



**WAYNE COUNTY, OHIO**  
**Fund File Report**  
**For the Period Ending Dec 31, 2014**

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		5,320,626.39	\$ 23,087,819.34	\$ 22,544,814.17	5,863,631.56

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		164,302.81	\$ 336,757.98	\$ 416,783.57	84,277.22

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		979,552.94	\$ 250,497.97	\$ 293,719.75	936,331.16

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		718,660.00	\$ 69,000.00	\$ 0	787,660.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		380,688.43	\$ 266,395.51	\$ 260,442.42	386,641.52

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		407,549.32	\$ 580,498.61	\$ 595,907.32	392,140.61

FUND 009: RECORDER TECHNOLOGY FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
009 (B-07)					
EQUIPMENT RECORDER		24,852.06	\$ 65,862.50	\$ 63,225.64	27,488.92

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		144,651.42	\$ 152,840.47	\$ 257,869.90	39,621.99

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		158,293.28	\$ 50,936.00	\$ 68,955.07	140,274.21

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		202,527.72	\$ 82,085.35	\$ 94,650.15	189,962.92

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		22,307.39	\$ 78,816.33	\$ 75,699.58	25,424.14

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		54,338.81	\$ 254,921.95	\$ 211,592.71	97,668.05

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		4,200.00	\$ 250	\$ 0	4,450.00

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	54,996.22	\$ 48,015.37	\$ 77,414.00	25,597.59

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	4,727.58	\$ 3,406.88	\$ 0	8,134.46

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	2,059.57	\$ 3,008.43	\$ 0	5,068.00

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	7999.53	\$ 41,201.92	\$ 0	49,201.45

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)	COMPUTERIZATION MUNICIPAL	42,148.09	\$ 155,921.30	\$ 187,414.36	10,655.03

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	12,218.69	\$ 33,823.90	\$ 37,123.12	8,919.47

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	68,131.10	\$ 69,695.47	\$ 128,531.60	9,294.97

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		91,668.89	\$ 353,069.08	\$ 437,913.04	6,824.93

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		303,364.22	\$ 1,501,478.58	\$ 1,292,897.27	511,945.53

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		489,076.97	\$ 5,484,414.11	\$ 5,325,348.53	648,142.55

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		139,252.39	\$ 608,092.57	\$ 453,920.89	293,424.07

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		63,465.80	\$ 12,809.82	\$ 11,719.49	64,556.13

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		740,825.65	\$ 1,246,886.34	\$ 1,462,687.78	525,024.21

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		1,433,285.73	\$ 7,277,275.02	\$ 7,592,176.54	1,118,384.21

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		5,660,668.51	\$ 4,178,652.74	\$ 3,963,732.39	5,875,588.86

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		6,076,423.95	\$ 7,803,572.89	\$ 7,739,962.76	6,140,034.08

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		4,773,945.96	\$ 10,669,293.55	\$ 11,840,739.30	3,602,500.21

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		290,389.92	\$ 651,762.61	\$ 678,495.42	263,657.11

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		21,498.15	\$ 5,516.47	\$ 0	27,014.62

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		130,157.15	\$ 65,607.53	\$ 58,155.59	137,609.09

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		34,755.00	\$ 1,707.81	\$ 0	36,462.81

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	\$ 0.00	\$ 0	0.00

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
39 (B-13)					
PROBATION SERVICES JUV COURT		13,718.53	\$ 5,369.97	\$ 1,900.91	17,187.59

FUND 040: SHERIFF ROTARY CHIPPEWA TWP

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)					
SHERIFF ROTARY CHIPPEWA		36,239.30	\$ 166,000.00	\$ 164,585.87	37,653.43

FUND 041: SHERIFF ROTARY FREDERICKSBURG

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
41 (X-03)					
SHERIFF ROTARY FREDERICKSBURG		7,156.56	\$ 27,000.00	\$ 24,236.00	9,920.56

FUND 042: SHERIFF ROTARY CSEA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
42 (X-10)					
SHERIFF ROTARY CSEA		0.00	\$ 5,582.48	0	5,582.48

FUND 043: SHERIFF ROTARY DJFS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
43 (X-11)					
SHERIFF ROTARY DJFS		14,167.92	\$ 76,213.73	\$ 75,786.14	14,595.51

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		2,883.78	\$ 0	\$ 798	2,085.78

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		17,553.13	\$ 8,627.56	\$ 6,933.78	19,246.91

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		283,195.81	\$ 213,382.25	\$ 194,023.93	302,554.13

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)		54,293.06	\$ 17,556.31	\$ 13,334.09	58,515.28

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		56,721.73	\$ 29,469.19	\$ 26,624.77	59,566.15

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		18,661.74	\$ 85,000.00	\$ 74,026.90	29,634.84

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		26,102.00	\$ 27,773.00	\$ 26,002.00	27,873.00

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		30,603.81	\$ 24,102.00	\$ 26,818.71	27,887.10

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		0.00	\$ 0.00	\$ 0	0.00

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		192,540.88	\$ 419,871.74	\$ 343,418.64	268,993.98

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		820,225.72	\$ 3,529,325.72	\$ 3,479,619.74	869,931.70

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	\$ 0.00	\$ 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		73,772.19	\$ 51,474.52	\$ 54,274.83	70,971.88

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		49,898.65	\$ 252,552.00	\$ 253,075.51	49,375.14

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		27,307.03	\$ 139,488.00	\$ 154,483.15	12,311.88

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	\$ 0.00	\$ 0	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		19108.15	\$ 23,952.88	\$ 43,061.03	0.00

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		14969.11	\$ 129,525.76	\$ 134,781.45	9,713.42

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	\$ 66,715.71	\$ 66,715.71	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	\$ 46,105.26	\$ 19,290.56	26,814.70

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	\$ 50,538.00	\$ 30,046.00	20,492.00

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	\$ 0	\$ 0	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	1,160.13	\$ 840,286.56	\$ 841,446.69	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	1,225.52	\$ 318,256.00	\$ 317,025.81	2,455.71

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	60,000.00	\$ 0	\$ 60,000.00	0.00

FUND 207: HOUSING RLF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
207 (T-55)	HOUSING RLF	19,785.49	\$ 3,783.27	\$ 3,222.00	20,346.76

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	92,858.81	\$ 42,642.96	\$ 1,522.53	133,979.24

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	26,764.16	\$ 99,451.00	\$ 125,110.76	1,104.40

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	52,410.28	\$ 79,716.58	\$ 118,509.90	13,616.96

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	\$ 0.00	\$ 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	9,432.38	\$ 22,840.00	\$ 25,718.68	6,553.70

FUND 213: JAIBG GRANT JUVENILE COURT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
213 (T-86)	GUARDIAN AD LITEM JUVENILE	0.00	\$ 0.00	\$ 0	0.00

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	\$ 0.00	\$ 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	12.33	\$ 44,497.20	\$ 44,509.53	0.00

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	0.00	\$ 55,077.83	\$ 55,077.83	0.00

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		209,285.36	\$ 2,478,556.92	\$ 2,428,956.64	258,885.64

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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 59,415.10	\$ 59,415.10	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)		19.24	\$ 0	\$ 19.24	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	\$ 19,025.00	\$ 19,025.00	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		4,673.08	\$ 57,936.73	\$ 62,576.06	33.75

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)					
DEBT RETIREMENT		668,657.01	\$ 860,536.36	\$ 860,536.36	668,657.01

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)					
PERMANENT IMPROVEMENT		4,759,371.41	\$ 1,179,964.26	\$ 1,108,154.13	4,831,181.54

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		852,167.29	\$ 120,405.86	\$ 280,004.20	692,568.95

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		19,075.60	\$ 589,083.44	\$ 8,069.00	600,090.04

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		75,469.08	\$ 220,330.71	\$ 113,214.26	182,585.53

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	\$ 675,016.95	\$ 668,105.77	6,911.18

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		16,929.07	\$ 40,598.09	\$ 31,007.29	26,519.87

FUND 306: AIRPORT PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
306 (N-16)					
AIRPORT PERMANENT IMPROVEMENT		0.00	\$ 28,970.00	\$ 7,364.00	21,606.00

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		72,278.13	\$ 378,410.59	\$ 392,164.78	58,523.94

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		13,120.99	\$ 25,101.29	\$ 24,662.19	13,560.09

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		43,839.32	\$ 113,783.28	\$ 103,700.52	53,922.08

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	\$ 0.00	\$ 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		22,444.17	\$ 55,021.01	\$ 61,454.28	16,010.90

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		366,303.37	\$ 275,233.99	\$ 241,476.71	400,060.65

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		58,403.33	\$ 22,332.54	\$ 19,494.09	61,241.78

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		0.00	\$ 0.00	\$ 0	0.00

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		202,583.40	\$ 0	\$ 35,210.00	167,373.40

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 BATDORF		68,216.99	\$ 41,372.62	\$ 33,986.02	75,603.59

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)					
WORKERS COMPENSATION		169,052.40	\$ 196,737.98	\$ 140,991.17	224,799.21

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)					
HEALTH CARE		3,226,506.33	\$ 10,152,729.75	\$ 8,947,397.10	4,431,838.98

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		3,283.24	\$ 0	\$ 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		7,904.57	\$ 0	\$ 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	106,165.59	\$ 91,116.54	\$ 108,091.09	89,191.04

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	199,184.98	\$ 23,709.50	\$ 14,770.00	208,124.48

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	74,327.57	\$ 876	\$ 4,332.21	70,871.36

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	7,209.32	\$ 4,523.44	\$ 100	11,632.76

FUND 458: DONATION TRUST (SHERIFF)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
458 (U-62)	DONATION TRUST (SHERIFF)	15,615.94	\$ 490	\$ 5,332.28	10,773.66

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	542.62	\$ 4,648.94	\$ 4,821.24	370.32

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		95,755.15	\$ 393,514.80	\$ 391,861.25	97,408.70

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	\$ 185	\$ 185	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		1,038.42	\$ 15,357.92	\$ 15,404.24	992.10

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	\$ 509	\$ 509	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		12,262.67	\$ 20,992.91	\$ 21,100.87	12,154.71

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		83,398.66	\$ 410,743.00	\$ 453,532.91	40,608.75

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)					
UNCLAIMED MONEY		147,693.56	\$ 25,962.18	\$ 33,268.38	140,387.36

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		1,558.00	\$ 814	\$ 2,022.00	350.00



FUND 510: SUBDIVISION/RUMA REPAIR FUNDS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
510 (U-30)					
SUBDIVISION/RUMA REPAIR FUNDS		0.00	\$ 24,000.00	\$ 24,000.00	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		492.12	\$ 0.15	\$ 0	492.27

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		0.00	\$ 0.00	\$ 0	0.00

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
514 (W-14)					
ARSON REGISTRATION FUND		0.00	\$ 50	\$ 50	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	\$ 4,622,328.72	\$ 4,622,328.72	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	\$ 1,062,504.15	\$ 1,062,504.15	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		611,940.44	\$ 251,270.76	\$ 137,195.90	726,015.30

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	\$ 1,408,545.34	\$ 1,408,545.34	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	\$ 522.88	\$ 522.88	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	\$ 1,133,303.70	\$ 1,133,303.70	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		218,943.52	\$ 259,227.66	\$ 413,104.39	65,066.79

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)					
CIGARETTE TAX		279.96	\$ 11,995.39	\$ 12,091.12	184.23

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)					
HOTEL MOTEL		73,848.33	\$ 287,091.77	\$ 283,998.06	76,942.04

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	\$ 2,134,841.56	\$ 2,134,841.56	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		7,722.35	\$ 17,116.00	\$ 23,220.35	1,618.00

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
618 (Y-06)					
TRAILER TAX		56,656.17	\$ 346,700.78	\$ 348,309.61	55,047.34

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	\$ 174,215.16	\$ 174,215.16	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		2,717,459.21	\$ 62,518,404.91	\$ 62,188,126.67	3,047,737.45

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	\$ 50,598,027.73	\$ 50,598,027.73	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		39,094.15	\$ 10,175.97	\$ 33,932.40	15,337.72

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		630,807.17	\$ -79,578.67	\$ 0	551,228.50

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	\$ 0.00	\$ 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		2,060.06	\$ -586.89	\$ 0	1,473.17

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)					
HEALTH INSURANCE		1420.51	\$ 7,906,172.92	\$ 7,906,931.82	661.61

FUND 849: PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		381.91	\$ 15,000.12	\$ 0	15,382.03

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		3,819,820.57	\$ 6,272,906.45	\$ 607,678.1	4,015,944.92

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		918,969.75	\$ 1,075,456.59	\$ 103,614.8	958,281.54

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		450,933.32	\$ 1,058,540.54	\$ 1,040,200.53	469,273.33

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		7,183.31	\$ 12,838.25	\$ 10,643.59	9,377.97

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		22,878.45	\$ 65,797.20	\$ 54,221.46	34,454.19

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		8,128.29	\$ 400	\$ 1,960.68	6,567.61

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		13,103.73	\$ 17,810.00	\$ 18,966.96	11,946.77

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		4,376.51	\$ 30,000.00	\$ 29,871.19	4,505.32

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		51,638.60	\$ 134,680.63	\$ 142,100.44	44,218.79

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)					
TATTOO DH		2,660.27	\$ 2,900.00	\$ 1,019.34	4,540.93

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)					
SEWAGE DH		43,430.83	\$ 134,302.73	\$ 103,614.31	74,119.25

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		75,829.77	\$ 297,500.23	\$ 272,513.08	100,816.92

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)					
WIC DH		94,949.45	\$ 378,137.34	\$ 381,708.69	91,378.10

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)					
IAP DH		14,556.59	\$ 63,578.20	\$ 62,069.56	16,065.23

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		42,400.43	\$ 110,576.21	\$ 107,587.76	45,388.88

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		33,899.58	\$ 36,135.25	\$ 35,473.67	34,561.16

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

