

WAYNE COUNTY, OHIO
Fund File Report
For the Period Ending December 29, 2023

FUND 001: GENERAL FUND

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
001 (A-00)					
GENERAL FUND		7,283,786.82	\$ 35,570,535.05	\$ 35,667,731.26	7,186,590.61

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
002 (D-00)					
DEPUTY REGISTRAR		60,743.41	\$ 452	\$ 711.72	60,483.69

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		990,719.81	\$ 228,622.17	\$ 747,106.63	472,235.35

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 LIABILITY		1,606,066.77	\$ 20,000.00	\$ 0	1,626,066.77

FUND 007: DOG & KENNEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
007 (B-00)					
DOG & KENNEL		20,377.22	\$ 670,467.67	\$ 621,343.34	69,501.55

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		610,487.64	\$ 670,806.98	\$ 701,301.11	579,993.51

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		119,790.06	\$ 59,232.86	\$ 56,147.59	122,875.33

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		139,249.20	\$ 143,080.06	\$ 95,431.31	186,897.95

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		150,231.66	\$ 27,414.14	\$ 13,667.36	163,978.44

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
012 (B-10)					
DETAC PROSECUTOR		111,298.42	\$ 94,953.76	\$ 113,483.74	92,768.44

FUND 013: DETAC TREASURER

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
013 (B-11)					
DETAC TREASURER		163,088.07	\$ 87,452.24	\$ 70,008.56	180,531.75

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		283,247.36	\$ 195,642.23	\$ 116,440.24	362,449.35

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		4,937.50	\$ 595.04	\$ 0	5,532.54

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		130,898.18	\$ 30,873.88	\$ 0	161,772.06

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		3,573.75	\$ 393.46	\$ 0	3,967.21

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	8,903.32	\$ 1,753.70	\$ 2,174.55	8,482.47

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	\$ 157,927.12	\$ 130,000.00	27,927.12

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	0.00	\$ 32,094.91	\$ 27,518.40	4,576.51

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	0.00	\$ 24,108.35	\$ 19,236.20	4,872.15

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	63,664.85	\$ 230,178.54	\$ 191,241.13	102,602.26

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
024 (C-00)	CHILD SUPPORT ENFORCEMENT	1,672,965.87	\$ 1,479,100.11	\$ 1,663,473.71	1,488,592.27

FUND 025: E-911

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
025 (X-25)	E-911	0.00	\$ 504,772.43	\$ 2,835.70	501,936.73

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	872,838.38	\$ 6,951,903.89	\$ 7,006,675.41	818,066.86

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
027 (H-02)					
WORKFORCE DEVELOPMENT		812,563.34	\$ 903,144.16	\$ 700,010.50	1,015,697.00

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		96,188.14	\$ 13,663.18	\$ 30,125.09	79,726.23

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		2,358,021.41	\$ 1,636,808.57	\$ 1,246,136.80	2,748,693.18

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		1,280,972.07	\$ 9,141,499.28	\$ 8,212,405.63	2,210,065.72

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		3,656,981.49	\$ 5,418,175.01	\$ 6,389,555.71	2,685,600.79

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		8,639,012.15	\$ 10,811,220.86	\$ 10,398,988.51	9,051,244.50

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		15,681,958.18	\$ 14,853,597.42	\$ 12,170,214.47	18,365,341.13

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		957,255.96	\$ 1,687,299.93	\$ 807,443.24	1,837,112.65

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	69,148.64	\$ 91,333.46	\$ 0	160,482.10

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	134.29	\$ 0.00	\$ 0	134.29

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	52,592.86	\$ 1,823.48	\$ 0	54,416.34

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	107,882.76	\$ 18,665.25	\$ 54,534.68	72,013.33

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	41,373.34	\$ 3,242.75	\$ 26,052.09	18,564.00

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	54,134.06	\$ 221,163.92	\$ 188,829.84	86,468.14

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	36,134.88	\$ 0	\$ 2,683.95	33,450.93

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	20,271.46	\$ 10,426.54	10,475.12	20,222.88

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	2,008.79	\$ 76,866.09	\$ 77,682.91	1,191.97

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	16,639.12	\$ 12,665.83	\$ 0	29,304.95

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	36,572.46	\$ 13,013.94	\$ 26,820.43	22,765.97

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	296,596.07	\$ 157,533.26	\$ 220,179.46	233,949.87

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)	33,983.37	\$ 10,377.68	\$ 7,248.38	37,112.67

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	42,840.10	\$ 24,262.38	\$ 10,736.81	56,365.67

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	15,573.50	\$ 2,875.00	\$ 300	18,148.50

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	110,437.46	\$ 18,915.00	\$ 0	129,352.46

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		5,833.02	\$ 1,113.00	\$ 70	6,876.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
053 (B-53)					
MUNI CT GEN SPECIAL PROJECT		275,996.55	\$ 174,689.94	\$ 125,547.84	325,138.65

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
054 (X-54)					
SHERIFF'S ROTARY CHILDREN SERV		0.00	\$ 0	\$ 0	0.00

FUND 095: SHERIFF'S SRO NORWAYNE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
095 (X-95)					
SHERIFF'S SRO NORWAYNE		0.00	\$ 106,364.16	\$ 99,413.54	6,950.62

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		49,613.72	\$ 116,395.87	\$ 98,612.86	67,396.73

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		70,535.12	\$ 72,419.95	\$ 68,616.91	74,338.16

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		74,207.55	\$ 77,672.41	\$ 85,230.73	66,649.23

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		73,670.93	\$ 96,825.00	\$ 98,245.59	72,250.34

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	22,648.93	\$ 96,021.99	\$ 111,109.52	7,561.40

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
102 (T-75)	LOCAL EMERGENCY PLANNING EMA	29,352.00	\$ 30,167.00	\$ 29,352.00	30,167.00

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	37,159.75	\$ 37,018.06	\$ 35,804.53	38,373.28

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	801,989.45	\$ 604,945.34	\$ 541,695.24	865,239.55

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	1,602,067.29	\$ 5,018,899.38	\$ 5,013,205.86	1,607,760.81

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	22,483.63	\$ 275,041.50	\$ 285,606.06	11,919.07

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	49,044.40	\$ 114,627.00	\$ 142,291.70	21,379.70

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	20,839.43	\$ 21,548.46	\$ 21,230.56	21,157.33

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	17,400.00	\$ 246,779.48	\$ 199,969.52	64,209.96
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	139673.33	\$ 227,190.00	\$ 265,368.11	101,495.22
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	6366	\$ 21,135.00	\$ 23,028.00	4,473.00
FUND 118: STATE GRANT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
118 (T-46)	STATE GRANT	0	\$ 495,972.84	\$ 161,433.84	334,539.00
FUND 200: TITLE VIB MRDD					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
200 (T-01)	TITLE VIB MRDD	12,421.38	\$ 15,011.86	\$ 12,421.38	15,011.86
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	17,154.03	\$ 58,935.59	\$ 29,033.03	47,056.59
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	83,690.95	\$ 620,763.14	\$ 380,797.28	323,656.81
FUND 203: SECURITY GRANT BRD OF ELECT					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
203 (T-15)	SECURITY GRANT BRD OF ELECT	8,387.95	\$ 118,183.06	\$ 126,571.01	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		17,206.16	\$	1,469,250.97	\$	1,486,457.13
						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		12,784.07	\$	269,107.06	\$	225,603.06
						56,288.07
FUND 207: HOUSING RLF						
Account Number	Account Name	Beginning Balance		Current Year to Date Collections	YTD Expenses	Ending Balance
207 (T-55)						
HOUSING RLF		18,060.67	\$	944.99	\$	1,983.00
						17,022.66
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		201,001.78	\$	36,680.02	\$	390.31
						237,291.49
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		72,740.10	\$	65,554.73	\$	75,466.72
						62,828.11
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		103,207.88	\$	267,868.11	\$	226,006.79
						145,069.20
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		2,507.05	\$	44,805.74	\$	34,091.38
						13,221.41
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		42,967.40	\$	76,903.41	\$	65,762.62
						54,108.19
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	\$	1,008,507.82	\$	1,008,378.42	129.40
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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	421,560.75	\$ 3,318,631.05	\$ 3,315,594.05	424,597.75

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	48,446.86	\$ 47,887.97	\$ 53,566.57	42,768.26

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)	4,180.00	\$ 19,830.00	\$ 18,182.00	5,828.00

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
227 (T-83)	SUPREME CRT GRANTS FOR JUV CRT	20,295.32	\$ 85,461.74	\$ 77,698.42	28,058.64

FUND 229: STATE & LOCAL FISCAL RECOVERY

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
229 (U-229)	STATE & LOCAL FISCAL RECOVERY	12,268,786.32	\$ 50,000.00	\$ 254,608.41	12,064,177.91

FUND 250: OPIOID SETTLEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
250 (T-250)	OPIOID SETTLEMENT	0.00	\$ 111,132.53	\$ 0.00	111,132.53

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
299 (O-03)	DEBT RETIREMENT	14,000.06	\$ 37,696.25	\$ 37,696.22	14,000.09

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
300 (N-00)	PERMANENT IMPROVEMENT	23,171,849.86	\$ 5,342,300.00	\$ 2,625,132.73	25,889,017.13

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		1,602,911.48	\$ 100,000.00	\$ 279,371.00	1,423,540.48

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		525,544.90	\$ 23,270.00	\$ 49,986.55	498,828.35

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		22,779.43	\$ 210,000.00	\$ 168,913.31	63,866.12

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
304 (N-11)					
ISSUE II OPWC PROJECTS		0.00	\$ 0	\$ 0	0.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
305 (U-10)					
PERMANENT IMPRV JUSTICE CTR COMM		252,794.53	\$ 123,081.53	\$ 67,326.48	308,549.58

FUND 350: SEWER DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
350 (P-00)					
SEWER DISTRICT		255,766.45	\$ 600,502.74	\$ 671,420.10	184,849.09

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		6,169.67	\$ 48,394.53	\$ 27,880.36	26,683.84

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		154,826.67	\$ 157,645.08	\$ 175,717.94	136,753.81

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		29,420.81	\$ 89,128.50	\$ 72,069.87	46,479.44

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		583,619.32	\$ 230,081.51	\$ 223,287.00	590,413.83

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		67,372.93	\$ 18,811.54	\$ 20,000.00	66,184.47

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
358 (P-08)					
SEWER DIST OPWC CONSTRUCTION		182,301.80	\$ 99,408.94	\$ 185,817.88	95,892.86

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
359 (O-04)					
SPECIAL ASSESSMENTS SEWERS		120,299.51	\$ 41,047.63	\$ 32,838.52	128,508.62

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		515,973.48	\$ 930,300.86	\$ 912,264.70	534,009.64

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
394 (V-04)					
WORKERS COMPENSATION		256,046.72	\$ 178,373.86	\$ 178,105.65	256,314.93

FUND 399: HEALTH CARE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
399 (V-00)					
HEALTH CARE		1,675,822.36	\$ 15,466,302.50	\$ 15,255,599.37	1,886,525.49

FUND 452: TRUST MRDD

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
452 (U-04)	TRUST MRDD	93,866.48	\$ 348,783.57	\$ 10,272.54	432,377.51

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	\$ 0.00	\$ 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	268,221.97	\$ 48,563.57	\$ 32,821.42	283,964.12

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	40,263.74	\$ 10,737.01	\$ 2,308.35	48,692.40

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	11,741.01	\$ 0.00	\$ 0	11,741.01

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)	8,473.38	\$ 219	\$ 1,008.92	7,683.46

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	185,215.62	\$ 89,067.52	\$ 120,276.50	154,006.64

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	\$ 0.00	\$ 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
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501 (W-20, W-21)						
BUILDING STANDARDS FEE ASSESS		1,215.74	\$	9,742.80	\$	10,241.84
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		104,360.80	\$	387,261.60	\$	394,747.80
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		555.00	\$	4,595.00	\$	4,095.00
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		843.00	\$	11,123.53	\$	11,252.53
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		14,362.73	\$	19,112.01	\$	22,865.21
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		481,866.47	\$	646,952.00	\$	553,140.07
FUND 508: UNCLAIMED MONEY						
Account Number	Account Name	Beginning Balance		Current Year to Date Collections	YTD Expenses	Ending Balance
508 (U-03)						
UNCLAIMED MONEY		210,102.32	\$	66,829.15	\$	59,798.47
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
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	\$	7,015,668.02	\$	7,015,668.02	0.00
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FUND 601: MOTOR VEHICLE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
601 (Y-32, Y-39, Y-40)	MOTOR VEHICLE	0.00	\$ 1,027,496.17	\$ 1,027,496.17	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	716,689.16	\$ 265,790.47	\$ 449,458.60	533,021.03

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	\$ 2,319,110.06	\$ 2,319,110.06	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	3,756.85	\$ -2,063.00	\$ 0.00	1,693.85

FUND 610: CIGARETTE TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
610 (Y-10)	CIGARETTE TAX	272.04	\$ 12,078.70	\$ 11,996.63	354.11

FUND 611: HOTEL MOTEL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
611 (Y-35)	HOTEL MOTEL	114,509.60	\$ 478,316.78	\$ 461,456.78	131,369.60

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	\$ 2,164,564.77	\$ 2,164,564.77	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	72,921.02	\$ 415,700.22	\$ 445,085.28	43,535.96

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
619 (Y-07)					
TRAILER TAX		0.00	\$ 146,209.71	\$ 146,209.71	0.00

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
620 (Y-51)					
GENERAL PROPERTY TAX		3,029,229.05	\$ 80,015,072.63	\$ 79,583,283.28	3,461,018.40

FUND 621: GENERAL PROPERTY TAX SECOND HALF

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
621 (Y-52)					
GENERAL PROPERTY TAX		0.00	\$ 63,682,618.67	\$ 63,682,618.67	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		3,735.87	\$ 551.6	\$ 669.1	3,618.37

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		695,442.45	\$ 1,080,292.71	\$ 1,195,506.31	580,228.85

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		1,420.00	\$ 529.68	\$ 1,369.68	580.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
651 (Y-18)					
HEALTH INSURANCE		2,377.29	\$ 11,841,073.04	\$ 11,843,828.63	-378.30

FUND 699: ESCROW LOCAL GOVERNMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
699 (Y-11)					
ESCROW LOCAL GOVERNMENT		0.00	\$ 495.01	\$ 495.01	0.00

FUND 847: STATE OF OHIO CAPITAL GRANT PARK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
847 (X-47)					
STATE OF OHIO CAPITAL	GRANT PARK	0.00	\$ 200,000.00	\$ 23,100.00	176,900.00

FUND 848: OPWC PARK DISTRICT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
848 (X-48)					
OPWC PARK DISTRICT		85,805.05	\$ 0	\$ 56,996.00	28,809.05

FUND 849: PARK

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
849 (X-40)					
PARK DISTRICT		18,781.91	\$ 6,220.50	\$ 13,888.04	11,114.37

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		7,780,097.17	\$ 8,951,223.96	9,187,666.13	7,543,655.00

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		1,097,886.62	\$ 615,322.53	\$ 1,713,209.15	0.00

FUND 854: FAMILY CHILDREN FIRST COUNCIL

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
854 (W-54)					
FAMILY & CHILDREN FIRST MHR		884,054.73	\$ 775,052.74	\$ 823,232.83	835,874.64

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		621,966.47	\$ 1,165,278.16	\$ 750,211.90	1,037,032.73

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		10,019.14	\$ 14,186.60	\$ 12,069.05	12,136.69

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	89,043.98	\$ 88,823.54	\$ 92,902.81	84,964.71
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	2,566.11	\$ 306.94	\$ 1,204.39	1,668.66
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	11,676.65	\$ 18,200.00	\$ 15,378.91	14,497.74
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	54,486.91	\$ 62,649.55	\$ 47,370.51	69,765.95
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	162,600.46	\$ 213,198.73	\$ 253,483.68	122,315.51
FUND 882: TATTOO DH					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
882 (E-08)	TATTOO DH	6,422.92	\$ 4,845.00	\$ 6,870.73	4,397.19
FUND 883: SEWAGE DH					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
883 (E-09)	SEWAGE DH	370,281.05	\$ 425,413.32	\$ 353,171.84	442,522.53
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	118,959.93	\$ 322,723.24	\$ 349,897.71	91,785.46
FUND 885: WIC DH					
Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance

885 (T-17)							
WIC DH			65,566.83	\$	361,305.39	\$ 350,169.83	76,702.39

FUND 886: IAP DH

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
886 (T-18)						
IAP DH		5,959.98	\$	28,398.00	\$ 32,730.94	1,627.04

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		121,784.60	\$	104,454.85	\$ 179,694.83	46,544.62

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		41,851.83	\$	32,507.50	\$ 32,204.26	42,155.07

FUND 893: COVID19

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
893 (T-25)						
COVID19		31,110.22	\$	0.00	\$ 31,110.22	0.00

FUND 894: CONTACT TRACING (UNK)

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
894 (E-94)						
CONTACT TRACING (UNK)		145,714.13	\$	0.00	\$ 145,714.13	0.00

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
895 (T-26)						
CORONAVIRUS RESPONSE SUPPLEMNT		167,479.69	\$	0.00	\$ 167,479.69	0.00

FUND 896: VACCINE NEEDS ASSESSMENT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance	
896 (E-96)						
VACCINE NEEDS ASSESSMENT		20,000.00	\$	0.00	\$ 20,000.00	0.00

FUND 897: ENHANCED OPERATIONS GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
897 (T-27)					

VACCINE EQUITY GRANT	35,719.84	\$	319,823.08	\$	303,958.11	51,584.81
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FUND 898: VACCINE EQUITY GRANT

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
898 (T-28)	VACCINE EQUITY GRANT	99,926.46	\$ 0.00	\$ 33,512.39	66,414.07

FUND 899: PUBLIC HEALTH WORKFORCE

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
899 (T-29)	VACCINE EQUITY GRANT	15,970.78	\$ 279,982.79	\$ 254,461.63	41,491.94

FUND 900: COVID 19 VACCINATION

Account Number	Account Name	Beginning Balance	Current Year to Date Collections	YTD Expenses	Ending Balance
900 (T-16)	VACCINE EQUITY GRANT	27,592.98	\$ 86,859.37	\$ 114,452.35	0.00

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