



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 28, 2012

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		4,579,449.99	\$ 21,067,549.77	\$ 21,124,732.69	4,522,267.07

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		117,147.18	\$ 325,796.69	\$ 324,378.76	118,565.11

FUND 005: E-911 SYSTEMS EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
005 (X-45, X-50)					
E-911 SYSTEMS EMA		813,883.23	\$ 254,743.28	\$ 178,798.67	889,827.84

FUND 006: EMPLOYEE BENEFIT LIABILITY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
006 (V-50)					
EMPLOYEE BENEFIT LIABILITY		550,700.00	\$ 43,680.00	\$ 0	594,380.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		392,265.79	\$ 243,512.00	\$ 260,153.76	375,624.03

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
008 (B-05)					
CERTIFICATE OF TITLE ADMIN		252,126.94	\$ 539,222.70	\$ 468,014.62	323,335.02

FUND 009: EQUIPMENT RECORDER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
009 (B-07)	EQUIPMENT RECORDER	64,019.13	\$ 60,144.00	\$ 69,684.61	54,478.52

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
010 (B-08)	MEDIATION SERVICE COMMON PLEAS	271,955.70	\$ 243,067.32	\$ 289,067.51	225,955.51

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
011 (B-09)	PROBATION SERVICE COMMON PLEAS	132,656.68	\$ 39,574.33	\$ 16,555.50	155,675.51

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)	DETAC PROSECUTOR	166,954.71	\$ 72,666.65	\$ 54,582.60	185,038.76

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)	DETAC TREASURER	45,757.96	\$ 69,699.18	\$ 89,536.18	25,920.96

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
014 (B-12)	PROBATION SERVICE MUNICIPAL	21,316.03	\$ 204,654.07	\$ 208,211.77	17,758.33

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
015 (B-14)	INDIGENT DRIVER JUVENILE	3,860.00	\$ 140	\$ 0	4,000.00

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
016 (B-15)	INDIGENT DRIVER MUNICIPAL	16,364.34	\$ 64,794.80	\$ 51,567.73	29,591.41

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
017 (B-16)	ENFORCEMENT EDUCATION SHERIFF	5,648.24	\$ 351	\$ 1,384.06	4,615.18

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
018 (U-28)	LAW ENFORCEMENT SHERIFF	17,846.42	\$ 1,516.50	\$ 0	19,362.92

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
019 (U-26)	LAW ENFORCEMENT PROSECUTOR	631.25	\$ 4,636.04	\$ 0	5,267.29

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)	COMPUTERIZATION MUNICIPAL	38,674.04	\$ 204,850.43	\$ 161,059.67	82,464.80

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
021 (B-30)	COMPUTERIZATION COMMON PLEAS	26,891.24	\$ 25,260.43	\$ 43,903.68	8,247.99

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
022 (B-40)	COMPUTERIZATION JUVENILE/PROBATE	11,546.46	\$ 70,283.64	\$ 57,704.61	24,125.49

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
023 (B-50)					
COMPUTERIZATION COURT SYSTEM		328,180.52	\$ 178,362.54	\$ 240,434.35	266,108.71

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
024 (C-00)					
CHILD SUPPORT ENFORCEMENT		431,275.61	\$ 1,293,939.63	\$ 1,328,836.27	396,378.97

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
026 (H-00)					
JOB & FAMILY SERVICES		743,616.98	\$ 4,364,464.83	\$ 4,238,297.18	869,784.63

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		66,669.19	\$ 612,832.01	\$ 580,170.00	99,331.20

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
028 (I-00)					
INDIGENT GUARDIANSHIP JUVENILE		73,202.60	\$ 14,490.00	\$ 15,707.96	71,984.64

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
029 (J-00)					
REAL ESTATE ASSESSMENT		1,163,908.89	\$ 1,361,357.01	\$ 1,090,178.05	1,435,087.85

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
030 (K-00)					
MOTOR VEHICLE ENGINEER		1,948,037.23	\$ 7,275,266.52	\$ 8,081,547.42	1,141,756.33

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
031 (S-01)					
SPECIAL LEVY CARE CENTER		4,559,897.43	\$ 4,713,847.10	\$ 4,311,575.34	4,962,169.19

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
032 (S-02)					
SPECIAL LEVY CHILDREN SERVICES		6,693,467.43	\$ 6,310,271.64	\$ 6,591,551.98	6,412,187.09

FUND 033: SPECIAL LEVY MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
033 (S-03)					
SPECIAL LEVY MRDD		5,470,607.95	\$ 11,407,160.11	\$ 11,473,786.57	5,403,981.49

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
034 (S-04)					
SPECIAL LEVY MEDWAY		109,436.03	\$ 624,616.67	\$ 543,710.25	190,342.45

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
035 (U-24)					
FEDERAL SHARING MEDWAY		32,976.04	\$ 22.41	\$ 11,510.00	21,488.45

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
036 (U-25)					
LAW ENFORCEMENT MEDWAY		62,439.94	\$ 11,117.70	\$ 9,731.60	63,826.04

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
037 (R-01 THROUGH R-11)					
DITCH MAINTENANCE		35,365.94	\$ 2,173.43	\$ 4,485.88	33,053.49

FUND 038: JUVENILE COURT SPECIAL PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
38 (B-06)					
JUVENILE COURT SPECIAL PROJECT		0.00	\$ 1,600.00	\$ 43.35	1,556.65

FUND 039: PROBATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
39 (B-13)					
PROBATION SERVICES JUV COURT		11,963.28	\$ 3,474.00	\$ 2,046.82	13,390.46

FUND 040: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)					
SHERIFF ROTARY CHIPPEWA		54,711.15	\$ 165,180.00	\$ 163,107.20	56,783.95

FUND 041: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
41 (X-03)					
SHERIFF ROTARY FREDERICKSBURG		9,799.99	\$ 25,600.00	\$ 28,057.55	7,342.44

FUND 043: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
43 (X-11)					
SHERIFF ROTARY DJFS		13,141.40	\$ 70,864.51	\$ 68,964.24	15,041.67

FUND 044: LAW ENFORCEMENT TRAINING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
044 (B-17)					
LAW ENFORCEMENT TRAINING		11,878.40	\$ 0	\$ 4,173.59	7,704.81

FUND 045: PRE-TRIAL DIVERSION PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
045 (B-18)					
PRE-TRIAL DIVERSION PROGRAM		8,558.29	\$ 10,936.83	\$ 6,379.68	13,115.44

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
046 (B-60)					
LAW LIBRARY RESOURCES FUND		188,260.70	\$ 244,280.78	\$ 188,320.75	244,220.73

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
048 (B-24)					
FORECLOSURE MGMT (CPLEAS)		15,116.44	\$ 42,500.00	\$ 17,079.50	40,536.94

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
049 (B-25)					
IDAM FUND MUNICIPAL COURT		0.00	\$ 98,804.89	\$ 40,999.70	57,805.19

FUND 101: LITTER JSWD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
101 (H-50, H-60, H-62)					
LITTER JSWD		17,395.86	\$ 85,038.70	\$ 84,347.84	18,086.72

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
102 (T-75)					
LOCAL EMERGENCY PLANNING EMA		26,352.00	\$ 26,716.00	\$ 26,352.00	26,716.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
103 (T-76)					
HAZMAT OPERATIONS EMA		34,612.27	\$ 34,279.75	\$ 42,960.55	25,931.47

FUND 104: YOUTH SERVICES JUVENILE COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
104 (M-50)					
YOUTH SERVICES JUVENILE COURT		161,798.54	\$ 15.7	\$ 109,676.48	52,137.76

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
105 (M-52)					
RECLAIM JUVENILE COURT		102,941.61	\$ 199,369.42	\$ 174,315.62	127,995.41

FUND 106: RESIDENTIAL SERVICES MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
106 (T-02)					
RESIDENTIAL SERVICES MRDD		1,568,123.50	\$ 1,612,487.00	\$ 2,530,223.65	650,386.85

FUND 107: COMMUNITY CAPITAL ASSIST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
107 (T-03)					
COMMUNITY CAPITAL ASSIST MRDD		0.00	\$ 0	\$ 0	0.00

FUND 108: FAMILY RESOURCE MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
108 (T-12)	FAMILY RESOURCE MRDD	42,730.91	\$ 160,004.52	\$ 117,875.94	84,859.49

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
109 (T-73)	COMMUNITY CORRECTION ADULT PROB	90,376.78	\$ 254,141.00	\$ 239,185.32	105,332.46

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
110 (T-85)	COMMUNITY CORRECTION HOME ARREST	16,538.90	\$ 106,963.00	\$ 100,240.52	23,261.38

FUND 111: DRC STATE GRANT MUNI CP PROB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
111 (T-89)	DRC STATE GRANT MUNI CP PROB	0.00	\$ 65,653.00	\$ 65,653.00	0.00

FUND 112: LAW ENFORCEMENT GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
112 (T-74)	LAW ENFORCEMENT GRANT	17908.09	\$ 23,291.47	\$ 20,937.16	20,262.40

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
113 (T-77)	MEDWAY DLEF OCJS NTF GRANT	11445.87	\$ 163,427.38	\$ 151,096.06	23,777.19

FUND 114: OAG MOVING OH DEMOLITION PGM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
114 (T-14)	OAG MOVING OH DEMOLITION PGM	0	\$ 0	\$ 0	0.00

FUND 200: TITLE VIB MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
200 (T-01)	TITLE VIB MRDD	0.00	\$ 61,017.78	\$ 61,017.78	0.00

FUND 201: TITLE XX MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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201 (T-10)							
TITLE XX MRDD		0.00	\$	68,620.00	\$	51,139.00	17,481.00
FUND 202: PRESCHOOL PROGRAM MRDD							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
202 (T-11)							
PRESCHOOL PROGRAM MRDD		0.00	\$	10,261.87	\$	10,261.87	0.00
FUND 204: FEDERAL BRIDGE PROJECT							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
204 (T-30)							
FEDERAL BRIDGE PROJECT		0.00	\$	647,053.93	\$	645,857.19	1,196.74
FUND 205: COMMUNITY DEVELOPMENT BLOCK							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
205 (T-50)							
COMMUNITY DEVELOPMENT BLOCK		25,287.25	\$	565,871.05	\$	588,469.29	2,689.01
FUND 206: COMMUNITY HOUSING IMPROVEMENT							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
206 (T-51)							
COMMUNITY HOUSING IMPROVEMENT		51,260.00	\$	365,013.00	\$	356,408.00	59,865.00
FUND 207: HOUSING RLF							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
207 (T-55)							
HOUSING RLF		6,401.09	\$	13,471.90	\$	441	19,431.99
FUND 208: CDBG ECONOMIC DEVELOPMENT RLF							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
208 (T-56)							
CDBG ECONOMIC DEVELOPMENT RLF		128,545.42	\$	63,238.87	\$	46,053.72	145,730.57
FUND 209: AIRPORT IMPROVEMENTS							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
209 (T-60, T-61)							
AIRPORT IMPROVEMENTS		4,096.31	\$	21,158.43	\$	20,918.25	4,336.49
FUND 210: VICTIM WITNESS ASSISTANCE							
Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
210 (T-81)							

VICTIM WITNESS ASSISTANCE	35,878.54	\$	125,797.00	\$	114,186.84	47,488.70
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FUND 211: OCJS BYRNE GRANT VICTIM ASST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
211 (T-82)	OCJS BYRNE GRANT VWA	0.00	\$ 0	\$ 0	0.00

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
212 (T-84)	GUARDIAN AD LITEM JUVENILE	8,155.03	\$ 26,277.00	\$ 26,921.35	7,510.68

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
214 (T-90)	HAZARD MITIGATION PLANNING	0.00	\$ 0	\$ 0	0.00

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
215 (T-91)	NARCOTICS TASK FORCE GRANT	293.37	\$ 96,909.19	\$ 97,190.23	12.33

FUND 216: HOMELAND SECURITY EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
216 (T-93)	HOMELAND SECURITY EMA	6.04	\$ 47,729.48	\$ 38,947.01	8,788.51

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
217 (T-41)	FEDERAL PROGRAMS CSB	0.00	\$ 1,736,191.11	\$ 1,736,191.11	0.00

FUND 218: COUNTY LINE TRAIL LPA/RTT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
218 (T-31)	COUNTY LINE TRAIL LPA/RTT	0.00	\$ 0	\$ 0	0.00

FUND 219: RADIO PROJECT JUSTICE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
219 (T-32)	RADIO PROJECT JUSTICE GRANT	0.00	\$ 9,520.30	\$ 9,520.30	0.00

FUND 220: WCSO BJY FY09 JAG BYRNE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
220 (T-33)					
WCSO BJY FY09 JAG BYRNE GRANT		0.00	\$ 0	\$ 0	0.00

FUND 221: MEDWAY ARRA 2009 JUSTICE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
221 (T-94)					
MEDWAY ARRA 2009 JUSTICE GRANT		0.00	\$ 0	\$ 0	0.00

FUND 222: FY08 EMPG GENERATOR PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
222 (T-95)					
FY08 EMPG GENERATOR PROJECT		0.00	\$ 41,955.00	\$ 41,955.00	0.00

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
223 (T-80)					
VAWA IE PROGRAM OCJS WCSO		0	\$ 53,477.76	\$ 53,477.76	0.00

FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
224 (T-44)					
USDA RD REBG (LOCAL ROOTS)		0.00	\$ 38,415.94	\$ 38,415.94	0.00

FUND 225: HMEP FY2011-12 (EMA)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
225 (T-34)					
HMEP FY2011-12 (EMA)		0.00	\$ 9,200.00	\$ 9,200.00	0.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
226 (T-35)					
ADULT DRUG COURT GRANT PROGRAM		0.00	\$ 0	\$ 0	0.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)					
DEBT RETIREMENT		746,172.90	\$ 898,680.88	\$ 919,340.03	725,513.75

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)					
PERMANENT IMPROVEMENT		1,213,887.33	\$ 487,614.08	\$ 528,049.91	1,173,451.50

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
301 (N-02)					
PERMANENT IMPROVEMENT CARE CTR		840,994.95	\$ 127,656.82	\$ 156,070.27	812,581.50

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
302 (N-03)					
PERMANENT IMPROVEMENT COMMUNI		26,670.81	\$ 0	\$ 5,666.41	21,004.40

FUND 303: PERMANENT IMPROVEMENT MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
303 (N-06)					
PERMANENT IMPROVEMENT MRDD		93,946.08	\$ 0	\$ 3,770.00	90,176.08

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
304 (N-11)					
ISSUE II OPWC PROJECTS		0.00	\$ 709,654.00	\$ 605,151.63	104,502.37

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
305 (U-10)					
PERMANENT IMPRV JUSTICE CTR COMM		46,252.84	\$ 25,661.01	\$ 41,558.63	30,355.22

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		140,741.22	\$ 392,813.96	\$ 434,940.95	98,614.23

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
351 (P-04)					
SEWER DISTRICT RICELAND		10,196.06	\$ 27,546.83	\$ 22,385.84	15,357.05

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
352 (P-05)	SEWER DISTRICT KIDRON	55,872.16	\$ 105,049.15	\$ 121,733.57	39,187.74

FUND 353: SEWER DISTRICT EASTWOOD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
353 (P-06)	SEWER DISTRICT EASTWOOD	0.00	\$ 0	\$ 0	0.00

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
354 (P-07)	SEWER DISTRICT BURBANK	73,185.14	\$ 45,563.93	\$ 68,636.86	50,112.21

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
355 (O-02)	SANITARY SEWER SYSTEM BOND	243,882.93	\$ 325,998.24	\$ 249,824.45	320,056.72

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
356 (N-07)	PERMANENT IMPROVEMENT SEWER	41,226.85	\$ 12,929.29	\$ 14,993.18	39,162.96

FUND 357: SEWER DISTRICT CONSTRUCTION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
357 (P-11)	SEWER DISTRICT CONSTRUCTION	73,684.30	\$ 371,795.29	\$ 251,915.13	193,564.46

FUND 358: SEWER DISTRICT HILLCREST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
358 (P-08)	SEWER DISTRICT HILLCREST	24,116.24	\$ 85,963.00	\$ 105,983.72	4,095.52

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
359 (O-04)	SEWER DISTRICT HILLCREST	0.00	\$ 435,269.93	\$ 431,269.93	4,000.00

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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394 (V-04)							
WORKERS COMPENSATION		97,819.96	\$	470,330.30	\$	417,295.62	150,854.64

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
399 (V-00)							
HEALTH CARE		768,051.08	\$	9,940,063.93	\$	9,198,699.03	1,509,415.98

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
450 (U-01)							
HARRIET MCCOY BLIND TRUST		3,276.60	\$	6.64	\$	0	3,283.24

FUND 451: RATHBURN TRUST CSB

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
451 (U-02)							
RATHBURN TRUST CSB		7,881.46	\$	23.11	\$	0	7,904.57

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
452 (U-04)							
TRUST MRDD		130,518.99	\$	44,233.66	\$	36,316.86	138,435.79

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
453 (U-20)							
TRUST MT. EATON LANDFILL		400,000.00	\$	0	\$	0	400,000.00

FUND 454: TRUST CSB

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
454 (U-41)							
TRUST CSB		199,172.68	\$	22,786.12	\$	15,932.00	206,026.80

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
455 (U-60)							
TRUST CARE CENTER		65,645.03	\$	6,495.00	\$	3,862.32	68,277.71

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
456 (U-61)							

TRUST VICTIM ASSISTANCE	7,109.32	\$	0	\$	0	7,109.32
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FUND 458: DONATION TRUST (SHERIFF)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
458 (U-62)	SUPPLEMENTAL TRUST MRDD	0.00	\$	0	\$	0	0.00

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
500 (W-10)	DEDICATED PARK & RECREATION	3,383.33	\$	0	\$	0	3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
501 (W-20, W-21)	BUILDING STANDARDS FEE ASSESS	280.50	\$	4,454.09	\$	4,442.83	291.76

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
502 (W-25)	OHIO HOUSING FEE ASSESSMENT	117,607.60	\$	507,839.50	\$	496,057.70	129,389.40

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
503 (W-30)	ELECTIONS FEE ASSESSMENT	0.00	\$	30	\$	30	0.00

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
504 (W-35)	INDIGENT FEE ASSESSMENT	1,104.13	\$	21,973.69	\$	21,528.78	1,549.04

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
505 (W-45)	HAZMAT RESPONSE EMA	0	\$	1,139.63	\$	1,139.63	0.00

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance		
506 (W-50)	MARRIAGE LICENSE FEES EMA	13,961.00	\$	23,855.00	\$	25,052.00	12,764.00

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
507 (L-00)					
SOIL & WATER CONSERVATION		67,856.53	\$ 416,921.03	\$ 412,013.75	72,763.81

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)					
UNCLAIMED MONEY		253,810.75	\$ 44,088.17	\$ 133,751.23	164,147.69

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
509 (U-15)					
SSI ADMINISTRATION JUVENILE		0.00	\$ 2,559.40	\$ 50	2,509.40

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
511 (U-31)					
SUBDIVISION BENNINGTON FARMS		491.55	\$ 0.35	\$ 0	491.90

FUND 513: IDA SUE FOOD SERVICE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
513 (Y-60)					
IDA SUE FOOD SERVICE		18,975.07	\$ 14,820.80	\$ 33,795.87	0.00

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
600 (Y-12, Y-14, Y-22)					
LOCAL GOVERNMENT		0	\$ 5,130,698.21	\$ 5,130,698.21	0.00

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
601 (Y-32, Y-39, Y-40)					
MOTOR VEHICLE		0.00	\$ 1,093,698.54	\$ 1,093,698.54	0.00

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
602 (Y-29)					
PERMISSIVE MOTOR VEHICLE		418,503.04	\$ 249,384.44	\$ 182,487.79	485,399.69

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
603 (Y-19)					
GASOLINE EXCISE TAX)		0.00	\$ 1,382,009.54	\$ 1,382,009.54	0.00

FUND 607: UTILITY REIMBURSEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
607 (Y-04)					
UTILITY REIMBURSEMENT		0.00	\$ 1,045.76	\$ 1,045.76	0.00

FUND 608: TANGIBLE PERSONAL PROPERTY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
608 (Y-05)					
TANGIBLE PERSONAL PROPERTY		0.00	\$ 1,619,142.43	\$ 1,619,142.43	0.00

FUND 609: ESTATE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
609 (Y-09)					
ESTATE TAX		1,744,954.15	\$ 3,823,815.06	\$ 4,391,915.01	1,176,854.20

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)					
CIGARETTE TAX		248.11	\$ 10,600.00	\$ 10,823.11	25.00

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)					
HOTEL MOTEL		62,590.68	\$ 257,860.48	\$ 253,867.55	66,583.61

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
612 (Y-53)					
STATE ROLLBACK & HOMESTEAD		0.00	\$ 2,095,676.96	\$ 2,095,676.96	0.00

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
617 (Y-03)					
PERSONAL PROPERTY SECOND HALF		7,030.12	\$ 18,665.94	\$ 18,680.14	7,015.92

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
618 (Y-06)	TRAILER TAX	65,444.61	\$ 266,721.74	\$ 279,393.00	52,773.35

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
619 (Y-07)	TRAILER TAX SECOND HALF	0.00	\$ 170,647.09	\$ 170,647.09	0.00

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
620 (Y-51)	GENERAL PROPERTY TAX	2,334,703.11	\$ 60,050,252.19	\$ 59,670,641.02	2,714,314.28

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
621 (Y-52)	GENERAL PROPERTY TAX 2ND HALF	0.00	\$ 49,323,019.37	\$ 49,323,019.37	0.00

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
622 (Y-54)	PREPAID REAL ESTATE	6,466.29	\$ 11,898.95	\$ 7,635.69	10,729.55

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
623 (Y-55)	REAL ESTATE ESCROW	455,831.01	\$ 9,320.75	\$ 0	465,151.76

FUND 624: AUDITOR'S FORFEITURE SALES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
624 (Y-)	AUDITOR'S FORFEITURE SALES	4,956.50	\$ 0	\$ 0	4,956.50

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
625 (Y-)	MOBILE HOME ESCROW	3,163.76	\$ -1,059.30	\$ 0	2,104.46

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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651 (Y-18)						
HEALTH INSURANCE		186.5	\$	7,829,051.85	\$	7,827,534.15
						1,704.20

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
849 (X-40)							
PARK DISTRICT		681.29	\$	0.44	\$	300	381.73

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
852 (A-50, A-51)							
MENTAL HEALTH & RECOVERY BOARD		3,669,736.59	\$	8,965,994.16	\$	8,773,420.89	3,862,309.86

FUND 853: FAMILY & CHILDREN FIRST MHR

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
853 (A-80)							
FAMILY & CHILDREN FIRST MHR		1,141,156.85	\$	762,087.86	\$	895,475.40	1,007,769.31

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
875 (E-00)							
DISTRICT BOARD OF HEALTH		350,172.44	\$	1,162,583.35	\$	1,064,735.48	448,020.31

FUND 876: TRAILER PARK DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
876 (E-02)							
TRAILER PARK DH		28,862.50	\$	22,876.99	\$	43,120.34	8,619.15

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
877 (E-03)							
WATER SUPPLY DH		16,152.19	\$	77,246.74	\$	67,030.00	26,368.93

FUND 878: SOLID WASTE DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
878 (E-04)							
SOLID WASTE DH		10,212.35	\$	10,250.00	\$	12,193.31	8,269.04

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
879 (E-05)							

SWIMMING POOL DH	6,716.19	\$	16,218.00	\$	14,415.14	8,519.05
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FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
880 (E-06)	SOLID WASTE ASSIST DH	6,403.65	\$ 41,500.00	\$ 42,981.72	4,921.93

FUND 881: CD&D DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
881 (E-07)	CD&D DH	69,070.48	\$ 137,561.54	\$ 158,618.87	48,013.15

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	2,225.49	\$ 800	\$ 0	3,025.49

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	25,306.48	\$ 124,551.12	\$ 115,537.98	34,319.62

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
884 (G-00)	FOOD SERVICE DH	56,639.18	\$ 226,141.40	\$ 239,507.77	43,272.81

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)	WIC DH	86,895.62	\$ 430,092.26	\$ 462,366.09	54,621.79

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)	IAP DH	19,931.47	\$ 90,761.27	\$ 94,113.90	16,578.84

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
887 (T-19)	PUBLIC HEALTH GRANT DH	16,256.36	\$ 160,627.50	\$ 131,837.77	45,046.09

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
890 (T-22)					
HB110 DISTRICT HEALTH		33,942.29	\$ 38,387.50	\$ 48,944.53	23,385.26

