

WOOD COUNTY, OHIO
Selected Statement of Cash Position
FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
001	GENERAL	\$ 26,221,199.43	\$ 3,003,926.97	\$ 43,585,704.51	\$ 2,924,710.04	\$ 40,210,537.04	\$ 29,596,366.90	\$ 1,678,213.27	\$ 27,918,153.63
002	DOG&KENNEL	\$ 410,502.82	\$ 2,511.00	\$ 377,706.12	\$ 21,865.64	\$ 328,523.14	\$ 459,685.80	\$ 46,596.70	\$ 413,089.10
003	OPER FUEL FACILITY	\$ 60,701.37	\$ 11,866.22	\$ 140,380.35	\$ 12,161.38	\$ 125,036.80	\$ 76,044.92	\$ 870.39	\$ 75,174.53
006	BD HEALTH-NURSING	\$ 8,186.97	\$ 6,404.38	\$ 220,113.42	\$ 5,211.15	\$ 169,600.87	\$ 58,699.52	\$ -	\$ 58,699.52
007	BD HEALTH	\$ 288,094.17	\$ 31,727.00	\$ 264,846.20	\$ 12,772.75	\$ 127,511.46	\$ 425,428.91	\$ -	\$ 425,428.91
008	BD HEALTH-LEVY	\$ 2,299,703.47	\$ 51,198.32	\$ 2,007,596.62	\$ 89,389.14	\$ 1,296,075.81	\$ 3,011,224.28	\$ -	\$ 3,011,224.28
009	BD HEALTH-SPL	\$ 1,743.77	\$ 42,002.71	\$ 504,940.90	\$ 48,929.80	\$ 477,106.59	\$ 29,578.08	\$ -	\$ 29,578.08
010	BD HEALTH-INFRAST	\$ 1,664.76	\$ 697.00	\$ 341,348.37	\$ 9,803.80	\$ 206,396.82	\$ 136,616.31	\$ -	\$ 136,616.31
011	BD HEALTH-WIC	\$ 73,267.21	\$ 88,804.09	\$ 365,829.34	\$ 25,357.74	\$ 346,305.26	\$ 92,791.29	\$ -	\$ 92,791.29
012	BD HEALTH-REGISTRAR	\$ 240,351.22	\$ 14,250.05	\$ 205,985.08	\$ 10,641.88	\$ 208,416.63	\$ 237,919.67	\$ -	\$ 237,919.67
013	BD HEALTH-FQHC	\$ 451,185.33	\$ 229,507.00	\$ 2,651,670.08	\$ 214,744.07	\$ 2,324,294.80	\$ 778,560.61	\$ -	\$ 778,560.61
018	BD HEALTH-WATER	\$ 5,047.51	\$ 3,943.00	\$ 41,953.45	\$ 1,916.32	\$ 39,675.61	\$ 7,325.35	\$ -	\$ 7,325.35
021	BD HEALTH-PERSONAL CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025	BD HEALTH-FOOD SERVICE	\$ 57,366.64	\$ 2,710.67	\$ 376,277.28	\$ 27,029.85	\$ 325,876.99	\$ 107,766.93	\$ -	\$ 107,766.93
028	MCH-MATERNAL CHILD & HLTH PR	\$ 20,277.04	\$ -	\$ -	\$ -	\$ 692.79	\$ 19,584.25	\$ -	\$ 19,584.25
029	BD HEALTH-SWIM POOLS	\$ 5,533.74	\$ 480.00	\$ 36,745.00	\$ 1,446.78	\$ 42,211.84	\$ 66.90	\$ -	\$ 66.90
031	LAW LIBRARY RESOURCES	\$ 593,715.50	\$ 48,141.12	\$ 226,247.01	\$ 17,831.31	\$ 237,728.39	\$ 582,234.12	\$ 51,606.88	\$ 530,627.24
035	PUBLIC ASSISTANCE	\$ 922,071.90	\$ 457,133.30	\$ 7,800,811.98	\$ 518,020.12	\$ 7,678,592.98	\$ 1,044,290.90	\$ 115,691.22	\$ 928,599.68
036	WORK FORCE INVESTMENT ACT	\$ 174,505.46	\$ 69,303.91	\$ 478,914.94	\$ 35,737.16	\$ 549,521.22	\$ 103,899.18	\$ 20,378.40	\$ 83,520.78
037	CHILDREN SERVICES	\$ 827,685.40	\$ 561,119.49	\$ 4,843,506.13	\$ 389,051.11	\$ 4,483,868.15	\$ 1,187,323.38	\$ 0.06	\$ 1,187,323.32
038	FAM CHILD FIRST	\$ 143,984.36	\$ 31,696.25	\$ 385,392.67	\$ 33,328.88	\$ 309,122.89	\$ 220,254.14	\$ 8,969.59	\$ 211,284.55
039	WORKERS COMP-SELF INSURANC	\$ 4,084,027.42	\$ -	\$ -	\$ 6,919.19	\$ 42,673.75	\$ 4,041,353.67	\$ 25,276.25	\$ 4,016,077.42
040	WORK COMP IND RETRO III	\$ 862,502.96	\$ 168,868.26	\$ 860,651.45	\$ 86,044.96	\$ 137,703.89	\$ 1,585,450.52	\$ 23,321.95	\$ 1,562,128.57
041	SHERIFF-CON HANDGUN LICENSE	\$ 147,260.21	\$ 17,189.00	\$ 154,110.75	\$ 11,556.15	\$ 136,032.78	\$ 165,338.18	\$ 29,988.05	\$ 135,350.13
042	CPC-MEDIATION	\$ -	\$ 3,102.60	\$ 35,981.96	\$ -	\$ -	\$ 35,981.96	\$ -	\$ 35,981.96
043	WIRELESS 9-1-1	\$ 326,402.57	\$ 23,913.41	\$ 237,769.13	\$ 15,562.73	\$ 234,805.77	\$ 329,365.93	\$ 11,962.24	\$ 317,403.69
044	SHERIFF CONTINUED PROF TRAIN	\$ 56,138.03	\$ 975.00	\$ 1,275.00	\$ -	\$ 13,650.00	\$ 43,763.03	\$ -	\$ 43,763.03
045	BUILDING INSPECTION	\$ 2,736,076.94	\$ 88,540.53	\$ 1,368,251.10	\$ 86,166.91	\$ 1,318,047.04	\$ 2,786,281.00	\$ 78,459.31	\$ 2,707,821.69
046	WKRS COMP RETRO II	\$ 1,079,712.17	\$ -	\$ 1,542.22	\$ -	\$ 18.00	\$ 1,081,236.39	\$ -	\$ 1,081,236.39
047	CHILD SUPPORT ENFORCE AGCY	\$ 152,647.22	\$ 167,442.60	\$ 2,081,159.35	\$ 154,119.93	\$ 2,041,401.13	\$ 192,405.44	\$ 30,515.67	\$ 161,889.77
048	WKRS COMP GROUP RETO RATING	\$ 345,884.40	\$ -	\$ 25,774.64	\$ -	\$ -	\$ 371,659.04	\$ -	\$ 371,659.04
050	NURSING HOME	\$ 205,197.73	\$ 432,242.47	\$ 7,173,072.13	\$ 534,571.89	\$ 6,661,427.56	\$ 716,842.30	\$ 59,222.91	\$ 657,619.39
051	INDIGENT DRIV INTER & ALCOHOL	\$ 2,323.88	\$ 5.26	\$ 334.57	\$ -	\$ -	\$ 2,658.45	\$ -	\$ 2,658.45
052	NURSING HOME CARES ACT GRAN	\$ -	\$ 38,919.53	\$ 852,054.83	\$ -	\$ -	\$ 852,054.83	\$ -	\$ 852,054.83
053	WC ALC DRUG AD MNT HLT BD	\$ 6,027,294.20	\$ 1,062,197.52	\$ 12,653,382.64	\$ 841,142.98	\$ 11,102,202.36	\$ 7,578,474.48	\$ 154,201.22	\$ 7,424,273.26
055	REAL ESTATE ASSESSMENT	\$ 1,012,129.32	\$ 125.00	\$ 663,897.05	\$ 71,163.34	\$ 785,226.64	\$ 890,799.73	\$ 343,385.45	\$ 547,414.28
056	ECONOMIC DEVELOPMENT	\$ 1,532,762.96	\$ 43,773.30	\$ 497,071.10	\$ 15,494.03	\$ 556,935.26	\$ 1,472,898.80	\$ 41,341.71	\$ 1,431,557.09
057	DELQ TAX & ASSESSMENT	\$ 296,061.73	\$ -	\$ 121,981.89	\$ 18,668.48	\$ 233,302.14	\$ 184,741.48	\$ 27,126.70	\$ 157,614.78
058	DETAC-TREASURER	\$ 157,083.28	\$ 205.00	\$ 124,385.72	\$ 31,689.18	\$ 79,619.17	\$ 201,849.83	\$ 22,629.70	\$ 179,220.13
059	WC YOUTH OLYMPICS	\$ 6,245.47	\$ -	\$ 10,300.00	\$ -	\$ 6,954.86	\$ 9,590.61	\$ 500.00	\$ 9,090.61
060	MV & GT	\$ 11,726,042.73	\$ 1,131,123.98	\$ 9,342,620.82	\$ 541,715.63	\$ 6,091,736.28	\$ 14,976,927.27	\$ 2,541,221.65	\$ 12,435,705.62
061	ISSUE II-ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062	S&W-SWAT	\$ 1,388.22	\$ -	\$ 66,268.94	\$ -	\$ 46,870.62	\$ 20,786.54	\$ -	\$ 20,786.54
063	SOIL&WATER CONSERVATION	\$ 193,716.52	\$ -	\$ 451,383.26	\$ 23,017.64	\$ 361,337.11	\$ 283,762.67	\$ 6,700.41	\$ 277,062.26
065	PERMANENT IMPROVEMENT	\$ 13,206,550.85	\$ 101,362.30	\$ 3,555,998.91	\$ 198,467.02	\$ 889,532.91	\$ 15,873,016.85	\$ 412,385.82	\$ 15,460,631.03
068	RR CROSS IMPROV	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069	SVAA GRANT	\$ 495.00	\$ -	\$ 1,483.00	\$ -	\$ 1,647.96	\$ 330.04	\$ 55.82	\$ 274.22

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FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
070 CASA-VOLUNTEERS	\$ 42,996.73	\$ -	\$ 4,045.00	\$ 212.45	\$ 1,148.32	\$ 45,893.41	\$ 1,251.68	\$ 44,641.73
071 VOCA/CASA-JUV CT	\$ 11,332.13	\$ 7,038.90	\$ 90,265.56	\$ 5,277.09	\$ 87,951.89	\$ 13,645.80	\$ -	\$ 13,645.80
072 MEDICAID PLAN/RESIDENTIAL	\$ 13,195,545.90	\$ 8,278.31	\$ 4,151,556.36	\$ -	\$ 3,289,390.56	\$ 14,057,711.70	\$ -	\$ 14,057,711.70
073 COMMUNITY ASSISTANCE	\$ 238,397.71	\$ 786.00	\$ 4,411.41	\$ 1,841.66	\$ 44,804.74	\$ 198,004.38	\$ -	\$ 198,004.38
075 SP LEVY-BD DD	\$ 22,631,012.07	\$ 373,774.55	\$ 27,713,310.22	\$ 850,102.08	\$ 23,830,880.20	\$ 26,513,442.09	\$ 1,317.28	\$ 26,512,124.81
077 P ATTY - DRUG ADDICTION RESP	\$ 13,522.78	\$ 11,185.54	\$ 105,113.83	\$ 10,170.16	\$ 113,273.05	\$ 5,363.56	\$ -	\$ 5,363.56
078 CYCLE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
079 VOCA GRANT-PROS ATTY	\$ 21,892.32	\$ -	\$ 107,055.32	\$ 7,423.02	\$ 124,683.76	\$ 4,263.88	\$ 4,086.20	\$ 177.68
080 SP LEVY-PARK&RECREATION	\$ 5,595,380.94	\$ 14,485.30	\$ 3,556,710.29	\$ 286,644.53	\$ 3,600,693.63	\$ 5,551,397.60	\$ 579,511.35	\$ 4,971,886.25
081 SP LEVY-HISTORICAL CTR	\$ -	\$ -	\$ 177,011.76	\$ -	\$ 177,011.76	\$ -	\$ -	\$ -
082 SP LEVY-SR CITIZENS	\$ -	\$ -	\$ 2,227,513.88	\$ -	\$ 2,227,513.88	\$ -	\$ -	\$ -
083 HUMAN OR SOCIAL SVCS	\$ 3,117,071.34	\$ -	\$ 4,138,375.81	\$ 349,324.82	\$ 2,448,884.06	\$ 4,806,563.09	\$ 60,453.21	\$ 4,746,109.88
085 TITLE ADMIN-CLERK COURTS	\$ 3,086,564.33	\$ 76,330.49	\$ 775,121.70	\$ 34,706.91	\$ 514,574.59	\$ 3,347,111.44	\$ 7,719.22	\$ 3,339,392.22
089 RECORDER TECHNOLOGY FUND	\$ 403,496.78	\$ 7,040.00	\$ 72,968.00	\$ 16,445.00	\$ 47,059.07	\$ 429,405.71	\$ 21,900.00	\$ 407,505.71
090 SOLID WASTE DISTRICT	\$ 706,467.50	\$ 51,884.32	\$ 501,352.84	\$ 22,101.04	\$ 476,598.21	\$ 731,222.13	\$ 63,739.75	\$ 667,482.38
091 CJBH GRANT	\$ 76.37	\$ -	\$ 57.11	\$ -	\$ 133.48	\$ -	\$ -	\$ -
092 ABLE GRANT-NWCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093 COMM BASED CORR FACILITY	\$ 186,730.83	\$ -	\$ 2,162,776.00	\$ 117,103.16	\$ 1,949,177.42	\$ 400,329.41	\$ 27,764.09	\$ 372,565.32
094 CBCF CAPITAL	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.36
095 PROBATION SVC-FEES	\$ 90,754.06	\$ 1,679.52	\$ 19,914.37	\$ 1,152.93	\$ 26,495.94	\$ 84,172.49	\$ 1,577.61	\$ 82,594.88
096 ASPIRE GRANT-NWCCC	\$ 47,988.69	\$ -	\$ 42,816.43	\$ 3,509.68	\$ 42,791.86	\$ 48,013.26	\$ -	\$ 48,013.26
097 VAWA-SHERIFF	\$ 9,971.85	\$ 16,741.36	\$ 80,431.37	\$ 5,147.35	\$ 72,570.83	\$ 17,832.39	\$ -	\$ 17,832.39
098 CHIP HOME PROGRAM	\$ 177,088.65	\$ -	\$ 24,954.45	\$ 54,164.81	\$ 104,529.00	\$ 97,514.10	\$ 30,523.00	\$ 66,991.10
099 TAFF - NWCC	\$ 3,556.56	\$ -	\$ 27.89	\$ -	\$ 3,584.45	\$ -	\$ -	\$ -
100 NWCCC CARES ACT	\$ -	\$ 34,614.46	\$ 34,614.46	\$ 20,159.46	\$ 20,159.46	\$ 14,455.00	\$ 4,700.00	\$ 9,755.00
101 CDBG RLF-COLD FORGE	\$ 251,803.20	\$ 1,124.62	\$ 12,632.75	\$ -	\$ -	\$ 264,435.95	\$ 150,000.00	\$ 114,435.95
109 D.A.R.E.	\$ 22,468.36	\$ 13,858.94	\$ 120,564.97	\$ (1,321.85)	\$ 129,174.39	\$ 13,858.94	\$ -	\$ 13,858.94
112 SHERIF-DUI ED	\$ 13,185.87	\$ 70.00	\$ 2,207.00	\$ -	\$ 3,798.00	\$ 11,594.87	\$ -	\$ 11,594.87
113 ELECT MONIT GRNT-ADULT PROB	\$ 3,385.70	\$ -	\$ 51,032.00	\$ -	\$ 48,540.50	\$ 5,877.20	\$ 2,491.50	\$ 3,385.70
114 ELEC MONIT FEES-ADULT PROB	\$ 41,955.30	\$ 1,740.00	\$ 2,065.00	\$ 5,452.50	\$ 12,216.50	\$ 31,803.80	\$ 27,783.50	\$ 4,020.30
115 DD-TITLE VI-B	\$ 57,623.29	\$ -	\$ -	\$ -	\$ -	\$ 57,623.29	\$ -	\$ 57,623.29
116 DD-FAMILY RESOURCE SVC	\$ 402,868.64	\$ -	\$ 250,101.54	\$ 27,166.47	\$ 151,930.15	\$ 501,040.03	\$ -	\$ 501,040.03
117 DD-SUPPORTED LIVING	\$ 1,322,494.45	\$ -	\$ 1,096,781.00	\$ -	\$ 504,668.00	\$ 1,914,607.45	\$ -	\$ 1,914,607.45
119 DD-I & R GRANT	\$ 100,469.84	\$ -	\$ -	\$ -	\$ -	\$ 100,469.84	\$ -	\$ 100,469.84
120 JUV INDIGENT DRIVER TREATMEN	\$ 6,450.89	\$ -	\$ 375.00	\$ -	\$ -	\$ 6,825.89	\$ -	\$ 6,825.89
121 JUVENILE RESIDENTIAL CTR GRAN	\$ 382,850.29	\$ 4,679.88	\$ 2,327,335.31	\$ 154,153.21	\$ 2,104,888.10	\$ 605,297.50	\$ 19,517.59	\$ 585,779.91
122 JUV COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 JUV-INNOVATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124 JUV-ACCT INCENTIVE BL GRANT	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ 22.03	\$ -	\$ 22.03
126 JUV-FELONY DELQ CARE	\$ 184,463.53	\$ -	\$ 246,030.11	\$ 17,181.52	\$ 214,029.89	\$ 216,463.75	\$ 19,961.66	\$ 196,502.09
129 ADULT PR-INTEN SUP-GR91	\$ 14,950.91	\$ -	\$ 210,592.00	\$ 13,856.58	\$ 185,369.38	\$ 40,173.53	\$ -	\$ 40,173.53
130 EMERGENCY MANAGEMENT	\$ 44,770.37	\$ 12,496.00	\$ 372,529.22	\$ 17,824.71	\$ 257,260.77	\$ 160,038.82	\$ 759.33	\$ 159,279.49
131 WC LOCAL EMERG PLAN COMMITT	\$ 38,817.66	\$ -	\$ 35,539.50	\$ 260.67	\$ 42,616.85	\$ 31,740.31	\$ 8,753.46	\$ 22,986.85
132 EMA COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138 D R WOOD HAVEN RENO DEBT	\$ -	\$ -	\$ 71,600.00	\$ 55,800.00	\$ 71,600.00	\$ -	\$ -	\$ -
139 D R GEN-HEALTH DEPT	\$ -	\$ -	\$ 99,085.00	\$ -	\$ -	\$ 99,085.00	\$ -	\$ 99,085.00
140 D R-GEN-JFS ADDITION	\$ 12,398.84	\$ -	\$ 122,587.50	\$ 91,293.75	\$ 122,587.50	\$ 12,398.84	\$ -	\$ 12,398.84

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
142 D R GEN-WC LIBRARY	\$ 38,189.45	\$ -	\$ 303,315.43	\$ 278,318.50	\$ 306,637.00	\$ 34,867.88	\$ -	\$ 34,867.88
147 D R SP AS-DH2476 DEWESE	\$ 1,286.90	\$ -	\$ 12,581.46	\$ -	\$ 1,331.67	\$ 12,536.69	\$ -	\$ 12,536.69
148 D R SP AS-DH2475 EMCH	\$ 1,066.90	\$ -	\$ 3,626.70	\$ -	\$ 344.85	\$ 4,348.75	\$ -	\$ 4,348.75
149 D R SP AS-DH 2471	\$ 1,102.64	\$ -	\$ 8,292.04	\$ -	\$ 335.00	\$ 9,059.68	\$ -	\$ 9,059.68
150 D R SP AS-DH 2468	\$ 2,747.41	\$ -	\$ 4,233.67	\$ -	\$ 342.95	\$ 6,638.13	\$ -	\$ 6,638.13
151 D R SP AS-TOUSSAINT	\$ 57.86	\$ 18.42	\$ 19,013.31	\$ -	\$ 4,051.37	\$ 15,019.80	\$ -	\$ 15,019.80
153 DR HEALTH DIST EXPANSION	\$ -	\$ -	\$ 26,329.00	\$ -	\$ 2,464.50	\$ 23,864.50	\$ -	\$ 23,864.50
154 D R SP AS-DH 2467	\$ 11,408.10	\$ -	\$ 23,845.40	\$ -	\$ 1,572.00	\$ 33,681.50	\$ -	\$ 33,681.50
155 D R SP AS-DH 2479 CONKLIN	\$ 853.36	\$ 317.41	\$ 9,847.72	\$ -	\$ 1,249.80	\$ 9,451.28	\$ -	\$ 9,451.28
156 GERALD MOSER DITCH 2480 DEBT	\$ -	\$ -	\$ 14,793.83	\$ -	\$ 522.60	\$ 14,271.23	\$ -	\$ 14,271.23
157 JACK STEARNS DITCH 2473 DEBT	\$ -	\$ 6,862.52	\$ 78,055.47	\$ -	\$ 5,830.81	\$ 72,224.66	\$ -	\$ 72,224.66
236 DR DEF RESERVE-SEWER	\$ 113,834.51	\$ -	\$ -	\$ -	\$ -	\$ 113,834.51	\$ -	\$ 113,834.51
237 DR-DEF RESERVE-WATER	\$ 21,661.66	\$ -	\$ -	\$ -	\$ -	\$ 21,661.66	\$ -	\$ 21,661.66
253 DR DELQ AS RS-SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254 DR DELQ AS RSV-WATER	\$ 1,679.64	\$ -	\$ 370.80	\$ -	\$ -	\$ 2,050.44	\$ -	\$ 2,050.44
257 D R SP AS-RESERVE	\$ 142,706.46	\$ -	\$ -	\$ -	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269 LANDFILL-EQUIP DEBT	\$ -	\$ -	\$ 623,292.70	\$ -	\$ 410,493.16	\$ 212,799.54	\$ 57,903.62	\$ 154,895.92
270 DR-GEN-LANDFILL SS 2010	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 7,500.00	\$ 47,500.00	\$ -	\$ 47,500.00
301 BENEFIT SEPARATION	\$ 518,360.04	\$ -	\$ 150,000.00	\$ -	\$ 17,347.05	\$ 651,012.99	\$ -	\$ 651,012.99
304 CONST BLDG-WOODLNE CONSTRU	\$ 2,085,822.79	\$ 13,000.00	\$ 5,216,525.00	\$ 666,525.67	\$ 2,162,240.03	\$ 5,140,107.76	\$ -	\$ 5,140,107.76
308 METHANE GAS ELEC GEN SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309 SAN REV WASTE DISPOSAL	\$ 1,648,093.20	\$ 431,805.51	\$ 2,931,396.29	\$ 164,943.91	\$ 2,345,791.32	\$ 2,233,698.17	\$ 195,429.10	\$ 2,038,269.07
310 SWMD-STATE GRANTS	\$ 3,897.50	\$ -	\$ 3,893.97	\$ -	\$ 7,791.47	\$ -	\$ -	\$ -
311 LANDFILL CAPITAL PROJECTS	\$ 452,826.18	\$ -	\$ -	\$ 64,562.80	\$ 323,454.16	\$ 129,372.02	\$ 123,377.84	\$ 5,994.18
313 JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ -	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314 HEALTH DIST CONSTRUCTION	\$ 49,732.53	\$ -	\$ -	\$ -	\$ -	\$ 49,732.53	\$ -	\$ 49,732.53
315 ROAD & BRIDGE CAP IMPROVE	\$ 841,158.27	\$ -	\$ 200,000.00	\$ -	\$ 621,034.53	\$ 420,123.74	\$ 32,265.07	\$ 387,858.67
335 WOOD HAVEN CAP IMPROV	\$ 184,218.85	\$ -	\$ -	\$ -	\$ 23,302.00	\$ 160,916.85	\$ 435.00	\$ 160,481.85
354 DH 2486 ROBERT MOSER	\$ -	\$ -	\$ 35,695.50	\$ 1.26	\$ 10.39	\$ 35,685.11	\$ -	\$ 35,685.11
355 DH 2484 LITTLE CEDAR CREEK	\$ -	\$ -	\$ 25,901.00	\$ 464.32	\$ 909.20	\$ 24,991.80	\$ -	\$ 24,991.80
356 DH 2485 VILLAGE OF LUCKEY	\$ -	\$ -	\$ 26,308.50	\$ -	\$ 20.78	\$ 26,287.72	\$ -	\$ 26,287.72
357 DH 2476 DEWESE	\$ 119.69	\$ -	\$ -	\$ -	\$ -	\$ 119.69	\$ -	\$ 119.69
358 DH TOUSSAINT CREEK	\$ 4,176.14	\$ -	\$ -	\$ -	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
359 DH 2480 MOSER	\$ 1,190.93	\$ -	\$ -	\$ -	\$ 1,152.06	\$ 38.87	\$ -	\$ 38.87
360 DH 2481 PRATT	\$ 83.29	\$ -	\$ -	\$ -	\$ -	\$ 83.29	\$ -	\$ 83.29
361 DH 2479 CONKLIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 CONST DH 2475-EMCH	\$ 23,407.80	\$ -	\$ -	\$ -	\$ 10.39	\$ 23,397.41	\$ -	\$ 23,397.41
363 DH 2473 PORTAGE RIVER SOUTH	\$ 149,180.55	\$ -	\$ -	\$ -	\$ 60.00	\$ 149,120.55	\$ -	\$ 149,120.55
364 CONST DH 2468 T SMITH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 CONST DH2471-LIBERTY TWP	\$ 24,928.14	\$ -	\$ -	\$ -	\$ -	\$ 24,928.14	\$ -	\$ 24,928.14
368 CONST DH 2467-STERLING	\$ 25,384.14	\$ -	\$ -	\$ -	\$ -	\$ 25,384.14	\$ -	\$ 25,384.14
371 DH 2458 SMITH	\$ 12,289.70	\$ -	\$ -	\$ -	\$ -	\$ 12,289.70	\$ -	\$ 12,289.70
372 CONST DH2461-WALDOCK	\$ 10.51	\$ -	\$ -	\$ -	\$ -	\$ 10.51	\$ -	\$ 10.51
374 CONST DH 2464-TREIER	\$ 8,203.69	\$ -	\$ -	\$ -	\$ -	\$ 8,203.69	\$ -	\$ 8,203.69
375 DH 2483 PLAIN TWP TRUSTEES	\$ 67,399.69	\$ 1,066.14	\$ 2,579.91	\$ 12.73	\$ 696.11	\$ 69,283.49	\$ -	\$ 69,283.49
376 GENERAL DH CONSTRUCTION	\$ 31,468.95	\$ -	\$ 3,350.00	\$ 2,064.08	\$ 6,536.71	\$ 28,282.24	\$ 0.06	\$ 28,282.18
402 FY14 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
Selected Statement of Cash Position
FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
404 FY14 CHIP-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 FY18 CDBG	\$ 268,263.49	\$ 334,333.01	\$ 825,227.69	\$ 10,704.72	\$ 260,873.73	\$ 832,617.45	\$ 497,284.44	\$ 335,333.01
411 FY18 CHIP-CDBG	\$ 69,840.93	\$ 20,000.00	\$ 77,444.96	\$ 20,506.26	\$ 63,358.74	\$ 83,927.15	\$ 3,118.15	\$ 80,809.00
412 FY18 CHIP-HOME	\$ 114,500.54	\$ -	\$ 227,090.24	\$ -	\$ 227,090.78	\$ 114,500.00	\$ 10,800.00	\$ 103,700.00
413 PY19 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414 PY20 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PY20 CHIP (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416 PY20 CHIP (HOME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ -	\$ -	\$ 478.24	\$ -	\$ 478.24
430 CARES ACT LOCAL GOVERNMENT	\$ -	\$ 152,655.94	\$ 9,104,283.19	\$ 882,776.44	\$ 9,104,283.19	\$ -	\$ -	\$ -
431 CARES ACT GRANT	\$ -	\$ 177,886.62	\$ 6,903,846.84	\$ 309,548.73	\$ 565,912.66	\$ 6,337,934.18	\$ 6,161,785.52	\$ 176,148.66
501 SICK-VAC-27PAY RESERVE	\$ 1,392,220.69	\$ -	\$ 100,000.00	\$ 7,915.00	\$ 208,849.61	\$ 1,283,371.08	\$ -	\$ 1,283,371.08
533 HIGH VISIBILITY TRAFF ENF	\$ 47,310.25	\$ -	\$ 17,219.28	\$ 2,307.09	\$ 15,468.51	\$ 49,061.02	\$ -	\$ 49,061.02
540 JUV CT TITLE IV-E ARRA 93.658	\$ 406,202.62	\$ 1,557.63	\$ 129,728.23	\$ 3,168.74	\$ 159,255.34	\$ 376,675.51	\$ 45,738.48	\$ 330,937.03
699 MEDICAID STAX TRANS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700 TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ -	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
701 INLAND TRAIL-PARK	\$ 693.77	\$ -	\$ -	\$ -	\$ -	\$ 693.77	\$ -	\$ 693.77
706 TRUST-BD DD HLTH INS	\$ 2,499,640.82	\$ -	\$ 1,400,000.00	\$ -	\$ 1,026,290.39	\$ 2,873,350.43	\$ -	\$ 2,873,350.43
707 TRUST-STRS-BD DD	\$ -	\$ 5,851.18	\$ 71,934.84	\$ 5,851.18	\$ 71,934.84	\$ -	\$ -	\$ -
709 TRUST-INDIGENT GUARDIANSHIP	\$ 35,257.85	\$ 1,261.25	\$ 12,429.65	\$ 1,151.00	\$ 7,266.28	\$ 40,421.22	\$ 2,733.72	\$ 37,687.50
710 TRUST-HOMELES DONATE-DHS	\$ 20,086.47	\$ 50.00	\$ 5,426.79	\$ 1,996.00	\$ 4,293.15	\$ 21,220.11	\$ -	\$ 21,220.11
711 OPERS CARROVER-BDDD	\$ -	\$ 9,930.18	\$ 120,559.12	\$ 9,930.18	\$ 120,559.12	\$ -	\$ -	\$ -
713 TRUST-RECYCLING FND-SHERIFF	\$ 61.10	\$ -	\$ -	\$ -	\$ -	\$ 61.10	\$ -	\$ 61.10
714 TRUST-COMPUTER LEGAL RESEAR	\$ 37,000.51	\$ 168.00	\$ 1,800.00	\$ -	\$ -	\$ 38,800.51	\$ 1,000.00	\$ 37,800.51
715 PROBATE TECH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
740 TRUST-AFLCIO-NURS	\$ 6,986.37	\$ 1,247.00	\$ 15,797.04	\$ 2,646.09	\$ 16,337.94	\$ 6,445.47	\$ 527.24	\$ 5,918.23
750 TRUST-PAYROLL REFUNDS	\$ -	\$ -	\$ 3,566.00	\$ -	\$ 3,566.00	\$ -	\$ -	\$ -
759 TRUST-MED-LIFE(OPTIONAL)	\$ 232.40	\$ 158.60	\$ 1,744.60	\$ 158.60	\$ 1,744.60	\$ 232.40	\$ -	\$ 232.40
771 TRUST-AM FIDEL-BD DD	\$ -	\$ 300.00	\$ 3,300.00	\$ 300.00	\$ 3,300.00	\$ -	\$ -	\$ -
778 TRUST-COBRA PRESC-CTY	\$ 13,652.29	\$ 14,757.79	\$ 1,652,196.46	\$ 1,237.55	\$ 1,651,985.38	\$ 13,863.37	\$ -	\$ 13,863.37
779 TRUST-CLERK COMPUTERIZATION	\$ 669,284.04	\$ 10,030.70	\$ 107,180.56	\$ 61.98	\$ 15,307.81	\$ 761,156.79	\$ 10,440.20	\$ 750,716.59
780 TRUST-DENTAL	\$ 4,379.15	\$ 5,129.00	\$ 480,705.56	\$ 790.02	\$ 480,765.88	\$ 4,318.83	\$ -	\$ 4,318.83
781 TRUST-VISION INSURANCE	\$ 1,058.55	\$ 1,110.06	\$ 110,849.98	\$ 89.38	\$ 110,840.68	\$ 1,067.85	\$ -	\$ 1,067.85
782 TRUST-PROBATE CT COMPUTERIZ	\$ 147,488.74	\$ 1,450.00	\$ 12,700.00	\$ -	\$ 1,518.57	\$ 158,670.17	\$ 28,481.43	\$ 130,188.74
783 TRUST-JUVENILE CT COMPUTERIZ	\$ 23,321.88	\$ 750.00	\$ 6,970.35	\$ -	\$ 3,923.34	\$ 26,368.89	\$ 6,626.66	\$ 19,742.23
784 TRUST-WOMENS RESIDENT-WCAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
786 TRUST-STATE FILING FEE	\$ 755.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 785.00	\$ -	\$ 785.00
787 BOE PAID RECOUNT	\$ 935.00	\$ -	\$ -	\$ -	\$ -	\$ 935.00	\$ -	\$ 935.00
788 BOE SOS DIR 2019-08	\$ 27,415.71	\$ 1.33	\$ 149,083.57	\$ 42,755.73	\$ 102,057.10	\$ 74,442.18	\$ 12,406.89	\$ 62,035.29
790 BOE CTCL GRANT-ELECTION 2020	\$ -	\$ -	\$ 70,458.50	\$ -	\$ -	\$ 70,458.50	\$ -	\$ 70,458.50
796 GENERAL MAINTENANCE	\$ 447,172.95	\$ 330.68	\$ 509,383.81	\$ 78,391.28	\$ 568,069.42	\$ 388,487.34	\$ 38,162.04	\$ 350,325.30
797 STORM WATER MGMT	\$ 8,102.07	\$ 3,000.00	\$ 80,924.50	\$ 6,681.45	\$ 83,788.08	\$ 5,238.49	\$ 269.09	\$ 4,969.40
798 CARTER ROAD IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799 BUCK/LIME CITY IMPROV PROJ	\$ 233,373.06	\$ -	\$ -	\$ -	\$ 224,700.90	\$ 8,672.16	\$ 8,672.16	\$ -
809 TRUST-PROB-CONDUCT/BUSINESS	\$ 1,371.46	\$ 87.00	\$ 665.00	\$ -	\$ 788.60	\$ 1,247.86	\$ 606.90	\$ 640.96
820 TRUST-HOUSING FUND-RECORDED	\$ 152,381.69	\$ 65,080.10	\$ 636,215.75	\$ -	\$ 653,252.85	\$ 135,344.59	\$ -	\$ 135,344.59
839 TRUST-UNIFORMS-ENGINEER	\$ 141.29	\$ -	\$ -	\$ -	\$ -	\$ 141.29	\$ -	\$ 141.29

WOOD COUNTY, OHIO
Selected Statement of Cash Position
FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
840 TRUST-DELINQ LAND-COURT COS	\$ -	\$ -	\$ 10,824.04	\$ -	\$ 10,824.04	\$ -	\$ -	\$ -
841 TRUST-UNCLAIMED MONEY	\$ 231,742.42	\$ 1,727.56	\$ 30,053.57	\$ -	\$ 53,777.95	\$ 208,018.04	\$ -	\$ 208,018.04
842 TRUST-UNCL FORFEIT LAND SALE	\$ 10,782.65	\$ -	\$ -	\$ -	\$ -	\$ 10,782.65	\$ -	\$ 10,782.65
844 TRUST-FINES-OTHER SUBDIV	\$ -	\$ 990.50	\$ 11,609.00	\$ 990.50	\$ 11,609.00	\$ -	\$ -	\$ -
845 TRUST-AUDITOR	\$ 110,202.60	\$ -	\$ -	\$ -	\$ 109,116.00	\$ 1,086.60	\$ -	\$ 1,086.60
849 TRUST-INDIG DRIVER ALCH TREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
851 TRUST-WCADAMHS-TITLE 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
854 TRUST SPC PROJ-NH	\$ 4,971.39	\$ -	\$ -	\$ -	\$ -	\$ 4,971.39	\$ -	\$ 4,971.39
855 TRUST RESIDENT-N.HME	\$ 6,014.35	\$ 0.51	\$ 8.27	\$ -	\$ -	\$ 6,022.62	\$ -	\$ 6,022.62
856 TRUST-UNCLAIMED ESTATES	\$ 18,996.34	\$ -	\$ -	\$ -	\$ -	\$ 18,996.34	\$ -	\$ 18,996.34
859 JFS-DONATIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
864 TRUST-FIN ASST SHELTERS	\$ 11,911.88	\$ 2,612.00	\$ 21,996.12	\$ -	\$ 22,183.00	\$ 11,725.00	\$ -	\$ 11,725.00
867 TRUST-LEGAL RESEARCH SVCS	\$ 140,687.97	\$ 645.80	\$ 7,143.27	\$ -	\$ -	\$ 147,831.24	\$ -	\$ 147,831.24
870 M.CONLEY-JFS-UNEXPEND	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
871 TRUST-DONATIONS-SHERIFF	\$ 11,140.13	\$ -	\$ -	\$ -	\$ -	\$ 11,140.13	\$ -	\$ 11,140.13
872 TRUST-DONATIONS-DD	\$ 80,264.70	\$ -	\$ -	\$ -	\$ -	\$ 80,264.70	\$ -	\$ 80,264.70
873 TRUST-LANDFILL RESERVE	\$ 1,181,179.48	\$ -	\$ -	\$ -	\$ -	\$ 1,181,179.48	\$ -	\$ 1,181,179.48
874 TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ -	\$ -	\$ -	\$ 208.15	\$ -	\$ 208.15
878 TRUST-1986 GROUP HEALTH	\$ 80,309.62	\$ 66,230.92	\$ 7,451,569.68	\$ 40,826.42	\$ 7,452,697.50	\$ 79,181.80	\$ -	\$ 79,181.80
879 TRUST-1986 GROUP LIFE	\$ 7,304.85	\$ 648.24	\$ 81,686.01	\$ -	\$ 81,677.25	\$ 7,313.61	\$ -	\$ 7,313.61
880 TRUST-CRIME PREV-SHERIFF	\$ 186.25	\$ -	\$ -	\$ -	\$ -	\$ 186.25	\$ -	\$ 186.25
881 TRUST-ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ -	\$ -	\$ 177.14	\$ -	\$ 177.14
882 UNDIV-FEBRUARY R.E.	\$ 4,048,120.53	\$ 352,747.77	\$ 131,703,330.41	\$ 9,851.72	\$ 132,055,284.66	\$ 3,696,166.28	\$ -	\$ 3,696,166.28
883 UNDIV-AUGUST R.E.	\$ 48,689.72	\$ -	\$ 98,545,274.74	\$ -	\$ 98,389,705.04	\$ 204,259.42	\$ -	\$ 204,259.42
886 UNDIV-DELQ PP	\$ 21,249.17	\$ -	\$ -	\$ -	\$ -	\$ 21,249.17	\$ -	\$ 21,249.17
888 PERS PROPERTY HB66 REIMB	\$ -	\$ -	\$ 40,880.96	\$ -	\$ 40,880.96	\$ -	\$ -	\$ -
890 UNDIV-FEB. HOUSE TRAILER	\$ 123,805.49	\$ 25,349.01	\$ 570,636.17	\$ -	\$ 597,145.26	\$ 97,296.40	\$ -	\$ 97,296.40
891 UNDIV-AUG. HOUSE TRAILER	\$ 3,810.14	\$ -	\$ 629,979.35	\$ -	\$ 625,969.17	\$ 7,820.32	\$ -	\$ 7,820.32
892 UNDIV-FEBRUARY ESTATE TX	\$ (22,830.60)	\$ -	\$ -	\$ -	\$ -	\$ (22,830.60)	\$ -	\$ (22,830.60)
893 UNDIV-AUGUST ESTATE TAX	\$ 120,698.30	\$ -	\$ -	\$ -	\$ -	\$ 120,698.30	\$ -	\$ 120,698.30
894 UNDIV-CIGARETTE LICENSE	\$ 502.70	\$ -	\$ 12,786.05	\$ 163.05	\$ 12,704.21	\$ 584.54	\$ -	\$ 584.54
895 UNDIV-LOCAL GOVERNMENT	\$ -	\$ 227,822.64	\$ 2,407,933.75	\$ 227,822.64	\$ 2,407,933.75	\$ -	\$ -	\$ -
896 UNDIV-TOWNSHIP GAS TAX	\$ -	\$ 244,537.82	\$ 2,534,140.13	\$ 244,537.82	\$ 2,534,140.13	\$ -	\$ -	\$ -
897 UNDIV-AUTO REGISTRATION	\$ -	\$ 127,843.89	\$ 1,322,600.80	\$ 127,843.89	\$ 1,322,600.80	\$ -	\$ -	\$ -
899 UNDIV-INC TAX-REAL PROP.	\$ 19.85	\$ -	\$ -	\$ -	\$ -	\$ 19.85	\$ -	\$ 19.85
901 UNDIV-LIBRARIES	\$ -	\$ 382,384.35	\$ 4,038,852.55	\$ 382,384.35	\$ 4,038,852.55	\$ -	\$ -	\$ -
902 SUBDIV-CENTRAL JT FIRE DISTR	\$ -	\$ -	\$ 182,827.01	\$ -	\$ 182,827.01	\$ -	\$ -	\$ -
903 SUBDIV-SE EMS DIST	\$ -	\$ -	\$ 468,864.82	\$ -	\$ 468,864.82	\$ -	\$ -	\$ -
904 UNDIV-ESCROW	\$ 1,725,025.55	\$ 319,325.99	\$ 4,032,338.61	\$ -	\$ 4,283,710.26	\$ 1,473,653.90	\$ -	\$ 1,473,653.90
905 SUBDIV-MID CTY EMS DIST	\$ -	\$ -	\$ 686,077.59	\$ -	\$ 686,077.59	\$ -	\$ -	\$ -
906 SUBDIV-REGIONAL WATER & SEW	\$ -	\$ -	\$ 1,432,579.68	\$ -	\$ 1,432,579.68	\$ -	\$ -	\$ -
907 SUBDIV-ROSSFORD LIB FUND	\$ -	\$ -	\$ 321,881.02	\$ -	\$ 321,881.02	\$ -	\$ -	\$ -
908 SUBDIV-WAY LIB FUND	\$ -	\$ -	\$ 1,096,641.36	\$ -	\$ 1,096,641.36	\$ -	\$ -	\$ -
909 SUBDIV-WOOD CO LIB FUND	\$ -	\$ -	\$ 1,093,225.77	\$ -	\$ 1,093,225.77	\$ -	\$ -	\$ -
910 SUBDIV-N BALT LIB FUND	\$ -	\$ -	\$ 170,738.40	\$ -	\$ 170,738.40	\$ -	\$ -	\$ -
912 SUBDIV-STATE OF OHIO	\$ 765.97	\$ -	\$ -	\$ -	\$ -	\$ 765.97	\$ -	\$ 765.97
913 SUBDIV-MAUMEE WATERSHED	\$ -	\$ -	\$ 103,440.06	\$ -	\$ 103,440.06	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
 Selected Statement of Cash Position
 FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
916	SUBDIV-BLOOM TOWNSHIP	\$ -	\$ -	\$ 669,018.25	\$ -	\$ 669,018.25	\$ -	\$ -	\$ -
917	SUBDIV-CENTER TOWNSHIP	\$ -	\$ -	\$ 263,038.93	\$ -	\$ 263,038.93	\$ -	\$ -	\$ -
918	SUBDIV-FREEDOM TOWNSHIP	\$ -	\$ -	\$ 474,655.18	\$ -	\$ 474,655.18	\$ -	\$ -	\$ -
919	SUBDIV-GRAND RAPIDS TWP	\$ -	\$ -	\$ 251,480.03	\$ -	\$ 251,480.03	\$ -	\$ -	\$ -
920	SUBDIV-HENRY TOWNSHIP	\$ -	\$ -	\$ 1,622,714.95	\$ -	\$ 1,622,714.95	\$ -	\$ -	\$ -
921	SUBDIV-JACKSON TOWNSHIP	\$ -	\$ -	\$ 327,187.01	\$ -	\$ 327,187.01	\$ -	\$ -	\$ -
922	SUBDIV-LAKE TOWNSHIP	\$ -	\$ -	\$ 2,666,536.49	\$ -	\$ 2,666,536.49	\$ -	\$ -	\$ -
923	SUBDIV-LIBERTY TOWNSHIP	\$ -	\$ -	\$ 169,875.48	\$ -	\$ 169,875.48	\$ -	\$ -	\$ -
924	SUBDIV-MIDDLETON TWP	\$ -	\$ -	\$ 1,835,915.49	\$ -	\$ 1,835,915.49	\$ -	\$ -	\$ -
925	SUBDIV-MILTON TOWNSHIP	\$ -	\$ -	\$ 361,220.79	\$ -	\$ 361,220.79	\$ -	\$ -	\$ -
926	SUBDIV-MONTGOMERY TWP	\$ -	\$ -	\$ 325,423.76	\$ -	\$ 325,423.76	\$ -	\$ -	\$ -
927	SUBDIV-PERRY TOWNSHIP	\$ -	\$ -	\$ 409,174.19	\$ -	\$ 409,174.19	\$ -	\$ -	\$ -
928	SUBDIV-PERRYSBURG TWP	\$ -	\$ -	\$ 7,651,708.75	\$ -	\$ 7,651,708.75	\$ -	\$ -	\$ -
929	SUBDIV-PLAIN TOWNSHIP	\$ -	\$ -	\$ 249,781.37	\$ -	\$ 249,781.37	\$ -	\$ -	\$ -
930	SUBDIV-PORTAGE TOWNSHIP	\$ -	\$ -	\$ 202,039.07	\$ -	\$ 202,039.07	\$ -	\$ -	\$ -
931	SUBDIV-TROY TOWNSHIP	\$ -	\$ -	\$ 1,071,568.89	\$ -	\$ 1,071,568.89	\$ -	\$ -	\$ -
932	SUBDIV-WASHINGTON TWP	\$ -	\$ -	\$ 286,384.87	\$ -	\$ 286,384.87	\$ -	\$ -	\$ -
933	SUBDIV-WEBSTER TOWNSHIP	\$ (0.24)	\$ -	\$ 265,981.45	\$ -	\$ 265,981.45	\$ (0.24)	\$ -	\$ (0.24)
934	SUBDIV-WESTON TOWNSHIP	\$ -	\$ -	\$ 268,376.55	\$ -	\$ 268,376.55	\$ -	\$ -	\$ -
935	SUBDIV-NW WOOD CO AMBULANC	\$ -	\$ -	\$ 599,423.71	\$ -	\$ 599,423.71	\$ -	\$ -	\$ -
936	SUBDIV-OUTSIDE TOWNSHIPS	\$ (200.67)	\$ -	\$ -	\$ -	\$ -	\$ (200.67)	\$ -	\$ (200.67)
937	SUBDIV-VILL OF BAIRDSTOWN	\$ -	\$ -	\$ 15,294.92	\$ -	\$ 15,294.92	\$ -	\$ -	\$ -
938	SUBDIV-VILL OF BLOOMDALE	\$ -	\$ -	\$ 31,558.27	\$ -	\$ 31,558.27	\$ -	\$ -	\$ -
939	SUBDIV-CITY OF B.G	\$ -	\$ -	\$ 3,423,168.68	\$ -	\$ 3,423,168.68	\$ -	\$ -	\$ -
940	SUBDIV-VILL OF BRADNER	\$ -	\$ -	\$ 93,703.48	\$ -	\$ 93,703.48	\$ -	\$ -	\$ -
941	SUBDIV-VILL OF CUSTAR	\$ -	\$ -	\$ 30,893.95	\$ -	\$ 30,893.95	\$ -	\$ -	\$ -
942	SUBDIV-VILL OF CYGNET	\$ -	\$ -	\$ 11,452.61	\$ -	\$ 11,452.61	\$ -	\$ -	\$ -
943	SUBDIV-CITY OF FOSTORIA	\$ -	\$ -	\$ 145,545.78	\$ -	\$ 145,545.78	\$ -	\$ -	\$ -
944	SUBDIV-VILL OF GR. RAPIDS	\$ -	\$ -	\$ 78,288.65	\$ -	\$ 78,288.65	\$ -	\$ -	\$ -
945	SUBDIV-VILL OF HASKINS	\$ -	\$ -	\$ 205,747.47	\$ -	\$ 205,747.47	\$ -	\$ -	\$ -
946	SUBDIV-VILL OF HOYTVILLE	\$ -	\$ -	\$ 20,926.76	\$ -	\$ 20,926.76	\$ -	\$ -	\$ -
947	SUBDIV-VILL OF JERRY CITY	\$ -	\$ -	\$ 20,519.70	\$ -	\$ 20,519.70	\$ -	\$ -	\$ -
948	SUBDIV-VILL OF LUCKEY	\$ -	\$ -	\$ 107,006.97	\$ -	\$ 107,006.97	\$ -	\$ -	\$ -
949	SUBDIV-VILL OF MILLBURY	\$ -	\$ -	\$ 89,673.39	\$ -	\$ 89,673.39	\$ -	\$ -	\$ -
950	SUBDIV-VILL OF MILTON CTR	\$ -	\$ -	\$ 16,074.12	\$ -	\$ 16,074.12	\$ -	\$ -	\$ -
951	SUBDIV-VILL OF NORTH BALTIMOR	\$ -	\$ -	\$ 356,005.78	\$ -	\$ 356,005.78	\$ -	\$ -	\$ -
952	SUBDIV-CITY OF NORTHWOOD	\$ -	\$ -	\$ 388,926.42	\$ -	\$ 388,926.42	\$ -	\$ -	\$ -
953	SUBDIV-VILL OF PEMBERVILLE	\$ -	\$ -	\$ 44,070.49	\$ -	\$ 44,070.49	\$ -	\$ -	\$ -
954	SUBDIV-CITY OF PERRYSBURG	\$ -	\$ -	\$ 6,512,057.29	\$ -	\$ 6,512,057.29	\$ -	\$ -	\$ -
955	SUBDIV-VILL OF PORTAGE	\$ -	\$ -	\$ 25,445.28	\$ -	\$ 25,445.28	\$ -	\$ -	\$ -
956	SUBDIV-VILL OF RISINGSUN	\$ -	\$ -	\$ 71,127.50	\$ -	\$ 71,127.50	\$ -	\$ -	\$ -
957	SUBDIV-CITY OF ROSSFORD	\$ -	\$ -	\$ 2,414,681.92	\$ -	\$ 2,414,681.92	\$ -	\$ -	\$ -
958	SUBDIV-VILL OF TONTOGANY	\$ -	\$ -	\$ 18,635.89	\$ -	\$ 18,635.89	\$ -	\$ -	\$ -
959	SUBDIV-VILL OF WALBRIDGE	\$ -	\$ -	\$ 112,738.15	\$ -	\$ 112,738.15	\$ -	\$ -	\$ -
960	SUBDIV-VILL OF WAYNE	\$ -	\$ -	\$ 100,470.81	\$ -	\$ 100,470.81	\$ -	\$ -	\$ -
961	SUBDIV-VIL OF W MILLGROVE	\$ -	\$ -	\$ 15,337.27	\$ -	\$ 15,338.97	\$ (1.70)	\$ -	\$ (1.70)
962	SUBDIV-VILL OF WESTON	\$ -	\$ -	\$ 81,411.85	\$ -	\$ 81,411.85	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
 Selected Statement of Cash Position
 FOR MONTH ENDING NOVEMBER 30, 2020

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
964	SUBDIV-OUTSIDE MUNI	\$ -	\$ -	\$ 4,363.90	\$ -	\$ 4,363.90	\$ -	\$ -	\$ -
965	SUBDIV-TARTA	\$ -	\$ -	\$ 269,033.51	\$ -	\$ 269,033.51	\$ -	\$ -	\$ -
966	SUBDIV-ANTHONY WAYNE LSD	\$ -	\$ -	\$ 1,173,118.27	\$ -	\$ 1,173,118.27	\$ -	\$ -	\$ -
967	SUBDIV-BOWLING GREEN CSD	\$ -	\$ -	\$ 21,175,272.34	\$ -	\$ 21,175,272.34	\$ -	\$ -	\$ -
968	SUBDIV-EASTWOOD LSD	\$ -	\$ -	\$ 8,481,840.02	\$ -	\$ 8,481,840.02	\$ -	\$ -	\$ -
969	SUBDIV-ELMWOOD LSD	\$ -	\$ -	\$ 6,535,291.92	\$ -	\$ 6,535,291.92	\$ -	\$ -	\$ -
970	SUBDIV-FOSTORIA CSD	\$ -	\$ -	\$ 1,680,178.09	\$ -	\$ 1,680,178.09	\$ -	\$ -	\$ -
971	SUBDIV-GIBSONBURG EVSD	\$ -	\$ -	\$ 45,498.90	\$ -	\$ 45,498.90	\$ -	\$ -	\$ -
972	SUBDIV-LAKE LSD	\$ -	\$ -	\$ 9,993,648.04	\$ -	\$ 9,993,648.04	\$ -	\$ -	\$ -
973	SUBDIV-LAKOTA LSD	\$ -	\$ -	\$ 1,094,060.69	\$ -	\$ 1,094,060.69	\$ -	\$ -	\$ -
974	SUBDIV-MCCOMB LSD	\$ -	\$ -	\$ 737,466.71	\$ -	\$ 737,466.71	\$ -	\$ -	\$ -
975	SUBDIV-N. BALTIMORE LSD	\$ -	\$ -	\$ 4,206,435.61	\$ -	\$ 4,206,435.61	\$ -	\$ -	\$ -
976	SUBDIV-NORTHWOOD LSD	\$ -	\$ -	\$ 6,365,629.94	\$ -	\$ 6,365,629.94	\$ -	\$ -	\$ -
977	SUBDIV-OTSEGO LSD	\$ -	\$ -	\$ 5,632,627.69	\$ -	\$ 5,632,627.69	\$ -	\$ -	\$ -
978	SUBDIV-PATRICK HENRY LSD	\$ (1.98)	\$ -	\$ 89,971.12	\$ -	\$ 89,973.17	\$ (4.03)	\$ -	\$ (4.03)
979	SUBDIV-PENTA COUNTY VSD	\$ -	\$ -	\$ 9,194,669.33	\$ -	\$ 9,194,669.33	\$ -	\$ -	\$ -
980	SUBDIV-PERRYSBURG CSD	\$ -	\$ -	\$ 42,612,515.38	\$ -	\$ 42,612,515.38	\$ -	\$ -	\$ -
981	SUBDIV-ROSSFORD CSD	\$ -	\$ -	\$ 20,730,948.67	\$ -	\$ 20,730,948.67	\$ -	\$ -	\$ -
982	SUBDIV-VANGUARD VSD	\$ -	\$ -	\$ 126,938.04	\$ -	\$ 126,938.04	\$ -	\$ -	\$ -
983	SUBDIV-FOUR COUNTY VSD	\$ 0.05	\$ -	\$ 10,509.62	\$ -	\$ 10,509.59	\$ 0.08	\$ -	\$ 0.08
984	TID ROADWAY	\$ -	\$ -	\$ 777,119.20	\$ -	\$ 777,119.20	\$ -	\$ -	\$ -
986	SUBDIV-KAUBISCH MEMORIAL	\$ -	\$ -	\$ 19,601.15	\$ -	\$ 19,601.15	\$ -	\$ -	\$ -
988	SUBDIV-PEMBERVILLE PUB LIB	\$ -	\$ -	\$ 236,330.10	\$ -	\$ 236,330.10	\$ -	\$ -	\$ -
991	SUBDIV-WAYNE PUBLIC LIB	\$ -	\$ -	\$ 244,262.51	\$ -	\$ 244,262.51	\$ -	\$ -	\$ -
992	SUBDIV-WESTON PUBLIC LIB	\$ -	\$ -	\$ 229,219.22	\$ -	\$ 229,219.22	\$ -	\$ -	\$ -
999	PAYROLL CLEARING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 150,571,905.42	\$ 11,588,309.50	\$ 623,843,929.85	\$ 12,803,683.77	\$ 590,967,136.44	\$ 183,448,698.83	\$ 14,002,495.41	\$ 169,446,203.42

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0099.510200 SALARIES-COUNTY EMPL VAC/S	\$ 75,000.00	\$ 0.00	\$ 4,043.84	\$ 70,956.16	\$ 0.00	\$ 70,956.16
001.0099.520100 COUNTY-SUPPLIES	168,703.08	32,092.51	159,939.24	8,763.84	6,911.84	1,852.00
001.0099.520200 COUNTY-SUPPLIES-MAILING	235,000.00	127.65	201,533.53	33,466.47	31,966.47	1,500.00
001.0099.540100 COUNTY-CONTR/SVC	1,358,414.75	19,711.93	657,972.07	700,442.68	221,379.11	479,063.57
001.0099.560800 COUNTY-ADVERTISING	2,000.00	243.63	609.04	1,390.96	1,390.96	0.00
001.0099.562800 COUNTY-CAPITAL PROJECTS	42,314.00	0.00	0.00	42,314.00	0.00	42,314.00
001.0099.564100 COUNTY-EQUIPMENT	851,152.01	40,581.64	558,106.25	293,045.76	243,180.37	49,865.39
001.0099.567200 COUNTY-LEGAL	27,006.30	0.00	486.80	26,519.50	5,513.20	21,006.30
001.0099.568000 COUNTY-MOTOR VEHICLES	269,293.48	0.00	236,026.48	33,267.00	0.00	33,267.00
001.0099.569100 COUNTY-PROFESSIONAL SVC	334,391.56	11,835.33	137,491.63	196,899.93	128,483.77	68,416.16
001.0099.570200 COUNTY-INSURANCE/WELLNESS	64,421.00	7,182.50	64,321.52	99.48	99.48	0.00
001.0099.573000 COUNTY-REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
001.0099.574200 COUNTY-TRANSFER	4,770,790.78	330,760.19	4,769,789.13	1,001.65	0.00	1,001.65
DEPT 0099 COUNTY	8,223,486.96	\$ 442,535.38	6,790,319.53	1,433,167.43	\$ 638,925.20	\$ 794,242.23
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001.0100.510100 SALARIES-OFFICIALS-COMM	244,453.00	17,171.26	205,845.74	38,607.26	0.00	38,607.26
001.0100.510200 SALARIES-EMPLOYEES-COMM	735,279.00	55,868.72	667,204.24	68,074.76	0.00	68,074.76
001.0100.520100 COMM-SUPPLIES	3,000.00	723.60	1,884.62	1,115.38	1,097.44	17.94
001.0100.530100 COMM-CONTRACTS-REPAIR	500.00	0.00	0.00	500.00	500.00	0.00
001.0100.540100 COMM-CONTR/SVC	2,000.00	0.00	1,949.98	50.02	50.02	0.00
001.0100.550100 COMM-TRAVEL & EXPENSE	11,750.00	130.95	2,224.96	9,525.04	3,975.68	5,549.36
001.0100.560800 COMM-ADVERTISING & PRINT	750.00	0.00	295.00	455.00	455.00	0.00
001.0100.569900 COMM-OTHER EXPENSES	6,000.00	179.10	2,628.19	3,371.81	3,371.81	0.00
DEPT 0100 COMMISSIONERS	1,003,732.00	\$ 74,073.63	\$ 882,032.73	\$ 121,699.27	\$ 9,449.95	\$ 112,249.32
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001.0101.510200 SALARIES-CEN SVC-COURIER	9,785.00	629.20	7,461.28	2,323.72	0.00	2,323.72
001.0101.520100 CENTRAL SVC-SUPPLIES	62,967.99	5,108.04	54,473.29	8,494.70	8,335.10	159.60
001.0101.530100 CENTRAL SVC-CONTR-REPAIR	250.00	0.00	0.00	250.00	250.00	0.00
001.0101.540100 CENTRAL SVC-CONTR SVC	259,441.10	38,566.30	236,251.85	23,189.25	22,834.70	354.55
001.0101.569900 CENTRAL SVC-OTHER EXPENSE	9,978.00	0.00	4,400.01	5,577.99	4,577.99	1,000.00
001.0101.585500 CENTRAL SVC-TRNSP CHG	3,500.00	511.73	1,752.21	1,747.79	590.01	1,157.78
DEPT 0101 CENTRAL SERVICE	\$ 345,922.09	\$ 44,815.27	\$ 304,338.64	\$ 41,583.45	\$ 36,587.80	\$ 4,995.65
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001.0102.510100 SALARIES-OFFICIAL-AUDITOR	93,295.00	7,137.32	85,372.46	7,922.54	0.00	7,922.54
001.0102.510200 SALARIES-EMPLOYEE-AUDITOR	661,548.64	53,757.19	467,597.36	193,951.28	0.00	193,951.28
001.0102.520100 AUDITOR-SUPPLIES - AUDITOR	12,500.00	2,071.20	6,773.88	5,726.12	3,544.37	2,181.75
001.0102.530100 AUDITOR-CONTRACTS-REPAIR -	2,500.00	0.00	438.60	2,061.40	61.40	2,000.00
001.0102.540100 AUDITOR-CONTRACTS-SERVICE	15,690.00	0.00	11,065.26	4,624.74	3,540.00	1,084.74
001.0102.550100 AUDITOR-TRAVEL - AUDITOR	4,545.00	0.00	377.58	4,167.42	473.00	3,694.42
001.0102.560800 AUDITOR-ADVERTISE & PRINT	100.00	0.00	100.00	0.00	0.00	0.00
001.0102.569900 AUDITOR-OTHER EXPENSES - A	10,500.00	600.39	6,418.48	4,081.52	81.87	3,999.65
DEPT 0102 AUDITOR	\$ 800,678.64	\$ 63,566.10	\$ 578,143.62	\$ 222,535.02	\$ 7,700.64	\$ 214,834.38
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001.0104.510200 SALARIES-EMP-APP R.PROP	266,888.85	21,587.44	210,724.20	56,164.65	0.00	56,164.65
001.0104.520100 APPRAISE R.PROP-SUPPLY	5,000.00	895.00	3,649.75	1,350.25	1,350.25	0.00
001.0104.540100 APPRAISE R.PROP-CONT SVCS	15,275.00	0.00	4,021.53	11,253.47	728.47	10,525.00
001.0104.569900 APPRAISE R.PROP-OTHER EXP	1,625.00	400.00	1,239.98	385.02	250.01	135.01
DEPT 0104 AUDITOR-REAL PROP	\$ 288,788.85	\$ 22,882.44	\$ 219,635.46	\$ 69,153.39	\$ 2,328.73	\$ 66,824.66
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001.0105.510100 SALARIES-OFFICIAL-TREAS	67,525.00	5,165.84	62,002.22	5,522.78	0.00	5,522.78
001.0105.510200 SALARIES-EMPLOYEES-TREAS	156,583.61	12,713.60	152,581.25	4,002.36	0.00	4,002.36
001.0105.520100 TREASURER-SUPPLIES	52,157.11	7,906.79	40,369.52	11,787.59	2,617.30	9,170.29

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0105.550100 TREASURER-TRAVEL	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00
001.0105.560800 TREASURER-ADVERT&PRINT	6,500.00	0.00	2,000.00	4,500.00	4,500.00	0.00
001.0105.569900 TREASURER-OTHER EXPENSES	3,000.00	53.00	1,497.55	1,502.45	57.45	1,445.00
DEPT 01105 TREASURER	\$ 289,765.72	\$ 25,839.23	\$ 258,450.54	\$ 31,315.18	\$ 8,174.75	\$ 23,140.43
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001.0106.510200 SALARIES-EME-DOMESTIC REL	288,371.31	21,218.01	257,031.71	31,339.60	0.00	31,339.60
001.0106.520100 DR-SUPPLIES	3,155.73	10.05	837.40	2,318.33	811.41	1,506.92
001.0106.530100 DR-CONT REPAIRS	1,500.00	0.00	0.00	1,500.00	750.00	750.00
001.0106.540100 DR-CONT SVC	48,414.16	0.00	14,100.10	34,314.06	7,044.06	27,270.00
001.0106.550100 DR-TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001.0106.568600 DR-LAW BOOKS	3,714.00	1,225.39	2,039.39	1,674.61	0.00	1,674.61
001.0106.569900 DR-OTHER EXP	1,750.00	190.00	560.11	1,189.89	125.00	1,064.89
001.0106.574000 DR-TRANSCRIPT	1,000.00	0.00	350.00	650.00	0.00	650.00
DEPT 0106 DOMESTIC RELATIONS	\$ 353,905.20	\$ 22,643.45	\$ 274,918.71	\$ 78,986.49	\$ 8,730.47	\$ 70,256.02
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001.0107.510100 SALARIES-OFFICIAL-PROS AT	140,638.00	10,759.20	129,135.66	11,502.34	0.00	11,502.34
001.0107.510200 SALARIES-EMPLOYEE-PROS AT	1,537,074.00	117,060.26	1,381,197.11	155,876.89	0.00	155,876.89
001.0107.510201 SALARIES-PROS-JFS	83,675.00	8,824.72	79,272.72	4,402.28	0.00	4,402.28
001.0107.510700 SALARIES-SEC SVC AGT-PROS	0.00	0.00	0.00	0.00	0.00	0.00
001.0107.520100 PROS ATTY-SUPPLYS	13,000.00	149.45	6,819.38	6,180.62	6,180.62	0.00
001.0107.540100 PROS ATTY-CONT SVC	63,000.00	4,386.02	52,327.28	10,672.72	10,672.72	0.00
001.0107.550100 PROS ATTY-TRAVEL	7,000.00	0.00	585.29	6,414.71	6,414.71	0.00
001.0107.550101 PROS ATTY-JFS-TRAVEL	9,000.00	52.43	2,016.64	6,983.36	6,976.94	6.42
001.0107.560100 PROS ATTY-ALLOWANCES	70,319.00	0.00	70,319.00	0.00	0.00	0.00
001.0107.569900 PROS ATTY-OTHER EXPENSES	10,000.00	66.74	2,018.57	7,981.43	7,981.43	0.00
001.0107.569901 PROS ATTY-JFS-OTHER EXPENS	4,500.00	124.65	124.65	4,375.35	4,375.35	0.00
DEPT 0107 PROSECUTING ATTORNEY	1,938,206.00	\$ 141,423.47	1,723,816.30	\$ 214,389.70	\$ 42,601.77	\$ 171,787.93
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001.0108.510200 SALARIES-EMP-BUDGET COMMI	25,024.80	1,856.84	22,235.59	2,789.21	0.00	2,789.21
001.0108.520100 BUDGET COMMISS-SUPPLIES	150.00	0.00	16.78	133.22	133.22	0.00
001.0108.540100 BUDGET COMMISS-CON SVC	1,000.00	0.00	900.00	100.00	50.00	50.00
001.0108.569900 BUDGET COMMISS-OTH EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00
DEPT 0108 BUDGET COMMISSION	\$ 26,274.80	\$ 1,856.84	\$ 23,152.37	\$ 3,122.43	\$ 183.22	\$ 2,939.21
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001.0109.510200 SALARIES-EMPL-BD OF REVIS	52,985.13	4,635.50	45,279.57	7,705.56	0.00	7,705.56
001.0109.520100 BOARD OF REVISION-SUPPLIE	100.00	0.00	23.76	76.24	76.24	0.00
001.0109.569900 BOARD OF REVISION-OTH EXP	600.00	0.00	0.00	600.00	550.00	50.00
DEPT 0109 BOARD OF REVISION	\$ 53,685.13	\$ 4,635.50	\$ 45,303.33	\$ 8,381.80	\$ 626.24	\$ 7,755.56
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001.0110.564400 BUREAU OF INSPEC-EXAM-CTY	102,500.00	1,353.00	97,680.45	4,819.55	4,819.55	0.00
DEPT 0110 BUREAU OF INSPECTION	\$ 102,500.00	\$ 1,353.00	\$ 97,680.45	\$ 4,819.55	\$ 4,819.55	\$ 0.00
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001.0111.510200 SALARIES-EMPL-PLANN COMM	125,454.40	9,652.80	114,625.77	10,828.63	0.00	10,828.63
001.0111.520100 PLAN COMM-SUPPLIES	1,296.00	0.00	460.41	835.59	270.88	564.71
001.0111.540100 PLAN COMM-CONT SVC	1,000.00	0.00	625.70	374.30	0.00	374.30
001.0111.550100 PLAN COMM-TRAVEL	1,400.00	0.00	232.02	1,167.98	0.00	1,167.98
001.0111.564301 PLAN COMM-EXP OF COM MEMB	2,033.41	0.00	1,033.42	999.99	0.00	999.99
001.0111.569900 PLAN COMM-OTHER EXP	500.00	0.00	160.11	339.89	43.78	296.11
DEPT 0111 PLANNING COMMISSION	\$ 131,683.81	\$ 9,652.80	\$ 117,137.43	\$ 14,546.38	\$ 314.66	\$ 14,231.72
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001.0112.540100 DATA PROC BOARD-CONT SVC	21,000.00	0.00	21,000.00	0.00	0.00	0.00
DEPT 0112 DATA PROCESSING	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF November 2020 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0113.564200 CT APPEAL-OTHER EXPENSES	135,000.00	0.00	125,541.29	9,458.71	9,458.71	0.00
DEPT 0113 COURT OF APPEALS	\$ 135,000.00	\$ 0.00	\$ 125,541.29	\$ 9,458.71	\$ 9,458.71	\$ 0.00
001.0116.510200 SALARIES-CPC MEDIATION	94,654.66	7,281.12	87,161.34	7,493.32	0.00	7,493.32
001.0116.520100 CPC MEDIATION SUPPLIES	763.95	0.00	163.95	600.00	0.00	600.00
001.0116.540100 CPC MEDIATION-CONTR SVC	2,360.00	530.00	830.00	1,530.00	30.00	1,500.00
001.0116.550100 CPC MEDIATION TRAVEL	850.00	0.00	0.00	850.00	0.00	850.00
001.0116.569900 CPC MEDIATION-OTHER	900.00	0.00	365.00	535.00	0.00	535.00
DEPT 0116 CPC MEDIATION	\$ 99,528.61	\$ 7,811.12	\$ 88,520.29	\$ 11,008.32	\$ 30.00	\$ 10,978.32
001.0117.510200 SALARIES-EMPLOYEE-JURY COM	74,524.49	3,192.30	65,407.44	9,117.05	0.00	9,117.05
001.0117.520100 JURY COM-SUPPLIES	11,751.00	70.98	6,337.21	5,413.79	1,159.52	4,254.27
001.0117.520200 JURY COM-POSTAGE	16,686.28	710.66	11,986.60	4,699.68	164.68	4,535.00
001.0117.540100 JURY COM-CONTR SVC	9,475.00	0.00	5,393.00	4,082.00	0.00	4,082.00
001.0117.550100 JURY COM-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0117.560800 JURY COM-ADVT & PRINT	100.00	0.00	0.00	100.00	43.25	56.75
001.0117.569900 JURY COM-OTHER EXPENSES	200.00	0.00	0.00	200.00	0.00	200.00
DEPT 0117 JURY COMMISSION	\$ 113,736.77	\$ 3,973.94	\$ 89,124.25	\$ 24,612.52	\$ 1,367.45	\$ 23,245.07
001.0118.510200 SALARIES-EMPL ADULT PROB	760,785.24	53,174.84	653,920.39	106,864.85	0.00	106,864.85
001.0118.520100 ADULT PROB-SUPPLIES	5,400.00	939.69	5,400.00	0.00	0.00	0.00
001.0118.530100 ADULT PROB-CONT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001.0118.540100 ADULT PROB-CONT SVCS	25,250.00	236.69	19,505.52	5,744.48	0.00	5,744.48
001.0118.550100 ADULT PROB-TRAVEL	1,850.00	0.00	1,812.24	37.76	0.00	37.76
001.0118.569900 ADULT PROB-OTHER EXP	791.95	0.00	535.11	256.84	0.00	256.84
001.0118.573200 ADULT PROB-SUB ABUSE TEST	20,000.00	50.00	6,251.25	13,748.75	13,748.75	0.00
DEPT 0118 ADULT PROBATION	\$ 814,077.19	\$ 54,401.22	\$ 687,424.51	\$ 126,652.68	\$ 13,748.75	\$ 112,903.93
001.0119.510200 SALARIES-CP-COURT SECURITY	256,105.00	19,541.16	231,132.91	24,972.09	0.00	24,972.09
001.0119.510201 SALARIES-SHER-COURT SECURI	207,036.00	16,896.12	175,714.09	31,321.91	0.00	31,321.91
001.0119.520100 CSEC-CP-SUPPLIES	2,849.18	0.00	1,356.26	1,492.92	310.00	1,182.92
001.0119.520101 CSEC-SHER-SUPPLIES	2,400.00	59.79	1,666.05	733.95	733.95	0.00
001.0119.530100 CSEC-CP-CONTR/REPAIR	1,500.00	0.00	80.00	1,420.00	450.00	970.00
001.0119.530101 CSEC-SHER-CONTR/REPAIR	950.00	0.00	0.00	950.00	700.00	250.00
001.0119.540100 CSEC-CP-CONT SVC	1,717.00	62.49	675.12	1,041.88	214.88	827.00
001.0119.540101 CSEC-SHER-CONT SVC	12,200.00	0.00	6,453.90	5,746.10	1,546.10	4,200.00
001.0119.550100 CSEC-CP-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001.0119.550101 CSEC-SHER-TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00
001.0119.569900 CSEC-CP-OTHER EXP	1,473.75	18.00	599.75	874.00	54.00	820.00
001.0119.569901 CSEC-SHER-OTHER EXP	500.00	279.98	279.98	220.02	220.02	0.00
001.0119.575100 CSEC-CP-UNIFORMS	3,355.00	415.38	1,980.81	1,374.19	677.23	696.96
001.0119.575101 CSEC-SHER-UNIFORMS	3,550.00	0.00	872.55	2,677.45	2,677.45	0.00
DEPT 0119 COURT SECURITY	\$ 495,185.93	\$ 37,272.92	\$ 420,811.42	\$ 74,374.51	\$ 7,583.63	\$ 66,790.88
001.0120.510100 SALARIES-CP-COURT OFFICIAL	42,000.00	3,221.94	38,663.28	3,336.72	0.00	3,336.72
001.0120.510200 SALARIES-COURT AD	134,551.19	13,830.52	127,379.92	7,171.27	0.00	7,171.27
001.0120.510201 SALARIES-EMPLOYEES CPC#1	308,564.63	23,735.68	284,136.84	24,427.79	0.00	24,427.79
001.0120.510202 SALARIES-EMPLOYEES CPC#2	308,564.63	23,735.74	284,137.54	24,427.09	0.00	24,427.09
001.0120.510204 SALARIES-EMPLOYEES CPC#4	308,564.63	22,558.48	281,027.92	27,536.71	0.00	27,536.71
001.0120.520100 CPGD-SUPPLIES	11,293.55	598.66	5,357.91	5,935.64	1,121.26	4,814.38
001.0120.520101 CPGD-SUP-CA	2,575.96	50.77	474.01	2,101.95	396.98	1,704.97

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0120.530100 CPGD-CONT-REPAIR	3,765.00	0.00	0.00	3,765.00	1,765.00	2,000.00
001.0120.530101 CPGD-CT-ADM	3,712.57	0.00	525.00	3,187.57	687.57	2,500.00
001.0120.540100 CPGD-CONTR/SVC	19,591.93	156.56	8,572.56	11,019.37	1,266.26	9,753.11
001.0120.550100 CPGD-TRAVEL	17,295.27	0.00	1,814.68	15,480.59	0.00	15,480.59
001.0120.550101 CPGD-CT-ADM-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001.0120.564302 CPGD-FOREIGN JUDGE	4,000.00	0.00	3,163.77	836.23	0.00	836.23
001.0120.567900 CPGD-JUROR FEES	63,540.00	6,520.00	36,660.00	26,880.00	0.00	26,880.00
001.0120.568000 CPGD-JURY EXP	4,842.26	333.77	3,043.19	1,799.07	227.86	1,571.21
001.0120.568600 CPGD-LAWBOOKS	16,237.55	897.39	7,516.01	8,721.54	664.45	8,057.09
001.0120.569900 CPGD-OTHER EXP	10,623.27	0.00	4,210.09	6,413.18	137.35	6,275.83
001.0120.569902 CPGD-OTHER CT ADM	500.00	0.00	160.11	339.89	0.00	339.89
001.0120.574000 CPGD-TRANSCRIPTS	45,805.47	372.00	15,372.86	30,432.61	13,352.61	17,080.00
001.0120.575400 CPGD-WIT FEE	82,000.00	0.00	5,923.47	76,076.53	20,642.94	55,433.59
DEPT 0120 COMMON PLEAS DENERAL	1,389,527.91	\$ 96,011.51	1,108,139.16	\$ 281,388.75	\$ 40,262.28	\$ 241,126.47
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001.0121.510200 SALARIES-EMPL-JUVENILE CT	509,624.00	38,147.74	463,612.86	46,011.14	0.00	46,011.14
001.0121.520100 JUVENILE CT-SUPPLIES	10,250.00	133.90	8,656.89	1,593.11	475.85	1,117.26
001.0121.530100 JUVENILE CT-CONTRACT-REPAI	4,000.00	0.00	2,133.32	1,866.68	866.68	1,000.00
001.0121.540100 JUVENILE CT-CONT-SVC	40,000.00	1,181.65	35,817.04	4,182.96	4,182.96	0.00
001.0121.550100 JUVENILE CT-TRAVEL	2,500.00	0.00	<25.00>	2,525.00	515.75	2,009.25
001.0121.560800 JUVENILE CT-ADV&PRINT	4,000.00	367.58	3,416.75	583.25	583.25	0.00
001.0121.564302 JUVENILE CT-EXP-FOREIGN JU	1,350.00	0.00	469.00	881.00	350.00	531.00
001.0121.567900 JUVENILE CT-JURORS FEES	500.00	0.00	0.00	500.00	0.00	500.00
001.0121.569900 JUVENILE CT-OTHER EXPENSES	3,500.00	949.00	1,634.50	1,865.50	165.50	1,700.00
001.0121.569901 JUVENILE CT-LIBRARY	7,500.00	378.31	5,065.11	2,434.89	934.89	1,500.00
001.0121.574000 JUVENILE CT-TRANSCRIPTS	4,000.00	0.00	76.19	3,923.81	3,923.81	0.00
001.0121.575400 JUVENILE CT-WITNESS FEES	1,000.00	0.00	350.00	650.00	650.00	0.00
DEPT 0121 JUVENILE COURT	\$ 588,224.00	\$ 41,158.18	\$ 521,206.66	\$ 67,017.34	\$ 12,648.69	\$ 54,368.65
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001.0122.510200 SALARIES-EMPL-JUVEN PROB	122,849.50	9,449.96	113,124.28	9,725.22	0.00	9,725.22
001.0122.510201 SALARIES-VOCA-CM	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
001.0122.510300 SALARIES-CASA JUV PROB	58,141.28	3,992.79	43,605.63	14,535.65	0.00	14,535.65
001.0122.520100 JUV PROB-SUPPLIES	2,200.00	921.80	1,133.68	1,066.32	366.32	700.00
001.0122.520101 JUV PROB-SUPP-CASA	1,000.00	0.00	917.04	82.96	82.96	0.00
001.0122.530100 JUV PROB-CONTRACT REPAIR	1,500.00	0.00	458.89	1,041.11	786.11	255.00
001.0122.540100 JUV PROB-CON SVC(ALT SCHOO	17,500.00	0.00	16,377.26	1,122.74	1,000.00	122.74
001.0122.550100 JUV PROB-TRAVEL	4,372.00	0.00	1,627.00	2,745.00	220.00	2,525.00
001.0122.550101 JUV PROB-TRAV-CASA	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
001.0122.560801 JUV PROB-ADV/PRN CASA	1,125.00	0.00	162.50	962.50	437.50	525.00
001.0122.569600 JUV PROB-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001.0122.569900 JUV PROB-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
001.0122.569901 JUV PROB-OTH EXP-CASA	1,000.00	12.80	763.80	236.20	236.20	0.00
001.0122.571500 JUV PROB-PERS	400.00	0.00	0.00	400.00	0.00	400.00
001.0122.573200 JUV PROB-SUB ABUSE TEST	6,400.00	3,700.00	6,400.00	0.00	0.00	0.00
001.0122.575500 JUV PROB-WORKERS COMP	1,311.98	0.00	0.00	1,311.98	0.00	1,311.98
DEPT 0122 JUVENILE PROBATION	\$ 224,499.76	\$ 18,077.35	\$ 184,570.08	\$ 39,929.68	\$ 3,129.09	\$ 36,800.59
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001.0123.510200 SALARIES-EMPL-DETENT.HME	981,001.58	70,988.05	833,867.39	147,134.19	0.00	147,134.19
001.0123.520100 DETENT.HME-SUPPLIES	34,600.00	2,637.46	20,703.61	13,896.39	8,669.43	5,226.96
001.0123.530100 DETENT.HME-CONTRACT REPAIR	3,500.00	700.00	3,482.89	17.11	17.11	0.00
001.0123.540100 DETENT.HME-CONTR SVCS	20,250.00	1,300.01	19,366.24	883.76	698.49	185.27
001.0123.550100 DETENT.HME-TRAVEL	3,000.00	0.00	449.00	2,551.00	226.50	2,324.50

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0123.565000 DETENT.HME-FOOD	75,000.00	2,773.65	36,569.50	38,430.50	3,504.05	34,926.45
001.0123.569100 DETENT.HME-MEDICAL FEES	90,000.00	6,980.08	84,094.45	5,905.55	5,905.55	0.00
001.0123.569900 DETENT.HME-OTHER EXPENSES	4,000.00	334.12	1,376.90	2,623.10	623.10	2,000.00
DEPT 0123 DETENTION HOME	1,211,351.58	\$ 85,713.37	\$ 999,909.98	\$ 211,441.60	\$ 19,644.23	\$ 191,797.37
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001.0124.510100 SALARIES-OFFC-PROBATE CT	14,000.00	1,073.98	12,887.76	1,112.24	0.00	1,112.24
001.0124.510200 SALARIES-EMPLYE-PROBATE	384,771.29	29,597.80	354,311.52	30,459.77	0.00	30,459.77
001.0124.520100 PROBATE-SUPPLIES	3,300.00	82.40	1,883.05	1,416.95	1,157.67	259.28
001.0124.530100 PROBATE-CONTRACT REPAIR	11,800.00	0.00	9,718.32	2,081.68	2,081.68	0.00
001.0124.550100 PROBATE-TRAVEL	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00
001.0124.560800 PROBATE-ADVERT&PRINT	1,500.00	689.24	689.24	810.76	810.76	0.00
001.0124.564302 PROBATE-EXP-FOREIGN JUDGE	1,000.00	0.00	0.00	1,000.00	500.00	500.00
001.0124.567900 PROBATE-JURORS FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0124.569900 PROBATE-OTHER EXPENSES	5,000.00	673.26	2,366.01	2,633.99	2,633.99	0.00
001.0124.569901 PROBATE-OTHER LIBRARY	6,000.00	0.00	2,746.74	3,253.26	253.26	3,000.00
001.0124.574000 PROBATE-TRANSCRIPTS	250.00	0.00	0.00	250.00	0.00	250.00
001.0124.575400 PROBATE-WITNESS FEES	200.00	0.00	0.00	200.00	0.00	200.00
001.0124.575401 PROBATE-EXPERT WITNESS FEE	250.00	0.00	0.00	250.00	0.00	250.00
001.0124.589500 PROBATE-MENTAL HEALTH	500.00	0.00	0.00	500.00	500.00	0.00
DEPT 0124 PROBATE COURT	\$ 433,571.29	\$ 32,116.68	\$ 384,602.64	\$ 48,968.65	\$ 8,937.36	\$ 40,031.29
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001.0125.510100 SALARIES-OFF-CLERK CTS	67,525.00	5,165.84	62,002.22	5,522.78	0.00	5,522.78
001.0125.510200 SALARIES-EMPL-CLERK CTS	660,362.06	45,240.30	574,615.69	85,746.37	0.00	85,746.37
001.0125.520100 CLERK CTS-SUPPLIES	10,865.00	313.25	6,890.46	3,974.54	1,811.54	2,163.00
001.0125.520200 CLERK CTS-MAILING SUPPLIES	8,000.00	48.09	2,065.43	5,934.57	859.88	5,074.69
001.0125.530100 CLERK CTS-CONTRACT REPAIRS	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
001.0125.540100 CLERK CTS-CONTR SVCS	25,013.58	806.30	21,711.31	3,302.27	2,366.82	935.45
001.0125.550100 CLERK CTS-TRAVEL	8,558.80	0.00	440.64	8,118.16	647.85	7,470.31
001.0125.560800 CLERK CTS-ADVERT&PRINT	30,499.04	1,907.92	12,720.82	17,778.22	1,714.00	16,064.22
001.0125.569900 CLERK CTS-OTHER EXPENSES	2,000.00	0.00	109.72	1,890.28	1,890.28	0.00
001.0125.573400 CLERK CTS-CIVIL PROT ORDER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
DEPT 0125 CLERK OF COURTS	\$ 815,523.48	\$ 53,481.70	\$ 680,556.29	\$ 134,967.19	\$ 9,290.37	\$ 125,676.82
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001.0126.510100 SALARIES-OFFICIAL-CORONER	56,458.00	4,319.20	51,223.50	5,234.50	0.00	5,234.50
001.0126.510200 SALARIES-EMPLOYEE-CORONER	15,913.50	980.00	13,177.03	2,736.47	0.00	2,736.47
001.0126.520100 CORONER-SUPPLIES	50.00	0.00	24.00	26.00	0.00	26.00
001.0126.540100 CORONER-CONTRACTS-SERVICES	600.00	40.11	568.50	31.50	0.00	31.50
001.0126.550100 CORONER-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0126.565100 CORONER-OTHER FEES	120,000.00	5,616.00	89,953.23	30,046.77	0.00	30,046.77
001.0126.569900 CORONER-OTHER EXPENSES	15,900.00	275.00	12,960.00	2,940.00	0.00	2,940.00
DEPT 0126 CORONER	\$ 208,921.50	\$ 11,230.31	\$ 167,906.26	\$ 41,015.24	\$ 0.00	\$ 41,015.24
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001.0127.510100 SALARIES-OFF-FOST MN CT	981.64	0.00	981.64	0.00	0.00	0.00
001.0127.510200 SALARIES-EMPLYE-FOST MN CT	1,887.16	0.00	1,759.74	127.42	0.00	127.42
001.0127.562000 FOST MN COURT-CRIM PROS	2,140.00	0.00	2,140.00	0.00	0.00	0.00
001.0127.565100 FOST MN COURT-OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
001.0127.565400 FOST MN COURT-FRINGS	577.60	0.00	577.60	0.00	0.00	0.00
001.0127.567900 FOST MN CT - JUROR FEES	0.00	0.00	0.00	0.00	0.00	0.00
001.0127.575400 FOST MN CT - WITNESS FEES	50.00	0.00	6.00	44.00	0.00	44.00
DEPT 0127 FOSTORIA MUNI COURT	\$ 5,636.40	\$ 0.00	\$ 5,464.98	\$ 171.42	\$ 0.00	\$ 171.42
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001.0128.510100 SALARIES-OFF-PSBG MN CT	32,960.00	0.00	18,488.45	14,471.55	6,511.55	7,960.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0128.510200 SALARIES-EMPL-PSBG MN CT	61,800.00	0.00	44,324.28	17,475.72	17,475.72	0.00
001.0128.562000 PSBG MN CT-CRIMINAL PROS	49,980.00	0.00	37,485.00	12,495.00	12,495.00	0.00
001.0128.564302 PSBG MN CT-RETIRED ASSIGNE	4,507.80	0.00	4,507.80	0.00	0.00	0.00
001.0128.565100 PSBG MN CT-OTHER FEES	8,000.00	1,302.00	7,779.00	221.00	0.00	221.00
001.0128.565400 PSBG MN CT-FRINGS	11,000.00	0.00	8,872.80	2,127.20	2,127.20	0.00
001.0128.567900 PSBG MN CT-JURORS FEES	1,500.00	0.00	560.00	940.00	0.00	940.00
001.0128.575400 PSBG MN CT-WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0128 PERRYSBURG MUN COURT	\$ 169,747.80	\$ 1,302.00	\$ 122,017.33	\$ 47,730.47	\$ 38,609.47	\$ 9,121.00
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001.0129.510100 SALARIES-OFF-BG MN CT	31,448.27	0.00	25,300.00	6,148.27	700.00	5,448.27
001.0129.510200 SALARIES-EMPL-BG MN CT	109,661.73	0.00	109,661.73	0.00	0.00	0.00
001.0129.562000 BG MN CT-CRIMINAL PROS	49,980.00	0.00	49,980.00	0.00	0.00	0.00
001.0129.564302 BG MN CT-RETIRED ASSIGNED	988.02	0.00	988.02	0.00	0.00	0.00
001.0129.565100 BG MN CT-OTHER FEES	2,600.00	560.00	2,527.42	72.58	0.00	72.58
001.0129.565400 BG MN CT-FRINGS	17,000.00	0.00	16,392.95	607.05	607.05	0.00
001.0129.567900 BG MN CT-JURORS FEES	1,950.00	560.00	1,600.00	350.00	0.00	350.00
001.0129.575400 BG MN CT-WITNESS FEES	100.00	0.00	20.44	79.56	0.00	79.56
DEPT 0129 BOWLING GREEN MUN CT	\$ 213,728.02	\$ 1,120.00	\$ 206,470.56	\$ 7,257.46	\$ 1,307.05	\$ 5,950.41
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001.0130.510100 SALARIES-OFF-BD ELECTION	47,459.00	3,630.72	43,523.60	3,935.40	0.00	3,935.40
001.0130.510200 SALARIES-EMPL-BD ELECTIONS	442,980.54	37,419.69	402,210.92	40,769.62	0.00	40,769.62
001.0130.510201 SALARIES-POL WKRS-BD ELECT	142,560.00	6,796.25	33,351.00	109,209.00	0.00	109,209.00
001.0130.520100 BD ELECTION-SUPPLIES	69,815.15	1,271.83	42,560.93	27,254.22	7,943.62	19,310.60
001.0130.530100 BD ELECTION-CONTR-REPAIR	500.00	0.00	151.15	348.85	0.00	348.85
001.0130.540100 BD ELECTION-CONTR SVCS	247,018.00	6,980.59	190,757.73	56,260.27	16,732.27	39,528.00
001.0130.550100 BD ELECTION-TRAVEL	19,456.83	884.90	4,025.98	15,430.85	96.37	15,334.48
001.0130.560800 BD ELECTION-ADV&PRINT	12,398.40	425.25	4,830.40	7,568.00	2,707.86	4,860.14
001.0130.564100 BD ELECTION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.569900 BD ELECTION-OTH EXPENSE	2,200.00	0.00	1,780.00	420.00	0.00	420.00
DEPT 0130 BOARD OF ELECTIONS	\$ 984,387.92	\$ 57,409.23	\$ 723,191.71	\$ 261,196.21	\$ 27,480.12	\$ 233,716.09
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001.0132.510200 SALARIES-EMPL-B&G	1,222,460.00	93,266.31	1,118,117.89	104,342.11	0.00	104,342.11
001.0132.520100 B&G-SUPPLIES	113,280.66	12,115.84	98,178.20	15,102.46	10,138.13	4,964.33
001.0132.530100 B&G-CONT REP	71,066.80	5,948.08	59,407.18	11,659.62	6,659.62	5,000.00
001.0132.540100 B&G-CONT SVC	155,908.92	13,028.93	127,018.10	28,890.82	16,711.37	12,179.45
001.0132.550100 B>RAVEL	2,500.00	0.00	1,980.58	519.42	519.42	0.00
001.0132.563000 B&G-FUEL	8,500.00	200.80	4,802.06	3,697.94	0.00	3,697.94
001.0132.569900 B&G-OTH EXPENSE	2,965.00	740.58	2,850.51	114.49	89.93	24.56
001.0132.572700 B&G-RENTALS	2,000.00	0.00	1,732.54	267.46	267.46	0.00
001.0132.574700 B&G-UTILITIES	758,296.83	62,035.54	694,402.30	63,894.53	34,952.18	28,942.35
001.0132.575100 B&G-UNIFORMS	18,838.25	4,882.42	14,576.70	4,261.55	4,261.55	0.00
DEPT 0132 BULIDING & GROUNDS	2,355,816.46	\$ 192,218.50	2,123,066.06	\$ 232,750.40	\$ 73,599.66	\$ 159,150.74
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001.0134.569900 AIRPORT-OTHER EXPENSES	71,000.00	0.00	71,000.00	0.00	0.00	0.00
DEPT 0134 AIRPORT	\$ 71,000.00	\$ 0.00	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00
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001.0135.510100 SALARIES-OFFICIAL-SHERIFF	102,737.00	7,859.66	94,334.38	8,402.62	0.00	8,402.62
001.0135.510200 SALARIES-EMPLOYEES-SHERIFF	2,753,061.97	220,218.45	2,512,907.56	240,154.41	0.00	240,154.41
001.0135.510201 SALARIES SL INCENT/PEACE O	15,000.00	0.00	1,250.00	13,750.00	0.00	13,750.00
001.0135.520100 SHERIFF-SUPPLIES	23,000.00	2,753.60	18,854.03	4,145.97	412.85	3,733.12
001.0135.530100 SHERIFF-CONTRACT-REPAIR	69,000.00	3,177.22	50,434.03	18,565.97	3,655.89	14,910.08
001.0135.540100 SHERIFF-CONTRACTS-SERVICES	251,514.00	18,982.00	229,331.81	22,182.19	2,711.54	19,470.65

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0135.540101 SHERIFF-TOW EXPENSES	25,000.00	0.00	14,248.80	10,751.20	10,751.20	0.00
001.0135.550100 SHERIFF-TRAVEL	11,279.73	398.00	4,907.34	6,372.39	5,799.31	573.08
001.0135.560100 SHERIFF-ALLOWANCES	91,322.00	0.00	91,322.00	0.00	0.00	0.00
001.0135.569900 SHERIFF-OTHER EXPENSES	7,500.00	570.09	6,430.80	1,069.20	721.20	348.00
001.0135.575100 SHERIFF-UNIFORM ALLOW	41,000.00	680.75	38,929.16	2,070.84	1,270.84	800.00
DEPT 0135 SHERIFF	3,390,414.70	\$ 254,639.77	3,062,949.91	\$ 327,464.79	\$ 25,322.83	\$ 302,141.96
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001.0136.510200 SALARIES-EMPLOYEES-COMMUN	1,121,228.04	87,096.44	1,018,266.27	102,961.77	0.00	102,961.77
001.0136.510201 SALARIES-SL INCENT/PEACE O	6,700.00	0.00	100.00	6,600.00	0.00	6,600.00
001.0136.520100 COMMUN CTR-SUPPLIES	3,500.00	0.00	2,953.90	546.10	46.10	500.00
001.0136.530100 COMMUN CTR-CONTR-REPAIR	20,000.00	465.67	865.67	19,134.33	7,134.33	12,000.00
001.0136.540100 COMMUN CTR-CONTR SVC	224,836.00	15,614.16	202,757.57	22,078.43	22,078.43	0.00
001.0136.550100 COMMUN CTR-TRAVEL	9,196.28	0.00	300.00	8,896.28	1,196.28	7,700.00
001.0136.569900 COMMUN CTR-OTHER EXPENSES	39,800.00	3,077.10	15,704.76	24,095.24	24,095.24	0.00
001.0136.575100 COMMUN CTR-UNIFORM ALLOW	18,000.00	1,228.29	14,963.88	3,036.12	2,136.12	900.00
DEPT 0136 COMMUNICATION CENTER	1,443,260.32	\$ 107,481.66	1,255,912.05	\$ 187,348.27	\$ 56,686.50	\$ 130,661.77
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001.0137.510100 SALARIES-OFF-RECORDER	63,098.00	4,827.16	57,937.27	5,160.73	0.00	5,160.73
001.0137.510200 SALARIES-EMPLYE-RECORDER	328,983.00	22,736.67	262,627.85	66,355.15	0.00	66,355.15
001.0137.520100 RECORDER-SUPPLIES	10,000.00	525.59	4,423.81	5,576.19	1,558.25	4,017.94
001.0137.540100 RECORDER-CONTRACT SERV	15,000.00	908.00	11,949.18	3,050.82	0.00	3,050.82
001.0137.550100 RECORDER-TRAVEL	1,500.00	292.40	292.40	1,207.60	0.00	1,207.60
001.0137.563500 RECORDER-DOCUMENTS	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
001.0137.564101 RECORDER-HOUSING TR-EQUIP	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
001.0137.569900 RECORDER-OTHER EXPENSES	2,700.00	0.00	2,523.92	176.08	0.00	176.08
DEPT 0137 RECORDER	\$ 431,281.00	\$ 29,289.82	\$ 342,754.43	\$ 88,526.57	\$ 1,558.25	\$ 86,968.32
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001.0139.510100 SALARIES-OFF-PUB DEFENDER	900.00	0.00	180.00	720.00	390.00	330.00
001.0139.510200 SALARIES-EMPLYE-PUB DEF	990,516.37	75,242.15	889,769.44	100,746.93	0.00	100,746.93
001.0139.520100 PUB DEFENDER-SUPPLIES	7,801.96	610.65	6,911.25	890.71	88.95	801.76
001.0139.540100 PUB DEFENDER-CONTRACT-SVC	25,481.69	2,328.72	20,064.47	5,417.22	3,129.24	2,287.98
001.0139.550100 PUB DEFENDER-TRAVEL	11,532.10	154.61	846.26	10,685.84	4,153.74	6,532.10
001.0139.562800 PUB DEFENDER-CONTR PROJ	48,064.00	0.00	44,199.75	3,864.25	2,854.75	1,009.50
001.0139.564100 PUB DEFENDER-EQUIPMENT	20,476.22	0.00	14,230.58	6,245.64	1,250.00	4,995.64
001.0139.569900 PUB DEFENDER-OTH EXPENSE	21,083.43	2,148.69	14,727.75	6,355.68	1,521.77	4,833.91
001.0139.569901 PUB DEFENDER-OTH INS	5,000.00	0.00	3,837.00	1,163.00	0.00	1,163.00
DEPT 0139 PUBLIC DEFENDER	1,130,855.77	\$ 80,484.82	\$ 994,766.50	\$ 136,089.27	\$ 13,388.45	\$ 122,700.82
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001.0140.560200 AGRICULTURE-APIARY FARMS	4,000.00	394.48	2,914.65	1,085.35	1,085.35	0.00
001.0140.566200 AGRICULTURE-GRANTS	485,300.00	99,500.00	434,350.00	50,950.00	8,950.00	42,000.00
001.0140.567400 AGRICULTURE-INSURANCE BLDG	28,000.00	0.00	24,885.00	3,115.00	3,115.00	0.00
DEPT 0140 AGRICULTURE	\$ 517,300.00	\$ 99,894.48	\$ 462,149.65	\$ 55,150.35	\$ 13,150.35	\$ 42,000.00
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001.0142.565100 REGIST OF VITAL STATS-FEES	1,700.00	0.00	1,677.00	23.00	0.00	23.00
DEPT 0142 REG OF VITAL STATS	\$ 1,700.00	\$ 0.00	\$ 1,677.00	\$ 23.00	\$ 0.00	\$ 23.00
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001.0143.562300 CHILDREN W/MEDICAL HANDICA	443,195.47	9,060.16	207,088.62	236,106.85	141,468.70	94,638.15
DEPT 0143 OTHER HEALTH	\$ 443,195.47	\$ 9,060.16	\$ 207,088.62	\$ 236,106.85	\$ 141,468.70	\$ 94,638.15
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001.0146.510100 SALARIES-OFF-VET SVC COMM	27,000.00	2,076.90	23,842.82	3,157.18	0.00	3,157.18
001.0146.550100 VET SVC COM-TRAVEL/TRAININ	8,598.05	0.00	598.75	7,999.30	0.00	7,999.30
001.0146.561200 VET SVC COM-BURIALS	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0146.561201 VET SVC COM-BURIAL PLOTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0146.564200 VET SVC COM-EXPENSES	1,100.00	0.00	61.87	1,038.13	0.00	1,038.13
001.0146.569900 VET SVC COM-OTH EXPENSE	400.00	0.00	8.03	391.97	391.97	0.00
001.0146.572800 VET SVC COM-FINANCIAL AST	80,000.00	6,699.66	60,372.47	19,627.53	19,065.42	562.11
DEPT 0146 VETERAN SERV COMM	\$ 124,098.05	\$ 8,776.56	\$ 87,883.94	\$ 36,214.11	\$ 22,457.39	\$ 13,756.72
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001.0147.510200 SALARIES-EMPL-VET SVC	351,149.75	27,835.03	256,321.57	94,828.18	0.00	94,828.18
001.0147.520100 VET SVC-SUPPLIES	7,250.00	589.00	4,366.88	2,883.12	2,883.12	0.00
001.0147.530100 VET SVC-CONT SVC/REPAIR	10,450.00	600.43	6,366.51	4,083.49	4,083.49	0.00
001.0147.540100 VET SVC-CONT SVC	159,772.71	4,519.30	89,356.81	70,415.90	70,415.90	0.00
001.0147.550100 VET SVC-TRAV/TRAINING	6,000.00	225.76	1,746.04	4,253.96	135.98	4,117.98
001.0147.561300 VET SVC-GRAVE MARKERS	26,000.00	0.00	2,176.18	23,823.82	23,823.82	0.00
001.0147.565100 VET SVC-FEES	300.00	0.00	0.00	300.00	0.00	300.00
001.0147.569200 VET SVC-MEMORIAL DAY EXP	20,000.00	159.00	16,970.40	3,029.60	3,029.60	0.00
001.0147.569900 VET SVC-OTH EXPENSES	12,969.72	1,307.73	9,559.55	3,410.17	2,350.33	1,059.84
001.0147.572700 VET SVC-RENT	27,437.65	2,300.00	27,437.65	0.00	0.00	0.00
DEPT 0147 VETERANS SERVICES	\$ 621,329.83	\$ 37,536.25	\$ 414,301.59	\$ 207,028.24	\$ 106,722.24	\$ 100,306.00
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001.0148.566200 PUBLIC ASSISTANCE-GRANT	205,907.00	0.00	201,004.00	4,903.00	0.00	4,903.00
DEPT 0148 PUBLIC ASSIST GRANT	\$ 205,907.00	\$ 0.00	\$ 201,004.00	\$ 4,903.00	\$ 0.00	\$ 4,903.00
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001.0150.574200 BRIDGES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0150 BRIDGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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001.0151.510200 SALARIES-EMPLYE-ENGINEER	564,664.87	40,761.09	555,870.19	8,794.68	0.00	8,794.68
001.0151.520100 ENGINEER-SUPPLIES	5,000.00	135.75	2,483.85	2,516.15	2,516.15	0.00
001.0151.530100 ENGINEER-CONTRACTS-REPAIR	10,000.00	773.25	6,001.98	3,998.02	1,998.02	2,000.00
001.0151.550100 ENGINEER-TRAVEL	4,000.00	0.00	1,121.50	2,878.50	88.24	2,790.26
001.0151.564200 ENGINEER-EXPENSES	50.00	0.00	0.00	50.00	0.00	50.00
001.0151.569900 ENGINEER-OTHER EXPENSES	6,000.00	340.00	1,160.11	4,839.89	0.00	4,839.89
DEPT 0151 ENGINEER	\$ 589,714.87	\$ 42,010.09	\$ 566,637.63	\$ 23,077.24	\$ 4,602.41	\$ 18,474.83
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001.0153.510200 SALARIES-HIST CTR-EMPL	176,036.27	13,542.40	161,856.00	14,180.27	0.00	14,180.27
DEPT 0153 HISTORICAL CENTER	\$ 176,036.27	\$ 13,542.40	\$ 161,856.00	\$ 14,180.27	\$ 0.00	\$ 14,180.27
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001.0154.510200 SALARIES-RECORDS CTR	161,919.09	10,257.60	122,792.00	39,127.09	0.00	39,127.09
001.0154.520100 RECORDS CTR-SUPPLIES	15,000.00	2,980.00	9,585.12	5,414.88	3,394.88	2,020.00
001.0154.530100 RECORDS CTR-CONT REPAIR	900.00	0.00	0.00	900.00	0.00	900.00
001.0154.540100 RECORDS CTR-CONT SVC	61,731.90	3,792.09	39,361.32	22,370.58	9,569.40	12,801.18
001.0154.550100 RECORDS CTR-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
DEPT 0154 RECORDS CENTER	\$ 240,550.99	\$ 17,029.69	\$ 171,738.44	\$ 68,812.55	\$ 12,964.28	\$ 55,848.27
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001.0155.566400 INSUR-LIABILITY/PROPERTY	350,000.00	0.00	321,927.00	28,073.00	0.00	28,073.00
001.0155.571000 INSUR-OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0155 COUNTY INSURANCE	\$ 350,000.00	\$ 0.00	\$ 321,927.00	\$ 28,073.00	\$ 0.00	\$ 28,073.00
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001.0156.569600 INSURANCE-MEDICARE	311,847.03	23,396.04	265,024.70	46,822.33	0.00	46,822.33
001.0156.574900 INSURANCE-UNEMPLOYMENT	28,500.00	0.00	18,574.27	9,925.73	0.00	9,925.73
001.0156.575500 INSURANCE-WORKES COMP	236,781.66	0.00	214,500.94	22,280.72	0.00	22,280.72
001.0156.575600 INSURANCE-GROUP HLTH/LIFE	4,124,616.93	0.00	3,162,520.80	962,096.13	0.00	962,096.13
DEPT 0156 GROUP INSURANCE	4,701,745.62	\$ 23,396.04	3,660,620.71	1,041,124.91	\$ 0.00	1,041,124.91
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WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF November 2020 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0157.571500 PENSIONS-PERS	3,298,416.67	241,567.71	2,859,359.42	439,057.25	0.00	439,057.25
DEPT 0157 COUNTY PENSIONS	3,298,416.67	\$ 241,567.71	2,859,359.42	\$ 439,057.25	\$ 0.00	\$ 439,057.25
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001.0158.568400 TAXES-LEVIES & ASSESSMENTS	7,000.00	0.00	5,749.29	1,250.71	1,250.71	0.00
DEPT 0158 TAXES & ASSESSMENTS	\$ 7,000.00	\$ 0.00	\$ 5,749.29	\$ 1,250.71	\$ 1,250.71	\$ 0.00
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001.0159.560000 AUTOPSY FEE-OUT COUNTY	41,150.00	0.00	14,500.00	26,650.00	15,500.00	11,150.00
001.0159.560400 ATTY FEE-COMM PLEAS	247,035.81	15,534.69	182,178.37	64,857.44	29,284.44	35,573.00
001.0159.560401 ATTY FEE-JUV COURT	139,944.00	17,726.33	98,585.26	41,358.74	29,312.74	12,046.00
001.0159.560402 ATTY FEE-MUN CT	82,500.00	8,582.00	54,989.50	27,510.50	0.00	27,510.50
001.0159.560403 ATTY FEE-PROBATE COURT	20,000.00	209.00	7,607.72	12,392.28	12,392.28	0.00
001.0159.567500 SALES TAX REIMB-BASS PRO	0.00	0.00	0.00	0.00	0.00	0.00
001.0159.568600 LEGAL RESOURCES	58,563.84	4,880.32	53,683.52	4,880.32	4,880.32	0.00
001.0159.569900 ALL OTHER EXPENSES	494,940.28	7,762.62	387,750.06	107,190.22	50,529.94	56,660.28
001.0159.572900 REMIT TO STATE-SEX OFFENDE	100.00	0.00	0.00	100.00	0.00	100.00
001.0159.573000 REIMB INDIGENT DEF	8,000.00	448.51	5,025.23	2,974.77	0.00	2,974.77
001.0159.574200 ENG RDS & BRID-TRANSFER	200,000.00	0.00	200,000.00	0.00	0.00	0.00
001.0159.574700 ALL OTHER UTILITIES	4,000.00	290.02	2,921.16	1,078.84	1,078.84	0.00
001.0159.574701 UTILITIES PHONE EXPENSE	51,500.00	4,308.97	45,286.49	6,213.51	6,213.51	0.00
DEPT 0159 COUNTY OTHER	1,347,733.93	\$ 59,742.46	1,052,527.31	\$ 295,206.62	\$ 149,192.07	\$ 146,014.55
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001.0160.574200 INDEBTEDNESS-NOTES-TRANSFE	91,844.91	0.00	91,844.91	0.00	0.00	0.00
DEPT 0160 COUNTY INDEBTEDNESS	\$ 91,844.91	\$ 0.00	\$ 91,844.91	\$ 0.00	\$ 0.00	\$ 0.00
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001.0161.574200 CONTINGENCIE-TRANSFERS	370,000.00	0.00	100,000.00	270,000.00	0.00	270,000.00
001.0161.574800 CONTINGENCIE-UNANTIC EMERG	167,787.00	0.00	0.00	167,787.00	0.00	167,787.00
DEPT 0161 COUNTY CONTINGENCIE	\$ 537,787.00	\$ 0.00	\$ 100,000.00	\$ 437,787.00	\$ 0.00	\$ 437,787.00
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001.0169.582000 COUNTY-BUDGET STABILIZATIO	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
DEPT 0169 BUDGET STABILIZATION	1,500,000.00	\$ 0.00	\$ 0.00	1,500,000.00	\$ 0.00	1,500,000.00
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001.0174.510200 SALARIES-SHERIFF OOCIC GRA	31,364.96	5,841.88	17,525.64	13,839.32	0.00	13,839.32
001.0174.569600 MEDICARE-SHERIFF OOCIC GRA	0.00	0.00	0.00	0.00	0.00	0.00
001.0174.571500 PERS-SHERIFF OOCIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001.0174.575500 WORK COMP-SHERIFF OOCIC GR	0.00	0.00	0.00	0.00	0.00	0.00
001.0174.575600 GROUP HEALTH-SHERIFF OOCIC	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0174 OOCIC GRANT	\$ 31,364.96	\$ 5,841.88	\$ 17,525.64	\$ 13,839.32	\$ 0.00	\$ 13,839.32
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001.0175.510200 SALARIES-EMPLYE-JAIL(SHER)	3,153,846.00	248,031.04	2,880,032.74	273,813.26	0.00	273,813.26
001.0175.510201 SALARIES-SL INCENT/PEACE O	13,000.00	0.00	500.00	12,500.00	0.00	12,500.00
001.0175.520100 JAIL-(SHER)-SUPPLIES	96,000.00	8,339.33	79,440.41	16,559.59	6,856.92	9,702.67
001.0175.520101 JAIL-(SHER)-FOOD	242,000.00	16,772.26	215,107.32	26,892.68	26,892.68	0.00
001.0175.520102 JAIL-WORK RELEASE-SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00
001.0175.530100 JAIL-(SHER)-CONTR REPAIRS	22,000.00	0.00	11,882.08	10,117.92	617.92	9,500.00
001.0175.540100 JAIL-(SHER)-CONTR SVCS	748,000.00	53,966.16	691,006.43	56,993.57	55,993.57	1,000.00
001.0175.540102 JAIL-WORK RELEASE-CONT SVC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0175.550100 JAIL-(SHER)-TRAVEL	2,931.90	0.00	1,870.00	1,061.90	0.00	1,061.90
001.0175.569900 JAIL-(SHER)-OTHER EXPENSES	1,500.00	138.63	842.08	657.92	157.92	500.00
001.0175.569908 JAIL-(SHER)-OTH EXP-PRISON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
001.0175.575100 JAIL-(SHER)-UNIFORM ALLOW	42,500.00	0.00	36,010.64	6,489.36	4,689.36	1,800.00
DEPT 0175 JUSTICE CENTER	4,333,277.90	\$ 327,247.42	3,916,691.70	\$ 416,586.20	\$ 95,208.37	\$ 321,377.83
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0180.572500 ANNEXATIONS-REIMBURSEMENTS	200.00	0.00	65.80	134.20	134.20	0.00
DEPT 0180 ANNEXATIONS	\$ 200.00	\$ 0.00	\$ 65.80	\$ 134.20	\$ 134.20	\$ 0.00
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001.0185.510200 SALARIES-IT	231,719.00	17,827.20	204,119.60	27,599.40	0.00	27,599.40
001.0185.520100 IT-SUPPLIES	3,500.00	608.58	2,150.83	1,349.17	1,349.17	0.00
001.0185.540100 IT-CONTR/SVC	2,500.00	157.91	1,511.25	988.75	988.75	0.00
001.0185.550100 IT-TRAVEL	3,500.00	0.00	248.78	3,251.22	1,251.22	2,000.00
001.0185.569900 IT-OTHER EXP	3,000.00	0.00	22.46	2,977.54	2,977.54	0.00
DEPT 0185 INFORMATION TECH	\$ 244,219.00	\$ 18,593.69	\$ 208,052.92	\$ 36,166.08	\$ 6,566.68	\$ 29,599.40
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FUND 001 GENERAL FUND	49,668,328.08	2,924,710.04	0,210,537.04	9,457,791.04	1,678,213.27	7,779,577.77
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002.0200.510200 SALARIES-EMPLOYEE-DOG&KENNEL	207,136.00	15,746.40	188,638.42	18,497.58	0.00	18,497.58
002.0200.510900 SALARIES&OTHER-AUDITOR	19,763.52	0.00	14,663.28	5,100.24	1,004.94	4,095.30
002.0200.520100 DOG&KENNEL-SUPPLIES	9,460.09	1,383.90	5,959.92	3,500.17	3,393.84	106.33
002.0200.520101 DOG PARK-SUPPLIES	1,000.00	0.00	35.94	964.06	964.06	0.00
002.0200.520102 STOKES-SUPPLIES	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00
002.0200.530100 DOG&KENNEL-CONTR-REPAIR	2,500.00	30.00	664.38	1,835.62	1,815.00	20.62
002.0200.540100 DOG&KENNEL-CONTR SVCS	45,120.75	1,501.24	30,287.04	14,833.71	6,390.54	8,443.17
002.0200.540101 DOG PARK-CONTR SVCS	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.540102 STOKES-CONT SVCS	6,861.00	51.50	208.50	6,652.50	2,652.50	4,000.00
002.0200.550100 DOG&KENNEL-TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
002.0200.562400 DOG&KENNEL-CLAIMS&WIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.563000 DOG&KENNEL-FUEL	6,000.00	351.84	3,529.31	2,470.69	0.00	2,470.69
002.0200.564100 DOG&KENNEL-EQUIP-RESERVE	34,000.00	0.00	8,542.90	25,457.10	23,217.00	2,240.10
002.0200.564101 DOG PARK-EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002.0200.564102 STOKES-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002.0200.569600 DOG&KENNEL-MEDICARE	3,004.00	228.32	2,770.22	233.78	0.00	233.78
002.0200.569900 DOG&KENNEL-OTHER EXPENSES	5,820.54	12.00	3,964.81	1,855.73	1,512.75	342.98
002.0200.569901 DOG&KENNEL-VOUCHER-SPAY/NE	3,000.00	230.00	1,450.00	1,550.00	1,550.00	0.00
002.0200.569902 DOG&KENNEL-VOUCHER-HEALTHC	2,075.00	0.00	1,310.00	765.00	765.00	0.00
002.0200.571500 DOG&KENNEL-P.E.R.S	29,000.00	2,206.46	27,749.89	1,250.11	0.00	1,250.11
002.0200.572500 DOG&KENNEL-REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00
002.0200.574200 DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.575100 DOG&KENNEL-UNIFORMS	2,000.00	123.98	618.93	1,381.07	1,381.07	0.00
002.0200.575500 DOG&KENNEL-WORKERS COMP	2,458.46	0.00	2,458.46	0.00	0.00	0.00
002.0200.575600 DOG&KENNEL-HLTH/LIFE	45,000.00	0.00	35,671.14	9,328.86	0.00	9,328.86
002.0200.585000 DOG&KENNEL-REIMB/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 002 DOG & KENNEL	\$ 429,149.36	\$ 21,865.64	\$ 328,523.14	\$ 100,626.22	\$ 46,596.70	\$ 54,029.52
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003.0300.520100 OPER FUEL FAC-SUPPLYS	650.00	0.00	486.35	163.65	22.04	141.61
003.0300.530100 OPER FUEL FAC-CON REPAIRS	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
003.0300.540100 OPER FUEL FAC-CONTR SVCS	6,505.00	650.00	5,990.00	515.00	450.00	65.00
003.0300.562800 OPER FUEL FAC-CON PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
003.0300.563000 OPER FUEL FAC-FUEL EXPENSE	180,000.00	11,237.20	115,552.42	64,447.58	6.38	64,441.20
003.0300.564100 OPER FUEL FAC-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
003.0300.574200 OPER FUEL FAC-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
003.0300.574700 OPER FUEL FAC-UTILITIES	3,400.00	274.18	3,008.03	391.97	391.97	0.00
FUND 003 OPER FUEL FACILITY	\$ 191,655.00	\$ 12,161.38	\$ 125,036.80	\$ 66,618.20	\$ 870.39	\$ 65,747.81
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006.0206.510000 SALARIES-HLTH-NURSING	258,510.42	2,668.90	96,155.64	162,354.78	0.00	162,354.78
006.0206.520100 HLTH-NURS-SUPPLIES	23,498.59	67.14	5,778.18	17,720.41	0.00	17,720.41

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
006.0206.540100 HLTH-NURS-CONTR SVCS	33,475.85	647.27	27,574.21	5,901.64	0.00	5,901.64
006.0206.550100 HLTH-NURS-TRAVEL & EXP	2,970.72	0.00	763.79	2,206.93	0.00	2,206.93
006.0206.560800 HLTH-NURS-ADV & PRINTING	377.26	19.60	285.97	91.29	0.00	91.29
006.0206.564100 HLTH-NURS-EQUIPMENT	2,824.50	0.00	522.14	2,302.36	0.00	2,302.36
006.0206.567100 HLTH-NURS-RENT	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.569600 HLTH-NURS-MEDICARE	3,762.68	38.71	1,363.42	2,399.26	0.00	2,399.26
006.0206.569900 HLTH-NURS-OTHER EXPENSES	12,890.11	1,383.41	9,314.24	3,575.87	0.00	3,575.87
006.0206.571500 HLTH-NURS-PERS	36,329.35	386.12	14,246.54	22,082.81	0.00	22,082.81
006.0206.572900 HLTH-NURS-REMIT TO STATE	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.574200 HLTH-NURS-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.574201 HLTH-NURS-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.575500 HLTH-NURS-WORKERS COMP	1,395.87	0.00	1,395.87	0.00	0.00	0.00
006.0206.575600 HLTH-NURS-EMPLY INS	46,016.06	0.00	12,200.87	33,815.19	0.00	33,815.19
FUND 006 NURSING FUND	\$ 422,051.41	\$ 5,211.15	\$ 169,600.87	\$ 252,450.54	\$ 0.00	\$ 252,450.54
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007.0207.510000 SALARIES-EMPL-BD HEALTH	100,092.51	6,584.17	68,675.97	31,416.54	0.00	31,416.54
007.0207.520100 BD HEALTH-SUPPLIES	9,062.13	82.21	4,793.36	4,268.77	0.00	4,268.77
007.0207.540100 BD HEALTH-CONTR SVCS	15,711.22	280.01	14,512.52	1,198.70	0.00	1,198.70
007.0207.550100 BD HEALTH-TRAVEL&EXP	2,442.15	276.01	1,502.37	939.78	0.00	939.78
007.0207.560800 BD HEALTH-ADV&PRINTING	10,498.41	3,666.75	8,257.34	2,241.07	0.00	2,241.07
007.0207.564100 BD HEALTH-EQUIPMENT	942.19	331.31	929.86	12.33	0.00	12.33
007.0207.569600 BD HEALTH-MEDICARE	1,525.09	95.47	965.01	560.08	0.00	560.08
007.0207.569900 BD HEALTH-OTHER EXPENSES	11,073.16	669.36	5,244.18	5,828.98	0.00	5,828.98
007.0207.571500 BD HEALHT-P.E.R.S	14,722.11	787.46	9,478.95	5,243.16	0.00	5,243.16
007.0207.572900 BD HEALTH-REMIT TO STATE	770.00	0.00	440.00	330.00	0.00	330.00
007.0207.574200 BD HEALTH-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
007.0207.574201 BD HEALTH-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
007.0207.575500 BD HEALTH-WORKERS COMP	306.69	0.00	306.69	0.00	0.00	0.00
007.0207.575600 BD HEALTH-EMPLY INS	23,966.78	0.00	12,405.21	11,561.57	0.00	11,561.57
FUND 007 BOARD OF HEALTH	\$ 191,112.44	\$ 12,772.75	\$ 127,511.46	\$ 63,600.98	\$ 0.00	\$ 63,600.98
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008.0208.510000 SALARIES-BD HLTH-SPEC LEVY	716,983.85	70,111.33	613,516.16	103,467.69	0.00	103,467.69
008.0208.520100 BD HLTH-SP LVY-SUPPLIES	10,612.30	1,365.26	10,399.02	213.28	0.00	213.28
008.0208.540100 BD HLTH-SP LVY-CONTR SVC	116,918.34	2,512.75	30,985.82	85,932.52	0.00	85,932.52
008.0208.550100 BD HLTH-SP LVY-TRAVEL/EXP	5,159.68	89.71	2,419.46	2,740.22	0.00	2,740.22
008.0208.560800 BD HLTH-SP LVY-ADV/PRINT	18,293.44	242.07	9,788.36	8,505.08	0.00	8,505.08
008.0208.562800 BD HLTH-SP LVY-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
008.0208.564100 BD HLTH-SP LVY-EQUIPMENT	4,279.19	1,288.10	3,059.71	1,219.48	0.00	1,219.48
008.0208.569600 BD HLTH-SP LVY-MEDICARE	9,915.93	1,016.61	8,666.05	1,249.88	0.00	1,249.88
008.0208.569700 BD HLTH-SP LEVY-FICA - HEA	775.00	94.24	729.12	45.88	0.00	45.88
008.0208.569900 BD HLTH-SP LVY-OTH EXP	52,276.49	3,405.97	29,466.07	22,810.42	0.00	22,810.42
008.0208.571500 BD HLTH-SP LVY-PERS	87,723.44	9,263.10	79,583.85	8,139.59	0.00	8,139.59
008.0208.574100 BD HLTH-SP LVY-BLDG - HEAL	125,414.00	0.00	125,414.00	0.00	0.00	0.00
008.0208.574200 BD HLTH-SP LVY-TRSF	517,000.00	0.00	281,000.00	236,000.00	0.00	236,000.00
008.0208.574201 BD HLTH-SP ADVANCE - HEALT	0.00	0.00	0.00	0.00	0.00	0.00
008.0208.574900 BD HLTH-SP LVY-UNEMPLOYMEN	12,376.00	0.00	5,474.00	6,902.00	0.00	6,902.00
008.0208.575500 BD HLTH-SP LVY-WRK CMP	2,766.96	0.00	2,766.96	0.00	0.00	0.00
008.0208.575600 BD HLTH-SP LVY-EMPY INS	112,055.93	0.00	92,807.23	19,248.70	0.00	19,248.70
FUND 008 SPECIAL LEVY	1,792,550.55	\$ 89,389.14	1,296,075.81	\$ 496,474.74	\$ 0.00	\$ 496,474.74
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009.0209.510000 SALARIES-HTLH-SPEC SEW	217,470.38	17,523.18	194,226.25	23,244.13	0.00	23,244.13
009.0209.520100 BD HEALTH-SPEC SEW-SUPPLIE	4,884.65	467.17	4,240.51	644.14	0.00	644.14

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
009.0209.540100 BD HEALTH-SPEC-SEW CON	279,417.29	26,151.99	184,516.35	94,900.94	0.00	94,900.94
009.0209.550100 BD HEALTH-SPEC SEW-TR&EXP	7,955.48	731.41	5,495.94	2,459.54	0.00	2,459.54
009.0209.560800 BD HEALTH-SPEC SEW-ADV&PR	425.00	0.00	94.06	330.94	0.00	330.94
009.0209.564100 BD HEALTH-SPEC SEW-EQUIP	2,719.54	0.00	152.81	2,566.73	0.00	2,566.73
009.0209.569600 BD HEALTH-SPEC SEW-MEDICAR	2,848.83	254.08	2,720.02	128.81	0.00	128.81
009.0209.569900 BD HEALTH-SPEC SEW-OTH EXP	12,094.57	1,287.55	10,622.08	1,472.49	0.00	1,472.49
009.0209.571500 BD HEALTH-SPEC SEW-PERS	30,305.85	2,514.42	26,969.36	3,336.49	0.00	3,336.49
009.0209.572900 BD HEALTH-SPEC SEW-REMIT T	8,130.00	0.00	8,130.00	0.00	0.00	0.00
009.0209.574200 BD HEALTH-SPEC SEW-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00
009.0209.575500 BD HEALTH-SPEC SEW-WK COMP	1,938.95	0.00	1,938.95	0.00	0.00	0.00
009.0209.575600 BD HEALTH-SPEC SEW-INSURAN	42,197.72	0.00	38,000.26	4,197.46	0.00	4,197.46
FUND 009 SPECIAL SEWAGE	\$ 610,388.26	\$ 48,929.80	\$ 477,106.59	\$ 133,281.67	\$ 0.00	\$ 133,281.67
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010.0210.510000 SALARIES-HLTH-PH INFRAST	204,390.48	4,534.54	89,112.84	115,277.64	0.00	115,277.64
010.0210.520100 BD HLTH-PH INFRAST-SUPPLIE	91,359.93	2,931.57	67,903.08	23,456.85	0.00	23,456.85
010.0210.540100 BD HLTH-PH INFRAST-CONTR	21,645.05	482.54	7,430.07	14,214.98	0.00	14,214.98
010.0210.550100 BD HLTH-PH INFRAST-TRAVEL	3,195.05	3.45	989.09	2,205.96	0.00	2,205.96
010.0210.560800 BD HLTH-PH INFRAST-ADV/PRI	1,426.23	19.60	1,163.43	262.80	0.00	262.80
010.0210.564100 BD HLTH-PH INFRAST-EQUIP	1,485.87	0.00	0.00	1,485.87	0.00	1,485.87
010.0210.569600 BD HLTH-PH INFRAST-MEDICAR	2,965.89	65.74	1,259.96	1,705.93	0.00	1,705.93
010.0210.569900 BD HLTH-PH INFRAST-OTHER	10,918.19	1,113.40	10,043.80	874.39	0.00	874.39
010.0210.571500 BD HLTH-PH INFRAST-PERS	28,636.22	652.96	13,102.99	15,533.23	0.00	15,533.23
010.0210.574200 BD HLTH-PH INFRAST-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
010.0210.574201 BD HEALTH-PH ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
010.0210.575500 BD HLTH-PH INFRAST-WKRS CO	1,929.81	0.00	1,929.81	0.00	0.00	0.00
010.0210.575600 BD HLTH-PH INFRAST-EMPL IN	34,531.35	0.00	13,461.75	21,069.60	0.00	21,069.60
FUND 010 PH INFRASTRUCTOR	\$ 402,484.07	\$ 9,803.80	\$ 206,396.82	\$ 196,087.25	\$ 0.00	\$ 196,087.25
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011.0211.510000 SALARIES-HEALTH-WIC	255,844.67	19,714.76	231,200.38	24,644.29	0.00	24,644.29
011.0211.520100 BD HEALTH-WIC-SUPPLIES	9,094.83	62.84	1,389.04	7,705.79	0.00	7,705.79
011.0211.540100 BD HEALTH-WIC-CONTR SVC	28,541.56	822.34	20,631.28	7,910.28	0.00	7,910.28
011.0211.550100 BD HEALTH-WIC-TRAVEL	3,168.21	166.05	1,048.38	2,119.83	0.00	2,119.83
011.0211.560800 BD HEALTH-WIC-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
011.0211.564100 BD HEALTH-WIC-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
011.0211.569600 BD HEALTH-WIC-MEDICARE	3,709.75	285.85	3,227.54	482.21	0.00	482.21
011.0211.569900 BD HEALTH-WIC-OTHER	5,351.81	1,575.28	4,251.45	1,100.36	0.00	1,100.36
011.0211.571500 BD HEALTH-WIC-PERS	35,818.25	2,730.62	32,280.69	3,537.56	0.00	3,537.56
011.0211.574200 BD HEALTH-WIC-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
011.0211.574201 BD HEALTH-WIC-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
011.0211.575500 BD HEALTH-WIC-WORK COMP	2,604.42	0.00	2,604.42	0.00	0.00	0.00
011.0211.575600 BD HEALTH-WIC-EMPL INS	56,079.01	0.00	49,672.08	6,406.93	0.00	6,406.93
FUND 011 WIC	\$ 400,212.51	\$ 25,357.74	\$ 346,305.26	\$ 53,907.25	\$ 0.00	\$ 53,907.25
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012.0212.510000 SALARIES-HLTH-REG	64,402.14	3,429.07	51,422.54	12,979.60	0.00	12,979.60
012.0212.520100 HLTH-REG-SUPPLIES	4,628.84	51.93	2,121.21	2,507.63	0.00	2,507.63
012.0212.540100 HLTH-REG-CONTR SVCS	19,719.81	5,953.50	19,235.19	484.62	0.00	484.62
012.0212.550100 HLTH-REG-TRAVEL & EXP	251.72	0.00	0.00	251.72	0.00	251.72
012.0212.560800 HLTH-REG-ADV & PRINTING	290.00	0.00	104.26	185.74	0.00	185.74
012.0212.564100 HLTH-REG-EQUIPMENT	2,251.66	0.00	0.00	2,251.66	0.00	2,251.66
012.0212.569600 HLTH-REG-MEDICARE	945.82	49.73	726.47	219.35	0.00	219.35
012.0212.569900 HLTH-REG-OTHER EXP	3,121.54	612.00	2,781.63	339.91	0.00	339.91
012.0212.571500 HLTH-REG-PERS	9,132.10	460.65	7,341.25	1,790.85	0.00	1,790.85

		Combined	Combined	Combined	Combined	Combined	
		Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	
		\$ 0.00	Expenses	Expenses	Balance	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FUND 021 PERSONAL CARE							
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025.0225.510000	SALARIES-HLTH-FOOD SVC	285,218.43	19,266.57	213,196.79	72,021.64	0.00	72,021.64
025.0225.520100	HLTH FOOD SVC-SUPPLIES	5,306.95	233.00	4,242.73	1,064.22	0.00	1,064.22
025.0225.540100	HLTH-FOOD SVC-CONT SVC	13,557.22	688.90	10,607.36	2,949.86	0.00	2,949.86
025.0225.550100	HLTH-FOOD SVC-TRAVEL	9,737.24	539.36	5,721.44	4,015.80	0.00	4,015.80
025.0225.560800	HLTH-FOOD SVC-ADV/PRINT	404.90	0.00	173.94	230.96	0.00	230.96
025.0225.564100	HLTH-FOOD SVC-EQUIPMENT	1,750.00	1,656.57	1,732.99	17.01	0.00	17.01
025.0225.569600	HLTH-FOOD SVC-MEDICARE	4,139.44	279.36	3,034.76	1,104.68	0.00	1,104.68
025.0225.569900	HLTH-FOOD SVC-OTH EXPENSE	11,727.71	1,560.07	10,818.47	909.24	0.00	909.24
025.0225.571500	HLTH-FOOD SVC-PERS	39,966.98	2,806.02	29,900.18	10,066.80	0.00	10,066.80
025.0225.572900	HLTH-FOOD SVC-REMIT STATE	26,130.00	0.00	21,278.00	4,852.00	0.00	4,852.00
025.0225.574200	HLTH-FOOD SVC-TRNSFS	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.574201	HLTH-FOOD SVC-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.575500	HLTH-FOOD SVC-WORK COMP	2,468.02	0.00	2,468.02	0.00	0.00	0.00
025.0225.575600	HLTH FOOD SVC-EMP INS	33,896.00	0.00	22,702.31	11,193.69	0.00	11,193.69
FUND 025 FOOD SERVICE		\$ 434,302.89	\$ 27,029.85	\$ 325,876.99	\$ 108,425.90	\$ 0.00	\$ 108,425.90
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028.0228.510000	SALARIES-MCH	4,937.13	0.00	501.39	4,435.74	0.00	4,435.74
028.0228.520100	MCH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.540100	MCH-CONTR/SVC	7.59	0.00	0.00	7.59	0.00	7.59
028.0228.550100	MCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.560800	MCH-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.569600	MCH-MEDICARE	71.59	0.00	7.07	64.52	0.00	64.52
028.0228.569900	MCH-OTHER EXP	128.23	0.00	3.72	124.51	0.00	124.51
028.0228.571500	MCH-PERS	691.26	0.00	83.53	607.73	0.00	607.73
028.0228.574200	MCH-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.575500	MCH-WORK COMP	7.11	0.00	7.11	0.00	0.00	0.00
028.0228.575600	MCH-EMP INS	89.97	0.00	89.97	0.00	0.00	0.00
FUND 028 CHILD HEALTH PRENATAL		\$ 5,932.88	\$ 0.00	\$ 692.79	\$ 5,240.09	\$ 0.00	\$ 5,240.09
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029.0229.510000	SALARIES-HLTH-SWIM POOLS	29,904.74	468.79	26,488.16	3,416.58	0.00	3,416.58
029.0229.520100	HLTH-SWIM POOL-SUPPLIES	2,852.75	5.82	921.50	1,931.25	0.00	1,931.25
029.0229.540100	HLTH-SWIM POOL-CONTR/SVC	1,339.33	68.05	1,047.89	291.44	0.00	291.44
029.0229.550100	HLTH-SWIM POOL-TRAVEL	982.17	0.00	691.09	291.08	0.00	291.08
029.0229.560800	HLTH-SWIM POOL-ADV/PRINT	425.00	0.00	94.04	330.96	0.00	330.96
029.0229.564100	HLTH-SWIM POOL-EQUIPMENT	675.00	662.62	662.62	12.38	0.00	12.38
029.0229.569600	HLTH-SWIM POOL-MEDICARE	464.47	6.80	379.93	84.54	0.00	84.54
029.0229.569900	HLTH-SWIM POOL-OTHER EXP	1,776.93	198.87	1,474.99	301.94	0.00	301.94
029.0229.571500	HLTH-SWIM POOL-P.E.R.S.	4,484.54	35.83	3,761.06	723.48	0.00	723.48
029.0229.572900	HLTH-SWIM POOL-REMIT STATE	6,550.00	0.00	4,685.00	1,865.00	0.00	1,865.00
029.0229.574200	HLTH-SWIM POOL-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
029.0229.575500	HLTH-SWIM POOL-WORK COMP	247.92	0.00	247.92	0.00	0.00	0.00
029.0229.575600	HLTH-SWIM POOL-EMP INS	2,214.34	0.00	1,757.64	456.70	0.00	456.70
FUND 029 SWIMMING POOL		\$ 51,917.19	\$ 1,446.78	\$ 42,211.84	\$ 9,705.35	\$ 0.00	\$ 9,705.35
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FUND 007-029 HEALTH DEPARTMENT		7,534,368.02	\$ 447,243.28	5,564,165.47	1,970,202.55	\$ 0.00	1,970,202.55
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031.0031.510200	SALARIES-LAW LIBRARY - LAW	71,912.00	5,476.80	64,258.92	7,653.08	0.00	7,653.08
031.0031.520100	LAW LIBRARY-SUPPLIES - LAW	13,470.75	0.00	6,540.63	6,930.12	6,930.12	0.00
031.0031.530100	LAW LIBRARY-CONTR REPAIR -	2,500.00	0.00	466.67	2,033.33	2,033.33	0.00
031.0031.540100	LAW LIBRARY-CONTR SVCS - L	180,000.00	11,508.34	144,057.49	35,942.51	35,942.51	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
031.0031.550100 LAW LIBRARY-TRAVEL - LAW L	1,200.00	0.00	0.00	1,200.00	150.00	1,050.00
031.0031.564100 LAW LIBRARY-EQUIPMENT - LA	4,550.25	0.00	590.25	3,960.00	3,960.00	0.00
031.0031.567600 LAW LIBRARY-INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.569600 LAW LIBRARY-MEDICARE - LAW	1,065.00	79.42	919.05	145.95	0.00	145.95
031.0031.569900 LAW LIBRARY-OTHER EXP - LA	6,979.00	0.00	6,388.08	590.92	590.92	0.00
031.0031.569901 LAW LIBRARY - EAST OTHER E	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
031.0031.571500 LAW LIBRARY-PERS - LAW LIB	10,000.00	766.75	8,878.75	1,121.25	0.00	1,121.25
031.0031.575500 LAW LIBRARY-WORK COMP - LA	820.00	0.00	498.13	321.87	0.00	321.87
031.0031.575600 LAW LIBRARY-HLTH/LIFE - LA	14,000.00	0.00	5,130.42	8,869.58	0.00	8,869.58
FUND 031 LAW LIBRARY	\$ 308,497.00	\$ 17,831.31	\$ 237,728.39	\$ 70,768.61	\$ 51,606.88	\$ 19,161.73
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035.0235.510000 SALARIES-INCOME MAINT- JOB	2,053,735.00	155,752.70	1,841,485.06	212,249.94	0.00	212,249.94
035.0235.520100 INCOME MAINT-SUPPLIES- JOB	10,000.00	60.00	2,705.97	7,294.03	105.00	7,189.03
035.0235.530100 INCOME MAINT-CONTR REPAIR-	0.00	0.00	0.00	0.00	0.00	0.00
035.0235.540100 INCOME MAINT-CONT SVCS	550,000.00	0.00	359,304.53	190,695.47	17,120.47	173,575.00
035.0235.550100 INCOME MAINT-TRAVEL & EXPE	21,083.73	54.57	1,412.10	19,671.63	225.01	19,446.62
035.0235.564100 INCOME MAINT-EQUIPMENT- JO	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
035.0235.569301 INCOME MAINT-MEDICAL EXAM	500.00	0.00	0.00	500.00	0.00	500.00
035.0235.569600 INCOME MAINT-MEDICARE- JOB	29,780.00	2,202.67	25,035.07	4,744.93	0.00	4,744.93
035.0235.569900 INCOME MAINT-OTHER EXP - J	125,000.00	4,292.76	78,573.33	46,426.67	2,463.21	43,963.46
035.0235.569903 INCOME MAINT-OTH EXP SSI-	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
035.0235.571500 INCOME MAINT-P.E.R.S. - JO	287,523.00	21,945.87	256,544.04	30,978.96	0.00	30,978.96
035.0235.571700 INCOME MAINT-PUBLIC ASST-	650,000.00	51,803.72	586,649.98	63,350.02	27,997.22	35,352.80
035.0235.574200 INCOME MAINT-TRANSFERS- JO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
035.0235.574900 INCOME MAINT-UNEMP COM- JO	5,000.00	0.00	128.50	4,871.50	0.00	4,871.50
035.0235.575500 INCOME MAINT-WORKERS COMP	22,592.00	0.00	18,383.86	4,208.14	0.00	4,208.14
035.0235.575600 INCOME MAINT-GROUP HEALTH-	575,000.00	0.00	421,341.60	153,658.40	0.00	153,658.40
035.0235.585500 INCOME MAINT - VEHICLE TRA	1,000.00	0.00	117.00	883.00	0.00	883.00
FUND 035 INCOME MAINTENANCE	4,371,213.73	\$ 236,112.29	3,591,681.04	\$ 779,532.69	\$ 47,910.91	\$ 731,621.78
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035.0237.511000 SALARIES-SHARED	997,959.00	65,777.65	785,009.68	212,949.32	0.00	212,949.32
035.0237.520100 SHARED-SUPPLIES - JOB & FA	125,000.00	4,524.48	54,863.48	70,136.52	2,414.46	67,722.06
035.0237.530100 SHARED-CONTR/REPAIRS	40,000.00	488.00	8,754.67	31,245.33	3,089.33	28,156.00
035.0237.540100 SHARED-CONT SVCS	75,000.00	1,929.23	45,084.61	29,915.39	5,121.27	24,794.12
035.0237.550100 SHARED-TRAVEL & EXPENSE	21,309.60	82.39	3,473.31	17,836.29	455.92	17,380.37
035.0237.564100 SHARED-EQUIPMENT	110,000.00	0.00	7,117.90	102,882.10	12,569.25	90,312.85
035.0237.565300 SHARED-FACILITY/UTILITY	304,451.46	1,175.88	185,107.24	119,344.22	12,812.75	106,531.47
035.0237.569600 SHARED-MEDICARE	14,471.00	953.76	11,019.52	3,451.48	0.00	3,451.48
035.0237.569900 SHARED-OTHER EXPENSE	325,000.00	9,263.15	290,196.93	34,803.07	11,440.18	23,362.89
035.0237.571500 SHARED-P.E.R.S.	139,715.00	9,216.30	109,623.19	30,091.81	0.00	30,091.81
035.0237.574200 SHARED-TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
035.0237.574900 SHARED - UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
035.0237.575500 SHARED-WORKERS COMP	10,978.00	0.00	9,004.42	1,973.58	0.00	1,973.58
035.0237.575600 SHARED-GROUP HEALTH	245,000.00	0.00	144,989.26	100,010.74	0.00	100,010.74
035.0237.585500 SHARED-VEHICLE TRANSPORT	10,000.00	45.98	7,067.03	2,932.97	2,128.72	804.25
FUND 035 SHARED	2,428,884.06	\$ 93,456.82	1,661,311.24	\$ 767,572.82	\$ 50,031.88	\$ 717,540.94
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035.0241.510000 SALARIES-SOCIAL SVCS	1,606,274.00	128,740.25	1,514,520.34	91,753.66	0.00	91,753.66
035.0241.520100 SOCIAL SVCS-SUPPLIES	20,000.00	519.73	2,811.53	17,188.47	1,273.27	15,915.20
035.0241.530100 SOCIAL SVCS-CONTR-REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
035.0241.540100 SOCIAL SVCS-CONT SVCS	50,000.00	0.00	0.00	50,000.00	500.00	49,500.00
035.0241.550100 SOCIAL SVCS-TRAVEL/EXP	48,816.32	2,072.54	32,887.67	15,928.65	6,862.89	9,065.76

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
046.0156.540100 WKRS COMP RETRO II-CONT/SV	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.540101 WKRS COMP RETRO II-CONSULT	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.550100 WKRS COMP RETRO II-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.562600 WKRS COMP RETRO II-CLAIMS	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
046.0156.564100 WKRS COMP RETRO II-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.569900 WKRS COMP RETRO II-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.573000 WKRS COMP RETRO II-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.574200 WKRS COMP RETRO II-TRANSFE	18.00	0.00	18.00	0.00	0.00	0.00
FUND 046 WORK COMP RETRO II	\$ 24,518.00	\$ 0.00	\$ 18.00	\$ 24,500.00	\$ 0.00	\$ 24,500.00
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047.0247.510200 SALARIES-CH SUP ENF AGCY	1,319,312.00	95,632.00	1,158,265.98	161,046.02	0.00	161,046.02
047.0247.520100 CSEA-SUPPLIES	50,000.00	2,224.14	31,489.30	18,510.70	2,828.45	15,682.25
047.0247.530100 CSEA-CONT/REP	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
047.0247.540100 CSEA-CONTR-SVC	532,833.24	41,371.00	434,603.81	98,229.43	24,994.57	73,234.86
047.0247.550100 CSEA-TRAVEL	15,387.00	117.66	2,632.26	12,754.74	2,692.65	10,062.09
047.0247.562800 CSEA-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.564100 CSEA-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.569600 CSEA-MEDICARE	18,841.00	1,386.66	16,236.01	2,604.99	0.00	2,604.99
047.0247.569900 CSEA-SETS-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.571500 CSEA-P.E.R.S	181,904.00	13,388.47	159,262.86	22,641.14	0.00	22,641.14
047.0247.574900 CSEA-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.575500 CSEA-WORK COMP	14,293.00	0.00	11,673.23	2,619.77	0.00	2,619.77
047.0247.575600 CSEA-HLTH/LIFE	254,879.20	0.00	227,237.68	27,641.52	0.00	27,641.52
FUND 047 CHILD SUPPORT ENFORCE	2,389,299.44	\$ 154,119.93	2,041,401.13	\$ 347,898.31	\$ 30,515.67	\$ 317,382.64
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048.0156.520100 WKRS COMP GROUP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.540100 WKRS COMP GROUP-CONT SVCS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
048.0156.540101 WKRS COMP GROUP-CONSULT	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.550100 WKRS COMP GROUP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.562600 WKRS COMP GROUP-CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.564100 WKRS COMP GROUP-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.569900 WKRS COMP GROUP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.572500 WKRS COMP GROUP-REFUND	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.573000 WKRS COMP GROUP-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.574200 WKRS COMP GROUP-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 048 WKRS COMP GP RETRO	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
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050.0250.510200 SALARIES-EMPLOYEE-NURS HME	2,969,286.00	254,008.39	2,988,972.15	<19,686.15>	0.00	<19,686.15>
050.0250.520100 NURS HME-SUPPLIES	609,000.00	39,230.89	540,216.92	68,783.08	21,487.08	47,296.00
050.0250.530100 NURS HME-CONTR/REPAIR	33,500.00	909.87	27,999.64	5,500.36	145.36	5,355.00
050.0250.540100 NURS HME-CONTR SVCS	2,144,617.81	187,497.43	2,024,098.87	120,518.94	20,646.86	99,872.08
050.0250.550100 NURS HME-TRAVEL	10,807.77	0.00	1,786.85	9,020.92	2,502.40	6,518.52
050.0250.561200 NURS HME-MARKETING	57,500.00	7,664.32	53,849.07	3,650.93	1,150.93	2,500.00
050.0250.564100 NURS HME-EQUIPMENT	10,000.00	0.00	1,398.00	8,602.00	616.77	7,985.23
050.0250.569600 NURS HME-MEDICARE	43,055.00	3,683.14	42,267.10	787.90	0.00	787.90
050.0250.569900 NURS HME-OTHER EXPENSE	71,000.00	4,851.54	67,121.06	3,878.94	3,797.47	81.47
050.0250.571500 NURS HME-PERS	415,700.00	34,865.31	416,815.16	<1,115.16>	0.00	<1,115.16>
050.0250.574200 NURS HME-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
050.0250.574900 NURS HME-UNEMPLOYMENT	10,579.00	0.00	2,550.73	8,028.27	0.00	8,028.27
050.0250.575500 NURS HME-WORK COMP	32,663.00	0.00	31,903.66	759.34	0.00	759.34
050.0250.575600 NURS HME-GROUP INSURANCE	605,734.00	0.00	428,442.20	177,291.80	0.00	177,291.80
050.0250.585000 NURS HME-RESIDENT REIMB	42,882.19	1,861.00	34,006.15	8,876.04	8,876.04	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
056.0256.575500 ECONOMIC DEV-WORK COMP	1,632.00	0.00	1,430.20	201.80	0.00	201.80
056.0256.575600 ECONOMIC DEV-GRP HLTH	34,592.64	0.00	26,060.76	8,531.88	0.00	8,531.88
FUND 056 ECONOMIC DEVELOPMENT	1,090,024.67	\$ 15,494.03	\$ 556,935.26	\$ 533,089.41	\$ 41,341.71	\$ 491,747.70
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057.0258.510200 SALARIES-DELQ TAX-PROS ATT	209,834.00	16,142.54	193,257.58	16,576.42	0.00	16,576.42
057.0258.520100 DELQ TX-P.ATTY-SUPPLIES	7,000.00	31.96	2,959.49	4,040.51	4,040.51	0.00
057.0258.540100 DELQ TX-P.ATTY-CONTR SVC	10,000.00	0.00	5,279.52	4,720.48	4,720.48	0.00
057.0258.564100 DELQ TX-P.ATTY-EQUIP	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
057.0258.550100 DELQ TX-P.ATTY-TRAVEL	1,500.00	0.00	134.29	1,365.71	1,365.71	0.00
057.0258.569600 DELQ TX-P.ATTY-MEDICARE	3,043.00	234.04	2,747.54	295.46	0.00	295.46
057.0258.571500 DELQ TX-P.ATTY-PERS	29,377.00	2,259.94	27,024.10	2,352.90	0.00	2,352.90
057.0258.575500 DELQ TX-P.ATTY-WORK COMP	2,309.00	0.00	1,899.62	409.38	0.00	409.38
057.0258.575600 DELQ TX-P.ATTY-GP HLTH	28,432.32	0.00	0.00	28,432.32	0.00	28,432.32
FUND 057 DETAC PROSECUTOR	\$ 308,495.32	\$ 18,668.48	\$ 233,302.14	\$ 75,193.18	\$ 27,126.70	\$ 48,066.48
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058.0259.510200 SALARIES-DETAC TREAS	43,474.00	0.00	59.27	43,414.73	0.00	43,414.73
058.0259.520100 DETAC-TREAS-SUPPLIES	20,000.00	11,093.21	11,093.21	8,906.79	3,906.79	5,000.00
058.0259.540100 DETAC TREAS-CON SVC	40,000.00	192.00	31,264.18	8,735.82	8,687.40	48.42
058.0259.550100 DETAC-TREAS-TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
058.0259.564100 DETAC-TREAS-EQUIP	5,579.42	0.00	2,894.40	2,685.02	2,685.02	0.00
058.0259.569600 DETAC-TREAS-MEDICARE	631.00	0.00	0.00	631.00	0.00	631.00
058.0259.569900 DETAC-TREAS-OTHER	50,000.00	20,403.97	27,724.01	22,275.99	7,350.49	14,925.50
058.0259.571500 DETAC-TREAS-PERS	6,090.00	0.00	864.08	5,225.92	0.00	5,225.92
058.0259.575500 DETAC-TREAS-WORK COMP	480.00	0.00	149.38	330.62	0.00	330.62
058.0259.575600 DETAC-TREAS-GROUP HLTH	7,500.00	0.00	5,570.64	1,929.36	0.00	1,929.36
FUND 058 DETAC TREASURER	\$ 176,754.42	\$ 31,689.18	\$ 79,619.17	\$ 97,135.25	\$ 22,629.70	\$ 74,505.55
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059.0059.569900 WC YOUTH OLYMPICS-DONATION	12,709.39	0.00	6,954.86	5,754.53	500.00	5,254.53
FUND 059 PROS YOUTH OLYMPICS	\$ 12,709.39	\$ 0.00	\$ 6,954.86	\$ 5,754.53	\$ 500.00	\$ 5,254.53
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060.0262.510200 SALARIES-EMPL-MVGT-ENG-GAR	241,372.00	15,034.96	148,350.61	93,021.39	0.00	93,021.39
060.0262.520100 MVGT-ENG-GARG-SUPPLIES	272,176.96	16,378.58	138,865.63	133,311.33	133,311.33	0.00
060.0262.530100 MVGT-ENG-GARG-CONTR/REP	145,000.00	9,504.86	64,585.94	80,414.06	80,414.06	0.00
060.0262.540100 MVGT-ENG-GARG-CONTR SVCS	42,500.00	2,058.87	20,047.97	22,452.03	22,268.70	183.33
060.0262.563000 MVGT-ENG-GARG-FUEL	250,000.00	13,907.19	187,157.02	62,842.98	62,842.98	0.00
060.0262.564100 MVGT-ENG-GARG-EQUIP	587,671.00	119,834.40	572,899.51	14,771.49	0.00	14,771.49
060.0262.566400 MVGT-ENG-GARG-LIABILITY IN	49,600.00	0.00	18,445.50	31,154.50	192.50	30,962.00
060.0262.569600 MVGT-ENG-GARG-MEDICARE	3,500.00	218.02	2,089.63	1,410.37	0.00	1,410.37
060.0262.569900 MVGT-ENG-GARG-OTH EXP	530,221.06	38,759.04	513,236.57	16,984.49	4,808.30	12,176.19
060.0262.571500 MVGT-ENG-GARG-PERS	33,793.00	1,987.40	20,241.28	13,551.72	0.00	13,551.72
060.0262.574200 MVGT-ENG-GARG-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00
060.0262.574700 MVGT-ENG-GARG-UTILITIES	49,200.00	2,096.26	34,864.69	14,335.31	14,335.31	0.00
060.0262.575500 MVGT-ENG-GARG-WORK COMP	2,656.00	0.00	1,952.29	703.71	0.00	703.71
060.0262.575600 MVGT-ENG-GARG-GRP HLTH	525,000.00	0.00	365,134.94	159,865.06	0.00	159,865.06
FUND 060 HIGHWAY GARAGE	2,732,690.02	\$ 219,779.58	2,087,871.58	\$ 644,818.44	\$ 318,173.18	\$ 326,645.26
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060.0264.510100 SALARIES-OFFICIAL-ENGINEER	104,950.00	8,028.96	96,366.37	8,583.63	0.00	8,583.63
060.0264.510800 SALARIES-ROAD-LABOR	1,713,445.00	94,366.74	1,352,067.25	361,377.75	0.00	361,377.75
060.0264.520100 MVGT-ROAD-MATERIAL	1,124,865.00	42,992.01	919,902.18	204,962.82	173,929.93	31,032.89
060.0264.530100 MVGT-ROAD-CONTR-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.540100 MVGT ROAD-CONTR-SVC	543,261.80	37,672.69	97,598.23	445,663.57	281,791.30	163,872.27
060.0264.560800 MVGT-ROAD-ADV&PRINT	1,500.00	105.37	572.84	927.16	927.16	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
060.0264.562600 MVGT-ROAD-COMP&DAMAGE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
060.0264.562800 MVGT-ROAD-CONTR-PROJECTS	3,112,612.06	300.00	1,200.00	3,111,412.06	918,561.08	2,192,850.98
060.0264.564100 MVGT-ROAD-EQUIPMENT	202,440.00	899.00	69,339.00	133,101.00	26,920.50	106,180.50
060.0264.568500 MVGT-ROAD-LANDS	65,652.00	0.00	0.00	65,652.00	0.00	65,652.00
060.0264.569600 MVGT-ROAD-MEDICARE	25,643.08	1,421.65	19,893.48	5,749.60	0.00	5,749.60
060.0264.569900 MVGT-ROAD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.571000 MVGT-ROAD-PRINCIPAL-NOTE	46,227.90	0.00	16,238.95	29,988.95	16,238.95	13,750.00
060.0264.571500 MVGT-ROAD-PERS	254,576.00	15,236.59	197,812.21	56,763.79	0.00	56,763.79
060.0264.574200 MVGT-ROAD-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.574900 MVGT-ROAD-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.575500 MVGT-ROAD-WORK COMP	20,003.00	0.00	16,248.65	3,754.35	0.00	3,754.35
FUND 060 HIGHWAY ROADS	7,216,375.84	\$ 201,023.01	2,787,239.16	4,429,136.68	1,418,368.92	3,010,767.76
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060.0266.510800 SALARIES-BRIDGE-LABOR-EMPL	230,643.00	24,475.65	134,311.97	96,331.03	0.00	96,331.03
060.0266.520100 MVGT-BRIDGE-MATERIALS	485,000.00	0.00	3,166.94	481,833.06	150,354.06	331,479.00
060.0266.530100 MVGT-BRIDGE-CONTR-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
060.0266.540100 MVGT-BRIDGE-CONTR-SVCS	644,500.00	21,088.45	198,631.47	445,868.53	253,405.78	192,462.75
060.0266.560800 MVGT-BRIDGE-ADV/PRINT	3,000.00	0.00	697.22	2,302.78	802.78	1,500.00
060.0266.562600 MVGT-BRIDGE-COMP&DAMAGES	500.00	0.00	0.00	500.00	0.00	500.00
060.0266.562800 MVGT-BRIDGE-CONTR-PROJECTS	1,825,006.19	67,379.40	751,687.54	1,073,318.65	398,116.93	675,201.72
060.0266.564100 MVGT-BRIDGE-EQUIPMENT	46,000.00	0.00	40,577.50	5,422.50	0.00	5,422.50
060.0266.568500 MVGT-BRIDGE-LAND	11,800.00	0.00	5,750.00	6,050.00	2,000.00	4,050.00
060.0266.569600 MVGT-BRIDGE-MEDICARE	3,345.00	354.90	1,898.46	1,446.54	0.00	1,446.54
060.0266.571500 MVGT-BRIDGE-PERS	32,291.00	2,530.42	17,157.45	15,133.55	0.00	15,133.55
060.0266.574200 MVGT-BRIDGE-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
060.0266.575500 MVGT-BRIDGE-WORK COMPS	2,538.00	0.00	1,562.23	975.77	0.00	975.77
FUND 060 HIGHWAY BRIDGE	3,284,623.19	115,828.82	1,155,440.78	2,129,182.41	804,679.55	1,324,502.86
060.0267.510200 SALARIES - MVGT - LOAD ENF	54,565.09	4,252.80	51,009.80	3,555.29	0.00	3,555.29
060.0267.569600 MVGT - LOAD ENFOR DEP MEDI	827.44	61.66	725.91	101.53	0.00	101.53
060.0267.571500 MVGT - LOAD ENF DEPUTIES P	10,489.11	769.76	9,222.34	1,266.77	0.00	1,266.77
060.0267.575500 MVGT - LOAD ENF DEP WORKER	627.72	0.00	226.71	401.01	0.00	401.01
FUND 060 DEPUTIES/SCALES	\$ 66,509.36	\$ 5,084.22	\$ 61,184.76	\$ 5,324.60	\$ 0.00	\$ 5,324.60
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FUND 060 ENGINEER HIGHWAY	13,300,198.41	\$ 541,715.63	6,091,736.28	7,208,462.13	2,541,221.65	4,667,240.48
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061.0628.562800 ISSUE II ENG-CONTR PRJ	0.00	0.00	0.00	0.00	0.00	0.00
061.0628.573000 ISSUE II ENG-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
061.0628.574200 ISSUE II ENG-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 061 ENGINEER ISSUE II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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062.0263.510200 SALARIES-EMPL-SWAT GRANT	44,013.96	0.00	37,007.93	7,006.03	0.00	7,006.03
062.0263.550100 S&W/SWAT-TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
062.0263.569600 S&W/SWAT-MEDICARE	638.20	0.00	527.92	110.28	0.00	110.28
062.0263.571500 S&W/SWAT-PERS	6,161.95	0.00	4,997.76	1,164.19	0.00	1,164.19
062.0263.575500 S&W/SWAT-WORK COMP	796.93	0.00	454.25	342.68	0.00	342.68
062.0263.575600 S&W/SWAT-GROUP HEALTH	6,907.02	0.00	3,882.76	3,024.26	0.00	3,024.26
FUND 062 S&W/SWAT GRANT	\$ 61,518.06	\$ 0.00	\$ 46,870.62	\$ 14,647.44	\$ 0.00	\$ 14,647.44
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063.0263.510200 SALARIES-EMPL-SOIL&WATER	287,257.94	18,248.00	228,967.19	58,290.75	0.00	58,290.75
063.0263.520100 SOIL&WATER-SUPPLIES	731.15	38.86	201.52	529.63	529.63	0.00
063.0263.540100 SOIL&WATER-CONTRACT SVC	5,407.27	221.96	3,450.73	1,956.54	1,956.54	0.00
063.0263.550100 SOIL&WATER-TRAVEL&EXP	601.93	0.00	451.76	150.17	150.17	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
071.0755.575500 CASA/VOCA-WORK COMP	1,017.00	0.00	890.25	126.75	0.00	126.75
071.0755.575501 SVAA-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 071 CASA/VOCA/SVAA	\$ 114,859.91	\$ 5,277.09	\$ 87,951.89	\$ 26,908.02	\$ 0.00	\$ 26,908.02
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072.0332.540100 MEDI/RESI-CONTR SVC - MEDI	4,390,000.00	0.00	3,099,616.94	1,290,383.06	0.00	1,290,383.06
072.0332.540300 MEDI RESI-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
072.0332.569900 MEDI/RESI-OTH EXPENSE - ME	195,000.00	0.00	189,773.62	5,226.38	0.00	5,226.38
072.0332.574200 MEDI/RESI-TRANSFER - MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
FUND 072 MEDICAID RESIDENTIAL	4,585,000.00	\$ 0.00	3,289,390.56	1,295,609.44	\$ 0.00	1,295,609.44
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073.0333.540100 COMMUNITY AST-CON SVC	80,000.00	1,841.66	44,804.74	35,195.26	0.00	35,195.26
073.0333.540300 COMMUNITY AST-CON SVC	0.00	0.00	0.00	0.00	0.00	0.00
073.0333.569900 COMMUNITY AST-OTH EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
FUND 073 COMMUNITY ASSISTANCE	\$ 90,000.00	\$ 1,841.66	\$ 44,804.74	\$ 45,195.26	\$ 0.00	\$ 45,195.26
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075.0330.510000 SALARIES-BUSINESS	8,078,500.00	569,563.67	6,802,551.93	1,275,948.07	0.00	1,275,948.07
075.0330.520100 BD DD-BUS-SUPPLIES	188,650.00	<14,912.87>	143,813.55	44,836.45	0.00	44,836.45
075.0330.520500 BD DD-BUS-SUPPLY-FOOD	42,600.00	1,444.16	28,036.45	14,563.55	0.00	14,563.55
075.0330.530100 BD DD-BUS-CONT-REPAIR	162,200.00	4,358.84	80,901.97	81,298.03	0.00	81,298.03
075.0330.540100 BD DD-BUS-CONT-SVC	7,380,351.00	133,222.27	4,804,534.95	2,575,816.05	1,317.28	2,574,498.77
075.0330.540200 BD DD-CONTR-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.540300 BD DD-BUS-CONTR-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.550100 BD DD-BUS-TRAVEL/EXP	200,135.00	3,589.20	46,935.29	153,199.71	0.00	153,199.71
075.0330.560800 BD DD-BUS-ADV&PRINTING	37,150.00	4,196.49	30,808.89	6,341.11	0.00	6,341.11
075.0330.564100 BD DD-BUS-EQUIPMENT	192,379.00	27,911.45	150,737.46	41,641.54	0.00	41,641.54
075.0330.565400 BD DD-BUS-FRINGE BENEFIT	52,000.00	0.00	15,906.75	36,093.25	0.00	36,093.25
075.0330.569400 BD DD-BUS-MATERIALS	130,700.00	7,846.84	86,099.29	44,600.71	0.00	44,600.71
075.0330.569600 BD DD-BUS-MEDICARE	113,400.00	8,124.50	94,796.03	18,603.97	0.00	18,603.97
075.0330.569900 BD DD-BUS-OTH EXPENSE	575,495.00	3,527.27	456,306.56	119,188.44	0.00	119,188.44
075.0330.571500 BD DD-BUS-P.E.R.S	1,336,200.00	93,445.26	1,114,480.64	221,719.36	0.00	221,719.36
075.0330.572700 BD DD-BUS-RENTALS	116,276.00	7,785.00	101,734.97	14,541.03	0.00	14,541.03
075.0330.574200 BD DD-BUS-TRANSFERS	9,980,000.00	0.00	9,800,000.00	180,000.00	0.00	180,000.00
075.0330.574900 BD DD-BUS-UNEMPL COMP	5,000.00	0.00	3,144.30	1,855.70	0.00	1,855.70
075.0330.575500 BD DD-BUS-WORKER COMP	80,000.00	0.00	70,091.17	9,908.83	0.00	9,908.83
FUND 075 BD OF MR/DD	28,671,036.00	\$ 850,102.08	3,830,880.20	4,840,155.80	\$ 1,317.28	4,838,838.52
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077.0077.510200 SALARIES - ARC PROS ATTY	104,884.30	8,659.20	89,118.41	15,765.89	0.00	15,765.89
077.0077.569600 ARC PROS ATTY - MEDICARE	1,520.82	125.56	1,270.13	250.69	0.00	250.69
077.0077.569900 ARC PROS ATTY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
077.0077.571500 ARC PROS ATTY - OPERS	16,846.50	1,385.40	14,411.90	2,434.60	0.00	2,434.60
077.0077.574200 ARC PROS ATTY - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
077.0077.575500 ARC PROS ATTY - WORK COMP	1,153.73	0.00	1,147.25	6.48	0.00	6.48
077.0077.575600 ARC PROS ATTY - HEALTH INS	24,438.00	0.00	7,325.36	17,112.64	0.00	17,112.64
FUND 077 DRUG ADDIC RESP P ATT	\$ 148,843.35	\$ 10,170.16	\$ 113,273.05	\$ 35,570.30	\$ 0.00	\$ 35,570.30
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078.0107.520100 CYCLE PROGRAM-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
078.0107.540100 CYCLE PROGRAM-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
078.0107.569900 CYCLE PROGRAM-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 078 CYCLE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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079.0079.510200 SALARIES-VOCA-P ATTY	106,005.94	6,182.08	98,338.88	7,667.06	0.00	7,667.06
079.0079.550100 VOCA-P ATTY-TRAVEL	5,000.00	130.54	913.80	4,086.20	4,086.20	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
079.0079.560800 VOCA-P ATTY-ADV/PRINT	0.00	0.00	0.00	0.00	0.00	0.00
079.0079.564100 VOCA-P ATTY-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
079.0079.569600 VOCA-P ATTY-MEDICARE	1,537.09	89.64	1,404.71	132.38	0.00	132.38
079.0079.569900 VOCA-P ATTY-OTHER EXP	500.00	0.00	0.00	500.00	0.00	500.00
079.0079.571500 VOCA-P ATTY-PERS	14,840.83	1,020.76	13,905.69	935.14	0.00	935.14
079.0079.575500 VOCA-P ATTY-WRK COMP	1,166.07	0.00	0.00	1,166.07	0.00	1,166.07
079.0079.575600 VOCA-P ATTY-HLTH/LIFE	13,411.68	0.00	10,120.68	3,291.00	0.00	3,291.00
FUND 079 VOCA PROSECUTOR	\$ 142,461.61	\$ 7,423.02	\$ 124,683.76	\$ 17,777.85	\$ 4,086.20	\$ 13,691.65
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080.0345.510200 SALARIES-EMPLOYEES	1,623,261.66	112,446.30	1,320,737.00	302,524.66	0.00	302,524.66
080.0345.520100 PARK COMM-SUPPLIES	136,559.89	3,034.42	69,981.43	66,578.46	62,931.36	3,647.10
080.0345.530100 PARK COMM-CONTR-REPAIR	70,600.00	4,288.71	40,224.53	30,375.47	11,905.54	18,469.93
080.0345.540100 PARK COMM-CONTR-SVCS	359,990.11	16,565.18	299,972.27	60,017.84	33,370.79	26,647.05
080.0345.550100 PARK COMM-TRAVEL&EXPENSE	29,057.68	855.40	5,491.56	23,566.12	3,281.23	20,284.89
080.0345.560800 PARK COMM-ADVERTIS&PRINT	115,258.68	2,692.21	41,866.97	73,391.71	41,185.17	32,206.54
080.0345.562500 PARK COMM-CAPITAL IMPROVEM	997,538.69	90,158.57	533,584.65	463,954.04	235,945.52	228,008.52
080.0345.564100 PARK COMM-EQUIPMENT	275,702.52	8,964.31	163,825.19	111,877.33	102,083.14	9,794.19
080.0345.566200 PARK COMM-COMMUNITY GRANTS	151,071.25	22,853.25	96,815.25	54,256.00	54,256.00	0.00
080.0345.568500 PARK COMM-LAND AQUISITION	425,000.00	0.00	425,000.00	0.00	0.00	0.00
080.0345.569400 PARK COMM-MATERIALS	61,400.00	2,786.48	28,791.69	32,608.31	23,621.31	8,987.00
080.0345.569600 PARK COMM-MEDICARE	23,537.29	1,620.53	18,506.57	5,030.72	0.00	5,030.72
080.0345.569900 PARK COMM-OTHER EXPENSES	120,867.00	2,530.50	113,248.23	7,618.77	4,510.27	3,108.50
080.0345.571500 PARK COMM-P. E. R. S.	233,098.27	16,495.70	193,381.29	39,716.98	0.00	39,716.98
080.0345.572700 PARK COMM-RENTALS	29,450.00	1,352.97	15,578.98	13,871.02	6,421.02	7,450.00
080.0345.574900 PARK COMM-UNEMPLOY COMP	4,000.00	0.00	1,215.49	2,784.51	0.00	2,784.51
080.0345.575500 PARK COMM-WORKER COMPENSAT	19,073.32	0.00	14,568.33	4,504.99	0.00	4,504.99
080.0345.575600 PARK COMM-GROUP HLTH	320,000.00	0.00	217,904.20	102,095.80	0.00	102,095.80
FUND 080 PARK COMMISSION	4,995,466.36	\$ 286,644.53	3,600,693.63	1,394,772.73	\$ 579,511.35	\$ 815,261.38
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081.0346.566200 HIST CTR-SPEC LEVY	177,100.00	0.00	177,011.76	88.24	0.00	88.24
FUND 081 HISTORICAL CENT LEVY	\$ 177,100.00	\$ 0.00	\$ 177,011.76	\$ 88.24	\$ 0.00	\$ 88.24
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082.0347.566200 SR CITIZENS-SPEC LEVY	2,231,000.00	0.00	2,227,513.88	3,486.12	0.00	3,486.12
FUND 082 SR CITIZENS LEVY	2,231,000.00	\$ 0.00	2,227,513.88	\$ 3,486.12	\$ 0.00	\$ 3,486.12
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083.0347.564100 HUMAN OR SOC SVC-VEHICLES	56,100.00	52,265.00	52,265.00	3,835.00	3,096.30	738.70
083.0347.566200 HUMAN OR SOC SVC- APS	50,000.00	1,581.02	16,497.59	33,502.41	15,000.00	18,502.41
083.0347.569900 HUMAN OR SOC SVC-OTHER EXP	285,000.00	46,201.38	219,407.93	65,592.07	42,356.91	23,235.16
083.0347.571800 HUMAN OR SOC SVC-PUR/HH	0.00	0.00	0.00	0.00	0.00	0.00
083.0347.571801 HUMAN OR SOC SVC-PUR/CHORE	75,000.00	5,501.00	46,726.00	28,274.00	0.00	28,274.00
083.0347.571803 HUMAN OR SOC SVC-PUR/RESPI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
083.0347.573000 HUMAN OR SOC SVC-REIMB	3,821,900.00	243,776.42	2,113,987.54	1,707,912.46	0.00	1,707,912.46
083.0347.574200 HUMAN OR SOC SVC-TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
FUND 083 PROTECTIVE SERVICES	4,398,000.00	\$ 349,324.82	2,448,884.06	1,949,115.94	\$ 60,453.21	1,888,662.73
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085.0285.510200 SALARY-TITLE ADM-CLK/CTS	375,091.00	25,810.17	313,140.86	61,950.14	0.00	61,950.14
085.0285.520100 TITLE ADMIN-SUPPLIES	12,466.02	900.12	5,211.53	7,254.49	1,045.27	6,209.22
085.0285.530100 TITLE ADMIN-CONT REPAIR	950.00	0.00	655.00	295.00	0.00	295.00
085.0285.540100 TITLE ADMIN-CONTR/SVC	16,219.96	891.84	11,533.48	4,686.48	1,093.08	3,593.40
085.0285.550100 TITLE ADMIN-TRAVEL	7,332.90	0.00	237.41	7,095.49	157.95	6,937.54
085.0285.564100 TITLE ADMIN-EQUIPMENT	9,525.41	0.00	2,080.77	7,444.64	0.00	7,444.64
085.0285.569600 TITLE ADMIN-MEDICARE	5,439.00	373.81	4,361.30	1,077.70	0.00	1,077.70

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
085.0285.569900 TITLE ADMIN-OTH EXPENSE	9,300.00	0.00	0.00	9,300.00	2,325.62	6,974.38
085.0285.571500 TITLE ADMIN-PERS	52,513.00	3,633.67	43,768.85	8,744.15	0.00	8,744.15
085.0285.572700 TITLE ADMIN-RENTAL	37,167.60	3,097.30	34,070.30	3,097.30	3,097.30	0.00
085.0285.574200 TITLE ADMIN-TRANSFERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
085.0285.575500 TITLE ADMIN-WORK COMP	4,127.00	0.00	3,233.15	893.85	0.00	893.85
085.0285.575600 TITLE ADMIN-HLTH/LIFE	110,000.00	0.00	66,281.94	43,718.06	0.00	43,718.06
FUND 085 TITLE ADMINISTRATION	\$ 670,131.89	\$ 34,706.91	\$ 514,574.59	\$ 155,557.30	\$ 7,719.22	\$ 147,838.08
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089.0089.520100 RECORDER TECHNOLOGY-SUPPLI	50,000.00	5,625.00	25,100.00	24,900.00	21,900.00	3,000.00
089.0089.540100 RECORDER TECHNOLOGY-CON SV	0.00	0.00	0.00	0.00	0.00	0.00
089.0089.564100 RECORDER TECHNOLOGY-EQUIP	34,035.00	10,820.00	21,959.07	12,075.93	0.00	12,075.93
089.0089.574200 RECORDER TECHNOLOGY-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 089 RECORDERS EQUIPMENT	\$ 84,035.00	\$ 16,445.00	\$ 47,059.07	\$ 36,975.93	\$ 21,900.00	\$ 15,075.93
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090.0290.510200 SALARIES-SOLID WASTE	121,710.00	9,363.84	110,276.50	11,433.50	0.00	11,433.50
090.0290.520100 SOLID WASTE-SUPPLIES	4,295.00	32.18	932.44	3,362.56	2,864.44	498.12
090.0290.530100 SOLID WASTE-CONT REPAIR	400.00	0.00	0.00	400.00	400.00	0.00
090.0290.540100 SOLID WASTE-CONTR/SVC	172,532.55	11,256.37	129,913.31	42,619.24	40,085.97	2,533.27
090.0290.544202 SOLID WASTE-LITTER CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
090.0290.550100 SOLID WASTE-TRAVEL	2,400.00	0.00	0.00	2,400.00	150.00	2,250.00
090.0290.560800 SOLID WASTE-ADV/PRINT	20,000.00	0.00	2,330.00	17,670.00	17,289.09	380.91
090.0290.564100 SOLID WASTE-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
090.0290.566200 SOLID WASTE-GRANTS	165,000.00	0.00	162,259.12	2,740.88	0.00	2,740.88
090.0290.567600 SOLID WASTE-INDIRECT COSTS	41,866.00	0.00	41,866.00	0.00	0.00	0.00
090.0290.569600 SOLID WASTE-MEDICARE	1,765.00	135.78	1,562.68	202.32	0.00	202.32
090.0290.569900 SOLID WASTE-OTH EXPENSE	5,100.00	1.95	1,206.00	3,894.00	2,950.25	943.75
090.0290.571500 SOLID WASTE-PERS	17,039.40	1,310.92	15,419.47	1,619.93	0.00	1,619.93
090.0290.574200 SOLID WASTE-TRANSFERS	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
090.0290.575500 SOLID WASTE-WORK COMP	1,339.00	0.00	993.14	345.86	0.00	345.86
090.0290.575600 SOLID WASTE-HLTH/LIFE	13,411.68	0.00	9,839.55	3,572.13	0.00	3,572.13
FUND 090 SOLID WASTE	\$ 694,358.63	\$ 22,101.04	\$ 476,598.21	\$ 217,760.42	\$ 63,739.75	\$ 154,020.67
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091.0093.510200 SALARIES-CJBH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
091.0093.569600 CJBH GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
091.0093.571500 CJBH GRANT-PERS	0.00	0.00	0.00	0.00	0.00	0.00
091.0093.574100 CJBH GRANT-TRAVEL/TRG	0.00	0.00	0.00	0.00	0.00	0.00
091.0093.574200 CJBH GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
091.0093.575500 CJBH GRANT-WORK COMP	133.48	0.00	133.48	0.00	0.00	0.00
091.0093.575600 CJBH GRANT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 091 CJBH GRANT	\$ 133.48	\$ 0.00	\$ 133.48	\$ 0.00	\$ 0.00	\$ 0.00
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092.0092.510200 SALARIES-ABLE/SMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.520100 ABLE/SMART-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.540100 ABLE/SMART-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.569600 ABLE/SMART-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.571500 ABLE/SMART-PERS	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.574100 ABLE/SMART-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.574200 ABLE/SMART-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.575500 ABLE/SMART-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
092.0092.575600 ABLE/SMART-HLTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 092 ABLE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
093.0093.510200 SALARIES-CBCF	1,152,420.50	85,668.67	1,042,044.42	110,376.08	0.00	110,376.08
093.0093.520100 CBCF-SUPPLIES	162,676.94	5,244.27	144,904.92	17,772.02	16,273.40	1,498.62
093.0093.530100 CBCF-CONTR/REPAIRS	48,386.83	1,642.81	28,574.67	19,812.16	5,408.61	14,403.55
093.0093.540100 CBCF-ADMINISTRATION COSTS	193,924.07	6,456.24	175,447.67	18,476.40	0.00	18,476.40
093.0093.540102 CBCF-MEDICAL SVCS	150,037.44	0.00	150,037.44	0.00	0.00	0.00
093.0093.540103 CBCF-PHARMACY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
093.0093.540105 CBCF-DRUG TESTS/CONFIRM	3,565.00	0.00	1,030.00	2,535.00	601.25	1,933.75
093.0093.550100 CBCF-PROGRAM TRANSPORTATIO	6,500.00	434.55	2,488.50	4,011.50	340.58	3,670.92
093.0093.560800 CBCF-ADV/PRINTING	125.00	0.00	73.22	51.78	0.00	51.78
093.0093.563200 CBCF-COMMUNICATIONS	2,500.00	170.37	1,869.87	630.13	153.05	477.08
093.0093.564100 CBCF-EQUIPMENT	23,931.47	0.00	23,931.47	0.00	0.00	0.00
093.0093.569600 CBCF-MEDICARE	16,304.10	1,241.59	14,721.86	1,582.24	0.00	1,582.24
093.0093.571500 CBCF-PERS	157,418.87	12,019.71	146,226.30	11,192.57	0.00	11,192.57
093.0093.574100 CBCF-TRAINING	23,623.82	436.37	13,387.87	10,235.95	265.13	9,970.82
093.0093.574200 CBCF-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
093.0093.574700 CBCF-UTILITIES	42,000.00	3,788.58	37,158.52	4,841.48	4,722.07	119.41
093.0093.574900 CBCF-UNEMPLOYMENT	5,000.00	0.00	3,163.93	1,836.07	0.00	1,836.07
093.0093.575500 CBCF-WORK COMP	12,368.63	0.00	11,390.48	978.15	0.00	978.15
093.0093.575600 CBCF-GROUP HEALTH	192,000.45	0.00	152,726.28	39,274.17	0.00	39,274.17
FUND 093 CBCF/NWCCC	2,192,783.12	\$ 117,103.16	1,949,177.42	\$ 243,605.70	\$ 27,764.09	\$ 215,841.61
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094.0093.540100 CBCF-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
094.0093.562800 CBCF-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
094.0093.569900 CBCF-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
094.0093.574200 CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 094 CBCF CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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095.0095.520100 PROBATION SVCS FEES-SUPPLI	14,100.00	726.02	726.02	13,373.98	273.98	13,100.00
095.0095.540100 PROBATION SVCS CONTR/REPAI	28,000.00	0.00	24,740.00	3,260.00	0.00	3,260.00
095.0095.550100 PROBATION SVCS FEES-TRAVEL	11,000.00	0.00	53.65	10,946.35	0.00	10,946.35
095.0095.564100 PROBATION SVCS FEES-EQ	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
095.0095.569900 PROBATION SVCS-OTHER	4,300.00	379.90	379.90	3,920.10	0.00	3,920.10
095.0095.574701 PROBATION SVCS FEES-PHONE	1,900.00	47.01	596.37	1,303.63	1,303.63	0.00
FUND 095 PROBATION SERVICES	\$ 74,300.00	\$ 1,152.93	\$ 26,495.94	\$ 47,804.06	\$ 1,577.61	\$ 46,226.45
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096.0093.510200 SALARIES-ASPIRE GRANT	39,520.00	3,040.00	36,480.00	3,040.00	0.00	3,040.00
096.0093.520100 ASPIRE GRANT-SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00
096.0093.569600 ASPIRE GRANT-MEDICARE	572.00	44.08	530.24	41.76	0.00	41.76
096.0093.571500 ASPIRE GRANT-PERS	10,879.19	425.60	5,107.20	5,771.99	0.00	5,771.99
096.0093.575500 ASPIRE GRANT-WORKERS COMP	434.72	0.00	276.62	158.10	0.00	158.10
096.0093.575600 ASPIRE GRANT-GROUP HEALTH	489.12	0.00	397.80	91.32	0.00	91.32
FUND 096 ASPIRE GRANT	\$ 52,145.03	\$ 3,509.68	\$ 42,791.86	\$ 9,353.17	\$ 0.00	\$ 9,353.17
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097.0097.510200 SALARIES-SHERIFF VAWA	54,350.40	4,305.60	49,923.78	4,426.62	0.00	4,426.62
097.0097.520100 SHERIFF-VAWA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.550100 SHERIFF-VAWA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.564100 SHERIFF-VAWA EQ	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.569600 SHERIFF-VAWA MEDICARE	788.08	62.44	685.08	103.00	0.00	103.00
097.0097.569900 SHERIFF-VAWA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.571500 SHERIFF-VAWA PERS	9,837.42	779.31	8,931.59	905.83	0.00	905.83
097.0097.575500 SHERIFF-VAWA WORKERS COMP	597.85	0.00	0.00	597.85	0.00	597.85
097.0097.575600 SHERIFF-VAWA GP HLTH/LIFE	17,815.21	0.00	13,030.38	4,784.83	0.00	4,784.83

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
122.0122.520100 JUV CT GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
122.0122.540100 JUV COURT GRANT - CONTR SV	0.00	0.00	0.00	0.00	0.00	0.00
122.0122.564100 JUV CT GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 122 JUVENILE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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123.0121.520100 JUV INNOV-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
123.0121.540100 JUV INNOV-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
123.0121.550100 JUV INNOV-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
123.0121.564100 JUV INNOV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
123.0121.569900 JUV INNOV - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 123 JUV INNOVATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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126.0126.520100 JUV-DELQ CARE-SUPPLIES	5,475.00	0.00	2,116.23	3,358.77	3,183.77	175.00
126.0126.540100 JUV-DELQ CARE-CONT/SVC	75,920.00	1,530.75	41,532.11	34,387.89	13,467.89	20,920.00
126.0126.562700 JUV-DELQ CARE-CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
126.0126.564100 JUV-DELQ CARE-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
126.0126.565500 JUV-DELQ CARE-OTH/FOSTER	0.00	0.00	0.00	0.00	0.00	0.00
126.0126.565700 JUV DELQ CARE-FINANCIAL/YO	4,275.00	0.00	340.00	3,935.00	3,310.00	625.00
126.0126.569900 JUV-DELQ CARE-OTH EXP	750.00	0.00	0.00	750.00	0.00	750.00
FUND 126 JUVENILE DELQ CARE	\$ 86,420.00	\$ 1,530.75	\$ 43,988.34	\$ 42,431.66	\$ 19,961.66	\$ 22,470.00
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126.0226.510000 SALARIES-JUV DELQ CARE	162,350.44	13,559.03	146,160.63	16,189.81	0.00	16,189.81
126.0226.569600 JUV DELQ CARE-MEDICARE	2,354.08	196.64	2,076.35	277.73	0.00	277.73
126.0226.571500 JUV DELQ CARE-PERS	22,729.06	1,895.10	20,318.81	2,410.25	0.00	2,410.25
126.0226.575500 JUV DELQ CARE-WORK COMP	1,785.85	0.00	1,485.76	300.09	0.00	300.09
FUND 126 JUVENILE DELQ CARE	\$ 189,219.43	\$ 15,650.77	\$ 170,041.55	\$ 19,177.88	\$ 0.00	\$ 19,177.88
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FUND 126 JUVENILE DELQ CARE	\$ 275,639.43	\$ 17,181.52	\$ 214,029.89	\$ 61,609.54	\$ 19,961.66	\$ 41,647.88
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129.0129.510200 SALARIES-INTENS SUPERV	161,681.00	12,002.24	143,677.28	18,003.72	0.00	18,003.72
129.0129.520100 INTENS.SUPERV-SUPPLIES	909.85	0.00	0.00	909.85	0.00	909.85
129.0129.530100 INTENS.SUPERV-CONT REP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.540100 INTENS.SUPERV-CONTR/SVCS	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.550100 INTENS.SUPERV-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.563200 INTENS.SUPERV-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.564100 INTENS.SUPERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.569600 INTENS.SUPERV-MEDICARE	2,261.52	174.02	2,014.14	247.38	0.00	247.38
129.0129.569800 INTENS.SUPERV-OFFEN EXP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.569900 INTENS.SUPERV-GRNT-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.571500 INTENS.SUPERV-PERS	21,772.80	1,680.32	20,090.39	1,682.41	0.00	1,682.41
129.0129.574100 INTENS.SUPERV-TRAINING	1,020.91	0.00	550.00	470.91	0.00	470.91
129.0129.574200 INTENS.SUPERV-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.575500 INTENS.SUPERV-WORKERS COMP	1,666.33	0.00	1,457.15	209.18	0.00	209.18
129.0129.575600 INTENS.SUPERV-HEALTH/LIFE	21,487.18	0.00	17,580.42	3,906.76	0.00	3,906.76
FUND 129 INTENSIVE SUPERVISION	\$ 210,799.59	\$ 13,856.58	\$ 185,369.38	\$ 25,430.21	\$ 0.00	\$ 25,430.21
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130.0430.510200 SALARIES-EMA	162,539.00	12,075.20	144,416.00	18,123.00	0.00	18,123.00
130.0430.520100 EMA-SUPPLIES	5,400.00	1,137.28	1,947.32	3,452.68	448.37	3,004.31
130.0430.530100 EMA-CONT REPAIR	2,000.00	0.00	1,897.00	103.00	0.00	103.00
130.0430.540100 EMA-CONT SVC	72,485.00	403.33	56,974.52	15,510.48	87.96	15,422.52
130.0430.550100 EMA-TRAVEL	3,000.00	0.00	817.56	2,182.44	0.00	2,182.44
130.0430.564100 EMA-EQUIPMENT	15,200.00	2,172.30	2,172.30	13,027.70	140.00	12,887.70

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
130.0430.569600 EMA-MEDICARE	2,250.00	175.10	2,048.98	201.02	0.00	201.02
130.0430.569900 EMA-OTHER EXPENSE	11,992.48	170.97	1,937.31	10,055.17	83.00	9,972.17
130.0430.571500 EMA-PERS	21,720.00	1,690.53	20,184.20	1,535.80	0.00	1,535.80
130.0430.574200 EMA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575500 EMA-WORKER COMP	1,714.52	0.00	1,714.52	0.00	0.00	0.00
130.0430.575600 EMA-HEALTH/LIFE	33,770.64	0.00	23,151.06	10,619.58	0.00	10,619.58
FUND 130 EMA	\$ 332,071.64	\$ 17,824.71	\$ 257,260.77	\$ 74,810.87	\$ 759.33	\$ 74,051.54
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131.0530.520100 LOCAL EMG PLAN COM-SUPPLY	3,200.00	54.88	1,011.12	2,188.88	283.88	1,905.00
131.0530.530100 LOCAL EMG PLAN COM-CONT/RE	1,000.00	0.00	130.54	869.46	0.00	869.46
131.0530.540100 LOCAL EMG PLAN COM-CON SVC	21,000.00	202.33	2,787.42	18,212.58	8,469.58	9,743.00
131.0530.550100 LOCAL EMG PLAN COM-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
131.0530.564100 LOCAL EMG PLAN COM-EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
131.0530.569900 LOCAL EMG PLAN COM-OTH EXP	1,000.00	3.46	101.77	898.23	0.00	898.23
131.0530.569901 LOCAL EMG PLAN COM-OTH CON	10,100.00	0.00	8,586.00	1,514.00	0.00	1,514.00
131.0530.574100 LOCAL EMG PLAN COM-TRAIN	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
131.0530.574200 LOCAL EMG PLAN COM-TRANSFE	30,000.00	0.00	30,000.00	0.00	0.00	0.00
FUND 131 LOCAL EMERG PLANNING	\$ 84,800.00	\$ 260.67	\$ 42,616.85	\$ 42,183.15	\$ 8,753.46	\$ 33,429.69
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132.0132.530100 EMA COMM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
132.0132.540100 EMA CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
132.0132.564100 EMA COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
132.0132.569900 EMA COMM OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 132 EMA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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138.0250.567300 DR WOOD HAVEN-INTEREST	31,600.00	15,800.00	31,600.00	0.00	0.00	0.00
138.0250.569900 DR WOOD HAVEN-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
138.0250.571000 DR WOOD HAVEN-PRINCIPLE	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
FUND 138 DEBT WOOD HAVEN	\$ 71,600.00	\$ 55,800.00	\$ 71,600.00	\$ 0.00	\$ 0.00	\$ 0.00
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139.0673.567300 DR GEN-HLTH DEP-INT	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00
139.0699.569900 DR GEN-HLTH DEP-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
139.0710.571000 DR GEN-HLTH DEP-PRIN	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
FUND 139 DEBT HEALTH DEPT	\$ 99,085.00	\$ 0.00	\$ 0.00	\$ 99,085.00	\$ 0.00	\$ 99,085.00
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140.0235.567300 DR GEN-JFS ADD-INTREST	62,587.50	31,293.75	62,587.50	0.00	0.00	0.00
140.0235.569900 DR GEN-JFS ADD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140.0235.571000 DR GEN-JFS ADD-PRINCIPLE	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
FUND 140 DEBT JFS ADDITION	\$ 122,587.50	\$ 91,293.75	\$ 122,587.50	\$ 0.00	\$ 0.00	\$ 0.00
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142.0673.567300 DR GEN-WC LIBRARY INT	56,637.00	28,318.50	56,637.00	0.00	0.00	0.00
142.0699.569900 DR GEN WC LIBRARY-OTHER -	0.00	0.00	0.00	0.00	0.00	0.00
142.0710.571000 DR GEN-WC LIBRARY PRIN	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
142.0712.571200 DR GEN WC LIBRARY-REFINANC	0.00	0.00	0.00	0.00	0.00	0.00
142.0742.574200 DR GEN WC LIBRARY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 142 DEBT WOOD CO LIBRARY	\$ 306,637.00	\$ 278,318.50	\$ 306,637.00	\$ 0.00	\$ 0.00	\$ 0.00
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147.0100.567300 DITCH 2476 DEWESE-INTEREST	2,663.34	0.00	1,331.67	1,331.67	0.00	1,331.67
147.0100.569900 DITCH 2476 DEWESE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
147.0100.571000 DITCH 2476 DEWESE-PRINCIPA	11,315.30	0.00	0.00	11,315.30	0.00	11,315.30
147.0100.574200 DITCH 2476 DEWESE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 147 DEBT DH 2476 DEWESE	\$ 13,978.64	\$ 0.00	\$ 1,331.67	\$ 12,646.97	\$ 0.00	\$ 12,646.97

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
FUND 237 DEBT RESERVE WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
253.0699.569900 DR DELQ AS RS/SWR-OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
253.0742.574200 DR DELQ AS RS/SWR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 253 DEBT RESERVE SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
254.0699.569900 DR DELQ AS WTR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
254.0742.574200 DR DELQ AS WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 254 DEBT RESERVE WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
257.0699.569900 DRSP AS-RESERVE-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
257.0742.574200 DRSP AS-RESERVE-TRNF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 257 DEBT SPECIAL RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
269.0290.564100 LANDFILL-EQUIP DEBT-EQUIPM	399,303.00	0.00	399,303.00	0.00	0.00	0.00
269.0290.567300 LANDFILL-EQUIP DEBT-INTERE	19,187.13	0.00	8,790.16	10,396.97	3,213.62	7,183.35
269.0290.569900 LANDFILL-EQUIP DEBT-OTHER	2,400.00	0.00	2,400.00	0.00	0.00	0.00
269.0290.571000 LANDFILL-EQUIP DEBT-PRIN	207,223.00	0.00	0.00	207,223.00	54,690.00	152,533.00
269.0290.574200 LANDFILL-EQUIP DEBT-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 269 LANDFILL EQUIP DEBT	\$ 628,113.13	\$ 0.00	\$ 410,493.16	\$ 217,619.97	\$ 57,903.62	\$ 159,716.35
270.0309.567300 DR-GEN LANDFILL-INT - LAND	15,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00
270.0309.569900 DR-GEN LANDFILL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
270.0309.571000 DR-GEN LANDFILL-PRIN - LAN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
FUND 270 DEBT LANDFILL SS	\$ 55,000.00	\$ 0.00	\$ 7,500.00	\$ 47,500.00	\$ 0.00	\$ 47,500.00
301.0075.510000 SALARIES-BENEFIT SEPARATIO	45,000.00	0.00	17,347.05	27,652.95	0.00	27,652.95
301.0075.540200 SALARIES RESIDENTIAL-BENEF	0.00	0.00	0.00	0.00	0.00	0.00
301.0075.569900 BENEFIT SEPARATION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 301 BENEFIT SEPARATION	\$ 45,000.00	\$ 0.00	\$ 17,347.05	\$ 27,652.95	\$ 0.00	\$ 27,652.95
304.0628.562800 CONST BLD-WOODLNE-CONT PRJ	5,601,500.00	666,525.67	2,162,240.03	3,439,259.97	0.00	3,439,259.97
304.0742.574200 CONST BLD-WOODLNE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 304 CONST WOODLANE	5,601,500.00	\$ 666,525.67	2,162,240.03	3,439,259.97	\$ 0.00	3,439,259.97
308.0401.540100 METHANE GAS-CONTR/SVC - ?	0.00	0.00	0.00	0.00	0.00	0.00
308.0742.574200 METHANE GAS-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 308 METHANE GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
309.0290.510200 SALARIES-LDFL-WST DEPT	533,433.00	37,375.16	466,726.34	66,706.66	0.00	66,706.66
309.0290.520100 LDFL-SUPPLIES	4,196.98	516.54	2,771.07	1,425.91	915.90	510.01
309.0290.530100 LDFL-CONT REP	67,805.91	91.00	55,835.14	11,970.77	8,970.77	3,000.00
309.0290.540100 LDFL-CONT SVC	293,179.92	25,825.19	209,060.81	84,119.11	31,495.79	52,623.32
309.0290.550100 LDFL-TRAVEL	4,500.00	0.00	3,516.94	983.06	150.00	833.06
309.0290.560800 LDFL-ADV/PRINT	1,000.00	0.00	106.66	893.34	893.34	0.00
309.0290.563000 LDFL-FUEL	107,500.00	9,274.04	69,433.47	38,066.53	35,638.25	2,428.28
309.0290.564100 LDFL-EQUIPMENT	511,283.00	24,691.82	465,973.26	45,309.74	10,823.64	34,486.10
309.0290.565100 LDFL-HOST FEE	16,500.00	1,441.42	14,603.43	1,896.57	1,896.57	0.00
309.0290.567600 LDFL-INDIRECT	34,942.00	0.00	34,942.00	0.00	0.00	0.00
309.0290.569400 LDFL-MATERIAL	149,315.25	7,920.83	76,455.32	72,859.93	4,045.20	68,814.73
309.0290.569600 LDFL-MEDICARE	7,807.00	514.83	6,350.05	1,456.95	0.00	1,456.95

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
309.0290.569900 LDFL-OTHER EXP	90,000.00	5,814.90	50,237.67	39,762.33	35,207.09	4,555.24
309.0290.571500 LDFL-OPERS	71,721.00	5,478.61	64,662.64	7,058.36	0.00	7,058.36
309.0290.572700 LDFL-RENTALS	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
309.0290.574200 LDFL-TRANSFER	336,100.13	0.00	276,589.70	59,510.43	0.00	59,510.43
309.0290.574700 LDFL-UTILITY	66,500.00	4,834.50	50,802.33	15,697.67	6,803.84	8,893.83
309.0290.574900 LDFL-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
309.0290.575500 LDFL-WORK COMP	5,163.76	0.00	4,246.58	917.18	0.00	917.18
309.0290.575600 LDFL-HEALTH	106,104.00	0.00	79,066.62	27,037.38	0.00	27,037.38
309.0290.586000 LDFL-SWMD	155,000.00	13,924.98	138,245.80	16,754.20	16,754.20	0.00
309.0290.587000 LDFL-EPA	305,000.00	27,240.09	276,165.49	28,834.51	28,834.51	0.00
FUND 309 SOLID WASTE-LANDFILL	2,880,051.95	\$ 164,943.91	2,345,791.32	\$ 534,260.63	\$ 195,429.10	\$ 338,831.53
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310.0290.566200 SWMD-STATE GRANTS-GRANT	7,791.47	0.00	7,791.47	0.00	0.00	0.00
310.0290.574200 SWMD-STATE GRANTS-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 310 SOLID WASTE-ST GRANTS	\$ 7,791.47	\$ 0.00	\$ 7,791.47	\$ 0.00	\$ 0.00	\$ 0.00
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311.0290.540100 LANDFILL CAP PROJ-CONT SVC	216,994.18	64,562.80	171,201.88	45,792.30	39,798.12	5,994.18
311.0290.562800 LANDFILL CAP PROJ-CONT PRO	207,032.00	0.00	128,454.08	78,577.92	78,577.92	0.00
311.0290.569400 LANDFILL CAP PROJ-MATERIAL	30,800.00	0.00	23,798.20	7,001.80	5,001.80	2,000.00
FUND 311 SOLID WASTE CAP PROJ	\$ 454,826.18	\$ 64,562.80	\$ 323,454.16	\$ 131,372.02	\$ 123,377.84	\$ 7,994.18
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313.0135.562800 JUST CTR REV-CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
313.0135.569900 JUST CTR REV-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
313.0135.574200 JUST CTR REV-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 313 JUSTICE CENTER RENOVA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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314.0100.562800 HEALTH DIST EXP-CONT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
314.0100.569900 HEALTH DIST EXP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
314.0100.574200 HEALTH DIST EXP-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 314 HEALTH DIST CONSTRUCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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315.0100.540100 ROAD & BRIDGE-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
315.0100.562800 ROAD & BRIDGE-CONT PROJ	669,654.06	0.00	621,034.53	48,619.53	32,265.07	16,354.46
FUND 315 ROAD & BRIDGE CAP IMP	\$ 669,654.06	\$ 0.00	\$ 621,034.53	\$ 48,619.53	\$ 32,265.07	\$ 16,354.46
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335.0250.540100 WOOD HAVEN-CONT SVCS	24,337.00	0.00	23,302.00	1,035.00	435.00	600.00
335.0250.562800 WOOD HAVEN-CAP PROJ	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
335.0250.564100 WOOD HAVEN-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WOOD HAVEN CAP IMPROVE	\$ 144,337.00	\$ 0.00	\$ 23,302.00	\$ 121,035.00	\$ 435.00	\$ 120,600.00
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354.0151.510200 SALARIES-DH2486 ROBERT MOS	30,177.50	0.00	9.00	30,168.50	0.00	30,168.50
354.0151.562800 DH2486 ROBERT MOSER -CONT	0.00	0.00	0.00	0.00	0.00	0.00
354.0151.569600 DH2486 ROBERT MOSER-MEDICA	520.00	0.00	0.13	519.87	0.00	519.87
354.0151.571500 DH2486 ROBERT MOSER-PERS	4,998.00	1.26	1.26	4,996.74	0.00	4,996.74
354.0151.575500 DH2486 ROBERT MOSER-WORKER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 354 DH2486 ROBERT MOSER	35,695.50	1.26	10.39	35,685.11	0.00	35,685.11
355.0151.510200 SALARIES-DH2484 LITTLE CED	21,599.00	381.30	817.50	20,781.50	0.00	20,781.50
355.0151.560800 DH2484 LITTLE CEDAR CK-ADV	0.00	0.00	0.00	0.00	0.00	0.00
355.0151.562800 DH2484 LITTLE CEDAR CK-CON	0.00	0.00	0.00	0.00	0.00	0.00
355.0151.569600 DH2484 LITTLE CEDAR CK-MED	376.00	5.53	11.69	364.31	0.00	364.31
355.0151.571500 DH2484 LITTLE CEDAR CK-PER	3,627.00	77.49	80.01	3,546.99	0.00	3,546.99
355.0151.575600 DH2484 LITTLE CEDAR CK-WOR	299.00	0.00	0.00	299.00	0.00	299.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
414.0400.550100 PY20 CDBG-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.560800 PY20 CDBG-ADV/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.564100 PY20 CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.569600 PY20 CDBG-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.569900 PY20 CDBG-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.571500 PY20 CDBG-PERS	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.575500 PY20 CDBG-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
414.0401.540100 PY20 CDBG-CUSTAR-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
414.0401.562800 PY20 CDBG-CUSTAR-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0401.562801 PY20 CDBG-CUSTAR-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0402.540100 PY20 CDBG-BLMDALE-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
414.0402.562800 PY20 CDBG-BLMDALE-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0402.562801 PY20 CDBG-BLMDALE-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0403.540100 PY20 CDBG-BRADNER-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
414.0403.562800 PY20 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0403.562801 PY20 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0404.540100 PY20 CDBG-NTHWD-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
414.0404.562800 PY20 CDBG-NTHWD-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
414.0404.562801 PY20 CDBG-NTHWD-CONT PRJ L	0.00	0.00	0.00	0.00	0.00	0.00
FUND 414 PY20 CDBG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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415.0400.520100 PY20 CHIP CDBG-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.540100 PY20 CHIP CDBG-CONT/SVC	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.540101 PY20 CHIP CDBG-CONT SVC HO	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.540102 PY20 CHIP CDBG-FAIR HOUSIN	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.560800 PY20 CHIP CDBG-ADV/PRINTIN	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.562800 PY20 CHIP CDBG-CONTR PRJ	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.562801 PY20 CHIP CDBG-HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
415.0400.569900 PY20 CHIP CDBG-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 415 PY20 CHIP CDBG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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416.0400.540100 PY20 CHIP HOME-CONT/SVC	0.00	0.00	0.00	0.00	0.00	0.00
416.0400.540101 PY20 CHIP HOME-PRIVATE REH	0.00	0.00	0.00	0.00	0.00	0.00
416.0400.540103 PY20 CHIP HOME-HABITAT CON	0.00	0.00	0.00	0.00	0.00	0.00
416.0400.562801 PY20 CHIP HOME-PRIVATE REH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 416 PY20 CHIP HOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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418.0111.569900 CDBG-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 418 CDBG PROGRAM INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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430.0100.566200 CARES ACT LOCAL GOVT-GRANT	0.00	882,776.44	9,104,283.19	<9,104,283.19>	0.00	<9,104,283.19>
FUND 430 CARES LOCAL GOVT	\$ 0.00	\$ 882,776.44	9,104,283.19	<9,104,283.19>	\$ 0.00	<9,104,283.19>
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431.0100.566200 CARES ACT -GRANT	6,743,068.85	309,548.73	565,912.66	6,177,156.19	6,161,785.52	15,370.67
FUND 431 CARES ACT GRANT	6,743,068.85	\$ 309,548.73	\$ 565,912.66	6,177,156.19	6,161,785.52	\$ 15,370.67
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501.0100.510200 SALARIES-27TH PAY	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
501.0100.510201 SALARIES-SICK PAYOUT	150,000.00	0.00	101,795.25	48,204.75	0.00	48,204.75
501.0100.510202 SALARIES-VACATION PAYOUT	200,000.00	7,915.00	107,054.36	92,945.64	0.00	92,945.64
FUND 501 SICK-VAC-27PAY	\$ 470,000.00	\$ 7,915.00	\$ 208,849.61	\$ 261,150.39	\$ 0.00	\$ 261,150.39
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533.0135.510200 SALARIES-EMPLOY-HIGH VISB	44,793.45	2,307.09	15,468.51	29,324.94	0.00	29,324.94

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
HIGH VISB TRAFFIC ENFORCE	\$ 44,793.45	\$ 2,307.09	\$ 15,468.51	\$ 29,324.94	\$ 0.00	\$ 29,324.94
540.0121.510200 SALARIES-JUV CT IV-E	158,123.48	2,691.18	111,278.27	46,845.21	0.00	46,845.21
540.0121.520100 JUV CT IV-E SUPPLIES ARRA	1,000.00	0.00	47.94	952.06	952.06	0.00
540.0121.540100 JUV CT - IVE CONTR SVCS	7,000.00	0.00	400.00	6,600.00	2,952.06	3,647.94
540.0121.550100 JUV CT IV-E TRAVEL ARRA 93	6,000.00	0.00	20.00	5,980.00	0.00	5,980.00
540.0121.564100 JUV CT IV-E EQUIPMENT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
540.0121.565900 JUV CT IV-E PLACEMENT ARRA	96,000.00	0.00	0.00	96,000.00	28,029.22	67,970.78
540.0121.569600 JUV CT IV-E-MEDICARE	2,371.85	39.02	1,567.07	804.78	0.00	804.78
540.0121.569900 JUV CT IV-E OTHER ARRA 93.	50,000.00	0.00	28,368.53	21,631.47	13,805.14	7,826.33
540.0121.571500 JUV CT IV-E-PERS	22,137.29	438.54	16,020.24	6,117.05	0.00	6,117.05
540.0121.575500 JUV CT IV-E-WORK COMP	1,739.36	0.00	1,553.29	186.07	0.00	186.07
FUND 540 JUVCT ARRA93.658 IV-E	\$ 344,371.98	\$ 3,168.74	\$ 159,255.34	\$ 185,116.64	\$ 45,738.48	\$ 139,378.16
699.0100.574200 MEDICAID SALES TAX TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 699 SALES TAX TRANSITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
700.0550.500000 TRUST-PARKS & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 700 PARKS & OPEN SPACE TR	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.500000 TRUST-LOCAL DIST 1199-AFLC	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.562500 TRUST-IN TRL-CAP - TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
FUND 701 INLAND TRAIL PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
706.0550.500000 TRUST-BD DD HLTH INS - TRU	1,307,300.00	0.00	1,026,290.39	281,009.61	0.00	281,009.61
FUND 706 BDDD HLTH INS TRUST	1,307,300.00	\$ 0.00	1,026,290.39	\$ 281,009.61	\$ 0.00	\$ 281,009.61
707.0550.500000 TRUST-STRS-BD DD	0.00	5,851.18	71,934.84	<71,934.84>	0.00	<71,934.84>
FUND 707 BDDD STRS TRUST	\$ 0.00	\$ 5,851.18	\$ 71,934.84	\$ <71,934.84>	\$ 0.00	\$ <71,934.84>
709.0550.500000 TRUST-INDIGENT GUARD	10,000.00	1,151.00	7,266.28	2,733.72	2,733.72	0.00
TOTAL FUND 709	10,000.00	1,151.00	7,266.28	2,733.72	2,733.72	0.00
710.0550.500000 TRUST-HOMELESS DONATIONS-D	30,000.00	1,996.00	4,293.15	25,706.85	0.00	25,706.85
TOTAL FUND 710	30,000.00	1,996.00	4,293.15	25,706.85	0.00	25,706.85
711.0550.500000 OPERS CARRYOVER-EMPLOYEE C	0.00	9,930.18	120,559.12	<120,559.12>	0.00	<120,559.12>
TOTAL FUND 711	0.00	9,930.18	120,559.12	<120,559.12>	0.00	<120,559.12>
713.0550.500000 TRUST-RECYCLING-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 713	0.00	0.00	0.00	0.00	0.00	0.00
714.0550.500000 TRUST-COMPUTER LEGAL RESEA	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL FUND 714	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
715.0124.520100 PROBATE TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
715.0124.540100 PROBATE TECH-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
715.0124.564100 PROBATE TECH-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
715.0124.569900 PROBATE TECH - OTHER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROBATE TECH GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
740.0550.500000 TRUST-AFLCIO-NURS	16,865.18	2,646.09	16,337.94	527.24	527.24	0.00
750.0550.500000 TRUST-PAYROLL REFUND - TRU	0.00	0.00	3,566.00	<3,566.00>	0.00	<3,566.00>
759.0550.500000 TRUST-MED LIFE(OPTIONAL)	0.00	158.60	1,744.60	<1,744.60>	0.00	<1,744.60>
769.0550.500000 TRUST-AM FIDEL-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	0.00
770.0550.500000 TRUST-AM FIDEL-UNREIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
771.0550.500000 TRUST-AM FIDEL-BD DD	0.00	300.00	3,300.00	<3,300.00>	0.00	<3,300.00>

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
778.0550.500000 TRUST-COBRA PRESC-CTY	0.00	1,237.55	1,651,985.38	<1,651,985.38>	0.00	<1,651,985.38>
779.0550.500000 TRUST-CLERKS COMPUTERZATIO	99,676.25	61.98	15,307.81	84,368.44	10,440.20	73,928.24
780.0550.500000 TRUST-DENTAL	0.00	790.02	480,765.88	<480,765.88>	0.00	<480,765.88>
781.0550.500000 TRUST-VISION	0.00	89.38	110,840.68	<110,840.68>	0.00	<110,840.68>
782.0550.500000 TRUST-PROBATE CT COMPUTERI	30,000.00	0.00	1,518.57	28,481.43	28,481.43	0.00
783.0550.500000 TRUST-JUV CT COMPUTERIZATI	21,488.95	0.00	3,923.34	17,565.61	6,626.66	10,938.95
784.0550.500000 TRUST-WOMENS RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
786.0550.500000 TRUST-STATE FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00
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787.0130.520100 BOE PAID RECOUNT-SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
787.0130.540100 BOE PAID RECOUNT-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
787.0130.569900 BOE PAID RECOUNT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE PAID RECOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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788.0130.510201 SALARIES BOE CARES GRANT	53,015.00	25,226.89	41,015.77	11,999.23	0.00	11,999.23
788.0130.520100 BOE SOS DIR 2019-08-SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.520101 BOE CARES GRANT-SUPPLIES	37,500.00	14,110.67	28,853.86	8,646.14	3,046.14	5,600.00
788.0130.520102 BOE SOS DIR 2020-12-SUPPLI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
788.0130.540100 BOE SOS DIR 2019-08-CONTRA	9,200.00	0.00	1,500.00	7,700.00	0.00	7,700.00
788.0130.540101 BOE CARES GRANT-CONT SVCS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
788.0130.540102 BOE SOS DIR 2020-12-CONT S	37,000.00	0.00	0.00	37,000.00	1,430.00	35,570.00
788.0130.564100 BOE SOS DIR 2019-08-EQUIPM	3,000.00	0.00	0.00	3,000.00	1,051.29	1,948.71
788.0130.564101 BOE CARES GRANT-EQUIPMENT	17,000.00	0.00	0.00	17,000.00	6,879.46	10,120.54
788.0130.564102 BOE SOS DIR 2020-12-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569601 BOE CARES GRANT-MEDICARE	623.50	365.79	594.73	28.77	0.00	28.77
788.0130.569900 BOE SOS DIR 2019-08-OTHER	26,000.00	0.00	25,917.10	82.90	0.00	82.90
788.0130.569901 BOE CARES GRANT-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569902 BOE SOS DIR 2020-12-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.571501 BOE CARES GRANT OPERS	6,020.00	3,052.38	4,175.64	1,844.36	0.00	1,844.36
788.0130.575501 BOE CARES GRANT-WRK COMP	473.00	0.00	0.00	473.00	0.00	473.00
TOTAL BOE SOS DIR 2019-08	\$ 229,831.50	\$ 42,755.73	\$ 102,057.10	\$ 127,774.40	\$ 12,406.89	\$ 115,367.51
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790.0130.510201 SALARIES-POLL WKRS-BOE CTC	12,780.00	0.00	0.00	12,780.00	0.00	12,780.00
790.0130.520100 BOE CTCL GRANT-SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
790.0130.540100 BOE CTCL GRANT-CONT SVCS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
790.0130.560800 BOE CTCL GRANT-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.564100 BOE CTCL GRANT-EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
790.0130.569900 BOE CTCL GRANT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE CTCL GRANT	\$ 112,780.00	\$ 0.00	\$ 0.00	\$ 112,780.00	\$ 0.00	\$ 112,780.00
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796.0108.510800 SALARIES-DH MNT-GEN MAIN	55,315.00	5,325.22	51,962.32	3,352.68	0.00	3,352.68
796.0301.530100 DH MNT-REPAIR-GEN MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
796.0608.560800 DH MNT-ADV-GEN MAINT	500.00	0.00	197.22	302.78	302.78	0.00
796.0628.562800 DH MNT-CONTRACT-GNE MAINT	396,225.98	71,507.64	368,838.89	27,387.09	27,387.09	0.00
796.0641.564100 DH MNT-EQUIP&RNT-GEN MAINT	34,550.00	0.00	34,550.00	0.00	0.00	0.00
796.0694.569400 DH MNT-MATERIAL-GEN MAINT	30,000.00	762.93	19,570.80	10,429.20	10,429.20	0.00
796.0696.569600 DH MNT-MEDICARE-GEN MAINT	1,785.00	77.21	728.17	1,056.83	0.00	1,056.83
796.0699.569900 DH MNT-OTH EXP-GEN MAINT	85,000.00	0.00	71,340.39	13,659.61	42.97	13,616.64
796.0715.571500 DH MNT-PERS-GEN MAINT	7,910.00	718.28	7,127.61	782.39	0.00	782.39
796.0742.574200 DH MNT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
796.0755.575500 DH MNT-WORK COMP-GEN MAINT	1,355.00	0.00	723.64	631.36	0.00	631.36
796.0756.575600 DH MNT-GROUP HEALTH	15,926.02	0.00	13,030.38	2,895.64	0.00	2,895.64

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
FUND 796 DITCH MAINTENANCE	\$ 629,567.00	\$ 78,391.28	\$ 568,069.42	\$ 61,497.58	\$ 38,162.04	\$ 23,335.54
797.0151.510200 SALARIES-STORM WATER MGMT	43,102.02	5,802.66	38,793.53	4,308.49	0.00	4,308.49
797.0151.520100 STORM WATER MGMT-SUPPLIES	84.15	0.00	0.00	84.15	0.00	84.15
797.0151.540100 STORM WATER MGMT-CONT SVCS	25,467.35	140.57	25,198.26	269.09	269.09	0.00
797.0151.550100 STORM WATER MGMT-TRAVEL	182.50	0.00	0.00	182.50	0.00	182.50
797.0151.564100 STORM WATER MGMT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.569600 STORM WATER MGMT-MEDICARE	663.34	84.14	541.94	121.40	0.00	121.40
797.0151.569900 STORM WATER MGMT-OTHER	665.85	0.00	665.85	0.00	0.00	0.00
797.0151.571500 STORM WATER MGMT-PERS	6,404.65	654.08	5,208.65	1,196.00	0.00	1,196.00
797.0151.575500 STORM WATER MGMT-WORKERS C	503.22	0.00	349.47	153.75	0.00	153.75
797.0151.575600 STORM WATER MGMT-EMPTY INS	15,926.92	0.00	13,030.38	2,896.54	0.00	2,896.54
STROM WATER MANAGEMENT	\$ 93,000.00	\$ 6,681.45	\$ 83,788.08	\$ 9,211.92	\$ 269.09	\$ 8,942.83
798.0151.562800 CARTER ROAD-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
CARTER ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
799.0151.520100 BUCK/LIME CITY IMP-MATERIA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.540100 BUCK/LIME CITY IMP-CONT SV	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.560800 BUCK/LIME CITY IMP-ADV&PRI	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562600 BUCK/LIME CITY IMP-COMP&DA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562800 BUCK/LIME CITY IMP-CONT PR	233,373.06	0.00	224,700.90	8,672.16	8,672.16	0.00
799.0151.564100 BUCK/LIME CITY IMP-EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.568500 BUCK/LIME CITY IMP-LANDS	0.00	0.00	0.00	0.00	0.00	0.00
BUCK/LIME CITY IMPROVE	\$ 233,373.06	\$ 0.00	\$ 224,700.90	\$ 8,672.16	\$ 8,672.16	\$ 0.00
809.0550.500000 TRUST-PROBATE-CONDUCT/BUSI	2,000.00	0.00	788.60	1,211.40	606.90	604.50
820.0550.500000 TRUST-HOUSING FUND RECORDE	0.00	0.00	653,252.85	<653,252.85>	0.00	<653,252.85>
839.0550.500000 TRUST-UNIFORMS-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
840.0550.500000 TRUST-DELINQ LAND-COURT CO	0.00	0.00	10,824.04	<10,824.04>	0.00	<10,824.04>
841.0550.500000 TRUST-UNCLAIMED MONEY	150,000.00	0.00	53,777.95	96,222.05	0.00	96,222.05
842.0550.500000 TRUST-UNCL FORFEIT LAND SA	0.00	0.00	0.00	0.00	0.00	0.00
844.0550.500000 TRUST-FINES-OTHER SUBDIVIS	0.00	990.50	11,609.00	<11,609.00>	0.00	<11,609.00>
845.0550.500000 TRUST-AUDITOR	0.00	0.00	109,116.00	<109,116.00>	0.00	<109,116.00>
849.0550.500000 TRUST-INDIG DRIVER ALCH TR	0.00	0.00	0.00	0.00	0.00	0.00
851.0550.500000 TRUST-WCADAMHS-TITLE 20	0.00	0.00	0.00	0.00	0.00	0.00
854.0550.500000 TRUST-SPECIAL PROJ-NH - TR	0.00	0.00	0.00	0.00	0.00	0.00
855.0550.500000 TRUST-RESIDENTS N.HOME - T	2,664.75	0.00	0.00	2,664.75	0.00	2,664.75
856.0550.500000 TRUST-UNCLAIMED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
859.0550.500000 JFS-DONATIONS - TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
864.0550.500000 TRUST-FIN ASST TO SHELTERS	26,000.00	0.00	22,183.00	3,817.00	0.00	3,817.00
867.0550.500000 TRUST-LEGAL RESEARCH SERV	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
870.0550.500000 M.CONLEY-UNEXPEND - TRUST	0.00	0.00	0.00	0.00	0.00	0.00
870.0550.574200 M CONLEY TRANSF - TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
871.0550.500000 TRUST-DONATATIONS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
872.0550.500000 TRUST-DONATIONS-DD	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
873.0550.574200 TRUST-LANDFIL RES-TRNSF -	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
874.0550.500000 TRUST-DONATIONS/NWCCC - TR	0.00	0.00	0.00	0.00	0.00	0.00
878.0550.500000 TRUST-1986 GROUP HEALTH	0.00	40,826.42	7,452,697.50	<7,452,697.50>	0.00	<7,452,697.50>
879.0550.500000 TRUST-1986 GROUP LIFE	0.00	0.00	81,677.25	<81,677.25>	0.00	<81,677.25>
880.0550.500000 TRUST-CRIME PREV-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
881.0550.500000 TRUST-ARSON OFFENDER REG	100.00	0.00	0.00	100.00	0.00	100.00

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
882.0555.500000 UNDIV-FEBRUARY REAL ESTATE	0.00	9,851.72	2,055,284.66	32,055,284.66>	0.00	32,055,284.66>
883.0555.500000 UNDIV-AUGUST REAL ESTATE	0.00	0.00	8,389,705.04	98,389,705.04>	0.00	98,389,705.04>
886.0555.500000 UNDIV-DELQ. JUNE G.P.	0.00	0.00	0.00	0.00	0.00	0.00
888.0555.500000 PERS PROPERTY HB66 REIMB	0.00	0.00	40,880.96	<40,880.96>	0.00	<40,880.96>
889.0555.500000 UNDIV-OCTOBER CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
890.0555.500000 UNDIV-FEBRUARY HOUSE TRAIL	0.00	0.00	597,145.26	<597,145.26>	0.00	<597,145.26>
891.0555.500000 UNDIV-AUGUST HOUSE TRAILER	0.00	0.00	625,969.17	<625,969.17>	0.00	<625,969.17>
892.0555.500000 UNDIV-FEBRUARY ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
893.0555.500000 UNDIV-AUGUST ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
894.0555.500000 UNDIV-CIGARETTE LICENSE	0.00	163.05	12,704.21	<12,704.21>	0.00	<12,704.21>
895.0555.500000 UNDIV-LOCAL GOVERNMENT	0.00	227,822.64	2,407,933.75	<2,407,933.75>	0.00	<2,407,933.75>
896.0555.500000 UNDIV-TOWNSHIP GAS TAX	0.00	244,537.82	2,534,140.13	<2,534,140.13>	0.00	<2,534,140.13>
897.0555.500000 UNDIV-AUTO REGISTRATION	0.00	127,843.89	1,322,600.80	<1,322,600.80>	0.00	<1,322,600.80>
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901.0555.500000 UNDIV-LIBRARIES	\$ 0.00	\$ 382,384.35	4,038,852.55	<4,038,852.55>	\$ 0.00	<4,038,852.55>
902.0560.500000 SUBDIV-CENTRAL JOINT FIRE	0.00	0.00	182,827.01	<182,827.01>	0.00	<182,827.01>
903.0560.500000 SUBDIV-SE EMS DIST	0.00	0.00	468,864.82	<468,864.82>	0.00	<468,864.82>
904.0555.500000 UNDIV-ESCROW	0.00	0.00	4,283,710.26	<4,283,710.26>	0.00	<4,283,710.26>
905.0560.500000 SUBDIV-MID CTY EMS DISTRIC	0.00	0.00	686,077.59	<686,077.59>	0.00	<686,077.59>
906.0535.500000 SUBDIV-REGIONAL WATER &SEW	0.00	0.00	1,432,579.68	<1,432,579.68>	0.00	<1,432,579.68>
907.0555.500000 SUBDIV ROSSFORD LIB FUND-S	0.00	0.00	321,881.02	<321,881.02>	0.00	<321,881.02>
908.0555.500000 SUBDIV-WAY LIB FUND	0.00	0.00	1,096,641.36	<1,096,641.36>	0.00	<1,096,641.36>
909.0555.500000 SUBDIV-WOOD CO LIB	0.00	0.00	1,093,225.77	<1,093,225.77>	0.00	<1,093,225.77>
910.0555.500000 SUBDIV-N BALT LIB	0.00	0.00	170,738.40	<170,738.40>	0.00	<170,738.40>
912.0535.500000 SUBDIV-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00	0.00
913.0535.500000 SUBDIV-MAUMEE WATERSHED	0.00	0.00	103,440.06	<103,440.06>	0.00	<103,440.06>
916.0560.500000 SUBDIV-BLOOM TOWNSHIP	0.00	0.00	669,018.25	<669,018.25>	0.00	<669,018.25>
917.0560.500000 SUBDIV-CENTER TOWNSHIP	0.00	0.00	263,038.93	<263,038.93>	0.00	<263,038.93>
918.0560.500000 SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	474,655.18	<474,655.18>	0.00	<474,655.18>
919.0560.500000 SUBDIV-GRAND RAPIDS TOWNSH	0.00	0.00	251,480.03	<251,480.03>	0.00	<251,480.03>
920.0560.500000 SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,622,714.95	<1,622,714.95>	0.00	<1,622,714.95>
921.0560.500000 SUBDIV-JACKSON TOWNSHIP	0.00	0.00	327,187.01	<327,187.01>	0.00	<327,187.01>
922.0560.500000 SUBDIV-LAKE TOWNSHIP	0.00	0.00	2,666,536.49	<2,666,536.49>	0.00	<2,666,536.49>
923.0560.500000 SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	169,875.48	<169,875.48>	0.00	<169,875.48>
924.0560.500000 SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	1,835,915.49	<1,835,915.49>	0.00	<1,835,915.49>
925.0560.500000 SUBDIV-MILTON TOWNSHIP	0.00	0.00	361,220.79	<361,220.79>	0.00	<361,220.79>
926.0560.500000 SUBDIV-MONTGOMERY TOWNSHIP	0.00	0.00	325,423.76	<325,423.76>	0.00	<325,423.76>
927.0560.500000 SUBDIV-PERRY TOWNSHIP	0.00	0.00	409,174.19	<409,174.19>	0.00	<409,174.19>
928.0560.500000 SUBDIV-PERRYSBURG TOWNSHIP	0.00	0.00	7,651,708.75	<7,651,708.75>	0.00	<7,651,708.75>
929.0560.500000 SUBDIV-PLAIN TOWNSHIP	0.00	0.00	249,781.37	<249,781.37>	0.00	<249,781.37>
930.0560.500000 SUBDIV-PORTAGE TOWNSHIP	0.00	0.00	202,039.07	<202,039.07>	0.00	<202,039.07>
931.0560.500000 SUBDIV-TROY TOWNSHIP	0.00	0.00	1,071,568.89	<1,071,568.89>	0.00	<1,071,568.89>
932.0560.500000 SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	286,384.87	<286,384.87>	0.00	<286,384.87>
933.0560.500000 SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	265,981.45	<265,981.45>	0.00	<265,981.45>
934.0560.500000 SUBDIV-WESTON TOWNSHIP	0.00	0.00	268,376.55	<268,376.55>	0.00	<268,376.55>
935.0560.500000 SUBDIV-N.W. WOOD CO AMBULA	0.00	0.00	599,423.71	<599,423.71>	0.00	<599,423.71>
936.0560.500000 SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
937.0565.500000 SUBDIV-VILL OF BAIRDSTOWN	0.00	0.00	15,294.92	<15,294.92>	0.00	<15,294.92>
938.0565.500000 SUBDIV-VILL OF BLOOMDALE	0.00	0.00	31,558.27	<31,558.27>	0.00	<31,558.27>
939.0565.500000 SUBDIV-CITY OF BOWLING GRE	0.00	0.00	3,423,168.68	<3,423,168.68>	0.00	<3,423,168.68>
940.0565.500000 SUBDIV-VILL BRADNER	0.00	0.00	93,703.48	<93,703.48>	0.00	<93,703.48>
941.0565.500000 SUBDIV-VILL OF CUSTAR	0.00	0.00	30,893.95	<30,893.95>	0.00	<30,893.95>

	Combined	Combined	Combined	Combined	Combined		
	Appropriations	Month-to-date	Year-to-date	Unexpended	Combined		
		Expenses	Expenses	Balance	Encumbrances		
					Unencumbered		
					Amount		
942.0565.500000	SUBDIV-VILL OF CYGNET	0.00	0.00	11,452.61	<11,452.61>	0.00	<11,452.61>
943.0565.500000	SUBDIV-CITY OF FOSTORIA	0.00	0.00	145,545.78	<145,545.78>	0.00	<145,545.78>
944.0565.500000	SUBDIV-VILL OF GRAND RAPID	0.00	0.00	78,288.65	<78,288.65>	0.00	<78,288.65>
945.0565.500000	SUBDIV-VILL OF HASKINS	0.00	0.00	205,747.47	<205,747.47>	0.00	<205,747.47>
946.0565.500000	SUBDIV-VILL OF HOYTVILLE	0.00	0.00	20,926.76	<20,926.76>	0.00	<20,926.76>
947.0565.500000	SUBDIV-VILL OF JERRY CITY	0.00	0.00	20,519.70	<20,519.70>	0.00	<20,519.70>
948.0565.500000	SUBDIV-VILL OF LUCKEY	0.00	0.00	107,006.97	<107,006.97>	0.00	<107,006.97>
949.0565.500000	SUBDIV-VILL OF MILLBURY	0.00	0.00	89,673.39	<89,673.39>	0.00	<89,673.39>
950.0565.500000	SUBDIV-VILL OF MILTON CENT	0.00	0.00	16,074.12	<16,074.12>	0.00	<16,074.12>
951.0565.500000	SUBDIV-VILL OF N. BALTIMOR	0.00	0.00	356,005.78	<356,005.78>	0.00	<356,005.78>
952.0565.500000	SUBDIV-CITY OF NORTHWOOD	0.00	0.00	388,926.42	<388,926.42>	0.00	<388,926.42>
953.0565.500000	SUBDIV-VILL OF PEMBERVILLE	0.00	0.00	44,070.49	<44,070.49>	0.00	<44,070.49>
954.0565.500000	SUBDIV-CITY OF PERRYSBURG	0.00	0.00	6,512,057.29	<6,512,057.29>	0.00	<6,512,057.29>
955.0565.500000	SUBDIV-VILL OF PORTAGE	0.00	0.00	25,445.28	<25,445.28>	0.00	<25,445.28>
956.0565.500000	SUBDIV-VILL OF RISINGSUN	0.00	0.00	71,127.50	<71,127.50>	0.00	<71,127.50>
957.0565.500000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,414,681.92	<2,414,681.92>	0.00	<2,414,681.92>
958.0565.500000	SUBDIV-VILL OF TONTOGANY	0.00	0.00	18,635.89	<18,635.89>	0.00	<18,635.89>
959.0565.500000	SUBDIV-VILL OF WALBRIDGE	0.00	0.00	112,738.15	<112,738.15>	0.00	<112,738.15>
960.0565.500000	SUBDIV-VILL OF WAYNE	0.00	0.00	100,470.81	<100,470.81>	0.00	<100,470.81>
961.0565.500000	SUBDIV-VILL OF W MILLGROVE	0.00	0.00	15,338.97	<15,338.97>	0.00	<15,338.97>
962.0565.500000	SUBDIV-VILL OF WESTON	0.00	0.00	81,411.85	<81,411.85>	0.00	<81,411.85>
964.0565.500000	SUBDIV-OUTSIDE MUNICIPALIT	0.00	0.00	4,363.90	<4,363.90>	0.00	<4,363.90>
965.0565.500000	SUBDIV-T.A.R.T.A.	0.00	0.00	269,033.51	<269,033.51>	0.00	<269,033.51>
966.0570.500000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,173,118.27	<1,173,118.27>	0.00	<1,173,118.27>
967.0570.500000	SUBDIV-BOWLING GREEN CSD	0.00	0.00	1,175,272.34	<1,175,272.34>	0.00	<1,175,272.34>
968.0570.500000	SUBDIV-EASTWOOD LSD	0.00	0.00	8,481,840.02	<8,481,840.02>	0.00	<8,481,840.02>
969.0570.500000	SUBDIV-ELMWOOD LSD	0.00	0.00	6,535,291.92	<6,535,291.92>	0.00	<6,535,291.92>
970.0570.500000	SUBDIV-FOSTORIA CSD	0.00	0.00	1,680,178.09	<1,680,178.09>	0.00	<1,680,178.09>
971.0570.500000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	45,498.90	<45,498.90>	0.00	<45,498.90>
972.0570.500000	SUBDIV-LAKE LSD	0.00	0.00	9,993,648.04	<9,993,648.04>	0.00	<9,993,648.04>
973.0570.500000	SUBDIV-LAKOTA LSD	0.00	0.00	1,094,060.69	<1,094,060.69>	0.00	<1,094,060.69>
974.0570.500000	SUBDIV-MCCOMB LSD	0.00	0.00	737,466.71	<737,466.71>	0.00	<737,466.71>
975.0570.500000	SUBDIV-N. BALTIMORE LSD	0.00	0.00	4,206,435.61	<4,206,435.61>	0.00	<4,206,435.61>
976.0570.500000	SUBDIV-NORTHWOOD LSD	0.00	0.00	6,365,629.94	<6,365,629.94>	0.00	<6,365,629.94>
977.0570.500000	SUBDIV-OTSEGO LSD	0.00	0.00	5,632,627.69	<5,632,627.69>	0.00	<5,632,627.69>
978.0570.500000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	89,973.17	<89,973.17>	0.00	<89,973.17>
979.0570.500000	SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,194,669.33	<9,194,669.33>	0.00	<9,194,669.33>
980.0570.500000	SUBDIV-PERRYSBURG CSD	0.00	0.00	2,612,515.38	<2,612,515.38>	0.00	<2,612,515.38>
981.0570.500000	SUBDIV-ROSSFORD CSD	0.00	0.00	0,730,948.67	<0,730,948.67>	0.00	<0,730,948.67>
982.0570.500000	SUBDIV-VANGUARD VSD	0.00	0.00	126,938.04	<126,938.04>	0.00	<126,938.04>
983.0570.500000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	10,509.59	<10,509.59>	0.00	<10,509.59>
984.0550.500000	TID ROADWAY - TRUST FUNDS	0.00	0.00	777,119.20	<777,119.20>	0.00	<777,119.20>
986.0575.500000	SUBDIV-KAUBISCH MEMORIAL	0.00	0.00	19,601.15	<19,601.15>	0.00	<19,601.15>
988.0575.500000	SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	236,330.10	<236,330.10>	0.00	<236,330.10>
991.0575.500000	SUBDIV-WAYNE PUBLIC LIBRAR	0.00	0.00	244,262.51	<244,262.51>	0.00	<244,262.51>
992.0575.500000	SUBDIV-WESTON PUBLIC LIBRA	0.00	0.00	229,219.22	<229,219.22>	0.00	<229,219.22>
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GRAND TOTAL	201,404,152.01	12,803,683.77	590,967,136.44	<389,562,984.43>	14,002,495.41	<403,565,479.84>	
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Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0001.400100	GEN PROP TAX-REAL ESTATE	7,556,119.00	0.00	7,478,025.08	78,093.92	1.03
001.0001.400102	SOLAR PILOT PAYMENT	40,000.00	0.00	40,000.00	0.00	0.00
001.0001.400105	HMSTD ROLLBK 2 1/2%	800,000.00	0.00	798,647.62	1,352.38	0.17
001.0001.400300	MOBILE HOME GEN TAX	31,725.00	0.00	30,733.48	991.52	3.13
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%	12,500.00	0.00	12,538.06	-38.06	-0.30
001.0001.400400	PROPERTY TRNSF TAX	900,000.00	87,546.60	994,142.70	-94,142.70	-10.46
001.0001.400600	MOBILE HOME TRNSF TAX	3,000.00	417.00	3,710.00	-710.00	-23.67
001.0001.400700	COUNTY SALES TAX	19,500,000.00	2,156,547.82	22,350,546.05	-2,850,546.05	-14.62
001.0001.400701	MEDICAID SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00
001.0001.400800	CASINO TAX	1,300,000.00	0.00	1,245,792.94	54,207.06	4.17
001.0001.401000	LOCAL GOVERNMENT TAXES	1,000,000.00	97,975.60	1,031,207.78	-31,207.78	-3.12
001.0001.401200	ANNEXATION DEPOSITS	200.00	0.00	150.00	50.00	25.00
001.0002.401200	DEPOSITORY & INVESTMNT INCOME	1,500,000.00	135,750.57	1,925,404.88	-425,404.88	-28.36
001.0003.401000	FEES-AUDITOR	500,000.00	316.00	590,706.07	-90,706.07	-18.14
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL	50,000.00	0.00	49,681.48	318.52	0.64
001.0003.401100	FEES-RECORDER	425,000.00	59,309.65	575,314.31	-150,314.31	-35.37
001.0003.401101	FEES-HOUSING FUND-RECORDER	4,500.00	0.00	6,532.53	-2,032.53	-45.17
001.0003.401200	FEES-CLERK OF COURTS	295,000.00	25,470.53	271,912.26	23,087.74	7.83
001.0003.401201	FEES-COURT OF CLAIMS	0.00	0.00	0.00	0.00	0.00
001.0003.401300	FEES-TREASURER	575,000.00	0.00	672,075.91	-97,075.91	-16.88
001.0003.401400	FEES-PROBATE COURT	85,500.00	8,251.81	76,502.00	8,998.00	10.52
001.0003.401500	FEES-SHERIFF	375,000.00	7,925.33	558,777.27	-183,777.27	-49.01
001.0003.401501	FEES-SEX OFFENDER-SHERIFF	150.00	0.00	0.00	150.00	100.00
001.0003.401502	FEES-IMPOUNDED VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00
001.0003.401600	FEES-BD OF ELECTIONS	100.00	0.00	0.00	100.00	100.00
001.0003.401700	FEES-JUVENILE PROBATION	4,000.00	500.00	3,235.00	765.00	19.13
001.0003.401800	FEES-OTHER	850.00	20.00	700.00	150.00	17.65
001.0003.402600	FEES-LEGAL PROS ATTY	1,500.00	0.00	0.00	1,500.00	100.00
001.0004.401600	LICENSES-VENDOR	4,500.00	650.00	5,650.00	-1,150.00	-25.56
001.0004.401700	LICENSES-CIGARETTE	1,350.00	0.00	1,236.71	113.29	8.39
001.0004.401800	LICENSES-JUNK YARD	100.00	0.00	25.00	75.00	75.00
001.0005.401900	FINE-COST-ETC-CLK CTS	40,000.00	3,115.26	45,045.22	-5,045.22	-12.61
001.0005.401901	FINE-COST-MUN CT BG	76,000.00	5,052.35	57,281.08	18,718.92	24.63
001.0005.401902	FINE-COST-MUN CT-FOST	4,000.00	194.10	1,861.70	2,138.30	53.46
001.0005.401903	FINE-COST-MUN CT-PSBG	110,000.00	8,606.54	93,630.97	16,369.03	14.88
001.0005.401904	FINE-COST-JUV COURT	40,000.00	3,030.83	30,323.19	9,676.81	24.19
001.0006.400000	VENDING	20.00	0.00	0.00	20.00	100.00
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD	46,463.00	14,217.35	53,368.11	-6,905.11	-14.86
001.0007.402100	BLD&GRD-SALE PERS PROP	25,000.00	1,324.60	4,708.95	20,291.05	81.16
001.0011.402600	CHARGE/SERVICES-ENGINEER	400,000.00	0.00	353,324.93	46,675.07	11.67
001.0011.402700	COPIES/PRINTING	18,000.00	615.00	10,687.65	7,312.35	40.62
001.0011.402701	REAL ESTATE-COPIES	20.00	0.00	17.25	2.75	13.75
001.0011.402703	OFFICE SUPPLIES	9,000.00	1,500.28	10,426.03	-1,426.03	-15.84
001.0011.402901	DETENT.HME-CONTRACTS	240,000.00	4,600.10	143,744.38	96,255.62	40.11
001.0011.405000	MISC.DONATION-COMMISS	0.00	0.00	0.00	0.00	0.00
001.0011.408400	IVD BILLING-CHG SVCS	350,000.00	18,397.44	215,082.53	134,917.47	38.55
001.0012.403200	REF-ELECT. EXP	130,000.00	0.00	103,353.45	26,646.55	20.50
001.0012.403300	REF-UNEX ALW PROS ATT	150.00	0.00	0.00	150.00	100.00
001.0012.403301	REF-UNEXP ALLOW-SHERIFF	7,500.00	0.00	0.00	7,500.00	100.00
001.0012.403400	REIMB-CRIMINAL COSTS	2,500.00	206.00	8,234.29	-5,734.29	-229.37
001.0012.403500	REF-TELEPHONE CALLS	400.00	0.50	120.00	280.00	70.00
001.0012.403501	REF-PRISON CALLS	8,500.00	10,180.32	36,087.87	-27,587.87	-324.56
001.0012.403503	REF-JUST CTR FOOD SVC	120,000.00	7,716.20	86,684.25	33,315.75	27.76
001.0012.403700	REF-INSURANCE	0.00	0.00	14,140.33	-14,140.33	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0012.403701	INSURANCE/WELLNESS	243,189.00	0.00	0.00	243,189.00	100.00
001.0012.403800	REF-MUNICIPAL COURT	0.00	60.00	1,236.00	-1,236.00	0.00
001.0012.404000	REF-DEF OF INDIGENTS	205,000.00	17,954.36	246,397.73	-41,397.73	-20.19
001.0012.404001	REF-CLK CT INDIGENT DEF	0.00	0.00	0.00	0.00	0.00
001.0012.404002	REF-INDIGENT APPL FEE	25,000.00	2,018.45	25,250.99	-250.99	-1.00
001.0012.404100	REF-WORK RELEASE	6,000.00	0.00	1,540.72	4,459.28	74.32
001.0012.404200	REF-PUBLIC DEFENDER	500,000.00	87,125.91	1,000,669.34	-500,669.34	-100.13
001.0012.405000	REF-FORECLOSURES	7,500.00	1,446.17	15,732.11	-8,232.11	-109.76
001.0012.405200	REF-SUBST.ABUSE TEST	700.00	0.00	240.00	460.00	65.71
001.0012.405201	REF-SUBST-ADULT PROB	350.00	0.00	235.00	115.00	32.86
001.0012.405500	REF-INDIRECT COST ALLOC	800,000.00	1,203.50	816,219.00	-16,219.00	-2.03
001.0012.407000	REF-OTHER	265,000.00	113,172.89	346,036.05	-81,036.05	-30.58
001.0012.407100	REF-PAY-SHERIFF	12,100.00	0.00	13,646.00	-1,546.00	-12.78
001.0012.407200	REF-REIMB SHERIFF GRNTS	0.00	0.00	0.00	0.00	0.00
001.0012.407300	REF-SHERIFF TOW PAYMENTS	0.00	0.00	10,289.30	-10,289.30	0.00
001.0012.407500	REF-GEN FND-TRANSFER	100,000.00	0.00	30,000.00	70,000.00	70.00
001.0012.407501	REF-CPC MEDIATION-TRANS	45,000.00	0.00	0.00	45,000.00	100.00
001.0012.407502	JFS-PROSECUTOR	123,500.00	0.00	94,847.93	28,652.07	23.20
001.0012.407603	REIMB EMA GRANTS	0.00	0.00	0.00	0.00	0.00
001.0012.407604	REIMB 400K HISTORICAL CENTER	40,000.00	0.00	40,000.00	0.00	0.00
001.0012.407605	REIMB P-ATTY ARC GRANT	0.00	0.00	0.00	0.00	0.00
001.0012.407606	REIMB WIRELESS 911 UPGRADE	0.00	0.00	99,046.33	-99,046.33	0.00
001.0012.407607	REIMB FAIR BLDG	0.00	0.00	0.00	0.00	0.00
001.0012.407608	REIMB-SHERIFF OOCIC GRANT	31,364.96	19,977.98	51,342.94	-19,977.98	-63.70
001.0012.407708	REIMB-ACTING JUDGE	7,500.00	0.00	0.00	7,500.00	100.00
001.0012.408200	REF-GEN FND-INTERGOVT	0.00	0.00	0.00	0.00	0.00
001.0012.408400	REF-GEN FND-POSTAGE	51,000.00	2,915.40	37,201.90	13,798.10	27.06
001.0012.408600	REF-MAINT SV CHG-JRC	70,000.00	5,374.41	58,454.35	11,545.65	16.49
001.0012.408700	REIMB-JFS/PROSECUTOR	15,000.00	30,682.95	30,682.95	-15,682.95	-104.55
001.0012.409100	REF/REIMB-CHG SERVICES	240,000.00	12,268.67	143,655.48	96,344.52	40.14
001.0012.409200	REF-SHER COM POLICING	265,000.00	32,296.32	247,307.12	17,692.88	6.68
001.0012.409300	REIMB-SHERF PAY-STAY	55,000.00	4,036.19	34,796.82	20,203.18	36.73
001.0012.409400	REIMB-SHERIFF DISPATCH	400,000.00	13,955.99	237,484.06	162,515.94	40.63
001.0012.409700	REIMB-CORONER TOXICOLOGY	0.00	0.00	9,523.08	-9,523.08	0.00
001.0013.400000	OTHER-UNCLAIM MONEY	15,000.00	0.00	0.00	15,000.00	100.00
001.0015.400000	PUB DF-CONTR SV-MUNC	3,000.00	0.00	2,500.00	500.00	16.67
** 001 GENERAL		40,119,850.96	3,003,926.97	43,585,704.51	-3,465,853.55	
002.0200.404600	DOG&KENNEL-FEE-REGULAR	311,000.00	972.00	324,605.00	-13,605.00	-4.37
002.0200.404700	DOG&KENNEL-FEE-KENNEL	6,200.00	0.00	5,629.00	571.00	9.21
002.0200.404800	DOG&KENNEL-IMPOUND COSTS	18,000.00	1,105.00	14,690.00	3,310.00	18.39
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC	2,500.00	0.00	3,450.00	-950.00	-38.00
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR	22,000.00	84.00	18,494.00	3,506.00	15.94
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL	400.00	0.00	210.00	190.00	47.50
002.0200.405700	DOG&KENNEL-DONATION VET CARE	700.00	0.00	426.00	274.00	39.14
002.0200.406800	DOG PARK-FEES	4,000.00	60.00	4,190.00	-190.00	-4.75
002.0200.407000	DOG&KENNEL-OTH RECEIPTS	200.00	0.00	672.36	-472.36	-236.18
002.0200.407200	DOG&KENNEL-FINES	1,500.00	290.00	2,839.76	-1,339.76	-89.32
002.0200.407500	DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00
002.0200.407600	DOG&KENNEL-GRANT	1,500.00	0.00	2,500.00	-1,000.00	-66.67
** 002 DOG&KENNEL		368,000.00	2,511.00	377,706.12	-9,706.12	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
003.0300.407000	OPER FUEL FAC-OTH REC	0.00	0.00	0.00	0.00	0.00
003.0300.407500	OPER FUEL FAC-TRANSFER	0.00	0.00	0.00	0.00	0.00
003.0300.408400	OPER FUEL FAC-CHG FOR SVCS	215,000.00	11,866.22	140,380.35	74,619.65	34.71
** 003	OPER FUEL FACILITY	215,000.00	11,866.22	140,380.35	74,619.65	
006.0206.404000	HLTH-NURS-STATE GOVERNMENT	75,320.00	550.00	54,725.79	20,594.21	27.34
006.0206.405100	HLTH-NURS-FEDERAL FUNDS	41,709.00	4,141.00	45,828.09	-4,119.09	-9.88
006.0206.406800	HLTH-NURS-FEES	1,517.00	72.30	872.30	644.70	42.50
006.0206.406801	HLTH-NURS-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
006.0206.406802	HLTH-NURS-MEDICAID FEES	4,000.00	0.00	1,990.45	2,009.55	50.24
006.0206.406803	HLTH-NURS-INSURANCE FEES	21,000.00	1,641.08	15,600.14	5,399.86	25.71
006.0206.407000	HLTH-NURS-OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
006.0206.407100	HLTH-NURS-REFUNDS	0.00	0.00	0.00	0.00	0.00
006.0206.407500	HLTH-NURS-TRANSFERS	275,000.00	0.00	100,000.00	175,000.00	63.64
006.0206.407501	HLTH-NURS-ADVANCES	0.00	0.00	0.00	0.00	0.00
006.0206.407709	HLTH-NURS-LOCAL GOV	1,500.00	0.00	1,096.65	403.35	26.89
** 006	BD HEALTH-NURSING	420,046.00	6,404.38	220,113.42	199,932.58	
007.0207.404000	BD HLTH-STATE GOVERN	18,500.00	0.00	18,500.00	0.00	0.00
007.0207.405100	BD HLTH-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
007.0207.405200	BD HLTH-SUBDIVISIONS	146,250.00	0.00	146,250.00	0.00	0.00
007.0207.405500	BD HLTH-PLUMBING	0.00	0.00	0.00	0.00	0.00
007.0207.406800	BD HLTH-FEES	11,173.00	900.00	4,269.20	6,903.80	61.79
007.0207.407000	BD HLTH-OTH RECEIPTS	2,500.00	50.00	2,550.00	-50.00	-2.00
007.0207.407100	BD HLTH-REFUNDS	0.00	0.00	0.00	0.00	0.00
007.0207.407200	BD HLTH-FINES DISTR	0.00	24,527.00	24,527.00	-24,527.00	0.00
007.0207.407500	BD HLTH-TRANSFERS	0.00	0.00	0.00	0.00	0.00
007.0207.407501	BD HLTH-ADVANCE	0.00	0.00	0.00	0.00	0.00
007.0207.407709	BD HLTH-LOCAL GOVT	75,000.00	6,250.00	68,750.00	6,250.00	8.33
** 007	BD HEALTH	253,423.00	31,727.00	264,846.20	-11,423.20	
008.0208.400100	BD OF HEALTH-GEN R.E.	1,445,970.00	0.00	1,429,515.48	16,454.52	1.14
008.0208.400105	BD OF HEALTH-HMSTD RLBK 2 1/2%	145,000.00	0.00	145,448.66	-448.66	-0.31
008.0208.400200	BD OF HEALTH-TAN PERS PROP	0.00	0.00	0.00	0.00	0.00
008.0208.400300	BD OF HEALTH-MFG HM GEN TX - HEA	5,803.00	0.00	5,647.15	155.85	2.69
008.0208.400305	BD OF HEALTH-MFG HM HMSTD/ROLL/2	2,300.00	0.00	2,305.63	-5.63	-0.24
008.0208.400306	PERS PROP HB66-DIST BD HLTH - HE	0.00	0.00	0.00	0.00	0.00
008.0208.404000	BD OF HEALTH-STATE FDS - HEALTH	298,562.95	0.00	50,907.99	247,654.96	82.95
008.0208.405100	BD OF HEALTH-LEVY	0.00	51,198.32	372,838.80	-372,838.80	0.00
008.0208.405200	BD OF HEALTH-SUBDIVISION - HEALT	0.00	0.00	0.00	0.00	0.00
008.0208.405500	BD HEALTH - INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
008.0208.407000	BD OF HEALTH-OTHER - HEALTH DEPT	1,200.00	0.00	932.91	267.09	22.26
008.0208.407500	BD OF HEALTH-TRANSFERS	0.00	0.00	0.00	0.00	0.00
008.0208.407501	BD OF HEALTH-ADVANCE - HEALTH DE	0.00	0.00	0.00	0.00	0.00
** 008	BD HEALTH-LEVY	1,898,835.95	51,198.32	2,007,596.62	-108,760.67	
009.0209.405100	BD HLTH-FEDERAL FUNDS	250,000.00	13,978.21	146,869.47	103,130.53	41.25
009.0209.406800	BD HLTH-FEES	269,963.00	28,024.50	258,034.43	11,928.57	4.42
009.0209.407000	BD HLTH-OTH-SEW TAP	750.00	0.00	37.00	713.00	95.07
009.0209.407500	BD HLTH-TRANSFERS	114,000.00	0.00	100,000.00	14,000.00	12.28

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
009.0209.407709	BD HLTH-SEWAGE-LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
** 009	BD HEALTH-SPL	634,713.00	42,002.71	504,940.90	129,772.10	
010.0210.405100	BD HLTH-INFRAST-FED FDS	238,435.00	0.00	281,677.75	-43,242.75	-18.14
010.0210.407000	BD HLTH-INFRAST-OTHER	0.00	0.00	0.00	0.00	0.00
010.0210.407500	BD HLTH-INFRAST-TRANSF	147,000.00	0.00	50,000.00	97,000.00	65.99
010.0210.407501	BD HLTH-ADVANCE	0.00	0.00	0.00	0.00	0.00
010.0210.407709	BD HLTH-LOCAL GOVT	15,416.01	697.00	9,670.62	5,745.39	37.27
** 010	BD HEALTH-INFRAST	400,851.01	697.00	341,348.37	59,502.64	
011.0211.404000	BD HLTH-WIC-SATE FUNDS	0.00	0.00	0.00	0.00	0.00
011.0211.405100	BBD HLTH-WIC-FED FUNDS	343,797.00	88,804.09	346,651.84	-2,854.84	-0.83
011.0211.407000	BD HLTH-WIC-OTHER	125.50	0.00	177.50	-52.00	-41.43
011.0211.407500	BD HLTH-WIC-TRNSFS	0.00	0.00	19,000.00	-19,000.00	0.00
011.0211.407501	BD HLTH-WIC-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 011	BD HEALTH-WIC	343,922.50	88,804.09	365,829.34	-21,906.84	
012.0212.404000	HLTH-REG-STATE FDS	11,382.65	0.00	11,382.63	0.02	0.00
012.0212.406800	HLTH-REG-FEES	3,169.00	84.50	2,993.50	175.50	5.54
012.0212.406801	HLTH-REG-BIRTH CERTS	72,971.00	4,050.00	55,026.00	17,945.00	24.59
012.0212.406802	HLTH-REG-DEATH CERTS	144,386.00	10,025.00	135,325.00	9,061.00	6.28
012.0212.406806	HLTH-REG-BURIAL PERMITS	1,356.00	78.00	1,176.00	180.00	13.27
012.0212.407000	HLTH-REG-OTHER RECEIPTS	50.25	12.55	81.95	-31.70	-63.08
012.0212.407100	HLTH-REG-REFUNDS	0.00	0.00	0.00	0.00	0.00
012.0212.407500	HLTH-REG-TRANSFERS	0.00	0.00	0.00	0.00	0.00
012.0212.407501	HLTH-REG-ADVANCES	0.00	0.00	0.00	0.00	0.00
012.0212.407709	HLTH-REG-LOCAL GOV	0.00	0.00	0.00	0.00	0.00
** 012	BD HEALTH-REGISTRAR	233,314.90	14,250.05	205,985.08	27,329.82	
013.0213.402900	HLTH-FQHC-CONTRACTS	0.00	0.00	10,000.00	-10,000.00	0.00
013.0213.404000	HLTH-FQHC-STATE GOV FUNDS	77,032.10	0.00	35,583.00	41,449.10	53.81
013.0213.405100	HLTH-FQHC-FEDERAL GRANT CFDA 93.	1,883,567.60	120,605.91	1,489,669.40	393,898.20	20.91
013.0213.406800	HLTH-FQHC-FEES	127,106.39	15,268.04	128,850.64	-1,744.25	-1.37
013.0213.406801	HLTH-FQHC-MEDICARE FEES	217,939.11	16,567.55	149,794.96	68,144.15	31.27
013.0213.406802	HLTH-FQHC-MEDICAID FEES	503,722.79	41,005.65	429,936.11	73,786.68	14.65
013.0213.406803	HLTH-FQHC-INSURANCE FEES	476,957.28	35,999.85	393,649.51	83,307.77	17.47
013.0213.407000	HLTH-FQHC-OTHER	15,278.50	60.00	14,186.46	1,092.04	7.15
013.0213.407100	HLTH-FQHC-REFUNDS	0.00	0.00	0.00	0.00	0.00
013.0213.407500	HLTH-FQHC-TRANSFERS	0.00	0.00	0.00	0.00	0.00
013.0213.407501	HLTH-FQHC-ADVANCE	0.00	0.00	0.00	0.00	0.00
013.0213.407709	HLTH-FQHC-LOCAL GOVT	0.00	0.00	0.00	0.00	0.00
** 013	BD HEALTH-FQHC	3,301,603.77	229,507.00	2,651,670.08	649,933.69	
018.0218.406800	BD HLTH-WATER-FEES	43,158.00	3,943.00	36,890.95	6,267.05	14.52
018.0218.407000	BD HLTH-WATER-OTHER	100.00	0.00	62.50	37.50	37.50
018.0218.407100	BD HLTH-WATER-REFUNDS	0.00	0.00	0.00	0.00	0.00
018.0218.407500	BD HLTH-WATER-TRSNFS	10,600.00	0.00	5,000.00	5,600.00	52.83
** 018	BD HEALTH-WATER	53,858.00	3,943.00	41,953.45	11,904.55	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
021.0221.405100	HLTH-PER CARE-FED FNDS	0.00	0.00	0.00	0.00	0.00
021.0221.406800	HLTH-PER CARE-FEES	0.00	0.00	0.00	0.00	0.00
021.0221.407000	HLTH-PER CARE-OTHER	0.00	0.00	0.00	0.00	0.00
021.0221.407100	HLTH-PER CARE-REFUNDS	0.00	0.00	0.00	0.00	0.00
021.0221.407500	HLTH-PER CARE-TRANSFERS	0.00	0.00	0.00	0.00	0.00
021.0221.407709	HLTH-PER CARE-LOC GOV	0.00	0.00	0.00	0.00	0.00
** 021	BD HEALTH-PERSONAL CARE	0.00	0.00	0.00	0.00	
025.0225.406800	FOOD SERVICE-FEES	391,949.00	2,710.67	376,158.12	15,790.88	4.03
025.0225.407000	FOOD SERVICE-OTHER	50.00	0.00	119.16	-69.16	-138.32
025.0225.407500	FOOD SERVICE-TRNSF	0.00	0.00	0.00	0.00	0.00
025.0225.407501	FOOD SERVICE-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 025	BD HEALTH-FOOD SERVICE	391,999.00	2,710.67	376,277.28	15,721.72	
028.0228.404000	MCH-STATE	0.00	0.00	0.00	0.00	0.00
028.0228.405100	MCH-FEDL FUND	0.00	0.00	0.00	0.00	0.00
028.0228.406800	MCH-FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406801	MCH-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406802	MCH-MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406803	MCH-INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
028.0228.407000	MCH-OTH INC	0.00	0.00	0.00	0.00	0.00
028.0228.407100	MCH-REFUNDS	0.00	0.00	0.00	0.00	0.00
028.0228.407500	MCH-TRNSF	0.00	0.00	0.00	0.00	0.00
028.0228.407501	MCH-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 028	MCH-MATERNAL CHILD & HLTH PRG	0.00	0.00	0.00	0.00	
029.0229.406800	SWIM POOLS-FEES	38,265.00	480.00	29,745.00	8,520.00	22.27
029.0229.407000	SWIM POOLS-OTHER	70.00	0.00	0.00	70.00	100.00
029.0229.407500	SWIM POOLS-TRANSFER	9,000.00	0.00	7,000.00	2,000.00	22.22
** 029	BD HEALTH-SWIM POOLS	47,335.00	480.00	36,745.00	10,590.00	
031.0031.405700	LAW LIBRARY - EAST DONATION	0.00	0.00	0.00	0.00	0.00
031.0031.407000	LAW LIBRARY-OTHER - LAW LIBRARY	1,000.00	0.00	1,122.67	-122.67	-12.27
031.0031.407200	LAW LIBRARY-FINES - LAW LIBRARY	310,000.00	48,141.12	225,124.34	84,875.66	27.38
031.0031.407201	LAW LIBRARY-MUNI COURT PROCEEDS	0.00	0.00	0.00	0.00	0.00
** 031	LAW LIBRARY RESOURCES	311,000.00	48,141.12	226,247.01	84,752.99	
035.0235.402300	INCOME MAINT-PRC GRANT - JOG & F	0.00	0.00	0.00	0.00	0.00
035.0235.407000	P.A.-GA VEN REIMB STATE	-	500.00	4.00	22.00	478.00
035.0235.407100	P.A.-SSI REIMB GA	-	25,000.00	0.00	0.00	25,000.00
035.0235.409000	P.A.-OTH RECEIPTS	-	250,000.00	6,174.42	86,863.30	163,136.70
035.0241.427700	SOC SVC-REIMB	-	600,000.00	5,778.78	186,198.86	413,801.14
035.0241.427701	SOC SVC-REIMB CHLD SVC	-	2,000,000.00	125,000.00	1,653,043.53	346,956.47
035.0335.404000	OVERPY REC-ADC	-	10,000.00	163.00	7,586.42	2,413.58
035.0335.404500	OVERPY REC-GA/GAM	-	2,500.00	0.00	0.00	2,500.00
035.0335.405000	OVERPY REC-MEDICAID	-	100,000.00	3,015.86	105,191.89	-5,191.89
035.0335.405600	OVERPY REC-FOOD STAMPS	-	50,000.00	536.00	14,300.50	35,699.50
035.0335.406000	OVERPY REC-WP OP	-	1,000.00	0.00	18.23	981.77

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
035.0335.406100	OVERPY REC-DAYCARE	20,000.00	277.00	2,326.00	17,674.00	88.37
035.0335.407707	ADC/GA INCENTIVE PAYMENTS	30,000.00	5,471.31	51,379.09	-21,379.09	-71.26
035.0350.407000	PIC-WIA-OTHER	175,000.00	0.00	123,461.26	51,538.74	29.45
035.0370.404000	STATE/CTY REV-ST ADV	6,750,000.00	310,712.93	5,369,416.90	1,380,583.10	20.45
035.0370.404500	STATE/CTY-CTY MANDATED	196,000.00	0.00	201,004.00	-5,004.00	-2.55
035.0370.406900	STATE/CTY-OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
** 035	PUBLIC ASSISTANCE	10,210,000.00	457,133.30	7,800,811.98	2,409,188.02	
036.0360.405000	WIA-ADMIN	0.00	0.00	0.00	0.00	0.00
036.0360.405200	WIA-YOUTH	500,000.00	27,185.48	226,650.10	273,349.90	54.67
036.0360.405400	WIA-ADULT	420,000.00	23,756.91	158,698.56	261,301.44	62.21
036.0360.405600	WIA-DISLOCATED	335,000.00	6,588.24	65,120.01	269,879.99	80.56
036.0360.407000	WIA-OTHER	125,000.00	11,773.28	28,446.27	96,553.73	77.24
036.0360.407500	WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00
** 036	WORK FORCE INVESTMENT ACT	1,380,000.00	69,303.91	478,914.94	901,085.06	
037.0337.407700	CS-SCPA	650,000.00	0.00	1,099,905.84	-449,905.84	-69.22
037.0337.407701	CS-4E	550,000.00	0.00	142,838.20	407,161.80	74.03
037.0337.407702	CS-ILI/CHAFFEE/TANF ILI	35,000.00	10,032.12	15,954.80	19,045.20	54.41
037.0337.407703	CS-4B / CW VISIT - ADMIN	130,000.00	0.00	67,047.00	62,953.00	48.43
037.0337.407704	CS-ESSA/ESSA OPERATING	70,000.00	6,569.83	35,063.69	34,936.31	49.91
037.0337.407705	CS-SPECIAL GRANTS	25,000.00	0.00	0.00	25,000.00	100.00
037.0337.407706	CS-SSI-SSA	50,000.00	9,386.34	116,824.04	-66,824.04	-133.65
037.0337.407707	CS-REFUNDS	0.00	0.00	3,318.00	-3,318.00	0.00
037.0337.407709	CS-PARENT SUPPORT	60,000.00	667.27	23,116.36	36,883.64	61.47
037.0337.407710	CS-ADC FC	800,000.00	99,634.60	928,800.39	-128,800.39	-16.10
037.0337.407711	CS-LOCAL CLUSTER	0.00	0.00	0.00	0.00	0.00
037.0337.407712	CS-CH REIMBURSEMENT	2,000,000.00	207,314.69	1,897,105.73	102,894.27	5.14
037.0337.407713	CS-OTHER REVENUE	75,000.00	42,653.99	79,954.83	-4,954.83	-6.61
037.0337.407715	CS-SAMS,PASSS	30,000.00	1,420.25	16,259.25	13,740.75	45.80
037.0337.407716	CS-FOSTER PARENT TRAINING	10,000.00	690.00	7,755.00	2,245.00	22.45
037.0337.407717	CS-NON-RECURRING ADOPTION	10,000.00	0.00	3,451.00	6,549.00	65.49
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)	10,152.80	182,750.40	406,112.00	-395,959.20	-3900.00
** 037	CHILDREN SERVICES	4,505,152.80	561,119.49	4,843,506.13	-338,353.33	
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION	75,000.00	0.00	55,550.00	19,450.00	25.93
038.0338.402400	F/C 1ST-HELP ME GROW	215,000.00	31,696.25	238,979.59	-23,979.59	-11.15
038.0338.402900	F/C 1ST-ADMIN OCBF	18,000.00	0.00	15,750.00	2,250.00	12.50
038.0338.407000	F/C 1ST-OTHER	18,000.00	0.00	0.00	18,000.00	100.00
038.0338.407500	F/C 1ST-TRANSFER	0.00	0.00	0.00	0.00	0.00
038.0338.407600	F/C 1ST-EI OUTREACH	20,000.00	0.00	5,337.50	14,662.50	73.31
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF	38,386.00	0.00	22,199.00	16,187.00	42.17
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	203,056.00	0.00	47,576.58	155,479.42	76.57
** 038	FAM CHILD FIRST	587,442.00	31,696.25	385,392.67	202,049.33	
039.0039.407000	WORKERS COMP-REIMB	200.00	0.00	0.00	200.00	100.00
039.0039.407500	WORKERS COMP-SELF INS-TRANSF	0.00	0.00	0.00	0.00	0.00
** 039	WORKERS COMP-SELF INSURANCE	200.00	0.00	0.00	200.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
040.0156.407000	WKRS COMP RETRO III-OTHER	3,066.00	168,868.26	352,485.49	-349,419.49	11396.59
040.0156.407500	WKRS COMP RETRO III-TRANSFER	0.00	0.00	18.00	-18.00	0.00
040.0156.408400	WKRS COMP RETRO III-CHG SVCS	519,067.00	0.00	508,147.96	10,919.04	2.10
** 040	WORK COMP IND RETRO III	522,133.00	168,868.26	860,651.45	-338,518.45	
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	152,000.00	17,189.00	154,110.75	-2,110.75	-1.39
042.0042.406800	MEDIATION-SP PROJ FEE	45,000.00	3,102.60	35,981.96	9,018.04	20.04
042.0042.407000	MEDIATION-OTHER	0.00	0.00	0.00	0.00	0.00
042.0042.407500	MEDIATION-TRNSF	0.00	0.00	0.00	0.00	0.00
** 042	CPC-MEDIATION	45,000.00	3,102.60	35,981.96	9,018.04	
043.0043.406800	WIRELESS 9-1-1 FEES	272,561.81	23,913.41	237,769.13	34,792.68	12.77
043.0043.407602	GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
** 043	WIRELESS 9-1-1	272,561.81	23,913.41	237,769.13	34,792.68	
044.0044.407600	CP TRAINING-GRANT	0.00	975.00	1,275.00	-1,275.00	0.00
045.0245.401400	BLD INSP-FEES	1,446,000.00	88,489.78	1,366,739.15	79,260.85	5.48
045.0245.407000	BLD INSP-OTH RECEIPT	0.00	50.75	1,511.95	-1,511.95	0.00
045.0245.407500	BLD INSP-TRANSFERS	0.00	0.00	0.00	0.00	0.00
045.0245.408000	BLD INSP-INTEREST	0.00	0.00	0.00	0.00	0.00
** 045	BUILDING INSPECTION	1,446,000.00	88,540.53	1,368,251.10	77,748.90	
046.0156.407000	WORK COMP RETRO II-OTHER	0.00	0.00	0.00	0.00	0.00
046.0156.407500	WORK COMP RETRO II-TRNSF	0.00	0.00	1,542.22	-1,542.22	0.00
046.0156.408400	WORK COMP RETRO II- CHG SVCS	0.00	0.00	0.00	0.00	0.00
** 046	WKRS COMP RETRO II	0.00	0.00	1,542.22	-1,542.22	
047.0247.406200	CSEA-IV-D FEES	367,000.00	38,148.07	350,726.41	16,273.59	4.43
047.0247.406300	CSEA-NON-IV-D FEES	27,000.00	2,598.42	23,026.92	3,973.08	14.72
047.0247.406400	CSEA-15% MEDICAL	36,000.00	4,258.57	42,685.03	-6,685.03	-18.57
047.0247.406500	CSEA- CLOSEOUT	0.00	0.00	0.00	0.00	0.00
047.0247.406600	CSEA- DRAWS	1,305,000.00	98,000.00	1,094,000.00	211,000.00	16.17
047.0247.406800	CSEA- INCENTIVES	275,000.00	24,031.83	274,996.66	3.34	0.00
047.0247.406900	CSEA-IRS RECOUPS	5,000.00	405.71	7,517.19	-2,517.19	-50.34
047.0247.407000	CSEA-MISC ARM SV	0.00	0.00	0.00	0.00	0.00
047.0247.407500	CSEA-TRANSF IN	275,000.00	0.00	275,000.00	0.00	0.00
047.0247.407601	CSEA-GRANT ARRA 93.563	0.00	0.00	0.00	0.00	0.00
047.0247.408000	CSEA-OTHER REC	15,000.00	0.00	13,207.14	1,792.86	11.95
047.0247.408400	CSEA-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 047	CHILD SUPPORT ENFORCE AGCY	2,305,000.00	167,442.60	2,081,159.35	223,840.65	
048.0156.407000	WKRS COMP GROUP-OTHER	5,000.00	0.00	0.00	5,000.00	100.00
048.0156.407500	WKRS COMP GROUP-TRANSFER	0.00	0.00	25,774.64	-25,774.64	0.00
048.0156.408400	WKRS COMP GROUP-CHG SVCS	0.00	0.00	0.00	0.00	0.00
** 048	WKRS COMP GROUP RETO RATING	5,000.00	0.00	25,774.64	-20,774.64	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
050.0250.402400	NURS HME-BOARD&CARE	6,308,000.00	432,242.47	6,672,910.79	-364,910.79	-5.78
050.0250.406500	NURS HME-INT	0.00	0.00	0.00	0.00	0.00
050.0250.407000	NURS HME-OTHER	1,000.00	0.00	161.34	838.66	83.87
050.0250.407500	NURS HME-TRANSFERS	0.00	0.00	500,000.00	-500,000.00	0.00
050.0250.407600	NURS HME - BWC GRANT LIFT SYSTEM	0.00	0.00	0.00	0.00	0.00
050.0250.427700	NURS HME-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 050	NURSING HOME	6,309,000.00	432,242.47	7,173,072.13	-864,072.13	
051.0120.401900	INDIG DRIVER INTER&MON-FEES	100.00	5.26	334.57	-234.57	-234.57
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 051	INDIGENT DRIV INTER & ALCOHOL	100.00	5.26	334.57	-234.57	
052.0250.407600	NURS HME-CARES GRANT	0.00	38,919.53	852,054.83	-852,054.83	0.00
052.0250.408000	NURS HME-CARES INTEREST	0.00	0.00	0.00	0.00	0.00
** 052	NURSING HOME CARES ACT GRANT	0.00	38,919.53	852,054.83	-852,054.83	
053.0253.400100	WCADAMHSB-GEN RE TAX	7,958,413.00	0.00	7,875,778.92	82,634.08	1.04
053.0253.400105	WCADAMHSB-HMSTD ROLLB 2 1/2%	500,000.00	0.00	496,762.05	3,237.95	0.65
053.0253.400200	WCADAMHSB-TANG PERS TX	0.00	0.00	0.00	0.00	0.00
053.0253.400300	WCADAMHSB-MOBILE HM GEN TX	30,895.00	0.00	32,404.50	-1,509.50	-4.89
053.0253.400305	WCADAMHSB-MOBIL HM HMSTD/ROLL	10,000.00	0.00	10,186.55	-186.55	-1.87
053.0253.400306	WCADAMHSB-PERS PROP HB66	0.00	0.00	0.00	0.00	0.00
053.0253.407500	WCADAMHSB TRANSF	0.00	0.00	0.00	0.00	0.00
053.0253.408200	WCADAMHSB-INTERGOVT	0.00	0.00	0.00	0.00	0.00
053.0253.408201	WCADAMHSB-406 GRF PREV SVCS	34,447.00	0.00	22,047.00	12,400.00	36.00
053.0253.408202	WCADAMHSB-421 GRF COC MH	1,007,659.00	0.00	1,031,523.00	-23,864.00	-2.37
053.0253.408203	WCADAMHSB-421 GRF COC AOD	59,383.00	0.00	59,383.00	0.00	0.00
053.0253.408204	WCADAMHSB-421 GRF COC COM MED	162,062.00	0.00	81,031.00	81,031.00	50.00
053.0253.408205	WCADAMHSB-422 GRF FORENSIC	6,550.00	0.00	6,550.00	0.00	0.00
053.0253.408206	WCADAMHSB-629 GRF PROB GAMB	42,076.00	0.00	42,076.00	0.00	0.00
053.0253.408207	WCADAMHSB-504 GRF CI BHCJ	83,333.00	0.00	83,333.00	0.00	0.00
053.0253.408208	WCADAMHSB-424 GRF RH	45,900.00	0.00	22,950.00	22,950.00	50.00
053.0253.408209	WCADAMHSB-421 GRF MH CRIS STAB	14,489.00	81,031.00	81,031.00	-66,542.00	-459.26
053.0253.408210	WCADAMHSB-643 GRF AOD STAB	56,707.00	0.00	0.00	56,707.00	100.00
053.0253.408211	WCADAMHSB-GRF CRISIS FLEX	81,631.00	40,816.00	90,816.00	-9,185.00	-11.25
053.0253.408212	WCADAMHSB-422/423 GRF CTP	11,250.00	0.00	27,196.00	-15,946.00	-141.74
053.0253.408213	WCADAMHSB-4750 K-12 PREVENTION	92,353.50	0.00	184,707.00	-92,353.50	-100.00
053.0253.408214	WCADAMHSB-OTHER STATE	0.00	0.00	0.00	0.00	0.00
053.0253.408301	WCADAMHSB-FED 958 MHSBG	70,722.00	0.00	70,722.00	0.00	0.00
053.0253.408302	WCADAMHSB-FED 958 MHSBG FORENSIC	2,200.00	0.00	2,200.00	0.00	0.00
053.0253.408303	WCADAMHSB-FED 667 SSBG TITLE XX	65,000.00	0.00	60,712.00	4,288.00	6.60
053.0253.408304	WCADAMHSB-FED 959 SAPT TREAT	281,866.00	70,466.50	281,866.00	0.00	0.00
053.0253.408305	WCADAMHSB-FED 959 SAPT PREV	86,399.00	21,037.00	84,148.00	2,251.00	2.61
053.0253.408306	WCADAMHSB-FED 959 SAPT PREV (TI)	3,606.00	901.50	3,606.00	0.00	0.00
053.0253.408307	WCADAMHSB-FED 959 SAPT PREV (PS)	30,205.35	8,114.25	32,457.00	-2,251.65	-7.45
053.0253.408308	WCADAMHSB-FED 959 SAPT WOMEN'S	350,000.00	36,818.62	301,579.80	48,420.20	13.83
053.0253.408309	WCADAMHSB-FED 788 SOR ARC	0.00	0.00	0.00	0.00	0.00
053.0253.408310	WCADAMHSB-FED 788 SOR PEERS	0.00	0.00	0.00	0.00	0.00
053.0253.408311	WCADAMHSB-FED 788 SOR RH	0.00	0.00	0.00	0.00	0.00
053.0253.408312	WCADAMHSB-FED 104 ENGAGE	115,000.00	0.00	0.00	115,000.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
053.0253.408313	WCADAMHS-FED SOR	1,800,000.00	757,831.65	1,492,250.34	307,749.66	17.10
053.0253.408315	WCADAMHSB-CRISIS INFRASTRUCTURE	0.00	45,181.00	45,181.00	-45,181.00	0.00
053.0253.408400	WCADAMHSB-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
053.0253.427700	WCADAMHSB-REIMBURSEMENTS	20,000.00	0.00	3,347.36	16,652.64	83.26
053.0253.427701	WCADAMHSB-OTH RECEIPTS	15,000.00	0.00	126,711.11	-111,711.11	-744.74
053.0253.427702	WCADAMHSB-INDIGENT DRIVER	20,000.00	0.00	0.00	20,000.00	100.00
053.0253.427703	WCADAMHSB-ANNUAL DINNER	8,000.00	0.00	0.00	8,000.00	100.00
053.0253.427704	WCADAMHSB-DONATIONS/MEMORIALS	2,000.00	0.00	827.01	1,172.99	58.65
** 053 WC ALC DRUG AD MNT HLT BD		13,067,146.85	1,062,197.52	12,653,382.64	413,764.21	
055.0255.406700	REAL ESTATE-SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
055.0255.406800	REAL EST AS-FEES	750,000.00	0.00	662,187.05	87,812.95	11.71
055.0255.406801	REAL EST AS-MHS RELOCATE	75.00	0.00	105.00	-30.00	-40.00
055.0255.406802	REAL EST AS-CAUV APP FEE	0.00	125.00	1,500.00	-1,500.00	0.00
055.0255.407000	REAL ESTATE-OTHER	0.00	0.00	0.00	0.00	0.00
055.0255.407500	REAL ESTATE-TRNSF	0.00	0.00	0.00	0.00	0.00
055.0255.407700	REAL ESTATE-REIMB	0.00	0.00	0.00	0.00	0.00
055.0255.408400	REAL ESTATE-CHG SVC	200.00	0.00	105.00	95.00	47.50
** 055 REAL ESTATE ASSESSMENT		750,275.00	125.00	663,897.05	86,377.95	
056.0256.406800	ECONOMIC DEV-FEES	400,000.00	43,773.30	497,071.10	-97,071.10	-24.27
056.0256.407001	ECONOMIC-OTHER	0.00	0.00	0.00	0.00	0.00
** 056 ECONOMIC DEVELOPMENT		400,000.00	43,773.30	497,071.10	-97,071.10	
057.0257.400100	DETAC-PROS-GPRE	120,000.00	0.00	121,981.89	-1,981.89	-1.65
057.0257.407000	DETAC-PROS-OTHER	0.00	0.00	0.00	0.00	0.00
** 057 DELQ TAX & ASSESSMENT		120,000.00	0.00	121,981.89	-1,981.89	
058.0259.400100	DETAC-TREAS-GPRE	115,000.00	0.00	121,981.88	-6,981.88	-6.07
058.0259.407000	DETAC-TREAS-OTHER	0.00	0.00	50.00	-50.00	0.00
058.0259.407100	DETAC-TRES-REFUND	0.00	0.00	4.75	-4.75	0.00
058.0259.409300	DETAC-TREAS-REIMB	5,000.00	205.00	2,349.09	2,650.91	53.02
** 058 DETAC-TREASURER		120,000.00	205.00	124,385.72	-4,385.72	
059.0059.407000	WC YOUTH OLYMPICS-OTHER	10,500.00	0.00	10,300.00	200.00	1.90
060.0260.406200	MVGT-TAX-LICENSES	5,995,428.84	380,803.87	4,916,615.35	1,078,813.49	17.99
060.0260.406201	MVGT-TAX-GASOLINE	2,340,129.76	316,973.44	3,284,105.00	-943,975.24	-40.34
060.0260.407000	MVGT-OTH RECEIPTS	69,615.23	4,074.99	46,410.13	23,205.10	33.33
060.0260.407100	MVGT-REFUNDS	0.00	0.00	14,506.09	-14,506.09	0.00
060.0260.407200	MVGT-FINES	150,893.70	14,688.56	128,895.22	21,998.48	14.58
060.0260.407500	MVGT-TRANSFER	0.00	0.00	0.00	0.00	0.00
060.0260.407600	MVGT-GRANTS	20,000.00	0.00	46,987.00	-26,987.00	-134.94
060.0260.407800	MVGT-NOTES	0.00	0.00	0.00	0.00	0.00
060.0260.408000	MVGT-GT-INTEREST	86,211.17	1,985.60	111,467.89	-25,256.72	-29.30
060.0260.427700	MVGT-REIMBURSEMENTS	342,646.09	412,597.52	793,634.14	-450,988.05	-131.62
** 060 MV & GT		9,004,924.79	1,131,123.98	9,342,620.82	-337,696.03	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
061.0070.407000	ISSUE II-ENG-OTHER	0.00	0.00	0.00	0.00	0.00
061.0075.407500	ISSUE II-ENG-TRNSF	0.00	0.00	0.00	0.00	0.00
061.0076.407600	ISSUE II-ENG-GRANTS	0.00	0.00	0.00	0.00	0.00
** 061	ISSUE II-ENGINEER	0.00	0.00	0.00	0.00	
062.0263.407000	S&W SWAT-OTHER	0.00	0.00	0.00	0.00	0.00
062.0263.407500	S&W SWAT-TRANSFER CASH MATCH	0.00	0.00	25,000.00	-25,000.00	0.00
062.0263.407600	S&W SWAT-GRANT	100,000.00	0.00	41,268.94	58,731.06	58.73
** 062	S&W-SWAT	100,000.00	0.00	66,268.94	33,731.06	
063.0263.402200	SOIL&WATER SOIL SURVEY	0.00	0.00	0.00	0.00	0.00
063.0263.406300	SOIL&WATER CON-STFNDS	212,650.00	0.00	210,989.00	1,661.00	0.78
063.0263.407000	SOIL&WATER CON-OTHER	0.00	0.00	0.00	0.00	0.00
063.0263.407500	SOIL&WATER CON-TRANSFER	0.00	0.00	0.00	0.00	0.00
063.0263.407600	SOIL&WATER GRANT	276,143.75	0.00	240,394.26	35,749.49	12.95
063.0263.407603	SOIL&WATER CON-GRNT-CO	0.00	0.00	0.00	0.00	0.00
** 063	SOIL&WATER CONSERVATION	488,793.75	0.00	451,383.26	37,410.49	
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS	0.00	0.00	15,007.00	-15,007.00	0.00
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSET	0.00	0.00	2,349.00	-2,349.00	0.00
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS	0.00	0.00	0.00	0.00	0.00
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSET	0.00	0.00	0.00	0.00	0.00
065.0265.407000	PERM IMP-OTH RECEIPTS	360,000.00	101,362.30	497,092.15	-137,092.15	-38.08
065.0265.407500	PERM IMP-TRANSFER	3,000,000.00	0.00	3,000,000.00	0.00	0.00
065.0265.407501	PERM IMP-N-REV TRNSF	0.00	0.00	0.00	0.00	0.00
065.0265.407600	PERM IMP-GRANT	0.00	0.00	0.00	0.00	0.00
065.0265.408000	PERM IMP-INTEREST	0.00	0.00	0.00	0.00	0.00
065.0265.427700	PERM IMP-REIMB FAIR BLDG	0.00	0.00	41,550.76	-41,550.76	0.00
** 065	PERMANENT IMPROVEMENT	3,360,000.00	101,362.30	3,555,998.91	-195,998.91	
069.0121.407000	SVAA - OTHER	0.00	0.00	0.00	0.00	0.00
069.0121.407600	SVAA - GRANT	1,978.00	0.00	1,483.00	495.00	25.03
** 069	SVAA GRANT	1,978.00	0.00	1,483.00	495.00	
070.0121.405700	CASA-VOL-DONATION	2,000.00	0.00	1,635.00	365.00	18.25
070.0121.406800	CASA-VOL-FEES PRIVATE CASE	0.00	0.00	0.00	0.00	0.00
070.0121.407000	CASA-VOL-STATE REIMB	2,500.00	0.00	2,410.00	90.00	3.60
070.0121.407500	CASA-VOL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 070	CASA-VOLUNTEERS	4,500.00	0.00	4,045.00	455.00	
071.0071.406200	CASA/VOCA-LICENSES - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
071.0071.407000	CASA-OTHER - VOCA/CASA	0.00	0.00	32,220.11	-32,220.11	0.00
071.0071.407500	CASA/VOCA-TRANSFER - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
071.0071.407600	CASA/VOCA-GRANT - VOCA/CASA	115,000.00	7,038.90	58,045.45	56,954.55	49.53
071.0071.407601	VOCA/SVAA GRANT - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
** 071	VOCA/CASA-JUV CT	115,000.00	7,038.90	90,265.56	24,734.44	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
072.0332.407500	MEDICAID/RESI-TRANSFER - MEDICAI	3,500,000.00	0.00	3,500,000.00	0.00	0.00
072.0332.407700	MEDICAID/RESI-REIMB - MEDICAID P	0.00	8,278.31	47,685.58	-47,685.58	0.00
072.0332.408200	MEDICAID/RESI-INTERGOV - MEDICAI	354,601.00	0.00	603,870.78	-249,269.78	-70.30
** 072	MEDICAID PLAN/RESIDENTIAL	3,854,601.00	8,278.31	4,151,556.36	-296,955.36	
073.0333.407000	COMMUNITY AST-OTH INCOME	0.00	0.00	0.00	0.00	0.00
073.0333.407500	COMMUNITY AST-TRANSFER	0.00	0.00	0.00	0.00	0.00
073.0333.407700	COMMUNITY ASSISTANCE-REIMB	0.00	0.00	3,232.41	-3,232.41	0.00
073.0333.408400	BDDD BUS - CHG FOR SVCS	0.00	786.00	1,179.00	-1,179.00	0.00
** 073	COMMUNITY ASSISTANCE	0.00	786.00	4,411.41	-4,411.41	
075.0330.400100	BD DD-BUS-GEN PROP TAX RE	21,146,708.00	0.00	20,891,883.63	254,824.37	1.21
075.0330.400105	BD DD-BUS-HMST ROLB 2 1/2%	1,300,000.00	0.00	1,300,937.18	-937.18	-0.07
075.0330.400200	BD DD-BUS-TANG PERS PROP TAX	0.00	0.00	0.00	0.00	0.00
075.0330.400300	BD DD-BUS-MFG HM GEN TX	75,248.00	0.00	81,379.49	-6,131.49	-8.15
075.0330.400305	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	27,000.00	0.00	26,421.04	578.96	2.14
075.0330.400306	PERS PROP HB66-BD DD	0.00	0.00	0.00	0.00	0.00
075.0330.407500	BD DD-BUS-TRANSFER	0.00	0.00	0.00	0.00	0.00
075.0330.407600	BD DD-BUS-BRIDGES-GRANT	0.00	0.00	0.00	0.00	0.00
075.0330.407700	BD DD-BUS-REIMBURSEMENTS	516,300.00	3,801.65	450,180.39	66,119.61	12.81
075.0330.408200	BD DD-BUS-INTERGOVT	5,748,476.00	346,825.94	4,728,890.53	1,019,585.47	17.74
075.0330.408400	BD DD-BUS-CHG FOR SVCS	292,470.00	23,146.96	233,617.96	58,852.04	20.12
075.0330.408500	BD DD-BUS-PERS REIMB	0.00	0.00	0.00	0.00	0.00
** 075	SP LEVY-BD DD	29,106,202.00	373,774.55	27,713,310.22	1,392,891.78	
077.0077.405700	ARC PROS ATTY - GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
077.0077.407000	ARC PROS ATTY-OTHER	0.00	0.00	0.00	0.00	0.00
077.0077.407500	ARC PROS ATTY - TRANSFER	0.00	0.00	0.00	0.00	0.00
077.0077.407600	ARC PROS ATTY - GRANT	50,000.00	5,042.35	26,185.01	23,814.99	47.63
077.0077.408200	ARC PROS ATTY - INTERGOVT	86,000.00	6,143.19	78,928.82	7,071.18	8.22
** 077	P ATTY - DRUG ADDICTION RESP	136,000.00	11,185.54	105,113.83	30,886.17	
078.0107.405700	CYCLE PROGRAM-DONATIONS	0.00	0.00	0.00	0.00	0.00
078.0107.407600	CYCLE PROGRAM-GRANT	0.00	0.00	0.00	0.00	0.00
** 078	CYCLE PROGRAM	0.00	0.00	0.00	0.00	
079.0079.407500	VOCA TRANS-PROS ATY	37,500.00	0.00	37,500.00	0.00	0.00
079.0079.407600	VOCA GRANT-PROS ATY	92,900.00	0.00	69,555.32	23,344.68	25.13
** 079	VOCA GRANT-PROS ATTY	130,400.00	0.00	107,055.32	23,344.68	
080.0345.400100	PARK COMM-GEN PROP TAX R.E.	2,907,981.00	0.00	2,873,683.00	34,298.00	1.18
080.0345.400105	PARK COMM-HMST RLBK 2 1/2%	290,000.00	0.00	292,422.72	-2,422.72	-0.84
080.0345.400300	PARK COMM-MFG HM GEN TX	11,616.00	0.00	11,408.87	207.13	1.78
080.0345.400305	PARK COMM-MFG HM-HMSTD/ROLL/2%	4,600.00	0.00	4,636.34	-36.34	-0.79
080.0345.405700	PARK COMM-GIFTS & DONATIONS	5,000.00	30.00	2,160.00	2,840.00	56.80
080.0345.406700	PARK COMM-SALES	1,500.00	0.00	1,203.30	296.70	19.78
080.0345.406800	PARK COMM-FEES	105,000.00	1,970.00	68,778.00	36,222.00	34.50
080.0345.407000	PARK COMM-OTH RECEIPTS	5,000.00	2,681.58	2,711.58	2,288.42	45.77

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
080.0345.407001	PARK COMM-HOUSE-FARM RENTAL	17,667.00	8,025.00	8,025.00	9,642.00	54.58
080.0345.407100	PARK COMM-REFUNDS	0.00	0.00	12.90	-12.90	0.00
080.0345.407200	PARK COMM-FINES	300.00	0.00	220.00	80.00	26.67
080.0345.407500	PARK COMM-TRANSFERS	0.00	0.00	0.00	0.00	0.00
080.0345.407600	PARK COMM-GRANTS	0.00	1,000.00	218,270.81	-218,270.81	0.00
080.0345.407601	PARK COMM-REIM-OAG TRAIN	400.00	0.00	2,897.50	-2,497.50	-624.38
080.0345.408000	PARK COMM-INTEREST	30,000.00	778.72	70,280.27	-40,280.27	-134.27
080.0346.406800	PARK COMM-CANOE LIVERY-FEES	0.00	0.00	0.00	0.00	0.00
080.0348.405800	PARK COMM-PARK WETLAND	0.00	0.00	0.00	0.00	0.00
** 080 SP LEVY-PARK&RECREATION		3,379,064.00	14,485.30	3,556,710.29	-177,646.29	
081.0346.400100	HIST CT-SP LV-G.PR	161,056.00	0.00	159,098.24	1,957.76	1.22
081.0346.400105	HIST CT-SP LV-HMST RLBK 2 1/2%	17,000.00	0.00	16,992.47	7.53	0.04
081.0346.400300	HIST CT-MFG HM GEN TX	675.00	0.00	654.33	20.67	3.06
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%	0.00	0.00	266.72	-266.72	0.00
** 081 SP LEVY-HISTORICAL CTR		178,731.00	0.00	177,011.76	1,719.24	
082.0347.400100	SR CIT-SP LVY-G.PROPER	2,033,605.00	0.00	2,011,586.14	22,018.86	1.08
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2	205,000.00	0.00	204,696.13	303.87	0.15
082.0347.400300	SR CIT-MFG HM GEN TX	8,131.00	0.00	7,986.13	144.87	1.78
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%	3,200.00	0.00	3,245.48	-45.48	-1.42
082.0347.400306	PERS PROP HB66-WC COMM ON AGING	0.00	0.00	0.00	0.00	0.00
** 082 SP LEVY-SR CITIZENS		2,249,936.00	0.00	2,227,513.88	22,422.12	
083.0349.400100	HUMAN OR SOC SVC-GEN PROP	3,777,354.00	0.00	3,735,800.83	41,553.17	1.10
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	380,000.00	0.00	380,149.86	-149.86	-0.04
083.0349.400300	HUMAN OR SOC SVC-MFG HM GEN TX	15,100.00	0.00	14,831.61	268.39	1.78
083.0349.400305	HUMAN OR SOC SVC-MFG HM-HMSTD/RO	6,000.00	0.00	6,027.20	-27.20	-0.45
083.0349.407702	HUMAN OR SOC SVC-REFUNDS	10,000.00	0.00	1,566.31	8,433.69	84.34
** 083 HUMAN OR SOCIAL SVCS		4,188,454.00	0.00	4,138,375.81	50,078.19	
085.0085.401000	TITLE ADMIN-FEES	820,000.00	76,330.49	775,039.59	44,960.41	5.48
085.0085.407000	TITLE ADMIN-OTHER	0.00	0.00	82.11	-82.11	0.00
085.0085.407500	TITLE ADMIN-TRANSFER	0.00	0.00	0.00	0.00	0.00
085.0085.408000	TITLE ADMIN-INTEREST	0.00	0.00	0.00	0.00	0.00
** 085 TITLE ADMIN-CLERK COURTS		820,000.00	76,330.49	775,121.70	44,878.30	
088.0078.407800	RECORDER EQUIP-NOTES	0.00	0.00	0.00	0.00	0.00
089.0089.406800	RECORDER TECHNOLOGY-FEES	65,000.00	7,040.00	72,968.00	-7,968.00	-12.26
089.0089.407000	RECORDER TECHNOLOGY-REIMB	0.00	0.00	0.00	0.00	0.00
089.0089.407500	RECORDER TECHNOLOGY-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 089 RECORDER TECHNOLOGY FUND		65,000.00	7,040.00	72,968.00	-7,968.00	
090.0290.406800	SOLID WASTE DIST-FEES	- 650,000.00	51,884.32	493,492.68	156,507.32	24.08
090.0290.407000	SOLID WASTE DIST-OTHER	- 0.00	0.00	7,860.16	-7,860.16	0.00
090.0290.407500	SOLID WASTE DIST-TRNSF	- 0.00	0.00	0.00	0.00	0.00
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
090.0290.408000	SOLID WASTE DIST-INTEREST	-	0.00	0.00	0.00	0.00
** 090	SOLID WASTE DISTRICT	650,000.00	51,884.32	501,352.84	148,647.16	
091.0093.407000	CJBH GRANT-OTHER	0.00	0.00	0.00	0.00	0.00
091.0093.407500	CJBH GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00
091.0093.407600	CJBH GRANT-GRANT	0.00	0.00	57.11	-57.11	0.00
** 091	CJBH GRANT	0.00	0.00	57.11	-57.11	
092.0092.407500	CBCF ABLE/SMART-TRANSF	0.00	0.00	0.00	0.00	0.00
092.0092.407600	CBCF ABLE GRANT-GRANT	0.00	0.00	0.00	0.00	0.00
092.0092.407601	CBCF SMART GRANT-GRANT	0.00	0.00	0.00	0.00	0.00
** 092	ABLE GRANT-NWCCC	0.00	0.00	0.00	0.00	
093.0093.403501	CBCF-EME MEAL REIMB	0.00	0.00	0.00	0.00	0.00
093.0093.403502	CBCF-RESIDENT REIMB	0.00	0.00	0.00	0.00	0.00
093.0093.407000	CBCF-OTHER	0.00	0.00	0.00	0.00	0.00
093.0093.407500	CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00
093.0093.407600	CBCF-GRANT	2,210,918.00	0.00	2,162,776.00	48,142.00	2.18
093.0093.407601	CBCF-SMART OHIO GRANT	0.00	0.00	0.00	0.00	0.00
** 093	COMM BASED CORR FACILITY	2,210,918.00	0.00	2,162,776.00	48,142.00	
094.0093.407500	CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00
094.0093.408200	CBCF-CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
** 094	CBCF CAPITAL	0.00	0.00	0.00	0.00	
095.0095.406800	PROBATION SVC-FEES	20,000.00	1,679.52	19,914.37	85.63	0.43
096.0093.407000	ASPIRE GRANT-OTHER	0.00	0.00	0.00	0.00	0.00
096.0093.407500	ASPIRE GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00
096.0093.407600	ASPIRE GRANT-GRANT	40,000.00	0.00	42,816.43	-2,816.43	-7.04
** 096	ASPIRE GRANT-NWCCC	40,000.00	0.00	42,816.43	-2,816.43	
097.0097.407000	SHERIFF-VAWA OTHER	0.00	0.00	0.00	0.00	0.00
097.0097.407500	SHERIFF-VAWA TRANSFERS	20,000.00	0.00	19,975.38	24.62	0.12
097.0097.407600	SHERIFF-VAWA-GRANT	61,000.00	16,741.36	60,455.99	544.01	0.89
** 097	VAWA-SHERIFF	81,000.00	16,741.36	80,431.37	568.63	
098.0098.407000	CHIP HOME PROGRAM	24,000.00	0.00	24,954.45	-954.45	-3.98
099.0093.407000	TAFF - OTHER	0.00	0.00	27.89	-27.89	0.00
099.0093.407600	TAFF - GRANT	0.00	0.00	0.00	0.00	0.00
099.0093.408400	TAFF - CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 099	TAFF - NWCC	0.00	0.00	27.89	-27.89	
100.0093.407600	NWCCC CARES ACT-GRANT	34,614.46	34,614.46	34,614.46	0.00	0.00
100.0093.408000	NWCCC CARES ACT-INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 100	NWCCC CARES ACT	34,614.46	34,614.46	34,614.46	0.00	
101.0070.407000	CDBG-RLF-OTHER	13,096.68	1,091.39	12,005.29	1,091.39	8.33
101.0075.407500	CDBG-RLF-TRANSFER	0.00	0.00	0.00	0.00	0.00
101.0076.407600	CDBG-RLF-GRANT	0.00	0.00	0.00	0.00	0.00
101.0080.408000	CDBG-RLF-INTEREST	840.00	33.23	627.46	212.54	25.30
** 101	CDBG RLF-COLD FORGE	13,936.68	1,124.62	12,632.75	1,303.93	
109.0109.405000	D.A.R.E.-DONATIONS	0.00	0.00	0.00	0.00	0.00
109.0109.407500	D.A.R.E.-TRANSFER	61,000.00	0.00	82,954.80	-21,954.80	-35.99
109.0109.407600	D.A.R.E.-GRANT	61,000.00	7,858.94	19,610.17	41,389.83	67.85
109.0109.407700	D.A.R.E.-SCHOOL REIMB	0.00	6,000.00	18,000.00	-18,000.00	0.00
109.0109.408800	D.A.R.E.-GRANT	0.00	0.00	0.00	0.00	0.00
** 109	D.A.R.E.	122,000.00	13,858.94	120,564.97	1,435.03	
112.0212.407200	SHER-ENF/ED-ARREST AGCY	1,500.00	70.00	2,207.00	-707.00	-47.13
113.0113.407000	ELECT MONIT-OTHER	0.00	0.00	0.00	0.00	0.00
113.0113.407500	ELECT MONIT-TRANSFER	0.00	0.00	0.00	0.00	0.00
113.0113.407600	ELECT MONIT-GRANT	51,032.00	0.00	51,032.00	0.00	0.00
113.0113.409100	ELECT MONIT-FEES	0.00	0.00	0.00	0.00	0.00
** 113	ELECT MONIT GRNT-ADULT PROB	51,032.00	0.00	51,032.00	0.00	
114.0118.407000	ELEC MON FEE - OTHER	0.00	1,740.00	2,065.00	-2,065.00	0.00
114.0118.407500	ELEC MON FEE - TRANSFER	0.00	0.00	0.00	0.00	0.00
** 114	ELEC MONIT FEES-ADULT PROB	0.00	1,740.00	2,065.00	-2,065.00	
115.0415.407500	TITLE VI-B-TRANSFERS	0.00	0.00	0.00	0.00	0.00
115.0415.407600	TITLE VI-B-GRANTS	0.00	0.00	0.00	0.00	0.00
115.0415.408200	TITLE VI-B-GRANTS	0.00	0.00	0.00	0.00	0.00
** 115	DD-TITLE VI-B	0.00	0.00	0.00	0.00	
116.0420.407500	FAMILY RES PRG-TRNSF	250,000.00	0.00	250,000.00	0.00	0.00
116.0420.407600	FAMILY RES.PRG-GRANTS	0.00	0.00	0.00	0.00	0.00
116.0420.408200	FAMILY RES.PRG-INTERGOV	58,000.00	0.00	101.54	57,898.46	99.82
** 116	DD-FAMILY RESOURCE SVC	308,000.00	0.00	250,101.54	57,898.46	
117.0417.407500	SUPPT LIVING-TRANSFER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
117.0417.407700	SUPPT LIVING-REIMB	0.00	0.00	0.00	0.00	0.00
117.0417.408200	SUPPT LIVING-INTERGOV	1,076,529.00	0.00	96,781.00	979,748.00	91.01
** 117	DD-SUPPORTED LIVING	2,076,529.00	0.00	1,096,781.00	979,748.00	
119.0119.407500	I & R GRNT-TRANSFER	0.00	0.00	0.00	0.00	0.00
119.0119.407600	I & R GRNT-REIMB	0.00	0.00	0.00	0.00	0.00
119.0119.408200	I & R GRNT-INTERGOV	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 119 DD-I & R GRANT		0.00	0.00	0.00	0.00	
120.0120.407600	JV INDIG DRIVER-GRANT	0.00	0.00	375.00	-375.00	0.00
121.0121.407000	JUV RES CTR-OTHER	0.00	0.00	0.00	0.00	0.00
121.0121.407500	JUV RES CTR-TRANSFER	0.00	0.00	0.00	0.00	0.00
121.0121.407600	JUV RES CTR-GRANT	2,408,000.00	4,679.88	2,327,335.31	80,664.69	3.35
** 121 JUVENILE RESIDENTAL CTR GRANT		2,408,000.00	4,679.88	2,327,335.31	80,664.69	
122.0122.407600	JUV COURT GRANT - GRANT	0.00	0.00	0.00	0.00	0.00
123.0121.407600	JUV INNOV-GRANT	0.00	0.00	0.00	0.00	0.00
126.0126.407000	JUV-DELQ CARE-OTHER	0.00	0.00	0.00	0.00	0.00
126.0126.407500	JUV-DELQ CARE-TRNSF	0.00	0.00	0.00	0.00	0.00
126.0126.407600	JUV-DELQ CARE-GRANT	250,000.00	0.00	246,030.11	3,969.89	1.59
** 126 JUV-FELONY DELQ CARE		250,000.00	0.00	246,030.11	3,969.89	
129.0129.407000	INTENSIVE SUP-OTHER	0.00	0.00	0.00	0.00	0.00
129.0129.407500	ISP TRANSFERS	0.00	0.00	0.00	0.00	0.00
129.0129.407600	INTENSIVE SUP-GRNT	210,590.00	0.00	210,592.00	-2.00	-0.00
** 129 ADULT PR-INTEN SUP-GR91		210,590.00	0.00	210,592.00	-2.00	
130.0430.405100	EMERG MANAG-FED FUNDS	94,317.00	0.00	94,317.00	0.00	0.00
130.0430.405200	EMERG MANAG-SUBDIVISION	68,763.20	12,496.00	62,541.05	6,222.15	9.05
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL	0.00	0.00	0.00	0.00	0.00
130.0430.407000	EMERG MANAG-OTH RECEIPTS	0.00	0.00	337.00	-337.00	0.00
130.0430.407001	EMERG MANAG-EMS OTHER	0.00	0.00	0.00	0.00	0.00
130.0430.407500	EMERG MANAG-TRANSFER	116,155.56	0.00	200,578.17	-84,422.61	-72.68
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	24,237.24	0.00	14,756.00	9,481.24	39.12
130.0430.409100	EMERG MANAG-CHARGES	0.00	0.00	0.00	0.00	0.00
** 130 EMERGENCY MANAGEMENT		303,473.00	12,496.00	372,529.22	-69,056.22	
131.0530.407000	LOC.EMR.PLANCOM-OTHER	32,000.00	0.00	35,131.00	-3,131.00	-9.78
131.0530.407001	LOC EMR-OTHER CONF	9,000.00	0.00	408.50	8,591.50	95.46
131.0530.407500	LOC.EMR.PLANCOM-TRANSF	0.00	0.00	0.00	0.00	0.00
131.0530.407600	LOC.EMR.PLANCOM-GRANTS	25,000.00	0.00	0.00	25,000.00	100.00
** 131 WC LOCAL EMERG PLAN COMMITTEE		66,000.00	0.00	35,539.50	30,460.50	
132.0132.407000	EMA COMMUNICAT-OTHER	0.00	0.00	0.00	0.00	0.00
138.0250.407500	DR WOOD HAVEN-TRANSFER	71,600.00	0.00	71,600.00	0.00	0.00
138.0250.407800	DR WOOD HAVEN-BOND	0.00	0.00	0.00	0.00	0.00
** 138 D R WOOD HAVEN RENO DEBT		71,600.00	0.00	71,600.00	0.00	
139.0065.406500	DR GEN-HLTH-INT	0.00	0.00	0.00	0.00	0.00
139.0070.407000	DR GEN-HLTH-OTHER	99,085.00	0.00	99,085.00	0.00	0.00
139.0075.407500	DR GEN-HLTH-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
139.0078.407800	DR GEN-HLTH-NOTE/BOND	0.00	0.00	0.00	0.00	0.00
** 139 D R	GEN-HEALTH DEPT	99,085.00	0.00	99,085.00	0.00	
140.0235.406500	DR GEN-JFS ADD-INT	0.00	0.00	0.00	0.00	0.00
140.0235.407000	DR GEN-JFS ADD-OTHER	0.00	0.00	102,342.59	-102,342.59	0.00
140.0235.407500	DR GEN-JFS ADD-TRANSFER	122,587.00	0.00	20,244.91	102,342.09	83.49
140.0235.407800	DR GEN-JFS ADD-NOTE/BOND	0.00	0.00	0.00	0.00	0.00
** 140 D R	GEN-JFS ADDITION	122,587.00	0.00	122,587.50	-0.50	
142.0142.400100	DR GEN WC LIBRARY-RE TX	271,363.00	0.00	271,044.60	318.40	0.12
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL	31,000.00	0.00	30,460.70	539.30	1.74
142.0142.400300	DR GEN WC LIBRARY-MHS TX	857.00	0.00	1,197.92	-340.92	-39.78
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL	600.00	0.00	612.21	-12.21	-2.04
142.0142.406500	DR GEN WC LIBRARY-INT	0.00	0.00	0.00	0.00	0.00
142.0142.407000	DR GEN-WC LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
142.0142.407500	DR GEN WC LIBRARY-BOND TRANSF	0.00	0.00	0.00	0.00	0.00
142.0142.407900	DR GEN-WC LIBRARY BOND	0.00	0.00	0.00	0.00	0.00
** 142 D R	GEN-WC LIBRARY	303,820.00	0.00	303,315.43	504.57	
147.0100.400100	GP RE-DITCH 2476 DEWESE	13,978.64	0.00	12,581.46	1,397.18	10.00
147.0100.407000	OTHER-DITCH 2476 DEWESE	-1,331.67	0.00	0.00	-1,331.67	100.00
147.0100.407500	TRANSFER - DH 2476 DEWESE	0.00	0.00	0.00	0.00	0.00
** 147 D R	SP AS-DH2476 DEWESE	12,646.97	0.00	12,581.46	65.51	
148.0100.400100	GP RE-DITCH 2475 EMCH	0.00	0.00	3,626.70	-3,626.70	0.00
148.0100.407000	OTHER--DITCH 2475 EMCH	3,689.70	0.00	0.00	3,689.70	100.00
148.0100.407500	TRANSFER--DITCH 2475 EMCH	0.00	0.00	0.00	0.00	0.00
** 148 D R	SP AS-DH2475 EMCH	3,689.70	0.00	3,626.70	63.00	
149.0100.400100	GP RE-DH 2471	7,070.00	0.00	8,292.04	-1,222.04	-17.28
149.0100.407000	OTHER-DH 2471	0.00	0.00	0.00	0.00	0.00
149.0100.407500	TRANSFER-DH 2471	0.00	0.00	0.00	0.00	0.00
149.0100.407800	DPSPA-BOND-DH 2471	0.00	0.00	0.00	0.00	0.00
** 149 D R	SP AS-DH 2471	7,070.00	0.00	8,292.04	-1,222.04	
150.0100.400100	DPSPAS-GP RE-DH 2468	4,321.01	0.00	4,233.67	87.34	2.02
150.0100.407000	DPSPAS-OTHER-DH 2468	0.00	0.00	0.00	0.00	0.00
150.0100.407800	DPSPAS-BOND-DH 2468	0.00	0.00	0.00	0.00	0.00
** 150 D R	SP AS-DH 2468	4,321.01	0.00	4,233.67	87.34	
151.0100.400100	DR-TOUSSAINT-GP RE	0.00	0.00	18,994.89	-18,994.89	0.00
151.0100.407500	DR-TOUSSAINT-TRANSFER	0.00	18.42	18.42	-18.42	0.00
151.0100.407800	DR-TOUSSAINT-BOND	18,072.69	0.00	0.00	18,072.69	100.00
** 151 D R	SP AS-TOUSSAINT	18,072.69	18.42	19,013.31	-940.62	
153.0100.406500	DR-HEALTH DIST-INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
153.0100.407000	DR-HEALTH DIST-OTHER	0.00	0.00	26,329.00	-26,329.00	0.00
153.0100.407500	DR-HEALTH DIST-TRANSFER	26,329.00	0.00	0.00	26,329.00	100.00
153.0100.407800	DR-HEALTH DIST-NOTE/BOND	0.00	0.00	0.00	0.00	0.00
** 153	DR HEALTH DIST EXPANSION	26,329.00	0.00	26,329.00	0.00	
154.0100.400100	GP RE-DH 2467	19,344.00	0.00	23,845.40	-4,501.40	-23.27
154.0100.407000	OTHER-DH 2467	0.00	0.00	0.00	0.00	0.00
154.0100.407500	TRANSFER--DH 2467 STERLING	0.00	0.00	0.00	0.00	0.00
154.0100.407800	DPSPA-BOND-DH 2467	0.00	0.00	0.00	0.00	0.00
** 154	D R SP AS-DH 2467	19,344.00	0.00	23,845.40	-4,501.40	
155.0100.400100	GP RE-DH 2479	10,701.08	0.00	9,530.31	1,170.77	10.94
155.0100.407000	OTHER-DH 2479	0.00	0.00	0.00	0.00	0.00
155.0100.407500	TRANSFER-DH 2479	0.00	317.41	317.41	-317.41	0.00
155.0100.407800	BOND-DH 2479	0.00	0.00	0.00	0.00	0.00
** 155	D R SP AS-DH 2479 CONKLIN	10,701.08	317.41	9,847.72	853.36	
156.0100.400100	GENERAL TAX-DH 2480	80,000.00	0.00	14,793.83	65,206.17	81.51
156.0100.407000	OTHER-DH 2480	0.00	0.00	0.00	0.00	0.00
** 156	GERALD MOSER DITCH 2480 DEBT	80,000.00	0.00	14,793.83	65,206.17	
157.0100.400100	GENERAL TAX-DH 2473	0.00	0.00	71,192.95	-71,192.95	0.00
157.0100.407000	OTHER-DH 2473	78,055.47	0.00	0.00	78,055.47	100.00
157.0100.407500	TRANSFER-DH 2473	0.00	6,862.52	6,862.52	-6,862.52	0.00
** 157	JACK STEARNS DITCH 2473 DEBT	78,055.47	6,862.52	78,055.47	0.00	
236.0070.407000	DR DEF RESV SWR-OTHER	0.00	0.00	0.00	0.00	0.00
236.0075.407500	DR DEF RESV SWR-TRANSFER	0.00	0.00	0.00	0.00	0.00
236.0076.407500	DR DEF RESV SWR-TRANS	0.00	0.00	0.00	0.00	0.00
** 236	DR DEF RESERVE-SEWER	0.00	0.00	0.00	0.00	
237.0070.407000	DR DEF RESV WATER-OTHER	0.00	0.00	0.00	0.00	0.00
237.0075.407500	DR DEF RESV WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 237	DR-DEF RESERVE-WATER	0.00	0.00	0.00	0.00	
253.0070.407000	DR DELQ AS RS/SWR-OTHER	0.00	0.00	0.00	0.00	0.00
253.0075.407500	DR DELQ AS RS/SWR-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 253	DR DELQ AS RS-SEWER	0.00	0.00	0.00	0.00	
254.0070.407000	DR DELQ AS WATER-OTHER	0.00	0.00	370.80	-370.80	0.00
254.0075.407500	DR DELQ AS WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 254	DR DELQ AS RSV-WATER	0.00	0.00	370.80	-370.80	
257.0064.406400	DRSPAS-PREIM&INT-SALE BOND	0.00	0.00	0.00	0.00	0.00
257.0070.407000	DRSPAS-OTH NON-RESERVE	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
257.0075.407500	DRSPAS-PRIN/INT-TRNSF	0.00	0.00	0.00	0.00	0.00
** 257 D R SP AS-RESERVE		0.00	0.00	0.00	0.00	
269.0290.407500	LANDFILL-EQUIP DEBT-TRANS	221,589.70	0.00	221,589.70	0.00	0.00
269.0290.407800	LANDFILL-EQUIP DEBT-BOND	401,703.00	0.00	401,703.00	0.00	0.00
** 269 LANDFILL-EQUIP DEBT		623,292.70	0.00	623,292.70	0.00	
270.0309.407000	DR-GEN LANDFILL-OTHER - LANDFILL	0.00	0.00	0.00	0.00	0.00
270.0309.407500	DR-GEN-LANDFILL-TRANSFER - LANDF	55,000.00	0.00	55,000.00	0.00	0.00
** 270 DR-GEN-LANDFILL SS 2010		55,000.00	0.00	55,000.00	0.00	
301.0075.407500	BENEFIT SEPARATION-TRANS	150,000.00	0.00	150,000.00	0.00	0.00
304.0065.406500	CONST BLDG-WOODLN-INV INCOME	0.00	0.00	0.00	0.00	0.00
304.0075.407500	CONST BLDG-WOODLN TRNSF	3,500,000.00	0.00	3,500,000.00	0.00	0.00
304.0076.407600	CONST BLDG-WOODLN-REIMB	1,770,000.00	13,000.00	1,716,525.00	53,475.00	3.02
304.0082.408200	CONST BLDG-CAPITAL/CAFS	0.00	0.00	0.00	0.00	0.00
** 304 CONST BLDG-WOODLNE CONSTRUCT.		5,270,000.00	13,000.00	5,216,525.00	53,475.00	
308.0308.407600	METHANE GAS-GRANT	0.00	0.00	0.00	0.00	0.00
309.0290.406600	LDFL-REVENUE CHARGES	2,400,000.00	263,216.18	2,658,255.94	-258,255.94	-10.76
309.0290.406800	LDFL FEES-EVERGREEN	73,000.00	2,035.47	67,657.50	5,342.50	7.32
309.0290.407000	LDFL-OTHER RECEIPTS	25,000.00	166,553.86	205,482.85	-180,482.85	-721.93
309.0290.407500	LDFL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 309 SAN REV WASTE DISPOSAL		2,498,000.00	431,805.51	2,931,396.29	-433,396.29	
310.0290.407500	SWMD-STATE GRANTS-TRANSFER	0.00	0.00	0.00	0.00	0.00
310.0290.407600	SWMD-STATE GRANTS-GRANT	3,893.97	0.00	3,893.97	0.00	0.00
** 310 SWMD-STATE GRANTS		3,893.97	0.00	3,893.97	0.00	
311.0290.407500	LANDFILL CAP PROJ-TRANS	0.00	0.00	0.00	0.00	0.00
313.0135.407500	JUST CTR REV-TRANSFER	0.00	0.00	0.00	0.00	0.00
314.0100.407000	HEALTH DIST EXP-OTHER	0.00	0.00	0.00	0.00	0.00
314.0100.407500	HEALTH DIST EXP-TRANSFER	0.00	0.00	0.00	0.00	0.00
314.0100.407800	HEALTH DIST EXP-BOND	0.00	0.00	0.00	0.00	0.00
** 314 HEALTH DIST CONSTRUCTION		0.00	0.00	0.00	0.00	
315.0100.407000	ROAD & BRIDGE-OTHER	0.00	0.00	0.00	0.00	0.00
315.0100.407500	ROAD & BRIDGE-TRANSFER	200,000.00	0.00	200,000.00	0.00	0.00
** 315 ROAD & BRIDGE CAP IMPROVE		200,000.00	0.00	200,000.00	0.00	
335.0250.406700	WOOD HAVEN-SALE OF BEDS	0.00	0.00	0.00	0.00	0.00
335.0250.407000	WOOD HAVEN-OTHER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
335.0250.407800	WOOD HAVEN-BOND CAP IMPROV	0.00	0.00	0.00	0.00	0.00
** 335	WOOD HAVEN CAP IMPROV	0.00	0.00	0.00	0.00	
354.0151.407500	DH2486 R MOSER-TRANSFER	0.00	0.00	35,695.50	-35,695.50	0.00
354.0151.407800	DH2486 R MOSER-NOTES	0.00	0.00	0.00	0.00	0.00
354.0151.408200	DH2486 R MOSER-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 354	DH 2486 ROBERT MOSER	0.00	0.00	35,695.50	-35,695.50	
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR	0.00	0.00	25,901.00	-25,901.00	0.00
355.0151.407800	CONST NOTES-DH2484 LITTLE CEDAR	0.00	0.00	0.00	0.00	0.00
355.0151.408200	CONST ADV PAY-DH2484 LITTLE CEDA	0.00	0.00	0.00	0.00	0.00
** 355	DH 2484 LITTLE CEDAR CREEK	0.00	0.00	25,901.00	-25,901.00	
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF L	0.00	0.00	26,308.50	-26,308.50	0.00
356.0151.407800	CONST NOTES-DH2485 VILLAGE OF LU	0.00	0.00	0.00	0.00	0.00
356.0151.408200	CONST ADV PAY-DH2485 VILLAGE OF	0.00	0.00	0.00	0.00	0.00
** 356	DH 2485 VILLAGE OF LUCKEY	0.00	0.00	26,308.50	-26,308.50	
357.0151.407500	DH2476 DEWESE-TRANSFER	0.00	0.00	0.00	0.00	0.00
357.0151.407800	DH2476 DEWESE-NOTES	0.00	0.00	0.00	0.00	0.00
357.0151.408200	DH2476 DEWESE-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 357	DH 2476 DEWESE	0.00	0.00	0.00	0.00	
358.0100.400100	DH TOUSSAINT-GP RE	0.00	0.00	0.00	0.00	0.00
358.0100.407000	DH TOUSSAINT-REFUND	0.00	0.00	0.00	0.00	0.00
358.0100.408200	DH TOUSSAINT-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 358	DH TOUSSAINT CREEK	0.00	0.00	0.00	0.00	
359.0151.407500	DH2480 MOSER-TRANSFER	0.00	0.00	0.00	0.00	0.00
359.0151.407800	DH2480 MOSER-NOTES	0.00	0.00	0.00	0.00	0.00
359.0151.408200	DH2480 MOSER-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 359	DH 2480 MOSER	0.00	0.00	0.00	0.00	
360.0151.407500	DH2481 PRATT-TRANSFER	0.00	0.00	0.00	0.00	0.00
360.0151.407800	DH2481 PRATT-NOTES	0.00	0.00	0.00	0.00	0.00
360.0151.408200	DH2481 PRATT-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 360	DH 2481 PRATT	0.00	0.00	0.00	0.00	
361.0151.407500	DH2479 CONKLIN-TRANSFER	0.00	0.00	0.00	0.00	0.00
361.0151.407800	DH2479 CONKLIN-NOTES	0.00	0.00	0.00	0.00	0.00
361.0151.408200	DH2479 CONKLIN-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 361	DH 2479 CONKLIN	0.00	0.00	0.00	0.00	
362.0151.407500	CONST DH2475 EMCH-TRANSFER	0.00	0.00	0.00	0.00	0.00
362.0151.407800	CONST DH2475 EMCH-NOTES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
362.0151.408200	CONST DH2475 EMCH-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 362	CONST DH 2475-EMCH	0.00	0.00	0.00	0.00	
363.0151.407500	CONST-TRANS-DH2473 PORTAGE RIVER	0.00	0.00	0.00	0.00	0.00
363.0151.407800	CONST-BOND-DH2473 PORTAGE	0.00	0.00	0.00	0.00	0.00
363.0151.408200	CONST DH2473 PORTAGE RIVER - ADV	0.00	0.00	0.00	0.00	0.00
** 363	DH 2473 PORTAGE RIVER SOUTH	0.00	0.00	0.00	0.00	
364.0151.407500	CONST-DH 2468 TRANSF T SMITH	0.00	0.00	0.00	0.00	0.00
364.0151.407800	CONST-NOTES-CH 2468 T SMITH	0.00	0.00	0.00	0.00	0.00
364.0151.408200	CONST-DH 2468 ADV PAY T SMITH	0.00	0.00	0.00	0.00	0.00
** 364	CONST DH 2468 T SMITH	0.00	0.00	0.00	0.00	
367.0151.407500	DH2471 LIB TWP-TRANSFER	0.00	0.00	0.00	0.00	0.00
367.0151.407800	DH2471 LIB TWP-NOTES	0.00	0.00	0.00	0.00	0.00
367.0151.408200	DH2471 LIB TWP-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 367	CONST DH2471-LIBERTY TWP	0.00	0.00	0.00	0.00	
368.0151.407500	CONST DH 2467-TRANSFER-STERLING	0.00	0.00	0.00	0.00	0.00
368.0151.407800	CONST DH 2467-NOTES-STERLING	0.00	0.00	0.00	0.00	0.00
368.0151.408200	CONST DH 2467-ADV PAY-STERLING	0.00	0.00	0.00	0.00	0.00
** 368	CONST DH 2467-STERLING	0.00	0.00	0.00	0.00	
371.0060.406000	CONST-GP RE GEN'L DH 2458	0.00	0.00	0.00	0.00	0.00
371.0078.407800	CONST-NOTES-DH2458	0.00	0.00	0.00	0.00	0.00
371.0082.408200	CONST-ADV PAY DH 2458	0.00	0.00	0.00	0.00	0.00
** 371	DH 2458 SMITH	0.00	0.00	0.00	0.00	
372.0001.400100	CONST-DH2461 WALDOCK-RE	0.00	0.00	0.00	0.00	0.00
372.0060.406000	CONST-GP RE-DH2461 WALDOCK	0.00	0.00	0.00	0.00	0.00
372.0075.407500	CONST DH2461 WALDOCK-TRANSFER	0.00	0.00	0.00	0.00	0.00
372.0078.407800	CONST-NOTES/BDS-DH2461 WALDOCK	0.00	0.00	0.00	0.00	0.00
372.0082.408200	CONST-ADV PAY DH 2461	0.00	0.00	0.00	0.00	0.00
** 372	CONST DH2461-WALDOCK	0.00	0.00	0.00	0.00	
374.0070.407000	CONST-DH2464 OTHER	0.00	0.00	0.00	0.00	0.00
374.0075.407500	CONST-TRANSF DH2464 TREIER	0.00	0.00	0.00	0.00	0.00
374.0078.407800	CONST-NOTES-DH2464 TREIER	0.00	0.00	0.00	0.00	0.00
374.0082.408200	CONST-DH2464 ASSESSMENTS-TREIER	0.00	0.00	0.00	0.00	0.00
** 374	CONST DH 2464-TREIER	0.00	0.00	0.00	0.00	
375.0151.400100	DH 2483 - ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER	0.00	0.00	0.00	0.00	0.00
375.0151.408200	CONST - DH 2483 - ADVANCE PAY	0.00	1,066.14	2,579.91	-2,579.91	0.00
** 375	DH 2483 PLAIN TWP TRUSTEES	0.00	1,066.14	2,579.91	-2,579.91	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
376.0060.406000	CONST-GP RE-GENL DH	0.00	0.00	0.00	0.00	0.00
376.0070.407000	CONST-OTHER-GENL DH	0.00	0.00	0.00	0.00	0.00
376.0075.407500	CONST-TRNSF-GENL DH	0.00	0.00	0.00	0.00	0.00
376.0082.408200	CONST-ADVANCE PAY	0.00	0.00	0.00	0.00	0.00
376.0087.408700	CONST-OTH NREV-GEN DH	0.00	0.00	3,350.00	-3,350.00	0.00
** 376	GENERAL DH CONSTRUCTION	0.00	0.00	3,350.00	-3,350.00	
402.0102.408800	FY14 CDBG-BRADNER	0.00	0.00	0.00	0.00	0.00
402.0102.408801	FY14 CDBG-BRADNER LOCAL	0.00	0.00	0.00	0.00	0.00
** 402	FY14 CDBG	0.00	0.00	0.00	0.00	
410.0100.407500	FY18 CDBG-TRANSFER	0.00	323,561.84	563,677.43	-563,677.43	0.00
410.0100.408800	FY18 CDBG-GRANT	13,400.00	6,090.00	35,573.83	-22,173.83	-165.48
410.0101.408800	FY18 CDBG-CUSTAR	0.00	0.00	61,700.00	-61,700.00	0.00
410.0101.408801	FY18 CDBG-CUSTAR LOCAL	0.00	0.00	52,938.00	-52,938.00	0.00
410.0102.408800	FY18 CDBG-PEMBERVILLE	0.00	0.00	0.00	0.00	0.00
410.0102.408801	FY18 CDBG-PEMBERVILLE LOCAL	17,400.00	0.00	0.00	17,400.00	100.00
410.0103.408800	FY18 CDBG-PSB HTS	130,450.00	0.00	5,840.37	124,609.63	95.52
410.0103.408801	FY18 CDBG-PSB HTS LOCAL	12,025.00	0.00	0.00	12,025.00	100.00
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS-PARK	62,450.00	0.00	5,744.88	56,705.12	90.80
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS-SIDE	30,730.00	0.00	7,256.50	23,473.50	76.39
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS-STRE	43,370.00	0.00	2,891.50	40,478.50	93.33
410.0104.408800	FY18 CDBG-RISINGSUN	0.00	0.00	46,469.69	-46,469.69	0.00
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL	65,224.00	0.00	0.00	65,224.00	100.00
410.0105.408800	FY18 CDBG-N BALTIMORE CONT SVCS	75,000.00	1,603.00	14,772.53	60,227.47	80.30
410.0105.408801	FY18 CDBG-N BALTIMORE CONT PROJ	12,500.00	0.00	0.00	12,500.00	100.00
410.0105.408802	FY18 CDBG-N BALTIMORE CONT SVCS-	21,400.00	1,603.17	14,772.70	6,627.30	30.97
410.0105.408803	FY18 CDBG-N BALTIMORE CONT PROJ	600.00	0.00	0.00	600.00	100.00
410.0105.408804	FY18 CDBG-N BALTIMORE CONT SVCS-	74,600.00	1,475.00	13,590.26	61,009.74	81.78
410.0105.408805	FY18 CDBG-N BALTIMORE CONT PROJ	2,300.00	0.00	0.00	2,300.00	100.00
** 410	FY18 CDBG	561,449.00	334,333.01	825,227.69	-263,778.69	
411.0111.407500	FY18 CHIP-TRANSFER	0.00	0.00	0.00	0.00	0.00
411.0111.407600	FY18 CHIP-GRANT	16,500.00	0.00	10,426.67	6,073.33	36.81
411.0111.407601	FY18 CHIP-CDBG FAIR HOUSING	0.00	0.00	1,958.29	-1,958.29	0.00
411.0111.407603	FY18 CHIP-CDBG HOME REPAIR	122,000.00	0.00	45,060.00	76,940.00	63.07
411.0111.407605	FY18 CHIP-CDBG PRIVATE REHAB	0.00	20,000.00	20,000.00	-20,000.00	0.00
** 411	FY18 CHIP-CDBG	138,500.00	20,000.00	77,444.96	61,055.04	
412.0111.407500	FY18 CHIP-HOME TRANSFER	0.00	0.00	0.00	0.00	0.00
412.0111.407600	FY18 CHIP-HOME GRANT REHAB	139,500.00	0.00	206,175.00	-66,675.00	-47.80
412.0111.407601	FY18 CHIP-HOME NEW CONSTR	22,000.00	0.00	0.00	22,000.00	100.00
412.0111.407602	FY18 CHIP-HOME ADMIN	0.00	0.00	20,915.24	-20,915.24	0.00
** 412	FY18 CHIP-HOME	161,500.00	0.00	227,090.24	-65,590.24	
413.0100.407500	PY19 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
413.0100.408800	PY19 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL	0.00	0.00	0.00	0.00	0.00
** 413	PY19 CDBG	0.00	0.00	0.00	0.00	
414.0100.408800	PY20 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
414.0101.408800	PY20 CDBG-CUSTAR	0.00	0.00	0.00	0.00	0.00
414.0101.408801	PY20 CDBG-CUSTAR LOCAL	0.00	0.00	0.00	0.00	0.00
414.0102.408800	PY20 CDBG-BLOOMDALE	0.00	0.00	0.00	0.00	0.00
414.0102.408801	PY20 CDBG-BLOOMDALE LOCAL	0.00	0.00	0.00	0.00	0.00
414.0103.408800	PY20 CDBG-BRADNER	0.00	0.00	0.00	0.00	0.00
414.0103.408801	PY20 CDBG-BRADNER LOCAL	0.00	0.00	0.00	0.00	0.00
414.0104.408800	PY20 CDBG-NORTHWOOD	0.00	0.00	0.00	0.00	0.00
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL	0.00	0.00	0.00	0.00	0.00
** 414	PY20 CDBG	0.00	0.00	0.00	0.00	
415.0111.407500	PY20 CHIP CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
415.0111.407600	PY20 CHIP CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR	0.00	0.00	0.00	0.00	0.00
** 415	PY20 CHIP (CDBG)	0.00	0.00	0.00	0.00	
416.0111.407500	PY20 CHIP HOME-TRANSFER	0.00	0.00	0.00	0.00	0.00
416.0111.407601	PY20 CHIP HOME-NEW CONST	0.00	0.00	0.00	0.00	0.00
416.0111.407602	PY20 CHIP HOME-ADMIN	0.00	0.00	0.00	0.00	0.00
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
** 416	PY20 CHIP (HOME)	0.00	0.00	0.00	0.00	
430.0100.407600	CARES ACT LOCAL GOVT-GRANT	8,947,953.20	0.00	8,947,953.17	0.03	0.00
430.0100.407601	CARES ACT LOCAL GOVT-RETURNS	0.00	151,912.47	155,586.55	-155,586.55	0.00
430.0100.408000	CARES ACT LOCAL GOVT-INTEREST	147,640.00	743.47	743.47	146,896.53	99.50
** 430	CARES ACT LOCAL GOVERNMENT	9,095,593.20	152,655.94	9,104,283.19	-8,689.99	
431.0100.407600	CARES ACT-GRANT	6,725,960.26	175,879.10	6,901,839.32	-175,879.06	-2.61
431.0100.408000	CARES ACT-INTEREST	110,970.00	2,007.52	2,007.52	108,962.48	98.19
** 431	CARES ACT GRANT	6,836,930.26	177,886.62	6,903,846.84	-66,916.58	
501.0100.407500	TRANSFER-27TH PAY RESERVE	205,071.00	0.00	0.00	205,071.00	100.00
501.0100.407501	TRANSFER-SICK RESERVE	225,000.00	0.00	50,000.00	175,000.00	77.78
501.0100.407502	TRANSFER-VACATION RESERVE	150,000.00	0.00	50,000.00	100,000.00	66.67
501.0100.407700	SALARIES-VACATION PAYOUT REIMB	0.00	0.00	0.00	0.00	0.00
** 501	SICK-VAC-27PAY RESERVE	580,071.00	0.00	100,000.00	480,071.00	
533.0135.407500	HIGH VISB TRAF ENG-TRANSFER	0.00	0.00	0.00	0.00	0.00
533.0135.407600	HIGH VISB TRAF ENF-GRANT	23,000.00	0.00	17,219.28	5,780.72	25.13
** 533	HIGH VISIBILITY TRAFF ENF	23,000.00	0.00	17,219.28	5,780.72	
540.0121.407600	JUV CT IV-E GRANT	100,000.00	1,557.63	129,728.23	-29,728.23	-29.73

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
699.0100.400700	MEDICAID SALES TAX TRANSITION	0.00	0.00	0.00	0.00	0.00
700.0550.400000	TRUST-PARKS & OPEN SPACE -	0.00	0.00	0.00	0.00	0.00
701.0550.400000	TRUST-LOCAL DIST 1199-AFLCIO -	0.00	0.00	0.00	0.00	0.00
701.0550.408000	TRUST-IN TRL-INT-PARK - TRUST FU	0.00	0.00	0.00	0.00	0.00
701.0550.408200	TRUST-IN TRL-LOCAL SHARE-PARK -	0.00	0.00	0.00	0.00	0.00
** 701	INLAND TRAIL-PARK	0.00	0.00	0.00	0.00	
706.0550.400000	TRUST-BD DD HLTH INS - TRUST FUN	0.00	0.00	0.00	0.00	0.00
706.0550.407500	TRUST - BD DD HLTH INS - TRANSFE	1,400,000.00	0.00	1,400,000.00	0.00	0.00
** 706	TRUST-BD DD HLTH INS	1,400,000.00	0.00	1,400,000.00	0.00	
707.0550.400000	TRUST-STRS-BD DD -	0.00	5,851.18	71,934.84	-71,934.84	0.00
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP -	14,300.00	1,261.25	12,429.65	1,870.35	13.08
710.0550.400000	TRUST-HOMELES DONATE-DHS -	30,000.00	50.00	5,426.79	24,573.21	81.91
710.0550.407601	ARRA EFSP 97.114 GRANT - TRUST F	0.00	0.00	0.00	0.00	0.00
** 710	TRUST-HOMELES DONATE-DHS	30,000.00	50.00	5,426.79	24,573.21	
711.0550.400000	OPERS CARRYOVER-EMPLOYEE CONTRIB	0.00	9,930.18	120,559.12	-120,559.12	0.00
713.0550.400000	TRUST-RECYCLING-SHERIFF -	0.00	0.00	0.00	0.00	0.00
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH -	1,900.00	168.00	1,800.00	100.00	5.26
715.0124.407600	PROBATE TECH-GRANT	0.00	0.00	0.00	0.00	0.00
740.0550.400000	TRUST-AFLCIO-NURS -	0.00	1,247.00	15,797.04	-15,797.04	0.00
750.0550.400000	TRUST-PAYROLL REFUND - TRUST FUN	0.00	0.00	3,566.00	-3,566.00	0.00
759.0550.400000	TRUST-MED LIFE(OPTIONAL) -	0.00	158.60	1,744.60	-1,744.60	0.00
771.0550.400000	TRUST-AM FIDEL-BD DD -	0.00	300.00	3,300.00	-3,300.00	0.00
778.0550.400000	TRUST-COBRA PRESC-CTY -	0.00	14,757.79	1,652,196.46	-1,652,196.46	0.00
779.0550.400000	TRUST-CLERKS COMPUTERIZATION -	100,000.00	9,602.21	98,965.22	1,034.78	1.03
779.0550.407000	TRUST-CLERKS COMP-OTHER	0.00	0.00	0.00	0.00	0.00
779.0550.407500	TRUST-CLERKS COMPUTERIZATION TRA	0.00	0.00	0.00	0.00	0.00
779.0550.408000	TRUST-CLKS COMPUTER/-INTEREST	3,000.00	428.49	8,215.34	-5,215.34	-173.84
** 779	TRUST-CLERK COMPUTERIZATION	103,000.00	10,030.70	107,180.56	-4,180.56	
780.0550.400000	TRUST-DENTAL COUNTY - TRUST FUND	0.00	5,129.00	480,705.56	-480,705.56	0.00
781.0550.400000	TRUST-VISION INSURANCE -	0.00	1,110.06	110,849.98	-110,849.98	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
782.0550.400000	TRUST-PROBATE CT COMPUTERZATIN -	14,500.00	1,450.00	12,700.00	1,800.00	12.41
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION -	9,000.00	750.00	6,970.35	2,029.65	22.55
784.0550.400000	TRUST-WOMENS RESIDENTIAL -	0.00	0.00	0.00	0.00	0.00
786.0550.400000	TRUST-STATE FILING FEE -	0.00	30.00	30.00	-30.00	0.00
787.0130.406800	BOE PAID RECOUNT-FEES	0.00	0.00	0.00	0.00	0.00
788.0130.407600	BOE SOS DIR 2019-08-GRANT	0.00	0.00	0.00	0.00	0.00
788.0130.407601	BOE CARES 2020-11-GRANT	0.00	0.00	109,077.00	-109,077.00	0.00
788.0130.407602	BOE SOS DIR 2020-12-GRANT	0.00	0.00	40,000.00	-40,000.00	0.00
788.0130.408000	BOE 2020-11&2019-08-INTEREST	0.00	1.33	6.57	-6.57	0.00
** 788	BOE SOS DIR 2019-08	0.00	1.33	149,083.57	-149,083.57	
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	70,458.50	0.00	70,458.50	0.00	0.00
796.0070.407002	DH MAIN-OTH-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0075.407500	DH MAIN-TRNS-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0082.408200	DH MAIN-AS-GEN MNT	427,797.45	330.68	494,652.43	-66,854.98	-15.63
796.0082.408201	DH MAIN-OTH RC-GN DH	0.00	0.00	14,731.38	-14,731.38	0.00
796.0084.408400	DH MAIN-CHG SVCS-GM MNT	0.00	0.00	0.00	0.00	0.00
796.0085.408500	DH MAIN-SALE FX ASTS-GN MNT	0.00	0.00	0.00	0.00	0.00
** 796	GENERAL MAINTENANCE	427,797.45	330.68	509,383.81	-81,586.36	
797.0151.406800	STORM WATER MGMT-FEES	35,831.68	3,000.00	30,924.50	4,907.18	13.70
797.0151.407500	STORM WATER MGMT-TRANSFER	25,000.00	0.00	25,000.00	0.00	0.00
797.0151.407700	STORM WATER MGMT-REIMB	25,000.00	0.00	25,000.00	0.00	0.00
** 797	STORM WATER MGMT	85,831.68	3,000.00	80,924.50	4,907.18	
798.0151.427700	CARTER ROAD-SOLAR REIMB	0.00	0.00	0.00	0.00	0.00
799.0151.427700	BUCK/LIME CITY IMP-REIMB	0.00	0.00	0.00	0.00	0.00
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS -	800.00	87.00	665.00	135.00	16.88
820.0550.400000	TRUST-HOUSING FUND-RECORDER - TR	0.00	65,080.10	636,215.75	-636,215.75	0.00
839.0550.400000	TRUST-UNIFORMS-ENGINEER -	0.00	0.00	0.00	0.00	0.00
840.0550.400000	TRUST-DELINQ LAND-COURT COSTS -	0.00	0.00	10,824.04	-10,824.04	0.00
841.0550.400000	TRUST-UNCLAIMED MONEY -	150,000.00	1,727.56	30,053.57	119,946.43	79.96
842.0550.400000	TRUST-UNCL FORFEITED LAND SALE -	0.00	0.00	0.00	0.00	0.00
844.0550.400000	TRUST-FINES-OTHER SUBDIVISIONS -	0.00	990.50	11,609.00	-11,609.00	0.00
845.0550.400000	TRUST-AUDITOR -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
849.0550.400000	TRUST-INDIG DRIVE ALCH TREAT -	0.00	0.00	0.00	0.00	0.00
851.0550.400000	TRUST-WCADAMHS-TITLE 20 -	0.00	0.00	0.00	0.00	0.00
854.0550.400000	TRUST-SPEC PROJ-NH - TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
855.0550.400000	TRUST-RESIDENT-N.HME - TRUST FUN	0.00	0.51	8.27	-8.27	0.00
856.0550.400000	TRUST-UNCLAIMED ESTATES -	0.00	0.00	0.00	0.00	0.00
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS -	0.00	0.00	0.00	0.00	0.00
859.0550.407500	TRUST-WELFARE DONATIONS TRANSF -	0.00	0.00	0.00	0.00	0.00
** 859	JFS-DONATIONS	0.00	0.00	0.00	0.00	
864.0550.400000	TRUST-FINAN ASST TO SHELTERS -	23,500.00	2,612.00	21,996.12	1,503.88	6.40
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES -	7,000.00	645.80	7,143.27	-143.27	-2.05
870.0550.400000	M CONLEY-UNEXPEND - TRUST FUN	0.00	0.00	0.00	0.00	0.00
871.0550.400000	TRUST-DONATIONS-SHERIFF -	0.00	0.00	0.00	0.00	0.00
872.0550.400000	TRUST-DONATIONS-DD -	0.00	0.00	0.00	0.00	0.00
873.0550.400000	TRUST-LANDFILL RESERVE - TRUST F	150,000.00	0.00	0.00	150,000.00	100.00
874.0550.400000	TRUST-DONATIONS NWCC - TRUST FU	0.00	0.00	0.00	0.00	0.00
878.0550.400000	TRUST-1986 GROUP HEALTH -	0.00	66,230.92	7,451,569.68	-7,451,569.68	0.00
879.0550.400000	TRUST-1986 GROUP LIFE -	0.00	648.24	81,686.01	-81,686.01	0.00
880.0550.400000	TRUST-CRIME PRV-SHERIFF -	0.00	0.00	0.00	0.00	0.00
881.0550.400000	TRUST-ARSON OFFENDER REG	100.00	0.00	0.00	100.00	100.00
882.0555.400000	UNDIVIDED-FEBRUARY REAL ESTATE	0.00	352,747.77	131,703,330.41	131,703,330.41	0.00
883.0555.400000	UNDIVIDED-AUGUST REAL ESTATE	0.00	0.00	98,545,274.74	-98,545,274.74	0.00
886.0555.400000	UNDIVIDED-DELQ. JUNE G.P.	0.00	0.00	0.00	0.00	0.00
888.0555.400000	UNDIVIDED-JUNE CLASSIFIED	0.00	0.00	40,880.96	-40,880.96	0.00
890.0555.400000	UNDIV-FEBRUARY HOUSE TRAILER	0.00	25,349.01	570,636.17	-570,636.17	0.00
891.0555.400000	UNDIVIDED-AUGUST HOUSE TRAILER	0.00	0.00	629,979.35	-629,979.35	0.00
892.0555.400000	UNDIV-FEBRUARY ESTATE TAX	0.00	0.00	0.00	0.00	0.00
893.0555.400000	UNDIVIDED-AUGUST ESTATE TAX	0.00	0.00	0.00	0.00	0.00
894.0555.400000	UNDIVIDED-CIGARETTE LICENSE	0.00	0.00	12,786.05	-12,786.05	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
895.0555.400000	UNDIVIDED-LOCAL GOVERNMENT	0.00	227,822.64	2,407,933.75	-2,407,933.75	0.00
896.0555.400000	UNDIVIDED-TOWNSHIP GAS TAX	0.00	244,537.82	2,534,140.13	-2,534,140.13	0.00
897.0555.400000	UNDIVIDED-AUTO REGISTRATION	0.00	127,843.89	1,322,600.80	-1,322,600.80	0.00
899.0555.400000	UNDIV-INCOME TAX-REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
901.0555.400000	UNDIV-LIBRARIES	0.00	382,384.35	4,038,852.55	-4,038,852.55	0.00
902.0560.400000	SUBDIV-CENTRAL JOINT FIRE DIST	0.00	0.00	182,827.01	-182,827.01	0.00
903.0560.400000	SUBDIV-SE EMS DIST	0.00	0.00	468,864.82	-468,864.82	0.00
904.0555.400000	UNDIV-ESCROW	0.00	319,325.99	4,032,338.61	-4,032,338.61	0.00
905.0560.400000	SUBDIV-MID CTY EMS DISTRICT	0.00	0.00	686,077.59	-686,077.59	0.00
906.0535.400000	SUBDIV-REGIONAL WATER & SEWER	0.00	0.00	1,432,579.68	-1,432,579.68	0.00
907.0555.400000	SUBDIV-ROSSFORD LIB FUND-TAXES	0.00	0.00	321,881.02	-321,881.02	0.00
908.0555.400000	SUBDIV-WAY LIB FUND	0.00	0.00	1,096,641.36	-1,096,641.36	0.00
909.0555.400000	SUBDIV-WOOD CO LIB	0.00	0.00	1,093,225.77	-1,093,225.77	0.00
910.0555.400000	SUBDIV-N BALT LIB	0.00	0.00	170,738.40	-170,738.40	0.00
912.0535.400000	SUBDIV-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00
913.0535.400000	SUBDIV-MAUMEE WATERSHED	0.00	0.00	103,440.06	-103,440.06	0.00
916.0560.400000	SUBDIV-BLOOM TOWNSHIP	0.00	0.00	669,018.25	-669,018.25	0.00
917.0560.400000	SUBDIV-CENTER TOWNSHIP	0.00	0.00	263,038.93	-263,038.93	0.00
918.0560.400000	SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	474,655.18	-474,655.18	0.00
919.0560.400000	SUBDIV-GRAND RAPIDS TOWNSHIP	0.00	0.00	251,480.03	-251,480.03	0.00
920.0560.400000	SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,622,714.95	-1,622,714.95	0.00
921.0560.400000	SUBDIV-JACKSON TOWNSHIP	0.00	0.00	327,187.01	-327,187.01	0.00
922.0560.400000	SUBDIV-LAKE TOWNSHIP	0.00	0.00	2,666,536.49	-2,666,536.49	0.00
923.0560.400000	SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	169,875.48	-169,875.48	0.00
924.0560.400000	SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	1,835,915.49	-1,835,915.49	0.00
925.0560.400000	SUBDIV-MILTON TOWNSHIP	0.00	0.00	361,220.79	-361,220.79	0.00
926.0560.400000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	0.00	325,423.76	-325,423.76	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
927.0560.400000	SUBDIV-PERRY TOWNSHIP	0.00	0.00	409,174.19	-409,174.19	0.00
928.0560.400000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	0.00	7,651,708.75	-7,651,708.75	0.00
929.0560.400000	SUBDIV-PLAIN TOWNSHIP	0.00	0.00	249,781.37	-249,781.37	0.00
930.0560.400000	SUBDIV-PORTAGE TOWNSHIP	0.00	0.00	202,039.07	-202,039.07	0.00
931.0560.400000	SUBDIV-TROY TOWNSHIP	0.00	0.00	1,071,568.89	-1,071,568.89	0.00
932.0560.400000	SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	286,384.87	-286,384.87	0.00
933.0560.400000	SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	265,981.45	-265,981.45	0.00
934.0560.400000	SUBDIV-WESTON TOWNSHIP	0.00	0.00	268,376.55	-268,376.55	0.00
935.0560.400000	SUBDIV-N.W. WOOD CO AMBULANCE	0.00	0.00	599,423.71	-599,423.71	0.00
936.0560.400000	SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
937.0565.400000	SUBDIV-VIL OF BAIRDSTOWN	0.00	0.00	15,294.92	-15,294.92	0.00
938.0565.400000	SUBDIV-VIL OF BLOOMDALE	0.00	0.00	31,558.27	-31,558.27	0.00
939.0565.400000	SUBDIV-CITY OF BOWLING GREEN	0.00	0.00	3,423,168.68	-3,423,168.68	0.00
940.0565.400000	SUBDIV-VIL OF BRADNER	0.00	0.00	93,703.48	-93,703.48	0.00
941.0565.400000	SUBDIV-VIL OF CUSTAR	0.00	0.00	30,893.95	-30,893.95	0.00
942.0565.400000	SUBDIV-VIL OF CYGNET	0.00	0.00	11,452.61	-11,452.61	0.00
943.0565.400000	SUBDIV-CITY OF FOSTORIA	0.00	0.00	145,545.78	-145,545.78	0.00
944.0565.400000	SUBIDV-VILL OF GRAND RAPIDS	0.00	0.00	78,288.65	-78,288.65	0.00
945.0565.400000	SUBDIV-VIL OF HASKINS	0.00	0.00	205,747.47	-205,747.47	0.00
946.0565.400000	SUBDIV-VIL OF HOYTVILLE	0.00	0.00	20,926.76	-20,926.76	0.00
947.0565.400000	SUBDIV-VIL OF JERRY CITY	0.00	0.00	20,519.70	-20,519.70	0.00
948.0565.400000	SUBDIV-VIL OF LUCKEY	0.00	0.00	107,006.97	-107,006.97	0.00
949.0565.400000	SUBDIV-VIL OF MILLBURY	0.00	0.00	89,673.39	-89,673.39	0.00
950.0565.400000	SUBDIV-VIL OF MILTON CENTER	0.00	0.00	16,074.12	-16,074.12	0.00
951.0565.400000	SUBDIV-VIL OF NORTH BALTIMORE	0.00	0.00	356,005.78	-356,005.78	0.00
952.0565.400000	SUBDIV-CITY OF NORTHWOOD	0.00	0.00	388,926.42	-388,926.42	0.00
953.0565.400000	SUBDIV-VIL OF PEMBERVILLE	0.00	0.00	44,070.49	-44,070.49	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
954.0565.400000	SUBDIV-CITY OF PERRYSBURG	0.00	0.00	6,512,057.29	-6,512,057.29	0.00
955.0565.400000	SUBDIV-VIL OF PORTAGE	0.00	0.00	25,445.28	-25,445.28	0.00
956.0565.400000	SUBDIV-VIL OF RISINGSUN	0.00	0.00	71,127.50	-71,127.50	0.00
957.0565.400000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,414,681.92	-2,414,681.92	0.00
958.0565.400000	SUBDIV-VIL OF TONTOGANY	0.00	0.00	18,635.89	-18,635.89	0.00
959.0565.400000	SUBDIV-VIL OF WALBRIDGE	0.00	0.00	112,738.15	-112,738.15	0.00
960.0565.400000	SUBDIV-VIL OF WAYNE	0.00	0.00	100,470.81	-100,470.81	0.00
961.0565.400000	SUBDIV-VIL OF WEST MILLGROVE	0.00	0.00	15,337.27	-15,337.27	0.00
962.0565.400000	SUBDIV-VIL OF WESTON	0.00	0.00	81,411.85	-81,411.85	0.00
964.0565.400000	SUBDIV-OUTSIDE MUNICIPALITIES	0.00	0.00	4,363.90	-4,363.90	0.00
965.0565.400000	SUBDIV-T.A.R.T.A.	0.00	0.00	269,033.51	-269,033.51	0.00
966.0570.400000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,173,118.27	-1,173,118.27	0.00
967.0570.400000	SUBDIV-BOWLING GREEN CSD	0.00	0.00	21,175,272.34	-21,175,272.34	0.00
968.0570.400000	SUBDIV-EASTWOOD LSD	0.00	0.00	8,481,840.02	-8,481,840.02	0.00
969.0570.400000	SUBDIV-ELMWOOD LSD	0.00	0.00	6,535,291.92	-6,535,291.92	0.00
970.0570.400000	SUBDIV-FOSTORIA CSD	0.00	0.00	1,680,178.09	-1,680,178.09	0.00
971.0570.400000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	45,498.90	-45,498.90	0.00
972.0570.400000	SUBDIV-LAKE LSD	0.00	0.00	9,993,648.04	-9,993,648.04	0.00
973.0570.400000	SUBDIV-LAKOTA LSD	0.00	0.00	1,094,060.69	-1,094,060.69	0.00
974.0570.400000	SUBDIV-MCCOMB LSD	0.00	0.00	737,466.71	-737,466.71	0.00
975.0570.400000	SUBDIV-NORTH BALTIMORE LSD	0.00	0.00	4,206,435.61	-4,206,435.61	0.00
976.0570.400000	SUBDIV-NORTHWOOD LSD	0.00	0.00	6,365,629.94	-6,365,629.94	0.00
977.0570.400000	SUBDIV-OTSEGO LSD	0.00	0.00	5,632,627.69	-5,632,627.69	0.00
978.0570.400000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	89,971.12	-89,971.12	0.00
979.0570.400000	SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,194,669.33	-9,194,669.33	0.00
980.0570.400000	SUBDIV-PERRYSBURG CSD	0.00	0.00	42,612,515.38	-42,612,515.38	0.00
981.0570.400000	SUBDIV-ROSSFORD CSD	0.00	0.00	20,730,948.67	-20,730,948.67	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
982.0570.400000	SUBDIV-VANGUARD VSD	0.00	0.00	126,938.04	-126,938.04	0.00
983.0570.400000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	10,509.62	-10,509.62	0.00
984.0550.400000	TID ROADWAY - TRUST FUNDS	0.00	0.00	777,119.20	-777,119.20	0.00
986.0575.400000	SUBDIV-KAUBISCH MEMORIAL	0.00	0.00	19,601.15	-19,601.15	0.00
988.0575.400000	SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	236,330.10	-236,330.10	0.00
991.0575.400000	SUBDIV-WAYNE PUBLIC LIBRARY	0.00	0.00	244,262.51	-244,262.51	0.00
992.0575.400000	SUBDIV-WESTON PUBLIC LIBRARY	0.00	0.00	229,219.22	-229,219.22	0.00
***		186,899,181.91	11,588,309.50	623,843,929.85	-436,944,747.94	