



WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 31, 2018

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		7,202,245.82	\$ 26,199,809.49	\$ 26,219,144.99	7,182,910.32

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		62,479.08	\$ 324,333.24	\$ 348,450.68	38,361.64

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		762,035.87	\$ 247,899.64	\$ 174,487.45	835,448.06

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		1,079,014.96	\$ 25,600.12	\$ 0	1,104,615.08

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		221,454.47	\$ 315,481.06	\$ 415,170.00	121,765.53

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		775,529.90	\$ 661,408.58	\$ 569,167.84	867,770.64

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		61,888.44	\$ 68,285.00	\$ 64,406.14	65,767.30

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		27,727.39	\$ 157,326.46	\$ 171,609.19	13,444.66

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		159,160.06	\$ 24,684.49	\$ 50,350.41	133,494.14

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		135,449.52	\$ 109,206.47	\$ 113,275.39	131,380.60

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		36,540.69	\$ 66,337.61	\$ 66,034.04	36,844.26

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		70,288.35	\$ 218,362.02	\$ 159,532.31	129,118.06

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	\$ 0	\$ 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		49,455.03	\$ 34,011.95	\$ 70,000.00	13,466.98

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		8,460.12	\$ 891.44	\$ 3,940.99	5,410.57

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	6,611.93	\$ 4,857.00	\$ 6,105.30	5,363.63

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	\$ 3,071.23	\$ 3,071.23	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	25,335.19	\$ 186,089.36	\$ 182,121.68	29,302.87

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	3,778.99	\$ 35,988.74	\$ 16,642.22	23,125.51

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	85.64	\$ 29,285.48	\$ 29,371.12	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	103,897.24	\$ 228,135.02	\$ 272,643.26	59,389.00

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	871,164.28	\$ 1,645,466.55	\$ 1,409,592.82	1,107,038.01

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	670,880.39	\$ 5,828,969.44	\$ 5,966,812.37	533,037.46

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		895,886.04	\$ 354,459.58	\$ 283,156.14	967,189.48

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		79,745.21	\$ 17,176.36	\$ 7,069.50	89,852.07

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		1,644,227.03	\$ 1,357,464.38	\$ 1,249,615.93	1,752,075.48

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		963,429.13	\$ 7,547,124.18	\$ 7,083,494.08	1,427,059.23

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
031 (S-01)					
SPECIAL LEVY CARE CENTER		6,297,029.91	\$ 5,033,937.95	\$ 5,250,924.46	6,080,043.40

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		5,761,812.83	\$ 8,204,495.48	\$ 8,500,028.61	5,466,279.70

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		2,292,796.61	\$ 11,500,665.42	\$ 11,176,610.07	2,616,851.96

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
034 (S-04)					
SPECIAL LEVY MEDWAY		290,489.62	\$ 574,859.13	\$ 711,982.41	153,366.34

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	93,111.41	\$ 195,052.40	\$ 67,364.40	220,799.41

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	12,412.51	\$ 7,166.20	\$ 6,767.00	12,811.71

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	41,545.35	\$ 3,679.16	\$ 0	45,224.51

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	24,865.57	\$ 33,747.06	\$ 1,288.55	57,324.08

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	29,326.10	\$ 3,994.92	\$ 2,823.95	30,497.07

FUND 040: SHERIFF ROTARY CHIPPEWA TWP

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
40 (X-01)	SHERIFF ROTARY CHIPPEWA	36,535.49	\$ 167,044.00	\$ 177,559.74	26,019.75

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	13,478.68	\$ 29,994.00	\$ 28,279.71	15,192.97

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	\$ 11,202.79	11,202.79	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	5,619.12	\$ 88,220.19	\$ 81,381.29	12,458.02

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	1,000.00	\$ 23,820.00	\$ 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	34,713.86	\$ 21,595.09	\$ 10,121.60	46,187.35

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	361,414.64	\$ 191,810.16	\$ 177,418.66	375,806.14

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)	39,454.61	\$ 15,520.92	\$ 21,430.81	33,544.72

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	48,506.84	\$ 25,206.17	\$ 24,199.96	49,513.05

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	1,955.19	\$ 2,820.47	\$ 0	4,775.66

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	17,399.24	\$ 18,436.50	\$ 300	35,535.74

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	860.00	\$ 1,049.00	\$ 0	1,909.00

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	0.00	\$ 90,000.00	\$ 28,079.41	61,920.59

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	0.00	\$ 90,000.00	\$ 27,096.73	62,903.27

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	0.00	\$ 56,000.00	\$ 27,036.85	28,963.15

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	0.00	\$ 90,000.00	\$ 24,994.71	65,005.29

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	16,220.42	\$ 95,000.00	\$ 62,363.07	48,857.35

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	27,162.00	\$ 29,382.00	\$ 26,762.00	29,782.00

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	20,183.97	\$ 26,681.62	\$ 35,793.00	11,072.59

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		632,387.56	\$ 506,342.66	\$ 490,751.00	647,979.22

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		1,202,452.44	\$ 4,496,036.13	\$ 4,197,775.54	1,500,713.03

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		41,058.33	\$ 252,552.00	\$ 220,773.77	72,836.56

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		4,564.85	\$ 112,746.00	\$ 106,543.66	10,767.19

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	3,010.04	\$ 16,059.69	\$ 12,971.66	6,098.07

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	58,879.88	\$ 132,703.04	\$ 165,105.40	26,477.52

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	61096.78	\$ 258,968.50	\$ 238,424.69	81,640.59

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	\$ 17,900.00	\$ 17,900.00	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	73241.5	\$ 122,069.00	\$ 88,082.80	107,227.70

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	1,508.99	\$ 39,433.60	\$ 26,616.79	14,325.80

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	10,635.12	\$ 58,353.04	\$ 53,357.12	15,631.04

FUND 202: PRESCHOOL PROGRAM MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
202 (T-11)					
PRESCHOOL PROGRAM MRDD		0.00	\$ 0	\$ 0	0.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
204 (T-30)					
FEDERAL BRIDGE PROJECT		0.00	\$ 531,543.12	\$ 531,543.12	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		3,963.88	\$ 153,543.47	\$ 149,233.42	8,273.93

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		28,027.50	\$ 8,173.62	\$ 0	36,201.12

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		139,993.69	\$ 45,998.32	\$ 85,849.22	100,142.79

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		192,422.15	\$ 3,788.92	\$ 0	196,211.07

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		29,078.58	\$ 152,128.30	\$ 148,506.76	32,700.12

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		7,921.45	\$ 33,985.64	\$ 31,143.12	10,763.97

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		7,339.13	\$ 85,732.67	\$ 76,813.98	16,257.82

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		0.00	\$ 25,185.29	\$ 25,185.29	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	\$ 37,300.20	\$ 37,300.20	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		238,207.66	\$ 2,575,188.99	\$ 2,529,880.70	283,515.95

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 BJJ FY09 JAG BYRNE GRANT

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

FUND 221: MEDWAY ARRA 2009 JUSTICE GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
221 (T-94)					
MEDWAY ARRA 2009 JUSTICE GRANT		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		28,889.78	\$ 15,088.22	\$ 43,978.00	0.00

FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
224 (T-44)					
USDA RD REBG (LOCAL ROOTS)		2,432.76	\$ 608.19	\$ 0	3,040.95

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	\$ 0	\$ 0	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: FAMILY DRUG COURT GRANTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
227 (T-83)					
FAMILY DRUG COURT GRANTS		0.00	\$ 59,652.76	\$ 59,652.76	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		1,441,000.00	\$ 4,425,980.72	\$ 4,466,620.72	1,400,360.00

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)					
PERMANENT IMPROVEMENT		2,714,517.81	\$ 1,439,919.35	\$ 544,322.30	3,610,114.86

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		1,125,410.52	\$ 415,905.62	\$ 55,976.74	1,485,339.40

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		29,759.55	\$ 20,234.00	\$ 19,154.40	30,839.15

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		99,955.25	\$ 0	\$ 34,767.81	65,187.44

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		220,532.75	\$ 515,739.08	\$ 532,872.28	203,399.55

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		77,275.53	\$ 63,113.55	\$ 43,112.95	97,276.13

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		103,566.02	\$ 571,859.54	\$ 541,144.20	134,281.36

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		12,210.04	\$ 24,982.99	\$ 20,824.51	16,368.52

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		148,039.87	\$ 134,573.95	\$ 110,355.69	172,258.13

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		37,000.46	\$ 67,730.53	\$ 57,370.60	47,360.39

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		497,259.38	\$ 282,037.59	\$ 251,554.71	527,742.26

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		60,048.68	\$ 25,825.94	\$ 58,919.00	26,955.62

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	310,818.85	\$ 382,294.99	\$ 369,710.87	323,402.97

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	94,137.93	\$ 39,673.09	\$ 33,771.02	100,040.00

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	144,992.65	\$ 536,561.98	\$ 612,761.55	68,793.08

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)	WORKERS COMPENSATION	218,590.18	\$ 132,277.34	\$ 99,700.84	251,166.68

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)	HEALTH CARE	7,094,955.07	\$ 10,819,648.18	\$ 12,122,153.40	5,792,449.85

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
450 (U-01)	HARRIETT 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	89,171.86	\$ 37,351.60	\$ 19,240.40	107,283.06

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	211,150.03	\$ 24,030.42	\$ 16,369.92	218,810.53

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	50,470.04	\$ 2,098.30	\$ 10,853.56	41,714.78

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)	10,136.11	\$ 1,020.00	\$ 794.31	10,361.80

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	29,288.77	\$ 58,022.34	\$ 24,879.68	62,431.43

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	200.09	\$ 5,405.64	\$ 5,287.08	318.65

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	111,875.75	\$ 408,362.90	\$ 417,216.30	103,022.35

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	\$ 420	\$ 420	0.00

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
504 (W-35)					
INDIGENT FEE ASSESSMENT		1,199.06	\$ 10,990.02	\$ 11,383.88	805.20

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		32.08	\$ 0	\$ 32.08	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		11,110.85	\$ 19,476.08	\$ 19,974.91	10,612.02

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		39,100.24	\$ 443,105.73	\$ 439,357.62	42,848.35

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)					
UNCLAIMED MONEY		138,748.18	\$ 74,781.02	\$ 36,090.76	177,438.44

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		376.13	\$ 300	\$ 676.13	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		500.22	\$ 9.4	\$ 0	509.62

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	\$ 5,426,704.02	\$ 5,426,704.02	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	\$ 992,278.47	\$ 992,278.47	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		381,291.99	\$ 259,710.37	\$ 127,110.07	513,892.29

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	\$ 1,456,034.82	\$ 1,456,034.82	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	\$ 75,422.86	\$ 75,422.86	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	73,798.59	\$ 73,348.95	\$ 66,062.00	81,085.54

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)	CIGARETTE TAX	505.22	\$ 11,651.38	\$ 12,018.32	138.28

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)	HOTEL MOTEL	98,041.53	\$ 361,946.16	\$ 353,669.50	106,318.19

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	\$ 2,195,634.62	\$ 2,195,634.62	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	\$ 930.46	\$ 1,284.46	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	60,001.19	\$ 394,726.76	\$ 405,173.02	49,554.93

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	\$ 154,569.14	\$ 154,569.14	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		4,695,790.42	\$ 70,963,430.33	\$ 72,118,711.86	3,540,508.89

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	\$ 52,711,803.48	\$ 52,711,803.48	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		11,296.72	\$ 11,094.09	\$ 9,118.16	13,272.65

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		600,968.45	\$ 45,729.21	\$ 0	646,697.66

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	\$ 8,161.00	\$ 8,161.00	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		4,960.18	\$ -3,357.18	\$ 0	1,603.00

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		556.87	\$ 8,234,512.29	\$ 8,234,755.07	314.09

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		4,481,279.73	\$ 6,978,688.62	6,729,696.45	4,730,271.90

FUND 853: FAMILY & CHILDREN FIRST MHR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
853 (A-80)					
FAMILY & CHILDREN FIRST MHR		1,047,990.26	\$ 679,443.54	\$ 729,831.31	997,602.49

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		623,751.47	\$ 1,396,536.82	\$ 1,460,369.72	559,918.57

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		6,345.27	\$ 12,106.30	\$ 11,450.13	7,001.44

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		40,196.26	\$ 78,915.00	\$ 72,578.81	46,532.45

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		4,376.63	\$ 400	\$ 671.83	4,104.80

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		6,573.99	\$ 17,508.75	\$ 16,031.50	8,051.24

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		3,903.60	\$ 35,000.00	\$ 35,337.19	3,566.41

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		78,605.53	\$ 181,615.26	\$ 158,440.50	101,780.29

FUND 882: TATTOO DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)					
TATTOO DH		5,874.24	\$ 4,042.50	\$ 2,664.28	7,252.46

FUND 883: SEWAGE DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)					
SEWAGE DH		147,174.80	\$ 201,143.46	\$ 165,491.23	182,827.03

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		71,794.82	\$ 312,896.11	\$ 302,431.70	82,259.23

FUND 885: WIC DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
885 (T-17)					
WIC DH		60,699.44	\$ 411,252.82	\$ 407,733.25	64,219.01

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
886 (T-18)					
IAP DH		3,495.88	\$ 29,703.58	\$ 16,781.08	16,418.38

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		10,332.84	\$ 122,254.68	\$ 83,620.61	48,966.91

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		39,997.63	\$ 34,838.00	\$ 35,877.68	38,957.95

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		7,964.68	\$ 0	\$ 7,964.68	0.00

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		29,172.83	\$ 91,963.74	\$ 112,651.18	8,485.39

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

