



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 29, 2017

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		6,492,471.42	\$ 25,686,455.24	\$ 24,976,680.84	7,202,245.82

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		114,188.66	\$ 334,902.48	\$ 386,612.06	62,479.08

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		748,241.41	\$ 250,497.97	\$ 236,703.51	762,035.87

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		1,070,188.96	\$ 8,826.00	\$ 0	1,079,014.96

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		282,484.41	\$ 305,933.15	\$ 366,963.09	221,454.47

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		698,375.44	\$ 653,665.26	\$ 576,510.80	775,529.90

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	51,336.21	\$ 73,255.00	\$ 62,702.77	61,888.44

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	42,662.25	\$ 158,586.84	\$ 173,521.70	27,727.39

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	151,681.83	\$ 30,485.52	\$ 23,007.29	159,160.06

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)	DETAC PROSECUTOR	160,511.24	\$ 103,298.38	\$ 128,360.10	135,449.52

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)	DETAC TREASURER	42,548.41	\$ 73,690.14	\$ 79,697.86	36,540.69

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	48,829.85	\$ 211,273.76	\$ 189,815.26	70,288.35

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	4,500.00	\$ 187.5	\$ 0	4,687.50

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	10,114.54	\$ 39,340.49	\$ 0	49,455.03

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	8,731.17	\$ 398.95	\$ 670	8,460.12

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
018 (U-28)	LAW ENFORCEMENT SHERIFF	2,814.85	\$ 4,077.08	\$ 280	6,611.93

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	\$ 7,101.18	\$ 7,101.18	0.00

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
020 (B-20)	COMPUTERIZATION MUNICIPAL	0.00	\$ 170,031.63	\$ 144,696.44	25,335.19

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	18,887.52	\$ 38,778.99	\$ 53,887.52	3,778.99

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
022 (B-40)	COMPUTERIZATION JUVENILE/PROBATE	53,869.47	\$ 43,017.80	\$ 96,801.63	85.64

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		40,770.00	\$ 295,385.59	\$ 232,258.35	103,897.24

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		856,412.41	\$ 1,444,733.29	\$ 1,429,981.42	871,164.28

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		850,738.19	\$ 5,922,697.80	\$ 6,102,555.60	670,880.39

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		836,206.05	\$ 430,253.41	\$ 370,573.42	895,886.04

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		75,013.28	\$ 11,715.52	\$ 6,983.59	79,745.21

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		1,252,625.42	\$ 1,360,626.93	\$ 969,025.32	1,644,227.03

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		1,012,860.54	\$ 7,289,598.80	\$ 7,339,030.21	963,429.13

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		6,164,903.65	\$ 4,934,931.34	\$ 4,802,805.08	6,297,029.91

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		5,941,471.97	\$ 8,487,452.70	\$ 8,667,111.84	5,761,812.83

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		1,369,963.86	\$ 11,313,780.68	\$ 10,390,947.93	2,292,796.61

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		362,293.71	\$ 566,960.54	\$ 638,764.63	290,489.62

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		23,384.12	\$ 74,077.29	\$ 4,350.00	93,111.41

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		29,832.90	\$ 2,097.30	\$ 19,517.69	12,412.51

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		39,867.97	\$ 1,677.38	\$ 0	41,545.35

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		250.00	\$ 24,689.18	\$ 73.61	24,865.57

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		24,968.77	\$ 6,823.47	\$ 2,466.14	29,326.10

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		63,411.18	\$ 167,664.00	\$ 194,539.69	36,535.49

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		14,122.00	\$ 29,208.00	\$ 29,851.32	13,478.68

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		7,777.48	\$ 10,973.20	7,663.09	11,087.59

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		7,662.72	\$ 81,251.70	\$ 83,295.30	5,619.12

FUND 044: LAW ENFORCEMENT TRAINING

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
044 (B-17)					
LAW ENFORCEMENT TRAINING		2,566.78	\$ 15,840.00	\$ 17,406.78	1,000.00

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		3,105.29	\$ 16,093.09	\$ -15,515.48	34,713.86

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		357,784.18	\$ 189,264.60	\$ 185,634.14	361,414.64

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)	43,820.67	\$ 19,499.61	\$ 23,865.67	39,454.61

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	36,320.90	\$ 23,024.89	\$ 10,838.95	48,506.84

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	0.00	\$ 2,255.19	\$ 300	1,955.19

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	0.00	\$ 17,420.74	\$ 21.5	17,399.24

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	0.00	\$ 860	\$ 0	860.00

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	8,706.24	\$ 95,000.00	\$ 87,485.82	16,220.42

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
102 (T-75)	LOCAL EMERGENCY PLANNING EMA	26,274.00	\$ 26,762.00	\$ 25,874.00	27,162.00

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	26,059.11	\$ 25,598.95	\$ 31,474.09	20,183.97

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	642,279.10	\$ 593,316.59	\$ 603,208.13	632,387.56

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	999,722.21	\$ 4,202,905.52	\$ 4,000,175.29	1,202,452.44

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	45,491.09	\$ 252,552.00	\$ 256,984.76	41,058.33

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	36,209.55	\$ 157,746.00	\$ 189,390.70	4,564.85

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
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112 (T-74)						
LAW ENFORCEMENT GRANT		2,768.88	\$	14,044.52	\$	13,803.36
						3,010.04

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		34,154.90	\$	135,525.31	\$	110,800.33	58,879.88

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		0	\$	68,064.00	\$	6,967.22	61,096.78

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		0	\$	10,000.00	\$	1,790.00	8,210.00

FUND 117: JUSTICE REINVEST INCENTIVE GRT DRC MUNI

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
116 (T-45)							
JUSTICE REINVEST INCENTIVE GRT DRC MUNI		0	\$	73,241.50	\$	0	73,241.50

FUND 200: TITLE VIB MRDD

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
200 (T-01)							
TITLE VIB MRDD		0.00	\$	56,508.99	\$	55,000.00	1,508.99

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		770.83	\$	60,635.12	\$	50,770.83	10,635.12

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
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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	\$ 66,092.51	\$ 66,092.51	0.00

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
205 (T-50)	COMMUNITY DEVELOPMENT BLOCK	1,701.52	\$ 275,067.00	\$ 272,804.64	3,963.88

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	58,885.54	\$ 14,616.96	\$ 45,475.00	28,027.50

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	91,332.69	\$ 51,061.00	\$ 2,400.00	139,993.69

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	200,000.00	\$ 126,294.78	\$ 133,872.63	192,422.15

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	22,090.92	\$ 137,119.60	\$ 130,131.94	29,078.58

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		9,257.45	\$ 32,157.60	\$ 33,493.60	7,921.45

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		21,373.59	\$ 52,058.82	\$ 66,093.28	7,339.13

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	\$ 12,500.00	\$ 12,500.00	0.00

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
215 (T-91)					
NARCOTICS TASK FORCE GRANT		12,872.01	\$ 42,857.39	\$ 55,729.40	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		301,473.48	\$ 2,772,476.23	\$ 2,835,742.05	238,207.66

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 BJV FY09 JAG BYRNE GRANT

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

FUND 221: MEDWAY ARRA 2009 JUSTICE GRANT

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

FUND 222: FY08 EMPG GENERATOR PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
222 (T-95)					
FY08 EMPG GENERATOR PROJECT		0.00	\$ 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		14,523.16	\$ 60,308.79	\$ 45,942.17	28,889.78

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)		1,824.57	\$ 608.19	\$ 0	2,432.76

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)		136.00	\$ 6,000.00	\$ 6,136.00	0.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

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

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)					
DEBT RETIREMENT		1,282,192.50	\$ 5,133,938.21	\$ 4,975,130.71	1,441,000.00

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)	PERMANENT IMPROVEMENT	2,955,275.51	\$ 1,138,481.10	\$ 1,379,238.80	2,714,517.81

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	749,095.69	\$ 414,723.04	\$ 38,408.21	1,125,410.52

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	443,000.29	\$ 809,044.00	\$ 1,222,284.74	29,759.55

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	121,105.25	\$ 0	\$ 21,150.00	99,955.25

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	78,882.09	\$ 308,811.90	\$ 167,161.24	220,532.75

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	53,237.28	\$ 61,926.90	\$ 37,888.65	77,275.53

FUND 306: AIRPORT PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
306 (N-16)	AIRPORT PERMANENT IMPROVEMENT	415,941.20	\$ 302.26	\$ 416,243.46	0.00

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)	SEWER DISTRICT	187,563.13	\$ 431,464.86	\$ 515,461.97	103,566.02

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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351 (P-04)						
SEWER DISTRICT RICELAND		6,099.08	\$	23,101.25	\$	16,990.29
						12,210.04

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		128,797.36	\$	128,185.44	\$	108,942.93	148,039.87

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		35,395.22	\$	56,972.24	\$	55,367.00	37,000.46

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		454,961.27	\$	293,907.20	\$	251,609.09	497,259.38

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		94,589.25	\$	25,544.93	\$	60,085.50	60,048.68

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 DISTRICT HILLCREST

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
358 (P-08)							
SEWER DISTRICT HILLCREST		512,600.00	\$	209,934.15	\$	411,715.30	310,818.85

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
359 (O-04)							

SEWER DISTRICT BATDORF	86,564.38	\$	40,854.57	\$	33,281.02	94,137.93
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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		169,877.40	\$ 569,517.32	\$ 594,402.07	144,992.65

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)					
WORKERS COMPENSATION		231,384.91	\$ 136,096.34	\$ 148,891.07	218,590.18

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)					
HEALTH CARE		5,785,826.21	\$ 10,803,014.65	\$ 9,493,885.79	7,094,955.07

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 451: RATHBURN TRUST CSB

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
451 (U-02)					
RATHBURN TRUST CSB		7,912.56	\$ 0	\$ 7,912.56	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		90,033.10	\$ 10,724.53	\$ 11,585.77	89,171.86

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		210,590.26	\$ 30,446.49	\$ 29,886.72	211,150.03

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	61,407.64	\$ 1,135.00	\$ 12,072.60	50,470.04

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)	13,014.99	\$ 350	\$ 3,228.88	10,136.11

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	8,566.51	\$ 37,341.82	\$ 16,619.56	29,288.77

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	581.20	\$ 6,409.65	\$ 6,790.76	200.09

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	103,676.75	\$ 442,314.50	\$ 434,115.50	111,875.75

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	\$ 3,450.00	\$ 3,450.00	0.00

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
504 (W-35)	INDIGENT FEE ASSESSMENT	427.06	\$ 10,589.17	\$ 9,817.17	1,199.06

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	\$ 1,612.08	\$ 1,580.00	32.08

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	11,854.05	\$ 20,372.16	\$ 21,115.36	11,110.85

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	29,230.15	\$ 410,656.24	\$ 400,786.15	39,100.24

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)	UNCLAIMED MONEY	137,643.74	\$ 88,575.48	\$ 87,471.04	138,748.18

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	\$ 562.22	\$ 186.09	376.13

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	495.14	\$ 5.08	\$ 0	500.22

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	\$ 4,913,381.30	\$ 4,913,381.30	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	\$ 987,538.28	\$ 987,538.28	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	523,456.01	\$ 258,193.10	\$ 400,357.12	381,291.99

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	\$ 1,356,565.88	\$ 1,356,565.88	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	\$ 243,383.89	\$ 243,383.89	0.00

FUND 609: ESTATE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
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609 (Y-09)						
ESTATE TAX		73,798.59	\$	67,000.00	\$	67,000.00
						73,798.59

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
610 (Y-10)							
CIGARETTE TAX		313.36	\$	11,255.22	\$	11,063.36	505.22

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
611 (Y-35)							
HOTEL MOTEL		93,702.51	\$	368,150.72	\$	363,811.70	98,041.53

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	\$	2,179,684.48	\$	2,179,684.48	0.00

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
617 (Y-03)							
PERSONAL PROPERTY SECOND HALF		354.00	\$	1,416.00	\$	1,416.00	354.00

FUND 618: TRAILER TAX

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
618 (Y-06)							
TRAILER TAX		58,023.66	\$	398,713.67	\$	396,736.14	60,001.19

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
619 (Y-07)							
TRAILER TAX SECOND HALF		0.00	\$	150,957.03	\$	150,957.03	0.00

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
620 (Y-51)							
GENERAL PROPERTY TAX		2,944,284.34	\$	71,236,644.50	\$	69,485,138.42	4,695,790.42

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Beginning Balance		Current Year to Date Collections		YTD Expenses	Ending Balance
621 (Y-52)							

GENERAL PROPERTY TAX 2ND HALF	0.00	\$	54,156,487.85	\$	54,156,487.85	0.00
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FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
622 (Y-54)	PREPAID REAL ESTATE	7,683.67	\$ 12,730.33	\$ 9,117.28	11,296.72

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
623 (Y-55)	REAL ESTATE ESCROW	587,431.72	\$ 13,536.73	\$ 0	600,968.45

FUND 624: AUDITOR'S FORFEITURE SALES

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
624 (Y-)	AUDITOR'S FORFEITURE SALES	0.00	\$ 52,231.07	\$ 52,231.07	0.00

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	1,137.00	\$ 3,823.18	\$ 0	4,960.18

FUND 650: WORKMEN'S COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
650 (Y-34)	WORKMEN'S COMPENSATION	0.00	\$ 0	\$ 0	0.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)	HEALTH INSURANCE	177.38	\$ 8,103,759.72	\$ 8,103,380.23	556.87

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	4,545,935.62	\$ 6,420,501.29	6,485,157.18	4,481,279.73

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		876,701.45	\$ 782,020.95	\$ 610,732.14	1,047,990.26

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		593,973.82	\$ 1,306,895.40	\$ 1,277,117.75	623,751.47

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		5,286.44	\$ 11,169.44	\$ 10,110.61	6,345.27

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		39,907.80	\$ 74,779.00	\$ 74,490.54	40,196.26

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		4,771.26	\$ 300	\$ 694.63	4,376.63

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		7,180.67	\$ 18,420.00	\$ 19,026.68	6,573.99

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		2,569.74	\$ 37,000.00	\$ 35,666.14	3,903.60

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		53,402.54	\$ 168,264.77	\$ 143,061.78	78,605.53

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	2,940.51	\$ 5,050.00	\$ 2,116.27	5,874.24

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	130,134.92	\$ 178,341.24	\$ 161,301.36	147,174.80

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	88,961.97	\$ 289,674.02	\$ 306,841.17	71,794.82

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)	WIC DH	66,450.66	\$ 425,160.33	\$ 430,911.55	60,699.44

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)	IAP DH	7,610.93	\$ 33,058.92	\$ 37,173.97	3,495.88

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	32,713.67	\$ 85,783.45	\$ 108,164.28	10,332.84

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	38,525.29	\$ 34,778.75	\$ 33,306.41	39,997.63

FUND 891: EBOLA PREPAREDNESS GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
891 (T-23)	EBOLA PREPAREDNESS GRANT	5,864.53	\$ 6,579.32	\$ 4,479.17	7,964.68

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	9,107.68	\$ 109,371.38	\$ 89,306.23	29,172.83

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

