

WAYNE COUNTY, OHIO Fund File Report

For the Period Ending December 31, 2019

FUND 001: GENERAL FUN	10					
Account Number	Account Name	Beginning Balance	Current Year to D	ate 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 REGI	ISTRAR					
Account Number	Account Name	Beginning Balance	Current Year to D	ate 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 SYSTEM	IS EMA					
Account Number	Account Name	Beginning Balance	Current Year to D	ate Collections	YTD Expenses	Ending Balance
005 (X-45, X-50)						<u> </u>
E-911 SYSTEMS EMA		835,448.06	\$	252,047.17	\$ 242,128.71	845,366.52
E-911 SYSTEMS EMA FUND 006: WORKERS CO)MP/EMPLOYEE BENEFI'		\$	252,047.17	\$ 242,128.71	845,366.52
_,	OMP/EMPLOYEE BENEFI' Account Name		\$ Current Year to D	-	\$ 242,128.71 YTD Expenses	845,366.52 Ending Balance
FUND 006: WORKERS CO Account Number		T LIABILITY		-	·	
FUND 006: WORKERS CO	Account Name	T LIABILITY		-	YTD Expenses	
FUND 006: WORKERS CO Account Number 006 (V-50)	Account Name OYEE BENEFIT	Γ LIABILITY Beginning Balance	Current Year to D	ate Collections	YTD Expenses	Ending Balance
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO	Account Name OYEE BENEFIT	T LIABILITY Beginning Balance 1,104,615.08	Current Year to D	Date Collections	YTD Expenses	Ending Balance
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO FUND 007: DOG & KENNI	Account Name OYEE BENEFIT EL	Γ LIABILITY Beginning Balance	Current Year to E	Date Collections	YTD Expenses \$ 0	Ending Balance 1,119,552.0
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO FUND 007: DOG & KENNI Account Number	Account Name OYEE BENEFIT EL	T LIABILITY Beginning Balance 1,104,615.08	Current Year to E	Date Collections	YTD Expenses \$ 0 YTD Expenses	Ending Balance 1,119,552.0
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO FUND 007: DOG & KENNI Account Number 007 (B-00)	Account Name OYEE BENEFIT EL Account Name	T LIABILITY Beginning Balance 1,104,615.08 Beginning Balance	Current Year to D	Date Collections 14,936.93 Date Collections	YTD Expenses \$ 0 YTD Expenses	Ending Balance 1,119,552.0 Ending Balance
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO FUND 007: DOG & KENNI Account Number 007 (B-00) DOG & KENNEL	Account Name OYEE BENEFIT EL Account Name	T LIABILITY Beginning Balance 1,104,615.08 Beginning Balance 121,765.53	Current Year to D	Date Collections 14,936.93 Date Collections 425,356.28	YTD Expenses \$ 0 YTD Expenses	Ending Balance 1,119,552.0 Ending Balance
FUND 006: WORKERS CO Account Number 006 (V-50) WORKERS COMP/EMPLO FUND 007: DOG & KENNI Account Number 007 (B-00) DOG & KENNEL FUND 008: CERTIFICATE	Account Name OYEE BENEFIT EL Account Name OF TITLE ADMIN	T LIABILITY Beginning Balance 1,104,615.08 Beginning Balance	Current Year to E S Current Year to E	Date Collections 14,936.93 Date Collections 425,356.28	YTD Expenses \$ 0 YTD Expenses \$ 417,737.13	Ending Balance 1,119,552.0 Ending Balance 129,384.60

Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YT	D Expenses	Ending Balance
009 (B-07)							
EQUIPMENT RECORDER	<u> </u>	65,767.30	\$	67,937.55	\$	60,380.17	73,324.68
FUND 010: MEDIATION SEI	RVICE COMMON PLEAS						
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YT	D Expenses	Ending Balance
010 (B-08)						_	
MEDIATION SERVICE COM	MMON PLEAS	13,444.66	\$	155,394.88	\$	127,336.29	41,503.25
FUND 011: PROBATION SE	RVICE COMMON PLEAS						
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YT	D Expenses	Ending Balance
011 (B-09)		<u> </u>					
PROBATION SERVICE COM	MMON PLEAS	133,494.14	\$	27,399.31	\$	17,967.32	142,926.13
FUND 012: DETAC PROSEC	ALITOD						
Account Number	Account Name	Danimaina Dalamas	Current Year to	Data Callactions	VT	D Evmanaga	Ending Dalance
012 (B-10)	Account Name	Beginning Balance	Current Year to	Date Collections	11	D Expenses	Ending Balance
DETAC PROSECUTOR		131,380.60	\$	85,548.59	\$	118,635.81	98,293.38
		131,300.00	Ψ	05,5 10.57	Ψ	110,033.01	70,273.30
FUND 013: DETAC TREASU	JRER						
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YT	D Expenses	Ending Balance
013 (B-11)		<u> </u>				-	
DETAC TREASURER		36,844.26	\$	99,427.15	\$	72,350.37	63,921.04
TIND 044 BROD (TV							
FUND 014: PROBATION SE		D ' ' D 1	C	D . C 11 .:	3.7T	D.F.	E II D I
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	ΥΊ	D Expenses	Ending Balance
014 (B-12) PROBATION SERVICE MUI	NICIDAI —	120 110 07	•	210 002 00	¢	140.055.00	100.046.06
I KODATION SEKVICE MUI	NICII AL	129,118.06	\$	210,883.09	Þ	140,055.09	199,946.06
FUND 015: INDIGENT DRIV	'ER JUVENILE						
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YT	D Expenses	Ending Balance
015 (B-14)		•					
INDIGENT DRIVER JUVEN		4,687.50					

FUND 016: INDIGENT DRIVER MUNICIPAL						
Account Number Account Name	Beginning Balance	Current Year to	Date Collections	YTD Ex	penses	Ending Balance
016 (B-15) INDIGENT DRIVER MUNICIPAL	13,466.98	\$	33,937.63	¢	0	47,404.61
INDIGENT DRIVER MONICH AL	13,400.96	Φ	33,937.03	J .	0	47,404.01
FUND 017: ENFORCEMENT EDUCATION SHERIFF						
Account Number Account Name	Beginning Balance	Current Year to	Date Collections	YTD Ex	penses	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 Ex	nenses	Ending Balance
018 (U-28)	Beginning Bulance		Dure contentions	112 2	,	
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 Ex	penses	Ending Balance
019 (U-26) LAW ENFORCEMENT PROSECUTOR	0.00	\$	2,516.10	¢	0	2,516.10
LAW ENFORCEMENT I ROSECUTOR	0.00	φ	2,310.10	φ	U	2,310.10
FUND 020: COMPUTERIZATION MUNICIPAL						
Account Number Account Name	Beginning Balance	Current Year to	Date Collections	YTD Ex	penses	Ending Balance
020 (B-20)						
COMPUTERIZATION MUNICIPAL	29,302.87	\$	181,731.31	\$ 2	11,034.18	0.00
FUND 021: COMPUTERIZATION COMMON PLEAS						
Account Number Account Name	Beginning Balance	Current Vear to	Date Collections	YTD Ex	nenses	Ending Balance
021 (B-30)	Degining Dalance	Current rear to	Date Concetions	TIDLA	penses	Ending Darance
COMPUTERIZATION COMMON PLEAS	23,125.51	\$	34,919.50	\$ 3	34,263.66	23,781.35
FUND 022: COMPUTERIZATION JUV/PROBATE						
Account Number Account Name	Beginning Balance	Current Year to	Date Collections	YTD Ex	penses	Ending Balance
022 (B-40) COMPUTERIZATION JUVENILE/PROBATE	0.00	¢	26,005,50	e /	06 005 50	0.00
COMITO TERIZATION JUVENILE/PROBATE	0.00	\$	26,985.59	D	26,985.59	0.00

FUND 023: COMPUTERIZA	ATION COURT SYSTEM						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	Y	TD Expenses	Ending Balance
023 (B-50)	_						
COMPUTERIZATION COU	RT SYSTEM	59,389.00	\$	272,283.43	\$	259,026.00	72,646.43
FUND 024: CHILD SUPPOR							
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	Y	TD Expenses	Ending Balance
024 (C-00)		1.10=.000.01		1 202 111 01	Φ.	4 44 7 70 4 74	1.051.005.11
CHILD SUPPORT ENFORC	EMENT =	1,107,038.01	\$	1,383,441.91	\$	1,415,584.51	1,074,895.41
FUND 026: JOB & FAMILY	CEDVICEC						
		Daginaina Dalanga	Cumant Vaant	a Data Callactions	V	TD Evmonage	Ending Dalance
Account Number 026 (H-00)	Account Name	Beginning Balance	Current Year t	o Date Collections	Y	TD Expenses	Ending Balance
JOB & FAMILY SERVICES	-	533,037.46	\$	6,467,850.09	¢	6,067,051.80	933,835.75
JOB & PAVILLE SERVICES	·	333,037.40	φ	0,407,630.09	Φ	0,007,031.80	933,833.73
FUND 027: WORKFORCE I	DEVELOPMENT						
Account Number	Account Name	Beginning Balance	Current Vear t	o Date Collections	V	TD Expenses	Ending Balance
027 (H-02)	Treesant Turne	Degining Bulance	Current rear t	o Bate Concentions		TB Expenses	Ename Balance
WORKFORCE DEVELOPM	IENT —	967,189.48	\$	278,313.72	\$	267,142.86	978,360.34
	-	, , , , , , , , , , , , , , , , , , , ,	*				3,10,000.0
FUND 028: INDIGENT GUA	ARDIANSHIP JUVENILE						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	Y	TD Expenses	Ending Balance
028 (I-00)						•	
INDIGENT GUARDIANSHI	IP 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 t	o Date Collections	Y	TD Expenses	Ending Balance
029 (J-00)							
REAL ESTATE ASSESSME	NT	1,752,075.48	\$	1,422,770.54	\$	1,637,096.26	1,537,749.76
	-						
FUND 030: MOTOR VEHIC	CLE ENGINEER						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	Y	TD Expenses	Ending Balance
030 (K-00)							
MOTOR VEHICLE ENGINE	EER	1,427,059.23	\$	8,255,591.00	\$	8,079,128.36	1,603,521.87
	_						

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 6,132,59 FUND 033: SPECIAL LEVY MRDD	D 031: SPECIAL LEVY CARE Account Number Acc	CENTER count Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
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 6,132,59 FUND 033: SPECIAL LEVY MRDD	S-01)					•	
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 6,132,59 FUND 033: SPECIAL LEVY MRDD	CIAL LEVY CARE CENTER	_	6,080,043.40	\$	5,117,994.06	\$ 5,804,071.4	42 5,393,966.04
FUND 033: SPECIAL LEVY MRDD	Account Number Acc		Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
	LIAL LEVY CHILDREN SERV	CES	5,466,279.70	\$	9,557,422.55	\$ 8,891,111.	20 6,132,591.05
033 (S-03)	Account Number Acc	count Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
SPECIAL LEVY MRDD 2,616,851.96 \$ 12,543,445.46 \$ 9,783,343.77 5,376,95	IAL 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)	Account Number Acc		<u> </u>			•	
SPECIAL LEVY MEDWAY 153,366.34 \$ 620,180.16 \$ 688,324.08 85,22	JIAL 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 1,200	Account Number Acc U-24)		<u> </u>			•	
1 EDERGIE STITICH WITH	ACLE SITTICING WILD WITT	=	220,777.41	Ψ	30,704.07	Ψ 250, 477	1,204.20
FUND 036: LAW ENFORCEMENT MEDWAY Account Number Account Name Beginning Balance Current Year to Date Collections YTD Expenses Ending Balance 036 (U-25)	Account Number Acc U-25)		<u> </u>	Current Year t	o Date Collections	YTD Expenses	Ending Balance
LAW ENFORCEMENT MEDWAY 12,811.71 \$ 5,870.90 \$ 11,811.00 6,87	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)	Account Number Acc R-01 THROUGH R-11)					1	
DITCH MAINTENANCE 45,224.51 \$ 1,810.69 \$ 0 47,03	H 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)	Account Number Account Number Acc	count Name	<u> </u>			•	
JUVENILE COURT SPECIAL PROJECT 57,324.08 \$ 30,237.86 \$ 6,224.32 81,33	NILE COURT SPECIAL PROJ	ECT =	57,324.08	\$	30,237.86	\$ 6,224	32 81,337.62

FUND 039: PROBATION SE	RVICES JUV COURT				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
39 (B-13)					
PROBATION SERVICES JU	V COURT	30,497.07	\$ 5,975.8	3,487.00	32,985.87
FUND 040: SHERIFF ROTAL	DA CHIDDENIA TWO				
Account Number		Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)	Account Name	beginning barance	Current Teal to Date Confections	1 1D Expenses	Ending Balance
SHERIFF ROTARY CHIPPE	WA —	26,019.75	\$ 183,768.0	00 \$ 184,874.30	24,913.45
	_		÷ = ==================================		,,
FUND 041: SHERIFF ROTAL	RY FREDERICKSBURG				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
41 (X-03)					
SHERIFF ROTARY FREDER	RICKSBURG	15,192.97	\$ 30,434.0	00 \$ 29,415.52	16,211.45
	_				
FUND 042: SHERIFF ROTAL					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
42 (X-10)	_	11.00= 50			27.006.76
SHERIFF ROTARY CSEA	_	11,087.59	\$ 14,808.9	97 0	25,896.56
FUND 043: SHERIFF ROTAL	DV DIEC				
		Reginning Ralance	Current Vear to Date Collections	VTD Expenses	Ending Ralance
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
		<u> </u>	Current Year to Date Collections \$ 84.416.3	•	<u> </u>
Account Number 43 (X-11)		Beginning Balance 12,458.02		•	Ending Balance 12,370.34
Account Number 43 (X-11)	Account Name	<u> </u>		•	<u> </u>
Account Number 43 (X-11) SHERIFF ROTARY DJFS	Account Name	<u> </u>		•	<u> </u>
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17)	Account Name MENT TRAINING Account Name	12,458.02	\$ 84,416.3	39 \$ 84,504.07	12,370.34
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number	Account Name MENT TRAINING Account Name	12,458.02	\$ 84,416.3	39 \$ 84,504.07	12,370.34
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA	Account Name MENT TRAINING Account Name INING	12,458.02 Beginning Balance	\$ 84,416.3 Current Year to Date Collections	89 \$ 84,504.07 YTD Expenses	12,370.34 Ending Balance
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV	Account Name MENT TRAINING Account Name INING ERSION PROGRAM	12,458.02 Beginning Balance 24,820.00	\$ 84,416.3 Current Year to Date Collections	YTD Expenses 0 \$ 0	12,370.34 Ending Balance 24,820.00
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number	Account Name MENT TRAINING Account Name INING	12,458.02 Beginning Balance	\$ 84,416.3 Current Year to Date Collections	89 \$ 84,504.07 YTD Expenses	12,370.34 Ending Balance
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number 045 (B-18)	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name	Beginning Balance 24,820.00 Beginning Balance	\$ 84,416.3 Current Year to Date Collections \$ Current Year to Date Collections	39 \$ 84,504.07 YTD Expenses 0 \$ 0 YTD Expenses	Ending Balance 24,820.00 Ending Balance
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name	12,458.02 Beginning Balance 24,820.00	\$ 84,416.3 Current Year to Date Collections	39 \$ 84,504.07 YTD Expenses 0 \$ 0 YTD Expenses	12,370.34 Ending Balance 24,820.00
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number 045 (B-18) PRE-TRIAL DIVERSION PR	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name COGRAM	Beginning Balance 24,820.00 Beginning Balance	\$ 84,416.3 Current Year to Date Collections \$ Current Year to Date Collections	39 \$ 84,504.07 YTD Expenses 0 \$ 0 YTD Expenses	Ending Balance 24,820.00 Ending Balance
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number 045 (B-18) PRE-TRIAL DIVERSION PR FUND 046: LAW LIBRARY	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name COGRAM RESOURCES FUND	Beginning Balance 24,820.00 Beginning Balance 46,187.35	\$ 84,416.3 Current Year to Date Collections \$ Current Year to Date Collections \$ 22,323.4	YTD Expenses 0 \$ 0 YTD Expenses 15 \$ 15,851.95	12,370.34 Ending Balance 24,820.00 Ending Balance 52,658.85
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number 045 (B-18) PRE-TRIAL DIVERSION PR FUND 046: LAW LIBRARY Account Number	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name COGRAM	Beginning Balance 24,820.00 Beginning Balance	\$ 84,416.3 Current Year to Date Collections \$ Current Year to Date Collections	39 \$ 84,504.07 YTD Expenses 0 \$ 0 YTD Expenses	Ending Balance 24,820.00 Ending Balance
Account Number 43 (X-11) SHERIFF ROTARY DJFS FUND 044: LAW ENFORCE Account Number 044 (B-17) LAW ENFORCEMENT TRA FUND 045: PRE-TRIAL DIV Account Number 045 (B-18) PRE-TRIAL DIVERSION PR FUND 046: LAW LIBRARY	Account Name MENT TRAINING Account Name INING ERSION PROGRAM Account Name COGRAM RESOURCES FUND Account Name	Beginning Balance 24,820.00 Beginning Balance 46,187.35	\$ 84,416.3 Current Year to Date Collections \$ Current Year to Date Collections \$ 22,323.4	YTD Expenses 0 \$ 0 YTD Expenses 15 \$ 15,851.95 YTD Expenses	12,370.34 Ending Balance 24,820.00 Ending Balance 52,658.85

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)	Deginning Durantee		TID Emperiors	Enumg Bulunce
DISPUTE RESOLUTION PROBATE CT	4,775.66	\$ 3,015	.00 \$ 0	7,790.66
FUNDAGI AGGET BREGA BEGAVERY BRADATE				_
FUND 051: ASSET PRES & RECOVERY PROBATE	D ' ' D 1	C AV A DA C 11 A	VTD F	E 1' D 1
Account Number Account Name 051 (B-27)	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
ASSET PRES & RECOVERY PROBATE	35,535.74	\$ 17,280	.00 \$ 0	52,815.74
ASSETTRES & RECOVERT TROBATE	33,333.74	\$ 17,280	.00 \$	32,013.74
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)			-	<u> </u>
CONDUCT OF BUSINESS PROBATE CT	1,909.00	\$ 5,456	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)	Beginning Bulance	Current Tear to Bate Concertons	T TB Expenses	Enang Balance
MUNI CT GEN SPECIAL PROJECT	0.00	\$ 32,947	.50 \$ 0	32,947.50
FUND 664 GWENNENG GRONG NORTHWEGTERN				_
FUND 096: SHERIFF'S SRO NORTHWESTERN	D : : D 1	C AV A DA C 11 A	VTD E	E 1' D 1
Account Number Account Name 096 (X-96)	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
SHERIFF'S SRO NORTHWESTERN	61,920.59	\$ 75,261	.97 \$ 77,788.18	59,394.38
	01,920.39	Ψ 73,201	.57 ψ 77,700.10	37,371.30
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	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
	-	20,200110	Ψ	122,10 1100	<i>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	77,70011
FUND 099: SHERIFF'S SRO						
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
099 (X-99) SHERIFF'S SRO WC CAREE	TR CTR	65,005.29	\$	78,256.55	\$ 70,297.99	72,963.85
SHERIT S SICO WE CAREE	=	03,003.29	Φ	76,230.33	\$ 70,291.99	72,703.83
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 EMEDO	ENGV DI ANNING EMA					
FUND 102: LOCAL EMERGE Account Number	Account Name	Beginning Balance	Current Vear to	Date Collections	YTD Expenses	Ending Balance
102 (T-75)	Account Name	Degining Dalance	Current Tear to	Date Concetions	1 1D Expenses	Ending Balance
LOCAL EMERGENCY PLAN	NNING EMA	29,782.00	\$	30,687.00	\$ 29,382.00	31,087.00
	=					
FUND 103: HAZMAT OPER	ATIONS EMA					
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
103 (T-76) HAZMAT OPERATIONS EM	- I A	11,072.59	\$	28,406.83	\$ 31,458.38	8,021.04
HAZMAT OF ERATIONS EN	=	11,072.39	.	28,400.83	\$ 31,436.36	8,021.04
FUND 104: YOUTH SERVICE	CES JUVENILE COURT					
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
104 (M-50)	_	<u> </u>			•	<u> </u>
YOUTH SERVICES JUVENI	LE COURT	0.00	\$	0	\$ 0	0.00
EVENTS 105 DEGL ADALWAYE	NIII E GOLIDE					
FUND 105: RECLAIM JUVE Account Number	Account Name	Beginning Balance	Current Voor to	Date Collections	YTD Expenses	Ending Dalanga
105 (M-52)	Account Name	Deginning Datanee	Current rear it	Date Collections	1 1D Expenses	Ending Balance
RECLAIM JUVENILE COUF	et –	647,979.22	\$	409,443.84	\$ 444,794.74	612,628.32
	_	,	·	,	. ,	,
FUND 106: RESIDENTIAL S	SERVICES MRDD					
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
106 (T-02)						
RESIDENTIAL SERVICES N	ARDD <u> </u>	1,500,713.03	\$	3,408,013.02	\$ 3,990,636.39	918,089.66
FUND 107: COMMUNITY C	APITAL ASSIST MRDD					
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
		-8			: -= P	

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
Account Number Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
Account Number Account Name	Beginning Balance 6,098.07	Current Year to Date Collections \$ 18,240.	•	Ending Balance 19,861.74
Account Number Account Name 112 (T-74) LAW ENFORCEMENT GRANT FUND 113: MEDWAY DLEF OCJS NTF GRANT Account Number Account Name	<u> </u>		•	-
Account Number Account Name 112 (T-74) LAW ENFORCEMENT GRANT FUND 113: MEDWAY DLEF OCJS NTF GRANT Account Number Account Name 113 (T-77)	6,098.07	\$ 18,240.	81 \$ 4,477.14 YTD Expenses	19,861.74
112 (T-74) LAW ENFORCEMENT GRANT FUND 113: MEDWAY DLEF OCJS NTF GRANT Account Number Account Name 113 (T-77) MEDWAY DLEF OCJS NTF GRANT FUND 114: OAG MOVING OH DEMOLITION PGM Account Number Account Name	6,098.07 Beginning Balance	\$ 18,240. Current Year to Date Collections	81 \$ 4,477.14 YTD Expenses	19,861.74 Ending Balance
Account Number Account Name 112 (T-74) LAW ENFORCEMENT GRANT FUND 113: MEDWAY DLEF OCJS NTF GRANT Account Number Account Name 113 (T-77) MEDWAY DLEF OCJS NTF GRANT FUND 114: OAG MOVING OH DEMOLITION PGM	6,098.07 Beginning Balance 26,477.52	\$ 18,240. Current Year to Date Collections \$ 99,629.	81 \$ 4,477.14 YTD Expenses 54 \$ 101,237.23	19,861.74 Ending Balance 24,869.83

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	N QRT PGM	8210	\$	21,642.00	\$	23,486.00	6,366.00
FUND 117: JUSTICE REINV	VEST INCENTIVE GRT DRO	C MUNI					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD	Expenses	Ending Balance
117 (T-45) JUSTICE REINVEST INCEN	NTIVE GRT DRC MUNI	107227.7	\$	48,827.50	\$	156,055.20	0.00
FUND 200: TITLE VIB MRI	= DD						
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 MRD Account Number 201 (T-10)	D Account Name	Beginning Balance	Current Year	to Date Collections	YTD	Expenses	Ending Balance
TITLE XX MRDD	_	15,631.04	\$	58,651.11	\$	74,282.15	0.00
FUND 202: PRESCHOOL PR		D : : D1	C AV	. D . C !!	MED	E	
Account Number 202 (T-11)	Account Name	Beginning Balance	Current Year	to Date Collections	YID	Expenses	Ending Balance
PRESCHOOL PROGRAM M	IRDD =	0.00	\$	0	\$	0	0.00
FUND 203: SECURITY GRA	ANT BRD OF ELECT Account Name	Beginning Balance	Current Year	to Date Collections	YTD	Expenses	Ending Balance
203 (T-15) SECURITY GRANT BRD OI		0.00	\$	50,344.52		7,473.44	42,871.08
FUND 204: FEDERAL BRID						_	
Account Number 204 (T-30)	Account Name	Beginning Balance	Current Year	to Date Collections	YTD	Expenses	Ending Balance
FEDERAL BRIDGE PROJEC	CT _	0.00	\$	1,123,313.17	\$	1,123,313.17	0.00
	DEVELOPMENT BLOCK Account Name	Beginning Balance	Current Year	to Date Collections	YTD	Expenses	Ending Balance
205 (T-50) COMMUNITY DEVELOPM	ENT BLOCK	8,273.93	\$	197,004.00	\$	205,277.93	0.00
		-, , , , , , ,		,	•	-,	0.00

FUND 206: COMMUNITY H	IOUSING IMPROVEMENT					
Account Number	Account Name	Beginning Balance	Current Year t	to Date Collections	YTD Expenses	Ending Balance
206 (T-51)						
COMMUNITY HOUSING IN	APROVEMENT	0.00	\$	0	\$	0.00
FUND 207: HOUSING RLF						
Account Number	Account Name	Beginning Balance	Current Year t	to Date Collections	YTD Expenses	Ending Balance
207 (T-55)		<u> </u>			•	
HOUSING RLF	_	36,201.12	\$	25,273.10	\$	61,474.22
FUND 208: CDBG ECONOM	MIC DEVELOPMENT RIF					
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
208 (T-56)	110000111111111111111111111111111111111	Dog.m.m.g Datamor		e Duit continue	112 Empenses	Enamy Bulance
CDBG ECONOMIC DEVELO	OPMENT RLF	100,142.79	\$	43,455.06	\$	143,597.85
FUND 209: AIRPORT IMPR		Daniumiu - Dalamaa	C	D-4- C-114:	VTD E	E. 1 D.1
Account Number 209 (T-60, T-61)	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
AIRPORT IMPROVEMENTS	_	196,211.07	\$	942,220.99	\$ 346,352.14	792,079.92
	=	170,211.07	Ψ	<i>y</i> 12,220.55	ψ 510,552.1	
FUND 210: VICTIM WITNE	SS ASSISTANCE					
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
210 (T-81)						
VICTIM WITNESS ASSISTA	ANCE	32,700.12	\$	164,324.00	\$ 152,936.03	3 44,088.09
FUND 211: OCJS BYRNE G	DANT VICTIM ASST					
Account Number	Account Name	Beginning Balance	Current Vear 1	to Date Collections	YTD Expenses	Ending Balance
211 (T-82)	7 lecount 1 tunie	Deginning Durance	Current rear	o Bute Concetions	TTB Expenses	Enamy Bulance
OCJS BYRNE GRANT VWA		0.00	\$	0	\$	0.00
FUND 212: GUARDIAN AD		D : : D1	C W	D + C 11 +	VTD E	F 1' D 1
Account Number 212 (T-84)	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
GUARDIAN AD LITEM JUV	/ENILE	10,763.97	\$	33,489.23	\$ 33,607.11	5 10,646.05
		10,703.77	Ψ	55,107.25	\$ 55,007.11.	10,010.03
FUND 213: PROSECUTOR'S	S VAWA GRANT					
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
213 (T-86)						
PROSECUTOR'S VAWA GR	ANT =	16,257.82	\$	67,134.45	\$ 72,830.82	2 10,561.45

FUND 214: HAZARD MITIO Account Number	GATION PLANNING Account Name	Beginning Balance	Current Year to Date Collec	tions YTD Expe	nses	Ending Balance
214 (T-90)	7 too dan 1 tame	Degining Datanee	Current Tour to Bute Conce	ions TTB Exper	1000	Enamy Balance
HAZARD MITIGATION PL	ANNING	0.00	\$	0 \$	0	0.00
FUND 215: NARCOTICS TA	ASK FORCE GRANT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec-	tions YTD Exper	nses	Ending Balance
215 (T-91)	_					
NARCOTICS TASK FORCE	GRANT	0.00	\$ 4	2,417.18 \$ 42,	,417.18	0.00
FUND 216: HOMELAND SE	ECURITY EMA					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec-	tions YTD Exper	nses	Ending Balance
216 (T-93)	_					
HOMELAND SECURITY EI	MA =	0.00	\$	0 \$	0	0.00
FUND 217: FEDERAL PRO	GRAMS CSR					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec	tions YTD Exper	nses	Ending Balance
217 (T-41)	11000 0000 1 (00000	Dog.ming Daime		112 2.1.p.	1000	Enumg Eurune
FEDERAL PROGRAMS CSI	В	283,515.95	\$ 3,02	7,987.13 \$ 3,008,	,578.09	302,924.99
FUND 218: COUNTY LINE	TDAILIDA/DTT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec-	tions YTD Exper	ncec	Ending Balance
218 (T-31)	Account Name	Deginning Balance	Current Tear to Bate Conce	tions I ID Exper	.1303	Ending Dalance
COUNTY LINE TRAIL LPA	/RTT	0.00	\$	0 \$	0	0.00
FUND 219: RADIO PROJEC	T HISTICE OD ANT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec	tions YTD Exper	ncec	Ending Balance
219 (T-32)	Account Name	Deginning Balance	Current Tear to Bate Conce	tions I ID Exper	.13C3	Lifting Dalance
RADIO PROJECT JUSTICE	GRANT	0.00	\$	0 \$	0	0.00
TVD ID 440 WIGGO DWI TVI						
FUND 220: WCSO BJY FY0		D : : D 1		. VED E		F 1' D 1
Account Number 220 (T-33)	Account Name	Beginning Balance	Current Year to Date Collec	tions YTD Exper	ases	Ending Balance
WCSO BJY FY09 JAG BYR	NE GRANT	0.00	\$	0 \$	0	0.00
,, 550 Bil 1 107 ind Blic		0.00	ψ	υψ	0	0.00
FUND 221: MEDWAY ARR	A 2009 JUSTICE GRANT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collec-	tions YTD Exper	nses	Ending Balance
221 (T-94)						
MEDWAY ARRA 2009 JUS	TICE GRANT	0.00	\$	0 \$	0	0.00

Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
223 (T-80) VAWA IE PROGRAM OCJS W	CSO	0.00	\$	45,464.97	\$ 0	45,464.97
FUND 224: USDA RD REBG (I	LOCAL ROOTS)					
Account Number	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
224 (T-44) USDA RD REBG (LOCAL ROC	OTS)	3,040.95	\$	0	\$ 3,040.95	0.00
FUND 225: HMEP FY2011-12 (Account Number	(EMA) Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
225 (T-34)	_				*	Ţ
HMEP FY2011-12 (EMA)	_	0.00	\$	13,396.00	\$ 13,396.00	0.00
FUND 226: ADULT DRUG CO Account Number 226 (T-35)	URT GRANTS Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
ADULT DRUG COURT GRAN	TS	0.00	\$	0	\$ 0	0.00
FUND 227: SUPREME CRT GF Account Number 227 (T-83)	RANTS FOR JUV CRT Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
SUPREME CRT GRANTS FOR	JUV CRT	0.00	\$	33,288.26	\$ 33,288.26	0.00
ELNID 200. DEDT DETIDEMEN						-
FUND 299: DEBT RETIREMEN 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 IMP						
Account Number 300 (N-00)	Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
PERMANENT IMPROVEMEN	т	3,610,114.86	\$	734,349.09	\$ 880,168.66	3,464,295.29
FUND 301: PERMANENT IMP Account Number	ROVEMENT CARE CTR Account Name	Beginning Balance	Current Year to	Date Collections	YTD Expenses	Ending Balance
301 (N-02) PERMANENT IMPROVEMENT	T CARE CTR	1,485,339.40	\$	415,087.13	\$ 167,842.81	1,732,583.72
FUND 302: PERMANENT IMP Account Number	ROVEMENT COMM 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 IMPI	ROVEMENT MRDD						_
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	penses	Ending Balance
303 (N-06) PERMANENT IMPROVEMENT	T MRDD	65,187.44	\$	300,000.00	\$	6,145.00	359,042.44
FUND 304: ISSUE II OPWC PR	OJECTS						
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	rpenses	Ending Balance
304 (N-11) ISSUE II OPWC PROJECTS	_ _	203,399.55	\$	1,049,408.48	\$ 1,2	252,308.03	500.00
FUND 305: PERMANENT IMPI	ROVEMENT COMMUN	IC					
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	penses	Ending Balance
305 (U-10)	_						
PERMANENT IMPRV JUSTICI	E 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 Dat	te Collections	YTD Ex	oenses	Ending Balance
350 (P-00)		₀ ₀	2 2 2 2 2 2 2				
SEWER DISTRICT		134,281.36	\$	523,445.51	\$ 5	08,512.03	149,214.84
	=						
FUND 351: SEWER DISTRICT							
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	penses	Ending Balance
351 (P-04) SEWER DISTRICT RICELAND	_	17.279.52	<u> </u>	22 210 05	¢.	20.240.50	11 220 07
SEWER DISTRICT RICELAND	=	16,368.52	\$	23,219.85	2	28,348.50	11,239.87
FUND 352: SEWER DISTRICT	KIDRON						
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	penses	Ending Balance
352 (P-05)	_						
SEWER DISTRICT KIDRON	_	172,258.13	\$	142,983.52	\$ 1	39,551.06	175,690.59
	T. (CT)						
FUND 353: SEWER DISTRICT		D ' ' D 1	G .W . D	G 11	WED E		E II D I
Account Number 353 (P-06)	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	rpenses	Ending Balance
SEWER DISTRICT EASTWOOL	_	0.00	\$	0	\$	0	0.00
SETTER DISTRICT LAST WOOD	=	0.00	ψ	0	ψ	U	0.00
FUND 354: SEWER DISTRICT	BURBANK						
Account Number	Account Name	Beginning Balance	Current Year to Dat	te Collections	YTD Ex	penses	Ending Balance

SEWER DISTRICT BURBAN	IK	47,360.39	\$	66,928.82	\$ 69,422.30	44,866.91
FUND 355: SANITARY SEW		Danimina Dalama	Comment V	4- D-4- C-114:	VTD F	For Hora Delayers
Account Number 355 (O-02)	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
SANITARY SEWER SYSTEM	M BOND	527,742.26	\$	247,237.33	\$ 251,027.96	523,951.63
FUND 356: PERMANENT IM Account Number	IPROVEMENT SEWER Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
356 (N-07)		8 8			*	<u> </u>
PERMANENT IMPROVEME	NT SEWER	26,955.62	\$	23,420.29	\$ 0	50,375.91
FUND 357: SEWER DISTRIC	CT CONSTRUCTION Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
357 (P-11) SEWER DISTRICT CONSTR	UCTION	0.00	\$	0	\$ 0	0.00
FUND 358: SEWER DIST OP Account Number 358 (P-08)	WC CONSTRUCTION Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
SEWER DIST OPWC CONST	TRUCTION	323,402.97	\$	293,431.76	\$ 462,500.14	154,334.59
FUND 359: SPECIAL ASSES	SMENTS SEWERS					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
359 (O-04) SPECIAL ASSESSMENTS SI	EWERS	100,040.00	\$	38,011.50	\$ 33,218.52	104,832.98
	=		*			
FUND 375: AIRPORT OPERA						
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
375 (O-09) AIRPORT OPERATIONS FU	ND _	68,793.08	\$	660,012.33	\$ 592,004.49	136,800.92
FUND 394: WORKERS COM	DENCATION					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	11000 00110 1 (00110	Deginning Datanee				Enums Bulance
WORKERS COMPENSATION	N	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
IILALIII CAKE	_	J,172, 14 9.0J	φ	11,100,029.39	φ 11,003,710.20	3,434,303.24

FUND 450: HARRIETT MCC	COY BLIND TRUST					
Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections YT	D Expenses	Ending Balance
450 (U-01)						
HARRIET MCCOY BLIND	ΓRUST	0.00	\$	0 \$	0	0.00
CUNID 452 TRUCT MRDD						
FUND 452: TRUST MRDD Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections VT	D Expenses	Ending Balance
452 (U-04)	Account Name	Beginning Barance	Current Tear to Date Co.	nections 11	D Expenses	Ending Balance
TRUST MRDD		107,283.06	\$	9,138.05 \$	34,112.70	82,308.41
		107,200.00	Ψ	3,150.00 ¢	5.,112.70	02,5 00.11
FUND 453: TRUST MT EAT	ON LANDFILL					
Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections YT	D Expenses	Ending Balance
453 (U-20)						
TRUST MT. EATON LANDI	FILL	400,000.00	\$	0 \$	0	400,000.00
FUND 454: TRUST CSB						
Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections YT	D Expenses	Ending Balance
454 (U-41) TRUST CSB		210 010 52	¢	20.161.01 . 6	22 029 47	225 022 07
TRUST CSB		218,810.53	\$	29,161.91 \$	22,938.47	225,033.97
FUND 455: TRUST CARE C	FNTFR					
Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections YT	D Expenses	Ending Balance
455 (U-60)	T TO G WITH T WITH	Deginning Bulance				Ziranig Zaranio
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 Co	llections YT	D Expenses	Ending Balance
456 (U-61)						
TRUST VICTIM ASSISTAN	CE	11,691.01	\$	0 \$	0	11,691.01
ELDID 450 DOMATION EDI	IOT (GHEDIEE)					
FUND 458: DONATION TRU	,	Danima Dalama	Current Year to Date Co	llastions VT	D Evmanaaa	E. 4! D.1
Account Number 458 (U-62)	Account Name	Beginning Balance	Current Year to Date Co.	nections 11	D Expenses	Ending Balance
DONATION TRUST (SHERI	(FF)	10,361.80	\$	964.9 \$	2,482.32	8,844.38
Dollarion most (Stiller	··· <i>)</i>	10,301.00	Ψ	<i>γ</i> υτ. <i>γ</i> ψ	2,402.32	0,077.30
FUND 459: DONATION FUN	ND DOG SHELTER					
Account Number	Account Name	Beginning Balance	Current Year to Date Co	llections YT	D Expenses	Ending Balance
459 (U-63)					·	
DONATION FUND DOG SH	IELTER	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	\$ 6,835.0	02 \$ 6,733.49	420.18
FUND 502: OHIO HOUSING FEE ASSESSMENT	D ' ' D I		VTD E	F 1' D 1
Account Number Account Name 502 (W-25)	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
OHIO HOUSING FEE ASSESSMENT	103,022.35	\$ 419,108.6	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	\$ 3,770.0	00 \$ 3,290.00	480.00
FUND 504: INDIGENT FEE ASSESSMENT			LITTO E	5 5 .
Account Number Account Name 504 (W-35)	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
INDIGENT FEE ASSESSMENT	805.20	\$ 9,643.9	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	Daginning Dalamas	Cumout Vocato Data Collections	VTD Evmangag	Ending Dolongo
Account Number Account Name 506 (W-50)	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
MARRIAGE LICENSE FEES EMA	10,612.02	\$ 18,018.4	14 \$ 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	\$ 471,371.0	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 ADMINIST	TRATION JUVENILE				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
509 (U-15)					
SSI ADMINISTRATION JU	JVENILE =	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 REI	PAIR 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)	11000 WIIV 1 (WIII)	Beginning Bulunee	CMITCH TOM TO DATE CONTOURS	TID Emperiors	
SUBDIVÍSION BENNINGT	ΓON FARMS	509.62	\$ 1:	2.2 \$ 0	521.82
	_				
FUND 513: IDA SUE FOOI					
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
IDA SOL FOOD SERVICE	=	0.00	\$	0 \$ 0	0.00
FUND 514: ARSON REGIS	TRATION FUND				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
514 (W-14)					
ARSON REGISTRATION F	FUND =	0.00	\$	0 \$ 0	0.00
FUND 600: LOCAL GOVE	RNMENT				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
600 (Y-12, Y-14, Y-22)	7 TOOGUIT T TUITE	Beginning Bulance	Carrent Fear to Bate Concernous	TTB Expenses	Enamy Bulance
LOCAL GOVERNMENT	_	0	\$ 5,652,917	.05 \$ 5,652,917.05	0.00
	_	-			
FUND 601: MOTOR VEHI	CLE				
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 N	MOTOR VEHICLE				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
		Ø		r	

602 (Y-29)							
PERMISSIVE MOTOR VEHICLE	- , =	513,892.29	\$	260,179.28	3 \$	160,083.14	613,988.43
FUND 603: GASOLINE EXCISE	ГАХ						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	D Expenses	Ending Balance
603 (Y-19)	_						
GASOLINE EXCISE TAX)	=	0.00	\$	1,776,617.86	5 \$	1,776,617.86	0.00
FUND 607: UTILITY REIMBURS	SEMENT						
	Account Name	Beginning Balance	Current Year t	o Date Collections	YT	D Expenses	Ending Balance
607 (Y-04)	_						
UTILITY REIMBURSEMENT	=	0.00	\$	() \$	0	0.00
FUND 608: TANGIBLE PERSON	AL PROPERTY						
	Account Name	Beginning Balance	Current Year t	o Date Collections	YT	D Expenses	Ending Balance
608 (Y-05)						•	
TANGIBLE PERSONAL PROPER	RTY	0.00	\$	() \$	0	0.00
	·						
FUND 609: ESTATE TAX							
	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	D Expenses	Ending Balance
609 (Y-09) ESTATE TAX	-	81,085.54		107,747.01	ı ¢	(0.220.04	119,502.5
ESTATE TAX	=	81,083.34	3	107,747.01	1 3	69,330.04	119,302.3
FUND 610: CIGARETTE TAX							
	Account Name	Beginning Balance	Current Year t	o Date Collections	YT	D Expenses	Ending Balance
610 (Y-10)							
CIGARETTE TAX	-	138.28	\$	11,799.92	2 \$	11,455.77	482.43
FUND 611: HOTEL MOTEL							
:-	Account Name	Beginning Balance	Current Year t	o Date Collections	YT	D Expenses	Ending Balance
611 (Y-35)	TO COMMINITATION						
HOTEL MOTEL	-	106,318.19	\$	349,052.57	7 \$	365,128.03	90,242.73
FUND 612: STATE ROLLBACK 6	% HOMESTEAD						
	Account Name	Beginning Balance	Current Veer t	o Date Collections	VT	D Expenses	Ending Balance
612 (Y-53)	Account Ivanie	Deginning Datance	Current rear t	Date Collections	1 1 1	D Exhenses	Ending Datance
STATE ROLLBACK & HOMEST.	EAD -	0.00	\$	2,198,722.34	1 S	2,198,722.34	0.0
	=	0.00		2,170,122.3	. 4	_,120,,22.01	0.0
FUND 618: TRAILER TAX							
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	D Expenses	Ending Balance
Account Number		Boginning Bulling					

TRAILER TAX	<u> </u>	49,554.93	\$	383,180.30	\$	377,806.90	54,928.33
FUND 619: TRAILER TAX SE	COND HALF						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI) Expenses	Ending Balance
619 (Y-07)		8 8				1	6
TRAILER TAX	_	0.00	\$	188,874.63	\$	188,874.63	0.00
FUND 620: GENERAL PROPE	RTY TAX						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI) Expenses	Ending Balance
620 (Y-51).		2.540.500.00	Ф	77.001.421.02	Φ /	70 225 276 70	2 206 552 02
GENERAL PROPERTY TAX	-	3,540,508.89	\$	77,991,421.83	\$	78,225,376.79	3,306,553.93
FUND 621: GENERAL PROPE	RTY TAX SECOND HALF						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI) Expenses	Ending Balance
621 (Y-52). GENERAL PROPERTY TAX		0.00	¢	55 120 060 44	Φ.	55 120 070 44	0.00
GENERAL PROPERTY TAX		0.00	\$	55,138,869.44	\$.	55,138,869.44	0.00
FUND 622: PREPAID REAL E	STATE						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	O Expenses	Ending Balance
622 (Y-54)		10.050 (5		0.420.04	•	2.515.01	20.106.60
PREPAID REAL ESTATE	_	13,272.65	\$	9,439.94	\$	2,515.91	20,196.68
FUND 623: REAL ESTATE ES	CROW						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	O Expenses	Ending Balance
623 (Y-55)							
REAL ESTATE ESCROW		646,697.66	\$	-54,459.67	\$	0	592,237.99
FUND 625: MOBILE HOME E	SCROW						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	O Expenses	Ending Balance
625 (Y-)		5 5				•	5
MOBILE HOME ESCROW		1,603.00	\$	155	\$	0	1,758.00
FUND 651: HEALTH INSURA	NCE						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTI	O Expenses	Ending Balance
651 (Y-18)							
HEALTH INSURANCE	<u> </u>	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 1	o Date Collections	YTI) Expenses	Ending Balance
849 (X-40)							
PARK DISTRICT		0.43	\$	0	\$	0	0.43

FUND 852: MENTAL HEAL		D : : D1	C W	D (C 11 - C	VED E	F !' D !
Account Number 852 (A-50, A-51)	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
MENTAL HEALTH & RECO	OVERY BOARD	4,730,271.90	\$	8,005,568.71	7,946,227.08	4,789,613.53
FUND 853: FAMILY & CHI	LDREN FIRST MHR					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
853 (A-80)		007 (00 10		501 5 00 01	0.11.550.50	207.442.00
FAMILY & CHILDREN FIR	ST MHR	997,602.49	\$	721,599.31	\$ 811,753.72	907,448.08
FUND 875: DISTRICT BOA	RD OF HEALTH					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
875 (E-00) DISTRICT BOARD OF HEA	ALTH	559,918.57	\$	1,573,581.27	\$ 1,530,314.33	603,185.51
FUND 876: TRAILER PARK						
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 SUPPL	Y DH					
Account Number	Account Name	Beginning Balance	Current Year	to Date Collections	YTD Expenses	Ending Balance
877 (E-03)	_	44.500.45		00.040.54	A 55.0.15.6.1	
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
SOLID WASTE DIT	=	4,104.60	Ď.	300	\$ 738.99	3,043.81
FUND 879: SWIMMING PO	OOL 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
				· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·

FUND 881: CD&D DH						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
881 (E-07) CD&D DH		101,780.29	\$	219,450.04	\$ 191,235.86	129,994.47
		101,700.27	Ψ	217,100101	171,250,00	120,500
FUND 882: TATTOO DH						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
882 (E-08)		7.050.46	Φ.	206000	Φ 2.205.16	(515.20
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 t	o 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		D : : D1	C W	D + C 11 +:	WTD F	F 1' D 1
Account Number 884 (G-00)	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
FOOD SERVICE DH		82,259.23	\$	306,870.31	\$ 310,075.00	79,054.54
1002 2211 102 211		02,207.20	Ψ	300,070.31	ψ 210,072.00	77,00 1.0 1
FUND 885: WIC DH						
Account Number	Account Name	Beginning Balance	Current Year t	o 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 t	o Date Collections	YTD Expenses	Ending Balance
886 (T-18)	7 Too Gaint 1 (anno	Beginning Bulance	Current Tear t	o Bute Concentions	TTD Expenses	Enamy Balance
IAP DH		16,418.38	\$	26,993.70	\$ 35,633.24	7,778.84
FUND 887: PUBLIC HEALT						
Account Number	Account Name	Beginning Balance	Current Year t	o Date Collections	YTD Expenses	Ending Balance
887 (T-19) PUBLIC HEALTH GRANT D	ЛЦ	48,966.91	\$	83,217.61	\$ 94,484.96	37,699.56
FUBLIC HEALTH GRANT L	Ш	48,900.91	Ъ	85,217.01	\$ 94,484.90	37,099.30
FUND 890: HB110 DISTRIC	T HEALTH					
Account Number	Account Name	Beginning Balance	Current Year t	o 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 WE	LLNESS GRNT	8,485.39	\$	0 \$ 2,444.	70 6,040.69
FUND 998: POOLED CASH	I				
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 TRU	JST				
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
999 (Y-99 & PAYROLL Y F	FUNDS)				
PAYROLL TRUST		0.00	\$	0 \$	0.00

