

WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 30, 2011

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		3,862,492.39	\$ 21,722,044.16	\$ 21,005,086.56	4,579,449.99

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		222,752.94	\$ 317,774.65	\$ 423,380.41	117,147.18

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		672,499.54	\$ 304,381.57	\$ 162,997.88	813,883.23

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	\$ 0	\$ 0	550,700.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		420,054.62	\$ 254,316.30	\$ 282,105.13	392,265.79

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		203,878.65	\$ 529,565.85	\$ 481,317.56	252,126.94

FUND 009: EQUIPMENT RECORDER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
009 (B-07)	EQUIPMENT RECORDER	83,837.81	\$ 53,036.00	\$ 72,854.68	64,019.13

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	278,817.35	\$ 234,475.49	\$ 241,337.14	271,955.70

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	113,400.36	\$ 48,577.21	\$ 29,320.89	132,656.68

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)	DETAC PROSECUTOR	128,916.59	\$ 84,451.36	\$ 46,413.24	166,954.71

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)	DETAC TREASURER	36,470.74	\$ 81,476.95	\$ 72,189.73	45,757.96

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	77,865.44	\$ 185,579.69	\$ 242,129.10	21,316.03

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	3,600.00	\$ 260	\$ 0	3,860.00

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	41,065.93	\$ 36,690.00	\$ 61,391.59	16,364.34

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	5,513.74	\$ 134.5	\$ 0	5,648.24

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	17,233.08	\$ 613.34	\$ 0	17,846.42

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	\$ 0	\$ 0	631.25

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)	COMPUTERIZATION MUNICIPAL	18,093.94	\$ 188,674.04	\$ 168,093.94	38,674.04

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	2,732.24	\$ 24,159.00	\$ 0	26,891.24

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	17,820.09	\$ 59,312.22	\$ 65,585.85	11,546.46

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		296,888.28	\$ 234,004.79	\$ 202,712.55	328,180.52

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		133,112.54	\$ 1,758,887.27	\$ 1,460,724.20	431,275.61

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		1,012,326.31	\$ 4,611,735.54	\$ 4,880,444.87	743,616.98

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		743,775.75	\$ 3,415.67	\$ 680,522.23	66,669.19

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		72,191.96	\$ 15,845.00	\$ 14,834.36	73,202.60

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		893,831.45	\$ 1,374,603.70	\$ 1,104,526.26	1,163,908.89

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		2,155,799.85	\$ 7,347,139.61	\$ 7,554,902.23	1,948,037.23

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		3,781,474.67	\$ 5,053,073.06	\$ 4,274,650.30	4,559,897.43

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		7,130,391.82	\$ 6,405,302.37	\$ 6,842,226.76	6,693,467.43

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		6,060,181.18	\$ 11,348,261.18	\$ 11,937,834.41	5,470,607.95

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		63,732.34	\$ 489,081.13	\$ 443,377.44	109,436.03

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		32,954.79	\$ 21.25	\$ 0	32,976.04

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		6,352.60	\$ 60,290.85	\$ 4,203.51	62,439.94

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		33,163.57	\$ 2,202.37	\$ 0	35,365.94

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		3,672.49	\$ 10,244.21	\$ 13,916.70	0.00

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	12,018.64	\$ 3,735.00	\$ 3,790.36	11,963.28

FUND 040: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)	SHERIFF ROTARY CHIPPEWA	48,771.59	\$ 160,536.00	\$ 154,596.44	54,711.15

FUND 041: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
41 (X-03)	SHERIFF ROTARY FREDERICKSBURG	6,581.71	\$ 24,992.00	\$ 21,773.72	9,799.99

FUND 042: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
42 (X-10)	SHERIFF ROTARY CSEA	9,776.59	\$ 18,501.97	\$ 28,278.56	0.00

FUND 043: SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
43 (X-11)	SHERIFF ROTARY DJFS	13,747.68	\$ 59,849.01	\$ 60,455.29	13,141.40

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	14,806.40	\$ 1,560.00	\$ 4,488.00	11,878.40

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	4,276.00	\$ 6,910.64	\$ 2,628.35	8,558.29

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	154,758.44	\$ 214,687.79	\$ 181,185.53	188,260.70

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)		0.00	\$ 32,600.00	\$ 17,483.56	15,116.44

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		14,931.26	\$ 85,135.91	\$ 82,671.31	17,395.86

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		26,723.00	\$ 26,352.00	\$ 26,723.00	26,352.00

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		25,693.12	\$ 29,656.38	\$ 20,737.23	34,612.27

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		143,836.98	\$ 167,203.00	\$ 149,241.44	161,798.54

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		138,409.58	\$ 159,096.53	\$ 194,564.50	102,941.61

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		1,161,831.40	\$ 1,515,600.93	\$ 1,109,308.83	1,568,123.50

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	\$ 104,262.11	\$ 104,262.11	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	34,075.13	\$ 149,334.20	\$ 140,678.42	42,730.91

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	87,345.59	\$ 254,052.00	\$ 251,020.81	90,376.78

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	12,907.42	\$ 100,238.00	\$ 96,606.52	16,538.90

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	17,673.48	\$ 29,018.55	\$ 28,783.94	17,908.09

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	0	\$ 133,693.43	\$ 122,247.56	11,445.87

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	44,210.32	\$ 56,933.04	\$ 101,143.36	0.00

FUND 201: TITLE XX MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
201 (T-10)	TITLE XX MRDD	0.00	\$ 74,088.00	\$ 74,088.00	0.00

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	7,659.58	\$ 10,299.17	\$ 17,958.75	0.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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204 (T-30)						
FEDERAL BRIDGE PROJECT		0.00	\$	29,919.36	\$	29,919.36
						0.00

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		53,256.93	\$	340,930.00	\$	368,899.68	25,287.25

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		59,000.00	\$	269,501.75	\$	277,241.75	51,260.00

FUND 207: HOUSING RLF

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
207 (T-55)							
HOUSING RLF		45,224.62	\$	14,526.97	\$	53,350.50	6,401.09

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		81,341.81	\$	60,392.11	\$	13,188.50	128,545.42

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		35,762.70	\$	621,909.00	\$	653,575.39	4,096.31

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		38,024.83	\$	124,910.00	\$	127,056.29	35,878.54

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	8,205.03	\$	26,746.00	\$	26,796.00	8,155.03
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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	5,692.55	\$ 695.65	\$ 6,388.20	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	8,744.44	\$ 115,603.16	\$ 124,054.23	293.37

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	\$ 90,137.82	\$ 90,137.82	6.04

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	\$ 1,657,231.11	\$ 1,657,231.11	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	0.63	\$ 385,433.49	\$ 385,434.12	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	\$ 0	\$ 0	0.00

FUND 220: WCSO BJJ FY09 JAG BYRNE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
220 (T-33)	WCSO BJJ 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	96.05	\$ 20,725.81	\$ 20,821.86	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	\$ 0	\$ 0	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	\$ 23,706.03	\$ 23,706.03	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	\$ 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		746,855.06	\$ 9,112,565.28	\$ 9,113,247.44	746,172.90

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)					
PERMANENT IMPROVEMENT		1,019,359.59	\$ 473,559.87	\$ 279,032.13	1,213,887.33

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		852,037.20	\$ 242,559.07	\$ 253,601.32	840,994.95

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		31,229.27	\$ 0	\$ 4,558.46	26,670.81

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	\$ 0	93,946.08

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		11,746.69	\$ 456,282.00	\$ 468,028.69	0.00

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		47,593.53	\$ 24,800.79	\$ 26,141.48	46,252.84

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		134,564.29	\$ 467,967.46	\$ 461,790.53	140,741.22

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		14,948.02	\$ 21,633.00	\$ 26,384.96	10,196.06

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		88,444.74	\$ 100,251.16	\$ 132,823.74	55,872.16

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		163,752.03	\$ 1,689,717.25	\$ 1,853,469.28	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		71,672.75	\$ 81,665.66	\$ 80,153.27	73,185.14

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		212,897.36	\$ 532,565.50	\$ 501,579.93	243,882.93

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	39,310.81	\$ 9,204.60	\$ 7,288.56	41,226.85

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	4,934.30	\$ 1,532,153.33	\$ 1,463,403.33	73,684.30

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	0.00	\$ 32,750.00	\$ 8,633.76	24,116.24

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	WORKERS COMPENSATION	0.00	\$ 233,569.71	\$ 135,749.75	97,819.96

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)	HEALTH CARE	1,106,561.52	\$ 9,615,396.30	\$ 9,953,906.74	768,051.08

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	3,273.03	\$ 3.57	\$ 0	3,276.60

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	\$ 0	\$ 0	7,881.46

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)	TRUST MRDD	129,851.91	\$ 40,661.86	\$ 39,994.78	130,518.99

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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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		193,107.82	\$	36,861.30	\$	30,796.44	199,172.68

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		63,071.82	\$	11,043.21	\$	8,470.00	65,645.03

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

FUND 457: SUPPLEMENTAL TRUST MRDD

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
457 (U-7)							
SUPPLEMENTAL TRUST MRDD		0.00	\$	0	\$	0	0.00

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		182.17	\$	4,460.51	\$	4,362.18	280.50

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	114,907.10	\$	434,593.20	\$	431,892.70	117,607.60
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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	\$ 3,605.00	\$ 3,605.00	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	1,273.49	\$ 20,495.56	\$ 20,664.92	1,104.13

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	\$ 0	\$ 0	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	12,477.39	\$ 23,998.02	\$ 22,514.41	13,961.00

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	4,054.92	\$ 431,912.31	\$ 368,110.70	67,856.53

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	234,467.91	\$ 38,107.81	\$ 18,764.97	253,810.75

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	\$ 1,506.00	\$ 1,506.00	0.00

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	491.26	\$ 0.29	\$ 0	491.55

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		18,276.05	\$ 20,712.27	\$ 20,013.25	18,975.07

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	\$ 6,143,510.28	\$ 6,143,510.28	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	\$ 1,005,045.45	\$ 1,005,045.45	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		391,245.45	\$ 242,529.48	\$ 215,271.89	418,503.04

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	\$ 1,394,662.22	\$ 1,394,662.22	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	\$ 148,615.00	\$ 148,615.00	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	\$ 2,697,925.17	\$ 2,697,925.17	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		892,494.39	\$ 3,425,847.14	\$ 2,573,387.38	1,744,954.15

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)					
CIGARETTE TAX		194.49	\$ 10,936.99	\$ 10,883.37	248.11

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)					
HOTEL MOTEL		52,561.15	\$ 224,990.36	\$ 214,960.83	62,590.68

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	\$ 2,049,359.25	\$ 2,049,359.25	0.00

FUND 616: PERSONAL PROPERTY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
616 (Y-02)					
PERSONAL PROPERTY		0.00	\$ 0	\$ 0	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		24,114.33	\$ 237,733.88	\$ 254,818.09	7,030.12

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
618 (Y-06)					
TRAILER TAX		69,487.79	\$ 414,530.20	\$ 418,573.38	65,444.61

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	\$ 200,293.02	\$ 200,293.02	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		2,240,126.41	\$ 57,671,858.68	\$ 57,577,281.98	2,334,703.11

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	\$ 48,692,274.52	\$ 48,692,274.52	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	7,979.10	\$ 3,587.10	\$ 5,099.91	6,466.29

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	475,894.65	\$ -20,063.64	\$ 0	455,831.01

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	645.00	\$ 4,385.00	\$ 73.5	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	83.39	\$ 3,080.37	\$ 0	3,163.76

FUND 650: WORKMEN'S COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
650 (Y-34)	WORKMEN'S COMPENSATION	111,464.29	\$ 105,074.54	\$ 216,538.83	0.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)	HEALTH INSURANCE	96.42	\$ 7,666,964.01	\$ 7,666,873.93	186.50

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)	PARK DISTRICT	680.73	\$ 0.56	\$ 0	681.29

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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852 (A-50, A-51)						
MENTAL HEALTH & RECOVERY BOARD		3,090,066.14	\$	10,811,915.76	\$	10,232,245.31
						3,669,736.59

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		1,050,568.36	\$	975,109.14	\$	884,520.65	1,141,156.85

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		347,869.11	\$	1,150,204.37	\$	1,147,901.04	350,172.44

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		18,936.95	\$	49,458.48	\$	39,532.93	28,862.50

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		22,928.89	\$	66,391.40	\$	73,168.10	16,152.19

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		5,001.41	\$	16,850.00	\$	11,639.06	10,212.35

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		4,330.93	\$	15,155.25	\$	12,769.99	6,716.19

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		9,283.47	\$	41,500.00	\$	44,379.82	6,403.65

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	48,221.59	\$	167,229.17	\$	146,380.28	69,070.48
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FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	1,437.90	\$ 800	\$ 12.41	2,225.49

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	36,859.04	\$ 117,690.63	\$ 129,243.19	25,306.48

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	27,701.55	\$ 286,476.10	\$ 257,538.47	56,639.18

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)	WIC DH	72,841.25	\$ 477,159.60	\$ 463,105.23	86,895.62

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)	IAP DH	11,000.70	\$ 44,415.09	\$ 35,484.32	19,931.47

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	41,687.85	\$ 78,447.06	\$ 103,878.55	16,256.36

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	7,709.98	\$ 52,337.50	\$ 26,105.19	33,942.29

FUND 998: POOLED CASH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
998	POOLED CASH	0	\$ 0	\$ 0	0.00

FUND 999: PAYROLL TRUST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
999 (Y-99 & PAYROLL Y FUNDS)					
PAYROLL TRUST		0	\$	0 \$	0
					0.00