b>\$82,349.40</b>	<b>89.25%</b>	<b>\$62.38</b>	<b>\$9,857.87</b>	<b>89.32%</b>
<b>Fund: 130 Total</b>		<b>\$47,723.97</b>	<b>(\$3,085.05)</b>	<b>\$57,635.05</b>	<b>120.77%</b>	<b>\$62.38</b>	<b>\$57,572.67</b>	<b>120.64%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$35,996.19		\$35,996.19			\$35,996.19	
<b>Total Cash</b>		<b>\$35,996.19</b>		<b>\$35,996.19</b>			<b>\$35,996.19</b>	
<b>Revenue</b>								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$300.00	\$0.00	\$300.00	100.00%			
131-0100-400500	SITE REVIEW PERMIT	\$6,000.00	\$200.00	\$6,100.00	101.67%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$19,700.00	\$344.00	\$19,414.00	98.55%			
131-0100-400502	ALTERATION PERMITS	\$1,010.00	\$0.00	\$950.00	94.06%			
131-0100-400503	OPERATION PERMITS	\$3,000.00	\$50.00	\$2,950.00	98.33%			
131-0100-400504	INSTALLER PERMITS	\$4,650.00	\$100.00	\$4,750.00	102.15%			
131-0100-400505	Vehicle Permits	\$800.00	\$0.00	\$800.00	100.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$100.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$1,650.00	\$18,300.00	107.65%			
131-0100-401300	MISC	\$184.00	\$0.00	\$184.20	100.11%			
FUNDDEPT: 1310100 Totals:		\$52,644.00	\$2,344.00	\$53,848.20	102.29%			
<b>Total Revenue</b>		<b>\$52,644.00</b>	<b>\$2,344.00</b>	<b>\$53,848.20</b>	<b>102.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,640.19</b>	<b>\$2,344.00</b>	<b>\$89,844.39</b>	<b>101.36%</b>		<b>\$89,844.39</b>	<b>101.36%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$31,948.00	\$2,401.82	\$31,808.09	99.56%	\$0.00	\$139.91	99.56%
131-0100-511000	OPERS	\$4,633.00	\$336.25	\$4,492.07	96.96%	\$0.00	\$140.93	96.96%
131-0100-511100	Worker's Comp	\$470.00	\$0.00	\$229.48	48.83%	\$0.00	\$240.52	48.83%
131-0100-511300	Life/Health/Dental Insurance	\$7,417.00	\$0.00	\$7,416.78	100.00%	\$0.00	\$0.22	100.00%
131-0100-511500	Medicare	\$480.00	\$34.53	\$445.91	92.90%	\$0.00	\$34.09	92.90%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$446.65	44.67%	\$0.00	\$553.35	44.67%
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	\$4,284.00	59.72%	\$958.00	\$1,931.00	73.08%
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$55,121.00	\$4,772.60	\$51,122.98	92.75%	\$958.00	\$3,040.02	94.48%
<b>Total Expenses</b>		<b>\$55,121.00</b>	<b>\$4,772.60</b>	<b>\$51,122.98</b>	<b>92.75%</b>	<b>\$958.00</b>	<b>\$3,040.02</b>	<b>94.48%</b>
<b>Fund: 131 Total</b>		<b>\$33,519.19</b>	<b>(\$2,428.60)</b>	<b>\$38,721.41</b>	<b>115.52%</b>	<b>\$958.00</b>	<b>\$37,763.41</b>	<b>112.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$8,066.33		\$8,066.33			\$8,066.33	
<b>Total Cash</b>		<b>\$8,066.33</b>		<b>\$8,066.33</b>			<b>\$8,066.33</b>	
<b>Revenue</b>								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$83,795.00	\$2,561.00	\$83,856.24	100.07%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$228.00	\$0.00	\$228.73	100.32%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$84,023.00	\$2,561.00	\$84,084.97	100.07%			
<b>Total Revenue</b>		<b>\$84,023.00</b>	<b>\$2,561.00</b>	<b>\$84,084.97</b>	<b>100.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$92,089.33</b>	<b>\$2,561.00</b>	<b>\$92,151.30</b>	<b>100.07%</b>		<b>\$92,151.30</b>	<b>100.07%</b>
<b>Expenses</b>								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$46,369.00	\$3,340.12	\$42,902.01	92.52%	\$0.00	\$3,466.99	92.52%
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	\$467.59	\$5,799.90	86.26%	\$0.00	\$924.10	86.26%
132-0100-511100	WORKER'S COMP	\$681.00	\$0.00	\$375.92	55.20%	\$0.00	\$305.08	55.20%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$5,824.00	\$0.00	\$5,792.28	99.46%	\$0.00	\$31.72	99.46%
132-0100-511500	MEDICARE TAX	\$696.00	\$47.36	\$597.65	85.87%	\$0.00	\$98.35	85.87%
132-0100-520000	OTHER DIRECT COSTS	\$3,780.00	\$469.72	\$2,230.18	59.00%	\$0.00	\$1,549.82	59.00%
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	\$2,027.08	\$8,118.44	96.20%	\$0.00	\$320.56	96.20%
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	\$6,351.87	\$65,816.38	90.76%	\$0.00	\$6,696.62	90.76%
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>\$6,351.87</b>	<b>\$65,816.38</b>	<b>90.76%</b>	<b>\$0.00</b>	<b>\$6,696.62</b>	<b>90.76%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$19,576.33	(\$3,790.87)	\$26,334.92	134.52%	\$0.00	\$26,334.92	134.52%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
<b>Cash</b>								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$8,404.00	\$0.00	\$8,404.22	100.00%			
134-0100-400101	Federal Grant	\$44,267.00	\$0.00	\$42,348.75	95.67%			
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$0.00	\$50,752.97	96.36%			
<b>Total Revenue</b>		<b>\$52,671.00</b>	<b>\$0.00</b>	<b>\$50,752.97</b>	<b>96.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,671.00</b>	<b>\$0.00</b>	<b>\$50,752.97</b>	<b>96.36%</b>		<b>\$50,752.97</b>	<b>96.36%</b>
<b>Expenses</b>								
FUNDDEPT: 1340100								
134-0100-526000	Contract Services	\$52,671.00	\$0.00	\$50,752.97	96.36%	\$0.00	\$1,918.03	96.36%
FUNDDEPT: 1340100 Totals:		\$52,671.00	\$0.00	\$50,752.97	96.36%	\$0.00	\$1,918.03	96.36%
<b>Total Expenses</b>		<b>\$52,671.00</b>	<b>\$0.00</b>	<b>\$50,752.97</b>	<b>96.36%</b>	<b>\$0.00</b>	<b>\$1,918.03</b>	<b>96.36%</b>
<b>Fund: 134 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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$3,000.00		\$3,000.00			\$3,000.00	
<b>Total Cash</b>		<b>\$3,000.00</b>		<b>\$3,000.00</b>			<b>\$3,000.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,043.50	102.18%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$2,000.00	\$2,043.50	102.18%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,043.50</b>	<b>102.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>\$5,043.50</b>	<b>100.87%</b>		<b>\$5,043.50</b>	<b>100.87%</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	\$0.00	\$43.50	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1350100 Totals:		\$3,043.50	\$0.00	\$3,043.50	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,043.50</b>	<b>\$0.00</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>\$2,000.00</b>	<b>\$2,000.00</b>	<b>102.22%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>102.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$8,500.00		\$8,500.00			\$8,500.00	
<b>Total Cash</b>		<b>\$8,500.00</b>		<b>\$8,500.00</b>			<b>\$8,500.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$6,000.00	\$6,046.21	100.77%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$6,000.00	\$6,046.21	100.77%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,046.21</b>	<b>100.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,500.00</b>	<b>\$6,000.00</b>	<b>\$14,546.21</b>	<b>100.32%</b>		<b>\$14,546.21</b>	<b>100.32%</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>\$6,000.00</b>	<b>\$13,073.42</b>	<b>108.01%</b>	<b>\$0.00</b>	<b>\$13,073.42</b>	<b>108.01%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$17,577.60		\$17,577.60			\$17,577.60	
<b>Total Cash</b>		<b>\$17,577.60</b>		<b>\$17,577.60</b>			<b>\$17,577.60</b>	
<b>Revenue</b>								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$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	\$50,751.00	100.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400210	FY09 Training Grant (Fed)	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$15,365.75	96.04%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.00%			
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:		\$152,751.00	\$0.00	\$152,116.75	99.58%			
<b>Total Revenue</b>		<b>\$152,751.00</b>	<b>\$0.00</b>	<b>\$152,116.75</b>	<b>99.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$170,328.60</b>	<b>\$0.00</b>	<b>\$169,694.35</b>	<b>99.63%</b>		<b>\$169,694.35</b>	<b>99.63%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$82,742.00	\$6,364.80	\$82,702.40	99.95%	\$0.00	\$39.60	99.95%
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	\$11,556.04	99.76%	\$0.00	\$27.96	99.76%
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$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	\$0.00	\$41,766.84	95.64%	\$0.00	\$1,904.16	95.64%
140-0100-511500	MEDICARE	\$1,200.00	\$92.28	\$1,135.60	94.63%	\$0.00	\$64.40	94.63%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$74.00	7.40%	\$0.00	\$926.00	7.40%
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	\$7,153.82	\$308.14	\$5,994.47	83.79%	\$307.38	\$851.97	88.09%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$897.68	89.77%	\$0.00	\$102.32	89.77%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,618.30	80.92%	\$0.00	\$381.70	80.92%
140-0100-540001	Training	\$1,000.00	\$0.00	\$190.92	19.09%	\$0.00	\$809.08	19.09%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$153,050.82	\$7,656.30	\$147,195.08	96.17%	\$307.38	\$5,548.36	96.37%
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%	\$0.00	\$3,500.00	0.00%
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%	\$0.00	\$3,500.00	0.00%
<b>Total Expenses</b>		<b>\$156,550.82</b>	<b>\$7,656.30</b>	<b>\$147,195.08</b>	<b>94.02%</b>	<b>\$307.38</b>	<b>\$9,048.36</b>	<b>94.22%</b>
<b>Fund: 140 Total</b>		<b>\$13,777.78</b>	<b>(\$7,656.30)</b>	<b>\$22,499.27</b>	<b>163.30%</b>	<b>\$307.38</b>	<b>\$22,191.89</b>	<b>161.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$323,312.81		\$323,312.81			\$323,312.81	
<b>Total Cash</b>		<b>\$323,312.81</b>		<b>\$323,312.81</b>			<b>\$323,312.81</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,950,898.00	\$162,574.91	\$1,950,898.92	100.00%			
150-0100-400101	CONTRACT-WARSAW	\$21,863.00	\$5,863.10	\$21,195.98	96.95%			
150-0100-400102	Contract-Cosh City Schl District	\$17,400.00	\$8,614.20	\$25,910.16	148.91%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$29,190.00	\$1,689.68	\$28,853.83	98.85%			
FUNDDEPT: 1500100 Totals:		\$2,019,351.00	\$178,741.89	\$2,026,858.89	100.37%			
<b>Total Revenue</b>		<b>\$2,019,351.00</b>	<b>\$178,741.89</b>	<b>\$2,026,858.89</b>	<b>100.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,342,663.81</b>	<b>\$178,741.89</b>	<b>\$2,350,171.70</b>	<b>100.32%</b>		<b>\$2,350,171.70</b>	<b>100.32%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,243,455.00	\$90,572.58	\$1,218,089.94	97.96%	\$0.00	\$25,365.06	97.96%
150-0100-510300	EMPLOYEE INS BONUS	\$4,250.00	\$0.00	\$4,250.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	P.E.R.S.	\$228,600.00	\$17,013.27	\$205,014.56	89.68%	\$0.00	\$23,585.44	89.68%
150-0100-511100	WORKER'S COMPENSATION	\$11,263.93	\$0.00	\$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	\$300,300.00	\$0.00	\$276,811.09	92.18%	\$0.00	\$23,488.91	92.18%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,700.00	\$1,327.33	\$17,311.06	92.57%	\$0.00	\$1,388.94	92.57%
150-0100-520000	SUPPLIES	\$9,475.93	\$804.51	\$6,812.20	71.89%	\$1,561.92	\$1,101.81	88.37%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521000	EQUIPMENT	\$37,293.22	\$1,734.92	\$26,690.77	71.57%	\$6,495.47	\$4,106.98	88.99%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$12,889.68	\$0.00	\$3,068.43	23.81%	\$6,847.09	\$2,974.16	76.93%
150-0100-521002	EQUIPMENT - UNIFORMS	\$21,214.04	\$100.00	\$20,348.26	95.92%	\$800.00	\$65.78	99.69%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$3,600.00	85.71%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$6,642.08	\$717.64	\$4,460.20	67.15%	\$1,000.00	\$1,181.88	82.21%
150-0100-521005	EQUIPMENT - RANGE	\$12,783.25	\$403.70	\$7,338.18	57.40%	\$5,445.07	\$0.00	100.00%
150-0100-521006	Equipment - Vehicle	\$129,079.08	\$29,715.00	\$106,240.72	82.31%	\$15,039.47	\$7,798.89	93.96%
150-0100-521007	Equipment- Computer	\$22,500.00	\$2,241.20	\$8,059.68	35.82%	\$14,438.80	\$1.52	99.99%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$250.50	16.70%	\$1,000.00	\$249.50	83.37%
150-0100-526000	CONTRACT - SERVICES	\$41,236.79	\$536.54	\$34,913.50	84.67%	\$2,609.72	\$3,713.57	90.99%
150-0100-530000	Travel	\$1,000.00	\$0.00	\$43.94	4.39%	\$0.00	\$956.06	4.39%
150-0100-540000	OTHER EXPENSE	\$8,000.00	\$759.80	\$6,771.20	84.64%	\$800.00	\$428.80	94.64%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$5,200.36	\$40.00	\$4,683.40	90.06%	\$0.00	\$516.96	90.06%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$39,039.11	\$2,671.11	\$33,916.85	86.88%	\$5,122.26	\$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$13,255.86	\$1,392.30	\$11,211.02	84.57%	\$1,547.88	\$496.96	96.25%
Sheriff's Rotary Totals:		\$2,171,878.33	\$150,029.90	\$2,011,149.43	92.60%	\$63,307.68	\$97,421.22	95.51%
Warsaw Rotary								
150-0200-510200	SALARIES	\$22,984.00	\$1,534.00	\$19,942.00	86.76%	\$0.00	\$3,042.00	86.76%
150-0200-511000	PERS	\$4,161.00	\$214.76	\$2,791.88	67.10%	\$0.00	\$1,369.12	67.10%
150-0200-511100	WORKER'S COMP	\$460.00	\$0.00	\$196.02	42.61%	\$0.00	\$263.98	42.61%
150-0200-511500	MEDICARE	\$334.00	\$22.24	\$289.12	86.56%	\$0.00	\$44.88	86.56%
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Warsaw Rotary Totals:		\$27,939.00	\$1,771.00	\$23,219.02	83.11%	\$0.00	\$4,719.98	83.11%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$21,200.00	\$2,466.54	\$20,609.51	97.21%	\$0.00	\$590.49	97.21%
150-0300-511000	PERS	\$3,850.00	\$338.01	\$2,853.71	74.12%	\$0.00	\$996.29	74.12%
150-0300-511100	Worker's Comp	\$425.00	\$0.00	\$217.91	51.27%	\$0.00	\$207.09	51.27%
150-0300-511500	Medicare	\$308.00	\$35.76	\$298.81	97.02%	\$0.00	\$9.19	97.02%
Cosh City Schools Rotary Totals:		\$25,783.00	\$2,840.31	\$23,979.94	93.01%	\$0.00	\$1,803.06	93.01%
<b>Total Expenses</b>		<b>\$2,225,600.33</b>	<b>\$154,641.21</b>	<b>\$2,058,348.39</b>	<b>92.49%</b>	<b>\$63,307.68</b>	<b>\$103,944.26</b>	<b>95.33%</b>
<b>Fund: 150 Total</b>		<b>\$117,063.48</b>	<b>\$24,100.68</b>	<b>\$291,823.31</b>	<b>249.29%</b>	<b>\$63,307.68</b>	<b>\$228,515.63</b>	<b>195.21%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$32,203.91		\$32,203.91			\$32,203.91	
<b>Total Cash</b>		<b>\$32,203.91</b>		<b>\$32,203.91</b>			<b>\$32,203.91</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$15,000.00	\$836.00	\$14,706.00	98.04%			
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:		\$15,000.00	\$836.00	\$14,706.00	98.04%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$836.00</b>	<b>\$14,706.00</b>	<b>98.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,203.91</b>	<b>\$836.00</b>	<b>\$46,909.91</b>	<b>99.38%</b>		<b>\$46,909.91</b>	<b>99.38%</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	\$282.00	\$6,129.00	58.80%	\$674.00	\$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	\$282.00	\$7,102.00	51.01%	\$674.00	\$6,147.00	55.85%
<b>Total Expenses</b>		<b>\$13,923.00</b>	<b>\$282.00</b>	<b>\$7,102.00</b>	<b>51.01%</b>	<b>\$674.00</b>	<b>\$6,147.00</b>	<b>55.85%</b>
<b>Fund: 151 Total</b>		<b>\$33,280.91</b>	<b>\$554.00</b>	<b>\$39,807.91</b>	<b>119.61%</b>	<b>\$674.00</b>	<b>\$39,133.91</b>	<b>117.59%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$4,953.40		\$4,953.40			\$4,953.40	
<b>Total Cash</b>		<b>\$4,953.40</b>		<b>\$4,953.40</b>			<b>\$4,953.40</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$174.00	\$2,409.50	120.48%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$174.00	\$2,409.50	120.48%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$174.00</b>	<b>\$2,409.50</b>	<b>120.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,953.40</b>	<b>\$174.00</b>	<b>\$7,362.90</b>	<b>105.89%</b>		<b>\$7,362.90</b>	<b>105.89%</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%	\$72.98	\$47.58	90.48%
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	\$962.00	30.60%	\$1,562.00	\$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	\$1,341.44	36.81%	\$1,634.98	\$667.58	81.68%
<b>Total Expenses</b>		<b>\$3,644.00</b>	<b>\$0.00</b>	<b>\$1,341.44</b>	<b>36.81%</b>	<b>\$1,634.98</b>	<b>\$667.58</b>	<b>81.68%</b>
<b>Fund: 153 Total</b>		<b>\$3,309.40</b>	<b>\$174.00</b>	<b>\$6,021.46</b>	<b>181.95%</b>	<b>\$1,634.98</b>	<b>\$4,386.48</b>	<b>132.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$97,860.94		\$97,860.94			\$97,860.94	
<b>Total Cash</b>		<b>\$97,860.94</b>		<b>\$97,860.94</b>			<b>\$97,860.94</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$305,000.00	\$457.61	\$301,861.43	98.97%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$158.21	0.00%			
154-0100-400501	Other Rec-Canine Program	\$4,000.00	\$150.00	\$3,092.00	77.30%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$309,000.00	\$607.61	\$305,111.64	98.74%			
<b>Total Revenue</b>		<b>\$309,000.00</b>	<b>\$607.61</b>	<b>\$305,111.64</b>	<b>98.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$406,860.94</b>	<b>\$607.61</b>	<b>\$402,972.58</b>	<b>99.04%</b>		<b>\$402,972.58</b>	<b>99.04%</b>
<b>Expenses</b>								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$35,000.00	\$0.00	\$10,838.40	30.97%	\$0.00	\$24,161.60	30.97%
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	\$55,742.99	\$1,548.48	\$36,637.80	65.73%	\$2,448.89	\$16,656.30	70.12%
FUNDDEPT: 1540100 Totals:		\$99,442.99	\$1,548.48	\$49,589.16	49.87%	\$2,448.89	\$47,404.94	52.33%
<b>Total Expenses</b>		<b>\$99,442.99</b>	<b>\$1,548.48</b>	<b>\$49,589.16</b>	<b>49.87%</b>	<b>\$2,448.89</b>	<b>\$47,404.94</b>	<b>52.33%</b>
<b>Fund: 154 Total</b>		<b>\$307,417.95</b>	<b>(\$940.87)</b>	<b>\$353,383.42</b>	<b>114.95%</b>	<b>\$2,448.89</b>	<b>\$350,934.53</b>	<b>114.16%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$47,799.35		\$47,799.35			\$47,799.35	
<b>Total Cash</b>		<b>\$47,799.35</b>		<b>\$47,799.35</b>			<b>\$47,799.35</b>	
<b>Revenue</b>								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$203,000.00	\$4,815.26	\$205,751.12	101.36%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$203,000.00	\$4,815.26	\$205,751.12	101.36%			
<b>Total Revenue</b>		<b>\$203,000.00</b>	<b>\$4,815.26</b>	<b>\$205,751.12</b>	<b>101.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$250,799.35</b>	<b>\$4,815.26</b>	<b>\$253,550.47</b>	<b>101.10%</b>		<b>\$253,550.47</b>	<b>101.10%</b>
<b>Expenses</b>								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$786.22	\$0.00	\$786.22	100.00%	\$0.00	\$0.00	100.00%
155-0100-511000	P.E.R.S.	\$356.29	\$0.00	\$356.29	100.00%	\$0.00	\$0.00	100.00%
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	\$11.40	\$0.00	\$11.40	100.00%	\$0.00	\$0.00	100.00%
155-0100-521000	Equipment	\$15,396.09	\$0.00	\$13,821.25	89.77%	\$0.00	\$1,574.84	89.77%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$21,550.00	\$0.00	\$19,975.16	92.69%	\$0.00	\$1,574.84	92.69%
<b>Total Expenses</b>		<b>\$21,550.00</b>	<b>\$0.00</b>	<b>\$19,975.16</b>	<b>92.69%</b>	<b>\$0.00</b>	<b>\$1,574.84</b>	<b>92.69%</b>
<b>Fund: 155 Total</b>		<b>\$229,249.35</b>	<b>\$4,815.26</b>	<b>\$233,575.31</b>	<b>101.89%</b>	<b>\$0.00</b>	<b>\$233,575.31</b>	<b>101.89%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$94,539.55		\$94,539.55			\$94,539.55	
<b>Total Cash</b>		<b>\$94,539.55</b>		<b>\$94,539.55</b>			<b>\$94,539.55</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$35,000.00	\$8,012.87	\$35,407.73	101.16%			
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	\$8,012.87	\$36,307.80	100.86%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$8,012.87</b>	<b>\$36,307.80</b>	<b>100.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,539.55</b>	<b>\$8,012.87</b>	<b>\$130,847.35</b>	<b>100.24%</b>		<b>\$130,847.35</b>	<b>100.24%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,510.00	\$0.00	\$3,171.37	48.72%	\$1,500.00	\$1,838.63	71.76%
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	\$1,883.66	17.12%	\$0.00	\$9,116.34	17.12%
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	\$184.99	\$11,986.03	45.21%	\$1,500.00	\$13,023.97	50.87%
<b>Total Expenses</b>		<b>\$26,510.00</b>	<b>\$184.99</b>	<b>\$11,986.03</b>	<b>45.21%</b>	<b>\$1,500.00</b>	<b>\$13,023.97</b>	<b>50.87%</b>
<b>Fund: 156 Total</b>		<b>\$104,029.55</b>	<b>\$7,827.88</b>	<b>\$118,861.32</b>	<b>114.26%</b>	<b>\$1,500.00</b>	<b>\$117,361.32</b>	<b>112.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$100,528.38		\$100,528.38			\$100,528.38	
<b>Total Cash</b>		<b>\$100,528.38</b>		<b>\$100,528.38</b>			<b>\$100,528.38</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$49,000.00	\$2,740.70	\$47,242.97	96.41%			
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	\$23.54	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,200.00	\$2,740.70	\$48,466.51	96.55%			
<b>Total Revenue</b>		<b>\$50,200.00</b>	<b>\$2,740.70</b>	<b>\$48,466.51</b>	<b>96.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$150,728.38</b>	<b>\$2,740.70</b>	<b>\$148,994.89</b>	<b>98.85%</b>		<b>\$148,994.89</b>	<b>98.85%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$153.84	\$2,069.14	43.11%	\$0.00	\$2,730.86	43.11%
170-0100-511000	OPERS	\$672.00	\$21.54	\$319.87	47.60%	\$0.00	\$352.13	47.60%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$2.24	\$30.12	43.03%	\$0.00	\$39.88	43.03%
170-0100-520000	Supplies	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$42,854.49	\$751.18	\$35,222.20	82.19%	\$6,371.14	\$1,261.15	97.06%
170-0100-540000	Other Expenses	\$2,184.00	\$0.00	\$1,584.90	72.57%	\$0.00	\$599.10	72.57%
FUNDDEPT: 1700100 Totals:		\$50,726.49	\$928.80	\$39,226.23	77.33%	\$6,371.14	\$5,129.12	89.89%
<b>Total Expenses</b>		<b>\$50,726.49</b>	<b>\$928.80</b>	<b>\$39,226.23</b>	<b>77.33%</b>	<b>\$6,371.14</b>	<b>\$5,129.12</b>	<b>89.89%</b>
<b>Fund: 170 Total</b>		<b>\$100,001.89</b>	<b>\$1,811.90</b>	<b>\$109,768.66</b>	<b>109.77%</b>	<b>\$6,371.14</b>	<b>\$103,397.52</b>	<b>103.40%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$39,507.33		\$39,507.33			\$39,507.33	
<b>Total Cash</b>		<b>\$39,507.33</b>		<b>\$39,507.33</b>			<b>\$39,507.33</b>	
<b>Revenue</b>								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$171,800.00	\$0.00	\$171,800.65	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	100.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$295,698.00	\$0.00	\$295,698.54	100.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$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	\$572.11	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$522,498.00	\$0.00	\$523,071.30	100.11%			
<b>Total Revenue</b>		<b>\$522,498.00</b>	<b>\$0.00</b>	<b>\$523,071.30</b>	<b>100.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$562,005.33</b>	<b>\$0.00</b>	<b>\$562,578.63</b>	<b>100.10%</b>		<b>\$562,578.63</b>	<b>100.10%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$68,849.38	\$5,304.00	\$68,849.38	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	PERS	\$9,598.60	\$742.56	\$9,598.60	100.00%	\$0.00	\$0.00	100.00%
200-0100-511100	WORKER'S COMP.	\$1,249.40	\$0.00	\$254.61	20.38%	\$0.00	\$994.79	20.38%
200-0100-511300	HEALTH INS	\$12,951.00	\$0.00	\$12,950.04	99.99%	\$0.00	\$0.96	99.99%
200-0100-511500	MEDICARE	\$984.00	\$76.90	\$974.66	99.05%	\$0.00	\$9.34	99.05%
200-0100-520000	SUPPLIES	\$3,439.87	\$85.95	\$1,062.39	30.88%	\$170.44	\$2,207.04	35.84%
200-0100-520001	POSTAGE	\$658.62	\$0.00	\$19.62	2.98%	\$0.00	\$639.00	2.98%
200-0100-521000	EQUIPMENT	\$53,904.00	\$30,546.06	\$52,602.56	97.59%	\$1,000.00	\$301.44	99.44%
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	\$1,320.00	26.77%	\$110.00	\$3,500.00	29.01%
200-0100-527000	ADVERTISING	\$4,300.00	\$300.00	\$1,700.00	39.53%	\$5.00	\$2,595.00	39.65%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$952.00	\$0.00	\$952.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540002	VEHICLE EXPENSE	\$7,069.25	\$372.96	\$6,163.47	87.19%	\$434.66	\$471.12	93.34%
200-0100-540003	OTHER SPECIAL EVENTS	\$98.00	\$0.00	\$0.00	0.00%	\$0.00	\$98.00	0.00%
200-0100-540005	AWARDS	\$3,085.00	\$0.00	\$2,754.82	89.30%	\$0.00	\$330.18	89.30%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$16,164.89	\$0.00	\$16,164.89	100.00%	\$0.00	\$0.00	100.00%
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:		\$188,584.01	\$37,538.43	\$175,467.04	93.04%	\$1,720.10	\$11,396.87	93.96%
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	\$42,192.00	\$3,244.80	\$42,182.40	99.98%	\$0.00	\$9.60	99.98%
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.	\$5,894.44	\$454.28	\$5,894.44	100.00%	\$0.00	\$0.00	100.00%
200-0300-511100	WORKER'S COMP	\$728.56	\$0.00	\$239.41	32.86%	\$0.00	\$489.15	32.86%
200-0300-511300	INSURANCE	\$15,475.00	\$0.00	\$15,474.48	100.00%	\$0.00	\$0.52	100.00%
200-0300-511500	MEDICARE	\$611.00	\$44.14	\$563.94	92.30%	\$0.00	\$47.06	92.30%
200-0300-520000	Supplies	\$1,497.28	\$50.40	\$623.83	41.66%	\$58.62	\$814.83	45.58%
200-0300-521000	Equipment	\$187,000.00	\$275.00	\$182,934.20	97.83%	\$0.00	\$4,065.80	97.83%
200-0300-521002	EQUIPMENT - TRAILERS	\$4,865.00	\$0.00	\$969.10	19.92%	\$0.00	\$3,895.90	19.92%
200-0300-521003	EQUIPMENT - SIGNS	\$1,040.00	\$0.00	\$750.00	72.12%	\$0.00	\$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	\$20,662.90	\$1,509.39	\$15,638.00	75.68%	\$812.47	\$4,212.43	79.61%
200-0300-540002	Processing Fees	\$17,388.27	\$1,291.69	\$13,434.82	77.26%	\$2,000.45	\$1,953.00	88.77%
200-0300-540003	Reimbursement	\$3,240.13	\$0.00	\$3,061.13	94.48%	\$0.00	\$179.00	94.48%
200-0300-540004	Training	\$1,000.00	\$0.00	\$927.00	92.70%	\$0.00	\$73.00	92.70%
Solid Waste Drop Off Grant Totals:		\$301,594.58	\$6,869.70	\$282,692.75	93.73%	\$2,871.54	\$16,030.29	94.68%
Sheriff Deputy								
200-0400-510200	SALARIES	\$41,934.10	\$1,859.20	\$41,934.10	100.00%	\$0.00	\$0.00	100.00%
200-0400-511000	P.E.R.S.	\$7,417.58	\$618.35	\$7,417.58	100.00%	\$0.00	\$0.00	100.00%
200-0400-511100	WORKER'S COMPENSATION	\$351.21	\$0.00	\$351.21	100.00%	\$0.00	\$0.00	100.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$587.86	\$26.23	\$587.86	100.00%	\$0.00	\$0.00	100.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0400-531000	TRANSPORTATION	\$2,770.79	\$183.05	\$2,770.79	100.00%	\$0.00	\$0.00	100.00%
200-0400-540007	REIMBURSEMENT	\$2,583.21	\$0.00	\$463.09	17.93%	\$2,120.12	\$0.00	100.00%
Sheriff Deputy Totals:		\$55,644.75	\$2,686.83	\$53,524.63	96.19%	\$2,120.12	\$0.00	100.00%
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>\$545,823.34</b>	<b>\$47,094.96</b>	<b>\$511,684.42</b>	<b>93.75%</b>	<b>\$6,711.76</b>	<b>\$27,427.16</b>	<b>94.98%</b>
<b>Fund: 200 Total</b>		<b>\$16,181.99</b>	<b>(\$47,094.96)</b>	<b>\$50,894.21</b>	<b>314.51%</b>	<b>\$6,711.76</b>	<b>\$44,182.45</b>	<b>273.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$24,572.29		\$24,572.29			\$24,572.29	
<b>Total Cash</b>		<b>\$24,572.29</b>		<b>\$24,572.29</b>			<b>\$24,572.29</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$19,000.00	\$984.65	\$18,082.26	95.17%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$19,000.00	\$984.65	\$18,082.26	95.17%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$984.65</b>	<b>\$18,082.26</b>	<b>95.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,572.29</b>	<b>\$984.65</b>	<b>\$42,654.55</b>	<b>97.89%</b>		<b>\$42,654.55</b>	<b>97.89%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$0.00	\$18,529.32	74.12%	\$0.00	\$6,470.68	74.12%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$0.00	\$18,529.32	74.12%	\$0.00	\$6,470.68	74.12%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$18,529.32</b>	<b>74.12%</b>	<b>\$0.00</b>	<b>\$6,470.68</b>	<b>74.12%</b>
<b>Fund: 208 Total</b>		<b>\$18,572.29</b>	<b>\$984.65</b>	<b>\$24,125.23</b>	<b>129.90%</b>	<b>\$0.00</b>	<b>\$24,125.23</b>	<b>129.90%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$32,366.48		\$32,366.48			\$32,366.48	
<b>Total Cash</b>		<b>\$32,366.48</b>		<b>\$32,366.48</b>			<b>\$32,366.48</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$40,000.00	\$0.00	\$27,807.74	69.52%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$15,000.00	\$0.00	\$11,831.93	78.88%			
209-0100-400109	ATP Grant	\$5,600.00	\$0.00	\$5,758.00	102.82%			
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:		\$103,967.00	\$0.00	\$88,764.48	85.38%			
<b>Total Revenue</b>		<b>\$103,967.00</b>	<b>\$0.00</b>	<b>\$88,764.48</b>	<b>85.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$136,333.48</b>	<b>\$0.00</b>	<b>\$121,130.96</b>	<b>88.85%</b>		<b>\$121,130.96</b>	<b>88.85%</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	\$42,791.81	\$22,751.82	\$42,081.81	98.34%	\$710.00	\$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	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
FCFC Mini Grant Totals:		\$57,791.81	\$37,751.82	\$57,081.81	98.77%	\$710.00	\$0.00	100.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$19,614.25	\$2,912.00	\$19,614.25	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
209-0300-511000	OPERS	\$2,827.00	\$305.76	\$2,338.32	82.71%	\$0.00	\$488.68	82.71%	
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	\$462.00	\$42.22	\$284.40	61.56%	\$0.00	\$177.60	61.56%	
209-0300-520000	Supplies	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%	
209-0300-526000	Contract Services	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%	
209-0300-530000	Travel	\$15,846.72	\$0.00	\$13,184.02	83.20%	\$0.00	\$2,662.70	83.20%	
209-0300-540000	Other Expense	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	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:		\$46,999.97	\$3,259.98	\$35,420.99	75.36%	\$0.00	\$11,578.98	75.36%	
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	\$7,968.07	\$2,168.07	\$6,968.07	87.45%	\$952.25	\$47.75	99.40%	
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	\$7,681.93	\$0.00	\$7,681.93	100.00%	\$0.00	\$0.00	100.00%	
Intensive Prob Project CY Totals:		\$17,620.21	\$2,168.07	\$16,620.21	94.32%	\$952.25	\$47.75	99.73%	
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	\$11,340.52	\$417.23	\$6,758.37	59.59%	\$0.00	\$4,582.15	59.59%	
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FUNDDEPT: 2090400 Totals:		\$11,340.52	\$417.23	\$6,758.37	59.59%	\$0.00	\$4,582.15	59.59%	
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$133,752.51</b>	<b>\$43,597.10</b>	<b>\$115,881.38</b>	<b>86.64%</b>	<b>\$1,662.25</b>	<b>\$16,208.88</b>	<b>87.88%</b>
<b>Fund: 209 Total</b>		<b>\$2,580.97</b>	<b>(\$43,597.10)</b>	<b>\$5,249.58</b>	<b>203.40%</b>	<b>\$1,662.25</b>	<b>\$3,587.33</b>	<b>138.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,810.17		\$5,810.17			\$5,810.17	
<b>Total Cash</b>		<b>\$5,810.17</b>		<b>\$5,810.17</b>			<b>\$5,810.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,810.17</b>	<b>\$0.00</b>	<b>\$5,810.17</b>	<b>100.00%</b>		<b>\$5,810.17</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,510.00	\$340.00	\$545.00	15.53%	\$0.00	\$2,965.00	15.53%
FUNDDEPT: 2100100 Totals:		\$5,510.00	\$340.00	\$545.00	9.89%	\$0.00	\$4,965.00	9.89%
<b>Total Expenses</b>		<b>\$5,510.00</b>	<b>\$340.00</b>	<b>\$545.00</b>	<b>9.89%</b>	<b>\$0.00</b>	<b>\$4,965.00</b>	<b>9.89%</b>
<b>Fund: 210 Total</b>		<b>\$300.17</b>	<b>(\$340.00)</b>	<b>\$5,265.17</b>	<b>1754.06%</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>1754.06%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$103,967.71		\$103,967.71			\$103,967.71	
<b>Total Cash</b>		<b>\$103,967.71</b>		<b>\$103,967.71</b>			<b>\$103,967.71</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY16	\$359.00	\$0.00	\$358.79	99.94%			
211-0100-400102	Rec OH/Y S SFY 17	\$153,552.00	\$2,867.50	\$156,399.62	101.85%			
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	\$1,773.00	\$0.00	\$1,772.82	99.99%			
FUNDDEPT: 2110100 Totals:		\$155,684.00	\$2,867.50	\$158,531.23	101.83%			
<b>Total Revenue</b>		<b>\$155,684.00</b>	<b>\$2,867.50</b>	<b>\$158,531.23</b>	<b>101.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$259,651.71</b>	<b>\$2,867.50</b>	<b>\$262,498.94</b>	<b>101.10%</b>		<b>\$262,498.94</b>	<b>101.10%</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	\$13,300.00	\$600.00	\$11,800.00	88.72%	\$1,500.00	\$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:		\$13,300.00	\$600.00	\$11,800.00	88.72%	\$1,500.00	\$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	\$10,075.00	\$375.00	\$2,775.00	27.54%	\$0.00	\$7,300.00	27.54%
211-0200-530000	EPICS	\$15,669.00	\$2,500.00	\$7,500.00	47.87%	\$0.00	\$8,169.00	47.87%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$25,744.00	\$2,875.00	\$10,275.00	39.91%	\$0.00	\$15,469.00	39.91%
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Probation SFY14</b>								
211-0300-510200	SALARIES - PROBATION	\$37,342.00	\$2,775.00	\$31,833.11	85.25%	\$0.00	\$5,508.89	85.25%
211-0300-511000	PROBATION (PERS)	\$5,520.56	\$388.50	\$4,404.49	79.78%	\$0.00	\$1,116.07	79.78%
211-0300-511100	Worker's Compensation	\$107.44	\$0.00	\$107.44	100.00%	\$0.00	\$0.00	100.00%
211-0300-511300	Health/Lf/Dental Insurance	\$23,150.82	\$0.00	\$19,501.02	84.23%	\$0.00	\$3,649.80	84.23%
211-0300-511500	PROBATION (MEDICARE)	\$559.00	\$41.38	\$433.15	77.49%	\$0.00	\$125.85	77.49%
211-0300-520000	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$1,250.00	\$0.00	\$1,000.00	80.00%	\$0.00	\$250.00	80.00%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Probation SFY14 Totals:</b>		<b>\$67,929.82</b>	<b>\$3,204.88</b>	<b>\$57,279.21</b>	<b>84.32%</b>	<b>\$0.00</b>	<b>\$10,650.61</b>	<b>84.32%</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	\$0.00	\$150.91	42.62%	\$0.00	\$203.14	42.62%
211-0400-520001	MISC	\$6,691.96	\$352.80	\$4,327.32	64.66%	\$354.20	\$2,010.44	69.96%
211-0400-526000	CONTRACT SERVICES	\$53,879.80	\$13,772.50	\$47,652.30	88.44%	\$5,767.50	\$460.00	99.15%
<b>Placement SFY14 Totals:</b>		<b>\$60,925.81</b>	<b>\$14,125.30</b>	<b>\$52,130.53</b>	<b>85.56%</b>	<b>\$6,121.70</b>	<b>\$2,673.58</b>	<b>95.61%</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500								
211-0500-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2110500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$2,700.00	\$0.00	\$20.00	0.74%	\$0.00	\$2,680.00	0.74%
Restit/Comm Serv SFY14 Totals:		\$2,700.00	\$0.00	\$20.00	0.74%	\$0.00	\$2,680.00	0.74%
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	\$8,839.10	\$290.00	\$4,357.30	49.30%	\$0.00	\$4,481.80	49.30%
Training SFY14 Totals:		\$8,839.10	\$290.00	\$4,357.30	49.30%	\$0.00	\$4,481.80	49.30%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$3,000.00	\$600.00	\$2,400.00	80.00%	\$0.00	\$600.00	80.00%
Fam & Child First SFY14 Totals:		\$4,500.00	\$600.00	\$3,900.00	86.67%	\$0.00	\$600.00	86.67%
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>\$183,938.73</b>	<b>\$21,695.18</b>	<b>\$139,762.04</b>	<b>75.98%</b>	<b>\$7,621.70</b>	<b>\$36,554.99</b>	<b>80.13%</b>
<b>Fund: 211 Total</b>		<b>\$75,712.98</b>	<b>(\$18,827.68)</b>	<b>\$122,736.90</b>	<b>162.11%</b>	<b>\$7,621.70</b>	<b>\$115,115.20</b>	<b>152.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$73,882.32		\$73,882.32			\$73,882.32	
<b>Total Cash</b>		<b>\$73,882.32</b>		<b>\$73,882.32</b>			<b>\$73,882.32</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$44.00	\$3.97	\$47.95	108.98%			
FUNDDEPT: 2200100 Totals:		\$44.00	\$3.97	\$47.95	108.98%			
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	\$50,500.00	\$8,000.00	\$58,500.00	115.84%			
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$4,554.00	\$4,554.00	\$4,554.00	100.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Demolition- City	\$4,065.00	\$0.00	\$4,065.00	100.00%			
220-0544-401105	NRG- Parks & Rec City	\$14,065.00	\$0.00	\$14,065.00	100.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$700.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$210,450.00	\$0.00	\$210,450.00	100.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$315,734.00	\$12,554.00	\$291,634.00	92.37%			
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401101	Demo- County	\$29,400.00	\$0.00	\$29,400.00	100.00%			
220-0545-401102	Demo- City	\$23,400.00	\$0.00	\$23,400.00	100.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2200545 Totals:		\$56,800.00	\$0.00	\$56,800.00	100.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$6,800.00	\$0.00	\$6,800.00	100.00%			
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1 Totals:		\$6,800.00	\$0.00	\$6,800.00	100.00%			
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 2200551								
220-0551-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554								
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OH TF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$36,724.00	\$0.00	\$36,724.00	100.00%			
OHTF PY 17 CO Totals:		\$36,724.00	\$0.00	\$36,724.00	100.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$30,500.00	\$0.00	\$30,500.00	100.00%			
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Home Repair	\$38,477.00	\$10,457.00	\$38,477.00	100.00%			
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$68,977.00	\$10,457.00	\$68,977.00	100.00%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0559-401101	CO Home Priv Rehab	\$111,000.00	\$0.00	\$111,000.00	100.00%			
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$111,000.00	\$0.00	\$111,000.00	100.00%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Priv Rehab	\$88,297.00	\$22,900.00	\$88,297.00	100.00%			
HOME PY17 CITY Totals:		\$88,297.00	\$22,900.00	\$88,297.00	100.00%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$8,750.00	\$0.00	\$8,750.00	100.00%			
220-0561-401102	City CDBG Home Repair	\$56,702.00	\$8,635.00	\$56,702.00	100.00%			
CDBG PY17 CITY Totals:		\$65,452.00	\$8,635.00	\$65,452.00	100.00%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$32,000.00	\$0.00	\$32,000.00	100.00%			
OHTF PY17 CITY Totals:		\$32,000.00	\$0.00	\$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>\$781,828.00</b>	<b>\$54,549.97</b>	<b>\$757,731.95</b>	<b>96.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$855,710.32</b>	<b>\$54,549.97</b>	<b>\$831,614.27</b>	<b>97.18%</b>		<b>\$831,614.27</b>	<b>97.18%</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%
BX18-1AP-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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-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	\$50,500.00	\$0.00	\$50,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$4,554.00	\$0.00	\$0.00	0.00%	\$4,554.00	\$0.00	100.00%
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526004	Demolition- City	\$60,000.00	\$0.00	\$4,065.00	6.78%	\$55,935.00	\$0.00	100.00%
220-0544-526005	NRG- Parks & Rec City	\$14,064.64	\$0.00	\$14,064.64	100.00%	\$0.00	\$0.00	100.00%
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526007	NRG- Street Improv City	\$210,449.12	\$0.00	\$210,449.12	100.00%	\$0.00	\$0.00	100.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$339,567.76	\$0.00	\$279,078.76	82.19%	\$60,489.00	\$0.00	100.00%
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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526001	Demo County	\$29,400.00	\$0.00	\$29,400.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526002	Demo City	\$23,400.00	\$0.00	\$23,400.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526003	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526005	Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
BF-16-1AP-1 Totals:		\$56,800.00	\$0.00	\$56,800.00	100.00%	\$0.00	\$0.00	100.00%
BX-17-1AP-1								
220-0546-526000	Administration	\$6,800.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00	100.00%
220-0546-526001	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$6,800.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00	100.00%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$36,724.00	\$0.00	\$36,724.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CO Totals:		\$36,724.00	\$0.00	\$36,724.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$31,500.00	\$0.00	\$30,081.17	95.50%	\$1,418.83	\$0.00	100.00%
220-0558-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Home Repair	\$38,477.00	\$10,457.00	\$38,477.00	100.00%	\$0.00	\$0.00	100.00%
220-0558-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CO Totals:		\$69,977.00	\$10,457.00	\$68,558.17	97.97%	\$1,418.83	\$0.00	100.00%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$111,000.00	\$2,193.00	\$77,190.00	69.54%	\$33,810.00	\$0.00	100.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CO Totals:		\$111,000.00	\$2,193.00	\$77,190.00	69.54%	\$33,810.00	\$0.00	100.00%
HOME PY17 CITY								
220-0560-526001	City Home New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City Home Priv Rehab	\$88,297.00	\$23,400.00	\$88,297.00	100.00%	\$0.00	\$0.00	100.00%
HOME PY17 CITY Totals:		\$88,297.00	\$23,400.00	\$88,297.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$8,750.00	\$0.00	\$8,750.00	100.00%	\$0.00	\$0.00	100.00%
220-0561-526002	City CDBG Home Repair	\$56,702.00	\$0.00	\$48,067.00	84.77%	\$8,635.00	\$0.00	100.00%
CDBG PY17 CITY Totals:		\$65,452.00	\$0.00	\$56,817.00	86.81%	\$8,635.00	\$0.00	100.00%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CITY Totals:		\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$5,329.00	\$3,804.00	\$4,679.00	87.80%	\$650.00	\$0.00	100.00%
220-0930-526001	ADMINISTRATION	\$5,300.00	\$0.00	\$0.00	0.00%	\$5,300.00	\$0.00	100.00%
County Projects Totals:		\$10,629.00	\$3,804.00	\$4,679.00	44.02%	\$5,950.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$817,671.76</b>	<b>\$39,854.00</b>	<b>\$707,076.80</b>	<b>86.47%</b>	<b>\$110,302.83</b>	<b>\$292.13</b>	<b>99.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 220	Total	\$38,038.56	\$14,695.97	\$124,537.47	327.40%	\$110,302.83	\$14,234.64	37.42%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$21,767.12		\$21,767.12			\$21,767.12	
<b>Total Cash</b>		<b>\$21,767.12</b>		<b>\$21,767.12</b>			<b>\$21,767.12</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,257.00	98.53%			
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	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$16,500.00	\$0.00	\$16,257.00	98.53%			
<b>Total Revenue</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,257.00</b>	<b>98.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,267.12</b>	<b>\$0.00</b>	<b>\$38,024.12</b>	<b>99.36%</b>		<b>\$38,024.12</b>	<b>99.36%</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	\$164.25	\$2,551.11	79.56%	\$0.00	\$655.30	79.56%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$0.00	\$16,005.81	97.00%	\$194.19	\$300.00	98.18%
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%	\$0.00	\$1,098.35	26.78%
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	\$229.15	\$588.91	14.72%	\$0.00	\$3,411.09	14.72%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$28,206.41	\$393.40	\$19,547.48	69.30%	\$194.19	\$8,464.74	69.99%
<b>Total Expenses</b>		<b>\$28,206.41</b>	<b>\$393.40</b>	<b>\$19,547.48</b>	<b>69.30%</b>	<b>\$194.19</b>	<b>\$8,464.74</b>	<b>69.99%</b>
<b>Fund: 240 Total</b>		<b>\$10,060.71</b>	<b>(\$393.40)</b>	<b>\$18,476.64</b>	<b>183.65%</b>	<b>\$194.19</b>	<b>\$18,282.45</b>	<b>181.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$1,890.17		\$1,890.17			\$1,890.17	
<b>Total Cash</b>		<b>\$1,890.17</b>		<b>\$1,890.17</b>			<b>\$1,890.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	100.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$0.00	\$31,000.00	100.00%			
<b>Total Revenue</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$32,890.17</b>	<b>\$0.00</b>	<b>\$32,890.17</b>	<b>100.00%</b>		<b>\$32,890.17</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,030.44	\$26,395.72	99.31%	\$0.00	\$184.28	99.31%
244-0100-511000	OPERS	\$3,720.00	\$284.26	\$3,667.64	98.59%	\$0.00	\$52.36	98.59%
244-0100-511100	WORKER'S COMP	\$238.55	\$0.00	\$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	\$29.44	\$370.94	97.62%	\$0.00	\$9.06	97.62%
244-0100-520000	SUPPLIES	\$81.45	\$0.00	\$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	\$2,344.14	\$30,754.30	99.21%	\$0.00	\$245.70	99.21%
<b>Total Expenses</b>		<b>\$31,000.00</b>	<b>\$2,344.14</b>	<b>\$30,754.30</b>	<b>99.21%</b>	<b>\$0.00</b>	<b>\$245.70</b>	<b>99.21%</b>
<b>Fund: 244 Total</b>		<b>\$1,890.17</b>	<b>(\$2,344.14)</b>	<b>\$2,135.87</b>	<b>113.00%</b>	<b>\$0.00</b>	<b>\$2,135.87</b>	<b>113.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$8,133.00		\$8,133.00			\$8,133.00	
<b>Total Cash</b>		<b>\$8,133.00</b>		<b>\$8,133.00</b>			<b>\$8,133.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$46.06	0.00%			
245-0100-440000	STATE GRANT	\$34,482.00	\$196.00	\$34,233.65	99.28%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	NOVA- Reimbursement	\$1,179.00	\$0.00	\$1,178.75	99.98%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$42,661.00	\$196.00	\$42,458.46	99.53%			
<b>Total Revenue</b>		<b>\$42,661.00</b>	<b>\$196.00</b>	<b>\$42,458.46</b>	<b>99.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,794.00</b>	<b>\$196.00</b>	<b>\$50,591.46</b>	<b>99.60%</b>		<b>\$50,591.46</b>	<b>99.60%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$26,208.00	\$0.00	\$24,610.80	93.91%	\$0.00	\$1,597.20	93.91%
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	\$0.00	\$3,445.52	93.88%	\$0.00	\$224.48	93.88%
245-0100-511100	WORKERS COMP	\$524.00	\$0.00	\$198.96	37.97%	\$0.00	\$325.04	37.97%
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	\$0.00	\$356.87	93.91%	\$0.00	\$23.13	93.91%
245-0100-520000	SUPPLIES	\$800.00	\$0.00	\$753.07	94.13%	\$0.00	\$46.93	94.13%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$5,578.75	\$0.00	\$5,502.30	98.63%	\$0.00	\$76.45	98.63%
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	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$44,160.75	\$0.00	\$41,867.52	94.81%	\$0.00	\$2,293.23	94.81%
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>\$44,160.75</b>	<b>\$0.00</b>	<b>\$41,867.52</b>	<b>94.81%</b>	<b>\$0.00</b>	<b>\$2,293.23</b>	<b>94.81%</b>
<b>Fund: 245 Total</b>		<b>\$6,633.25</b>	<b>\$196.00</b>	<b>\$8,723.94</b>	<b>131.52%</b>	<b>\$0.00</b>	<b>\$8,723.94</b>	<b>131.52%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$11,816.01		\$11,816.01			\$11,816.01	
<b>Total Cash</b>		<b>\$11,816.01</b>		<b>\$11,816.01</b>			<b>\$11,816.01</b>	
<b>Revenue</b>								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$24,280.00	\$0.00	\$24,280.00	100.00%			
FUNDDEPT: 2460100 Totals:		\$24,280.00	\$0.00	\$24,280.00	100.00%			
<b>Total Revenue</b>		<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$24,280.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,096.01</b>	<b>\$0.00</b>	<b>\$36,096.01</b>	<b>100.00%</b>		<b>\$36,096.01</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$3,680.10	49.07%	\$589.12	\$3,230.78	56.92%
246-0100-540001	TRAINING	\$8,150.00	\$0.00	\$7,139.23	87.60%	\$0.00	\$1,010.77	87.60%
FUNDDEPT: 2460100 Totals:		\$15,650.00	\$0.00	\$10,819.33	69.13%	\$589.12	\$4,241.55	72.90%
<b>Total Expenses</b>		<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$10,819.33</b>	<b>69.13%</b>	<b>\$589.12</b>	<b>\$4,241.55</b>	<b>72.90%</b>
<b>Fund: 246 Total</b>		<b>\$20,446.01</b>	<b>\$0.00</b>	<b>\$25,276.68</b>	<b>123.63%</b>	<b>\$589.12</b>	<b>\$24,687.56</b>	<b>120.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
<b>Cash</b>								
248-0000-110101	BVP GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$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: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 248 Total</b>		<b>\$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 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$34,200.76		\$34,200.76			\$34,200.76	
<b>Total Cash</b>		<b>\$34,200.76</b>		<b>\$34,200.76</b>			<b>\$34,200.76</b>	
<b>Revenue</b>								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$74,800.00	\$0.00	\$75,004.79	100.27%			
260-0100-400101	Property Tax Rollback	\$9,000.00	\$0.00	\$8,990.90	99.90%			
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	\$0.00	\$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	\$10,500.00	\$0.00	\$9,988.23	95.13%			
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	\$17,812.16	99.99%			
260-0100-400405	OWDA-Park Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$6,121.00	\$0.00	\$6,121.00	100.00%			
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:		\$119,295.00	\$0.00	\$118,977.08	99.73%			
<b>Total Revenue</b>		<b>\$119,295.00</b>	<b>\$0.00</b>	<b>\$118,977.08</b>	<b>99.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$153,495.76</b>	<b>\$0.00</b>	<b>\$153,177.84</b>	<b>99.79%</b>		<b>\$153,177.84</b>	<b>99.79%</b>
<b>Expenses</b>								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$9,014.00	\$0.00	\$9,013.20	99.99%	\$0.00	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$17,814.00	\$0.00	\$17,813.60	100.00%	\$0.00	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$83,768.58	99.85%	\$0.00	\$127.42	99.85%
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	\$1,060.00	\$1,060.00	\$1,060.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2600100 Totals:		\$150,142.00	\$1,060.00	\$150,012.94	99.91%	\$0.00	\$129.06	99.91%
<b>Total Expenses</b>		<b>\$150,142.00</b>	<b>\$1,060.00</b>	<b>\$150,012.94</b>	<b>99.91%</b>	<b>\$0.00</b>	<b>\$129.06</b>	<b>99.91%</b>
<b>Fund: 260 Total</b>		<b>\$3,353.76</b>	<b>(\$1,060.00)</b>	<b>\$3,164.90</b>	<b>94.37%</b>	<b>\$0.00</b>	<b>\$3,164.90</b>	<b>94.37%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$29,418.66		\$29,418.66			\$29,418.66	
<b>Total Cash</b>		<b>\$29,418.66</b>		<b>\$29,418.66</b>			<b>\$29,418.66</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$2,783.56	\$26,032.43	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$2,783.56	\$26,032.43	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2,783.56</b>	<b>\$26,032.43</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,418.66</b>	<b>\$2,783.56</b>	<b>\$55,451.09</b>	<b>188.49%</b>		<b>\$55,451.09</b>	<b>188.49%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$399.93	\$4,471.91	0.00%	\$0.00	(\$4,471.91)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$760.49	0.00%	\$0.00	(\$760.49)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$399.93	\$5,232.40	0.00%	\$0.00	(\$5,232.40)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$399.93</b>	<b>\$5,232.40</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$5,232.40)</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$29,418.66</b>	<b>\$2,383.63</b>	<b>\$50,218.69</b>	<b>170.70%</b>	<b>\$0.00</b>	<b>\$50,218.69</b>	<b>170.70%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$20,692.31		\$20,692.31			\$20,692.31	
<b>Total Cash</b>		<b>\$20,692.31</b>		<b>\$20,692.31</b>			<b>\$20,692.31</b>	
<b>Revenue</b>								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$34,529.58	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$34,529.58	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,529.58</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,692.31</b>	<b>\$0.00</b>	<b>\$55,221.89</b>	<b>266.87%</b>		<b>\$55,221.89</b>	<b>266.87%</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	\$1,807.02	0.00%	\$0.00	(\$1,807.02)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$2,915.23	0.00%	\$0.00	(\$2,915.23)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.23</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$2,915.23)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$20,692.31</b>	<b>\$0.00</b>	<b>\$52,306.66</b>	<b>252.78%</b>	<b>\$0.00</b>	<b>\$52,306.66</b>	<b>252.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$314,157.98	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	\$314,157.98	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,157.98</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,157.98</b>	<b>0.00%</b>		<b>\$314,157.98</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$314,157.98	0.00%	\$0.00	(\$314,157.98)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$314,157.98	0.00%	\$0.00	(\$314,157.98)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,157.98</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$314,157.98)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,324.22		\$3,324.22			\$3,324.22	
<b>Total Cash</b>		<b>\$3,324.22</b>		<b>\$3,324.22</b>			<b>\$3,324.22</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$571.00	\$8,519.60	100.23%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$571.00	\$8,519.60	100.23%			
<b>Total Revenue</b>		<b>\$8,500.00</b>	<b>\$571.00</b>	<b>\$8,519.60</b>	<b>100.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,824.22</b>	<b>\$571.00</b>	<b>\$11,843.82</b>	<b>100.17%</b>		<b>\$11,843.82</b>	<b>100.17%</b>
<b>Expenses</b>								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$10,000.00	\$0.00	\$6,908.49	69.08%	\$3,091.51	\$0.00	100.00%
Domestic Violence Fund Totals:		\$10,000.00	\$0.00	\$6,908.49	69.08%	\$3,091.51	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,908.49</b>	<b>69.08%</b>	<b>\$3,091.51</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 310 Total</b>		<b>\$1,824.22</b>	<b>\$571.00</b>	<b>\$4,935.33</b>	<b>270.54%</b>	<b>\$3,091.51</b>	<b>\$1,843.82</b>	<b>101.07%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$225.00		\$225.00			\$225.00	
<b>Total Cash</b>		<b>\$225.00</b>		<b>\$225.00</b>			<b>\$225.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$43,366.25		\$43,366.25			\$43,366.25	
<b>Total Cash</b>		<b>\$43,366.25</b>		<b>\$43,366.25</b>			<b>\$43,366.25</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,483.20	\$167,075.90	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,483.20	\$167,075.90	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$12,483.20</b>	<b>\$167,075.90</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,366.25</b>	<b>\$12,483.20</b>	<b>\$210,442.15</b>	<b>485.27%</b>		<b>\$210,442.15</b>	<b>485.27%</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	\$166,191.55	0.00%	\$0.00	(\$166,191.55)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$166,191.55	0.00%	\$0.00	(\$166,191.55)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,191.55</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$166,191.55)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$43,366.25</b>	<b>\$12,483.20</b>	<b>\$44,250.60</b>	<b>102.04%</b>	<b>\$0.00</b>	<b>\$44,250.60</b>	<b>102.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$597.00		\$597.00			\$597.00	
<b>Total Cash</b>		<b>\$597.00</b>		<b>\$597.00</b>			<b>\$597.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$536.00	\$6,212.50	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$536.00	\$6,212.50	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$536.00</b>	<b>\$6,212.50</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$597.00</b>	<b>\$536.00</b>	<b>\$6,809.50</b>	<b>1140.62%</b>		<b>\$6,809.50</b>	<b>1140.62%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$123.47	\$1,254.70	0.00%	\$0.00	(\$1,254.70)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$493.87	\$5,018.80	0.00%	\$0.00	(\$5,018.80)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$617.34	\$6,273.50	0.00%	\$0.00	(\$6,273.50)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$617.34</b>	<b>\$6,273.50</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$6,273.50)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$597.00</b>	<b>(\$81.34)</b>	<b>\$536.00</b>	<b>89.78%</b>	<b>\$0.00</b>	<b>\$536.00</b>	<b>89.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
316	ARSON REGISTRY FUND							
<b>Cash</b>								
316-0000-110101	ARSON REGISTRY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3160100								
316-0100-400100	Fees	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$50.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>		<b>\$50.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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>\$50.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,365.19		\$26,365.19			\$26,365.19	
<b>Total Cash</b>		<b>\$26,365.19</b>		<b>\$26,365.19</b>			<b>\$26,365.19</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$200.00	\$4.35	\$211.94	105.97%			
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	\$56,238.00	\$0.00	\$56,238.27	100.00%			
FUNDDEPT: 3170100 Totals:		\$56,438.00	\$4.35	\$56,450.21	100.02%			
<b>Total Revenue</b>		<b>\$56,438.00</b>	<b>\$4.35</b>	<b>\$56,450.21</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$82,803.19</b>	<b>\$4.35</b>	<b>\$82,815.40</b>	<b>100.01%</b>		<b>\$82,815.40</b>	<b>100.01%</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	\$21,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,200.00	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	\$17,812.16	98.96%	\$0.00	\$187.84	98.96%
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$40,000.00	\$0.00	\$38,424.67	96.06%	\$0.00	\$1,575.33	96.06%
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	\$56,236.83	71.01%	\$0.00	\$22,963.17	71.01%
<b>Total Expenses</b>		<b>\$79,200.00</b>	<b>\$0.00</b>	<b>\$56,236.83</b>	<b>71.01%</b>	<b>\$0.00</b>	<b>\$22,963.17</b>	<b>71.01%</b>
<b>Fund: 317 Total</b>		<b>\$3,603.19</b>	<b>\$4.35</b>	<b>\$26,578.57</b>	<b>737.64%</b>	<b>\$0.00</b>	<b>\$26,578.57</b>	<b>737.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$15,529.43		\$15,529.43			\$15,529.43	
<b>Total Cash</b>		<b>\$15,529.43</b>		<b>\$15,529.43</b>			<b>\$15,529.43</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$315,333.00	\$0.00	\$315,299.16	99.99%			
318-0120-400201	Prop Tax Rollback	\$36,165.00	\$0.00	\$36,164.84	100.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$500.00	\$34.69	\$928.51	185.70%			
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.	\$22,280.00	\$0.00	\$22,280.00	100.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$7,500.00	\$0.00	\$7,500.00	100.00%			
318-0120-400505	DONATION-MISC.	\$14,530.00	\$0.00	\$14,531.00	100.01%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$6,050.00	100.83%			
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	\$1,819.86	90.99%			
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	\$6,480.00	\$593.74	\$6,776.56	104.58%			
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	\$4,200.00	\$800.00	\$4,691.00	111.69%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.03	\$31.25	6.25%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$215,000.00	\$6,500.00	\$215,257.00	100.12%			
318-0120-401409	Sale of Personal Property	\$15,386.00	\$1,840.00	\$17,226.00	111.96%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$697,124.00	\$9,768.46	\$698,737.12	100.23%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$134,135.00	\$0.00	\$134,134.61	100.00%			
318-0130-400602	FEES - SEASON PASSES	\$22,000.00	\$8,686.43	\$25,440.43	115.64%			
318-0130-400603	FEES - MISC	\$7,000.00	\$0.00	\$6,250.00	89.29%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,910.00	95.50%			
318-0130-400701	SALES - FOOD & DRINK	\$54,233.00	\$0.00	\$54,232.68	100.00%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$35.34	3.53%			
FUNDDEPT: 3180130 Totals:		\$220,368.00	\$8,686.43	\$222,003.06	100.74%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$1,000.00	\$0.00	\$824.00	82.40%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$0.00	\$824.00	54.93%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$101,435.00	\$243.00	\$101,678.36	100.24%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$860.00	57.33%			
318-0160-400701	SALES- FOOD & DRINK	\$100.00	\$0.00	\$34.50	34.50%			
318-0160-400702	SALES- Ice/Misc	\$500.00	\$0.00	\$468.00	93.60%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$1,133.28	75.55%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$191.86	38.37%			
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:		\$105,535.00	\$243.00	\$104,466.00	98.99%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$40,000.00	\$300.00	\$37,980.00	94.95%			
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:		\$40,000.00	\$300.00	\$37,980.00	94.95%			
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								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
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>\$1,064,527.00</b>	<b>\$18,997.89</b>	<b>\$1,064,010.18</b>	<b>99.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,080,056.43</b>	<b>\$18,997.89</b>	<b>\$1,079,539.61</b>	<b>99.95%</b>		<b>\$1,079,539.61</b>	<b>99.95%</b>

**Expenses**

PD Administration

318-0200-510200	SALARIES	\$85,014.01	\$6,315.32	\$84,959.19	99.94%	\$0.00	\$54.82	99.94%
318-0200-511000	P.E.R.S.	\$11,832.21	\$877.89	\$11,832.21	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$500.00	\$104.22	\$409.96	81.99%	\$0.00	\$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	\$86.36	\$1,172.31	97.69%	\$0.00	\$27.69	97.69%
318-0200-520000	SUPPLIES	\$2,375.00	\$21.25	\$2,303.12	96.97%	\$71.57	\$0.31	99.99%
318-0200-520100	MATERIALS	\$1,674.26	\$0.00	\$1,674.26	100.00%	\$0.00	\$0.00	100.00%
318-0200-521000	EQUIPMENT	\$543.67	\$543.67	\$543.67	100.00%	\$0.00	\$0.00	100.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$4,554.00	\$0.00	\$4,546.21	99.83%	\$0.00	\$7.79	99.83%
318-0200-526001	Contract Serv- Timber	\$20,875.00	\$0.00	\$20,875.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$1,626.64	\$445.00	\$1,517.65	93.30%	\$0.00	\$108.99	93.30%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$2,201.08	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$41,372.53	\$0.00	\$40,928.00	98.93%	\$203.00	\$241.53	99.42%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$30,617.60	\$2,604.90	\$30,617.60	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$8,700.00	\$599.46	\$7,947.21	91.35%	\$50.82	\$701.97	91.93%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$74,512.80	100.00%	\$0.00	\$1.20	100.00%
318-0200-540011	Repay Municipal Notes	\$51,348.61	\$0.00	\$51,348.61	100.00%	\$0.00	\$0.00	100.00%
<b>PD Administration Totals:</b>		<b>\$338,948.61</b>	<b>\$11,598.07</b>	<b>\$337,388.88</b>	<b>99.54%</b>	<b>\$325.39</b>	<b>\$1,234.34</b>	<b>99.64%</b>
<b>Aquatic Center</b>								
318-0300-510200	SALARIES	\$107,632.14	\$0.00	\$107,632.14	100.00%	\$0.00	\$0.00	100.00%
318-0300-511000	P.E.R.S.	\$15,068.56	\$0.00	\$15,068.56	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$931.44	\$0.00	\$805.55	86.48%	\$0.00	\$125.89	86.48%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,600.00	\$0.00	\$1,560.72	97.55%	\$0.00	\$39.28	97.55%
318-0300-520000	SUPPLIES	\$31,102.34	\$0.00	\$31,102.34	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$18,494.00	\$83.88	\$18,444.83	99.73%	\$0.00	\$49.17	99.73%
318-0300-521000	EQUIPMENT	\$4,514.56	\$0.00	\$4,514.13	99.99%	\$0.00	\$0.43	99.99%
318-0300-525000	CONTRACT REPAIRS	\$2,028.57	\$249.22	\$2,021.72	99.66%	\$0.00	\$6.85	99.66%
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	\$1,180.18	\$0.00	\$1,180.18	100.00%	\$0.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$30,826.66	\$504.59	\$29,835.71	96.79%	\$0.00	\$990.95	96.79%
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%
<b>Aquatic Center Totals:</b>		<b>\$213,994.45</b>	<b>\$837.69</b>	<b>\$212,771.88</b>	<b>99.43%</b>	<b>\$0.00</b>	<b>\$1,222.57</b>	<b>99.43%</b>
<b>PD Maint.</b>								
318-0400-510200	SALARIES	\$77,763.24	\$5,680.00	\$75,516.24	97.11%	\$0.00	\$2,247.00	97.11%
318-0400-511000	P.E.R.S.	\$10,432.26	\$777.56	\$10,432.26	100.00%	\$0.00	\$0.00	100.00%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$644.44	80.56%	\$0.00	\$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	\$1,100.00	\$78.98	\$1,056.43	96.04%	\$0.00	\$43.57	96.04%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$19,825.67	\$987.57	\$19,578.49	98.75%	\$151.73	\$95.45	99.52%
318-0400-521000	EQUIPMENT	\$498.52	\$0.00	\$406.65	81.57%	\$0.00	\$91.87	81.57%
318-0400-525000	CONTRACT REPAIRS	\$670.00	\$0.00	\$670.00	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$5,800.00	\$160.00	\$5,327.50	91.85%	\$0.00	\$472.50	91.85%
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	\$19,800.00	\$1,683.25	\$19,784.70	99.92%	\$0.00	\$15.30	99.92%
318-0400-540005	UTILITIES	\$7,523.94	\$720.31	\$7,060.36	93.84%	\$141.65	\$321.93	95.72%
<b>PD Maint. Totals:</b>		<b>\$144,213.63</b>	<b>\$10,087.67</b>	<b>\$140,477.07</b>	<b>97.41%</b>	<b>\$293.38</b>	<b>\$3,443.18</b>	<b>97.61%</b>
<b>PD Canal Boat</b>								
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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	\$2,500.00	\$126.92	\$2,181.23	87.25%	\$274.54	\$44.23	98.23%	
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PD Canal Boat Totals:		\$2,500.00	\$126.92	\$2,181.23	87.25%	\$274.54	\$44.23	98.23%	
PD Campground									
318-0600-510200	SALARIES	\$15,687.50	\$450.00	\$15,687.50	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511000	P.E.R.S.	\$2,145.15	\$154.70	\$2,145.15	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511100	WORKER'S COMP	\$61.40	\$34.81	\$34.81	56.69%	\$0.00	\$26.59	56.69%	
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-511500	MEDICARE TAX	\$245.00	\$6.52	\$227.45	92.84%	\$0.00	\$17.55	92.84%	
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-520100	MATERIALS	\$3,300.00	\$0.00	\$2,924.50	88.62%	\$0.00	\$375.50	88.62%	
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	\$5,438.60	\$128.25	\$5,438.60	100.00%	\$0.00	\$0.00	100.00%	
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-540005	UTILITIES	\$14,930.15	\$773.31	\$14,930.15	100.00%	\$0.00	\$0.00	100.00%	
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$298.50	85.29%	\$0.00	\$51.50	85.29%	
PD Campground Totals:		\$42,157.80	\$1,547.59	\$41,686.66	98.88%	\$0.00	\$471.14	98.88%	
Pavilion									
318-0700-510200	SALARIES/WAGES	\$4,000.00	\$192.56	\$3,637.63	90.94%	\$0.00	\$362.37	90.94%	
318-0700-511000	P.E.R.S.	\$508.90	\$54.60	\$508.90	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511100	WORKER'S COMPENSATION	\$41.10	\$4.35	\$4.35	10.58%	\$0.00	\$36.75	10.58%	
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0700-511500	MEDICARE	\$55.00	\$2.79	\$52.74	95.89%	\$0.00	\$2.26	95.89%	
318-0700-520100	MATERIALS	\$1,500.00	\$118.85	\$1,319.10	87.94%	\$0.00	\$180.90	87.94%	
318-0700-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$714.30	71.43%	\$260.00	\$25.70	97.43%	
318-0700-526000	CONTRACT SERVICES	\$9,000.00	\$900.00	\$8,476.00	94.18%	\$300.00	\$224.00	97.51%	
318-0700-540005	UTILITIES	\$16,614.40	\$938.90	\$14,711.06	88.54%	\$103.67	\$1,799.67	89.17%	
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%	
Pavilion Totals:		\$34,219.40	\$2,212.05	\$30,474.08	89.05%	\$663.67	\$3,081.65	90.99%	
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%	



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$81.32	\$909.84	90.98%	\$0.00	\$90.16	90.98%
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	\$81.32	\$909.84	90.98%	\$0.00	\$90.16	90.98%
<b>PARK DISTRICT</b>								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Special Projects/Budget</b>								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$25,400.00	\$0.00	\$22,946.76	90.34%	\$0.00	\$2,453.24	90.34%
318-1000-526004	MAINTENANCE	\$108,753.93	\$1,500.00	\$20,680.00	19.02%	\$7,500.00	\$80,573.93	25.91%
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526006	CAMP GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$50,451.75	\$0.00	\$47,751.75	94.65%	\$0.00	\$2,700.00	94.65%
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:		\$184,605.68	\$1,500.00	\$91,378.51	49.50%	\$7,500.00	\$85,727.17	53.56%
<b>Contingency</b>								
318-2000-509000	TRANSFER OUT	\$56,238.27	\$0.00	\$56,238.27	100.00%	\$0.00	\$0.00	100.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$56,238.27	\$0.00	\$56,238.27	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$1,017,877.84</b>	<b>\$27,991.31</b>	<b>\$913,506.42</b>	<b>89.75%</b>	<b>\$9,056.98</b>	<b>\$95,314.44</b>	<b>90.64%</b>
<b>Fund: 318 Total</b>		<b>\$62,178.59</b>	<b>(\$8,993.42)</b>	<b>\$166,033.19</b>	<b>267.03%</b>	<b>\$9,056.98</b>	<b>\$156,976.21</b>	<b>252.46%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
<b>Cash</b>								
350-0000-110101	CAPITAL PROJECTS FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
<b>Cash</b>								
354-0000-110101	ELECTION EQUIPMENT FUND	\$103,225.21		\$103,225.21			\$103,225.21	
<b>Total Cash</b>		<b>\$103,225.21</b>		<b>\$103,225.21</b>			<b>\$103,225.21</b>	
<b>Revenue</b>								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$12,000.00	\$0.00	\$11,549.95	96.25%			
FUNDDEPT: 3540100 Totals:		\$12,000.00	\$0.00	\$11,549.95	96.25%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,549.95</b>	<b>96.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$115,225.21</b>	<b>\$0.00</b>	<b>\$114,775.16</b>	<b>99.61%</b>		<b>\$114,775.16</b>	<b>99.61%</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>\$114,775.16</b>	<b>105.08%</b>	<b>\$0.00</b>	<b>\$114,775.16</b>	<b>105.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356-0100-526004	TRFD Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$12,628.82		\$12,628.82			\$12,628.82	
<b>Total Cash</b>		<b>\$12,628.82</b>		<b>\$12,628.82</b>			<b>\$12,628.82</b>	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
<b>Total Revenue</b>		<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.37</b>	<b>100.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,983.82</b>	<b>\$0.00</b>	<b>\$14,984.19</b>	<b>100.00%</b>		<b>\$14,984.19</b>	<b>100.00%</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>\$14,984.19</b>	<b>502.18%</b>	<b>\$0.00</b>	<b>\$14,984.19</b>	<b>502.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
<b>Cash</b>								
361-0000-110101	Sewer Mnt&Repr Fresno	\$87,948.27		\$87,948.27			\$87,948.27	
<b>Total Cash</b>		<b>\$87,948.27</b>		<b>\$87,948.27</b>			<b>\$87,948.27</b>	
<b>Revenue</b>								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$36,000.00	\$0.00	\$33,847.13	94.02%			
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$0.00	\$33,847.13	94.02%			
<b>Total Revenue</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$33,847.13</b>	<b>94.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$123,948.27</b>	<b>\$0.00</b>	<b>\$121,795.40</b>	<b>98.26%</b>		<b>\$121,795.40</b>	<b>98.26%</b>
<b>Expenses</b>								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,000.00	\$990.15	\$3,153.47	39.42%	\$1,237.43	\$3,609.10	54.89%
361-0100-526000	Contract Services	\$18,000.00	\$0.00	\$9,234.99	51.31%	\$0.00	\$8,765.01	51.31%
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	\$1,676.97	16.77%	\$0.00	\$8,323.03	16.77%
FUNDDEPT: 3610100 Totals:		\$36,000.00	\$990.15	\$14,065.43	39.07%	\$1,237.43	\$20,697.14	42.51%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$990.15</b>	<b>\$14,065.43</b>	<b>39.07%</b>	<b>\$1,237.43</b>	<b>\$20,697.14</b>	<b>42.51%</b>
<b>Fund: 361 Total</b>		<b>\$87,948.27</b>	<b>(\$990.15)</b>	<b>\$107,729.97</b>	<b>122.49%</b>	<b>\$1,237.43</b>	<b>\$106,492.54</b>	<b>121.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>362</b>	<b>Water &amp; Sewer Maintenance</b>							
<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	\$0.00	\$6,357.70	88.30%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$52,000.00	\$0.00	\$47,192.88	90.76%			
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	\$202.01	40.40%			
362-0100-490000	Transfer-In	\$16,000.00	\$0.00	\$16,000.00	100.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$75,700.00	\$0.00	\$70,126.39	92.64%			
<b>Total Revenue</b>		<b>\$75,700.00</b>	<b>\$0.00</b>	<b>\$70,126.39</b>	<b>92.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$114,508.07</b>	<b>\$0.00</b>	<b>\$108,934.46</b>	<b>95.13%</b>		<b>\$108,934.46</b>	<b>95.13%</b>
<b>Expenses</b>								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$21,605.00	\$1,500.00	\$21,505.00	99.54%	\$0.00	\$100.00	99.54%
362-0100-511000	OPERS	\$3,100.00	\$224.00	\$3,055.50	98.56%	\$0.00	\$44.50	98.56%
362-0100-511100	Workers Comp	\$500.00	\$0.00	\$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	\$21.75	\$311.79	56.69%	\$0.00	\$238.21	56.69%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance Totals:		\$25,755.00	\$1,745.75	\$25,163.53	97.70%	\$0.00	\$591.47	97.70%
Water & Sewer Maintenance								
362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526000	Contract Services	\$5,000.00	\$999.65	\$3,920.85	78.42%	\$1,079.15	\$0.00	100.00%
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	\$58,974.83	\$4,596.96	\$54,274.83	92.03%	\$4,700.00	\$0.00	100.00%
362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540003	Utilities - Fresno	\$18,728.96	\$1,665.61	\$15,562.01	83.09%	\$1,872.49	\$1,294.46	93.09%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$82,703.79	\$7,262.22	\$73,757.69	89.18%	\$7,651.64	\$1,294.46	98.43%
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>\$108,458.79</b>	<b>\$9,007.97</b>	<b>\$98,921.22</b>	<b>91.21%</b>	<b>\$7,651.64</b>	<b>\$1,885.93</b>	<b>98.26%</b>
<b>Fund: 362 Total</b>		<b>\$6,049.28</b>	<b>(\$9,007.97)</b>	<b>\$10,013.24</b>	<b>165.53%</b>	<b>\$7,651.64</b>	<b>\$2,361.60</b>	<b>39.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$27,127.94		\$27,127.94			\$27,127.94	
<b>Total Cash</b>		<b>\$27,127.94</b>		<b>\$27,127.94</b>			<b>\$27,127.94</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$107,000.00	\$8,871.30	\$107,420.49	100.39%			
380-0100-400200	GRANTS - STATE	\$848,000.00	\$57,296.39	\$848,667.88	100.08%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$61,000.00	\$26,763.00	\$61,102.56	100.17%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,016,000.00	\$92,930.69	\$1,017,190.93	100.12%			
<b>Total Revenue</b>		<b>\$1,016,000.00</b>	<b>\$92,930.69</b>	<b>\$1,017,190.93</b>	<b>100.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,043,127.94</b>	<b>\$92,930.69</b>	<b>\$1,044,318.87</b>	<b>100.11%</b>		<b>\$1,044,318.87</b>	<b>100.11%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$482,000.00	\$35,422.08	\$481,449.57	99.89%	\$0.00	\$550.43	99.89%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	P.E.R.S.	\$66,243.91	\$4,959.10	\$66,243.91	100.00%	\$0.00	\$0.00	100.00%
380-0100-511100	WORKER'S COMPENSATION	\$3,280.43	\$0.00	\$3,280.43	100.00%	\$0.00	\$0.00	100.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$94,476.09	\$81.15	\$94,011.57	99.51%	\$68.85	\$395.67	99.58%
380-0100-511500	MEDICARE TAX	\$6,859.00	\$514.58	\$6,762.53	98.59%	\$0.00	\$96.47	98.59%
380-0100-526200	PURCHASE OF SERVICE	\$143,829.57	\$15,181.89	\$134,212.87	93.31%	\$9,616.70	\$0.00	100.00%
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	\$4,019.57	\$236.86	\$2,904.23	72.25%	\$30.00	\$1,085.34	73.00%
380-0100-540000	OTHER EXPENSE	\$6,798.00	\$0.00	\$5,365.36	78.93%	\$0.00	\$1,432.64	78.93%
380-0100-540001	Shared Transfer to PA Fund	\$200,964.63	\$28,337.85	\$183,313.60	91.22%	\$17,651.03	\$0.00	100.00%
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	\$19,763.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3800100 Totals:		\$1,028,634.20	\$84,733.51	\$997,707.07	96.99%	\$27,366.58	\$3,560.55	99.65%
<b>Total Expenses</b>		<b>\$1,028,634.20</b>	<b>\$84,733.51</b>	<b>\$997,707.07</b>	<b>96.99%</b>	<b>\$27,366.58</b>	<b>\$3,560.55</b>	<b>99.65%</b>
<b>Fund: 380 Total</b>		<b>\$14,493.74</b>	<b>\$8,197.18</b>	<b>\$46,611.80</b>	<b>321.60%</b>	<b>\$27,366.58</b>	<b>\$19,245.22</b>	<b>132.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$9,432.42		\$9,432.42			\$9,432.42	
<b>Total Cash</b>		<b>\$9,432.42</b>		<b>\$9,432.42</b>			<b>\$9,432.42</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,774.42	\$74,636.59	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$6,774.42	\$74,636.59	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$6,774.42</b>	<b>\$74,636.59</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,432.42</b>	<b>\$6,774.42</b>	<b>\$84,069.01</b>	<b>891.28%</b>		<b>\$84,069.01</b>	<b>891.28%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,882.29	\$75,499.16	0.00%	\$0.00	(\$75,499.16)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,882.29	\$75,499.16	0.00%	\$0.00	(\$75,499.16)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$7,882.29</b>	<b>\$75,499.16</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$75,499.16)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$9,432.42</b>	<b>(\$1,107.87)</b>	<b>\$8,569.85</b>	<b>90.86%</b>	<b>\$0.00</b>	<b>\$8,569.85</b>	<b>90.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$742,385.15		\$742,385.15			\$742,385.15	
<b>Total Cash</b>		<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	\$129,778.77	\$34,920,613.57	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	\$129,778.77	\$34,940,143.42	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$129,778.77</b>	<b>\$34,940,143.42</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$742,385.15</b>	<b>\$129,778.77</b>	<b>\$35,682,528.57</b>	<b>4806.47%</b>		<b>\$35,682,528.57</b>	<b>4806.47%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$43,697.36	0.00%	\$0.00	(\$43,697.36)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$0.00	\$137,459.46	0.00%	\$0.00	(\$137,459.46)	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	\$2,845,816.14	0.00%	\$0.00	(\$2,845,816.14)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$20,615,759.64	0.00%	\$0.00	(\$20,615,759.64)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,067,107.75	0.00%	\$0.00	(\$1,067,107.75)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,646,632.25	0.00%	\$0.00	(\$1,646,632.25)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$7,988,869.61	0.00%	\$0.00	(\$7,988,869.61)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$515,774.09	0.00%	\$0.00	(\$515,774.09)	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	\$0.00	\$34,880,646.15	0.00%	\$0.00	(\$34,880,646.15)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,880,646.15</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$34,880,646.15)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$742,385.15</b>	<b>\$129,778.77</b>	<b>\$801,882.42</b>	<b>108.01%</b>	<b>\$0.00</b>	<b>\$801,882.42</b>	<b>108.01%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$603,308.67		\$603,308.67			\$603,308.67	
<b>Total Cash</b>		<b>\$603,308.67</b>		<b>\$603,308.67</b>			<b>\$603,308.67</b>	
<b>Revenue</b>								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$80,235.24	\$692,432.69	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$80,235.24	\$692,432.69	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$80,235.24</b>	<b>\$692,432.69</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$603,308.67</b>	<b>\$80,235.24</b>	<b>\$1,295,741.36</b>	<b>214.77%</b>		<b>\$1,295,741.36</b>	<b>214.77%</b>
<b>Expenses</b>								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$861,431.90	0.00%	\$0.00	(\$861,431.90)	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	\$861,431.90	0.00%	\$0.00	(\$861,431.90)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,431.90</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$861,431.90)</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$603,308.67</b>	<b>\$80,235.24</b>	<b>\$434,309.46</b>	<b>71.99%</b>	<b>\$0.00</b>	<b>\$434,309.46</b>	<b>71.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$3,340.02		\$3,340.02			\$3,340.02	
<b>Total Cash</b>		<b>\$3,340.02</b>		<b>\$3,340.02</b>			<b>\$3,340.02</b>	
<b>Revenue</b>								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$3,900.00	\$52.26	\$3,330.72	85.40%			
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:		\$3,900.00	\$52.26	\$3,330.72	85.40%			
<b>Total Revenue</b>		<b>\$3,900.00</b>	<b>\$52.26</b>	<b>\$3,330.72</b>	<b>85.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,240.02</b>	<b>\$52.26</b>	<b>\$6,670.74</b>	<b>92.14%</b>		<b>\$6,670.74</b>	<b>92.14%</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	\$4,400.00	\$182.52	\$4,014.50	91.24%	\$0.00	\$385.50	91.24%
402-0100-521000	Equipment	\$342.54	\$0.00	\$334.17	97.56%	\$0.00	\$8.37	97.56%
FUNDDEPT: 4020100 Totals:		\$4,742.54	\$182.52	\$4,348.67	91.69%	\$0.00	\$393.87	91.69%
<b>Total Expenses</b>		<b>\$4,742.54</b>	<b>\$182.52</b>	<b>\$4,348.67</b>	<b>91.69%</b>	<b>\$0.00</b>	<b>\$393.87</b>	<b>91.69%</b>
<b>Fund: 402 Total</b>		<b>\$2,497.48</b>	<b>(\$130.26)</b>	<b>\$2,322.07</b>	<b>92.98%</b>	<b>\$0.00</b>	<b>\$2,322.07</b>	<b>92.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$72,114.46		\$72,114.46			\$72,114.46	
<b>Total Cash</b>		<b>\$72,114.46</b>		<b>\$72,114.46</b>			<b>\$72,114.46</b>	
<b>Revenue</b>								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$45,400.00	\$0.00	\$45,330.16	99.85%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$102.88	0.00%			
403-0403-490000	Transfer In	\$900.00	\$0.00	\$903.50	100.39%			
FUNDDEPT: 4030403 Totals:		\$46,300.00	\$0.00	\$46,336.54	100.08%			
<b>Total Revenue</b>		<b>\$46,300.00</b>	<b>\$0.00</b>	<b>\$46,336.54</b>	<b>100.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$118,414.46</b>	<b>\$0.00</b>	<b>\$118,451.00</b>	<b>100.03%</b>		<b>\$118,451.00</b>	<b>100.03%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$25,000.00	\$3,201.25	\$24,100.91	96.40%	\$0.00	\$899.09	96.40%
403-0100-511000	P.E.R.S.	\$3,480.45	\$548.88	\$3,434.20	98.67%	\$0.00	\$46.25	98.67%
403-0100-511100	WORKER'S COMPENSATION	\$191.18	\$0.00	\$191.18	100.00%	\$0.00	\$0.00	100.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$727.44	\$0.00	\$727.44	100.00%	\$0.00	\$0.00	100.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$517.56	\$46.42	\$344.17	66.50%	\$0.00	\$173.39	66.50%
403-0100-520000	SUPPLIES	\$1,014.00	\$0.00	\$1,014.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$30,990.00	\$3,796.55	\$29,871.27	96.39%	\$0.00	\$1,118.73	96.39%
<b>Total Expenses</b>		<b>\$30,990.00</b>	<b>\$3,796.55</b>	<b>\$29,871.27</b>	<b>96.39%</b>	<b>\$0.00</b>	<b>\$1,118.73</b>	<b>96.39%</b>
<b>Fund: 403 Total</b>		<b>\$87,424.46</b>	<b>(\$3,796.55)</b>	<b>\$88,579.73</b>	<b>101.32%</b>	<b>\$0.00</b>	<b>\$88,579.73</b>	<b>101.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$98,982.13		\$98,982.13			\$98,982.13	
<b>Total Cash</b>		<b>\$98,982.13</b>		<b>\$98,982.13</b>			<b>\$98,982.13</b>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$45,000.00	\$0.00	\$45,330.16	100.73%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$91,000.00	\$8,934.00	\$91,179.61	100.20%			
404-0404-490000	Transfer In	\$900.00	\$0.00	\$903.52	100.39%			
FUNDDEPT: 4040404 Totals:		\$136,900.00	\$8,934.00	\$137,413.29	100.37%			
<b>Total Revenue</b>		<b>\$136,900.00</b>	<b>\$8,934.00</b>	<b>\$137,413.29</b>	<b>100.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$235,882.13</b>	<b>\$8,934.00</b>	<b>\$236,395.42</b>	<b>100.22%</b>		<b>\$236,395.42</b>	<b>100.22%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$84,994.00	99.99%	\$0.00	\$6.00	99.99%
404-0100-511000	P.E.R.S.	\$12,000.00	\$915.32	\$11,899.16	99.16%	\$0.00	\$100.84	99.16%
404-0100-511100	Worker's Compensation	\$789.76	\$0.00	\$660.48	83.63%	\$0.00	\$129.28	83.63%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$1,232.40	94.80%	\$0.00	\$67.60	94.80%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$50,922.24	\$6,696.00	\$40,959.17	80.43%	\$0.00	\$9,963.07	80.43%
FUNDDEPT: 4040100 Totals:		\$150,012.00	\$14,244.12	\$139,745.21	93.16%	\$0.00	\$10,266.79	93.16%
<b>Total Expenses</b>		<b>\$150,012.00</b>	<b>\$14,244.12</b>	<b>\$139,745.21</b>	<b>93.16%</b>	<b>\$0.00</b>	<b>\$10,266.79</b>	<b>93.16%</b>
<b>Fund: 404 Total</b>		<b>\$85,870.13</b>	<b>(\$5,310.12)</b>	<b>\$96,650.21</b>	<b>112.55%</b>	<b>\$0.00</b>	<b>\$96,650.21</b>	<b>112.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$106,138.24	\$1,191,168.29	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$106,138.24	\$1,191,168.29	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$106,138.24</b>	<b>\$1,191,168.29</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$106,138.24</b>	<b>\$1,191,168.29</b>	<b>0.00%</b>		<b>\$1,191,168.29</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$106,138.24	\$1,191,168.29	0.00%	\$0.00	(\$1,191,168.29)	0.00%
MAINTENANCE Totals:		\$0.00	\$106,138.24	\$1,191,168.29	0.00%	\$0.00	(\$1,191,168.29)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$106,138.24</b>	<b>\$1,191,168.29</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,191,168.29)</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 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$262.23		\$262.23			\$262.23	
<b>Total Cash</b>		<b>\$262.23</b>		<b>\$262.23</b>			<b>\$262.23</b>	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$10.00	\$4,885.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$10.00	\$4,885.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$4,885.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$262.23</b>	<b>\$10.00</b>	<b>\$5,147.23</b>	<b>1962.87%</b>		<b>\$5,147.23</b>	<b>1962.87%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$4,875.00	0.00%	\$0.00	(\$4,875.00)	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	\$4,875.00	0.00%	\$0.00	(\$4,875.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$4,875.00)</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$262.23</b>	<b>\$10.00</b>	<b>\$272.23</b>	<b>103.81%</b>	<b>\$0.00</b>	<b>\$272.23</b>	<b>103.81%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$91,829.92	\$1,036,527.53	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$91,829.92	\$1,036,527.53	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$91,829.92</b>	<b>\$1,036,527.53</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$91,829.92</b>	<b>\$1,036,527.53</b>	<b>0.00%</b>		<b>\$1,036,527.53</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$37,763.46	\$421,145.12	0.00%	\$0.00	(\$421,145.12)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,294.57	\$15,030.20	0.00%	\$0.00	(\$15,030.20)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,182.68	\$13,719.37	0.00%	\$0.00	(\$13,719.37)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,230.98	\$14,235.85	0.00%	\$0.00	(\$14,235.85)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,212.63	\$14,015.65	0.00%	\$0.00	(\$14,015.65)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,372.92	\$15,904.53	0.00%	\$0.00	(\$15,904.53)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,157.07	\$13,348.93	0.00%	\$0.00	(\$13,348.93)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,350.16	\$15,399.31	0.00%	\$0.00	(\$15,399.31)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,288.32	\$14,860.87	0.00%	\$0.00	(\$14,860.87)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,199.10	\$13,884.56	0.00%	\$0.00	(\$13,884.56)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$832.04	\$9,442.78	0.00%	\$0.00	(\$9,442.78)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,046.80	\$23,216.41	0.00%	\$0.00	(\$23,216.41)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,240.41	\$14,804.54	0.00%	\$0.00	(\$14,804.54)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,434.11	\$17,134.75	0.00%	\$0.00	(\$17,134.75)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,566.79	\$28,625.29	0.00%	\$0.00	(\$28,625.29)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,226.77	\$13,585.55	0.00%	\$0.00	(\$13,585.55)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$918.63	\$10,949.60	0.00%	\$0.00	(\$10,949.60)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,216.05	\$14,612.32	0.00%	\$0.00	(\$14,612.32)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,193.62	\$13,850.65	0.00%	\$0.00	(\$13,850.65)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,170.22	\$13,538.00	0.00%	\$0.00	(\$13,538.00)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,281.90	\$14,783.83	0.00%	\$0.00	(\$14,783.83)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,112.49	\$12,877.09	0.00%	\$0.00	(\$12,877.09)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,172.86	\$13,601.53	0.00%	\$0.00	(\$13,601.53)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,082.00	\$11,986.85	0.00%	\$0.00	(\$11,986.85)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,051.61	\$12,146.53	0.00%	\$0.00	(\$12,146.53)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,174.62	\$13,072.78	0.00%	\$0.00	(\$13,072.78)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,136.33	\$13,131.32	0.00%	\$0.00	(\$13,131.32)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,388.06	\$16,086.21	0.00%	\$0.00	(\$16,086.21)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$19,532.72	\$217,537.11	0.00%	\$0.00	(\$217,537.11)	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	\$91,829.92	\$1,036,527.53	0.00%	\$0.00	(\$1,036,527.53)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$91,829.92</b>	<b>\$1,036,527.53</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,036,527.53)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,870.04	\$346,020.85	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,133.50	\$84,885.42	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$32,003.54	\$430,906.27	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$32,003.54</b>	<b>\$430,906.27</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$32,003.54</b>	<b>\$430,906.27</b>	<b>0.00%</b>		<b>\$430,906.27</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$2,928.84	0.00%	\$0.00	(\$2,928.84)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$259.50	\$2,682.72	0.00%	\$0.00	(\$2,682.72)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$345.00	\$4,685.70	0.00%	\$0.00	(\$4,685.70)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$126.00	\$1,972.26	0.00%	\$0.00	(\$1,972.26)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$208.50	\$2,939.24	0.00%	\$0.00	(\$2,939.24)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$427.50	\$4,191.26	0.00%	\$0.00	(\$4,191.26)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$576.00	\$8,459.69	0.00%	\$0.00	(\$8,459.69)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$250.50	\$3,321.90	0.00%	\$0.00	(\$3,321.90)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$465.00	\$7,082.43	0.00%	\$0.00	(\$7,082.43)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$700.50	\$7,590.47	0.00%	\$0.00	(\$7,590.47)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$138.00	\$2,321.82	0.00%	\$0.00	(\$2,321.82)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$109.50	\$1,924.22	0.00%	\$0.00	(\$1,924.22)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$154.50	\$1,969.27	0.00%	\$0.00	(\$1,969.27)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$183.00	\$1,913.01	0.00%	\$0.00	(\$1,913.01)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$448.50	\$6,558.91	0.00%	\$0.00	(\$6,558.91)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$177.00	\$2,540.19	0.00%	\$0.00	(\$2,540.19)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$174.00	\$2,588.21	0.00%	\$0.00	(\$2,588.21)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$100.50	\$1,339.87	0.00%	\$0.00	(\$1,339.87)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$357.00	\$6,446.23	0.00%	\$0.00	(\$6,446.23)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$168.00	\$2,930.98	0.00%	\$0.00	(\$2,930.98)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$162.00	\$2,891.26	0.00%	\$0.00	(\$2,891.26)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$313.50	\$6,700.53	0.00%	\$0.00	(\$6,700.53)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$5,844.00	\$85,979.01	0.00%	\$0.00	(\$85,979.01)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,333.44	\$13,921.00	0.00%	\$0.00	(\$13,921.00)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$830.13	\$11,939.38	0.00%	\$0.00	(\$11,939.38)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$768.40	\$11,051.54	0.00%	\$0.00	(\$11,051.54)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$718.21	\$10,329.79	0.00%	\$0.00	(\$10,329.79)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,045.98	\$15,043.86	0.00%	\$0.00	(\$15,043.86)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$565.74	\$8,136.89	0.00%	\$0.00	(\$8,136.89)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$47.28	\$2,380.44	0.00%	\$0.00	(\$2,380.44)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$673.26	\$9,683.18	0.00%	\$0.00	(\$9,683.18)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$782.55	\$11,251.15	0.00%	\$0.00	(\$11,251.15)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$28.52	\$1,337.79	0.00%	\$0.00	(\$1,337.79)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$309.49	\$5,896.68	0.00%	\$0.00	(\$5,896.68)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$693.44	\$9,973.47	0.00%	\$0.00	(\$9,973.47)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$785.99	\$11,304.64	0.00%	\$0.00	(\$11,304.64)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$704.02	\$14,701.20	0.00%	\$0.00	(\$14,701.20)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$848.69	\$12,206.33	0.00%	\$0.00	(\$12,206.33)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$89.12	\$1,502.37	0.00%	\$0.00	(\$1,502.37)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$828.64	\$11,918.02	0.00%	\$0.00	(\$11,918.02)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$870.19	\$12,515.59	0.00%	\$0.00	(\$12,515.59)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$703.09	\$10,112.29	0.00%	\$0.00	(\$10,112.29)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$704.19	\$10,128.12	0.00%	\$0.00	(\$10,128.12)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$647.82	\$9,317.37	0.00%	\$0.00	(\$9,317.37)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$813.22	\$11,696.16	0.00%	\$0.00	(\$11,696.16)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$564.15	\$8,113.95	0.00%	\$0.00	(\$8,113.95)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$480.29	\$6,907.79	0.00%	\$0.00	(\$6,907.79)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$596.13	\$8,573.90	0.00%	\$0.00	(\$8,573.90)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$610.15	\$8,775.58	0.00%	\$0.00	(\$8,775.58)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,087.50	\$15,641.02	0.00%	\$0.00	(\$15,641.02)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$8,029.91	\$80,567.76	0.00%	\$0.00	(\$80,567.76)	0.00%
UND M & R Totals:		\$0.00	\$26,159.54	\$344,927.26	0.00%	\$0.00	(\$344,927.26)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$32,003.54</b>	<b>\$430,906.27</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$430,906.27)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$29,352.33		\$29,352.33			\$29,352.33	
<b>Total Cash</b>		<b>\$29,352.33</b>		<b>\$29,352.33</b>			<b>\$29,352.33</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,903.41	\$230,349.69	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$2,903.41	\$230,349.69	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2,903.41</b>	<b>\$230,349.69</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,352.33</b>	<b>\$2,903.41</b>	<b>\$259,702.02</b>	<b>884.77%</b>		<b>\$259,702.02</b>	<b>884.77%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$24.68	0.00%	\$0.00	(\$24.68)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$791.56	0.00%	\$0.00	(\$791.56)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$42,290.89	0.00%	\$0.00	(\$42,290.89)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$111,159.13	0.00%	\$0.00	(\$111,159.13)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$4,752.05	0.00%	\$0.00	(\$4,752.05)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$13,349.24	0.00%	\$0.00	(\$13,349.24)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$45,167.97	0.00%	\$0.00	(\$45,167.97)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$4,865.73	0.00%	\$0.00	(\$4,865.73)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$222,401.25	0.00%	\$0.00	(\$222,401.25)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,401.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$222,401.25)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$29,352.33</b>	<b>\$2,903.41</b>	<b>\$37,300.77</b>	<b>127.08%</b>	<b>\$0.00</b>	<b>\$37,300.77</b>	<b>127.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
<b>Cash</b>								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,925.00	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$2,925.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>0.00%</b>		<b>\$2,925.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$2,925.00	0.00%	\$0.00	(\$2,925.00)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$2,925.00	0.00%	\$0.00	(\$2,925.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$2,925.00)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,753,572.71	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	\$1,753,572.71	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,572.71</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,572.71</b>	<b>0.00%</b>		<b>\$1,753,572.71</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$88,038.44	0.00%	\$0.00	(\$88,038.44)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$34,310.02	0.00%	\$0.00	(\$34,310.02)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$86,108.16	0.00%	\$0.00	(\$86,108.16)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$32,674.40	0.00%	\$0.00	(\$32,674.40)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$116,102.12	0.00%	\$0.00	(\$116,102.12)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$280,288.44	0.00%	\$0.00	(\$280,288.44)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$159,286.05	0.00%	\$0.00	(\$159,286.05)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$68,985.99	0.00%	\$0.00	(\$68,985.99)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$69,372.91	0.00%	\$0.00	(\$69,372.91)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$186,999.97	0.00%	\$0.00	(\$186,999.97)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$55,679.98	0.00%	\$0.00	(\$55,679.98)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$43,545.98	0.00%	\$0.00	(\$43,545.98)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$32,658.12	0.00%	\$0.00	(\$32,658.12)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$29,773.02	0.00%	\$0.00	(\$29,773.02)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$92,543.95	0.00%	\$0.00	(\$92,543.95)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$39,840.95	0.00%	\$0.00	(\$39,840.95)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$79,589.10	0.00%	\$0.00	(\$79,589.10)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$29,409.03	0.00%	\$0.00	(\$29,409.03)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$73,496.91	0.00%	\$0.00	(\$73,496.91)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$32,675.47	0.00%	\$0.00	(\$32,675.47)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$59,133.87	0.00%	\$0.00	(\$59,133.87)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$63,059.83	0.00%	\$0.00	(\$63,059.83)	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	\$1,753,572.71	0.00%	\$0.00	(\$1,753,572.71)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$1,753,572.71	0.00%	\$0.00	(\$1,753,572.71)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$20,763,075.57	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	\$20,763,075.57	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,763,075.57</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,763,075.57</b>	<b>0.00%</b>		<b>\$20,763,075.57</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,842,815.18	0.00%	\$0.00	(\$5,842,815.18)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,344,452.69	0.00%	\$0.00	(\$3,344,452.69)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$8,223,228.97	0.00%	\$0.00	(\$8,223,228.97)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$26,716.09	0.00%	\$0.00	(\$26,716.09)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$474,820.93	0.00%	\$0.00	(\$474,820.93)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$232,727.62	0.00%	\$0.00	(\$232,727.62)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$230,187.18	0.00%	\$0.00	(\$230,187.18)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$301,060.59	0.00%	\$0.00	(\$301,060.59)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$56,496.09	0.00%	\$0.00	(\$56,496.09)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$24,287.68	0.00%	\$0.00	(\$24,287.68)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,971,189.16	0.00%	\$0.00	(\$1,971,189.16)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$32,668.86	0.00%	\$0.00	(\$32,668.86)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,424.53	0.00%	\$0.00	(\$2,424.53)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$20,763,075.57	0.00%	\$0.00	(\$20,763,075.57)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,763,075.57</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$20,763,075.57)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,077,455.16	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	\$1,077,455.16	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,455.16</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,455.16</b>	<b>0.00%</b>		<b>\$1,077,455.16</b>	<b>0.00%</b>
<b>Expenses</b>								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$10,627.29	0.00%	\$0.00	(\$10,627.29)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$14,145.52	0.00%	\$0.00	(\$14,145.52)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$56,836.49	0.00%	\$0.00	(\$56,836.49)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$127,982.88	0.00%	\$0.00	(\$127,982.88)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,098.96	0.00%	\$0.00	(\$1,098.96)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$866,701.01	0.00%	\$0.00	(\$866,701.01)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$63.01	0.00%	\$0.00	(\$63.01)	0.00%
AIRPORT Totals:		\$0.00	\$0.00	\$1,077,455.16	0.00%	\$0.00	(\$1,077,455.16)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,455.16</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,077,455.16)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$10,026.96		\$10,026.96			\$10,026.96	
<b>Total Cash</b>		<b>\$10,026.96</b>		<b>\$10,026.96</b>			<b>\$10,026.96</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$176,617.10	\$1,973,999.72	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$176,617.10	\$1,973,999.72	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$176,617.10</b>	<b>\$1,973,999.72</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,026.96</b>	<b>\$176,617.10</b>	<b>\$1,984,026.68</b>	<b>19786.92%</b>		<b>\$1,984,026.68</b>	<b>19786.92%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$8,028.05	\$97,388.84	0.00%	\$0.00	(\$97,388.84)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$8,028.05	\$82,065.68	0.00%	\$0.00	(\$82,065.68)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$8,028.05	\$94,740.74	0.00%	\$0.00	(\$94,740.74)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$8,028.05	\$94,740.74	0.00%	\$0.00	(\$94,740.74)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$8,028.05	\$89,727.26	0.00%	\$0.00	(\$89,727.26)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$176,617.10	\$1,984,026.68	0.00%	\$0.00	(\$1,984,026.68)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$176,617.10</b>	<b>\$1,984,026.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,984,026.68)</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$521,242.63	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	\$521,242.63	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,242.63</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,242.63</b>	<b>0.00%</b>		<b>\$521,242.63</b>	<b>0.00%</b>
<b>Expenses</b>								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$328,524.97	0.00%	\$0.00	(\$328,524.97)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$192,717.66	0.00%	\$0.00	(\$192,717.66)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$521,242.63	0.00%	\$0.00	(\$521,242.63)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,242.63</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$521,242.63)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$382,614.61	0.00%			
550-0550-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$382,614.61	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,614.61</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,614.61</b>	<b>0.00%</b>		<b>\$382,614.61</b>	<b>0.00%</b>
<b>Expenses</b>								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$376,433.95	0.00%	\$0.00	(\$376,433.95)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$6,180.66	0.00%	\$0.00	(\$6,180.66)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$382,614.61	0.00%	\$0.00	(\$382,614.61)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,614.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$382,614.61)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$195,984.69	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$195,984.69	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,984.69</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,984.69</b>	<b>0.00%</b>		<b>\$195,984.69</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$195,984.69	0.00%	\$0.00	(\$195,984.69)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$195,984.69	0.00%	\$0.00	(\$195,984.69)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,984.69</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$195,984.69)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$276,114.48	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	\$276,114.48	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,114.48</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,114.48</b>	<b>0.00%</b>		<b>\$276,114.48</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$276,114.48	0.00%	\$0.00	(\$276,114.48)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$276,114.48	0.00%	\$0.00	(\$276,114.48)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,114.48</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$276,114.48)</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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
<b>Cash</b>								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$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: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$113,001.55	\$321,853.69	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$113,001.55	\$321,853.69	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$30,826.87	\$89,964.40	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$30,826.87	\$89,964.40	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$20,913.04	\$63,716.39	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$604.40	\$1,895.52	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$35.92	\$130.06	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$48.55	\$158.16	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$19.58	\$63.10	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$79.34	\$234.89	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$78.10	\$234.40	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$57.70	\$170.34	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$29.81	\$95.37	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$21.56	\$65.82	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$21,888.00	\$66,764.05	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$95,553.22	\$289,362.07	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$21,964.78	\$68,197.10	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$44.28	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$3,634.88	\$11,103.90	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$315.36	\$630.72	0.00%			
600-0630-400600	STRS	\$0.00	\$3,204.94	\$9,614.82	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$124,687.94	\$378,952.89	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$206.89	\$413.78	0.00%			
600-0640-400200	Insurance	\$0.00	\$4,436.42	\$28,595.24	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$5,456.62	\$16,569.86	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$1,042.66	\$3,162.84	0.00%			
600-0640-400500	Allstate	\$0.00	\$2,317.28	\$6,955.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$13,459.87	\$55,696.72	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$15,478.90	\$46,476.70	0.00%			
600-0650-400200	Credit Union	\$0.00	\$16,458.00	\$48,586.50	0.00%			
600-0650-400300	VOYA	\$0.00	\$100.00	\$500.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$17,304.00	\$51,662.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,397.60	\$3,894.24	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$860.00	\$2,580.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$154.00	\$462.00	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$51,752.50	\$154,161.44	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$917.06	\$2,767.17	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,701.45	\$5,104.35	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$679.50	\$1,970.55	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$734.58	\$2,116.29	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,032.59	\$11,958.36	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$3,171.66	\$9,655.88	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$24.00	\$76.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,049.28	\$3,166.84	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$1,315.38	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$3,194.60	\$9,583.80	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$42.34	\$127.02	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$78.46	\$235.38	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$1,386.78	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,033.42	\$15,150.26	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$369.24	\$369.24	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,863.72	\$41,066.58	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$19,059.37	\$56,327.77	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,059.37	\$56,327.77	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$937,386.32	\$2,780,152.29	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$937,386.32	\$2,780,152.29	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$1,329,958.73</b>	<b>\$3,956,898.19</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$1,329,958.73</b>	<b>\$3,956,898.19</b>	<b>0.00%</b>		<b>\$3,956,898.19</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$113,001.55	\$321,853.69	0.00%	\$0.00	(\$321,853.69)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$113,001.55	\$321,853.69	0.00%	\$0.00	(\$321,853.69)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$30,826.87	\$89,964.40	0.00%	\$0.00	(\$89,964.40)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$30,826.87	\$89,964.40	0.00%	\$0.00	(\$89,964.40)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$20,913.04	\$63,716.39	0.00%	\$0.00	(\$63,716.39)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$604.40	\$1,895.52	0.00%	\$0.00	(\$1,895.52)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$130.06	\$130.06	0.00%	\$0.00	(\$130.06)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$158.16	\$158.16	0.00%	\$0.00	(\$158.16)	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$63.10	\$63.10	0.00%	\$0.00	(\$63.10)	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$234.89	\$234.89	0.00%	\$0.00	(\$234.89)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$234.40	\$234.40	0.00%	\$0.00	(\$234.40)	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$57.70	\$170.34	0.00%	\$0.00	(\$170.34)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$29.81	\$95.37	0.00%	\$0.00	(\$95.37)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$21.56	\$65.82	0.00%	\$0.00	(\$65.82)	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$22,447.12	\$66,764.05	0.00%	\$0.00	(\$66,764.05)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$97,531.31	\$193,913.97	0.00%	\$0.00	(\$193,913.97)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$23,351.56	\$46,124.30	0.00%	\$0.00	(\$46,124.30)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$29.52	0.00%	\$0.00	(\$29.52)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$3,654.09	\$7,469.02	0.00%	\$0.00	(\$7,469.02)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$105.12	\$315.36	0.00%	\$0.00	(\$315.36)	0.00%
600-0630-500600	STRS	\$0.00	\$3,204.94	\$9,614.82	0.00%	\$0.00	(\$9,614.82)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$127,861.78	\$257,466.99	0.00%	\$0.00	(\$257,466.99)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$206.89	\$413.78	0.00%	\$0.00	(\$413.78)	0.00%
600-0640-500200	Insurance	\$0.00	\$4,436.42	\$28,595.24	0.00%	\$0.00	(\$28,595.24)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$5,456.62	\$16,569.86	0.00%	\$0.00	(\$16,569.86)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$1,042.66	\$3,162.84	0.00%	\$0.00	(\$3,162.84)	0.00%
600-0640-500500	Allstate	\$0.00	\$2,317.24	\$5,796.32	0.00%	\$0.00	(\$5,796.32)	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$13,459.83	\$54,538.04	0.00%	\$0.00	(\$54,538.04)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$15,478.90	\$46,476.70	0.00%	\$0.00	(\$46,476.70)	0.00%
600-0650-500200	Credit Union	\$0.00	\$16,458.00	\$48,586.50	0.00%	\$0.00	(\$48,586.50)	0.00%
600-0650-500300	VOYA	\$0.00	\$100.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
600-0650-500400	CCAO	\$0.00	\$17,304.00	\$51,662.00	0.00%	\$0.00	(\$51,662.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,397.60	\$3,894.24	0.00%	\$0.00	(\$3,894.24)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$860.00	\$2,580.00	0.00%	\$0.00	(\$2,580.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$154.00	\$462.00	0.00%	\$0.00	(\$462.00)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$51,752.50	\$154,161.44	0.00%	\$0.00	(\$154,161.44)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$2,618.51	\$7,871.52	0.00%	\$0.00	(\$7,871.52)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$679.50	\$1,970.55	0.00%	\$0.00	(\$1,970.55)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$734.58	\$2,116.29	0.00%	\$0.00	(\$2,116.29)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,032.59	\$11,958.36	0.00%	\$0.00	(\$11,958.36)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$3,171.66	\$9,655.88	0.00%	\$0.00	(\$9,655.88)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$24.00	\$76.00	0.00%	\$0.00	(\$76.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,049.28	\$3,166.84	0.00%	\$0.00	(\$3,166.84)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$438.46	\$1,315.38	0.00%	\$0.00	(\$1,315.38)	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$3,194.60	\$9,583.80	0.00%	\$0.00	(\$9,583.80)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$42.34	\$127.02	0.00%	\$0.00	(\$127.02)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$78.46	\$235.38	0.00%	\$0.00	(\$235.38)	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$1,386.78	0.00%	\$0.00	(\$1,386.78)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$5,033.42	\$15,150.26	0.00%	\$0.00	(\$15,150.26)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$369.24	\$369.24	0.00%	\$0.00	(\$369.24)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,863.72	\$41,066.58	0.00%	\$0.00	(\$41,066.58)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$19,059.37	\$56,327.77	0.00%	\$0.00	(\$56,327.77)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,059.37	\$56,327.77	0.00%	\$0.00	(\$56,327.77)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$937,386.32	\$2,780,152.29	0.00%	\$0.00	(\$2,780,152.29)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$937,386.32	\$2,780,152.29	0.00%	\$0.00	(\$2,780,152.29)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,333,691.65</b>	<b>\$3,834,253.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$3,834,253.61)</b>	<b>0.00%</b>
<b>Fund: 600 Total</b>		<b>\$0.00</b>	<b>(\$3,732.92)</b>	<b>\$122,644.58</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$122,644.58</b>	<b>0.00%</b>