



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 31, 2019

FUND 001: GENERAL FUND

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|------------------|----------------|
| 001 (A-00) | | | | | |
| GENERAL FUND | | 7,182,910.32 | \$ 27,012,708.70 | \$ 26,459,878.32 | 7,735,740.70 |

FUND 002: DEPUTY REGISTRAR

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|------------------|--------------|-------------------|----------------------------------|---------------|----------------|
| 002 (D-00) | | | | | |
| DEPUTY REGISTRAR | | 38,361.64 | \$ 318,466.68 | \$ 305,798.82 | 51,029.50 |

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 | | 835,448.06 | \$ 252,047.17 | \$ 242,128.71 | 845,366.52 |

FUND 006: WORKERS COMP/EMPLOYEE BENEFIT LIABILITY

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|-------------------------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 006 (V-50) | | | | | |
| WORKERS COMP/EMPLOYEE BENEFIT | | 1,104,615.08 | \$ 14,936.93 | \$ 0 | 1,119,552.01 |

FUND 007: DOG & KENNEL

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|---------------|----------------|
| 007 (B-00) | | | | | |
| DOG & KENNEL | | 121,765.53 | \$ 425,356.28 | \$ 417,737.13 | 129,384.68 |

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 | | 867,770.64 | \$ 658,335.17 | \$ 707,034.56 | 819,071.25 |

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 | | 65,767.30 | \$ 67,937.55 | \$ 60,380.17 | 73,324.68 |

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 | | 13,444.66 | \$ 155,394.88 | \$ 127,336.29 | 41,503.25 |

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 | | 133,494.14 | \$ 27,399.31 | \$ 17,967.32 | 142,926.13 |

FUND 012: DETAC PROSECUTOR

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|------------------|--------------|-------------------|----------------------------------|---------------|----------------|
| 012 (B-10) | | | | | |
| DETAC PROSECUTOR | | 131,380.60 | \$ 85,548.59 | \$ 118,635.81 | 98,293.38 |

FUND 013: DETAC TREASURER

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|-----------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 013 (B-11) | | | | | |
| DETAC TREASURER | | 36,844.26 | \$ 99,427.15 | \$ 72,350.37 | 63,921.04 |

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 | | 129,118.06 | \$ 210,883.09 | \$ 140,055.09 | 199,946.06 |

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 | | 4,687.50 | \$ 100 | \$ 0 | 4,787.50 |

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 | 13,466.98 | \$ 33,937.63 | \$ 0 | 47,404.61 |

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 | 5,410.57 | \$ 1,060.71 | \$ 3,869.00 | 2,602.28 |

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 | 5,363.63 | \$ 3,603.40 | \$ 0 | 8,967.03 |

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 | 0.00 | \$ 2,516.10 | \$ 0 | 2,516.10 |

FUND 020: COMPUTERIZATION MUNICIPAL

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|---------------------------|-------------------|----------------------------------|---------------|----------------|
| 020 (B-20) | COMPUTERIZATION MUNICIPAL | 29,302.87 | \$ 181,731.31 | \$ 211,034.18 | 0.00 |

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 | 23,125.51 | \$ 34,919.50 | \$ 34,263.66 | 23,781.35 |

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 | 0.00 | \$ 26,985.59 | \$ 26,985.59 | 0.00 |

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 | 59,389.00 | \$ 272,283.43 | \$ 259,026.00 | 72,646.43 |

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 | 1,107,038.01 | \$ 1,383,441.91 | \$ 1,415,584.51 | 1,074,895.41 |

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 | 533,037.46 | \$ 6,467,850.09 | \$ 6,067,051.80 | 933,835.75 |

FUND 027: WORKFORCE DEVELOPMENT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-----------------------|-------------------|----------------------------------|---------------|----------------|
| 027 (H-02) | WORKFORCE DEVELOPMENT | 967,189.48 | \$ 278,313.72 | \$ 267,142.86 | 978,360.34 |

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 | 89,852.07 | \$ 20,673.71 | \$ 22,894.85 | 87,630.93 |

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 | 1,752,075.48 | \$ 1,422,770.54 | \$ 1,637,096.26 | 1,537,749.76 |

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 | 1,427,059.23 | \$ 8,255,591.00 | \$ 8,079,128.36 | 1,603,521.87 |

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 | | 6,080,043.40 | \$ 5,117,994.06 | \$ 5,804,071.42 | 5,393,966.04 |

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 | | 5,466,279.70 | \$ 9,557,422.55 | \$ 8,891,111.20 | 6,132,591.05 |

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 | | 2,616,851.96 | \$ 12,543,445.46 | \$ 9,783,343.77 | 5,376,953.65 |

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 | | 153,366.34 | \$ 620,180.16 | \$ 688,324.08 | 85,222.42 |

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 | | 220,799.41 | \$ 38,904.07 | \$ 258,499.20 | 1,204.28 |

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 | | 12,811.71 | \$ 5,870.90 | \$ 11,811.00 | 6,871.61 |

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 | | 45,224.51 | \$ 1,810.69 | \$ 0 | 47,035.20 |

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 | | 57,324.08 | \$ 30,237.86 | \$ 6,224.32 | 81,337.62 |

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 | | 30,497.07 | \$ 5,975.80 | \$ 3,487.00 | 32,985.87 |

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 | | 26,019.75 | \$ 183,768.00 | \$ 184,874.30 | 24,913.45 |

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 | | 15,192.97 | \$ 30,434.00 | \$ 29,415.52 | 16,211.45 |

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 | | 11,087.59 | \$ 14,808.97 | 0 | 25,896.56 |

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 | | 12,458.02 | \$ 84,416.39 | \$ 84,504.07 | 12,370.34 |

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 | | 24,820.00 | \$ 0 | \$ 0 | 24,820.00 |

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 | | 46,187.35 | \$ 22,323.45 | \$ 15,851.95 | 52,658.85 |

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 | | 375,806.14 | \$ 181,422.20 | \$ 187,659.56 | 369,568.78 |

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) | 33,544.72 | \$ 14,009.43 | \$ 17,029.82 | 30,524.33 |

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 | 49,513.05 | \$ 23,128.59 | \$ 41,923.99 | 30,717.65 |

FUND 050: DISPUTE RESOLUTION PROBATE CT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-------------------------------|-------------------|----------------------------------|--------------|----------------|
| 050 (B-26) | DISPUTE RESOLUTION PROBATE CT | 4,775.66 | \$ 3,015.00 | \$ 0 | 7,790.66 |

FUND 051: ASSET PRES & RECOVERY PROBATE

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-------------------------------|-------------------|----------------------------------|--------------|----------------|
| 051 (B-27) | ASSET PRES & RECOVERY PROBATE | 35,535.74 | \$ 17,280.00 | \$ 0 | 52,815.74 |

FUND 052: CONDUCT OF BUSINESS PROBATE CT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------------------------|-------------------|----------------------------------|--------------|----------------|
| 052 (B-28) | CONDUCT OF BUSINESS PROBATE CT | 1,909.00 | \$ 5,456.00 | \$ 4,573.98 | 2,791.02 |

FUND 053: MUNI CT GEN SPECIAL PROJECT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-----------------------------|-------------------|----------------------------------|--------------|----------------|
| 053 (B-53) | MUNI CT GEN SPECIAL PROJECT | 0.00 | \$ 32,947.50 | \$ 0 | 32,947.50 |

FUND 096: SHERIFF'S SRO NORTHWESTERN

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|----------------------------|-------------------|----------------------------------|--------------|----------------|
| 096 (X-96) | SHERIFF'S SRO NORTHWESTERN | 61,920.59 | \$ 75,261.97 | \$ 77,788.18 | 59,394.38 |

FUND 097: SHERIFF'S SRO SOUTHEAST

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-------------------------|-------------------|----------------------------------|--------------|----------------|
| 097 (X-97) | SHERIFF'S SRO SOUTHEAST | 62,903.27 | \$ 82,687.16 | \$ 77,643.01 | 67,947.42 |

FUND 098: SHERIFF'S SRO TRIWAY

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|---|-------------------------------|-------------------|----------------------------------|-----------------|----------------|
| 098 (X-98) | SHERIFF'S SRO TRIWAY | 28,963.15 | \$ 122,104.88 | \$ 73,361.89 | 77,706.14 |
| FUND 099: SHERIFF'S SRO WC CAREER CTR | | | | | |
| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
| 099 (X-99) | SHERIFF'S SRO WC CAREER CTR | 65,005.29 | \$ 78,256.55 | \$ 70,297.99 | 72,963.85 |
| 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 | 48,857.35 | \$ 95,000.00 | \$ 25,715.96 | 118,141.39 |
| 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 | 29,782.00 | \$ 30,687.00 | \$ 29,382.00 | 31,087.00 |
| 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 | 11,072.59 | \$ 28,406.83 | \$ 31,458.38 | 8,021.04 |
| 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 | \$ 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 | 647,979.22 | \$ 409,443.84 | \$ 444,794.74 | 612,628.32 |
| 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 | 1,500,713.03 | \$ 3,408,013.02 | \$ 3,990,636.39 | 918,089.66 |
| 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 | | 0.00 | \$ | 0 | \$ | 0 | 0.00 |

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 | | 72,836.56 | \$ | 252,552.00 | \$ | 286,966.90 | 38,421.66 |

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 | | 10,767.19 | \$ | 112,747.00 | \$ | 110,750.00 | 12,764.19 |

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 | \$ | 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 | | 6,098.07 | \$ | 18,240.81 | \$ | 4,477.14 | 19,861.74 |

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 | | 26,477.52 | \$ | 99,629.54 | \$ | 101,237.23 | 24,869.83 |

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 115: T-CAP GRANT PROGRAM

| Account Number | Account Name | Beginning Balance | | Current Year to Date Collections | | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|--|----------------------------------|--|--------------|----------------|
| 115 (T-39) | | | | | | | |

| | | | | | | |
|---------------------|----------|----|------------|----|------------|-----------|
| T-CAP GRANT PROGRAM | 81640.59 | \$ | 238,225.50 | \$ | 222,813.26 | 97,052.83 |
|---------------------|----------|----|------------|----|------------|-----------|

FUND 116: OAG LAW ENF DIVERSION QRT PGM

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-------------------------------|-------------------|----------------------------------|--------------|----------------|
| 116 (T-40) | OAG LAW ENF DIVERSION QRT PGM | 8210 | \$ 21,642.00 | \$ 23,486.00 | 6,366.00 |

FUND 117: JUSTICE REINVEST INCENTIVE GRT DRC MUNI

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|---|-------------------|----------------------------------|---------------|----------------|
| 117 (T-45) | JUSTICE REINVEST INCENTIVE GRT DRC MUNI | 107227.7 | \$ 48,827.50 | \$ 156,055.20 | 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 | 14,325.80 | \$ 16,967.98 | \$ 31,293.78 | 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 | 15,631.04 | \$ 58,651.11 | \$ 74,282.15 | 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 | 0.00 | \$ 0 | \$ 0 | 0.00 |

FUND 203: SECURITY GRANT BRD OF ELECT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-----------------------------|-------------------|----------------------------------|--------------|----------------|
| 203 (T-15) | SECURITY GRANT BRD OF ELECT | 0.00 | \$ 50,344.52 | \$ 7,473.44 | 42,871.08 |

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 | \$ 1,123,313.17 | \$ 1,123,313.17 | 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 | 8,273.93 | \$ 197,004.00 | \$ 205,277.93 | 0.00 |

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 | | 0.00 | \$ 0 | \$ 0 | 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 | | 36,201.12 | \$ 25,273.10 | \$ 0 | 61,474.22 |

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 | | 100,142.79 | \$ 43,455.06 | \$ 0 | 143,597.85 |

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 | | 196,211.07 | \$ 942,220.99 | \$ 346,352.14 | 792,079.92 |

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 | | 32,700.12 | \$ 164,324.00 | \$ 152,936.03 | 44,088.09 |

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 | | 10,763.97 | \$ 33,489.23 | \$ 33,607.15 | 10,646.05 |

FUND 213: PROSECUTOR'S VAWA GRANT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|-------------------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 213 (T-86) | | | | | |
| PROSECUTOR'S VAWA GRANT | | 16,257.82 | \$ 67,134.45 | \$ 72,830.82 | 10,561.45 |

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 | 0.00 | \$ 42,417.18 | \$ 42,417.18 | 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 | \$ 0 | \$ 0 | 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 | 283,515.95 | \$ 3,027,987.13 | \$ 3,008,578.09 | 302,924.99 |

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 | \$ 0 | \$ 0 | 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 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 | 0.00 | \$ 45,464.97 | \$ 0 | 45,464.97 |

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) | 3,040.95 | \$ 0 | \$ 3,040.95 | 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 | \$ 13,396.00 | \$ 13,396.00 | 0.00 |

FUND 226: ADULT DRUG COURT GRANTS

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

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------------------------|-------------------|----------------------------------|--------------|----------------|
| 227 (T-83) | SUPREME CRT GRANTS FOR JUV CRT | 0.00 | \$ 33,288.26 | \$ 33,288.26 | 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 | 1,400,360.00 | \$ 3,974,970.72 | \$ 3,982,495.72 | 1,392,835.00 |

FUND 300: PERMANENT IMPROVEMENT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-----------------------|-------------------|----------------------------------|---------------|----------------|
| 300 (N-00) | PERMANENT IMPROVEMENT | 3,610,114.86 | \$ 734,349.09 | \$ 880,168.66 | 3,464,295.29 |

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 | 1,485,339.40 | \$ 415,087.13 | \$ 167,842.81 | 1,732,583.72 |

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 | | 30,839.15 | \$ | 21,900.00 | \$ | 13,581.72 |
| | | | | | | 39,157.43 |

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 | | 65,187.44 | \$ | 300,000.00 | \$ | 6,145.00 | 359,042.44 |

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 | | 203,399.55 | \$ | 1,049,408.48 | \$ | 1,252,308.03 | 500.00 |

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 | | 97,276.13 | \$ | 113,677.14 | \$ | 39,109.41 | 171,843.86 |

FUND 350: SEWER DISTRICT

| Account Number | Account Name | Beginning Balance | | Current Year to Date Collections | | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----|----------------------------------|----|--------------|----------------|
| 350 (P-00) | | | | | | | |
| SEWER DISTRICT | | 134,281.36 | \$ | 523,445.51 | \$ | 508,512.03 | 149,214.84 |

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 | | 16,368.52 | \$ | 23,219.85 | \$ | 28,348.50 | 11,239.87 |

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 | | 172,258.13 | \$ | 142,983.52 | \$ | 139,551.06 | 175,690.59 |

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 | 47,360.39 | \$ | 66,928.82 | \$ | 69,422.30 | 44,866.91 |
|------------------------|-----------|----|-----------|----|-----------|-----------|

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 | 527,742.26 | \$ 247,237.33 | \$ 251,027.96 | 523,951.63 |

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 | 26,955.62 | \$ 23,420.29 | \$ 0 | 50,375.91 |

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 | \$ 0 | 0.00 |

FUND 358: SEWER DIST OPWC CONSTRUCTION

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|------------------------------|-------------------|----------------------------------|---------------|----------------|
| 358 (P-08) | SEWER DIST OPWC CONSTRUCTION | 323,402.97 | \$ 293,431.76 | \$ 462,500.14 | 154,334.59 |

FUND 359: SPECIAL ASSESSMENTS SEWERS

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|----------------------------|-------------------|----------------------------------|--------------|----------------|
| 359 (O-04) | SPECIAL ASSESSMENTS SEWERS | 100,040.00 | \$ 38,011.50 | \$ 33,218.52 | 104,832.98 |

FUND 375: AIRPORT OPERATIONS FUND

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|-------------------------|-------------------|----------------------------------|---------------|----------------|
| 375 (O-09) | AIRPORT OPERATIONS FUND | 68,793.08 | \$ 660,012.33 | \$ 592,004.49 | 136,800.92 |

FUND 394: WORKERS COMPENSATION

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|----------------------|-------------------|----------------------------------|---------------|----------------|
| 394 (V-04) | WORKERS COMPENSATION | 251,166.68 | \$ 138,274.89 | \$ 136,435.21 | 253,006.36 |

FUND 399: HEALTH CARE

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|------------------|----------------|
| 399 (V-00) | HEALTH CARE | 5,792,449.85 | \$ 11,166,029.59 | \$ 11,663,916.20 | 5,294,563.24 |

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 | 0.00 | \$ 0 | \$ 0 | 0.00 |

FUND 452: TRUST MRDD

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 452 (U-04) | TRUST MRDD | 107,283.06 | \$ 9,138.05 | \$ 34,112.70 | 82,308.41 |

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 | 218,810.53 | \$ 29,161.91 | \$ 22,938.47 | 225,033.97 |

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 | 41,714.78 | \$ 285.4 | \$ 0 | 42,000.18 |

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 | 11,691.01 | \$ 0 | \$ 0 | 11,691.01 |

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) | 10,361.80 | \$ 964.9 | \$ 2,482.32 | 8,844.38 |

FUND 459: DONATION FUND DOG SHELTER

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|---------------------------|-------------------|----------------------------------|--------------|----------------|
| 459 (U-63) | DONATION FUND DOG SHELTER | 62,431.43 | \$ 61,951.41 | \$ 26,517.22 | 97,865.62 |

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 | 318.65 | \$ 6,835.02 | \$ 6,733.49 | 420.18 |

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 | 103,022.35 | \$ 419,108.60 | \$ 396,640.80 | 125,490.15 |

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 | \$ 3,770.00 | \$ 3,290.00 | 480.00 |

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 | 805.20 | \$ 9,643.93 | \$ 10,028.18 | 420.95 |

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 | 0.00 | \$ 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 | 10,612.02 | \$ 18,018.44 | \$ 18,601.71 | 10,028.75 |

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 | 42,848.35 | \$ 471,371.00 | \$ 395,864.42 | 118,354.93 |

FUND 508: UNCLAIMED MONEY

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|---|-------------------------------|-------------------|----------------------------------|-----------------|----------------|
| 508 (U-03) | UNCLAIMED MONEY | 177,438.44 | \$ 141,772.36 | \$ 73,400.75 | 245,810.05 |
| 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 | \$ 0 | \$ 0 | 0.00 |
| 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 | \$ 0 | \$ 0 | 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 | 509.62 | \$ 12.2 | \$ 0 | 521.82 |
| 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 | \$ 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 | \$ 0 | \$ 0 | 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 | \$ 5,652,917.05 | \$ 5,652,917.05 | 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 | \$ 994,107.38 | \$ 994,107.38 | 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 | | 513,892.29 | \$ | 260,179.28 | \$ | 160,083.14 | 613,988.43 |

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 | \$ | 1,776,617.86 | \$ | 1,776,617.86 | 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 | \$ | 0 | \$ | 0 | 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 | \$ | 0 | \$ | 0 | 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 | | 81,085.54 | \$ | 107,747.01 | \$ | 69,330.04 | 119,502.51 |

FUND 610: CIGARETTE TAX

| Account Number | Account Name | Beginning Balance | | Current Year to Date Collections | | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----|----------------------------------|----|--------------|----------------|
| 610 (Y-10) | | | | | | | |
| CIGARETTE TAX | | 138.28 | \$ | 11,799.92 | \$ | 11,455.77 | 482.43 |

FUND 611: HOTEL MOTEL

| Account Number | Account Name | Beginning Balance | | Current Year to Date Collections | | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----|----------------------------------|----|--------------|----------------|
| 611 (Y-35) | | | | | | | |
| HOTEL MOTEL | | 106,318.19 | \$ | 349,052.57 | \$ | 365,128.03 | 90,242.73 |

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 | \$ | 2,198,722.34 | \$ | 2,198,722.34 | 0.00 |

FUND 618: TRAILER TAX

| Account Number | Account Name | Beginning Balance | | Current Year to Date Collections | | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|--|----------------------------------|--|--------------|----------------|
| 618 (Y-06) | | | | | | | |

| | | | | | | |
|-------------|-----------|----|------------|----|------------|-----------|
| TRAILER TAX | 49,554.93 | \$ | 383,180.30 | \$ | 377,806.90 | 54,928.33 |
|-------------|-----------|----|------------|----|------------|-----------|

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 | 0.00 | \$ 188,874.63 | \$ 188,874.63 | 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 | 3,540,508.89 | \$ 77,991,421.83 | \$ 78,225,376.79 | 3,306,553.93 |

FUND 621: GENERAL PROPERTY TAX SECOND HALF

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|----------------------|-------------------|----------------------------------|------------------|----------------|
| 621 (Y-52) | GENERAL PROPERTY TAX | 0.00 | \$ 55,138,869.44 | \$ 55,138,869.44 | 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 | 13,272.65 | \$ 9,439.94 | \$ 2,515.91 | 20,196.68 |

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 | 646,697.66 | \$ -54,459.67 | \$ 0 | 592,237.99 |

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 | 1,603.00 | \$ 155 | \$ 0 | 1,758.00 |

FUND 651: HEALTH INSURANCE

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|------------------|-------------------|----------------------------------|-----------------|----------------|
| 651 (Y-18) | HEALTH INSURANCE | 314.09 | \$ 8,355,408.44 | \$ 8,354,199.99 | 1,522.54 |

FUND 849: PARK DISTRICT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|---------------|-------------------|----------------------------------|--------------|----------------|
| 849 (X-40) | PARK DISTRICT | 0.43 | \$ 0 | \$ 0 | 0.43 |

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 | 4,730,271.90 | \$ 8,005,568.71 | 7,946,227.08 | 4,789,613.53 |

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 | 997,602.49 | \$ 721,599.31 | \$ 811,753.72 | 907,448.08 |

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 | 559,918.57 | \$ 1,573,581.27 | \$ 1,530,314.33 | 603,185.51 |

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 | 7,001.44 | \$ 12,029.90 | \$ 11,864.73 | 7,166.61 |

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 | 46,532.45 | \$ 83,343.51 | \$ 75,347.64 | 54,528.32 |

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 | 4,104.80 | \$ 300 | \$ 758.99 | 3,645.81 |

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 | 8,051.24 | \$ 17,922.00 | \$ 17,385.35 | 8,587.89 |

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 | 3,566.41 | \$ 37,000.00 | \$ 27,625.56 | 12,940.85 |

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 | | 101,780.29 | \$ 219,450.04 | \$ 191,235.86 | 129,994.47 |

FUND 882: TATTOO DH

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 882 (E-08) | | | | | |
| TATTOO DH | | 7,252.46 | \$ 2,860.00 | \$ 3,395.16 | 6,717.30 |

FUND 883: SEWAGE DH

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|---------------|----------------|
| 883 (E-09) | | | | | |
| SEWAGE DH | | 182,827.03 | \$ 224,545.37 | \$ 182,862.56 | 224,509.84 |

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 | | 82,259.23 | \$ 306,870.31 | \$ 310,075.00 | 79,054.54 |

FUND 885: WIC DH

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|---------------|----------------|
| 885 (T-17) | | | | | |
| WIC DH | | 64,219.01 | \$ 381,846.97 | \$ 380,554.14 | 65,511.84 |

FUND 886: IAP DH

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------|-------------------|----------------------------------|--------------|----------------|
| 886 (T-18) | | | | | |
| IAP DH | | 16,418.38 | \$ 26,993.70 | \$ 35,633.24 | 7,778.84 |

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 | | 48,966.91 | \$ 83,217.61 | \$ 94,484.96 | 37,699.56 |

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 | | 38,957.95 | \$ 36,625.00 | \$ 35,571.77 | 40,011.18 |

FUND 892: CHILD & MATERNAL WELLNESS GRNT

| Account Number | Account Name | Beginning Balance | Current Year to Date Collections | YTD Expenses | Ending Balance |
|----------------|--------------------------------|-------------------|----------------------------------|--------------|----------------|
| 892 (T-24) | CHILD & MATERNAL WELLNESS GRNT | 8,485.39 | \$ 0 | \$ 2,444.70 | 6,040.69 |

FUND 998: POOLED CASH

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

