

WOOD COUNTY, OHIO
Selected Statement of Cash Position
MARCH 31, 2021

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
001	GENERAL	\$ 26,790,578.67	\$ 8,250,110.63	\$ 14,387,155.20	\$ 3,154,169.05	\$ 11,834,961.60	\$ 29,342,772.27	\$ 6,531,784.20	\$ 22,810,988.07
002	DOG&KENNEL	\$ 399,345.09	\$ 17,656.00	\$ 300,259.00	\$ 28,828.10	\$ 94,548.07	\$ 605,056.02	\$ 61,024.21	\$ 544,031.81
003	OPER FUEL FACILITY	\$ 87,770.68	\$ 12,751.35	\$ 35,398.25	\$ 462.55	\$ 44,347.63	\$ 78,821.30	\$ 21,303.45	\$ 57,517.85
006	BD HEALTH-NURSING	\$ 52,957.56	\$ 32.68	\$ 12,525.43	\$ 4,080.68	\$ 24,069.35	\$ 41,413.64	\$ -	\$ 41,413.64
007	BD HEALTH	\$ 421,613.60	\$ 85,625.00	\$ 87,600.00	\$ (1,564.54)	\$ 29,514.95	\$ 479,698.65	\$ -	\$ 479,698.65
008	BD HEALTH-LEVY	\$ 2,946,607.67	\$ 988,506.52	\$ 1,179,373.99	\$ 291,109.14	\$ 1,013,605.65	\$ 3,112,376.01	\$ 70.26	\$ 3,112,305.75
009	BD HEALTH-SPL	\$ 31,923.88	\$ 41,732.95	\$ 97,652.97	\$ 17,716.83	\$ 62,708.33	\$ 66,868.52	\$ -	\$ 66,868.52
010	BD HEALTH-INFRAST	\$ 128,482.60	\$ -	\$ 33,385.07	\$ 3,902.29	\$ 21,722.09	\$ 140,145.58	\$ -	\$ 140,145.58
011	BD HEALTH-WIC	\$ 52,378.21	\$ -	\$ 67,700.58	\$ 28,872.56	\$ 90,477.68	\$ 29,601.11	\$ -	\$ 29,601.11
012	BD HEALTH-REGISTRAR	\$ 246,295.14	\$ 19,038.90	\$ 48,329.95	\$ 5,866.59	\$ 47,141.51	\$ 247,483.58	\$ -	\$ 247,483.58
013	BD HEALTH-FQHC	\$ 855,041.24	\$ 258,896.94	\$ 697,114.76	\$ 212,491.48	\$ 641,752.46	\$ 910,403.54	\$ -	\$ 910,403.54
018	BD HEALTH-WATER	\$ 5,588.05	\$ 3,288.90	\$ 8,374.55	\$ 2,355.29	\$ 7,707.67	\$ 6,254.93	\$ -	\$ 6,254.93
025	BD HEALTH-FOOD SERVICE	\$ 74,345.68	\$ 118,486.07	\$ 330,616.43	\$ 32,051.07	\$ 81,901.45	\$ 323,060.66	\$ -	\$ 323,060.66
028	MCH-MATERNAL CHILD & HLTH	\$ 19,584.25	\$ -	\$ -	\$ -	\$ -	\$ 19,584.25	\$ -	\$ 19,584.25
029	BD HEALTH-SWIM POOLS	\$ 11,250.54	\$ 480.00	\$ 480.00	\$ 1,509.45	\$ 5,713.02	\$ 6,017.52	\$ -	\$ 6,017.52
031	LAW LIBRARY RESOURCES	\$ 569,872.02	\$ 43,270.25	\$ 74,840.92	\$ 19,265.76	\$ 67,930.34	\$ 576,782.60	\$ 156,980.14	\$ 419,802.46
035	PUBLIC ASSISTANCE	\$ 708,772.17	\$ 664,798.10	\$ 2,320,286.82	\$ 610,061.12	\$ 2,009,374.37	\$ 1,019,684.62	\$ 196,963.15	\$ 822,721.47
036	WORK FORCE INVESTMENT AC	\$ 134,994.30	\$ -	\$ 281,801.93	\$ 120,540.91	\$ 297,548.94	\$ 119,247.29	\$ 34,788.30	\$ 84,458.99
037	CHILDREN SERVICES	\$ 1,533,254.88	\$ 550,547.44	\$ 1,405,398.33	\$ 380,005.44	\$ 1,307,895.27	\$ 1,630,757.94	\$ -	\$ 1,630,757.94
038	FAM CHILD FIRST	\$ 217,082.04	\$ 39,953.78	\$ 111,420.84	\$ 81,087.91	\$ 141,519.14	\$ 186,983.74	\$ 61,980.86	\$ 125,002.88
039	WORKERS COMP-SELF INSURA	\$ 4,668,927.73	\$ -	\$ -	\$ 15,225.38	\$ 16,894.02	\$ 4,652,033.71	\$ 54,341.10	\$ 4,597,692.61
040	WORK COMP IND RETRO III	\$ 1,457,787.52	\$ -	\$ 2,541.96	\$ 6,200.00	\$ 28,326.00	\$ 1,432,003.48	\$ 29,521.95	\$ 1,402,481.53
041	SHERIFF-CON HANDGUN LICEN	\$ 167,960.33	\$ 13,917.00	\$ 43,266.00	\$ 12,105.95	\$ 34,642.09	\$ 176,584.24	\$ 90,377.70	\$ 86,206.54
042	CPC-MEDIATION	\$ -	\$ 3,188.92	\$ 9,488.92	\$ -	\$ -	\$ 9,488.92	\$ -	\$ 9,488.92
043	WIRELESS 9-1-1	\$ 321,677.37	\$ 17,243.59	\$ 68,744.90	\$ 17,151.55	\$ 53,861.81	\$ 336,560.46	\$ 63,316.37	\$ 273,244.09
044	SHERIFF CONTINUED PROF TR	\$ 47,213.03	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 37,213.03	\$ -	\$ 37,213.03
045	BUILDING INSPECTION	\$ 2,703,945.50	\$ 210,294.00	\$ 432,519.59	\$ 112,943.66	\$ 354,809.66	\$ 2,781,655.43	\$ 115,426.50	\$ 2,666,228.93
046	WKRS COMP RETRO II	\$ 1,081,236.39	\$ -	\$ -	\$ -	\$ -	\$ 1,081,236.39	\$ -	\$ 1,081,236.39
047	CHILD SUPPORT ENFORCE AGC	\$ 173,467.66	\$ 150,604.08	\$ 532,710.55	\$ 159,195.12	\$ 515,101.23	\$ 191,076.98	\$ 61,205.17	\$ 129,871.81
048	WKRS COMP GROUP RETO RAT	\$ 371,659.04	\$ -	\$ -	\$ -	\$ -	\$ 371,659.04	\$ -	\$ 371,659.04
050	NURSING HOME	\$ 718,208.22	\$ 597,370.29	\$ 1,690,797.96	\$ 633,671.52	\$ 1,742,273.00	\$ 666,733.18	\$ 252,344.01	\$ 414,389.17
051	INDIGENT DRIV INTER & ALCOH	\$ 2,661.08	\$ 55.27	\$ 215.81	\$ -	\$ -	\$ 2,876.89	\$ -	\$ 2,876.89
052	NURSING HOME CARES ACT GF	\$ 825,216.06	\$ -	\$ 97,418.49	\$ -	\$ -	\$ 922,634.55	\$ 393,104.49	\$ 529,530.06
053	WC ALC DRUG AD MNT HLT BD	\$ 7,067,405.14	\$ 4,632,657.22	\$ 5,456,120.66	\$ 1,062,803.99	\$ 2,779,304.97	\$ 9,744,220.83	\$ 1,464,454.46	\$ 8,279,766.37
055	REAL ESTATE ASSESSMENT	\$ 814,952.31	\$ 543,093.17	\$ 559,633.60	\$ 55,346.17	\$ 216,363.43	\$ 1,158,222.48	\$ 694,522.41	\$ 463,700.07
056	ECONOMIC DEVELOPMENT	\$ 1,516,172.56	\$ 47,525.16	\$ 114,503.46	\$ 18,772.50	\$ 159,890.92	\$ 1,470,785.10	\$ 52,214.36	\$ 1,418,570.74
057	DELQ TAX & ASSESSMENT	\$ 166,495.00	\$ 117,919.16	\$ 121,020.56	\$ 14,535.48	\$ 53,703.93	\$ 233,811.63	\$ 24,408.19	\$ 209,403.44
058	DETAC-TREASURER	\$ 155,715.03	\$ 118,021.37	\$ 121,528.46	\$ 2,451.84	\$ 33,569.07	\$ 243,674.42	\$ 11,945.50	\$ 231,728.92
059	WC YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ -	\$ -	\$ 9,590.61	\$ 9,500.00	\$ 90.61
060	MV & GT	\$ 14,723,461.24	\$ 1,036,295.86	\$ 2,541,228.79	\$ 787,477.62	\$ 2,928,548.70	\$ 14,336,141.33	\$ 3,574,452.82	\$ 10,761,688.51
061	ISSUE II-ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062	S&W-SWAT	\$ 20,786.54	\$ -	\$ -	\$ -	\$ -	\$ 20,786.54	\$ -	\$ 20,786.54
063	SOIL&WATER CONSERVATION	\$ 236,668.91	\$ -	\$ 328,476.75	\$ 32,406.60	\$ 98,669.34	\$ 466,476.32	\$ 30,313.26	\$ 436,163.06
065	PERMANENT IMPROVEMENT	\$ 23,410,847.83	\$ 878.63	\$ 69,586.03	\$ 437,535.00	\$ 787,231.45	\$ 22,693,202.41	\$ 1,160,188.73	\$ 21,533,013.68
068	RR CROSS IMPROV	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069	SVAA GRANT	\$ -	\$ -	\$ 494.00	\$ -	\$ -	\$ 494.00	\$ -	\$ 494.00
070	CASA-VOLUNTEERS	\$ 47,021.42	\$ -	\$ 250.00	\$ -	\$ -	\$ 47,271.42	\$ 3,200.00	\$ 44,071.42

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
071 VOCA/CASA-JUV CT	\$ 11,345.67	\$ 4,117.76	\$ 16,269.50	\$ 4,850.79	\$ 13,543.07	\$ 14,072.10	\$ -	\$ 14,072.10
072 MEDICAID PLAN/RESIDENTIAL	\$ 14,066,461.98	\$ 3,482,734.15	\$ 3,502,376.16	\$ -	\$ 781,682.48	\$ 16,787,155.66	\$ -	\$ 16,787,155.66
073 COMMUNITY ASSISTANCE	\$ 194,245.28	\$ 393.00	\$ 1,179.00	\$ 750.00	\$ 4,425.14	\$ 190,999.14	\$ -	\$ 190,999.14
075 SP LEVY-BD DD	\$ 25,488,626.00	\$ 12,364,673.24	\$ 13,038,672.65	\$ 9,334,617.55	\$ 11,226,182.32	\$ 27,301,116.33	\$ 5,799.02	\$ 27,295,317.31
077 P ATTY - DRUG ADDICTION RES	\$ 18,743.55	\$ 11,690.54	\$ 29,647.99	\$ 11,706.10	\$ 27,203.41	\$ 21,188.13	\$ -	\$ 21,188.13
079 VOCA GRANT-PROS ATTY	\$ 4,301.38	\$ 4,816.59	\$ 60,295.94	\$ 8,437.68	\$ 25,819.97	\$ 38,777.35	\$ 2,825.58	\$ 35,951.77
080 SP LEVY-PARK&RECREATION	\$ 5,254,416.03	\$ 1,661,982.44	\$ 1,678,066.96	\$ 332,168.85	\$ 876,465.28	\$ 6,056,017.71	\$ 1,095,038.19	\$ 4,960,979.52
081 SP LEVY-HISTORICAL CTR	\$ -	\$ 96,022.36	\$ 96,538.47	\$ 96,022.36	\$ 96,538.47	\$ -	\$ -	\$ -
082 SP LEVY-SR CITIZENS	\$ -	\$ 1,162,142.66	\$ 1,168,042.22	\$ 1,162,142.66	\$ 1,168,042.22	\$ -	\$ -	\$ -
083 HUMAN OR SOCIAL SVCS	\$ 4,585,725.82	\$ 2,158,298.68	\$ 2,169,255.08	\$ 363,927.50	\$ 980,751.59	\$ 5,774,229.31	\$ 89,016.40	\$ 5,685,212.91
085 TITLE ADMIN-CLERK COURTS	\$ 3,358,810.82	\$ 59,442.17	\$ 197,056.45	\$ 42,990.71	\$ 143,522.98	\$ 3,412,344.29	\$ 38,321.57	\$ 3,374,022.72
089 RECORDER TECHNOLOGY FUN	\$ 437,289.71	\$ 8,584.00	\$ 22,648.00	\$ 17,697.50	\$ 22,050.00	\$ 437,887.71	\$ 33,252.27	\$ 404,635.44
090 SOLID WASTE DISTRICT	\$ 746,335.30	\$ 36,788.06	\$ 111,753.00	\$ 24,085.87	\$ 85,835.66	\$ 772,252.64	\$ 128,245.60	\$ 644,007.04
091 CJBH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093 COMM BASED CORR FACILITY	\$ 187,327.18	\$ -	\$ 536,152.00	\$ 141,849.19	\$ 518,100.57	\$ 205,378.61	\$ 79,373.14	\$ 126,005.47
094 CBCF CAPITAL	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.36
095 PROBATION SVC-FEES	\$ 84,058.23	\$ 1,541.31	\$ 4,572.06	\$ 47.06	\$ 384.74	\$ 88,245.55	\$ 458.82	\$ 87,786.73
096 ASPIRE GRANT-NWCCC	\$ 42,105.84	\$ -	\$ 12,973.06	\$ 3,563.98	\$ 11,136.06	\$ 43,942.84	\$ -	\$ 43,942.84
097 VAWA-SHERIFF	\$ 9,056.90	\$ 24,183.48	\$ 36,964.16	\$ 6,739.57	\$ 20,479.86	\$ 25,541.20	\$ -	\$ 25,541.20
098 CHIP HOME PROGRAM	\$ 94,939.10	\$ -	\$ -	\$ -	\$ -	\$ 94,939.10	\$ 27,948.00	\$ 66,991.10
099 TAFF - NWCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 NWCCC CARES ACT	\$ 14,155.00	\$ -	\$ -	\$ 8,980.00	\$ 14,155.00	\$ -	\$ -	\$ -
101 CDBG RLF-COLD FORGE	\$ 264,468.26	\$ 1,111.70	\$ 4,430.67	\$ 7,273.75	\$ 7,273.75	\$ 261,625.18	\$ 142,726.25	\$ 118,898.93
109 D.A.R.E.	\$ 21,217.88	\$ 31,435.75	\$ 31,435.75	\$ 12,976.00	\$ 19,464.00	\$ 33,189.63	\$ -	\$ 33,189.63
112 SHERIF-DUI ED	\$ 11,599.87	\$ 230.00	\$ 538.00	\$ -	\$ -	\$ 12,137.87	\$ -	\$ 12,137.87
113 ELECT MONIT GRNT-ADULT PRO	\$ 5,877.20	\$ -	\$ 12,758.00	\$ 5,105.50	\$ 16,921.50	\$ 1,713.70	\$ 1,713.70	\$ -
114 ELEC MONIT FEES-ADULT PRO	\$ 31,803.80	\$ -	\$ -	\$ -	\$ -	\$ 31,803.80	\$ 31,803.80	\$ -
115 DD-TITLE VI-B	\$ 57,623.29	\$ -	\$ -	\$ -	\$ -	\$ 57,623.29	\$ -	\$ 57,623.29
116 DD-FAMILY RESOURCE SVC	\$ 464,119.69	\$ 400,153.52	\$ 400,153.52	\$ 17,215.55	\$ 46,277.22	\$ 817,995.99	\$ -	\$ 817,995.99
117 DD-SUPPORTED LIVING	\$ 1,914,607.45	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 2,414,607.45	\$ -	\$ 2,414,607.45
119 DD-I & R GRANT	\$ 100,469.84	\$ -	\$ -	\$ -	\$ -	\$ 100,469.84	\$ -	\$ 100,469.84
120 JUV INDIGENT DRIVER TREATM	\$ 6,825.89	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ 6,925.89	\$ -	\$ 6,925.89
121 JUVENILE RESIDENTIAL CTR GR	\$ 381,786.38	\$ 5,429.77	\$ 585,418.25	\$ 166,207.54	\$ 520,410.29	\$ 446,794.34	\$ 43,851.75	\$ 402,942.59
124 JUV-ACCT INCENTIVE BL GRAN	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ 22.03	\$ -	\$ 22.03
126 JUV-FELONY DELQ CARE	\$ 192,902.27	\$ -	\$ 32,220.21	\$ 22,362.38	\$ 58,570.61	\$ 166,551.87	\$ 35,387.93	\$ 131,163.94
129 ADULT PR-INTEN SUP-GR91	\$ 18,284.08	\$ -	\$ 52,648.00	\$ 16,146.99	\$ 49,393.85	\$ 21,538.23	\$ 693.01	\$ 20,845.22
130 EMERGENCY MANAGEMENT	\$ 149,415.73	\$ 24,270.13	\$ 46,536.03	\$ 68,675.75	\$ 109,731.34	\$ 86,220.42	\$ 3,982.46	\$ 82,237.96
131 WC LOCAL EMERG PLAN COMM	\$ 23,146.12	\$ -	\$ -	\$ 688.64	\$ 1,991.19	\$ 21,154.93	\$ 2,620.01	\$ 18,534.92
138 D R WOOD HAVEN RENO DEBT	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	\$ 15,400.00
139 D R GEN-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140 D R-GEN-JFS ADDITION	\$ 12,398.84	\$ -	\$ 120,487.50	\$ -	\$ -	\$ 132,886.34	\$ -	\$ 132,886.34
142 D R GEN-WC LIBRARY	\$ 34,867.88	\$ 163,713.26	\$ 164,617.31	\$ -	\$ -	\$ 199,485.19	\$ -	\$ 199,485.19
147 D R SP AS-DH2476 DEWESE	\$ 1,221.39	\$ 9,246.33	\$ 9,246.33	\$ -	\$ -	\$ 10,467.72	\$ -	\$ 10,467.72
148 D R SP AS-DH2475 EMCH	\$ 1,003.90	\$ 1,812.94	\$ 1,812.94	\$ -	\$ -	\$ 2,816.84	\$ -	\$ 2,816.84
149 D R SP AS-DH 2471	\$ 2,324.68	\$ 5,213.84	\$ 5,213.84	\$ -	\$ -	\$ 7,538.52	\$ -	\$ 7,538.52
150 D R SP AS-DH 2468	\$ 2,660.07	\$ 2,931.65	\$ 2,931.65	\$ -	\$ -	\$ 5,591.72	\$ -	\$ 5,591.72
151 D R SP AS-TOUSSAINT	\$ -	\$ 9,006.53	\$ 9,006.53	\$ -	\$ -	\$ 9,006.53	\$ -	\$ 9,006.53

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
153 DR HEALTH DIST EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154 D R SP AS-DH 2467	\$ 15,909.50	\$ 15,728.63	\$ 15,728.63	\$ -	\$ -	\$ 31,638.13	\$ -	\$ 31,638.13
155 D R SP AS-DH 2479 CONKLIN	\$ -	\$ 7,325.23	\$ 7,325.23	\$ -	\$ -	\$ 7,325.23	\$ -	\$ 7,325.23
156 GERALD MOSER DITCH 2480 DE	\$ 2,415.51	\$ 6,904.42	\$ 6,904.42	\$ -	\$ -	\$ 9,319.93	\$ -	\$ 9,319.93
157 JACK STEARNS DITCH 2473 DEI	\$ 846.10	\$ 45,876.38	\$ 45,876.38	\$ -	\$ -	\$ 46,722.48	\$ -	\$ 46,722.48
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	\$ 2,050.44	\$ 175.58	\$ 175.58	\$ -	\$ -	\$ 2,226.02	\$ -	\$ 2,226.02
257 D R SP AS-RESERVE	\$ 142,706.46	\$ -	\$ -	\$ -	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269 LANDFILL-EQUIP DEBT	\$ -	\$ -	\$ 282,700.92	\$ -	\$ -	\$ 282,700.92	\$ -	\$ 282,700.92
270 DR-GEN-LANDFILL SS 2010	\$ -	\$ -	\$ 53,800.00	\$ -	\$ -	\$ 53,800.00	\$ -	\$ 53,800.00
301 BENEFIT SEPARATION	\$ 651,012.99	\$ -	\$ -	\$ -	\$ -	\$ 651,012.99	\$ -	\$ 651,012.99
304 CONST BLDG-WOODLNE CONS	\$ 4,234,505.68	\$ 3,000,000.00	\$ 3,000,000.00	\$ 218,603.96	\$ 300,757.05	\$ 6,933,748.63	\$ -	\$ 6,933,748.63
309 SAN REV WASTE DISPOSAL	\$ 2,022,688.06	\$ 172,759.70	\$ 652,965.16	\$ 146,258.69	\$ 789,302.28	\$ 1,886,350.94	\$ 503,137.29	\$ 1,383,213.65
310 SWMD-STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 LANDFILL CAPITAL PROJECTS	\$ 127,065.62	\$ -	\$ -	\$ 6,377.50	\$ 82,741.47	\$ 44,324.15	\$ 38,527.25	\$ 5,796.90
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	\$ 405,037.77	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 605,037.77	\$ 17,179.10	\$ 587,858.67
335 WOOD HAVEN CAP IMPROV	\$ 160,916.85	\$ -	\$ -	\$ -	\$ -	\$ 160,916.85	\$ 101,682.00	\$ 59,234.85
351 DH2487 JOHN WONDERLY	\$ 29,312.85	\$ -	\$ -	\$ -	\$ 2.04	\$ 29,310.81	\$ -	\$ 29,310.81
352 DH2488 HAMMER ROAD	\$ 21,031.30	\$ -	\$ -	\$ -	\$ 2.04	\$ 21,029.26	\$ -	\$ 21,029.26
353 DH2489 VILLAGE OF PORTAGE	\$ 15,698.59	\$ -	\$ -	\$ -	\$ -	\$ 15,698.59	\$ -	\$ 15,698.59
354 DH 2486 ROBERT MOSER	\$ 35,136.06	\$ -	\$ -	\$ -	\$ 501.65	\$ 34,634.41	\$ -	\$ 34,634.41
355 DH 2484 LITTLE CEDAR CREEK	\$ 23,827.59	\$ -	\$ -	\$ 3,382.48	\$ 4,030.23	\$ 19,797.36	\$ -	\$ 19,797.36
356 DH 2485 VILLAGE OF LUCKEY	\$ 26,287.72	\$ -	\$ -	\$ -	\$ -	\$ 26,287.72	\$ -	\$ 26,287.72
357 DH 2476 DEWESE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358 DH TOUSSAINT CREEK	\$ 4,176.14	\$ -	\$ -	\$ -	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
359 DH 2480 MOSER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 DH 2481 PRATT	\$ 83.29	\$ -	\$ -	\$ -	\$ -	\$ 83.29	\$ -	\$ 83.29
362 CONST DH 2475-EMCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 DH 2473 PORTAGE RIVER SOUT	\$ 149,120.55	\$ -	\$ -	\$ -	\$ -	\$ 149,120.55	\$ -	\$ 149,120.55
367 CONST DH2471-LIBERTY TWP	\$ 24,928.14	\$ -	\$ -	\$ -	\$ -	\$ 24,928.14	\$ -	\$ 24,928.14
368 CONST DH 2467-STERLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371 DH 2458 SMITH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 69,283.49	\$ 81,775.80	\$ 570,385.63	\$ 15,565.88	\$ 16,801.52	\$ 622,867.60	\$ 448,685.50	\$ 174,182.10
376 GENERAL DH CONSTRUCTION	\$ 26,782.24	\$ -	\$ -	\$ -	\$ -	\$ 26,782.24	\$ 0.06	\$ 26,782.18
410 FY18 CDBG	\$ 828,862.64	\$ 21,043.09	\$ 156,900.69	\$ 17,750.87	\$ 142,955.90	\$ 842,807.43	\$ 370,244.02	\$ 472,563.41
411 FY18 CHIP-CDBG	\$ 83,500.00	\$ -	\$ -	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -
412 FY18 CHIP-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 PY19 CDBG	\$ -	\$ -	\$ 229,800.00	\$ 452.21	\$ 452.21	\$ 229,347.79	\$ 225,247.79	\$ 4,100.00
414 PY20 CDBG	\$ -	\$ -	\$ 120,819.00	\$ 669.35	\$ 1,162.00	\$ 119,657.00	\$ 26,861.00	\$ 92,796.00
415 PY20 CHIP (CDBG)	\$ -	\$ -	\$ 130,000.00	\$ 18,308.61	\$ 18,308.61	\$ 111,691.39	\$ 54,691.39	\$ 57,000.00
416 PY20 CHIP (HOME)	\$ -	\$ -	\$ 239,100.00	\$ -	\$ -	\$ 239,100.00	\$ 98,100.00	\$ 141,000.00

WOOD COUNTY, OHIO
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
418 CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ -	\$ -	\$ 478.24	\$ -	\$ 478.24
430 CARES ACT LOCAL GOVERNME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431 CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 SICK-VAC-27PAY RESERVE	\$ 1,036,121.72	\$ -	\$ -	\$ 60,902.03	\$ 133,802.38	\$ 902,319.34	\$ -	\$ 902,319.34
533 HIGH VISIBILITY TRAFF ENF	\$ 49,515.19	\$ -	\$ 4,271.44	\$ 723.78	\$ 2,140.80	\$ 51,645.83	\$ -	\$ 51,645.83
540 JUV CT TITLE IV-E ARRA 93.658	\$ 374,251.79	\$ 72.77	\$ 4,229.77	\$ 1,686.62	\$ 5,133.03	\$ 373,348.53	\$ 74,085.45	\$ 299,263.08
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	\$ 2,756,174.28	\$ 1,500,000.00	\$ 1,500,000.00	\$ 120,024.04	\$ 356,721.89	\$ 3,899,452.39	\$ -	\$ 3,899,452.39
707 TRUST-STRS-BD DD	\$ -	\$ 6,227.06	\$ 18,355.58	\$ 6,227.06	\$ 18,355.58	\$ -	\$ -	\$ -
709 TRUST-INDIGENT GUARDIANSH	\$ 41,041.22	\$ 1,350.00	\$ 4,960.00	\$ 106.23	\$ 881.23	\$ 45,119.99	\$ 9,118.77	\$ 36,001.22
710 TRUST-HOMELES DONATE-DHS	\$ 22,874.61	\$ -	\$ -	\$ -	\$ -	\$ 22,874.61	\$ -	\$ 22,874.61
711 OPERS CARROVER-BDDD	\$ -	\$ 7,606.99	\$ 29,691.42	\$ 7,606.99	\$ 29,691.42	\$ -	\$ -	\$ -
713 TRUST-RECYCLING FND-SHERI	\$ 61.10	\$ -	\$ -	\$ -	\$ -	\$ 61.10	\$ -	\$ 61.10
714 TRUST-COMPUTER LEGAL RES	\$ 38,914.51	\$ 171.00	\$ 591.00	\$ -	\$ -	\$ 39,505.51	\$ 1,000.00	\$ 38,505.51
740 TRUST-AFLCIO-NURS	\$ 8,269.90	\$ 1,120.41	\$ 3,451.37	\$ -	\$ 3,684.12	\$ 8,037.15	\$ 5,343.12	\$ 2,694.03
750 TRUST-PAYROLL REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
759 TRUST-MED-LIFE(OPTIONAL)	\$ 273.40	\$ -	\$ -	\$ -	\$ 199.60	\$ 73.80	\$ -	\$ 73.80
771 TRUST-AM FIDEL-BD DD	\$ -	\$ 300.00	\$ 900.00	\$ 300.00	\$ 900.00	\$ -	\$ -	\$ -
778 TRUST-COBRA PRESC-CTY	\$ 14,606.72	\$ 199,495.50	\$ 556,599.59	\$ 185,067.95	\$ 556,452.47	\$ 14,753.84	\$ -	\$ 14,753.84
779 TRUST-CLERK COMPUTERIZATI	\$ 767,330.56	\$ 7,833.95	\$ 22,470.85	\$ 15,000.00	\$ 15,218.00	\$ 774,583.41	\$ 8,608.21	\$ 765,975.20
780 TRUST-DENTAL	\$ 4,588.13	\$ 58,462.82	\$ 161,086.52	\$ 53,746.84	\$ 161,067.90	\$ 4,606.75	\$ -	\$ 4,606.75
781 TRUST-VISION INSURANCE	\$ 1,155.49	\$ 13,485.25	\$ 37,135.69	\$ 12,364.08	\$ 37,156.48	\$ 1,134.70	\$ -	\$ 1,134.70
782 TRUST-PROBATE CT COMPUTE	\$ 159,490.17	\$ 910.00	\$ 2,960.00	\$ 10,000.00	\$ 10,000.00	\$ 152,450.17	\$ 30,000.00	\$ 122,450.17
783 TRUST-JUVENILE CT COMPUTE	\$ 26,378.89	\$ 600.00	\$ 1,680.00	\$ -	\$ -	\$ 28,058.89	\$ 10,000.00	\$ 18,058.89
786 TRUST-STATE FILING FEE	\$ 785.00	\$ 85.00	\$ 560.00	\$ 1,260.00	\$ 1,260.00	\$ 85.00	\$ -	\$ 85.00
787 BOE PAID RECOUNT	\$ 935.00	\$ -	\$ -	\$ -	\$ -	\$ 935.00	\$ -	\$ 935.00
788 BOE SOS DIR 2019-08	\$ 15,913.16	\$ 0.12	\$ 1.37	\$ -	\$ -	\$ 15,914.53	\$ -	\$ 15,914.53
790 BOE CTCL GRANT-ELECTION 20	\$ 20,523.50	\$ -	\$ 4,337.13	\$ -	\$ 17,641.90	\$ 7,218.73	\$ 3,110.68	\$ 4,108.05
796 GENERAL MAINTENANCE	\$ 385,107.34	\$ 487,755.53	\$ 489,871.79	\$ 21,870.37	\$ 136,469.01	\$ 738,510.12	\$ 396,243.47	\$ 342,266.65
797 STORM WATER MGMT	\$ 188.22	\$ 35,825.28	\$ 56,950.00	\$ 4,495.66	\$ 15,249.13	\$ 41,889.09	\$ 1,819.22	\$ 40,069.87
799 BUCK/LIME CITY IMPROV PROJ	\$ 8,672.16	\$ -	\$ -	\$ -	\$ -	\$ 8,672.16	\$ 8,672.16	\$ -
809 TRUST-PROB-CONDUCT/BUSINI	\$ 1,287.86	\$ 26.00	\$ 88.00	\$ -	\$ -	\$ 1,375.86	\$ 1,500.00	\$ (124.14)
820 TRUST-HOUSING FUND-RECOR	\$ 204,716.49	\$ 72,118.30	\$ 192,918.80	\$ -	\$ 202,353.50	\$ 195,281.79	\$ -	\$ 195,281.79
839 TRUST-UNIFORMS-ENGINEER	\$ 141.29	\$ -	\$ -	\$ -	\$ -	\$ 141.29	\$ -	\$ 141.29
840 TRUST-DELINQ LAND-COURT C	\$ -	\$ 2,289.57	\$ 2,289.57	\$ 2,289.57	\$ 2,289.57	\$ -	\$ -	\$ -
841 TRUST-UNCLAIMED MONEY	\$ 189,319.74	\$ -	\$ 2,196.92	\$ 19,634.58	\$ 23,330.19	\$ 168,186.47	\$ -	\$ 168,186.47
842 TRUST-UNCL FORFEIT LAND SA	\$ 10,782.65	\$ -	\$ -	\$ -	\$ -	\$ 10,782.65	\$ -	\$ 10,782.65
844 TRUST-FINES-OTHER SUBDIV	\$ 1,074.50	\$ 1,259.00	\$ 5,314.15	\$ 1,259.00	\$ 6,388.65	\$ -	\$ -	\$ -
845 TRUST-AUDITOR	\$ 123,758.60	\$ -	\$ -	\$ -	\$ 122,672.00	\$ 1,086.60	\$ -	\$ 1,086.60
849 TRUST-INDIG DRIVER ALCH TR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
854 TRUST SPC PROJ-NH	\$ 4,971.39	\$ -	\$ -	\$ -	\$ -	\$ 4,971.39	\$ -	\$ 4,971.39
855 TRUST RESIDENT-N.HME	\$ 6,023.11	\$ 0.46	\$ 1.48	\$ -	\$ -	\$ 6,024.59	\$ -	\$ 6,024.59
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	\$ 13,314.00	\$ 1,250.00	\$ 4,205.00	\$ -	\$ 13,314.00	\$ 4,205.00	\$ -	\$ 4,205.00
867 TRUST-LEGAL RESEARCH SVC	\$ 148,377.24	\$ 575.18	\$ 1,760.00	\$ -	\$ -	\$ 150,137.24	\$ -	\$ 150,137.24

WOOD COUNTY, OHIO
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
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	\$ 1,306,179.48	\$ -	\$ -	\$ -	\$ -	\$ 1,306,179.48	\$ -	\$ 1,306,179.48
874 TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ -	\$ -	\$ -	\$ 208.15	\$ -	\$ 208.15
878 TRUST-1986 GROUP HEALTH	\$ 90,967.70	\$ 884,063.69	\$ 2,497,764.46	\$ 821,061.07	\$ 2,505,070.47	\$ 83,661.69	\$ -	\$ 83,661.69
879 TRUST-1986 GROUP LIFE	\$ 7,281.05	\$ 9,512.88	\$ 26,505.25	\$ 8,888.88	\$ 26,538.25	\$ 7,248.05	\$ -	\$ 7,248.05
880 TRUST-CRIME PREV-SHERIFF	\$ 186.25	\$ -	\$ -	\$ -	\$ -	\$ 186.25	\$ -	\$ 186.25
881 TRUST-ARSON OFFENDER REC	\$ 177.14	\$ -	\$ -	\$ -	\$ -	\$ 177.14	\$ -	\$ 177.14
882 UNDIV-FEBRUARY R.E.	\$ 4,489,212.20	\$ -	\$ 131,090,735.52	\$ 135,330,606.59	\$ 135,499,084.61	\$ 80,863.11	\$ -	\$ 80,863.11
883 UNDIV-AUGUST R.E.	\$ 204,259.42	\$ 2,217,745.51	\$ 4,002,652.36	\$ -	\$ 181,516.87	\$ 4,025,394.91	\$ -	\$ 4,025,394.91
886 UNDIV-DELQ PP	\$ 21,249.17	\$ -	\$ -	\$ -	\$ -	\$ 21,249.17	\$ -	\$ 21,249.17
888 PERS PROPERTY HB66 REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
890 UNDIV-FEB. HOUSE TRAILER	\$ 115,621.66	\$ -	\$ 614,377.43	\$ -	\$ 730,802.50	\$ (803.41)	\$ -	\$ (803.41)
891 UNDIV-AUG. HOUSE TRAILER	\$ 7,820.32	\$ 47,438.65	\$ 93,179.83	\$ -	\$ 605.93	\$ 100,394.22	\$ -	\$ 100,394.22
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	\$ 584.54	\$ -	\$ 72.65	\$ 15.00	\$ 43.59	\$ 613.60	\$ -	\$ 613.60
895 UNDIV-LOCAL GOVERNMENT	\$ -	\$ 217,504.69	\$ 697,370.31	\$ 217,504.69	\$ 697,370.31	\$ -	\$ -	\$ -
896 UNDIV-TOWNSHIP GAS TAX	\$ -	\$ 224,131.74	\$ 676,073.01	\$ 224,131.74	\$ 676,073.01	\$ -	\$ -	\$ -
897 UNDIV-AUTO REGISTRATION	\$ -	\$ 149,339.54	\$ 355,502.74	\$ 149,339.54	\$ 355,502.74	\$ -	\$ -	\$ -
899 UNDIV-INC TAX-REAL PROP.	\$ 19.85	\$ -	\$ -	\$ -	\$ -	\$ 19.85	\$ -	\$ 19.85
901 UNDIV-LIBRARIES	\$ -	\$ 360,779.97	\$ 1,173,386.10	\$ 360,779.97	\$ 1,173,386.10	\$ -	\$ -	\$ -
902 SUBDIV-CENTRAL JT FIRE DIST	\$ -	\$ 107,466.56	\$ 108,183.09	\$ 107,466.56	\$ 108,183.09	\$ -	\$ -	\$ -
903 SUBDIV-SE EMS DIST	\$ -	\$ 266,538.75	\$ 267,957.43	\$ 266,538.75	\$ 267,957.43	\$ -	\$ -	\$ -
904 UNDIV-ESCROW	\$ 1,768,992.06	\$ 401,555.00	\$ 1,195,054.53	\$ 635.67	\$ 2,195,288.82	\$ 768,757.77	\$ -	\$ 768,757.77
905 SUBDIV-MID CTY EMS DIST	\$ -	\$ 380,256.70	\$ 381,042.66	\$ 380,256.70	\$ 381,042.66	\$ -	\$ -	\$ -
906 SUBDIV-REGIONAL WATER & S	\$ -	\$ 858,335.20	\$ 858,335.20	\$ 858,335.20	\$ 858,335.20	\$ -	\$ -	\$ -
907 SUBDIV-ROSSFORD LIB FUND	\$ -	\$ 183,629.99	\$ 186,432.49	\$ 183,629.99	\$ 186,432.49	\$ -	\$ -	\$ -
908 SUBDIV-WAY LIB FUND	\$ -	\$ 708,864.36	\$ 709,168.61	\$ 708,864.36	\$ 709,168.61	\$ -	\$ -	\$ -
909 SUBDIV-WOOD CO LIB FUND	\$ -	\$ 562,554.03	\$ 565,527.94	\$ 562,554.03	\$ 565,527.94	\$ -	\$ -	\$ -
910 SUBDIV-N BALT LIB FUND	\$ -	\$ 112,765.36	\$ 113,694.18	\$ 112,765.36	\$ 113,694.18	\$ -	\$ -	\$ -
912 SUBDIV-STATE OF OHIO	\$ 765.97	\$ -	\$ -	\$ -	\$ -	\$ 765.97	\$ -	\$ 765.97
913 SUBDIV-MAUMEE WATERSHED	\$ -	\$ 58,434.23	\$ 58,434.23	\$ 58,434.23	\$ 58,434.23	\$ -	\$ -	\$ -
916 SUBDIV-BLOOM TOWNSHIP	\$ -	\$ 459,739.08	\$ 460,023.83	\$ 459,739.08	\$ 460,023.83	\$ -	\$ -	\$ -
917 SUBDIV-CENTER TOWNSHIP	\$ -	\$ 149,465.63	\$ 149,565.84	\$ 149,465.63	\$ 149,565.84	\$ -	\$ -	\$ -
918 SUBDIV-FREEDOM TOWNSHIP	\$ -	\$ 357,701.39	\$ 358,115.82	\$ 357,701.39	\$ 358,115.82	\$ -	\$ -	\$ -
919 SUBDIV-GRAND RAPIDS TWP	\$ -	\$ 151,684.27	\$ 152,089.60	\$ 151,684.27	\$ 152,089.60	\$ -	\$ -	\$ -
920 SUBDIV-HENRY TOWNSHIP	\$ -	\$ 975,545.70	\$ 976,344.96	\$ 975,545.70	\$ 976,344.96	\$ -	\$ -	\$ -
921 SUBDIV-JACKSON TOWNSHIP	\$ -	\$ 201,697.79	\$ 201,964.13	\$ 201,697.79	\$ 201,964.13	\$ -	\$ -	\$ -
922 SUBDIV-LAKE TOWNSHIP	\$ -	\$ 1,736,830.82	\$ 1,758,139.62	\$ 1,736,830.82	\$ 1,758,139.62	\$ -	\$ -	\$ -
923 SUBDIV-LIBERTY TOWNSHIP	\$ -	\$ 91,618.87	\$ 92,718.53	\$ 91,618.87	\$ 92,718.53	\$ -	\$ -	\$ -
924 SUBDIV-MIDDLETON TWP	\$ -	\$ 1,085,748.41	\$ 1,085,748.41	\$ 1,085,748.41	\$ 1,085,748.41	\$ -	\$ -	\$ -
925 SUBDIV-MILTON TOWNSHIP	\$ -	\$ 254,224.69	\$ 254,463.22	\$ 254,224.69	\$ 254,463.22	\$ -	\$ -	\$ -
926 SUBDIV-MONTGOMERY TWP	\$ -	\$ 186,212.03	\$ 187,378.28	\$ 186,212.03	\$ 187,378.28	\$ -	\$ -	\$ -
927 SUBDIV-PERRY TOWNSHIP	\$ -	\$ 261,330.57	\$ 261,462.73	\$ 261,330.57	\$ 261,462.73	\$ -	\$ -	\$ -
928 SUBDIV-PERRYSBURG TWP	\$ -	\$ 4,423,827.07	\$ 4,484,077.84	\$ 4,423,827.07	\$ 4,484,077.84	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
929 SUBDIV-PLAIN TOWNSHIP	\$ -	\$ 137,616.93	\$ 138,137.14	\$ 137,616.93	\$ 138,137.14	\$ -	\$ -	\$ -
930 SUBDIV-PORTAGE TOWNSHIP	\$ -	\$ 116,609.31	\$ 116,825.56	\$ 116,609.31	\$ 116,825.56	\$ -	\$ -	\$ -
931 SUBDIV-TROY TOWNSHIP	\$ -	\$ 575,392.14	\$ 579,787.08	\$ 575,392.14	\$ 579,787.08	\$ -	\$ -	\$ -
932 SUBDIV-WASHINGTON TWP	\$ -	\$ 165,436.70	\$ 165,523.53	\$ 165,436.70	\$ 165,523.53	\$ -	\$ -	\$ -
933 SUBDIV-WEBSTER TOWNSHIP	\$ (0.24)	\$ 146,329.81	\$ 146,329.81	\$ 146,329.57	\$ 146,329.57	\$ -	\$ -	\$ -
934 SUBDIV-WESTON TOWNSHIP	\$ -	\$ 149,962.16	\$ 152,487.77	\$ 149,962.16	\$ 152,487.77	\$ -	\$ -	\$ -
935 SUBDIV-NW WOOD CO AMBULA	\$ -	\$ 353,540.86	\$ 354,039.12	\$ 353,540.86	\$ 354,039.12	\$ -	\$ -	\$ -
936 SUBDIV-OUTSIDE TOWNSHIPS	\$ (200.67)	\$ -	\$ -	\$ -	\$ -	\$ (200.67)	\$ -	\$ (200.67)
937 SUBDIV-VILL OF BAIRDSTOWN	\$ -	\$ 7,833.63	\$ 7,862.83	\$ 7,833.63	\$ 7,862.83	\$ -	\$ -	\$ -
938 SUBDIV-VILL OF BLOOMDALE	\$ -	\$ 16,471.75	\$ 16,563.10	\$ 16,471.75	\$ 16,563.10	\$ -	\$ -	\$ -
939 SUBDIV-CITY OF B.G	\$ -	\$ 2,097,911.44	\$ 2,105,120.26	\$ 2,097,911.44	\$ 2,105,120.26	\$ -	\$ -	\$ -
940 SUBDIV-VILL OF BRADNER	\$ -	\$ 61,049.58	\$ 61,263.04	\$ 61,049.58	\$ 61,263.04	\$ -	\$ -	\$ -
941 SUBDIV-VILL OF CUSTAR	\$ -	\$ 23,354.56	\$ 23,354.56	\$ 23,354.56	\$ 23,354.56	\$ -	\$ -	\$ -
942 SUBDIV-VILL OF CYGNET	\$ -	\$ 7,701.59	\$ 7,731.98	\$ 7,701.59	\$ 7,731.98	\$ -	\$ -	\$ -
943 SUBDIV-CITY OF FOSTORIA	\$ -	\$ 77,227.67	\$ 78,139.31	\$ 77,227.67	\$ 78,139.31	\$ -	\$ -	\$ -
944 SUBDIV-VILL OF GR. RAPIDS	\$ -	\$ 54,843.89	\$ 55,031.17	\$ 54,843.89	\$ 55,031.17	\$ -	\$ -	\$ -
945 SUBDIV-VILL OF HASKINS	\$ -	\$ 117,279.26	\$ 117,279.26	\$ 117,279.26	\$ 117,279.26	\$ -	\$ -	\$ -
946 SUBDIV-VILL OF HOYTVILLE	\$ -	\$ 9,920.67	\$ 10,019.19	\$ 9,920.67	\$ 10,019.19	\$ -	\$ -	\$ -
947 SUBDIV-VILL OF JERRY CITY	\$ -	\$ 9,201.41	\$ 9,279.51	\$ 9,201.41	\$ 9,279.51	\$ -	\$ -	\$ -
948 SUBDIV-VILL OF LUCKEY	\$ -	\$ 59,466.54	\$ 59,466.54	\$ 59,466.54	\$ 59,466.54	\$ -	\$ -	\$ -
949 SUBDIV-VILL OF MILLBURY	\$ -	\$ 51,844.75	\$ 51,844.75	\$ 51,844.75	\$ 51,844.75	\$ -	\$ -	\$ -
950 SUBDIV-VILL OF MILTON CTR	\$ -	\$ 6,242.56	\$ 6,366.19	\$ 6,242.56	\$ 6,366.19	\$ -	\$ -	\$ -
951 SUBDIV-VILL OF NORTH BALTIM	\$ -	\$ 221,152.83	\$ 223,915.72	\$ 221,152.83	\$ 223,915.72	\$ -	\$ -	\$ -
952 SUBDIV-CITY OF NORTHWOOD	\$ -	\$ 167,247.51	\$ 167,561.49	\$ 167,247.51	\$ 167,561.49	\$ -	\$ -	\$ -
953 SUBDIV-VILL OF PEMBERVILLE	\$ -	\$ 29,685.66	\$ 29,687.16	\$ 29,685.66	\$ 29,687.16	\$ -	\$ -	\$ -
954 SUBDIV-CITY OF PERRYSBURG	\$ -	\$ 3,594,930.93	\$ 3,595,899.09	\$ 3,594,930.93	\$ 3,595,899.09	\$ -	\$ -	\$ -
955 SUBDIV-VILL OF PORTAGE	\$ -	\$ 12,559.40	\$ 12,574.31	\$ 12,559.40	\$ 12,574.31	\$ -	\$ -	\$ -
956 SUBDIV-VILL OF RISINGSUN	\$ -	\$ 42,146.00	\$ 42,149.24	\$ 42,146.00	\$ 42,149.24	\$ -	\$ -	\$ -
957 SUBDIV-CITY OF ROSSFORD	\$ -	\$ 1,456,574.94	\$ 1,456,574.94	\$ 1,456,574.94	\$ 1,456,574.94	\$ -	\$ -	\$ -
958 SUBDIV-VILL OF TONTOGANY	\$ -	\$ 11,150.26	\$ 11,150.26	\$ 11,150.26	\$ 11,150.26	\$ -	\$ -	\$ -
959 SUBDIV-VILL OF WALBRIDGE	\$ -	\$ 60,511.38	\$ 62,595.05	\$ 60,511.38	\$ 62,595.05	\$ -	\$ -	\$ -
960 SUBDIV-VILL OF WAYNE	\$ -	\$ 56,912.68	\$ 57,041.22	\$ 56,912.68	\$ 57,041.22	\$ -	\$ -	\$ -
961 SUBDIV-VIL OF W MILLGROVE	\$ (1.70)	\$ 13,958.30	\$ 14,091.01	\$ 13,956.60	\$ 14,089.31	\$ -	\$ -	\$ -
962 SUBDIV-VILL OF WESTON	\$ -	\$ 43,678.70	\$ 44,944.92	\$ 43,678.70	\$ 44,944.92	\$ -	\$ -	\$ -
964 SUBDIV-OUTSIDE MUNI	\$ -	\$ 2,308.14	\$ 2,336.32	\$ 2,308.14	\$ 2,336.32	\$ -	\$ -	\$ -
965 SUBDIV-TARTA	\$ -	\$ 161,872.87	\$ 161,872.87	\$ 161,872.87	\$ 161,872.87	\$ -	\$ -	\$ -
966 SUBDIV-ANTHONY WAYNE LSD	\$ -	\$ 778,113.77	\$ 778,113.77	\$ 306,105.33	\$ 778,113.77	\$ -	\$ -	\$ -
967 SUBDIV-BOWLING GREEN CSD	\$ -	\$ 12,786,783.62	\$ 12,836,289.53	\$ 5,080,085.02	\$ 12,836,289.53	\$ -	\$ -	\$ -
968 SUBDIV-EASTWOOD LSD	\$ -	\$ 4,671,336.59	\$ 4,688,865.74	\$ 2,958,012.10	\$ 4,688,865.74	\$ -	\$ -	\$ -
969 SUBDIV-ELMWOOD LSD	\$ -	\$ 4,529,279.75	\$ 4,536,209.32	\$ 902,372.32	\$ 4,536,209.32	\$ -	\$ -	\$ -
970 SUBDIV-FOSTORIA CSD	\$ -	\$ 910,189.82	\$ 914,486.70	\$ 429,767.75	\$ 914,486.70	\$ -	\$ -	\$ -
971 SUBDIV-GIBSONBURG EVSD	\$ -	\$ 25,517.16	\$ 25,517.16	\$ 14,451.28	\$ 25,517.16	\$ -	\$ -	\$ -
972 SUBDIV-LAKE LSD	\$ -	\$ 5,409,136.14	\$ 5,490,321.57	\$ 2,633,412.54	\$ 5,490,321.57	\$ -	\$ -	\$ -
973 SUBDIV-LAKOTA LSD	\$ -	\$ 635,436.52	\$ 638,253.92	\$ 367,132.87	\$ 638,253.92	\$ -	\$ -	\$ -
974 SUBDIV-MCCOMB LSD	\$ -	\$ 433,483.00	\$ 434,432.68	\$ 139,304.16	\$ 434,432.68	\$ -	\$ -	\$ -
975 SUBDIV-N. BALTIMORE LSD	\$ -	\$ 2,652,435.82	\$ 2,672,807.12	\$ 959,759.58	\$ 2,672,807.12	\$ -	\$ -	\$ -
976 SUBDIV-NORTHWOOD LSD	\$ -	\$ 3,366,301.15	\$ 3,374,977.42	\$ 1,562,472.44	\$ 3,374,977.42	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
 Selected Statement of Cash Position
 MARCH 31, 2021

FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
977 SUBDIV-OTSEGO LSD	\$ -	\$ 3,175,568.89	\$ 3,187,530.56	\$ 1,684,881.28	\$ 3,187,530.56	\$ -	\$ -	\$ -
978 SUBDIV-PATRICK HENRY LSD	\$ (4.03)	\$ 52,862.75	\$ 52,930.00	\$ 17,048.41	\$ 52,925.97	\$ -	\$ -	\$ -
979 SUBDIV-PENTA COUNTY VSD	\$ -	\$ 5,506,122.88	\$ 5,534,588.73	\$ 2,406,786.13	\$ 5,534,588.73	\$ -	\$ -	\$ -
980 SUBDIV-PERRYSBURG CSD	\$ -	\$ 24,792,677.30	\$ 24,808,275.55	\$ 9,390,887.12	\$ 24,808,275.55	\$ -	\$ -	\$ -
981 SUBDIV-ROSSFORD CSD	\$ -	\$ 12,162,823.79	\$ 12,322,133.55	\$ 6,477,092.69	\$ 12,322,133.55	\$ -	\$ -	\$ -
982 SUBDIV-VANGUARD VSD	\$ -	\$ 71,436.86	\$ 71,762.81	\$ 36,956.98	\$ 71,762.81	\$ -	\$ -	\$ -
983 SUBDIV-FOUR COUNTY VSD	\$ 0.08	\$ 5,511.85	\$ 5,518.69	\$ 1,615.57	\$ 5,518.77	\$ -	\$ -	\$ -
984 TID ROADWAY	\$ -	\$ 15,602.13	\$ 15,602.13	\$ 15,602.13	\$ 15,602.13	\$ -	\$ -	\$ -
986 SUBDIV-KAUBISCH MEMORIAL	\$ -	\$ 10,111.70	\$ 10,235.53	\$ 10,111.70	\$ 10,235.53	\$ -	\$ -	\$ -
988 SUBDIV-PEMBERVILLE PUB LIB	\$ -	\$ 129,944.44	\$ 130,420.38	\$ 129,944.44	\$ 130,420.38	\$ -	\$ -	\$ -
991 SUBDIV-WAYNE PUBLIC LIB	\$ -	\$ 157,743.59	\$ 158,002.61	\$ 157,743.59	\$ 158,002.61	\$ -	\$ -	\$ -
992 SUBDIV-WESTON PUBLIC LIB	\$ -	\$ 129,682.11	\$ 130,121.51	\$ 129,682.11	\$ 130,121.51	\$ -	\$ -	\$ -
999 PAYROLL CLEARING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 178,312,188.34	\$ 157,181,235.72	\$ 316,224,822.93	\$ 217,808,384.94	\$ 298,471,259.79	\$ 196,065,751.48	\$ 19,346,645.57	\$ 176,719,105.91

	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	\$ 132,500.00	\$ 58,000.00	\$ 61,309.31	\$ 71,190.69	\$ 0.00	\$ 71,190.69
001.0099.520100 COUNTY-SUPPLIES	135,775.63	6,668.59	24,279.26	111,496.37	53,060.33	58,436.04
001.0099.520200 COUNTY-SUPPLIES-MAILING	236,978.56	98.07	100,479.59	136,498.97	134,998.97	1,500.00
001.0099.540100 COUNTY-CONTR/SVC	1,185,474.41	15,945.78	221,355.81	964,118.60	299,500.55	664,618.05
001.0099.560800 COUNTY-ADVERTISING	2,000.00	0.00	61.64	1,938.36	1,938.36	0.00
001.0099.562800 COUNTY-CAPITAL PROJECTS	144,945.45	7,100.00	7,100.00	137,845.45	32,600.00	105,245.45
001.0099.564100 COUNTY-EQUIPMENT	1,191,707.24	132,512.31	278,875.14	912,832.10	325,161.15	587,670.95
001.0099.567200 COUNTY-LEGAL	56,000.00	0.00	633.75	55,366.25	55,366.25	0.00
001.0099.568000 COUNTY-MOTOR VEHICLES	251,564.00	0.00	0.00	251,564.00	217,393.00	34,171.00
001.0099.569100 COUNTY-PROFESSIONAL SVC	316,711.12	8,579.14	30,729.17	285,981.95	156,941.67	129,040.28
001.0099.570200 COUNTY-INSURANCE/WELLNESS	64,421.00	0.00	9,577.29	54,843.71	54,843.71	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	2,030,092.49	100,312.99	1,474,437.49	555,655.00	0.00	555,655.00
DEPT 0099 COUNTY	5,773,169.90	\$ 329,216.88	2,208,838.45	3,564,331.45	1,331,803.99	2,232,527.46
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001.0100.510100 SALARIES-OFFICIALS-COMM	243,471.00	18,677.22	55,313.24	188,157.76	0.00	188,157.76
001.0100.510200 SALARIES-EMPLOYEES-COMM	760,255.00	58,050.27	171,669.25	588,585.75	0.00	588,585.75
001.0100.520100 COMM-SUPPLIES	3,000.00	565.20	601.96	2,398.04	2,398.04	0.00
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	1,724.98	275.02	275.02	0.00
001.0100.550100 COMM-TRAVEL & EXPENSE	11,500.00	0.00	10.21	11,489.79	4,000.00	7,489.79
001.0100.560800 COMM-ADVERTISING & PRINT	500.00	400.00	400.00	100.00	100.00	0.00
001.0100.569900 COMM-OTHER EXPENSES	4,000.00	161.78	984.43	3,015.57	3,015.57	0.00
DEPT 0100 COMMISSIONERS	1,025,226.00	\$ 77,854.47	\$ 230,704.07	\$ 794,521.93	\$ 10,288.63	\$ 784,233.30
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001.0101.510200 SALARIES-CEN SVC-COURIER	10,321.75	650.16	1,863.52	8,458.23	0.00	8,458.23
001.0101.520100 CENTRAL SVC-SUPPLIES	64,276.30	3,842.41	14,640.99	49,635.31	47,635.15	2,000.16
001.0101.530100 CENTRAL SVC-CONTR-REPAIR	250.00	0.00	0.00	250.00	100.00	150.00
001.0101.540100 CENTRAL SVC-CONTR SVC	241,450.20	21,384.50	60,490.80	180,959.40	179,364.80	1,594.60
001.0101.569900 CENTRAL SVC-OTHER EXPENSE	8,358.96	0.00	1,295.97	7,062.99	6,062.99	1,000.00
001.0101.585500 CENTRAL SVC-TRNSP CHG	3,500.00	110.94	302.85	3,197.15	0.00	3,197.15
DEPT 0101 CENTRAL SERVICE	\$ 328,157.21	\$ 25,988.01	\$ 78,594.13	\$ 249,563.08	\$ 233,162.94	\$ 16,400.14
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001.0102.510100 SALARIES-OFFICIAL-AUDITOR	94,928.00	7,282.14	21,784.35	73,143.65	0.00	73,143.65
001.0102.510200 SALARIES-EMPLOYEE-AUDITOR	678,087.36	81,438.55	169,195.02	508,892.34	0.00	508,892.34
001.0102.520100 AUDITOR-SUPPLIES - AUDITOR	11,200.00	371.78	843.52	10,356.48	7,356.48	3,000.00
001.0102.530100 AUDITOR-CONTRACTS-REPAIR -	2,500.00	0.00	0.00	2,500.00	500.00	2,000.00
001.0102.540100 AUDITOR-CONTRACTS-SERVICE	17,625.00	0.00	12,005.35	5,619.65	2,500.00	3,119.65
001.0102.550100 AUDITOR-TRAVEL - AUDITOR	4,523.00	30.00	30.00	4,493.00	293.00	4,200.00
001.0102.560800 AUDITOR-ADVERTISE & PRINT	0.00	0.00	0.00	0.00	0.00	0.00
001.0102.569900 AUDITOR-OTHER EXPENSES - A	10,600.00	62.50	3,996.15	6,603.85	1,437.50	5,166.35
DEPT 0102 AUDITOR	\$ 819,463.36	\$ 89,184.97	\$ 207,854.39	\$ 611,608.97	\$ 12,086.98	\$ 599,521.99
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001.0104.510200 SALARIES-EMP-APP R.PROP	273,561.07	15,758.02	41,320.03	232,241.04	0.00	232,241.04
001.0104.520100 APPRAISE R.PROP-SUPPLY	5,200.00	149.99	149.99	5,050.01	3,050.01	2,000.00
001.0104.540100 APPRAISE R.PROP-CONT SVCS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
001.0104.569900 APPRAISE R.PROP-OTHER EXP	1,575.00	0.00	85.88	1,489.12	1,489.12	0.00
DEPT 0104 AUDITOR-REAL PROP	\$ 292,836.07	\$ 15,908.01	\$ 41,555.90	\$ 251,280.17	\$ 4,539.13	\$ 246,741.04
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001.0105.510100 SALARIES-OFFICIAL-TREAS	75,749.00	5,180.00	15,533.93	60,215.07	0.00	60,215.07
001.0105.510200 SALARIES-EMPLOYEES-TREAS	169,409.00	11,941.94	37,099.03	132,309.97	0.00	132,309.97
001.0105.520100 TREASURER-SUPPLIES	50,000.00	425.00	10,330.34	39,669.66	19,669.66	20,000.00

	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	0.00	4,000.00
001.0105.560800 TREASURER-ADVERT&PRINT	20,000.00	393.50	2,821.00	17,179.00	17,179.00	0.00
001.0105.569900 TREASURER-OTHER EXPENSES	30,205.55	239.95	680.35	29,525.20	4,825.20	24,700.00
DEPT 01105 TREASURER	\$ 349,363.55	\$ 18,180.39	\$ 66,464.65	\$ 282,898.90	\$ 41,673.86	\$ 241,225.04
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001.0106.510200 SALARIES-EME-DOMESTIC REL	295,580.59	21,766.52	65,037.42	230,543.17	0.00	230,543.17
001.0106.520100 DR-SUPPLIES	2,593.38	8.99	395.03	2,198.35	2,180.90	17.45
001.0106.530100 DR-CONT REPAIRS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001.0106.540100 DR-CONT SVC	52,896.00	0.00	0.00	52,896.00	45,456.00	7,440.00
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	3,837.00	0.00	937.00	2,900.00	2,900.00	0.00
001.0106.569900 DR-OTHER EXP	1,750.00	150.00	150.00	1,600.00	1,600.00	0.00
001.0106.574000 DR-TRANSCRIPT	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00
DEPT 0106 DOMESTIC RELATIONS	\$ 367,156.97	\$ 21,925.51	\$ 66,519.45	\$ 300,637.52	\$ 55,636.90	\$ 245,000.62
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001.0107.510100 SALARIES-OFFICIAL-PROS AT	145,603.00	11,169.54	33,291.95	112,311.05	0.00	112,311.05
001.0107.510200 SALARIES-EMPLOYEE-PROS AT	1,614,674.30	124,403.26	363,525.60	1,251,148.70	0.00	1,251,148.70
001.0107.510201 SALARIES-PROS-JFS	119,965.00	9,229.04	27,484.96	92,480.04	0.00	92,480.04
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	13,328.76	497.64	1,648.63	11,680.13	11,680.13	0.00
001.0107.540100 PROS ATTY-CONT SVC	60,000.00	744.50	13,045.45	46,954.55	46,954.55	0.00
001.0107.550100 PROS ATTY-TRAVEL	6,000.00	87.09	267.92	5,732.08	5,732.08	0.00
001.0107.550101 PROS ATTY-JFS-TRAVEL	9,000.00	0.00	220.68	8,779.32	8,637.82	141.50
001.0107.560100 PROS ATTY-ALLOWANCES	72,801.50	0.00	72,801.50	0.00	0.00	0.00
001.0107.569900 PROS ATTY-OTHER EXPENSES	9,000.00	950.48	1,083.96	7,916.04	7,916.04	0.00
001.0107.569901 PROS ATTY-JFS-OTHER EXPENS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
DEPT 0107 PROSECUTING ATTORNEY	2,054,372.56	\$ 147,081.55	\$ 513,370.65	1,541,001.91	\$ 84,920.62	1,456,081.29
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001.0108.510200 SALARIES-EMP-BUDGET COMMI	25,650.42	1,870.70	4,658.91	20,991.51	0.00	20,991.51
001.0108.520100 BUDGET COMMISS-SUPPLIES	150.00	0.00	0.00	150.00	150.00	0.00
001.0108.540100 BUDGET COMMISS-CON SVC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0108.569900 BUDGET COMMISS-OTH EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00
DEPT 0108 BUDGET COMMISSION	\$ 26,900.42	\$ 1,870.70	\$ 4,658.91	\$ 22,241.51	\$ 150.00	\$ 22,091.51
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001.0109.510200 SALARIES-EMPL-BD OF REVIS	54,309.76	4,650.97	16,637.09	37,672.67	0.00	37,672.67
001.0109.520100 BOARD OF REVISION-SUPPLIE	100.00	0.00	0.00	100.00	100.00	0.00
001.0109.569900 BOARD OF REVISION-OTH EXP	600.00	0.00	0.00	600.00	500.00	100.00
DEPT 0109 BOARD OF REVISION	\$ 55,009.76	\$ 4,650.97	\$ 16,637.09	\$ 38,372.67	\$ 600.00	\$ 37,772.67
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001.0110.564400 BUREAU OF INSPEC-EXAM-CTY	107,319.55	4,669.90	4,669.90	102,649.65	102,649.65	0.00
DEPT 0110 BUREAU OF INSPECTION	\$ 107,319.55	\$ 4,669.90	\$ 4,669.90	\$ 102,649.65	\$ 102,649.65	\$ 0.00
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001.0111.510200 SALARIES-EMPL-PLANN COMM	128,155.75	10,036.80	29,465.20	98,690.55	0.00	98,690.55
001.0111.520100 PLAN COMM-SUPPLIES	1,000.00	0.00	29.02	970.98	970.98	0.00
001.0111.540100 PLAN COMM-CONT SVC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0111.550100 PLAN COMM-TRAVEL	1,400.00	0.00	0.00	1,400.00	500.00	900.00
001.0111.564301 PLAN COMM-EXP OF COM MEMB	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0111.569900 PLAN COMM-OTHER EXP	500.00	0.00	0.00	500.00	500.00	0.00
DEPT 0111 PLANNING COMMISSION	\$ 133,055.75	\$ 10,036.80	\$ 29,494.22	\$ 103,561.53	\$ 1,970.98	\$ 101,590.55
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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

	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	144,458.71	0.00	0.00	144,458.71	144,458.71	0.00
DEPT 0113 COURT OF APPEALS	\$ 144,458.71	\$ 0.00	\$ 0.00	\$ 144,458.71	\$ 144,458.71	\$ 0.00
001.0115.510200 SALARIES-COURT ADMIN	340,216.57	32,150.26	93,983.58	246,232.99	0.00	246,232.99
001.0115.520100 COURT ADMIN-SUPPLIES	11,050.00	0.00	23.70	11,026.30	8,976.30	2,050.00
001.0115.520200 COURT ADMIN-POSTAGE	15,500.00	740.00	740.00	14,760.00	14,260.00	500.00
001.0115.540100 COURT ADMIN-CONTR SVC	11,037.00	0.00	0.00	11,037.00	8,000.00	3,037.00
001.0115.550100 COURT ADMIN-TRAVEL	3,350.00	0.00	0.00	3,350.00	0.00	3,350.00
001.0115.567900 COURT ADMIN-JUROR FEES	60,000.00	3,480.00	5,240.00	54,760.00	0.00	54,760.00
001.0115.568000 COURT ADMIN-JURY EXP	4,000.00	109.86	109.86	3,890.14	3,390.14	500.00
001.0115.569900 COURT ADMIN-OTHER	1,625.00	0.00	0.00	1,625.00	1,625.00	0.00
DEPT 0115 COURT ADMINISTRATION	\$ 446,778.57	\$ 36,480.12	\$ 100,097.14	\$ 346,681.43	\$ 36,251.44	\$ 310,429.99
001.0116.510200 SALARIES-CPC MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
001.0116.520100 CPC MEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001.0116.540100 CPC MEDIATION-CONTR SVC	360.00	30.00	60.00	300.00	300.00	0.00
001.0116.550100 CPC MEDIATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0116.569900 CPC MEDIATION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0116 CPC MEDIATION	\$ 360.00	\$ 30.00	\$ 60.00	\$ 300.00	\$ 300.00	\$ 0.00
001.0117.510200 SALARIES-EMPLOYEE-JURY COM	0.00	0.00	0.00	0.00	0.00	0.00
001.0117.520100 JURY COM-SUPPLIES	4,108.38	2,687.24	3,094.95	1,013.43	1,013.43	0.00
001.0117.520200 JURY COM-POSTAGE	1,810.52	748.85	1,605.41	205.11	205.11	0.00
001.0117.540100 JURY COM-CONTR SVC	2,380.00	0.00	650.00	1,730.00	1,730.00	0.00
001.0117.550100 JURY COM-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0117.560800 JURY COM-ADVT & PRINT	0.00	0.00	0.00	0.00	0.00	0.00
001.0117.569900 JURY COM-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0117 JURY COMMISSION	\$ 8,298.90	\$ 3,436.09	\$ 5,350.36	\$ 2,948.54	\$ 2,948.54	\$ 0.00
001.0118.510200 SALARIES-EMPL ADULT PROB	756,187.60	59,168.24	175,165.30	581,022.30	0.00	581,022.30
001.0118.520100 ADULT PROB-SUPPLIES	5,850.00	3,291.73	3,826.31	2,023.69	1,963.69	60.00
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	25,000.00	0.00	9,744.75	15,255.25	3,000.00	12,255.25
001.0118.550100 ADULT PROB-TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
001.0118.569900 ADULT PROB-OTHER EXP	3,500.00	0.00	1,440.24	2,059.76	0.00	2,059.76
001.0118.573200 ADULT PROB-SUB ABUSE TEST	20,000.00	100.00	375.00	19,625.00	19,625.00	0.00
DEPT 0118 ADULT PROBATION	\$ 815,537.60	\$ 62,559.97	\$ 190,551.60	\$ 624,986.00	\$ 24,588.69	\$ 600,397.31
001.0119.510200 SALARIES-CP-COURT SECURITY	264,691.00	19,120.85	57,448.85	207,242.15	0.00	207,242.15
001.0119.510201 SALARIES-SHER-COURT SECURI	213,739.00	13,964.67	43,241.83	170,497.17	0.00	170,497.17
001.0119.520100 CSEC-CP-SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
001.0119.520101 CSEC-SHER-SUPPLIES	2,400.00	57.62	147.62	2,252.38	1,852.38	400.00
001.0119.530100 CSEC-CP-CONTR/REPAIR	1,950.00	0.00	460.00	1,490.00	0.00	1,490.00
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	2,167.00	0.00	0.00	2,167.00	450.00	1,717.00
001.0119.540101 CSEC-SHER-CONT SVC	16,275.00	0.00	5,510.13	10,764.87	6,489.87	4,275.00
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	1,367.45	21.00	286.45	1,081.00	81.00	1,000.00
001.0119.569901 CSEC-SHER-OTHER EXP	500.00	0.00	0.00	500.00	500.00	0.00
001.0119.575100 CSEC-CP-UNIFORMS	3,000.00	567.32	567.32	2,432.68	1,067.14	1,365.54

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0119.575101 CSEC-SHER-UNIFORMS	3,550.00	0.00	0.00	3,550.00	3,550.00	0.00
DEPT 0119 COURT SECURITY	\$ 513,939.45	\$ 33,731.46	\$ 107,662.20	\$ 406,277.25	\$ 14,690.39	\$ 391,586.86
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001.0120.510100 SALARIES-CP-COURT OFFICIAL	42,000.00	3,221.94	9,588.53	32,411.47	0.00	32,411.47
001.0120.510200 SALARIES-COURT AD	0.00	0.00	0.00	0.00	0.00	0.00
001.0120.510201 SALARIES-EMPLOYEES CPC#1	316,277.94	24,329.06	72,690.49	243,587.45	0.00	243,587.45
001.0120.510202 SALARIES-EMPLOYEES CPC#2	316,278.74	23,849.56	67,556.46	248,722.28	0.00	248,722.28
001.0120.510204 SALARIES-EMPLOYEES CPC#4	316,278.75	22,950.25	68,913.15	247,365.60	0.00	247,365.60
001.0120.520100 CPGD-SUPPLIES	11,175.20	623.62	3,367.65	7,807.55	7,807.55	0.00
001.0120.520101 CPGD-SUP-CA	1,664.97	120.92	1,027.22	637.75	637.75	0.00
001.0120.530100 CPGD-CONT-REPAIR	3,835.00	190.00	190.00	3,645.00	3,145.00	500.00
001.0120.530101 CPGD-CT-ADM	1,542.68	0.00	0.00	1,542.68	1,542.68	0.00
001.0120.540100 CPGD-CONTR/SVC	24,474.00	1,815.00	1,815.00	22,659.00	17,659.00	5,000.00
001.0120.550100 CPGD-TRAVEL	17,000.00	658.00	658.00	16,342.00	183.09	16,158.91
001.0120.550101 CPGD-CT-ADM-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0120.564302 CPGD-FOREIGN JUDGE	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
001.0120.567900 CPGD-JUROR FEES	6,980.00	0.00	3,440.00	3,540.00	0.00	3,540.00
001.0120.568000 CPGD-JURY EXP	227.86	108.07	227.86	0.00	0.00	0.00
001.0120.568600 CPGD-LAWBOOKS	14,670.59	2,105.82	5,148.69	9,521.90	6,844.76	2,677.14
001.0120.569900 CPGD-OTHER EXP	9,994.00	350.22	1,160.22	8,833.78	8,833.78	0.00
001.0120.569902 CPGD-OTHER CT ADM	0.00	0.00	0.00	0.00	0.00	0.00
001.0120.574000 CPGD-TRANSCRIPTS	44,828.97	777.74	4,140.00	40,688.97	33,688.97	7,000.00
001.0120.575400 CPGD-WIT FEE	82,000.00	3,548.50	6,426.98	75,573.02	21,797.02	53,776.00
DEPT 0120 COMMON PLEAS DENERAL	1,213,228.70	\$ 84,648.70	\$ 246,350.25	\$ 966,878.45	\$ 106,139.60	\$ 860,738.85
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001.0121.510200 SALARIES-EMPL-JUVENILE CT	513,319.00	39,485.48	117,787.57	395,531.43	0.00	395,531.43
001.0121.520100 JUVENILE CT-SUPPLIES	11,750.00	272.35	531.92	11,218.08	9,468.08	1,750.00
001.0121.530100 JUVENILE CT-CONTRACT-REPAI	7,490.29	3,495.16	3,495.16	3,995.13	504.84	3,490.29
001.0121.540100 JUVENILE CT-CONT-SVC	40,000.00	226.36	29,707.98	10,292.02	10,292.02	0.00
001.0121.550100 JUVENILE CT-TRAVEL	3,015.75	0.00	0.00	3,015.75	515.75	2,500.00
001.0121.560800 JUVENILE CT-ADV&PRINT	2,500.00	286.49	870.19	1,629.81	1,129.81	500.00
001.0121.564302 JUVENILE CT-EXP-FOREIGN JU	1,350.00	0.00	0.00	1,350.00	350.00	1,000.00
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	0.00	555.00	2,945.00	1,945.00	1,000.00
001.0121.569901 JUVENILE CT-LIBRARY	7,500.00	72.08	799.74	6,700.26	5,200.26	1,500.00
001.0121.574000 JUVENILE CT-TRANSCRIPTS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
001.0121.575400 JUVENILE CT-WITNESS FEES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
DEPT 0121 JUVENILE COURT	\$ 595,925.04	\$ 43,837.92	\$ 153,747.56	\$ 442,177.48	\$ 34,405.76	\$ 407,771.72
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001.0122.510200 SALARIES-EMPL-JUVEN PROB	154,431.00	11,770.54	34,151.33	120,279.67	0.00	120,279.67
001.0122.510201 SALARIES-VOCA-CM	18,500.00	548.79	1,037.01	17,462.99	0.00	17,462.99
001.0122.510300 SALARIES-CASA JUV PROB	46,125.00	3,548.08	10,600.97	35,524.03	0.00	35,524.03
001.0122.520100 JUV PROB-SUPPLIES	2,200.00	0.00	172.88	2,027.12	1,327.12	700.00
001.0122.520101 JUV PROB-SUPP-CASA	1,035.20	0.00	216.85	818.35	593.35	225.00
001.0122.530100 JUV PROB-CONTRACT REPAIR	1,500.00	0.00	0.00	1,500.00	1,300.00	200.00
001.0122.540100 JUV PROB-CON SVC(ALT SCHOO	17,500.00	0.00	14,730.56	2,769.44	981.00	1,788.44
001.0122.540101 JUV PROB-CON SVC CASA	1,325.00	0.00	360.00	965.00	640.00	325.00
001.0122.550100 JUV PROB-TRAVEL	2,495.00	0.00	0.00	2,495.00	220.00	2,275.00
001.0122.550101 JUV PROB-TRAV-CASA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0122.560801 JUV PROB-ADV/PRN CASA	1,000.00	0.00	0.00	1,000.00	750.00	250.00
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	250.00	250.00	250.00	0.00	0.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0122.569901 JUV PROB-OTH EXP-CASA	128.02	0.00	128.02	0.00	0.00	0.00
001.0122.571500 JUV PROB-PERS	400.00	62.76	99.73	300.27	0.00	300.27
001.0122.573200 JUV PROB-SUB ABUSE TEST	6,400.00	0.00	0.00	6,400.00	3,000.00	3,400.00
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	\$ 255,601.20	\$ 16,180.17	\$ 61,747.35	\$ 193,853.85	\$ 8,811.47	\$ 185,042.38
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001.0123.510200 SALARIES-EMPL-DETENT.HME	1,003,022.41	65,763.83	201,967.50	801,054.91	0.00	801,054.91
001.0123.520100 DETENT.HME-SUPPLIES	36,915.87	3,829.90	8,366.96	28,548.91	13,948.91	14,600.00
001.0123.530100 DETENT.HME-CONTRACT REPAIR	3,500.00	996.77	3,191.45	308.55	308.55	0.00
001.0123.540100 DETENT.HME-CONTR SVCS	25,250.00	472.61	9,044.50	16,205.50	3,092.44	13,113.06
001.0123.550100 DETENT.HME-TRAVEL	3,226.50	0.00	150.00	3,076.50	835.00	2,241.50
001.0123.565000 DETENT.HME-FOOD	67,347.00	1,910.60	7,525.99	59,821.01	6,610.70	53,210.31
001.0123.569100 DETENT.HME-MEDICAL FEES	92,653.00	14,402.40	28,804.80	63,848.20	41,195.20	22,653.00
001.0123.569900 DETENT.HME-OTHER EXPENSES	4,000.00	35.00	105.00	3,895.00	1,895.00	2,000.00
DEPT 0123 DETENTION HOME	1,235,914.78	\$ 87,411.11	\$ 259,156.20	\$ 976,758.58	\$ 67,885.80	\$ 908,872.78
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001.0124.510100 SALARIES-OFFC-PROBATE CT	14,000.00	1,073.98	3,183.09	10,816.91	0.00	10,816.91
001.0124.510200 SALARIES-EMPLYE-PROBATE	394,390.69	30,345.70	90,663.15	303,727.54	0.00	303,727.54
001.0124.520100 PROBATE-SUPPLIES	3,300.00	53.47	378.48	2,921.52	2,921.52	0.00
001.0124.530100 PROBATE-CONTRACT REPAIR	11,800.00	581.84	7,449.36	4,350.64	4,350.64	0.00
001.0124.550100 PROBATE-TRAVEL	3,500.00	0.00	0.00	3,500.00	500.00	3,000.00
001.0124.560800 PROBATE-ADVERT&PRINT	1,500.00	0.00	475.00	1,025.00	1,025.00	0.00
001.0124.564302 PROBATE-EXP-FOREIGN JUDGE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
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	5,500.00	43.65	488.16	5,011.84	5,011.84	0.00
001.0124.569901 PROBATE-OTHER LIBRARY	4,500.00	0.00	1,090.71	3,409.29	3,409.29	0.00
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	6.00	6.00	494.00	494.00	0.00
DEPT 0124 PROBATE COURT	\$ 441,690.69	\$ 32,104.64	\$ 103,733.95	\$ 337,956.74	\$ 18,712.29	\$ 319,244.45
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001.0125.510100 SALARIES-OFF-CLERK CTS	75,749.00	5,810.88	17,156.28	58,592.72	0.00	58,592.72
001.0125.510200 SALARIES-EMPL-CLERK CTS	675,858.16	49,132.66	142,712.60	533,145.56	0.00	533,145.56
001.0125.520100 CLERK CTS-SUPPLIES	16,605.84	0.00	4,806.67	11,799.17	3,280.60	8,518.57
001.0125.520200 CLERK CTS-MAILING SUPPLIES	9,500.00	21.37	633.44	8,866.56	866.56	8,000.00
001.0125.530100 CLERK CTS-CONTRACT REPAIRS	1,500.00	124.38	124.38	1,375.62	1,375.62	0.00
001.0125.540100 CLERK CTS-CONTR SVCS	32,999.34	3,125.74	8,993.68	24,005.66	471.16	23,534.50
001.0125.550100 CLERK CTS-TRAVEL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
001.0125.560800 CLERK CTS-ADVERT&PRINT	32,681.20	0.00	3,077.60	29,603.60	1,603.60	28,000.00
001.0125.569900 CLERK CTS-OTHER EXPENSES	2,000.00	0.00	29.20	1,970.80	1,970.80	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	\$ 855,893.54	\$ 58,215.03	\$ 177,533.85	\$ 678,359.69	\$ 9,568.34	\$ 668,791.35
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001.0126.510100 SALARIES-OFFICIAL-CORONER	63,334.00	4,858.50	14,287.92	49,046.08	0.00	49,046.08
001.0126.510200 SALARIES-EMPLOYEE-CORONER	16,311.34	880.00	2,160.00	14,151.34	0.00	14,151.34
001.0126.520100 CORONER-SUPPLIES	50.00	0.00	0.00	50.00	0.00	50.00
001.0126.540100 CORONER-CONTRACTS-SERVICES	1,250.00	686.30	766.52	483.48	0.00	483.48
001.0126.550100 CORONER-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0126.565100 CORONER-OTHER FEES	99,350.00	21,259.59	32,910.23	66,439.77	0.00	66,439.77
001.0126.569900 CORONER-OTHER EXPENSES	16,000.00	4,272.00	8,932.00	7,068.00	0.00	7,068.00
DEPT 0126 CORONER	\$ 196,295.34	\$ 31,956.39	\$ 59,056.67	\$ 137,238.67	\$ 0.00	\$ 137,238.67

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0127.510100 SALARIES-OFF-FOST MN CT	981.64	981.64	981.64	0.00	0.00	0.00
001.0127.510200 SALARIES-EMPLYE-FOST MN CT	1,936.88	1,812.27	1,822.38	114.50	0.00	114.50
001.0127.562000 FOST MN COURT-CRIM PROS	2,140.00	0.00	0.00	2,140.00	2,140.00	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	640.72	640.72	640.72	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	25.00	18.00	24.00	1.00	0.00	1.00
DEPT 0127 FOSTORIA MUNI COURT	\$ 5,724.24	\$ 3,452.63	\$ 3,468.74	\$ 2,255.50	\$ 2,140.00	\$ 115.50
001.0128.510100 SALARIES-OFF-PSBG MN CT	32,960.00	5,838.45	5,838.45	27,121.55	24,161.55	2,960.00
001.0128.510200 SALARIES-EMPL-PSBG MN CT	61,800.00	16,546.92	16,546.92	45,253.08	45,253.08	0.00
001.0128.562000 PSBG MN CT-CRIMINAL PROS	49,980.00	12,495.00	12,495.00	37,485.00	37,485.00	0.00
001.0128.564302 PSBG MN CT-RETIRED ASSIGNE	0.00	0.00	0.00	0.00	0.00	0.00
001.0128.565100 PSBG MN CT-OTHER FEES	7,800.00	697.00	1,348.00	6,452.00	0.00	6,452.00
001.0128.565400 PSBG MN CT-FRINGS	11,800.00	2,957.60	2,957.60	8,842.40	8,842.40	0.00
001.0128.567900 PSBG MN CT-JURORS FEES	600.00	460.00	460.00	140.00	0.00	140.00
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	\$ 164,940.00	\$ 38,994.97	\$ 39,645.97	\$ 125,294.03	\$ 115,742.03	\$ 9,552.00
001.0129.510100 SALARIES-OFF-BG MN CT	32,960.00	0.00	0.00	32,960.00	32,960.00	0.00
001.0129.510200 SALARIES-EMPL-BG MN CT	108,150.00	0.00	0.00	108,150.00	108,150.00	0.00
001.0129.562000 BG MN CT-CRIMINAL PROS	49,980.00	0.00	0.00	49,980.00	49,980.00	0.00
001.0129.564302 BG MN CT-RETIRED ASSIGNED	988.02	0.00	0.00	988.02	0.00	988.02
001.0129.565100 BG MN CT-OTHER FEES	1,800.00	490.75	490.75	1,309.25	0.00	1,309.25
001.0129.565400 BG MN CT-FRINGS	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
001.0129.567900 BG MN CT-JURORS FEES	900.00	760.00	760.00	140.00	0.00	140.00
001.0129.575400 BG MN CT-WITNESS FEES	100.00	0.00	0.00	100.00	0.00	100.00
DEPT 0129 BOWLING GREEN MUN CT	\$ 211,878.02	\$ 1,250.75	\$ 1,250.75	\$ 210,627.27	\$ 208,090.00	\$ 2,537.27
001.0130.510100 SALARIES-OFF-BD ELECTION	48,291.00	3,704.48	11,081.84	37,209.16	0.00	37,209.16
001.0130.510200 SALARIES-EMPL-BD ELECTIONS	448,998.64	37,569.24	110,533.08	338,465.56	0.00	338,465.56
001.0130.510201 SALARIES-POL WKRS-BD ELECT	100,000.00	185.00	962.50	99,037.50	0.00	99,037.50
001.0130.520100 BD ELECTION-SUPPLIES	37,473.00	399.15	11,250.73	26,222.27	14,722.27	11,500.00
001.0130.530100 BD ELECTION-CONTR-REPAIR	500.00	0.00	0.00	500.00	0.00	500.00
001.0130.540100 BD ELECTION-CONTR SVCS	299,272.60	14,600.00	32,671.00	266,601.60	211,600.00	55,001.60
001.0130.550100 BD ELECTION-TRAVEL	16,000.00	364.28	364.28	15,635.72	5,000.00	10,635.72
001.0130.560800 BD ELECTION-ADV&PRINT	12,048.00	0.00	0.00	12,048.00	3,348.00	8,700.00
001.0130.564100 BD ELECTION-EQUIPMENT	18,000.00	0.00	0.00	18,000.00	5,458.08	12,541.92
001.0130.569900 BD ELECTION-OTH EXPENSE	2,800.00	330.00	330.00	2,470.00	0.00	2,470.00
DEPT 0130 BOARD OF ELECTIONS	\$ 983,383.24	\$ 57,152.15	\$ 167,193.43	\$ 816,189.81	\$ 240,128.35	\$ 576,061.46
001.0132.510200 SALARIES-EMPL-B&G	1,242,297.00	99,446.90	293,948.13	948,348.87	0.00	948,348.87
001.0132.520100 B&G-SUPPLIES	112,666.60	15,386.13	34,983.94	77,682.66	69,580.60	8,102.06
001.0132.530100 B&G-CONT REP	71,000.00	1,993.40	12,572.36	58,427.64	53,427.64	5,000.00
001.0132.540100 B&G-CONT SVC	163,272.81	16,180.97	35,835.36	127,437.45	111,157.09	16,280.36
001.0132.550100 B>RAVEL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
001.0132.563000 B&G-FUEL	8,500.00	827.22	1,503.36	6,996.64	0.00	6,996.64
001.0132.569900 B&G-OTH EXPENSE	2,200.00	190.65	310.41	1,889.59	1,257.49	632.10
001.0132.572700 B&G-RENTALS	2,090.00	0.00	90.00	2,000.00	2,000.00	0.00
001.0132.574700 B&G-UTILITIES	750,323.90	63,565.24	202,086.67	548,237.23	484,165.46	64,071.77
001.0132.575100 B&G-UNIFORMS	18,527.28	1,264.50	2,042.30	16,484.98	16,484.98	0.00

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF March 2021 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
DEPT 0132 BULIDING & GROUNDS	2,373,377.59	\$ 198,855.01	\$ 583,372.53	1,790,005.06	\$ 740,573.26	1,049,431.80
001.0134.569900 AIRPORT-OTHER EXPENSES	30,000.00	0.00	30,000.00	0.00	0.00	0.00
DEPT 0134 AIRPORT	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00
001.0135.510100 SALARIES-OFFICIAL-SHERIFF	106,364.00	8,159.42	23,447.18	82,916.82	0.00	82,916.82
001.0135.510200 SALARIES-EMPLOYEES-SHERIFF	2,593,921.72	206,144.94	650,985.19	1,942,936.53	0.00	1,942,936.53
001.0135.510201 SALARIES SL INCENT/PEACE O	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
001.0135.520100 SHERIFF-SUPPLIES	28,000.00	2,624.04	10,070.00	17,930.00	9,930.00	8,000.00
001.0135.530100 SHERIFF-CONTRACT-REPAIR	70,000.00	8,671.97	22,264.59	47,735.41	18,067.03	29,668.38
001.0135.540100 SHERIFF-CONTRACTS-SERVICES	275,000.00	15,415.72	72,139.85	202,860.15	53,131.97	149,728.18
001.0135.540101 SHERIFF-TOW EXPENSES	20,000.00	0.00	3,333.20	16,666.80	16,666.80	0.00
001.0135.550100 SHERIFF-TRAVEL	20,290.00	945.00	1,561.25	18,728.75	3,645.75	15,083.00
001.0135.560100 SHERIFF-ALLOWANCES	94,546.00	0.00	94,546.00	0.00	0.00	0.00
001.0135.569900 SHERIFF-OTHER EXPENSES	7,500.00	35.00	4,954.55	2,545.45	45.45	2,500.00
001.0135.575100 SHERIFF-UNIFORM ALLOW	49,500.00	14.50	37,860.50	11,639.50	5,639.50	6,000.00
DEPT 0135 SHERIFF	3,280,121.72	\$ 242,010.59	\$ 921,162.31	2,358,959.41	\$ 107,126.50	2,251,832.91
001.0136.510200 SALARIES-EMPLOYEES-COMMUN	1,121,228.04	87,986.61	269,600.10	851,627.94	0.00	851,627.94
001.0136.510201 SALARIES-SL INCENT/PEACE O	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00
001.0136.520100 COMMUN CTR-SUPPLIES	3,000.00	0.00	0.00	3,000.00	2,500.00	500.00
001.0136.530100 COMMUN CTR-CONTR-REPAIR	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00
001.0136.540100 COMMUN CTR-CONTR SVC	248,000.00	6,130.96	11,118.54	236,881.46	188,881.46	48,000.00
001.0136.550100 COMMUN CTR-TRAVEL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
001.0136.569900 COMMUN CTR-OTHER EXPENSES	37,000.00	3,832.05	9,033.42	27,966.58	20,966.58	7,000.00
001.0136.575100 COMMUN CTR-UNIFORM ALLOW	16,800.00	0.00	16,209.99	590.01	590.01	0.00
DEPT 0136 COMMUNICATION CENTER	1,450,728.04	\$ 97,949.62	\$ 305,962.05	1,144,765.99	\$ 220,938.05	\$ 923,827.94
001.0137.510100 SALARIES-OFF-RECORDER	70,783.00	5,429.92	15,968.18	54,814.82	0.00	54,814.82
001.0137.510200 SALARIES-EMPLYE-RECORDER	319,406.40	26,549.52	77,349.46	242,056.94	0.00	242,056.94
001.0137.520100 RECORDER-SUPPLIES	8,000.00	1,875.57	2,800.94	5,199.06	3,199.06	2,000.00
001.0137.540100 RECORDER-CONTRACT SERV	12,000.00	0.00	602.50	11,397.50	7,500.00	3,897.50
001.0137.550100 RECORDER-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001.0137.563500 RECORDER-DOCUMENTS	3,521.00	0.00	0.00	3,521.00	521.00	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	2,900.00	0.00	2,831.32	68.68	0.00	68.68
DEPT 0137 RECORDER	\$ 422,110.40	\$ 33,855.01	\$ 99,552.40	\$ 322,558.00	\$ 11,220.06	\$ 311,337.94
001.0139.510100 SALARIES-OFF-PUB DEFENDER	900.00	0.00	150.00	750.00	450.00	300.00
001.0139.510200 SALARIES-EMPLYE-PUB DEF	1,031,731.18	78,560.02	232,881.83	798,849.35	0.00	798,849.35
001.0139.520100 PUB DEFENDER-SUPPLIES	5,767.95	91.87	620.95	5,147.00	3,437.00	1,710.00
001.0139.540100 PUB DEFENDER-CONTRACT-SVC	27,633.99	2,677.71	6,118.33	21,515.66	15,748.24	5,767.42
001.0139.550100 PUB DEFENDER-TRAVEL	11,500.00	0.00	0.00	11,500.00	5,000.00	6,500.00
001.0139.562800 PUB DEFENDER-CONTR PROJ	26,354.75	0.00	0.00	26,354.75	2,854.75	23,500.00
001.0139.564100 PUB DEFENDER-EQUIPMENT	7,515.00	0.00	0.00	7,515.00	2,515.00	5,000.00
001.0139.569900 PUB DEFENDER-OTH EXPENSE	27,185.14	483.16	5,806.76	21,378.38	8,195.42	13,182.96
001.0139.569901 PUB DEFENDER-OTH INS	5,000.00	0.00	3,838.00	1,162.00	0.00	1,162.00
DEPT 0139 PUBLIC DEFENDER	1,143,588.01	\$ 81,812.76	\$ 249,415.87	\$ 894,172.14	\$ 38,200.41	\$ 855,971.73
001.0140.560200 AGRICULTURE-APIARY FARMS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
001.0140.566200 AGRICULTURE-GRANTS	426,300.00	0.00	100,000.00	326,300.00	326,300.00	0.00
001.0140.567400 AGRICULTURE-INSURANCE BLDG	26,000.00	0.00	24,449.00	1,551.00	1,551.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
DEPT 0140 AGRICULTURE	\$ 456,300.00	\$ 0.00	\$ 124,449.00	\$ 331,851.00	\$ 331,851.00	\$ 0.00
001.0142.565100 REGIST OF VITAL STATS-FEES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
DEPT 0142 REG OF VITAL STATS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 1,700.00
001.0143.562300 CHILDREN W/MEDICAL HANDICA	503,690.68	15,415.64	34,396.79	469,293.89	469,293.89	0.00
DEPT 0143 OTHER HEALTH	\$ 503,690.68	\$ 15,415.64	\$ 34,396.79	\$ 469,293.89	\$ 469,293.89	\$ 0.00
001.0146.510100 SALARIES-OFF-VET SVC COMM	27,000.00	2,076.90	6,230.70	20,769.30	0.00	20,769.30
001.0146.550100 VET SVC COM-TRAVEL/TRAININ	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001.0146.561200 VET SVC COM-BURIALS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	1,100.00	0.00	1,100.00
001.0146.569900 VET SVC COM-OTH EXPENSE	400.00	0.00	0.00	400.00	400.00	0.00
001.0146.572800 VET SVC COM-FINANCIAL AST	76,000.00	2,031.16	21,267.41	54,732.59	51,732.59	3,000.00
DEPT 0146 VETERAN SERV COMM	\$ 117,500.00	\$ 4,108.06	\$ 27,498.11	\$ 90,001.89	\$ 58,132.59	\$ 31,869.30
001.0147.510200 SALARIES-EMPL-VET SVC	290,837.31	19,883.96	63,190.44	227,646.87	0.00	227,646.87
001.0147.520100 VET SVC-SUPPLIES	7,250.00	1,189.53	2,361.25	4,888.75	4,888.75	0.00
001.0147.530100 VET SVC-CONT SVC/REPAIR	19,000.00	1,311.40	2,104.42	16,895.58	16,895.58	0.00
001.0147.540100 VET SVC-CONT SVC	160,000.00	8,097.45	14,141.20	145,858.80	145,858.80	0.00
001.0147.550100 VET SVC-TRAV/TRAINING	6,135.98	153.93	153.93	5,982.05	135.98	5,846.07
001.0147.561300 VET SVC-GRAVE MARKERS	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
001.0147.565100 VET SVC-FEES	300.00	0.00	150.00	150.00	0.00	150.00
001.0147.569200 VET SVC-MEMORIAL DAY EXP	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00
001.0147.569900 VET SVC-OTH EXPENSES	12,930.00	1,246.23	2,509.07	10,420.93	10,420.93	0.00
001.0147.572700 VET SVC-RENT	27,600.00	2,300.00	9,200.00	18,400.00	18,400.00	0.00
DEPT 0147 VETERANS SERVICES	\$ 570,053.29	\$ 34,182.50	\$ 93,810.31	\$ 476,242.98	\$ 242,600.04	\$ 233,642.94
001.0148.566200 PUBLIC ASSISTANCE-GRANT	205,000.00	0.00	51,476.50	153,523.50	0.00	153,523.50
DEPT 0148 PUBLIC ASSIST GRANT	\$ 205,000.00	\$ 0.00	\$ 51,476.50	\$ 153,523.50	\$ 0.00	\$ 153,523.50
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
001.0151.510200 SALARIES-EMPLYE-ENGINEER	588,021.00	49,737.06	166,428.61	421,592.39	0.00	421,592.39
001.0151.520100 ENGINEER-SUPPLIES	5,000.00	1,779.90	2,601.45	2,398.55	2,398.55	0.00
001.0151.530100 ENGINEER-CONTRACTS-REPAIR	12,000.00	327.56	1,398.22	10,601.78	10,601.78	0.00
001.0151.550100 ENGINEER-TRAVEL	4,000.00	847.46	847.46	3,152.54	236.54	2,916.00
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	0.00	0.00	6,000.00	0.00	6,000.00
DEPT 0151 ENGINEER	\$ 615,071.00	\$ 52,691.98	\$ 171,275.74	\$ 443,795.26	\$ 13,236.87	\$ 430,558.39
001.0153.510200 SALARIES-HIST CTR-EMPL	183,993.65	14,158.40	42,167.20	141,826.45	0.00	141,826.45
DEPT 0153 HISTORICAL CENTER	\$ 183,993.65	\$ 14,158.40	\$ 42,167.20	\$ 141,826.45	\$ 0.00	\$ 141,826.45
001.0154.510200 SALARIES-RECORDS CTR	170,653.28	13,131.20	37,303.20	133,350.08	0.00	133,350.08
001.0154.520100 RECORDS CTR-SUPPLIES	15,000.00	0.00	752.00	14,248.00	9,248.00	5,000.00
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	66,000.00	2,840.67	11,809.54	54,190.46	18,242.76	35,947.70
001.0154.550100 RECORDS CTR-TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
001.0154.569900 RECORDS CTR-OTHER	500.00	0.00	0.00	500.00	124.00	376.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
DEPT 0154 RECORDS CENTER	\$ 253,553.28	\$ 15,971.87	\$ 49,864.74	\$ 203,688.54	\$ 27,614.76	\$ 176,073.78
001.0155.566400 INSUR-LIABILITY/PROPERTY	350,000.00	1,776.00	1,776.00	348,224.00	322,000.00	26,224.00
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	\$ 1,776.00	\$ 1,776.00	\$ 348,224.00	\$ 322,000.00	\$ 26,224.00
001.0156.569600 INSURANCE-MEDICARE	324,408.96	24,726.39	71,247.41	253,161.55	0.00	253,161.55
001.0156.574900 INSURANCE-UNEMPLOYMENT	15,000.00	1,236.97	1,298.83	13,701.17	0.00	13,701.17
001.0156.575500 INSURANCE-WORKES COMP	600.00	0.00	76.00	524.00	0.00	524.00
001.0156.575600 INSURANCE-GROUP HLTH/LIFE	4,243,075.00	347,380.92	1,040,732.66	3,202,342.34	0.00	3,202,342.34
DEPT 0156 GROUP INSURANCE	4,583,083.96	\$ 373,344.28	1,113,354.90	3,469,729.06	\$ 0.00	3,469,729.06
001.0157.571500 PENSIONS-PERS	3,438,183.27	252,803.92	866,881.65	2,571,301.62	0.00	2,571,301.62
DEPT 0157 COUNTY PENSIONS	3,438,183.27	\$ 252,803.92	\$ 866,881.65	2,571,301.62	\$ 0.00	2,571,301.62
001.0158.568400 TAXES-LEVIES & ASSESSMENTS	7,000.00	0.00	3,936.99	3,063.01	3,063.01	0.00
DEPT 0158 TAXES & ASSESSMENTS	\$ 7,000.00	\$ 0.00	\$ 3,936.99	\$ 3,063.01	\$ 3,063.01	\$ 0.00
001.0159.560000 AUTOPSY FEE-OUT COUNTY	42,600.00	2,900.00	7,250.00	35,350.00	35,350.00	0.00
001.0159.560400 ATTY FEE-COMM PLEAS	242,191.36	26,888.34	52,984.26	189,207.10	115,167.35	74,039.75
001.0159.560401 ATTY FEE-JUV COURT	133,750.00	15,612.00	27,803.00	105,947.00	32,197.00	73,750.00
001.0159.560402 ATTY FEE-MUN CT	82,500.00	6,762.80	17,465.86	65,034.14	0.00	65,034.14
001.0159.560403 ATTY FEE-PROBATE COURT	20,000.00	0.00	1,022.50	18,977.50	18,977.50	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	59,200.00	4,929.12	14,787.36	44,412.64	44,412.64	0.00
001.0159.569900 ALL OTHER EXPENSES	501,766.75	36,018.67	399,817.71	101,949.04	50,902.29	51,046.75
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	6,000.00	433.30	1,070.44	4,929.56	0.00	4,929.56
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	4,025.00	265.56	796.68	3,228.32	3,228.32	0.00
001.0159.574701 UTILITIES PHONE EXPENSE	49,069.70	4,291.91	12,783.14	36,286.56	36,286.56	0.00
DEPT 0159 COUNTY OTHER	1,341,202.81	\$ 98,101.70	\$ 735,780.95	\$ 605,421.86	\$ 336,521.66	\$ 268,900.20
001.0160.574200 INDEBTEDNESS-NOTES-TRANSFE	91,044.91	0.00	35,644.91	55,400.00	0.00	55,400.00
DEPT 0160 COUNTY INDEBTEDNESS	\$ 91,044.91	\$ 0.00	\$ 35,644.91	\$ 55,400.00	\$ 0.00	\$ 55,400.00
001.0161.574200 CONTINGENCIE-TRANSFERS	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
001.0161.574800 CONTINGENCIE-UNANTIC EMERG	692,812.95	0.00	0.00	692,812.95	0.00	692,812.95
DEPT 0161 COUNTY CONTINGENCIE	1,042,812.95	\$ 0.00	\$ 0.00	1,042,812.95	\$ 0.00	1,042,812.95
001.0169.582000 COUNTY-BUDGET STABILIZATIO	699,689.50	0.00	0.00	699,689.50	0.00	699,689.50
DEPT 0169 BUDGET STABILIZATION	\$ 699,689.50	\$ 0.00	\$ 0.00	\$ 699,689.50	\$ 0.00	\$ 699,689.50
001.0174.510200 SALARIES-SHERIFF OOCIC GRA	71,945.72	6,275.92	18,046.47	53,899.25	0.00	53,899.25
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	\$ 71,945.72	\$ 6,275.92	\$ 18,046.47	\$ 53,899.25	\$ 0.00	\$ 53,899.25
001.0175.510200 SALARIES-EMPLYE-JAIL(SHER)	3,193,846.00	249,793.29	761,858.63	2,431,987.37	0.00	2,431,987.37
001.0175.510201 SALARIES-SL INCENT/PEACE O	13,000.00	200.00	200.00	12,800.00	0.00	12,800.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
003.0300.520100 OPER FUEL FAC-SUPPLYS	750.00	129.94	129.94	620.06	70.06	550.00
003.0300.530100 OPER FUEL FAC-CON REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
003.0300.540100 OPER FUEL FAC-CONTR SVCS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
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	192,451.08	0.00	43,216.95	149,234.13	19,234.13	130,000.00
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	3,500.00	332.61	1,000.74	2,499.26	1,999.26	500.00
FUND 003 OPER FUEL FACILITY	\$ 204,201.08	\$ 462.55	\$ 44,347.63	\$ 159,853.45	\$ 21,303.45	\$ 138,550.00
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006.0206.510000 SALARIES-HLTH-NURSING	212,507.44	5,002.90	14,222.33	198,285.11	0.00	198,285.11
006.0206.520100 HLTH-NURS-SUPPLIES	5,979.72	31.42	1,800.14	4,179.58	0.00	4,179.58
006.0206.540100 HLTH-NURS-CONTR SVCS	28,257.66	225.07	2,652.44	25,605.22	0.00	25,605.22
006.0206.550100 HLTH-NURS-TRAVEL & EXP	763.79	0.00	0.00	763.79	0.00	763.79
006.0206.560800 HLTH-NURS-ADV & PRINTING	325.17	0.00	19.60	305.57	0.00	305.57
006.0206.564100 HLTH-NURS-EQUIPMENT	522.14	0.00	0.00	522.14	0.00	522.14
006.0206.567100 HLTH-NURS-RENT	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.569600 HLTH-NURS-MEDICARE	3,296.47	71.09	201.67	3,094.80	0.00	3,094.80
006.0206.569900 HLTH-NURS-OTHER EXPENSES	10,879.46	383.13	1,288.75	9,590.71	0.00	9,590.71
006.0206.571500 HLTH-NURS-PERS	31,309.37	591.53	2,077.82	29,231.55	0.00	29,231.55
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	0.00	1,395.87	0.00	1,395.87
006.0206.575600 HLTH-NURS-EMPTY INS	14,980.94	<2,224.46>	1,806.60	13,174.34	0.00	13,174.34
FUND 006 NURSING FUND	\$ 310,218.03	\$ 4,080.68	\$ 24,069.35	\$ 286,148.68	\$ 0.00	\$ 286,148.68
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007.0207.510000 SALARIES-EMPL-BD HEALTH	105,124.69	4,497.82	18,268.20	86,856.49	0.00	86,856.49
007.0207.520100 BD HEALTH-SUPPLIES	4,879.02	45.25	147.06	4,731.96	0.00	4,731.96
007.0207.540100 BD HEALTH-CONTR SVCS	14,809.60	110.46	1,280.23	13,529.37	0.00	13,529.37
007.0207.550100 BD HEALTH-TRAVEL&EXP	1,641.52	175.84	586.30	1,055.22	0.00	1,055.22
007.0207.560800 BD HEALTH-ADV&PRINTING	8,448.03	0.00	0.00	8,448.03	0.00	8,448.03
007.0207.564100 BD HEALTH-EQUIPMENT	929.86	0.00	0.00	929.86	0.00	929.86
007.0207.569600 BD HEALTH-MEDICARE	1,524.31	61.95	251.96	1,272.35	0.00	1,272.35
007.0207.569900 BD HEALTH-OTHER EXPENSES	6,731.44	396.04	863.08	5,868.36	0.00	5,868.36
007.0207.571500 BD HEALHT-P.E.R.S	14,717.46	436.89	3,030.87	11,686.59	0.00	11,686.59
007.0207.572900 BD HEALTH-REMIT TO STATE	440.00	0.00	0.00	440.00	0.00	440.00
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	0.00	306.69	0.00	306.69
007.0207.575600 BD HEALTH-EMPTY INS	16,301.06	<7,288.79>	5,087.25	11,213.81	0.00	11,213.81
FUND 007 BOARD OF HEALTH	\$ 175,853.68	\$ <1,564.54>	\$ 29,514.95	\$ 146,338.73	\$ 0.00	\$ 146,338.73
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008.0208.510000 SALARIES-BD HLTH-SPEC LEVY	849,227.54	110,441.63	334,582.02	514,645.52	0.00	514,645.52
008.0208.520100 BD HLTH-SP Lvy-SUPPLIES	91,505.96	8,967.50	35,202.98	56,302.98	0.00	56,302.98
008.0208.540100 BD HLTH-SP Lvy-CONTR SVC	595,179.11	106,910.92	461,866.68	133,312.43	70.26	133,242.17
008.0208.550100 BD HLTH-SP Lvy-TRAVEL/EXP	1,936.19	627.20	1,035.68	900.51	0.00	900.51
008.0208.560800 BD HLTH-SP Lvy-ADV/PRINT	31,412.57	345.00	15,428.59	15,983.98	0.00	15,983.98
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	46,279.19	10,000.00	31,154.11	15,125.08	0.00	15,125.08
008.0208.569600 BD HLTH-SP Lvy-MEDICARE	10,750.47	1,537.17	4,671.02	6,079.45	0.00	6,079.45
008.0208.569700 BD HLTH-SP LEVY-FICA - HEA	863.04	44.64	173.60	689.44	0.00	689.44

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
008.0208.569900 BD HLTH-SP LVY-OTH EXP	52,938.68	4,733.91	21,324.93	31,613.75	0.00	31,613.75
008.0208.571500 BD HLTH-SP LVY-PERS	103,796.96	16,196.74	46,776.76	57,020.20	0.00	57,020.20
008.0208.574100 BD HLTH-SP LVY-BLDG - HEAL	26,387.00	0.00	0.00	26,387.00	0.00	26,387.00
008.0208.574200 BD HLTH-SP LVY-TRSF	407,000.00	0.00	0.00	407,000.00	0.00	407,000.00
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	5,474.00	250.32	976.51	4,497.49	0.00	4,497.49
008.0208.575500 BD HLTH-SP LVY-WRK CMP	2,766.96	0.00	0.00	2,766.96	0.00	2,766.96
008.0208.575600 BD HLTH-SP LVY-EMPY INS	149,160.95	31,054.11	60,412.77	88,748.18	0.00	88,748.18
FUND 008 SPECIAL LEVY	2,374,678.62	\$ 291,109.14	1,013,605.65	1,361,072.97	\$ 70.26	1,361,002.71
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009.0209.510000 SALARIES-HTLH-SPEC SEW	190,550.16	9,705.47	34,145.02	156,405.14	0.00	156,405.14
009.0209.520100 BD HEALTH-SPEC SEW-SUPPLIE	4,423.68	107.41	351.05	4,072.63	0.00	4,072.63
009.0209.540100 BD HEALTH-SPEC SEW CON	187,234.94	281.32	6,974.18	180,260.76	0.00	180,260.76
009.0209.550100 BD HEALTH-SPEC SEW-TR&EXP	5,927.19	134.40	647.10	5,280.09	0.00	5,280.09
009.0209.560800 BD HEALTH-SPEC SEW-ADV&PR	189.40	0.00	0.00	189.40	0.00	189.40
009.0209.564100 BD HEALTH-SPEC SEW-EQUIP	2,152.81	0.00	1,672.69	480.12	0.00	480.12
009.0209.569600 BD HEALTH-SPEC SEW-MEDICAR	2,762.92	134.84	473.70	2,289.22	0.00	2,289.22
009.0209.569900 BD HEALTH-SPEC SEW-OTH EXP	11,511.70	417.35	1,952.56	9,559.14	0.00	9,559.14
009.0209.571500 BD HEALTH-SPEC SEW-PERS	26,675.52	1,570.94	5,992.74	20,682.78	0.00	20,682.78
009.0209.572900 BD HEALTH-SPEC SEW-REMIT T	8,130.00	0.00	2,064.00	6,066.00	0.00	6,066.00
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	0.00	1,938.95	0.00	1,938.95
009.0209.575600 BD HEALTH-SPEC SEW-INSURAN	50,028.40	5,365.10	8,435.29	41,593.11	0.00	41,593.11
FUND 009 SPECIAL SEWAGE	\$ 491,525.67	\$ 17,716.83	\$ 62,708.33	\$ 428,817.34	\$ 0.00	\$ 428,817.34
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010.0210.510000 SALARIES-HLTH-PH INFRAST	225,306.45	4,509.56	13,372.19	211,934.26	0.00	211,934.26
010.0210.520100 BD HLTH-PH INFRAST-SUPPLIE	67,930.09	24.19	69.57	67,860.52	0.00	67,860.52
010.0210.540100 BD HLTH-PH INFRAST-CONTR	7,942.10	175.49	1,955.61	5,986.49	0.00	5,986.49
010.0210.550100 BD HLTH-PH INFRAST-TRAVEL	989.09	0.00	0.00	989.09	0.00	989.09
010.0210.560800 BD HLTH-PH INFRAST-ADV/PRI	1,202.63	0.00	19.60	1,183.03	0.00	1,183.03
010.0210.564100 BD HLTH-PH INFRAST-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
010.0210.569600 BD HLTH-PH INFRAST-MEDICAR	3,266.94	62.90	185.43	3,081.51	0.00	3,081.51
010.0210.569900 BD HLTH-PH INFRAST-OTHER	10,458.86	448.12	1,346.32	9,112.54	0.00	9,112.54
010.0210.571500 BD HLTH-PH INFRAST-PERS	31,542.91	438.02	2,006.66	29,536.25	0.00	29,536.25
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	0.00	1,929.81	0.00	1,929.81
010.0210.575600 BD HLTH-PH INFRAST-EMPL IN	17,346.91	<1,755.99>	2,766.71	14,580.20	0.00	14,580.20
FUND 010 PH INFRASTRUCTOR	\$ 367,915.79	\$ 3,902.29	\$ 21,722.09	\$ 346,193.70	\$ 0.00	\$ 346,193.70
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011.0211.510000 SALARIES-HEALTH-WIC	257,511.79	19,621.65	58,631.63	198,880.16	0.00	198,880.16
011.0211.520100 BD HEALTH-WIC-SUPPLIES	1,442.73	44.21	127.20	1,315.53	0.00	1,315.53
011.0211.540100 BD HEALTH-WIC-CONTR SVC	21,538.66	312.57	3,203.51	18,335.15	0.00	18,335.15
011.0211.550100 BD HEALTH-WIC-TRAVEL	1,161.66	109.76	236.27	925.39	0.00	925.39
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	3,733.92	270.81	808.69	2,925.23	0.00	2,925.23
011.0211.569900 BD HEALTH-WIC-OTHER	4,964.43	470.94	1,610.04	3,354.39	0.00	3,354.39
011.0211.571500 BD HEALTH-WIC-PERS	36,051.65	2,752.82	9,549.35	26,502.30	0.00	26,502.30
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	0.00	2,604.42	0.00	2,604.42

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
011.0211.575600 BD HEALTH-WIC-EMPL INS	66,250.54	5,289.80	16,310.99	49,939.55	0.00	49,939.55
FUND 011 WIC	\$ 395,259.80	\$ 28,872.56	\$ 90,477.68	\$ 304,782.12	\$ 0.00	\$ 304,782.12
012.0212.510000 SALARIES-HLTH-REG	64,777.92	3,320.86	11,996.08	52,781.84	0.00	52,781.84
012.0212.520100 HLTH-REG-SUPPLIES	2,155.70	456.83	514.87	1,640.83	0.00	1,640.83
012.0212.540100 HLTH-REG-CONTR SVCS	19,469.92	80.83	2,052.03	17,417.89	0.00	17,417.89
012.0212.550100 HLTH-REG-TRAVEL & EXP	0.00	0.00	0.00	0.00	0.00	0.00
012.0212.560800 HLTH-REG-ADV & PRINTING	104.26	0.00	0.00	104.26	0.00	104.26
012.0212.564100 HLTH-REG-EQUIPMENT	949.85	0.00	0.00	949.85	0.00	949.85
012.0212.569600 HLTH-REG-MEDICARE	939.28	45.61	164.97	774.31	0.00	774.31
012.0212.569900 HLTH-REG-OTHER EXP	3,061.68	93.35	331.02	2,730.66	0.00	2,730.66
012.0212.571500 HLTH-REG-PERS	9,068.91	466.94	2,167.16	6,901.75	0.00	6,901.75
012.0212.572900 HLTH-REG-REMIT TO STATE	116,594.70	75.00	26,377.24	90,217.46	0.00	90,217.46
012.0212.574200 HLTH-REG-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
012.0212.574201 HLTH-REG-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
012.0212.575500 HLTH-REG-WORKERS COMP	584.92	0.00	0.00	584.92	0.00	584.92
012.0212.575600 HLTH-REG-EMPLY INS	9,852.71	1,327.17	3,538.14	6,314.57	0.00	6,314.57
FUND 012 REGISTRAR FUND	\$ 227,559.85	\$ 5,866.59	\$ 47,141.51	\$ 180,418.34	\$ 0.00	\$ 180,418.34
013.0213.510000 SALARIES-HLTH-FQHC	1,698,745.49	110,733.43	342,406.81	1,356,338.68	0.00	1,356,338.68
013.0213.520100 HLTH-FQHC-SUPPLIES	293,774.74	19,665.87	78,132.36	215,642.38	0.00	215,642.38
013.0213.540100 HLTH-FQHC-CONTR SVC	297,493.61	15,898.86	49,318.66	248,174.95	0.00	248,174.95
013.0213.550100 HLTH-FQHC-TRAVEL&EXP	710.25	0.00	132.75	577.50	0.00	577.50
013.0213.560800 HLTH-FQHC-ADV & PRINT	54,638.00	26,712.08	30,051.28	24,586.72	0.00	24,586.72
013.0213.562800 HLTH-FQHC-CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
013.0213.564100 HLTH-FQHC-EQUIPMENT	34,242.52	1,527.24	1,527.24	32,715.28	0.00	32,715.28
013.0213.569600 HLTH-FQHC-MEDICARE	24,509.93	1,560.87	4,822.23	19,687.70	0.00	19,687.70
013.0213.569900 HLTH-FQHC-OTHER EXPENSE	110,601.25	5,335.38	22,678.10	87,923.15	0.00	87,923.15
013.0213.571500 HLTH-FQHC-PERS	236,647.73	15,142.62	56,120.62	180,527.11	0.00	180,527.11
013.0213.574200 HLTH-FQHC-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
013.0213.574201 HLTH-FQHC-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
013.0213.574900 HLTH-FQHC-UNEMPLOYMENT	2,486.76	0.00	336.55	2,150.21	0.00	2,150.21
013.0213.575500 HLTH-FQHC-WORKERS COMP	14,964.23	0.00	0.00	14,964.23	0.00	14,964.23
013.0213.575600 HLTH-FQHC-EMPLY INS	258,359.59	15,915.13	56,225.86	202,133.73	0.00	202,133.73
FUND 013-FQHC	\$ 3,027,174.10	\$ 212,491.48	\$ 641,752.46	\$ 2,385,421.64	\$ 0.00	\$ 2,385,421.64
018.0218.510000 SALARIES-HLTH-WATER	15,960.10	1,086.38	2,628.08	13,332.02	0.00	13,332.02
018.0218.520100 BD HEALTH-WATER-SUPPLIES	856.74	14.82	51.84	804.90	0.00	804.90
018.0218.540100 BD HEALTH-WATER-CONT SVC	2,353.43	54.67	666.08	1,687.35	0.00	1,687.35
018.0218.550100 BD HEALTH-WATER-TRAVEL	1,357.14	65.52	319.01	1,038.13	0.00	1,038.13
018.0218.560800 BD HEALTH-WATER-ADV/PRINT	189.39	0.00	0.00	189.39	0.00	189.39
018.0218.564100 BD HEALTH-WATER-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
018.0218.569600 BD HEALTH-WATER-MEDICARE	231.38	14.86	36.04	195.34	0.00	195.34
018.0218.569900 BD HEALTH-WATER-OTH EXPENS	8,690.76	305.09	1,222.80	7,467.96	0.00	7,467.96
018.0218.571500 BD HEALTH-WATER-PERS	1,110.04	175.56	516.99	593.05	0.00	593.05
018.0218.572900 BD HEALTH-WATER-REMIT STAT	4,434.00	0.00	1,454.00	2,980.00	0.00	2,980.00
018.0218.574200 BD HEALTH-WATER-TRNSFS	0.00	0.00	0.00	0.00	0.00	0.00
018.0218.575500 BD HEALTH-WATER-WRK COMP	365.09	0.00	0.00	365.09	0.00	365.09
018.0218.575600 BD HEALTH-WATER-EMP INS	5,111.56	638.39	812.83	4,298.73	0.00	4,298.73
FUND 018 WATER	\$ 40,659.63	\$ 2,355.29	\$ 7,707.67	\$ 32,951.96	\$ 0.00	\$ 32,951.96
025.0225.510000 SALARIES-HLTH-FOOD SVC	284,855.75	20,945.99	54,864.73	229,991.02	0.00	229,991.02

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
031.0031.569600 LAW LIBRARY-MEDICARE - LAW	1,058.21	80.02	239.05	819.16	0.00	819.16
031.0031.569900 LAW LIBRARY-OTHER EXP - LA	7,900.00	426.00	4,036.17	3,863.83	3,863.83	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	10,217.20	786.24	2,722.61	7,494.59	0.00	7,494.59
031.0031.575500 LAW LIBRARY-WORK COMP - LA	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.575600 LAW LIBRARY-HLTH/LIFE - LA	14,000.00	570.14	1,710.42	12,289.58	0.00	12,289.58
FUND 031 LAW LIBRARY	\$ 315,015.41	\$ 19,265.76	\$ 67,930.34	\$ 247,085.07	\$ 156,980.14	\$ 90,104.93
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035.0235.510000 SALARIES-INCOME MAINT- JOB	2,099,877.00	158,096.71	477,097.48	1,622,779.52	0.00	1,622,779.52
035.0235.520100 INCOME MAINT-SUPPLIES- JOB	10,000.00	0.00	0.00	10,000.00	500.00	9,500.00
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	650,000.00	20,677.09	38,376.06	611,623.94	26,623.94	585,000.00
035.0235.550100 INCOME MAINT-TRAVEL & EXPE	20,000.00	0.00	0.00	20,000.00	500.00	19,500.00
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	30,448.22	2,121.88	6,407.97	24,040.25	0.00	24,040.25
035.0235.569900 INCOME MAINT-OTHER EXP - J	175,000.00	4,491.51	22,435.40	152,564.60	9,841.35	142,723.25
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	293,982.78	22,135.74	77,587.33	216,395.45	0.00	216,395.45
035.0235.571700 INCOME MAINT-PUBLIC ASST-	700,000.00	24,108.66	53,669.43	646,330.57	61,656.06	584,674.51
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	0.00	5,000.00	0.00	5,000.00
035.0235.575500 INCOME MAINT-WORKERS COMP	200.00	0.00	0.00	200.00	0.00	200.00
035.0235.575600 INCOME MAINT-GROUP HEALTH-	577,000.00	46,036.32	137,765.50	439,234.50	0.00	439,234.50
035.0235.585500 INCOME MAINT - VEHICLE TRA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
FUND 035 INCOME MAINTENANCE	4,603,008.00	\$ 277,667.91	\$ 813,339.17	3,789,668.83	\$ 99,121.35	3,690,547.48
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035.0237.511000 SALARIES-SHARED	958,172.00	66,725.95	199,745.62	758,426.38	0.00	758,426.38
035.0237.520100 SHARED-SUPPLIES - JOB & FA	125,000.00	71.17	1,485.67	123,514.33	19,087.47	104,426.86
035.0237.530100 SHARED-CONTTR/REPAIRS	40,000.00	0.00	461.00	39,539.00	10,000.00	29,539.00
035.0237.540100 SHARED-CONT SVCS	75,000.00	1,855.83	12,396.13	62,603.87	11,097.93	51,505.94
035.0237.550100 SHARED-TRAVEL & EXPENSE	20,000.00	93.64	204.67	19,795.33	795.33	19,000.00
035.0237.564100 SHARED-EQUIPMENT	115,853.00	0.00	5,853.00	110,000.00	2,637.00	107,363.00
035.0237.565300 SHARED-FACILITY/UTILITY	204,420.24	5,468.97	24,369.80	180,050.44	24,466.05	155,584.39
035.0237.569600 SHARED-MEDICARE	13,893.49	926.81	2,774.15	11,119.34	0.00	11,119.34
035.0237.569900 SHARED-OTHER EXPENSE	325,000.00	12,516.59	80,120.72	244,879.28	8,452.15	236,427.13
035.0237.571500 SHARED-P.E.R.S.	134,144.08	9,444.92	32,322.03	101,822.05	0.00	101,822.05
035.0237.574200 SHARED-TRANSFERS	110,242.59	0.00	100,242.59	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	0.00	0.00	0.00	0.00	0.00	0.00
035.0237.575600 SHARED-GROUP HEALTH	219,000.00	16,049.32	48,147.96	170,852.04	0.00	170,852.04
035.0237.585500 SHARED-VEHICLE TRANSPORT	10,000.00	12.33	42.33	9,957.67	3,000.00	6,957.67
FUND 035 SHARED	2,350,725.40	\$ 113,165.53	\$ 508,165.67	1,842,559.73	\$ 79,535.93	1,763,023.80
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035.0241.510000 SALARIES-SOCIAL SVCS	1,691,300.23	131,950.01	398,960.14	1,292,340.09	0.00	1,292,340.09
035.0241.520100 SOCIAL SVCS-SUPPLIES	20,000.00	129.84	964.29	19,035.71	1,727.96	17,307.75
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	46,359.03	3,193.37	9,389.27	36,969.76	7,845.58	29,124.18
035.0241.564100 SOCIAL SVCS-EQUIPMENT	15,000.00	0.00	2,959.82	12,040.18	0.00	12,040.18
035.0241.569600 SOCIAL SVCS-MEDICARE	24,523.85	1,841.26	5,566.68	18,957.17	0.00	18,957.17
035.0241.569900 SOCIAL SVCS-OTH EXPENSES	200,000.00	4,470.95	34,661.42	165,338.58	8,232.33	157,106.25

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
035.0241.571500 SOCIAL SVCS-P.E.R.S	236,782.03	18,415.72	64,229.03	172,553.00	0.00	172,553.00
035.0241.571800 SOCIAL SVCS-PUR SVCS	475,000.00	30,657.14	85,057.09	389,942.91	0.00	389,942.91
035.0241.574200 SOCIAL SVCS-TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
035.0241.574900 SOCIAL SVCS-UNEMPLOY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
035.0241.575500 SOCIAL SVCS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
035.0241.575600 SOCIAL SVCS-GRP HLTH	322,000.00	28,222.60	85,229.62	236,770.38	0.00	236,770.38
035.0241.585500 SOCIAL SVCS-VEHICLE/TRNSP	30,000.00	346.79	852.17	29,147.83	0.00	29,147.83
FUND 035 SOCIAL SERVICES	3,126,965.14	\$ 219,227.68	\$ 687,869.53	2,439,095.61	\$ 18,305.87	2,420,789.74
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036.0360.564100 WIA-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
036.0360.565200 WIA-YOUTH	350,000.00	64,180.80	105,746.30	244,253.70	2,253.70	242,000.00
036.0360.565600 WIA-ADULT	288,000.00	40,678.35	101,160.69	186,839.31	13,839.31	173,000.00
036.0360.565800 WIA-DISLOCATED	225,000.00	13,781.76	39,585.71	185,414.29	11,414.29	174,000.00
036.0360.566700 WIA-ADMIN	20,000.00	0.00	186.29	19,813.71	2,981.00	16,832.71
036.0360.569900 WIA-OTHER	54,000.00	1,900.00	5,700.00	48,300.00	4,300.00	44,000.00
036.0360.573000 WIA-REIMB	200,000.00	0.00	45,169.95	154,830.05	0.00	154,830.05
036.0360.574200 WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 036 WIA	1,137,000.00	\$ 120,540.91	\$ 297,548.94	\$ 839,451.06	\$ 34,788.30	\$ 804,662.76
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037.0370.571804 CS-PURCHASE KID CARE	3,300,000.00	255,005.44	823,068.84	2,476,931.16	0.00	2,476,931.16
037.0370.573000 CS-REIMBURSEMENTS	2,000,000.00	125,000.00	484,826.43	1,515,173.57	0.00	1,515,173.57
FUND 037 CHILDREN SERVICES	5,300,000.00	\$ 380,005.44	1,307,895.27	3,992,104.73	\$ 0.00	3,992,104.73
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038.0338.542200 F/C 1ST- ADMIN OCBF	41,000.00	927.42	8,955.59	32,044.41	6,044.41	26,000.00
038.0338.542300 F/C 1ST- NO WRONG DOOR	3,000.00	367.50	367.50	2,632.50	1,132.50	1,500.00
038.0338.566200 F/C 1ST- HELP ME GROW	267,619.00	69,693.99	109,602.66	158,016.34	25,397.34	132,619.00
038.0338.569900 F/C 1ST- OTHER	75,000.00	10,000.00	21,737.16	53,262.84	20,262.84	33,000.00
038.0338.569901 F/C 1ST-FAMILY CENTERED SV	35,000.00	99.00	856.23	34,143.77	7,143.77	27,000.00
038.0338.569902 FC/ 1ST-MULTI SYSTEM YOUTH	30,000.00	0.00	0.00	30,000.00	2,000.00	28,000.00
038.0338.570000 F/C 1ST-OHIO CHILD TRUST	0.00	0.00	0.00	0.00	0.00	0.00
038.0338.574200 F/C 1ST-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 038 FAMILY & CHILD FIRST	\$ 451,619.00	\$ 81,087.91	\$ 141,519.14	\$ 310,099.86	\$ 61,980.86	\$ 248,119.00
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FUND 035-038 JOB & FAMILY	16,969,317.54	1,191,695.38	3,756,337.72	13,212,979.82	\$ 293,732.31	12,919,247.51
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039.0339.562600 WKRS COMP-SELF INSURANCE	88,313.59	14,745.38	16,414.02	71,899.57	44,251.10	27,648.47
039.0339.540100 WKRS COMP-SELF INS CONTR/S	10,570.00	480.00	480.00	10,090.00	10,090.00	0.00
039.0339.564100 WORKERS COMP - SELF INS EQ	0.00	0.00	0.00	0.00	0.00	0.00
039.0339.574200 WKRS COMP-TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP SELF INSURANCE	\$ 98,883.59	\$ 15,225.38	\$ 16,894.02	\$ 81,989.57	\$ 54,341.10	\$ 27,648.47
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040.0156.520100 WKRS COMP RETRO III-SUPPLI	100.00	0.00	0.00	100.00	0.00	100.00
040.0156.540100 WKRS COMP RETRO III-CONT S	193,313.00	0.00	22,126.00	171,187.00	0.00	171,187.00
040.0156.540101 WKRS COMP RETRO III-CONSUL	13,500.00	6,200.00	6,200.00	7,300.00	6,200.00	1,100.00
040.0156.550100 WKRS COMP RETRO III-TRAVEL	600.00	0.00	0.00	600.00	0.00	600.00
040.0156.562600 WKRS COMP RETRO III-CLAIMS	128,321.95	0.00	0.00	128,321.95	23,321.95	105,000.00
040.0156.564100 WKRS COMP RETRO III-EQUIP	250.00	0.00	0.00	250.00	0.00	250.00
040.0156.569900 WKRS COMP RETRO III-OTHER	500.00	0.00	0.00	500.00	0.00	500.00
040.0156.572500 WKRS COMP RETRO III-REFUND	0.00	0.00	0.00	0.00	0.00	0.00
040.0156.573000 WKRS COMP RETRO III-REIMB	137,498.00	0.00	0.00	137,498.00	0.00	137,498.00
040.0156.574200 WKRS COMP RETRO III-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 040 WORK COMP RETRO III	\$ 474,082.95	\$ 6,200.00	\$ 28,326.00	\$ 445,756.95	\$ 29,521.95	\$ 416,235.00

		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 051 DRIVER INER&MON		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
052.0250.566200	NURS HME CARES ACT-GRANT	500,000.00	0.00	0.00	500,000.00	393,104.49
052.0250.574200	NURS HME CARES ACT-TRANSFE	0.00	0.00	0.00	0.00	0.00
FUND 052 NURS HME CARES ACT		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 393,104.49
053.0253.510200	SALARIES-WCADAMHSB	523,165.51	38,623.26	125,802.50	397,363.01	0.00
053.0253.520100	WCADAMHSB-SUPPLIES	15,000.00	463.83	1,302.95	13,697.05	3,697.05
053.0253.530100	WCADAMHSB-CONTR REPAIR	16,000.00	0.00	0.00	16,000.00	0.00
053.0253.540100	WCADAMHSB-CONTR-SVC	14,000,000.00	1,001,476.28	2,582,187.61	11,417,812.39	1,425,278.72
053.0253.550100	WCADAMHSB-TRAVEL	25,000.00	650.00	950.25	24,049.75	2,049.75
053.0253.564100	WCADAMHSB-EQUIPMENT	15,000.00	4,018.99	4,998.96	10,001.04	0.00
053.0253.566200	WCADAMHSB-GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
053.0253.569600	WCADAMHSB-MEDICARE	7,048.00	538.29	1,762.75	5,285.25	0.00
053.0253.569900	WCADAMHSB-OTH EXPENSE	250,000.00	4,124.04	21,001.83	228,998.17	33,428.94
053.0253.571500	WCADAMHSB-PERS	78,500.00	5,407.26	18,322.76	60,177.24	0.00
053.0253.574200	WCADAMHSB-TRANSFER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
053.0253.574900	WCADAMHSB-UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
053.0253.575500	WCADAMHSB-WORK COMP	10,400.00	0.00	0.00	10,400.00	0.00
053.0253.575600	WCADAMHSB-GRP HLTH	100,000.00	7,502.04	22,975.36	77,024.64	0.00
FUND 053 WCADAMHSB		16,741,113.51	1,062,803.99	2,779,304.97	13,961,808.54	1,464,454.46
055.0255.510000	SALARIES-REAL ESTATE ASSES	358,500.00	26,102.42	77,711.61	280,788.39	0.00
055.0255.510100	SALARIES-REAL ESTATE OFFIC	3,000.00	230.14	690.15	2,309.85	0.00
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	10,200.00	0.00	0.00	10,200.00	4,200.00
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	813,437.57	24,989.11	124,272.90	689,164.67	684,738.41
055.0255.550100	R.ESTATE ASSESS-TRAVEL	12,000.00	0.00	0.00	12,000.00	0.00
055.0255.564100	R.ESTATE ASSESS-EQUIP	75,764.00	0.00	0.00	75,764.00	4,584.00
055.0255.569600	R.ESTATE ASSESS-MEDICARE	5,241.75	355.65	1,058.52	4,183.23	0.00
055.0255.569900	R.ESTATE ASSESS-OTH EXPENS	8,000.00	0.00	0.00	8,000.00	1,000.00
055.0255.571500	R.ESTATE ASSESS-PERS	50,610.00	3,668.85	12,630.25	37,979.75	0.00
055.0255.574900	REL ESTATE ASSESS-UNEMPL	8,000.00	0.00	0.00	8,000.00	0.00
055.0255.575500	R.ESTATE ASSESS-WORK COMP	0.00	0.00	0.00	0.00	0.00
FUND 055 REAL ESTATE ASSESS		1,344,753.32	\$ 55,346.17	\$ 216,363.43	1,128,389.89	\$ 694,522.41
056.0256.510200	SALARIES-ECONOMIC DEV	153,520.00	11,811.20	35,232.00	118,288.00	0.00
056.0256.520100	ECONOMIC DEV-SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00
056.0256.530100	ECONOMIC DEV-CONT REPAIRS	1,500.00	0.00	0.00	1,500.00	1,500.00
056.0256.540100	ECONOMIC DEV-CONT SVCS	12,000.00	340.60	1,838.30	10,161.70	9,007.07
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	5,000.00	0.00	0.00	5,000.00	5,000.00
056.0256.564100	ECONOMIC DEV-EQUIPMENT	28.26	0.00	0.00	28.26	28.26
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABI	2,000.00	0.00	0.00	2,000.00	0.00
056.0256.567600	ECONOMIC DEV-INDIRECT COST	14,151.00	0.00	6,573.00	7,578.00	0.00
056.0256.569600	ECONOMIC DEV-MEDICARE	2,226.04	163.88	488.72	1,737.32	0.00
056.0256.569900	ECONOMIC DEV-OTHER EXP	76,441.03	0.00	35,762.00	40,679.03	35,679.03
056.0256.569901	ECONOMIC DEV-PORT AUTHORIT	60,000.00	0.00	60,000.00	0.00	0.00
056.0256.571500	ECONOMIC DEV-PERS	21,492.80	1,653.56	5,587.12	15,905.68	0.00
056.0256.572700	ECONOMIC DEV-RENT	22,902.00	1,908.50	5,725.50	17,176.50	0.00
056.0256.574200	ECONOMIC DEV-TRANSFERS	0.00	0.00	0.00	0.00	0.00
056.0256.575500	ECONOMIC DEV-WORK COMP	1,632.00	0.00	0.00	1,632.00	0.00
056.0256.575600	ECONOMIC DEV-GRP HLTH	34,592.64	2,894.76	8,684.28	25,908.36	0.00
FUND 056 ECONOMIC DEVELOPMENT		\$ 408,485.77	\$ 18,772.50	\$ 159,890.92	\$ 248,594.85	\$ 52,214.36

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
057.0258.510200 SALARIES-DELQ TAX-PROS ATT	138,278.00	11,813.54	44,706.00	93,572.00	0.00	93,572.00
057.0258.520100 DELQ TX-P.ATTY-SUPPLIES	7,000.00	337.85	337.85	6,662.15	6,662.15	0.00
057.0258.540100 DELQ TX-P.ATTY-CONTR SVC	7,000.00	149.29	229.35	6,770.65	6,770.65	0.00
057.0258.564100 DELQ TX-P.ATTY-EQUIP	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
057.0258.550100 DELQ TX-P.ATTY-TRAVEL	1,000.00	0.00	24.61	975.39	975.39	0.00
057.0258.569600 DELQ TX-P.ATTY-MEDICARE	2,005.03	167.21	632.00	1,373.03	0.00	1,373.03
057.0258.571500 DELQ TX-P.ATTY-PERS	19,358.92	2,067.59	7,774.12	11,584.80	0.00	11,584.80
057.0258.575500 DELQ TX-P.ATTY-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
057.0258.575600 DELQ TX-P.ATTY-GP HLTH	17,528.00	0.00	0.00	17,528.00	0.00	17,528.00
FUND 057 DETAC PROSECUTOR	\$ 202,169.95	\$ 14,535.48	\$ 53,703.93	\$ 148,466.02	\$ 24,408.19	\$ 124,057.83
058.0259.510200 SALARIES-DETAC TREAS	30,584.00	1,215.50	1,215.50	29,368.50	0.00	29,368.50
058.0259.520100 DETAC-TREAS-SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
058.0259.540100 DETAC TREAS-CON SVC	29,187.08	0.00	28,774.58	412.50	412.50	0.00
058.0259.550100 DETAC-TREAS-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
058.0259.564100 DETAC-TREAS-EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
058.0259.569600 DETAC-TREAS-MEDICARE	443.47	16.67	16.67	426.80	0.00	426.80
058.0259.569900 DETAC-TREAS-OTHER	26,500.00	601.15	816.80	25,683.20	11,533.00	14,150.20
058.0259.571500 DETAC-TREAS-PERS	4,281.76	0.00	889.96	3,391.80	0.00	3,391.80
058.0259.575500 DETAC-TREAS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
058.0259.575600 DETAC-TREAS-GROUP HLTH	7,500.00	618.52	1,855.56	5,644.44	0.00	5,644.44
FUND 058 DETAC TREASURER	\$ 124,496.31	\$ 2,451.84	\$ 33,569.07	\$ 90,927.24	\$ 11,945.50	\$ 78,981.74
059.0059.569900 WC YOUTH OLYMPICS-DONATION	12,000.00	0.00	0.00	12,000.00	9,500.00	2,500.00
FUND 059 PROS YOUTH OLYMPICS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 9,500.00	\$ 2,500.00
060.0262.510200 SALARIES-EMPL-MVGT-ENG-GAR	238,428.00	15,560.14	45,467.26	192,960.74	0.00	192,960.74
060.0262.520100 MVGT-ENG-GARG-SUPPLIES	277,042.37	34,697.75	72,008.20	205,034.17	205,034.17	0.00
060.0262.530100 MVGT-ENG-GARG-CONTR/REP	145,000.00	6,401.44	33,040.86	111,959.14	111,959.14	0.00
060.0262.540100 MVGT-ENG-GARG-CONTR SVCS	54,000.00	1,584.58	7,785.93	46,214.07	44,271.52	1,942.55
060.0262.563000 MVGT-ENG-GARG-FUEL	250,000.00	26,871.90	62,592.23	187,407.77	187,407.77	0.00
060.0262.564100 MVGT-ENG-GARG-EQUIP	941,301.00	251,572.00	558,338.96	382,962.04	281,776.65	101,185.39
060.0262.566400 MVGT-ENG-GARG-LIABILITY IN	46,192.50	385.00	385.00	45,807.50	3,407.50	42,400.00
060.0262.569600 MVGT-ENG-GARG-MEDICARE	3,457.21	215.91	632.28	2,824.93	0.00	2,824.93
060.0262.569900 MVGT-ENG-GARG-OTH EXP	546,765.03	2,401.68	21,046.12	525,718.91	5,789.86	519,929.05
060.0262.571500 MVGT-ENG-GARG-PERS	33,379.92	2,112.64	7,147.05	26,232.87	0.00	26,232.87
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	60,000.00	4,210.69	11,167.51	48,832.49	38,832.49	10,000.00
060.0262.575500 MVGT-ENG-GARG-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
060.0262.575600 MVGT-ENG-GARG-GRP HLTH	528,000.00	44,575.32	133,725.96	394,274.04	0.00	394,274.04
FUND 060 HIGHWAY GARAGE	3,123,566.03	\$ 390,589.05	\$ 953,337.36	2,170,228.67	\$ 878,479.10	1,291,749.57
060.0264.510100 SALARIES-OFFICIAL-ENGINEER	117,732.00	9,031.50	26,559.76	91,172.24	0.00	91,172.24
060.0264.510800 SALARIES-ROAD-LABOR	1,597,617.00	113,115.49	342,792.07	1,254,824.93	0.00	1,254,824.93
060.0264.520100 MVGT-ROAD-MATERIAL	1,306,025.00	76,911.71	193,656.77	1,112,368.23	1,106,343.23	6,025.00
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	407,316.30	7,093.00	98,654.65	308,661.65	244,490.90	64,170.75
060.0264.560800 MVGT-ROAD-ADV&PRINT	2,145.05	280.09	591.94	1,553.11	1,553.11	0.00
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	3,830,834.99	0.00	919,488.10	2,911,346.89	240,569.43	2,670,777.46
060.0264.564100 MVGT-ROAD-EQUIPMENT	85,700.50	2,245.00	34,839.50	50,861.00	1,341.00	49,520.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
060.0264.568500 MVGT-ROAD-LANDS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
060.0264.569600 MVGT-ROAD-MEDICARE	24,872.56	1,637.95	4,949.51	19,923.05	0.00	19,923.05
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	78,705.95	0.00	16,238.95	62,467.00	48,716.85	13,750.15
060.0264.571500 MVGT-ROAD-PERS	240,148.86	18,070.18	64,068.30	176,080.56	0.00	176,080.56
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	0.00	0.00	0.00	0.00	0.00	0.00
FUND 060 HIGHWAY ROADS	7,792,298.21	\$ 228,384.92	1,701,839.55	6,090,458.66	1,643,014.52	4,447,444.14
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060.0266.510800 SALARIES-BRIDGE-LABOR-EMPL	220,974.00	6,842.07	24,453.73	196,520.27	0.00	196,520.27
060.0266.520100 MVGT-BRIDGE-MATERIALS	288,585.00	0.00	63,585.00	225,000.00	0.00	225,000.00
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	761,604.53	81,452.80	82,507.80	679,096.73	154,096.73	525,000.00
060.0266.560800 MVGT-BRIDGE-ADV/PRINT	2,302.78	0.00	86.77	2,216.01	716.01	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	1,928,116.93	73,983.42	79,118.42	1,848,998.51	896,146.46	952,852.05
060.0266.564100 MVGT-BRIDGE-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
060.0266.568500 MVGT-BRIDGE-LAND	10,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00
060.0266.569600 MVGT-BRIDGE-MEDICARE	3,204.12	95.14	341.06	2,863.06	0.00	2,863.06
060.0266.571500 MVGT-BRIDGE-PERS	30,936.36	902.96	6,654.44	24,281.92	0.00	24,281.92
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	0.00	0.00	0.00	0.00	0.00	0.00
FUND 060 HIGHWAY BRIDGE	3,256,223.72	163,276.39	256,747.22	2,999,476.50	1,052,959.20	1,946,517.30
060.0267.510200 SALARIES - MVGT - LOAD ENF	60,000.00	4,358.40	13,560.60	46,439.40	0.00	46,439.40
060.0267.569600 MVGT - LOAD ENFOR DEP MEDI	870.00	59.68	186.07	683.93	0.00	683.93
060.0267.571500 MVGT - LOAD ENF DEPUTIES P	8,400.00	809.18	2,877.90	5,522.10	0.00	5,522.10
060.0267.575500 MVGT - LOAD ENF DEP WORKER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 060 DEPUTIES/SCALES	\$ 69,270.00	\$ 5,227.26	\$ 16,624.57	\$ 52,645.43	\$ 0.00	\$ 52,645.43
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FUND 060 ENGINEER HIGHWAY	14,241,357.96	\$ 787,477.62	2,928,548.70	11,312,809.26	3,574,452.82	7,738,356.44
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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	20,786.54	0.00	0.00	20,786.54	0.00	20,786.54
062.0263.550100 S&W/SWAT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
062.0263.569600 S&W/SWAT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
062.0263.571500 S&W/SWAT-PERS	0.00	0.00	0.00	0.00	0.00	0.00
062.0263.575500 S&W/SWAT-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
062.0263.575600 S&W/SWAT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 062 S&W/SWAT GRANT	\$ 20,786.54	\$ 0.00	\$ 0.00	\$ 20,786.54	\$ 0.00	\$ 20,786.54
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063.0263.510200 SALARIES-EMPL-SOIL&WATER	320,125.00	21,196.80	62,396.80	257,728.20	0.00	257,728.20
063.0263.520100 SOIL&WATER-SUPPLIES	1,000.00	0.00	32.47	967.53	967.53	0.00
063.0263.540100 SOIL&WATER-CONTRACT SVC	11,000.00	698.97	3,524.10	7,475.90	7,475.90	0.00
063.0263.550100 SOIL&WATER-TRAVEL&EXP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
063.0263.560800 SOIL&WATER-ADV&PRINT	1,500.00	102.00	193.50	1,306.50	1,306.50	0.00
063.0263.564100 SOIL&WATER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
063.0263.569600 SOIL&WATER-MEDICARE	4,641.81	293.72	863.84	3,777.97	0.00	3,777.97

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
FUND 071 CASA/VOCA/SVAA	\$ 103,740.62	\$ 4,850.79	\$ 13,543.07	\$ 90,197.55	\$ 0.00	\$ 90,197.55
072.0332.540100 MEDI/RESI-CONTR SVC - MEDI	4,150,000.00	0.00	727,473.17	3,422,526.83	0.00	3,422,526.83
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	539,835.00	0.00	54,209.31	485,625.69	0.00	485,625.69
072.0332.574200 MEDI/RESI-TRANSFER - MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
FUND 072 MEDICAID RESIDENTIAL	4,689,835.00	\$ 0.00	\$ 781,682.48	3,908,152.52	\$ 0.00	3,908,152.52
073.0333.540100 COMMUNITY AST-CON SVC	60,000.00	750.00	4,425.14	55,574.86	0.00	55,574.86
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	\$ 70,000.00	\$ 750.00	\$ 4,425.14	\$ 65,574.86	\$ 0.00	\$ 65,574.86
075.0330.510000 SALARIES-BUSINESS	8,694,133.00	606,531.87	1,876,522.27	6,817,610.73	0.00	6,817,610.73
075.0330.520100 BD DD-BUS-SUPPLIES	150,530.00	12,221.89	28,651.20	121,878.80	0.00	121,878.80
075.0330.520500 BD DD-BUS-SUPPLY-FOOD	33,500.00	2,380.14	13,605.32	19,894.68	0.00	19,894.68
075.0330.530100 BD DD-BUS-CONT-REPAIR	264,102.00	0.00	0.00	264,102.00	0.00	264,102.00
075.0330.540100 BD DD-BUS-CONT-SVC	2,577,104.00	140,918.20	372,227.06	2,204,876.94	5,799.02	2,199,077.92
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	142,200.00	2,714.56	7,842.07	134,357.93	0.00	134,357.93
075.0330.560800 BD DD-BUS-ADV&PRINTING	38,050.00	5,128.25	6,304.44	31,745.56	0.00	31,745.56
075.0330.564100 BD DD-BUS-EQUIPMENT	298,116.00	12,948.00	39,206.86	258,909.14	0.00	258,909.14
075.0330.565400 BD DD-BUS-FRINGE BENEFIT	51,000.00	418.00	4,598.50	46,401.50	0.00	46,401.50
075.0330.569400 BD DD-BUS-MATERIALS	100,600.00	8,032.35	18,155.60	82,444.40	0.00	82,444.40
075.0330.569600 BD DD-BUS-MEDICARE	121,500.00	8,349.39	25,794.11	95,705.89	0.00	95,705.89
075.0330.569900 BD DD-BUS-OTH EXPENSE	194,446.00	25,406.61	68,553.90	125,892.10	0.00	125,892.10
075.0330.571500 BD DD-BUS-P.E.R.S	1,359,100.00	96,300.19	337,587.89	1,021,512.11	0.00	1,021,512.11
075.0330.572700 BD DD-BUS-RENTALS	151,941.00	13,268.10	27,133.10	124,807.90	0.00	124,807.90
075.0330.574200 BD DD-BUS-TRANSFERS	8,400,000.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00
075.0330.574800 BD DD-BUS-UNANTICIPATED EM	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.574900 BD DD-BUS-UNEMPL COMP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
075.0330.575500 BD DD-BUS-WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.582000 BD DD-BUS-BUDGET STABILIZA	425,400.00	0.00	0.00	425,400.00	0.00	425,400.00
FUND 075 BD OF MR/DD	23,006,722.00	9,334,617.55	1,226,182.32	11,780,539.68	\$ 5,799.02	11,774,740.66
077.0077.510200 SALARIES - ARC PROS ATTY	113,976.71	8,249.60	18,818.88	95,157.83	0.00	95,157.83
077.0077.569600 ARC PROS ATTY - MEDICARE	1,652.66	114.56	260.00	1,392.66	0.00	1,392.66
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	18,265.01	1,352.46	3,263.09	15,001.92	0.00	15,001.92
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	0.00	0.00	0.00	0.00	0.00	0.00
077.0077.575600 ARC PROS ATTY - HEALTH INS	34,747.68	1,989.48	4,861.44	29,886.24	0.00	29,886.24
FUND 077 DRUG ADDIC RESP P ATT	\$ 168,642.06	\$ 11,706.10	\$ 27,203.41	\$ 141,438.65	\$ 0.00	\$ 141,438.65
079.0079.510200 SALARIES-VOCA-P ATTY	82,368.00	6,336.96	18,933.44	63,434.56	0.00	63,434.56
079.0079.550100 VOCA-P ATTY-TRAVEL	3,000.00	0.00	174.42	2,825.58	2,825.58	0.00
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	1,194.34	89.90	268.58	925.76	0.00	925.76
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	11,531.52	887.18	3,072.61	8,458.91	0.00	8,458.91

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
085.0285.575600 TITLE ADMIN-HLTH/LIFE	110,000.00	6,532.72	20,159.98	89,840.02	0.00	89,840.02
FUND 085 TITLE ADMINISTRATION	\$ 648,753.43	\$ 42,990.71	\$ 143,522.98	\$ 505,230.45	\$ 38,321.57	\$ 466,908.88
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089.0089.520100 RECORDER TECHNOLOGY-SUPPLI	70,062.50	697.50	5,050.00	65,012.50	21,377.27	43,635.23
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	123,875.00	17,000.00	17,000.00	106,875.00	11,875.00	95,000.00
089.0089.574200 RECORDER TECHNOLOGY-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 089 RECORDERS EQUIPMENT	\$ 193,937.50	\$ 17,697.50	\$ 22,050.00	\$ 171,887.50	\$ 33,252.27	\$ 138,635.23
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090.0290.510200 SALARIES-SOLID WASTE	127,799.00	9,832.64	29,320.32	98,478.68	0.00	98,478.68
090.0290.520100 SOLID WASTE-SUPPLIES	3,000.00	13.98	48.63	2,951.37	2,951.37	0.00
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	175,950.01	11,599.78	37,178.24	138,771.77	105,994.23	32,777.54
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	100.00	2,300.00
090.0290.560800 SOLID WASTE-ADV/PRINT	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	165,000.00	0.00	165,000.00
090.0290.567600 SOLID WASTE-INDIRECT COSTS	42,170.00	0.00	10,542.50	31,627.50	0.00	31,627.50
090.0290.569600 SOLID WASTE-MEDICARE	1,853.09	138.34	412.44	1,440.65	0.00	1,440.65
090.0290.569900 SOLID WASTE-OTH EXPENSE	5,000.00	0.92	219.22	4,780.78	3,800.00	980.78
090.0290.571500 SOLID WASTE-PERS	17,891.86	1,376.57	4,743.39	13,148.47	0.00	13,148.47
090.0290.574200 SOLID WASTE-TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
090.0290.575500 SOLID WASTE-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
090.0290.575600 SOLID WASTE-HLTH/LIFE	13,411.68	1,123.64	3,370.92	10,040.76	0.00	10,040.76
FUND 090 SOLID WASTE	\$ 672,375.64	\$ 24,085.87	\$ 85,835.66	\$ 586,539.98	\$ 128,245.60	\$ 458,294.38
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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	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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093.0093.510200 SALARIES-CBCF	1,142,000.00	87,383.79	270,931.85	871,068.15	0.00	871,068.15
093.0093.520100 CBCF-SUPPLIES	175,000.00	13,358.53	43,248.84	131,751.16	18,751.16	113,000.00
093.0093.530100 CBCF-CONTR/REPAIRS	19,820.00	3,639.42	8,421.51	11,398.49	8,819.25	2,579.24
093.0093.540100 CBCF-ADMINISTRATION COSTS	216,317.00	4,709.22	46,576.68	169,740.32	974.37	168,765.95
093.0093.540102 CBCF-MEDICAL SVCS	117,000.00	0.00	38,199.72	78,800.28	38,199.72	40,600.56
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	2,000.00	558.25	558.25	1,441.75	441.75	1,000.00
093.0093.550100 CBCF-PROGRAM TRANSPORTATIO	2,400.00	402.88	565.05	1,834.95	1,134.95	700.00
093.0093.560800 CBCF-ADV/PRINTING	125.00	0.00	0.00	125.00	0.00	125.00
093.0093.563200 CBCF-COMMUNICATIONS	2,000.00	101.82	998.10	1,001.90	621.14	380.76
093.0093.564100 CBCF-EQUIPMENT	18,725.00	0.00	0.00	18,725.00	0.00	18,725.00
093.0093.569600 CBCF-MEDICARE	16,560.00	1,227.83	3,807.32	12,752.68	0.00	12,752.68
093.0093.571500 CBCF-PERS	159,880.00	12,370.53	44,114.61	115,765.39	0.00	115,765.39
093.0093.574100 CBCF-TRAINING	15,705.00	544.00	2,389.90	13,315.10	994.44	12,320.66
093.0093.574200 CBCF-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
093.0093.574700 CBCF-UTILITIES	32,000.00	2,273.04	11,058.42	20,941.58	9,436.36	11,505.22

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
117.0117.540100 DD-SUP LIV-CONTR SVC	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
117.0117.540200 DD-SUP LIV-CONT PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.550100 DD-SUP LIV-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.569400 DD-SUP LIV-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.569600 DD-SUP LIV-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.571500 DD-SUP LIV-PERS/STRS	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.574200 DD-SUP LIV - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
117.0117.575500 DD-SUP LIV-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 117 MR SUPPORT LIVING	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 550,000.00	\$ 0.00	\$ 550,000.00
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119.0119.510000 SALARIES-I & R GRNT	0.00	0.00	0.00	0.00	0.00	0.00
119.0119.574200 I & R GRNT-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 119 I & R GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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120.0120.540100 JUV IND DRV ALC-CNT SVC	0.00	0.00	0.00	0.00	0.00	0.00
FUND 120 JUVENILE INDIG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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121.0121.510000 SALARIES-JUV RES CENTER	1,400,000.00	105,432.30	329,015.95	1,070,984.05	0.00	1,070,984.05
121.0121.520100 JUV RES CTR-SUPPLIES	37,000.00	2,039.91	8,901.32	28,098.68	1,098.68	27,000.00
121.0121.530100 JUV RES CTR-CONT/REPAIR	140,005.39	6,385.34	11,426.38	128,579.01	18,619.01	109,960.00
121.0121.540100 JUV RES CTR-CONT/SVC	185,000.00	11,858.32	30,345.40	154,654.60	8,316.17	146,338.43
121.0121.550100 JUV RES CTR-TRAVEL	12,000.00	517.75	2,028.25	9,971.75	2,471.75	7,500.00
121.0121.560800 JUV RES CTR-ADV/PRINTING	2,000.00	0.00	1,100.00	900.00	500.00	400.00
121.0121.562800 JUV RES CTR-CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
121.0121.564100 JUV RES CTR-EQUIPMENT	40,000.00	0.00	479.00	39,521.00	950.00	38,571.00
121.0121.565000 JUV RES CTR-FOOD	70,000.00	5,234.70	18,654.59	51,345.41	6,568.07	44,777.34
121.0121.569100 JUV RES CTR-MEDICAL FEES	70,000.00	5,424.91	20,171.93	49,828.07	4,828.07	45,000.00
121.0121.569600 JUV RES CTR-MEDICARE	20,500.00	1,403.21	4,393.82	16,106.18	0.00	16,106.18
121.0121.569900 JUV RES CTR-OTH EXP	1,000.00	0.00	0.00	1,000.00	500.00	500.00
121.0121.571500 JUV RES CTR-PERS	196,000.00	14,225.16	52,641.95	143,358.05	0.00	143,358.05
121.0121.574200 JUV RES CTR-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
121.0121.574900 JUV RES CTR-UNEMPLOYMENT	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
121.0121.575500 JUV RES CTR-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
121.0121.575600 JUV RES CTR-GROUP HLTH	240,000.00	13,685.94	41,251.70	198,748.30	0.00	198,748.30
FUND 121 JUVENILE RESID CENTER	2,419,005.39	\$ 166,207.54	\$ 520,410.29	1,898,595.10	\$ 43,851.75	1,854,743.35
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126.0126.520100 JUV-DELQ CARE-SUPPLIES	18,650.00	0.00	0.00	18,650.00	3,300.00	15,350.00
126.0126.540100 JUV-DELQ CARE-CONT/SVC	75,920.00	7,079.41	11,962.07	63,957.93	28,037.93	35,920.00
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	0.00	4,275.00	4,050.00	225.00
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	\$ 99,595.00	\$ 7,079.41	\$ 11,962.07	\$ 87,632.93	\$ 35,387.93	\$ 52,245.00
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126.0226.510000 SALARIES-JUV DELQ CARE	185,832.00	13,242.28	39,610.23	146,221.77	0.00	146,221.77
126.0226.569600 JUV DELQ CARE-MEDICARE	2,694.56	186.78	558.58	2,135.98	0.00	2,135.98
126.0226.571500 JUV DELQ CARE-PERS	26,016.48	1,853.91	6,439.73	19,576.75	0.00	19,576.75
126.0226.575500 JUV DELQ CARE-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 126 JUVENILE DELQ CARE	\$ 214,543.04	\$ 15,282.97	\$ 46,608.54	\$ 167,934.50	\$ 0.00	\$ 167,934.50
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FUND 126 JUVENILE DELQ CARE	\$ 314,138.04	\$ 22,362.38	\$ 58,570.61	\$ 255,567.43	\$ 35,387.93	\$ 220,179.50

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF March 2021 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
140.0235.567300 DR GEN-JFS ADD-INTREST	60,487.50	0.00	0.00	60,487.50	0.00	60,487.50
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	0.00	0.00	60,000.00	0.00	60,000.00
FUND 140 DEBT JFS ADDITION	\$ 120,487.50	\$ 0.00	\$ 0.00	\$ 120,487.50	\$ 0.00	\$ 120,487.50
142.0673.567300 DR GEN-WC LIBRARY INT	48,312.00	0.00	0.00	48,312.00	0.00	48,312.00
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	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00
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	\$ 303,312.00	\$ 0.00	\$ 0.00	\$ 303,312.00	\$ 0.00	\$ 303,312.00
147.0100.567300 DITCH 2476 DEWESE-INTEREST	2,363.82	0.00	0.00	2,363.82	0.00	2,363.82
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	10,283.14	0.00	0.00	10,283.14	0.00	10,283.14
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	\$ 12,646.96	\$ 0.00	\$ 0.00	\$ 12,646.96	\$ 0.00	\$ 12,646.96
148.0100.567300 DITCH 2475 EMCH-INTEREST	599.70	0.00	0.00	599.70	0.00	599.70
148.0100.569900 DITCH 2475 EMCH-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
148.0100.571000 DITCH 2475 EMCH-PRINCIPAL	3,090.00	0.00	0.00	3,090.00	0.00	3,090.00
148.0100.574200 DITCH 2475 EMCH-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 148 DEBT DITCH 2475 EMCH	\$ 3,689.70	\$ 0.00	\$ 0.00	\$ 3,689.70	\$ 0.00	\$ 3,689.70
149.0100.567300 DPSPA-INT-DH 2471	510.00	0.00	0.00	510.00	0.00	510.00
149.0100.569900 DRSPA-OTHER-DH2471	0.00	0.00	0.00	0.00	0.00	0.00
149.0100.571000 DPSPA-PRIN-DH 2471	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00
FUND 149 DEBT DH 2471	\$ 7,210.00	\$ 0.00	\$ 0.00	\$ 7,210.00	\$ 0.00	\$ 7,210.00
150.0100.567300 DPSPAS-INT-DH 2468	595.02	0.00	0.00	595.02	0.00	595.02
150.0100.569900 DPSPAS-OTHER-DH 2468	0.00	0.00	0.00	0.00	0.00	0.00
150.0100.571000 DPSPAS-PRIN-DH 2468	3,725.99	0.00	0.00	3,725.99	0.00	3,725.99
FUND 150 DEBT DH 2468	\$ 4,321.01	\$ 0.00	\$ 0.00	\$ 4,321.01	\$ 0.00	\$ 4,321.01
151.0100.562800 DR-TOUSSAINT-CONT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
151.0100.567300 DR-TOUSSAINT-INTEREST	1,798.44	0.00	0.00	1,798.44	0.00	1,798.44
151.0100.569900 DR-TOUSSAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
151.0100.571000 DR-TOUSSAINT-PRINCIPAL	14,329.26	0.00	0.00	14,329.26	0.00	14,329.26
151.0100.572500 DR-TOUSSAINT-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
151.0100.574200 DR-TOUSSAINT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 151 DEBT TOUSSAINT	\$ 16,127.70	\$ 0.00	\$ 0.00	\$ 16,127.70	\$ 0.00	\$ 16,127.70
153.0100.567300 DR-HEALTH DIST-INTEREST	4,287.00	0.00	0.00	4,287.00	0.00	4,287.00
153.0100.569900 DR-HEALTH DIST-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
153.0100.571000 DR-HEALTH DIST-PRINCIPLE	22,100.00	0.00	0.00	22,100.00	0.00	22,100.00
FUND 153 DEBT HEALT DIST EXP	\$ 26,387.00	\$ 0.00	\$ 0.00	\$ 26,387.00	\$ 0.00	\$ 26,387.00
154.0100.567300 DRSPA-INT-DH 2467	2,658.00	0.00	0.00	2,658.00	0.00	2,658.00
154.0100.569900 DRSPA-OTHER-DH 2467	0.00	0.00	0.00	0.00	0.00	0.00
154.0100.571000 DRSPA-PRIN-DH 2467	16,700.00	0.00	0.00	16,700.00	0.00	16,700.00
FUND 154 DEBT DH 2467 STERLING	\$ 19,358.00	\$ 0.00	\$ 0.00	\$ 19,358.00	\$ 0.00	\$ 19,358.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
367.0151.562800 DH2471 LIB TWP-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
367.0151.569600 DH2471 LIB TWP-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
367.0151.569900 DH2471 LIB TWP-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
367.0151.571500 DH2471 LIB TWP-PERS	0.00	0.00	0.00	0.00	0.00	0.00
367.0151.574200 DH2471 LIB TWP-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
367.0151.575500 DH2471 LIB TWP-WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00
FUND 367 CONSTRUCTION DH 2471	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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368.0151.510200 SALARIES-DH 2467 STERLING	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.560800 DH 2467 STERLING-ADV & PRI	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.562800 DH 2467 STERLING-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.569600 DH 2467 STERLING-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.569900 DH 2467 STERLING-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.571500 DH 2467 STERLING-PERS	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.574200 DH 2467 STERLING-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
368.0151.575500 DH 2467 STERLING-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 368 CONST DH 2467 STERLIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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371.0699.569900 DH 2458 SMITH-OTHER - ENGI	0.00	0.00	0.00	0.00	0.00	0.00
371.0742.574200 DH 2458 SMITH-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 371 CONSTRUCTION DH2458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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374.0699.569900 DH 2464 TREIER-OTHER - ENG	0.00	0.00	0.00	0.00	0.00	0.00
374.0742.574200 DH 2464 TREIER-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 374 CONSTRUCTION DH2464	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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375.0151.510200 SALARIES - DH 2483 PLAIN T	2,755.28	743.58	1,862.42	892.86	0.00	892.86
375.0151.560800 DH 2483 PLAIN TWP - ADV &	0.00	0.00	0.00	0.00	0.00	0.00
375.0151.562800 DH 2483 PLAIN TWP - CONT P	527,274.05	14,720.00	14,720.00	512,554.05	448,685.50	63,868.55
375.0151.569600 DH 2483 PLAIN TWP - MEDICA	39.95	10.20	25.73	14.22	0.00	14.22
375.0151.571500 DH 2483 PLAIN TWP - PERS	385.74	92.10	193.37	192.37	0.00	192.37
375.0151.575500 DH 2483 PLAIN TWP - WORK C	0.00	0.00	0.00	0.00	0.00	0.00
FUND 375 DH2483	\$ 530,455.02	\$ 15,565.88	\$ 16,801.52	\$ 513,653.50	\$ 448,685.50	\$ 64,968.00
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376.0102.510200 SALARIES-CONSTR-DH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
376.0151.574200 GEN'L DH CONSTR - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
376.0608.560800 CONSTR-ADV&PRINT-DH DEPT	1,944.23	0.00	0.00	1,944.23	0.06	1,944.17
376.0628.562800 CONSTR-OTHER DH DEPT-CONT	0.00	0.00	0.00	0.00	0.00	0.00
376.0696.569600 CONSTR-MEDICARE-DH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
376.0699.569900 CONSTR-OTHER DH DEPT - EN	455.83	0.00	0.00	455.83	0.00	455.83
376.0715.571500 CONSTR-PERS-DH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
376.0727.572700 CONSTR-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
376.0742.574200 CONSTR-TRNSF-DH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
376.0755.575500 CONSTR-WORK COMP-DH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 376 GENERAL DITCH CONST	\$ 2,400.06	\$ 0.00	\$ 0.00	\$ 2,400.06	\$ 0.06	\$ 2,400.00
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410.0400.510200 SALARIES-FY18 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
410.0400.520100 FY18 CDBG-SUPPLIES	414.24	0.00	0.00	414.24	414.24	0.00
410.0400.540100 FY18 CDBG-CONTR/SVCS	0.00	0.00	0.00	0.00	0.00	0.00
410.0400.540101 FY18 CDBG-CONT/SVCS-AI STU	0.00	0.00	0.00	0.00	0.00	0.00
410.0400.540102 FY18 CDBG-GEN ADMIN-N BALT	2,204.87	885.00	1,475.00	729.87	729.87	0.00
410.0400.540103 FY18 CDBG-GEN ADMIN-PSB HT	6,313.00	1,187.50	1,687.50	4,625.50	4,625.50	0.00

			Combined	Combined	Combined	Combined	Combined
			Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
				Expenses	Expenses	Balance	Unencumbered
							Amount
410.0400.550100	FY18	CDBG-TRAVEL	0.00	0.00	0.00	0.00	0.00
410.0400.560800	FY18	CDBG-ADV/PRINT	311.25	0.00	0.00	311.25	0.00
410.0400.564100	FY18	CDBG-EQUIPMENT	5.56	0.00	0.00	5.56	0.00
410.0400.569600	FY18	CDBG-MEDICARE	0.00	0.00	0.00	0.00	0.00
410.0400.569900	FY18	CDBG-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
410.0400.571500	FY18	CDBG-PERS	0.00	0.00	0.00	0.00	0.00
410.0400.574200	FY18	CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
410.0400.575500	FY 18	CDBG-WORKERS COMP	0.00	0.00	0.00	0.00	0.00
410.0401.540100	FY18	CDBG-CUSTAR-CONTR/SVC	0.00	0.00	0.00	0.00	0.00
410.0401.562800	FY18	CDBG-CUSTAR-CONTR PRO	0.00	0.00	0.00	0.00	0.00
410.0401.562801	FY18	CDBG-CUSTAR-CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0402.540100	FY18	CDBG-PEMVILLE-CONTR/S	0.00	0.00	0.00	0.00	0.00
410.0402.562800	FY18	CDBG-PEMVILLE-CONTR P	0.00	0.00	0.00	0.00	0.00
410.0402.562801	FY18	CDBG-PEMVILLE-CONTR P	17,400.00	0.00	0.00	17,400.00	0.00
410.0403.540100	FY18	CDBG-PBURG HTS-CONTR/	13,324.13	0.00	3,150.00	10,174.13	0.00
410.0403.540101	FY18	CDBG-PBURG HTS CONT S	2,912.12	0.00	592.00	2,320.12	0.00
410.0403.540102	FY18	CDBG-PBURG HTS CONT S	3,065.50	0.00	0.00	3,065.50	0.00
410.0403.540103	FY18	CDBG-PBURG HTS CONT S	6,438.00	0.00	3,526.25	2,911.75	0.00
410.0403.562800	FY18	CDBG-PBURG HTS-CONTR	4,000.00	0.00	0.00	4,000.00	0.00
410.0403.562801	FY18	CDBG-PBURG HTS-CONTR	0.00	0.00	0.00	0.00	0.00
410.0403.562802	FY18	CDBG-PBURG HTS CONT P	79,471.10	14,808.37	65,934.41	13,536.69	0.00
410.0403.562803	FY18	CDBG-PBURG HTS CONT P	65,720.74	0.00	65,720.74	0.00	0.00
410.0403.562804	FY18	CDBG-PBURG HTS CONT P	102,700.00	0.00	0.00	102,700.00	0.00
410.0404.540100	FY18	CDBG-RISINGUN-CONTR/S	1,849.41	0.00	0.00	1,849.41	0.00
410.0404.562800	FY18	CDBG-RISINGUN-CONR PR	870.00	870.00	870.00	0.00	0.00
410.0404.562801	FY18	CDBG-RISINGUN-CONTR P	0.00	0.00	0.00	0.00	0.00
410.0405.540101	FY18	CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0405.540102	FY18	CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0405.540103	FY18	CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0405.562801	FY18	CDBG-N BALT CONT PROJ	125,000.00	0.00	0.00	125,000.00	0.00
410.0405.562802	FY18	CDBG-N BALT CONT PROJ	12,500.00	0.00	0.00	12,500.00	0.00
410.0405.562803	FY18	CDBG-N BALT CONT PROJ	42,000.00	0.00	0.00	42,000.00	0.00
410.0405.562804	FY18	CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0405.562805	FY18	CDBG-N BALT CONT PROJ	124,600.00	0.00	0.00	124,600.00	0.00
410.0405.562806	FY18	CDBG-N BALT CONT PROJ	2,300.00	0.00	0.00	2,300.00	0.00
FUND 410 CDBG GRANT			\$ 615,899.92	\$ 17,750.87	\$ 142,955.90	\$ 472,944.02	\$ 370,244.02
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411.0111.520100	FY18	CHIP CDBG-SUPPLIES	0.00	0.00	0.00	0.00	0.00
411.0111.540100	FY18	CHIP CDBG-CONT/SVCS	0.00	0.00	0.00	0.00	0.00
411.0111.540101	FY18	CHIP CDBG-CONT SVC HO	0.00	0.00	0.00	0.00	0.00
411.0111.540102	FY18	CHIP CDBG-FAIR HOUSIN	0.00	0.00	0.00	0.00	0.00
411.0111.560800	FY18	CHIP CDBG-ADV/PRINT	0.00	0.00	0.00	0.00	0.00
411.0111.562800	FY18	CHIP CDBG-CONT PROJ	0.00	0.00	0.00	0.00	0.00
411.0111.562801	FY18	CHIP CDBG-HOME REPAIR	0.00	0.00	0.00	0.00	0.00
411.0111.562802	FY18	CHIP CDBG-PRIVATE REH	0.00	0.00	0.00	0.00	0.00
411.0111.569900	FY18	CHIP CDBG-OTHER	0.00	0.00	0.00	0.00	0.00
411.0111.574200	FY18	CHIP CDBG-TRANSFER	83,500.00	0.00	83,500.00	0.00	0.00
FUND 411 CHIP GRANT			\$ 83,500.00	\$ 0.00	\$ 83,500.00	\$ 0.00	\$ 0.00
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412.0111.540100	FY18	CHIP HOME-CONTR SVCS	0.00	0.00	0.00	0.00	0.00
412.0111.540101	FY18	CHIP HOME-PRIVATE REH	0.00	0.00	0.00	0.00	0.00
412.0111.540103	FY18	CHIP HOME-HABITAT CON	0.00	0.00	0.00	0.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
412.0111.562801 FY18 CHIP HOME-PRIVATE REH	0.00	0.00	0.00	0.00	0.00	0.00
412.0111.574200 FY18 CHIP HOME-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 412 CHIP-HOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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413.0400.540100 PY19 CDBG-CONT SVC	20,000.00	452.21	452.21	19,547.79	19,547.79	0.00
413.0400.562800 PY19 CDBG-BRADNER-CONT PRJ	391,200.00	0.00	0.00	391,200.00	200,000.00	191,200.00
413.0400.562801 PY19 CDBG-BRADNER-CONT PRJ	45,700.00	0.00	0.00	45,700.00	5,700.00	40,000.00
FUND 413 PY19 CDBG	\$ 456,900.00	\$ 452.21	\$ 452.21	\$ 456,447.79	\$ 225,247.79	\$ 231,200.00
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414.0400.510200 SALARIES PY20 CDBG	2,250.00	0.00	453.23	1,796.77	0.00	1,796.77
414.0400.520100 PY20 CDBG-SUPPLIES	7,476.38	0.00	0.00	7,476.38	3,000.00	4,476.38
414.0400.540100 PY20 CDBG-CONT/SVC	25,000.00	105.00	105.00	24,895.00	19,895.00	5,000.00
414.0400.550100 PY20 CDBG-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
414.0400.560800 PY20 CDBG-ADV/PRINTING	6,000.00	534.00	534.00	5,466.00	2,966.00	2,500.00
414.0400.564100 PY20 CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.569600 PY20 CDBG-MEDICARE	32.63	0.00	6.31	26.32	0.00	26.32
414.0400.569900 PY20 CDBG-OTHER	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00
414.0400.571500 PY20 CDBG-PERS	315.00	30.35	63.46	251.54	0.00	251.54
414.0400.575500 PY20 CDBG-WORKERS COMP	25.99	0.00	0.00	25.99	0.00	25.99
414.0401.540100 PY20 CDBG-CUSTAR-CONT SVC	14,150.00	0.00	0.00	14,150.00	0.00	14,150.00
414.0401.562800 PY20 CDBG-CUSTAR-CONT PRJ	58,050.00	0.00	0.00	58,050.00	0.00	58,050.00
414.0401.562801 PY20 CDBG-CUSTAR-CONT PRJ	22,550.00	0.00	0.00	22,550.00	0.00	22,550.00
414.0402.540100 PY20 CDBG-BLMDALE-CONT SVC	5,556.00	0.00	0.00	5,556.00	0.00	5,556.00
414.0402.562800 PY20 CDBG-BLMDALE-CONT PRJ	41,144.00	0.00	0.00	41,144.00	0.00	41,144.00
414.0402.562801 PY20 CDBG-BLMDALE-CONT PRJ	5,158.00	0.00	0.00	5,158.00	0.00	5,158.00
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	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
414.0403.562801 PY20 CDBG-BRADNER-CONT PRJ	47,070.00	0.00	0.00	47,070.00	0.00	47,070.00
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	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
414.0404.562801 PY20 CDBG-NTHWD-CONT PRJ L	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00
FUND 414 PY20 CDBG	\$ 426,928.00	\$ 669.35	\$ 1,162.00	\$ 425,766.00	\$ 26,861.00	\$ 398,905.00
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415.0400.520100 PY20 CHIP CDBG-SUPPLIES	100.00	0.00	0.00	100.00	100.00	0.00
415.0400.540100 PY20 CHIP CDBG-CONT/SVC	30,400.00	17,916.11	17,916.11	12,483.89	12,483.89	0.00
415.0400.540101 PY20 CHIP CDBG-CONT SVC HO	51,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
415.0400.540102 PY20 CHIP CDBG-FAIR HOUSIN	7,500.00	392.50	392.50	7,107.50	7,107.50	0.00
415.0400.560800 PY20 CHIP CDBG-ADV/PRINTIN	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
415.0400.562800 PY20 CHIP CDBG-CONTR PRJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
415.0400.562801 PY20 CHIP CDBG-HOME REPAIR	249,000.00	0.00	0.00	249,000.00	0.00	249,000.00
415.0400.569900 PY20 CHIP CDBG-OTHER	400.00	0.00	0.00	400.00	0.00	400.00
FUND 415 PY20 CHIP CDBG	\$ 350,400.00	\$ 18,308.61	\$ 18,308.61	\$ 332,091.39	\$ 54,691.39	\$ 277,400.00
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416.0400.540100 PY20 CHIP HOME-CONT/SVC	69,600.00	0.00	0.00	69,600.00	45,000.00	24,600.00
416.0400.540101 PY20 CHIP HOME-PRIVATE REH	88,000.00	0.00	0.00	88,000.00	45,000.00	43,000.00
416.0400.540103 PY20 CHIP HOME-HABITAT CON	89,100.00	0.00	0.00	89,100.00	8,100.00	81,000.00
416.0400.562801 PY20 CHIP HOME-PRIVATE REH	402,900.00	0.00	0.00	402,900.00	0.00	402,900.00
FUND 416 PY20 CHIP HOME	\$ 649,600.00	\$ 0.00	\$ 0.00	\$ 649,600.00	\$ 98,100.00	\$ 551,500.00
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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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
430.0100.566200 CARES ACT LOCAL GOVT-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 430 CARES LOCAL GOVT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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431.0100.566200 CARES ACT -GRANT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 431 CARES ACT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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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	200,000.00	59,747.32	95,905.80	104,094.20	0.00	104,094.20
501.0100.510202 SALARIES-VACATION PAYOUT	150,000.00	1,154.71	37,896.58	112,103.42	0.00	112,103.42
FUND 501 SICK-VAC-27PAY	\$ 470,000.00	\$ 60,902.03	\$ 133,802.38	\$ 336,197.62	\$ 0.00	\$ 336,197.62
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533.0135.510200 SALARIES-EMPLOY-HIGH VISB	60,179.10	723.78	2,140.80	58,038.30	0.00	58,038.30
HIGH VISB TRAFFIC ENFORCE	\$ 60,179.10	\$ 723.78	\$ 2,140.80	\$ 58,038.30	\$ 0.00	\$ 58,038.30
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540.0121.510200 SALARIES-JUV CT IV-E	36,050.00	1,461.48	3,653.70	32,396.30	0.00	32,396.30
540.0121.520100 JUV CT IV-E SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00
540.0121.540100 JUV CT - IVE CONTR SVCS	30,000.00	0.00	0.00	30,000.00	10,000.00	20,000.00
540.0121.550100 JUV CT IV-E TRAVEL ARRA 93	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	36,000.00
540.0121.569600 JUV CT IV-E-MEDICARE	522.73	20.52	51.30	471.43	0.00	471.43
540.0121.569900 JUV CT IV-E OTHER ARRA 93.	10,000.00	0.00	924.60	9,075.40	4,085.45	4,989.95
540.0121.571500 JUV CT IV-E-PERS	5,047.00	204.62	503.43	4,543.57	0.00	4,543.57
540.0121.575500 JUV CT IV-E-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 540 JUVCT ARRA93.658 IV-E	\$ 177,619.73	\$ 1,686.62	\$ 5,133.03	\$ 172,486.70	\$ 74,085.45	\$ 98,401.25
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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
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706.0550.500000 TRUST-BD DD HLTH INS - TRU	1,448,800.00	120,024.04	356,721.89	1,092,078.11	0.00	1,092,078.11
FUND 706 BDDD HLTH INS TRUST	1,448,800.00	\$ 120,024.04	\$ 356,721.89	1,092,078.11	\$ 0.00	1,092,078.11
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707.0550.500000 TRUST-STRS-BD DD	0.00	6,227.06	18,355.58	<18,355.58>	0.00	<18,355.58>
FUND 707 BDDD STRS TRUST	\$ 0.00	\$ 6,227.06	\$ 18,355.58	\$ <18,355.58>	\$ 0.00	\$ <18,355.58>
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709.0550.500000 TRUST-INDIGENT GUARD	10,000.00	106.23	881.23	9,118.77	9,118.77	0.00
TOTAL FUND 709	10,000.00	106.23	881.23	9,118.77	9,118.77	0.00
710.0550.500000 TRUST-HOMELESS DONATIONS-D	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
TOTAL FUND 710	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
711.0550.500000 OPERS CARRYOVER-EMPLOYEE C	0.00	7,606.99	29,691.42	<29,691.42>	0.00	<29,691.42>
TOTAL FUND 711	0.00	7,606.99	29,691.42	<29,691.42>	0.00	<29,691.42>
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
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740.0550.500000 TRUST-AFLCIO-NURS	15,527.24	0.00	3,684.12	11,843.12	5,343.12	6,500.00
750.0550.500000 TRUST-PAYROLL REFUND - TRU	0.00	0.00	0.00	0.00	0.00	0.00
759.0550.500000 TRUST-MED LIFE(OPTIONAL)	0.00	0.00	199.60	<199.60>	0.00	<199.60>

	Combined	Combined	Combined	Combined	Combined	
	Appropriations	Month-to-date	Year-to-date	Unexpended	Combined	
		Expenses	Expenses	Balance	Encumbrances	
					Unencumbered	
					Amount	
888.0555.500000	PERS PROPERTY HB66 REIMB	0.00	0.00	0.00	0.00	0.00
889.0555.500000	UNDIV-OCTOBER CLASSIFIED	0.00	0.00	0.00	0.00	0.00
890.0555.500000	UNDIV-FEBRUARY HOUSE TRAIL	0.00	0.00	730,802.50	<730,802.50>	<730,802.50>
891.0555.500000	UNDIV-AUGUST HOUSE TRAILER	0.00	0.00	605.93	<605.93>	<605.93>
892.0555.500000	UNDIV-FEBRUARY ESTATE TAX	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
894.0555.500000	UNDIV-CIGARETTE LICENSE	0.00	15.00	43.59	<43.59>	<43.59>
895.0555.500000	UNDIV-LOCAL GOVERNMENT	0.00	217,504.69	697,370.31	<697,370.31>	<697,370.31>
896.0555.500000	UNDIV-TOWNSHIP GAS TAX	0.00	224,131.74	676,073.01	<676,073.01>	<676,073.01>
897.0555.500000	UNDIV-AUTO REGISTRATION	0.00	149,339.54	355,502.74	<355,502.74>	<355,502.74>
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901.0555.500000	UNDIV-LIBRARIES	\$ 0.00	\$ 360,779.97	1,173,386.10	<1,173,386.10>	\$ 0.00 <1,173,386.10>
902.0560.500000	SUBDIV-CENTRAL JOINT FIRE	0.00	107,466.56	108,183.09	<108,183.09>	0.00 <108,183.09>
903.0560.500000	SUBDIV-SE EMS DIST	0.00	266,538.75	267,957.43	<267,957.43>	0.00 <267,957.43>
904.0555.500000	UNDIV-ESCROW	0.00	635.67	2,195,288.82	<2,195,288.82>	0.00 <2,195,288.82>
905.0560.500000	SUBDIV-MID CTY EMS DISTRIC	0.00	380,256.70	381,042.66	<381,042.66>	0.00 <381,042.66>
906.0535.500000	SUBDIV-REGIONAL WATER &SEW	0.00	858,335.20	858,335.20	<858,335.20>	0.00 <858,335.20>
907.0555.500000	SUBDIV ROSSFORD LIB FUND-S	0.00	183,629.99	186,432.49	<186,432.49>	0.00 <186,432.49>
908.0555.500000	SUBDIV-WAY LIB FUND	0.00	708,864.36	709,168.61	<709,168.61>	0.00 <709,168.61>
909.0555.500000	SUBDIV-WOOD CO LIB	0.00	562,554.03	565,527.94	<565,527.94>	0.00 <565,527.94>
910.0555.500000	SUBDIV-N BALT LIB	0.00	112,765.36	113,694.18	<113,694.18>	0.00 <113,694.18>
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	58,434.23	58,434.23	<58,434.23>	0.00 <58,434.23>
916.0560.500000	SUBDIV-BLOOM TOWNSHIP	0.00	459,739.08	460,023.83	<460,023.83>	0.00 <460,023.83>
917.0560.500000	SUBDIV-CENTER TOWNSHIP	0.00	149,465.63	149,565.84	<149,565.84>	0.00 <149,565.84>
918.0560.500000	SUBDIV-FREEDOM TOWNSHIP	0.00	357,701.39	358,115.82	<358,115.82>	0.00 <358,115.82>
919.0560.500000	SUBDIV-GRAND RAPIDS TOWNSH	0.00	151,684.27	152,089.60	<152,089.60>	0.00 <152,089.60>
920.0560.500000	SUBDIV-HENRY TOWNSHIP	0.00	975,545.70	976,344.96	<976,344.96>	0.00 <976,344.96>
921.0560.500000	SUBDIV-JACKSON TOWNSHIP	0.00	201,697.79	201,964.13	<201,964.13>	0.00 <201,964.13>
922.0560.500000	SUBDIV-LAKE TOWNSHIP	0.00	1,736,830.82	1,758,139.62	<1,758,139.62>	0.00 <1,758,139.62>
923.0560.500000	SUBDIV-LIBERTY TOWNSHIP	0.00	91,618.87	92,718.53	<92,718.53>	0.00 <92,718.53>
924.0560.500000	SUBDIV-MIDDLETON TOWNSHIP	0.00	1,085,748.41	1,085,748.41	<1,085,748.41>	0.00 <1,085,748.41>
925.0560.500000	SUBDIV-MILTON TOWNSHIP	0.00	254,224.69	254,463.22	<254,463.22>	0.00 <254,463.22>
926.0560.500000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	186,212.03	187,378.28	<187,378.28>	0.00 <187,378.28>
927.0560.500000	SUBDIV-PERRY TOWNSHIP	0.00	261,330.57	261,462.73	<261,462.73>	0.00 <261,462.73>
928.0560.500000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	4,423,827.07	4,484,077.84	<4,484,077.84>	0.00 <4,484,077.84>
929.0560.500000	SUBDIV-PLAIN TOWNSHIP	0.00	137,616.93	138,137.14	<138,137.14>	0.00 <138,137.14>
930.0560.500000	SUBDIV-PORTAGE TOWNSHIP	0.00	116,609.31	116,825.56	<116,825.56>	0.00 <116,825.56>
931.0560.500000	SUBDIV-TROY TOWNSHIP	0.00	575,392.14	579,787.08	<579,787.08>	0.00 <579,787.08>
932.0560.500000	SUBDIV-WASHINGTON TOWNSHIP	0.00	165,436.70	165,523.53	<165,523.53>	0.00 <165,523.53>
933.0560.500000	SUBDIV-WEBSTER TOWNSHIP	0.00	146,329.57	146,329.57	<146,329.57>	0.00 <146,329.57>
934.0560.500000	SUBDIV-WESTON TOWNSHIP	0.00	149,962.16	152,487.77	<152,487.77>	0.00 <152,487.77>
935.0560.500000	SUBDIV-N.W. WOOD CO AMBULA	0.00	353,540.86	354,039.12	<354,039.12>	0.00 <354,039.12>
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	7,833.63	7,862.83	<7,862.83>	0.00 <7,862.83>
938.0565.500000	SUBDIV-VILL OF BLOOMDALE	0.00	16,471.75	16,563.10	<16,563.10>	0.00 <16,563.10>
939.0565.500000	SUBDIV-CITY OF BOWLING GRE	0.00	2,097,911.44	2,105,120.26	<2,105,120.26>	0.00 <2,105,120.26>
940.0565.500000	SUBDIV-VILL BRADNER	0.00	61,049.58	61,263.04	<61,263.04>	0.00 <61,263.04>
941.0565.500000	SUBDIV-VILL OF CUSTAR	0.00	23,354.56	23,354.56	<23,354.56>	0.00 <23,354.56>
942.0565.500000	SUBDIV-VILL OF CYGNET	0.00	7,701.59	7,731.98	<7,731.98>	0.00 <7,731.98>
943.0565.500000	SUBDIV-CITY OF FOSTORIA	0.00	77,227.67	78,139.31	<78,139.31>	0.00 <78,139.31>
944.0565.500000	SUBDIV-VILL OF GRAND RAPID	0.00	54,843.89	55,031.17	<55,031.17>	0.00 <55,031.17>

	Combined	Combined	Combined	Combined	Combined		
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances		
		Expenses	Expenses	Balance	Unencumbered		
					Amount		
945.0565.500000	SUBDIV-VILL OF HASKINS	0.00	117,279.26	117,279.26	<117,279.26>	0.00	<117,279.26>
946.0565.500000	SUBDIV-VILL OF HOYTVILLE	0.00	9,920.67	10,019.19	<10,019.19>	0.00	<10,019.19>
947.0565.500000	SUBDIV-VILL OF JERRY CITY	0.00	9,201.41	9,279.51	<9,279.51>	0.00	<9,279.51>
948.0565.500000	SUBDIV-VILL OF LUCKEY	0.00	59,466.54	59,466.54	<59,466.54>	0.00	<59,466.54>
949.0565.500000	SUBDIV-VILL OF MILLBURY	0.00	51,844.75	51,844.75	<51,844.75>	0.00	<51,844.75>
950.0565.500000	SUBDIV-VILL OF MILTON CENT	0.00	6,242.56	6,366.19	<6,366.19>	0.00	<6,366.19>
951.0565.500000	SUBDIV-VILL OF N. BALTIMOR	0.00	221,152.83	223,915.72	<223,915.72>	0.00	<223,915.72>
952.0565.500000	SUBDIV-CITY OF NORTHWOOD	0.00	167,247.51	167,561.49	<167,561.49>	0.00	<167,561.49>
953.0565.500000	SUBDIV-VILL OF PEMBERVILLE	0.00	29,685.66	29,687.16	<29,687.16>	0.00	<29,687.16>
954.0565.500000	SUBDIV-CITY OF PERRYSBURG	0.00	3,594,930.93	3,595,899.09	<3,595,899.09>	0.00	<3,595,899.09>
955.0565.500000	SUBDIV-VILL OF PORTAGE	0.00	12,559.40	12,574.31	<12,574.31>	0.00	<12,574.31>
956.0565.500000	SUBDIV-VILL OF RISINGSUN	0.00	42,146.00	42,149.24	<42,149.24>	0.00	<42,149.24>
957.0565.500000	SUBDIV-CITY OF ROSSFORD	0.00	1,456,574.94	1,456,574.94	<1,456,574.94>	0.00	<1,456,574.94>
958.0565.500000	SUBDIV-VILL OF TONTOGANY	0.00	11,150.26	11,150.26	<11,150.26>	0.00	<11,150.26>
959.0565.500000	SUBDIV-VILL OF WALBRIDGE	0.00	60,511.38	62,595.05	<62,595.05>	0.00	<62,595.05>
960.0565.500000	SUBDIV-VILL OF WAYNE	0.00	56,912.68	57,041.22	<57,041.22>	0.00	<57,041.22>
961.0565.500000	SUBDIV-VILL OF W MILLGROVE	0.00	13,956.60	14,089.31	<14,089.31>	0.00	<14,089.31>
962.0565.500000	SUBDIV-VILL OF WESTON	0.00	43,678.70	44,944.92	<44,944.92>	0.00	<44,944.92>
964.0565.500000	SUBDIV-OUTSIDE MUNICIPALIT	0.00	2,308.14	2,336.32	<2,336.32>	0.00	<2,336.32>
965.0565.500000	SUBDIV-T.A.R.T.A.	0.00	161,872.87	161,872.87	<161,872.87>	0.00	<161,872.87>
966.0570.500000	SUBDIV-ANTHONY WAYNE LSD	0.00	306,105.33	778,113.77	<778,113.77>	0.00	<778,113.77>
967.0570.500000	SUBDIV-BOWLING GREEN CSD	0.00	5,080,085.02	2,836,289.53	12,836,289.53	0.00	12,836,289.53
968.0570.500000	SUBDIV-EASTWOOD LSD	0.00	2,958,012.10	4,688,865.74	<4,688,865.74>	0.00	<4,688,865.74>
969.0570.500000	SUBDIV-ELMWOOD LSD	0.00	902,372.32	4,536,209.32	<4,536,209.32>	0.00	<4,536,209.32>
970.0570.500000	SUBDIV-FOSTORIA CSD	0.00	429,767.75	914,486.70	<914,486.70>	0.00	<914,486.70>
971.0570.500000	SUBDIV-GIBSONBURG EVSD	0.00	14,451.28	25,517.16	<25,517.16>	0.00	<25,517.16>
972.0570.500000	SUBDIV-LAKE LSD	0.00	2,633,412.54	5,490,321.57	<5,490,321.57>	0.00	<5,490,321.57>
973.0570.500000	SUBDIV-LAKOTA LSD	0.00	367,132.87	638,253.92	<638,253.92>	0.00	<638,253.92>
974.0570.500000	SUBDIV-MCCOMB LSD	0.00	139,304.16	434,432.68	<434,432.68>	0.00	<434,432.68>
975.0570.500000	SUBDIV-N. BALTIMORE LSD	0.00	959,759.58	2,672,807.12	<2,672,807.12>	0.00	<2,672,807.12>
976.0570.500000	SUBDIV-NORTHWOOD LSD	0.00	1,562,472.44	3,374,977.42	<3,374,977.42>	0.00	<3,374,977.42>
977.0570.500000	SUBDIV-OTSEGO LSD	0.00	1,684,881.28	3,187,530.56	<3,187,530.56>	0.00	<3,187,530.56>
978.0570.500000	SUBDIV-PATRICK HENRY LSD	0.00	17,048.41	52,925.97	<52,925.97>	0.00	<52,925.97>
979.0570.500000	SUBDIV-PENTA COUNTY VSD	0.00	2,406,786.13	5,534,588.73	<5,534,588.73>	0.00	<5,534,588.73>
980.0570.500000	SUBDIV-PERRYSBURG CSD	0.00	9,390,887.12	4,808,275.55	24,808,275.55	0.00	24,808,275.55
981.0570.500000	SUBDIV-ROSSFORD CSD	0.00	6,477,092.69	2,322,133.55	12,322,133.55	0.00	12,322,133.55
982.0570.500000	SUBDIV-VANGUARD VSD	0.00	36,956.98	71,762.81	<71,762.81>	0.00	<71,762.81>
983.0570.500000	SUBDIV-FOUR COUNTY VSD	0.00	1,615.57	5,518.77	<5,518.77>	0.00	<5,518.77>
984.0550.500000	TID ROADWAY - TRUST FUNDS	0.00	15,602.13	15,602.13	<15,602.13>	0.00	<15,602.13>
986.0575.500000	SUBDIV-KAUBISCH MEMORIAL	0.00	10,111.70	10,235.53	<10,235.53>	0.00	<10,235.53>
988.0575.500000	SUBDIV-PEMBERVILLE PUB LIB	0.00	129,944.44	130,420.38	<130,420.38>	0.00	<130,420.38>
991.0575.500000	SUBDIV-WAYNE PUBLIC LIBRAR	0.00	157,743.59	158,002.61	<158,002.61>	0.00	<158,002.61>
992.0575.500000	SUBDIV-WESTON PUBLIC LIBRA	0.00	129,682.11	130,121.51	<130,121.51>	0.00	<130,121.51>
GRAND TOTAL		187,767,407.94	217,808,384.94	298,471,259.79	<110,703,851.85>	19,346,645.57	<130,050,497.42>

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0001.400100	GEN PROP TAX-REAL ESTATE	9,212,270.00	4,512,549.72	4,512,549.72	4,699,720.28	51.02
001.0001.400102	SOLAR PILOT PAYMENT	40,000.00	40,000.00	40,000.00	0.00	0.00
001.0001.400105	HMSTD ROLLBK 2 1/2%	0.00	0.00	0.00	0.00	0.00
001.0001.400300	MOBILE HOME GEN TAX	31,725.00	0.00	24,255.57	7,469.43	23.54
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%	0.00	0.00	0.00	0.00	0.00
001.0001.400400	PROPERTY TRNSF TAX	800,000.00	94,967.80	228,924.40	571,075.60	71.38
001.0001.400600	MOBILE HOME TRNSF TAX	3,000.00	424.00	969.00	2,031.00	67.70
001.0001.400700	COUNTY SALES TAX	19,500,000.00	2,460,829.78	6,740,339.26	12,759,660.74	65.43
001.0001.400701	MEDICAID SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00
001.0001.400800	CASINO TAX	975,000.00	0.00	379,742.93	595,257.07	61.05
001.0001.401000	LOCAL GOVERNMENT TAXES	800,000.00	93,072.67	300,533.17	499,466.83	62.43
001.0001.401200	ANNEXATION DEPOSITS	200.00	0.00	50.00	150.00	75.00
001.0002.401200	DEPOSITORY & INVESTMNT INCOME	1,000,000.00	26,563.34	83,377.88	916,622.12	91.66
001.0003.401000	FEES-AUDITOR	500,000.00	262,086.89	291,837.49	208,162.51	41.63
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL	45,000.00	24,424.45	24,424.45	20,575.55	45.72
001.0003.401100	FEES-RECORDER	425,000.00	65,064.35	173,532.90	251,467.10	59.17
001.0003.401101	FEES-HOUSING FUND-RECORDER	4,500.00	0.00	2,023.54	2,476.46	55.03
001.0003.401200	FEES-CLERK OF COURTS	200,000.00	20,725.28	52,122.15	147,877.85	73.94
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	324,197.39	338,813.44	236,186.56	41.08
001.0003.401400	FEES-PROBATE COURT	87,900.00	6,893.00	24,650.61	63,249.39	71.96
001.0003.401500	FEES-SHERIFF	215,000.00	14,838.38	58,589.11	156,410.89	72.75
001.0003.401501	FEES-SEX OFFENDER-SHERIFF	0.00	0.00	0.00	0.00	0.00
001.0003.401502	FEES-IMPOUNDED VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00
001.0003.401600	FEES-BD OF ELECTIONS	2,200.00	50.00	430.00	1,770.00	80.45
001.0003.401700	FEES-JUVENILE PROBATION	4,000.00	140.00	810.00	3,190.00	79.75
001.0003.401800	FEES-OTHER	850.00	200.00	300.00	550.00	64.71
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	375.00	1,325.00	3,175.00	70.56
001.0004.401700	LICENSES-CIGARETTE	1,200.00	0.00	0.00	1,200.00	100.00
001.0004.401800	LICENSES-JUNK YARD	100.00	0.00	0.00	100.00	100.00
001.0005.401900	FINE-COST-ETC-CLK CTS	40,000.00	2,657.86	3,634.45	36,365.55	90.91
001.0005.401901	FINE-COST-MUN CT BG	70,000.00	4,762.87	12,763.90	57,236.10	81.77
001.0005.401902	FINE-COST-MUN CT-FOST	2,000.00	485.75	783.75	1,216.25	60.81
001.0005.401903	FINE-COST-MUN CT-PSBG	90,000.00	8,038.05	23,953.84	66,046.16	73.38
001.0005.401904	FINE-COST-JUV COURT	40,000.00	2,489.97	6,694.49	33,305.51	83.26
001.0006.400000	VENDING	10.00	0.00	0.00	10.00	100.00
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD	23,463.00	6,093.15	6,093.15	17,369.85	74.03
001.0007.402100	BLD&GRD-SALE PERS PROP	5,000.00	65.00	1,058.66	3,941.34	78.83
001.0011.402600	CHARGE/SERVICES-ENGINEER	400,000.00	0.00	0.00	400,000.00	100.00
001.0011.402700	COPIES/PRINTING	13,000.00	1,035.31	2,677.87	10,322.13	79.40
001.0011.402701	REAL ESTATE-COPIES	20.00	0.00	0.00	20.00	100.00
001.0011.402703	OFFICE SUPPLIES	12,000.00	781.30	1,821.58	10,178.42	84.82
001.0011.402901	DETENT.HME-CONTRACTS	200,000.00	30,008.38	61,507.64	138,492.36	69.25
001.0011.405000	MISC.DONATION-COMMISS	0.00	0.00	0.00	0.00	0.00
001.0011.408400	IVD BILLING-CHG SVCS	300,000.00	21,094.87	41,587.22	258,412.78	86.14
001.0012.403200	REF-ELECT. EXP	22,500.00	23,361.45	23,361.45	-861.45	-3.83
001.0012.403300	REF-UNEX ALW PROS ATT	100.00	0.00	0.00	100.00	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	2,000.00	2,917.90	3,867.50	-1,867.50	-93.38
001.0012.403500	REF-TELEPHONE CALLS	200.00	0.75	4.50	195.50	97.75
001.0012.403501	REF-PRISON CALLS	8,500.00	97,902.25	131,666.06	-123,166.06	-1449.01
001.0012.403503	REF-JUST CTR FOOD SVC	110,000.00	7,008.95	22,359.35	87,640.65	79.67
001.0012.403700	REF-INSURANCE	10,000.00	990.29	6,744.63	3,255.37	32.55

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0012.403701	INSURANCE/WELLNESS	359,645.00	0.00	0.00	359,645.00	100.00
001.0012.403800	REF-MUNICIPAL COURT	0.00	120.00	626.00	-626.00	0.00
001.0012.404000	REF-DEF OF INDIGENTS	150,000.00	0.00	56,665.00	93,335.00	62.22
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	20,000.00	1,999.51	5,873.14	14,126.86	70.63
001.0012.404100	REF-WORK RELEASE	0.00	0.00	0.00	0.00	0.00
001.0012.404200	REF-PUBLIC DEFENDER	500,000.00	0.00	173,979.23	326,020.77	65.20
001.0012.405000	REF-FORECLOSURES	6,000.00	1,676.15	5,065.09	934.91	15.58
001.0012.405200	REF-SUBST.ABUSE TEST	500.00	0.00	0.00	500.00	100.00
001.0012.405201	REF-SUBST-ADULT PROB	350.00	0.00	0.00	350.00	100.00
001.0012.405500	REF-INDIRECT COST ALLOC	720,000.00	887.00	192,730.94	527,269.06	73.23
001.0012.407000	REF-OTHER	200,000.00	9,900.82	20,284.55	179,715.45	89.86
001.0012.407100	REF-PAY-SHERIFF	12,100.00	6,944.00	6,944.00	5,156.00	42.61
001.0012.407200	REF-REIMB SHERIFF GRNTS	0.00	0.00	0.00	0.00	0.00
001.0012.407300	REF-SHERIFF TOW PAYMENTS	4,000.00	0.00	1,850.00	2,150.00	53.75
001.0012.407500	REF-GEN FND-TRANSFER	100,000.00	0.00	83,500.00	16,500.00	16.50
001.0012.407501	REF-CPC MEDIATION-TRANS	40,000.00	0.00	0.00	40,000.00	100.00
001.0012.407502	JFS-PROSECUTOR	127,582.30	0.00	22,502.70	105,079.60	82.36
001.0012.407603	REIMB EMA GRANTS	0.00	0.00	0.00	0.00	0.00
001.0012.407604	REIMB 400K HISTORICAL CENTER	0.00	0.00	0.00	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	0.00	0.00	0.00
001.0012.407607	REIMB FAIR BLDG	41,550.76	0.00	0.00	41,550.76	100.00
001.0012.407608	REIMB-SHERIFF OOCIC GRANT	0.00	12,902.12	12,902.12	-12,902.12	0.00
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	500.00	500.00	-500.00	0.00
001.0012.408400	REF-GEN FND-POSTAGE	40,000.00	2,510.15	6,939.15	33,060.85	82.65
001.0012.408600	REF-MAINT SV CHG-JRC	75,000.00	6,720.31	13,049.73	61,950.27	82.60
001.0012.408700	REIMB-JFS/PROSECUTOR	30,000.00	0.00	0.00	30,000.00	100.00
001.0012.409100	REF/REIMB-CHG SERVICES	238,000.00	6,658.18	34,228.47	203,771.53	85.62
001.0012.409200	REF-SHER COM POLICING	265,000.00	21,189.12	68,693.56	196,306.44	74.08
001.0012.409300	REIMB-SHERF PAY-STAY	39,600.00	3,108.52	10,735.99	28,864.01	72.89
001.0012.409400	REIMB-SHERIFF DISPATCH	241,084.00	16,948.92	38,955.19	202,128.81	83.84
001.0012.409700	REIMB-CORONER TOXICOLOGY	0.00	949.68	949.68	-949.68	0.00
001.0013.400000	OTHER-UNCLAIM MONEY	10,000.00	0.00	0.00	10,000.00	100.00
001.0015.400000	PUB DF-CONTR SV-MUNC	2,500.00	0.00	0.00	2,500.00	100.00
** 001 GENERAL		39,015,650.06	8,250,110.63	14,387,155.20	24,628,494.86	
002.0200.404600	DOG&KENNEL-FEE-REGULAR	315,000.00	14,501.00	281,856.00	33,144.00	10.52
002.0200.404700	DOG&KENNEL-FEE-KENNEL	6,000.00	322.00	5,620.00	380.00	6.33
002.0200.404800	DOG&KENNEL-IMPOUND COSTS	20,000.00	1,410.00	3,320.00	16,680.00	83.40
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC	2,500.00	300.00	2,800.00	-300.00	-12.00
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR	20,000.00	0.00	0.00	20,000.00	100.00
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL	500.00	0.00	0.00	500.00	100.00
002.0200.405700	DOG&KENNEL-DONATION VET CARE	500.00	14.00	132.00	368.00	73.60
002.0200.406800	DOG PARK-FEES	5,500.00	1,040.00	3,410.00	2,090.00	38.00
002.0200.407000	DOG&KENNEL-OTH RECEIPTS	500.00	69.00	81.00	419.00	83.80
002.0200.407200	DOG&KENNEL-FINES	2,500.00	0.00	540.00	1,960.00	78.40
002.0200.407500	DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00
002.0200.407600	DOG&KENNEL-GRANT	2,500.00	0.00	2,500.00	0.00	0.00
** 002 DOG&KENNEL		375,500.00	17,656.00	300,259.00	75,241.00	

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	200,000.00	12,751.35	35,398.25	164,601.75	82.30
** 003	OPER FUEL FACILITY	200,000.00	12,751.35	35,398.25	164,601.75	
006.0206.404000	HLTH-NURS-STATE GOVERNMENT	59,802.45	0.00	6,774.10	53,028.35	88.67
006.0206.405100	HLTH-NURS-FEDERAL FUNDS	45,828.09	0.00	2,662.00	43,166.09	94.19
006.0206.406800	HLTH-NURS-FEES	1,110.30	32.68	172.68	937.62	84.45
006.0206.406801	HLTH-NURS-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
006.0206.406802	HLTH-NURS-MEDICAID FEES	2,015.45	0.00	351.00	1,664.45	82.58
006.0206.406803	HLTH-NURS-INSURANCE FEES	18,059.07	0.00	2,565.65	15,493.42	85.79
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	180,000.00	0.00	0.00	180,000.00	100.00
006.0206.407501	HLTH-NURS-ADVANCES	0.00	0.00	0.00	0.00	0.00
006.0206.407709	HLTH-NURS-LOCAL GOV	1,096.65	0.00	0.00	1,096.65	100.00
** 006	BD HEALTH-NURSING	307,912.01	32.68	12,525.43	295,386.58	
007.0207.404000	BD HLTH-STATE GOVERN	18,750.00	0.00	375.00	18,375.00	98.00
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	73,125.00	73,125.00	73,125.00	50.00
007.0207.405500	BD HLTH-PLUMBING	0.00	0.00	0.00	0.00	0.00
007.0207.406800	BD HLTH-FEES	7,569.20	0.00	1,550.00	6,019.20	79.52
007.0207.407000	BD HLTH-OTH RECEIPTS	2,550.00	0.00	50.00	2,500.00	98.04
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	0.00	0.00	0.00	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	12,500.00	12,500.00	62,500.00	83.33
** 007	BD HEALTH	250,119.20	85,625.00	87,600.00	162,519.20	
008.0208.400100	BD OF HEALTH-GEN R.E.	1,681,669.00	819,094.07	819,094.07	862,574.93	51.29
008.0208.400105	BD OF HEALTH-HMSTD RLBK 2 1/2%	0.00	0.00	0.00	0.00	0.00
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	5,415.00	0.00	4,173.57	1,241.43	22.93
008.0208.400305	BD OF HEALTH-MFG HM HMSTD/ROLL/2	0.00	0.00	0.00	0.00	0.00
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	50,907.99	0.00	0.00	50,907.99	100.00
008.0208.405100	BD OF HEALTH-LEVY	848,917.00	167,412.45	341,956.05	506,960.95	59.72
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	2,132.91	2,000.00	2,836.18	-703.27	-32.97
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
008.0208.407709	BD OF HEALTH-LOCAL GOVT	0.00	0.00	11,314.12	-11,314.12	0.00
** 008	BD HEALTH-LEVY	2,589,041.90	988,506.52	1,179,373.99	1,409,667.91	
009.0209.405100	BD HLTH-FEDERAL FUNDS	148,029.22	0.00	4,371.32	143,657.90	97.05
009.0209.406800	BD HLTH-FEES	290,409.93	41,732.95	93,281.65	197,128.28	67.88
009.0209.407000	BD HLTH-OTH-SEW TAP	37.00	0.00	0.00	37.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
009.0209.407500	BD HLTH-TRANSFERS	100,000.00	0.00	0.00	100,000.00	100.00
009.0209.407709	BD HLTH-SEWAGE-LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
** 009	BD HEALTH-SPL	538,476.15	41,732.95	97,652.97	440,823.18	
010.0210.405100	BD HLTH-INFRAST-FED FDS	274,177.75	0.00	32,883.57	241,294.18	88.01
010.0210.407000	BD HLTH-INFRAST-OTHER	0.00	0.00	0.00	0.00	0.00
010.0210.407500	BD HLTH-INFRAST-TRANSF	80,000.00	0.00	0.00	80,000.00	100.00
010.0210.407501	BD HLTH-ADVANCE	0.00	0.00	0.00	0.00	0.00
010.0210.407709	BD HLTH-LOCAL GOVT	9,849.12	0.00	501.50	9,347.62	94.91
** 010	BD HEALTH-INFRAST	364,026.87	0.00	33,385.07	330,641.80	
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	346,651.84	0.00	67,700.58	278,951.26	80.47
011.0211.407000	BD HLTH-WIC-OTHER	177.50	0.00	0.00	177.50	100.00
011.0211.407500	BD HLTH-WIC-TRNSFS	19,000.00	0.00	0.00	19,000.00	100.00
011.0211.407501	BD HLTH-WIC-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 011	BD HEALTH-WIC	365,829.34	0.00	67,700.58	298,128.76	
012.0212.404000	HLTH-REG-STATE FDS	11,381.63	0.00	0.00	11,381.63	100.00
012.0212.406800	HLTH-REG-FEES	3,069.50	154.00	416.00	2,653.50	86.45
012.0212.406801	HLTH-REG-BIRTH CERTS	59,051.00	6,481.00	14,265.00	44,786.00	75.84
012.0212.406802	HLTH-REG-DEATH CERTS	149,300.00	12,300.00	33,375.00	115,925.00	77.65
012.0212.406806	HLTH-REG-BURIAL PERMITS	1,281.00	93.00	246.00	1,035.00	80.80
012.0212.407000	HLTH-REG-OTHER RECEIPTS	88.90	10.90	27.95	60.95	68.56
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	224,172.03	19,038.90	48,329.95	175,842.08	
013.0213.402900	HLTH-FQHC-CONTRACTS	10,000.00	0.00	0.00	10,000.00	100.00
013.0213.404000	HLTH-FQHC-STATE GOV FUNDS	47,857.00	0.00	26,069.50	21,787.50	45.53
013.0213.405100	HLTH-FQHC-FEDERAL GRANT CFDA 93.	1,620,193.44	135,267.41	310,230.21	1,309,963.23	80.85
013.0213.406800	HLTH-FQHC-FEES	154,281.09	13,861.26	35,247.66	119,033.43	77.15
013.0213.406801	HLTH-FQHC-MEDICARE FEES	185,920.22	20,173.88	63,306.01	122,614.21	65.95
013.0213.406802	HLTH-FQHC-MEDICAID FEES	569,241.73	43,480.89	133,447.69	435,794.04	76.56
013.0213.406803	HLTH-FQHC-INSURANCE FEES	437,772.03	34,812.26	117,427.45	320,344.58	73.18
013.0213.407000	HLTH-FQHC-OTHER	14,327.90	11,301.24	11,386.24	2,941.66	20.53
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	3,039,593.41	258,896.94	697,114.76	2,342,478.65	
018.0218.406800	BD HLTH-WATER-FEES	39,376.85	3,288.90	8,374.00	31,002.85	78.73
018.0218.407000	BD HLTH-WATER-OTHER	62.50	0.00	0.55	61.95	99.12
018.0218.407100	BD HLTH-WATER-REFUNDS	0.00	0.00	0.00	0.00	0.00
018.0218.407500	BD HLTH-WATER-TRSNFS	5,000.00	0.00	0.00	5,000.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 018	BD HEALTH-WATER	44,439.35	3,288.90	8,374.55	36,064.80	
025.0225.406800	FOOD SERVICE-FEES	442,129.15	118,486.07	330,616.43	111,512.72	25.22
025.0225.407000	FOOD SERVICE-OTHER	119.16	0.00	0.00	119.16	100.00
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	442,248.31	118,486.07	330,616.43	111,631.88	
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	29,745.00	480.00	480.00	29,265.00	98.39
029.0229.407000	SWIM POOLS-OTHER	0.00	0.00	0.00	0.00	0.00
029.0229.407500	SWIM POOLS-TRANSFER	23,000.00	0.00	0.00	23,000.00	100.00
** 029	BD HEALTH-SWIM POOLS	52,745.00	480.00	480.00	52,265.00	
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	100.00	0.00	6.45	93.55	93.55
031.0031.407200	LAW LIBRARY-FINES - LAW LIBRARY	275,000.00	23,576.49	55,140.71	219,859.29	79.95
031.0031.407201	LAW LIBRARY-MUNI COURT PROCEEDS	0.00	0.00	0.00	0.00	0.00
031.0031.407500	LAW LIBRARY-TRANSFER	0.00	19,693.76	19,693.76	-19,693.76	0.00
** 031	LAW LIBRARY RESOURCES	275,100.00	43,270.25	74,840.92	200,259.08	
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	-	100.00	2.00	8.00	92.00
035.0235.407100	P.A.-SSI REIMB GA	-	15,000.00	0.00	0.00	15,000.00
035.0235.409000	P.A.-OTH RECEIPTS	-	150,000.00	367.91	18,701.81	131,298.19
035.0241.427700	SOC SVC-REIMB	-	225,000.00	20,058.60	64,156.82	160,843.18
035.0241.427701	SOC SVC-REIMB CHLD SVC	-	2,000,000.00	125,000.00	484,826.43	1,515,173.57
035.0335.404000	OVERPY REC-ADC	-	10,000.00	635.33	874.83	9,125.17
035.0335.404500	OVERPY REC-GA/GAM	-	1,000.00	0.00	0.00	1,000.00
035.0335.405000	OVERPY REC-MEDICAID	-	135,000.00	4,653.01	12,353.49	122,646.51
035.0335.405600	OVERPY REC-FOOD STAMPS	-	50,000.00	850.20	5,079.85	44,920.15
035.0335.406000	OVERPY REC-WP OP	-	250.00	0.00	0.00	250.00
035.0335.406100	OVERPY REC-DAYCARE	-	5,000.00	149.50	1,551.76	3,448.24
035.0335.407707	ADC/GA INCENTIVE PAYMENTS	-	30,000.00	0.00	4,152.16	25,847.84
035.0350.407000	PIC-WIA-OTHER	-	175,000.00	0.00	45,169.95	129,830.05
035.0350.407500	PIC-WIA-TRANSF	-	0.00	0.00	0.00	0.00
035.0370.404000	STATE/CTY REV-ST ADV	-	7,000,000.00	513,081.55	1,631,935.22	5,368,064.78
035.0370.404500	STATE/CTY-CTY MANDATED	-	206,000.00	0.00	51,476.50	154,523.50
035.0370.406900	STATE/CTY-OTHER RECEIPTS	-	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 035	PUBLIC ASSISTANCE	10,002,350.00	664,798.10	2,320,286.82	7,682,063.18	
036.0360.405000	WIA-ADMIN	0.00	0.00	0.00	0.00	0.00
036.0360.405200	WIA-YOUTH	450,000.00	0.00	55,517.71	394,482.29	87.66
036.0360.405400	WIA-ADULT	350,000.00	0.00	141,245.26	208,754.74	59.64
036.0360.405600	WIA-DISLOCATED	250,000.00	0.00	81,238.96	168,761.04	67.50
036.0360.407000	WIA-OTHER	100,000.00	0.00	3,800.00	96,200.00	96.20
036.0360.407500	WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00
** 036	WORK FORCE INVESTMENT ACT	1,150,000.00	0.00	281,801.93	868,198.07	
037.0337.407700	CS-SCPA	750,000.00	0.00	504.52	749,495.48	99.93
037.0337.407701	CS-4E	550,000.00	166,542.95	166,542.95	383,457.05	69.72
037.0337.407702	CS-ILI/CHAFFEE/TANF ILI	35,000.00	0.00	5,151.24	29,848.76	85.28
037.0337.407703	CS-4B / CW VISIT - ADMIN	130,000.00	0.00	52,802.00	77,198.00	59.38
037.0337.407704	CS-ESSA/ESSA OPERATING	70,000.00	0.00	9,651.00	60,349.00	86.21
037.0337.407705	CS-SPECIAL GRANTS	25,000.00	0.00	0.00	25,000.00	100.00
037.0337.407706	CS-SSI-SSA	115,000.00	7,406.04	30,587.44	84,412.56	73.40
037.0337.407707	CS-REFUNDS	0.00	0.00	0.00	0.00	0.00
037.0337.407709	CS-PARENT SUPPORT	50,000.00	8,228.54	15,145.85	34,854.15	69.71
037.0337.407710	CS-ADC FC	700,000.00	78,187.86	270,787.03	429,212.97	61.32
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	290,182.05	838,974.89	1,161,025.11	58.05
037.0337.407713	CS-OTHER REVENUE	150,000.00	0.00	6,499.16	143,500.84	95.67
037.0337.407715	CS-SAMS,PASSS	30,000.00	0.00	7,272.25	22,727.75	75.76
037.0337.407716	CS-FOSTER PARENT TRAINING	10,000.00	0.00	1,480.00	8,520.00	85.20
037.0337.407717	CS-NON-RECURRING ADOPTION	10,000.00	0.00	0.00	10,000.00	100.00
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)	200,000.00	0.00	0.00	200,000.00	100.00
** 037	CHILDREN SERVICES	4,825,000.00	550,547.44	1,405,398.33	3,419,601.67	
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION	75,000.00	0.00	0.00	75,000.00	100.00
038.0338.402400	F/C 1ST-HELP ME GROW	225,000.00	39,953.78	109,602.66	115,397.34	51.29
038.0338.402900	F/C 1ST-ADMIN OCBF	18,000.00	0.00	0.00	18,000.00	100.00
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	12,000.00	0.00	0.00	12,000.00	100.00
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF	38,386.00	0.00	0.00	38,386.00	100.00
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	50,000.00	0.00	1,818.18	48,181.82	96.36
** 038	FAM CHILD FIRST	436,386.00	39,953.78	111,420.84	324,965.16	
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	
040.0156.407000	WKRS COMP RETRO III-OTHER	0.00	0.00	2,541.96	-2,541.96	0.00
040.0156.407500	WKRS COMP RETRO III-TRANSFER	0.00	0.00	0.00	0.00	0.00
040.0156.408400	WKRS COMP RETRO III-CHG SVCS	0.00	0.00	0.00	0.00	0.00
** 040	WORK COMP IND RETRO III	0.00	0.00	2,541.96	-2,541.96	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	129,000.00	13,917.00	43,266.00	85,734.00	66.46
042.0042.406800	MEDIATION-SP PROJ FEE	40,000.00	3,188.92	9,488.92	30,511.08	76.28
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	40,000.00	3,188.92	9,488.92	30,511.08	
043.0043.406800	WIRELESS 9-1-1 FEES	250,434.08	17,243.59	68,744.90	181,689.18	72.55
043.0043.407602	GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
** 043	WIRELESS 9-1-1	250,434.08	17,243.59	68,744.90	181,689.18	
044.0044.407600	CP TRAINING-GRANT	500.00	0.00	0.00	500.00	100.00
045.0245.401400	BLD INSP-FEES	1,501,228.00	210,294.00	432,519.59	1,068,708.41	71.19
045.0245.407000	BLD INSP-OTH RECEIPT	0.00	0.00	0.00	0.00	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	1,501,228.00	210,294.00	432,519.59	1,068,708.41	
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	0.00	0.00	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	0.00	0.00	
047.0247.406200	CSEA-IV-D FEES	386,000.00	22,957.54	85,622.04	300,377.96	77.82
047.0247.406300	CSEA-NON-IV-D FEES	23,000.00	1,808.67	7,974.02	15,025.98	65.33
047.0247.406400	CSEA-15% MEDICAL	40,000.00	3,546.56	10,004.90	29,995.10	74.99
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	231,000.00	1,074,000.00	82.30
047.0247.406800	CSEA- INCENTIVES	282,000.00	24,031.83	72,095.49	209,904.51	74.43
047.0247.406900	CSEA-IRS RECOUPS	5,000.00	259.48	940.65	4,059.35	81.19
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	125,000.00	150,000.00	54.55
047.0247.407601	CSEA-GRANT ARRA 93.563	0.00	0.00	0.00	0.00	0.00
047.0247.408000	CSEA-OTHER REC	5,000.00	0.00	73.45	4,926.55	98.53
047.0247.408400	CSEA-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 047	CHILD SUPPORT ENFORCE AGCY	2,321,000.00	150,604.08	532,710.55	1,788,289.45	
048.0156.407000	WKRS COMP GROUP-OTHER	3,113.00	0.00	0.00	3,113.00	100.00
048.0156.407500	WKRS COMP GROUP-TRANSFER	389,847.00	0.00	0.00	389,847.00	100.00
048.0156.408400	WKRS COMP GROUP-CHG SVCS	0.00	0.00	0.00	0.00	0.00
** 048	WKRS COMP GROUP RETO RATING	392,960.00	0.00	0.00	392,960.00	
050.0250.402400	NURS HME-BOARD&CARE	6,833,600.00	597,370.29	1,690,740.76	5,142,859.24	75.26
050.0250.406500	NURS HME-INT	0.00	0.00	0.00	0.00	0.00
050.0250.407000	NURS HME-OTHER	0.00	0.00	57.20	-57.20	0.00
050.0250.407500	NURS HME-TRANSFERS	0.00	0.00	0.00	0.00	0.00
050.0250.407600	NURS HME - BWC GRANT LIFT SYSTEM	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
050.0250.427700	NURS HME-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 050	NURSING HOME	6,833,600.00	597,370.29	1,690,797.96	5,142,802.04	
051.0120.401900	INDIG DRIVER INTER&MON-FEES	100.00	55.27	215.81	-115.81	-115.81
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	55.27	215.81	-115.81	
052.0250.407600	NURS HME-CARES GRANT	0.00	0.00	97,418.49	-97,418.49	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	0.00	97,418.49	-97,418.49	
053.0253.400100	WCADAMHSB-GEN RE TAX	8,929,700.00	4,530,117.69	4,530,117.69	4,399,582.31	49.27
053.0253.400105	WCADAMHSB-HMSTD ROLLB 2 1/2%	0.00	0.00	0.00	0.00	0.00
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	28,823.00	0.00	22,373.49	6,449.51	22.38
053.0253.400305	WCADAMHSB-MOBIL HM HMSTD/ROLL	0.00	0.00	0.00	0.00	0.00
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	8,611.75	25,835.25	75.00
053.0253.408202	WCADAMHSB-421 GRF COC MH	1,007,659.00	0.00	251,914.75	755,744.25	75.00
053.0253.408203	WCADAMHSB-421 GRF COC AOD	59,383.00	0.00	14,845.75	44,537.25	75.00
053.0253.408204	WCADAMHSB-421 GRF COC COM MED	162,062.00	0.00	40,516.00	121,546.00	75.00
053.0253.408205	WCADAMHSB-422 GRF FORENSIC	6,550.00	0.00	1,637.50	4,912.50	75.00
053.0253.408206	WCADAMHSB-629 GRF PROB GAMB	42,076.00	0.00	10,519.00	31,557.00	75.00
053.0253.408207	WCADAMHSB-504 GRF CI BHCJ	83,333.00	0.00	20,833.25	62,499.75	75.00
053.0253.408208	WCADAMHSB-424 GRF RH	68,850.00	45,900.00	45,900.00	22,950.00	33.33
053.0253.408209	WCADAMHSB-421 GRF MH CRIS STAB	14,489.00	0.00	0.00	14,489.00	100.00
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	0.00	40,815.00	40,816.00	50.00
053.0253.408212	WCADAMHSB-422/423 GRF CTP	11,250.00	0.00	0.00	11,250.00	100.00
053.0253.408213	WCADAMHSB-4750 K-12 PREVENTION	0.00	0.00	0.00	0.00	0.00
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	0.00	70,722.00	100.00
053.0253.408302	WCADAMHSB-FED 958 MHSBG FORENSIC	2,200.00	0.00	18,230.50	-16,030.50	-728.66
053.0253.408303	WCADAMHSB-FED 667 SSBG TITLE XX	65,000.00	0.00	13,179.00	51,821.00	79.72
053.0253.408304	WCADAMHSB-FED 959 SAPT TREAT	281,866.00	0.00	70,466.50	211,399.50	75.00
053.0253.408305	WCADAMHSB-FED 959 SAPT PREV	86,399.00	0.00	21,037.00	65,362.00	75.65
053.0253.408306	WCADAMHSB-FED 959 SAPT PREV (TI)	3,606.00	0.00	901.50	2,704.50	75.00
053.0253.408307	WCADAMHSB-FED 959 SAPT PREV (PS)	30,205.35	0.00	8,114.25	22,091.10	73.14
053.0253.408308	WCADAMHSB-FED 959 SAPT WOMEN'S	350,000.00	56,639.53	82,272.07	267,727.93	76.49
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	0.00	0.00	0.00	0.00	0.00
053.0253.408313	WCADAMHS-FED SOR	1,000,000.00	0.00	208,655.66	791,344.34	79.13
053.0253.408315	WCADAMHSB-CRISIS INFRASTRUCTURE	0.00	0.00	45,180.00	-45,180.00	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	0.00	20,000.00	100.00
053.0253.427701	WCADAMHSB-OTH RECEIPTS	15,000.00	0.00	0.00	15,000.00	100.00
053.0253.427702	WCADAMHSB-INDIGENT DRIVER	20,000.00	0.00	0.00	20,000.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	2,000.00	100.00
** 053	WC ALC DRUG AD MNT HLT BD	12,541,958.35	4,632,657.22	5,456,120.66	7,085,837.69	
055.0255.406700	REAL ESTATE-SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
055.0255.406800	REAL EST AS-FEES	700,000.00	542,763.17	558,763.60	141,236.40	20.18
055.0255.406801	REAL EST AS-MHS RELOCATE	75.00	5.00	5.00	70.00	93.33
055.0255.406802	REAL EST AS-CAUV APP FEE	1,000.00	325.00	850.00	150.00	15.00
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	15.00	185.00	92.50
** 055	REAL ESTATE ASSESSMENT	701,275.00	543,093.17	559,633.60	141,641.40	
056.0256.406800	ECONOMIC DEV-FEES	400,000.00	47,483.90	114,462.20	285,537.80	71.38
056.0256.407001	ECONOMIC-OTHER	0.00	41.26	41.26	-41.26	0.00
** 056	ECONOMIC DEVELOPMENT	400,000.00	47,525.16	114,503.46	285,496.54	
057.0257.400100	DETAC-PROS-GPRE	120,000.00	117,919.16	121,020.56	-1,020.56	-0.85
057.0257.407000	DETAC-PROS-OTHER	0.00	0.00	0.00	0.00	0.00
** 057	DELQ TAX & ASSESSMENT	120,000.00	117,919.16	121,020.56	-1,020.56	
058.0259.400100	DETAC-TREAS-GPRE	115,000.00	117,919.16	121,020.56	-6,020.56	-5.24
058.0259.407000	DETAC-TREAS-OTHER	0.00	0.00	0.00	0.00	0.00
058.0259.407100	DETAC-TRES-REFUND	0.00	0.00	0.00	0.00	0.00
058.0259.409300	DETAC-TREAS-REIMB	5,000.00	102.21	507.90	4,492.10	89.84
** 058	DETAC-TREASURER	120,000.00	118,021.37	121,528.46	-1,528.46	
059.0059.407000	WC YOUTH OLYMPICS-OTHER	10,000.00	0.00	0.00	10,000.00	100.00
060.0260.406200	MVGT-TAX-LICENSES	5,266,200.00	716,754.15	1,514,673.54	3,751,526.46	71.24
060.0260.406201	MVGT-TAX-GASOLINE	2,498,320.24	293,520.18	876,408.98	1,621,911.26	64.92
060.0260.407000	MVGT-OTH RECEIPTS	75,178.81	2,475.00	21,721.00	53,457.81	71.11
060.0260.407100	MVGT-REFUNDS	20.00	450.00	450.00	-430.00	-2150.00
060.0260.407200	MVGT-FINES	126,343.08	9,282.88	24,423.59	101,919.49	80.67
060.0260.407500	MVGT-TRANSFER	0.00	0.00	0.00	0.00	0.00
060.0260.407600	MVGT-GRANTS	50,000.00	0.00	0.00	50,000.00	100.00
060.0260.407800	MVGT-NOTES	0.00	0.00	0.00	0.00	0.00
060.0260.408000	MVGT-GT-INTEREST	150,000.00	694.33	2,532.07	147,467.93	98.31
060.0260.427700	MVGT-REIMBURSEMENTS	170,000.00	13,119.32	101,019.61	68,980.39	40.58
** 060	MV & GT	8,336,062.13	1,036,295.86	2,541,228.79	5,794,833.34	
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	50,000.00	0.00	0.00	50,000.00	100.00
** 061	ISSUE II-ENGINEER	50,000.00	0.00	0.00	50,000.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	0.00	0.00
062.0263.407600	S&W SWAT-GRANT	0.00	0.00	0.00	0.00	0.00
** 062	S&W-SWAT	0.00	0.00	0.00	0.00	
063.0263.402200	SOIL&WATER SOIL SURVEY	0.00	0.00	0.00	0.00	0.00
063.0263.406300	SOIL&WATER CON-STFNDS	209,330.00	0.00	52,333.00	156,997.00	75.00
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	276,143.75	0.00	0.00
063.0263.407603	SOIL&WATER CON-GRNT-CO	0.00	0.00	0.00	0.00	0.00
** 063	SOIL&WATER CONSERVATION	485,473.75	0.00	328,476.75	156,997.00	
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS	0.00	0.00	12,563.00	-12,563.00	0.00
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSET	0.00	0.00	0.00	0.00	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
065.0265.406704	DOG SHELTER SALE CAP ASSETS	0.00	0.00	4,350.09	-4,350.09	0.00
065.0265.406705	JFS SALE CAP ASSETS	0.00	0.00	1,100.00	-1,100.00	0.00
065.0265.407000	PERM IMP-OTH RECEIPTS	0.00	878.63	10,022.18	-10,022.18	0.00
065.0265.407500	PERM IMP-TRANSFER	1,200,000.00	0.00	0.00	1,200,000.00	100.00
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	1,200,000.00	878.63	69,586.03	1,130,413.97	
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	494.00	1,484.00	75.03
** 069	SVAA GRANT	1,978.00	0.00	494.00	1,484.00	
070.0121.405700	CASA-VOL-DONATION	2,000.00	0.00	250.00	1,750.00	87.50
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	0.00	2,500.00	100.00
070.0121.407500	CASA-VOL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 070	CASA-VOLUNTEERS	4,500.00	0.00	250.00	4,250.00	
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	0.00	0.00	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	95,000.00	4,117.76	16,269.50	78,730.50	82.87
071.0071.407601	VOCA/SVAA GRANT - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
** 071	VOCA/CASA-JUV CT	95,000.00	4,117.76	16,269.50	78,730.50	
072.0332.407500	MEDICAID/RESI-TRANSFER - MEDICAI	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
072.0332.407700	MEDICAID/RESI-REIMB - MEDICAID P	0.00	0.00	19,642.01	-19,642.01	0.00
072.0332.408200	MEDICAID/RESI-INTERGOV - MEDICAI	1,121,409.00	482,734.15	482,734.15	638,674.85	56.95

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 072	MEDICAID PLAN/RESIDENTIAL	4,121,409.00	3,482,734.15	3,502,376.16	619,032.84	
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	0.00	0.00	0.00
073.0333.408400	BDDD BUS - CHG FOR SVCS	0.00	393.00	1,179.00	-1,179.00	0.00
** 073	COMMUNITY ASSISTANCE	0.00	393.00	1,179.00	-1,179.00	
075.0330.400100	BD DD-BUS-GEN PROP TAX RE	24,030,644.00	12,089,905.08	12,089,905.08	11,940,738.92	49.69
075.0330.400105	BD DD-BUS-HMST ROLB 2 1/2%	0.00	0.00	0.00	0.00	0.00
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	70,200.00	0.00	56,530.01	13,669.99	19.47
075.0330.400305	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	0.00	0.00	0.00	0.00	0.00
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	32,000.00	234.36	11,110.02	20,889.98	65.28
075.0330.408200	BD DD-BUS-INTERGOVT	2,525,330.00	205,552.57	784,321.18	1,741,008.82	68.94
075.0330.408400	BD DD-BUS-CHG FOR SVCS	292,826.00	68,981.23	96,806.36	196,019.64	66.94
075.0330.408500	BD DD-BUS-PERS REIMB	0.00	0.00	0.00	0.00	0.00
** 075	SP LEVY-BD DD	26,951,000.00	12,364,673.24	13,038,672.65	13,912,327.35	
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	5,174.13	17,842.92	32,157.08	64.31
077.0077.408200	ARC PROS ATTY - INTERGOVT	100,000.00	6,516.41	11,805.07	88,194.93	88.19
** 077	P ATTY - DRUG ADDICTION RESP	150,000.00	11,690.54	29,647.99	120,352.01	
079.0079.407500	VOCA TRANS-PROS ATY	44,000.00	0.00	44,000.00	0.00	0.00
079.0079.407600	VOCA GRANT-PROS ATY	58,433.48	4,816.59	16,295.94	42,137.54	72.11
** 079	VOCA GRANT-PROS ATTY	102,433.48	4,816.59	60,295.94	42,137.54	
080.0345.400100	PARK COMM-GEN PROP TAX R.E.	3,379,492.00	1,660,220.06	1,660,220.06	1,719,271.94	50.87
080.0345.400105	PARK COMM-HMST RLBK 2 1/2%	0.00	0.00	0.00	0.00	0.00
080.0345.400300	PARK COMM-MFG HM GEN TX	10,836.00	0.00	8,427.89	2,408.11	22.22
080.0345.400305	PARK COMM-MFG HM-HMSTD/ROLL/2%	0.00	0.00	0.00	0.00	0.00
080.0345.405700	PARK COMM-GIFTS & DONATIONS	5,000.00	0.00	60.00	4,940.00	98.80
080.0345.406700	PARK COMM-SALES	1,500.00	0.00	248.90	1,251.10	83.41
080.0345.406800	PARK COMM-FEES	50,000.00	1,390.00	7,680.00	42,320.00	84.64
080.0345.407000	PARK COMM-OTH RECEIPTS	5,000.00	0.00	0.00	5,000.00	100.00
080.0345.407001	PARK COMM-HOUSE-FARM RENTAL	17,667.00	0.00	0.00	17,667.00	100.00
080.0345.407100	PARK COMM-REFUNDS	0.00	0.00	0.00	0.00	0.00
080.0345.407200	PARK COMM-FINES	300.00	0.00	0.00	300.00	100.00
080.0345.407500	PARK COMM-TRANSFERS	0.00	0.00	0.00	0.00	0.00
080.0345.407600	PARK COMM-GRANTS	0.00	0.00	0.00	0.00	0.00
080.0345.407601	PARK COMM-REIM-OAG TRAIN	400.00	0.00	0.00	400.00	100.00
080.0345.408000	PARK COMM-INTEREST	30,000.00	372.38	1,430.11	28,569.89	95.23
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 080 SP LEVY-PARK&RECREATION		3,500,195.00	1,661,982.44	1,678,066.96	1,822,128.04	
081.0346.400100	HIST CT-SP LV-G.PR	196,006.00	96,022.36	96,022.36	99,983.64	51.01
081.0346.400105	HIST CT-SP LV-HMST RLBK 2 1/2%	0.00	0.00	0.00	0.00	0.00
081.0346.400300	HIST CT-MFG HM GEN TX	675.00	0.00	516.11	158.89	23.54
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%	0.00	0.00	0.00	0.00	0.00
** 081 SP LEVY-HISTORICAL CTR		196,681.00	96,022.36	96,538.47	100,142.53	
082.0347.400100	SR CIT-SP LVY-G.PROPER	2,365,644.00	1,162,142.66	1,162,142.66	1,203,501.34	50.87
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2	0.00	0.00	0.00	0.00	0.00
082.0347.400300	SR CIT-MFG HM GEN TX	7,585.00	0.00	5,899.56	1,685.44	22.22
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%	0.00	0.00	0.00	0.00	0.00
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		2,373,229.00	1,162,142.66	1,168,042.22	1,205,186.78	
083.0349.400100	HUMAN OR SOC SVC-GEN PROP	4,393,338.00	2,158,298.68	2,158,298.68	2,235,039.32	50.87
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	0.00	0.00	0.00	0.00	0.00
083.0349.400300	HUMAN OR SOC SVC-MFG HM GEN TX	14,087.00	0.00	10,956.40	3,130.60	22.22
083.0349.400305	HUMAN OR SOC SVC-MFG HM-HMSTD/RO	0.00	0.00	0.00	0.00	0.00
083.0349.407702	HUMAN OR SOC SVC-REFUNDS	0.00	0.00	0.00	0.00	0.00
** 083 HUMAN OR SOCIAL SVCS		4,407,425.00	2,158,298.68	2,169,255.08	2,238,169.92	
085.0085.401000	TITLE ADMIN-FEES	750,000.00	59,442.17	197,056.45	552,943.55	73.73
085.0085.407000	TITLE ADMIN-OTHER	0.00	0.00	0.00	0.00	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		750,000.00	59,442.17	197,056.45	552,943.55	
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	8,584.00	22,648.00	42,352.00	65.16
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	8,584.00	22,648.00	42,352.00	
090.0290.406800	SOLID WASTE DIST-FEES	550,000.00	36,788.06	111,753.00	438,247.00	79.68
090.0290.407000	SOLID WASTE DIST-OTHER	0.00	0.00	0.00	0.00	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
090.0290.408000	SOLID WASTE DIST-INTEREST	0.00	0.00	0.00	0.00	0.00
** 090 SOLID WASTE DISTRICT		550,000.00	36,788.06	111,753.00	438,247.00	
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	0.00	0.00	0.00
** 091 CJBH GRANT		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	915.00	-915.00	0.00
093.0093.407500	CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00
093.0093.407600	CBCF-GRANT	2,237,236.00	0.00	535,237.00	1,701,999.00	76.08
093.0093.407601	CBCF-SMART OHIO GRANT	0.00	0.00	0.00	0.00	0.00
** 093	COMM BASED CORR FACILITY	2,237,236.00	0.00	536,152.00	1,701,084.00	
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	1,541.31	4,572.06	15,427.94	77.14
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	12,973.06	27,026.94	67.57
** 096	ASPIRE GRANT-NWCCC	40,000.00	0.00	12,973.06	27,026.94	
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	24,183.48	24,183.48	-4,183.48	-20.92
097.0097.407600	SHERIFF-VAWA-GRANT	61,000.00	0.00	12,780.68	48,219.32	79.05
** 097	VAWA-SHERIFF	81,000.00	24,183.48	36,964.16	44,035.84	
098.0098.407000	CHIP HOME PROGRAM	24,000.00	0.00	0.00	24,000.00	100.00
099.0093.407000	TAFF - OTHER	0.00	0.00	0.00	0.00	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	0.00	0.00	
100.0093.407600	NWCCC CARES ACT-GRANT	0.00	0.00	0.00	0.00	0.00
100.0093.408000	NWCCC CARES ACT-INTEREST	0.00	0.00	0.00	0.00	0.00
** 100	NWCCC CARES ACT	0.00	0.00	0.00	0.00	
101.0070.407000	CDBG-RLF-OTHER	13,096.68	1,091.39	4,365.56	8,731.12	66.67
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	900.00	20.31	65.11	834.89	92.77
** 101	CDBG RLF-COLD FORGE	13,996.68	1,111.70	4,430.67	9,566.01	
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	31,435.75	31,435.75	29,564.25	48.47
109.0109.407600	D.A.R.E.-GRANT	61,000.00	0.00	0.00	61,000.00	100.00
109.0109.407700	D.A.R.E.-SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00
109.0109.408800	D.A.R.E.-GRANT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 109	D.A.R.E.	122,000.00	31,435.75	31,435.75	90,564.25	
112.0212.407200	SHER-ENF/ED-ARREST AGCY	1,500.00	230.00	538.00	962.00	64.13
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	12,758.00	38,274.00	75.00
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	12,758.00	38,274.00	
114.0118.407000	ELEC MON FEE - OTHER	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
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	400,000.00	400,000.00	400,000.00	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	0.00	153.52	153.52	-153.52	0.00
** 116	DD-FAMILY RESOURCE SVC	400,000.00	400,153.52	400,153.52	-153.52	
117.0417.407500	SUPPT LIVING-TRANSFER	500,000.00	500,000.00	500,000.00	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	326,529.00	0.00	0.00	326,529.00	100.00
** 117	DD-SUPPORTED LIVING	826,529.00	500,000.00	500,000.00	326,529.00	
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
** 119	DD-I & R GRANT	0.00	0.00	0.00	0.00	
120.0120.407600	JV INDIG DRIVER-GRANT	100.00	50.00	100.00	0.00	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	2,419,000.00	5,429.77	585,418.25	1,833,581.75	75.80
** 121	JUVENILE RESIDENTAL CTR GRANT	2,419,000.00	5,429.77	585,418.25	1,833,581.75	
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	181,000.00	0.00	32,220.21	148,779.79	82.20
** 126	JUV-FELONY DELQ CARE	181,000.00	0.00	32,220.21	148,779.79	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	210,592.00	0.00	52,648.00	157,944.00	75.00
** 129	ADULT PR-INTEN SUP-GR91	210,592.00	0.00	52,648.00	157,944.00	
130.0430.405100	EMERG MANAG-FED FUNDS	94,317.00	24,270.13	24,270.13	70,046.87	74.27
130.0430.405200	EMERG MANAG-SUBDIVISION	68,763.20	0.00	0.00	68,763.20	100.00
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL	0.00	0.00	265.90	-265.90	0.00
130.0430.407000	EMERG MANAG-OTH RECEIPTS	50.00	0.00	0.00	50.00	100.00
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	22,000.00	94,155.56	81.06
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	24,237.24	0.00	0.00	24,237.24	100.00
130.0430.409100	EMERG MANAG-CHARGES	0.00	0.00	0.00	0.00	0.00
** 130	EMERGENCY MANAGEMENT	303,523.00	24,270.13	46,536.03	256,986.97	
131.0530.407000	LOC.EMR.PLANCOM-OTHER	32,000.00	0.00	0.00	32,000.00	100.00
131.0530.407001	LOC EMR-OTHER CONF	9,000.00	0.00	0.00	9,000.00	100.00
131.0530.407500	LOC.EMR.PLANCOM-TRANSF	0.00	0.00	0.00	0.00	0.00
131.0530.407600	LOC.EMR.PLANCOM-GRANTS	7,000.00	0.00	0.00	7,000.00	100.00
** 131	WC LOCAL EMERG PLAN COMMITTEE	48,000.00	0.00	0.00	48,000.00	
138.0250.407500	DR WOOD HAVEN-TRANSFER	70,800.00	0.00	15,400.00	55,400.00	78.25
138.0250.407800	DR WOOD HAVEN-BOND	0.00	0.00	0.00	0.00	0.00
** 138	D R WOOD HAVEN RENO DEBT	70,800.00	0.00	15,400.00	55,400.00	
139.0065.406500	DR GEN-HLTH-INT	0.00	0.00	0.00	0.00	0.00
139.0070.407000	DR GEN-HLTH-OTHER	0.00	0.00	0.00	0.00	0.00
139.0075.407500	DR GEN-HLTH-TRANSFER	0.00	0.00	0.00	0.00	0.00
139.0078.407800	DR GEN-HLTH-NOTE/BOND	0.00	0.00	0.00	0.00	0.00
** 139	D R GEN-HEALTH DEPT	0.00	0.00	0.00	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	100,242.59	-100,242.59	0.00
140.0235.407500	DR GEN-JFS ADD-TRANSFER	120,487.50	0.00	20,244.91	100,242.59	83.20
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	120,487.50	0.00	120,487.50	0.00	
142.0142.400100	DR GEN WC LIBRARY-RE TX	321,396.00	163,713.26	163,713.26	157,682.74	49.06
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL	0.00	0.00	0.00	0.00	0.00
142.0142.400300	DR GEN WC LIBRARY-MHS TX	857.00	0.00	904.05	-47.05	-5.49
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL	0.00	0.00	0.00	0.00	0.00
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	322,253.00	163,713.26	164,617.31	157,635.69	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
147.0100.400100	GP RE-DITCH 2476 DEWESE	13,828.06	9,246.33	9,246.33	4,581.73	33.13
147.0100.407000	OTHER-DITCH 2476 DEWESE	0.00	0.00	0.00	0.00	0.00
147.0100.407500	TRANSFER - DH 2476 DEWESE	0.00	0.00	0.00	0.00	0.00
** 147 D R SP AS-DH2476	DEWESE	13,828.06	9,246.33	9,246.33	4,581.73	
148.0100.400100	GP RE-DITCH 2475 EMCH	0.00	1,812.94	1,812.94	-1,812.94	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	1,812.94	1,812.94	1,876.76	
149.0100.400100	GP RE-DH 2471	7,210.00	5,213.84	5,213.84	1,996.16	27.69
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		7,210.00	5,213.84	5,213.84	1,996.16	
150.0100.400100	DPSPAS-GP RE-DH 2468	4,321.01	2,931.65	2,931.65	1,389.36	32.15
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	2,931.65	2,931.65	1,389.36	
151.0100.400100	DR-TOUSSAINT-GP RE	16,127.70	9,006.53	9,006.53	7,121.17	44.15
151.0100.407500	DR-TOUSSAINT-TRANSFER	0.00	0.00	0.00	0.00	0.00
151.0100.407800	DR-TOUSSAINT-BOND	0.00	0.00	0.00	0.00	0.00
** 151 D R SP AS-TOUSSAINT		16,127.70	9,006.53	9,006.53	7,121.17	
153.0100.406500	DR-HEALTH DIST-INTEREST	0.00	0.00	0.00	0.00	0.00
153.0100.407000	DR-HEALTH DIST-OTHER	0.00	0.00	0.00	0.00	0.00
153.0100.407500	DR-HEALTH DIST-TRANSFER	26,387.00	0.00	0.00	26,387.00	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		26,387.00	0.00	0.00	26,387.00	
154.0100.400100	GP RE-DH 2467	19,358.00	15,728.63	15,728.63	3,629.37	18.75
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		19,358.00	15,728.63	15,728.63	3,629.37	
155.0100.400100	GP RE-DH 2479	10,701.07	7,325.23	7,325.23	3,375.84	31.55
155.0100.407000	OTHER-DH 2479	0.00	0.00	0.00	0.00	0.00
155.0100.407500	TRANSFER-DH 2479	0.00	0.00	0.00	0.00	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	10,701.07	7,325.23	7,325.23	3,375.84	
156.0100.400100	GENERAL TAX-DH 2480	12,378.33	6,904.42	6,904.42	5,473.91	44.22

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
156.0100.407000	OTHER-DH 2480	0.00	0.00	0.00	0.00	0.00
** 156	GERALD MOSER DITCH 2480 DEBT	12,378.33	6,904.42	6,904.42	5,473.91	
157.0100.400100	GENERAL TAX-DH 2473	0.00	45,876.38	45,876.38	-45,876.38	0.00
157.0100.407000	OTHER-DH 2473	77,222.51	0.00	0.00	77,222.51	100.00
157.0100.407500	TRANSFER-DH 2473	0.00	0.00	0.00	0.00	0.00
** 157	JACK STEARNS DITCH 2473 DEBT	77,222.51	45,876.38	45,876.38	31,346.13	
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	175.58	175.58	-175.58	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	175.58	175.58	-175.58	
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
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	282,700.92	0.00	282,700.92	0.00	0.00
269.0290.407800	LANDFILL-EQUIP DEBT-BOND	0.00	0.00	0.00	0.00	0.00
** 269	LANDFILL-EQUIP DEBT	282,700.92	0.00	282,700.92	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	53,800.00	1,200.00	2.18
** 270	DR-GEN-LANDFILL SS 2010	55,000.00	0.00	53,800.00	1,200.00	
301.0075.407500	BENEFIT SEPARATION-TRANS	0.00	0.00	0.00	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	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
304.0076.407600	CONST BLDG-WOODLN-REIMB	228,000.00	0.00	0.00	228,000.00	100.00
304.0082.408200	CONST BLDG-CAPITAL/CAFS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 304	CONST BLDG-WOODLNE CONSTRUCT.	3,228,000.00	3,000,000.00	3,000,000.00	228,000.00	
309.0290.406600	LDFL-REVENUE CHARGES	2,500,000.00	168,502.89	594,214.56	1,905,785.44	76.23
309.0290.406800	LDFL FEES-EVERGREEN	73,000.00	425.27	54,919.06	18,080.94	24.77
309.0290.407000	LDFL-OTHER RECEIPTS	25,000.00	3,831.54	3,831.54	21,168.46	84.67
309.0290.407500	LDFL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 309	SAN REV WASTE DISPOSAL	2,598,000.00	172,759.70	652,965.16	1,945,034.84	
310.0290.407500	SWMD-STATE GRANTS-TRANSFER	0.00	0.00	0.00	0.00	0.00
310.0290.407600	SWMD-STATE GRANTS-GRANT	0.00	0.00	0.00	0.00	0.00
** 310	SWMD-STATE GRANTS	0.00	0.00	0.00	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
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	
351.0151.407500	DH2487 J WONDERLY-TRANSFER	29,327.64	0.00	0.00	29,327.64	100.00
351.0151.407800	DH2487 J WONDERLY-NOTES	0.00	0.00	0.00	0.00	0.00
351.0151.408200	DH2487 J WONDERLY-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 351	DH2487 JOHN WONDERLY	29,327.64	0.00	0.00	29,327.64	
352.0151.407500	DH2488 HAMMER-TRANSFER	21,046.09	0.00	0.00	21,046.09	100.00
352.0151.407800	DH2488 HAMMER-NOTES	0.00	0.00	0.00	0.00	0.00
352.0151.408200	DH2488 HAMMER-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 352	DH2488 HAMMER ROAD	21,046.09	0.00	0.00	21,046.09	
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	0.00	0.00	0.00	0.00	0.00
353.0151.407800	DH2489 VILL OF PORTAGE-NOTES	0.00	0.00	0.00	0.00	0.00
353.0151.408200	DH2489 VILL OF PORTAGE-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 353	DH2489 VILLAGE OF PORTAGE	0.00	0.00	0.00	0.00	
354.0151.407500	DH2486 R MOSER-TRANSFER	35,695.50	0.00	0.00	35,695.50	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	35,695.50	0.00	0.00	35,695.50	
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR	25,901.00	0.00	0.00	25,901.00	100.00
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	25,901.00	0.00	0.00	25,901.00	
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF L	26,308.50	0.00	0.00	26,308.50	100.00
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	26,308.50	0.00	0.00	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	
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
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	
367.0151.407500	DH2471 LIB TWP-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	463,405.50	0.00	463,405.50	0.00	0.00
375.0151.408200	CONST - DH 2483 - ADVANCE PAY	0.00	81,775.80	106,980.13	-106,980.13	0.00
** 375	DH 2483 PLAIN TWP TRUSTEES	463,405.50	81,775.80	570,385.63	-106,980.13	
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	0.00	0.00	0.00
** 376	GENERAL DH CONSTRUCTION	0.00	0.00	0.00	0.00	
410.0100.407500	FY18 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
410.0100.408800	FY18 CDBG-GRANT	0.00	2,073.26	10,415.01	-10,415.01	0.00
410.0101.408800	FY18 CDBG-CUSTAR	0.00	0.00	0.00	0.00	0.00
410.0101.408801	FY18 CDBG-CUSTAR LOCAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
410.0103.408800	FY18 CDBG-PSB HTS	0.00	0.00	3,150.00	-3,150.00	0.00
410.0103.408801	FY18 CDBG-PSB HTS LOCAL	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS-PARK	0.00	0.00	51,476.04	-51,476.04	0.00
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS-SIDE	0.00	15,400.37	81,612.11	-81,612.11	0.00
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS-STRE	0.00	0.00	3,526.75	-3,526.75	0.00
410.0104.408800	FY18 CDBG-RISINGSUN	0.00	0.00	0.00	0.00	0.00
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL	0.00	0.00	0.00	0.00	0.00
410.0105.408800	FY18 CDBG-N BALTIMORE CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0105.408801	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0105.408802	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	3,569.46	3,569.46	-3,569.46	0.00
410.0105.408803	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0105.408804	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	0.00	3,151.32	-3,151.32	0.00
410.0105.408805	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
** 410	FY18 CDBG	0.00	21,043.09	156,900.69	-156,900.69	
411.0111.407500	FY18 CHIP-TRANSFER	0.00	0.00	0.00	0.00	0.00
411.0111.407600	FY18 CHIP-GRANT	0.00	0.00	0.00	0.00	0.00
411.0111.407601	FY18 CHIP-CDBG FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
411.0111.407603	FY18 CHIP-CDBG HOME REPAIR	0.00	0.00	0.00	0.00	0.00
411.0111.407605	FY18 CHIP-CDBG PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
** 411	FY18 CHIP-CDBG	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00
412.0111.407601	FY18 CHIP-HOME NEW CONSTR	0.00	0.00	0.00	0.00	0.00
412.0111.407602	FY18 CHIP-HOME ADMIN	0.00	0.00	0.00	0.00	0.00
** 412	FY18 CHIP-HOME	0.00	0.00	0.00	0.00	
413.0100.407500	PY19 CDBG-TRANSFER	456,900.00	0.00	229,800.00	227,100.00	49.70
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
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL	0.00	0.00	0.00	0.00	0.00
** 413	PY19 CDBG	456,900.00	0.00	229,800.00	227,100.00	
414.0100.407500	PY20 CDBG-TRANSFER	426,928.00	0.00	120,819.00	306,109.00	71.70
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	426,928.00	0.00	120,819.00	306,109.00	
415.0111.407500	PY20 CHIP CDBG-TRANSFER	350,400.00	0.00	130,000.00	220,400.00	62.90
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 415 PY20 CHIP (CDBG)		350,400.00	0.00	130,000.00	220,400.00	
416.0111.407500	PY20 CHIP HOME-TRANSFER	649,600.00	0.00	239,100.00	410,500.00	63.19
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)		649,600.00	0.00	239,100.00	410,500.00	
430.0100.407600	CARES ACT LOCAL GOVT-GRANT	0.00	0.00	0.00	0.00	0.00
430.0100.407601	CARES ACT LOCAL GOVT-RETURNS	0.00	0.00	0.00	0.00	0.00
430.0100.408000	CARES ACT LOCAL GOVT-INTEREST	0.00	0.00	0.00	0.00	0.00
** 430 CARES ACT LOCAL GOVERNMENT		0.00	0.00	0.00	0.00	
431.0100.407600	CARES ACT-GRANT	0.00	0.00	0.00	0.00	0.00
431.0100.408000	CARES ACT-INTEREST	0.00	0.00	0.00	0.00	0.00
** 431 CARES ACT GRANT		0.00	0.00	0.00	0.00	
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	0.00	225,000.00	100.00
501.0100.407502	TRANSFER-VACATION RESERVE	150,000.00	0.00	0.00	150,000.00	100.00
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	0.00	580,071.00	
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	19,000.00	0.00	4,271.44	14,728.56	77.52
** 533 HIGH VISIBILITY TRAFF ENF		19,000.00	0.00	4,271.44	14,728.56	
540.0121.407600	JUV CT IV-E GRANT	75,000.00	72.77	4,229.77	70,770.23	94.36
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	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
** 706 TRUST-BD DD HLTH INS		1,500,000.00	1,500,000.00	1,500,000.00	0.00	
707.0550.400000	TRUST-STRS-BD DD -	0.00	6,227.06	18,355.58	-18,355.58	0.00
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP -	14,400.00	1,350.00	4,960.00	9,440.00	65.56
710.0550.400000	TRUST-HOMELES DONATE-DHS -	30,000.00	0.00	0.00	30,000.00	100.00
710.0550.407601	ARRA EFSP 97.114 GRANT - TRUST F	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 710	TRUST-HOMELES DONATE-DHS	30,000.00	0.00	0.00	30,000.00	
711.0550.400000	OPERS CARRYOVER-EMPLOYEE CONTRIB	0.00	7,606.99	29,691.42	-29,691.42	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	171.00	591.00	1,309.00	68.89
740.0550.400000	TRUST-AFLCIO-NURS -	0.00	1,120.41	3,451.37	-3,451.37	0.00
750.0550.400000	TRUST-PAYROLL REFUND - TRUST FUN	0.00	0.00	0.00	0.00	0.00
759.0550.400000	TRUST-MED LIFE(OPTIONAL) -	0.00	0.00	0.00	0.00	0.00
771.0550.400000	TRUST-AM FIDEL-BD DD -	0.00	300.00	900.00	-900.00	0.00
778.0550.400000	TRUST-COBRA PRESC-CTY -	0.00	199,495.50	556,599.59	-556,599.59	0.00
779.0550.400000	TRUST-CLERKS COMPUTERIZATION -	100,000.00	7,644.36	21,121.93	78,878.07	78.88
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	2,000.00	189.59	1,348.92	651.08	32.55
** 779	TRUST-CLERK COMPUTERIZATION	102,000.00	7,833.95	22,470.85	79,529.15	
780.0550.400000	TRUST-DENTAL COUNTY - TRUST FUND	0.00	58,462.82	161,086.52	-161,086.52	0.00
781.0550.400000	TRUST-VISION INSURANCE -	0.00	13,485.25	37,135.69	-37,135.69	0.00
782.0550.400000	TRUST-PROBATE CT COMPUTERZATIN -	14,700.00	910.00	2,960.00	11,740.00	79.86
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION -	9,000.00	600.00	1,680.00	7,320.00	81.33
786.0550.400000	TRUST-STATE FILING FEE -	0.00	85.00	560.00	-560.00	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	0.00	0.00	0.00
788.0130.407602	BOE SOS DIR 2020-12-GRANT	0.00	0.00	0.00	0.00	0.00
788.0130.408000	BOE 2020-11&2019-08-INTEREST	0.00	0.12	1.37	-1.37	0.00
** 788	BOE SOS DIR 2019-08	0.00	0.12	1.37	-1.37	
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	0.00	0.00	4,337.13	-4,337.13	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	672,915.92	428,834.28	430,950.54	241,965.38	35.96
796.0082.408201	DH MAIN-OTH RC-GN DH	99,369.28	58,921.25	58,921.25	40,448.03	40.70
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	772,285.20	487,755.53	489,871.79	282,413.41	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
797.0151.406800	STORM WATER MGMT-FEES	20,000.00	10,825.28	14,525.28	5,474.72	27.37
797.0151.407500	STORM WATER MGMT-TRANSFER	25,000.00	25,000.00	25,000.00	0.00	0.00
797.0151.407700	STORM WATER MGMT-REIMB	25,000.00	0.00	17,424.72	7,575.28	30.30
** 797	STORM WATER MGMT	70,000.00	35,825.28	56,950.00	13,050.00	
799.0151.427700	BUCK/LIME CITY IMP-REIMB	180,000.00	0.00	0.00	180,000.00	100.00
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS -	800.00	26.00	88.00	712.00	89.00
820.0550.400000	TRUST-HOUSING FUND-RECORDER - TR	0.00	72,118.30	192,918.80	-192,918.80	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	2,289.57	2,289.57	-2,289.57	0.00
841.0550.400000	TRUST-UNCLAIMED MONEY -	150,000.00	0.00	2,196.92	147,803.08	98.54
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	1,259.00	5,314.15	-5,314.15	0.00
845.0550.400000	TRUST-AUDITOR -	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	500.00	0.46	1.48	498.52	99.70
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 -	22,700.00	1,250.00	4,205.00	18,495.00	81.48
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES -	6,000.00	575.18	1,760.00	4,240.00	70.67
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	884,063.69	2,497,764.46	-2,497,764.46	0.00
879.0550.400000	TRUST-1986 GROUP LIFE -	0.00	9,512.88	26,505.25	-26,505.25	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
880.0550.400000	TRUST-CRIME PRV-SHERIFF	- 0.00	0.00	0.00	0.00	0.00
881.0550.400000	TRUST-ARSON OFFENDER REG	0.00	0.00	0.00	0.00	0.00
882.0555.400000	UNDIVIDED-FEBRUARY REAL ESTATE	0.00	0.00	131,090,735.52	131,090,735.52	0.00
883.0555.400000	UNDIVIDED-AUGUST REAL ESTATE	0.00	2,217,745.51	4,002,652.36	-4,002,652.36	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	0.00	0.00	0.00
890.0555.400000	UNDIV-FEBRUARY HOUSE TRAILER	0.00	0.00	614,377.43	-614,377.43	0.00
891.0555.400000	UNDIVIDED-AUGUST HOUSE TRAILER	0.00	47,438.65	93,179.83	-93,179.83	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	72.65	-72.65	0.00
895.0555.400000	UNDIVIDED-LOCAL GOVERNMENT	0.00	217,504.69	697,370.31	-697,370.31	0.00
896.0555.400000	UNDIVIDED-TOWNSHIP GAS TAX	0.00	224,131.74	676,073.01	-676,073.01	0.00
897.0555.400000	UNDIVIDED-AUTO REGISTRATION	0.00	149,339.54	355,502.74	-355,502.74	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	360,779.97	1,173,386.10	-1,173,386.10	0.00
902.0560.400000	SUBDIV-CENTRAL JOINT FIRE DIST	0.00	107,466.56	108,183.09	-108,183.09	0.00
903.0560.400000	SUBDIV-SE EMS DIST	0.00	266,538.75	267,957.43	-267,957.43	0.00
904.0555.400000	UNDIV-ESCROW	0.00	401,555.00	1,195,054.53	-1,195,054.53	0.00
905.0560.400000	SUBDIV-MID CTY EMS DISTRICT	0.00	380,256.70	381,042.66	-381,042.66	0.00
906.0535.400000	SUBDIV-REGIONAL WATER & SEWER	0.00	858,335.20	858,335.20	-858,335.20	0.00
907.0555.400000	SUBDIV-ROSSFORD LIB FUND-TAXES	0.00	183,629.99	186,432.49	-186,432.49	0.00
908.0555.400000	SUBDIV-WAY LIB FUND	0.00	708,864.36	709,168.61	-709,168.61	0.00
909.0555.400000	SUBDIV-WOOD CO LIB	0.00	562,554.03	565,527.94	-565,527.94	0.00
910.0555.400000	SUBDIV-N BALT LIB	0.00	112,765.36	113,694.18	-113,694.18	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	58,434.23	58,434.23	-58,434.23	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
916.0560.400000	SUBDIV-BLOOM TOWNSHIP	0.00	459,739.08	460,023.83	-460,023.83	0.00
917.0560.400000	SUBDIV-CENTER TOWNSHIP	0.00	149,465.63	149,565.84	-149,565.84	0.00
918.0560.400000	SUBDIV-FREEDOM TOWNSHIP	0.00	357,701.39	358,115.82	-358,115.82	0.00
919.0560.400000	SUBDIV-GRAND RAPIDS TOWNSHIP	0.00	151,684.27	152,089.60	-152,089.60	0.00
920.0560.400000	SUBDIV-HENRY TOWNSHIP	0.00	975,545.70	976,344.96	-976,344.96	0.00
921.0560.400000	SUBDIV-JACKSON TOWNSHIP	0.00	201,697.79	201,964.13	-201,964.13	0.00
922.0560.400000	SUBDIV-LAKE TOWNSHIP	0.00	1,736,830.82	1,758,139.62	-1,758,139.62	0.00
923.0560.400000	SUBDIV-LIBERTY TOWNSHIP	0.00	91,618.87	92,718.53	-92,718.53	0.00
924.0560.400000	SUBDIV-MIDDLETON TOWNSHIP	0.00	1,085,748.41	1,085,748.41	-1,085,748.41	0.00
925.0560.400000	SUBDIV-MILTON TOWNSHIP	0.00	254,224.69	254,463.22	-254,463.22	0.00
926.0560.400000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	186,212.03	187,378.28	-187,378.28	0.00
927.0560.400000	SUBDIV-PERRY TOWNSHIP	0.00	261,330.57	261,462.73	-261,462.73	0.00
928.0560.400000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	4,423,827.07	4,484,077.84	-4,484,077.84	0.00
929.0560.400000	SUBDIV-PLAIN TOWNSHIP	0.00	137,616.93	138,137.14	-138,137.14	0.00
930.0560.400000	SUBDIV-PORTAGE TOWNSHIP	0.00	116,609.31	116,825.56	-116,825.56	0.00
931.0560.400000	SUBDIV-TROY TOWNSHIP	0.00	575,392.14	579,787.08	-579,787.08	0.00
932.0560.400000	SUBDIV-WASHINGTON TOWNSHIP	0.00	165,436.70	165,523.53	-165,523.53	0.00
933.0560.400000	SUBDIV-WEBSTER TOWNSHIP	0.00	146,329.81	146,329.81	-146,329.81	0.00
934.0560.400000	SUBDIV-WESTON TOWNSHIP	0.00	149,962.16	152,487.77	-152,487.77	0.00
935.0560.400000	SUBDIV-N.W. WOOD CO AMBULANCE	0.00	353,540.86	354,039.12	-354,039.12	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	7,833.63	7,862.83	-7,862.83	0.00
938.0565.400000	SUBDIV-VIL OF BLOOMDALE	0.00	16,471.75	16,563.10	-16,563.10	0.00
939.0565.400000	SUBDIV-CITY OF BOWLING GREEN	0.00	2,097,911.44	2,105,120.26	-2,105,120.26	0.00
940.0565.400000	SUBDIV-VIL OF BRADNER	0.00	61,049.58	61,263.04	-61,263.04	0.00
941.0565.400000	SUBDIV-VIL OF CUSTAR	0.00	23,354.56	23,354.56	-23,354.56	0.00
942.0565.400000	SUBDIV-VIL OF CYGNET	0.00	7,701.59	7,731.98	-7,731.98	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
943.0565.400000	SUBDIV-CITY OF FOSTORIA	0.00	77,227.67	78,139.31	-78,139.31	0.00
944.0565.400000	SUBIDV-VILL OF GRAND RAPIDS	0.00	54,843.89	55,031.17	-55,031.17	0.00
945.0565.400000	SUBDIV-VIL OF HASKINS	0.00	117,279.26	117,279.26	-117,279.26	0.00
946.0565.400000	SUBDIV-VIL OF HOYTVILLE	0.00	9,920.67	10,019.19	-10,019.19	0.00
947.0565.400000	SUBDIV-VIL OF JERRY CITY	0.00	9,201.41	9,279.51	-9,279.51	0.00
948.0565.400000	SUBDIV-VIL OF LUCKEY	0.00	59,466.54	59,466.54	-59,466.54	0.00
949.0565.400000	SUBDIV-VIL OF MILLBURY	0.00	51,844.75	51,844.75	-51,844.75	0.00
950.0565.400000	SUBDIV-VIL OF MILTON CENTER	0.00	6,242.56	6,366.19	-6,366.19	0.00
951.0565.400000	SUBDIV-VIL OF NORTH BALTIMORE	0.00	221,152.83	223,915.72	-223,915.72	0.00
952.0565.400000	SUBDIV-CITY OF NORTHWOOD	0.00	167,247.51	167,561.49	-167,561.49	0.00
953.0565.400000	SUBDIV-VIL OF PEMBERVILLE	0.00	29,685.66	29,687.16	-29,687.16	0.00
954.0565.400000	SUBDIV-CITY OF PERRYSBURG	0.00	3,594,930.93	3,595,899.09	-3,595,899.09	0.00
955.0565.400000	SUBDIV-VIL OF PORTAGE	0.00	12,559.40	12,574.31	-12,574.31	0.00
956.0565.400000	SUBDIV-VIL OF RISINGSUN	0.00	42,146.00	42,149.24	-42,149.24	0.00
957.0565.400000	SUBDIV-CITY OF ROSSFORD	0.00	1,456,574.94	1,456,574.94	-1,456,574.94	0.00
958.0565.400000	SUBDIV-VIL OF TONTOGANY	0.00	11,150.26	11,150.26	-11,150.26	0.00
959.0565.400000	SUBDIV-VIL OF WALBRIDGE	0.00	60,511.38	62,595.05	-62,595.05	0.00
960.0565.400000	SUBDIV-VIL OF WAYNE	0.00	56,912.68	57,041.22	-57,041.22	0.00
961.0565.400000	SUBDIV-VIL OF WEST MILLGROVE	0.00	13,958.30	14,091.01	-14,091.01	0.00
962.0565.400000	SUBDIV-VIL OF WESTON	0.00	43,678.70	44,944.92	-44,944.92	0.00
964.0565.400000	SUBDIV-OUTSIDE MUNICIPALITIES	0.00	2,308.14	2,336.32	-2,336.32	0.00
965.0565.400000	SUBDIV-T.A.R.T.A.	0.00	161,872.87	161,872.87	-161,872.87	0.00
966.0570.400000	SUBDIV-ANTHONY WAYNE LSD	0.00	778,113.77	778,113.77	-778,113.77	0.00
967.0570.400000	SUBDIV-BOWLING GREEN CSD	0.00	12,786,783.62	12,836,289.53	-12,836,289.53	0.00
968.0570.400000	SUBDIV-EASTWOOD LSD	0.00	4,671,336.59	4,688,865.74	-4,688,865.74	0.00
969.0570.400000	SUBDIV-ELMWOOD LSD	0.00	4,529,279.75	4,536,209.32	-4,536,209.32	0.00
970.0570.400000	SUBDIV-FOSTORIA CSD	0.00	910,189.82	914,486.70	-914,486.70	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
971.0570.400000	SUBDIV-GIBSONBURG EVSD	0.00	25,517.16	25,517.16	-25,517.16	0.00
972.0570.400000	SUBDIV-LAKE LSD	0.00	5,409,136.14	5,490,321.57	-5,490,321.57	0.00
973.0570.400000	SUBDIV-LAKOTA LSD	0.00	635,436.52	638,253.92	-638,253.92	0.00
974.0570.400000	SUBDIV-MCCOMB LSD	0.00	433,483.00	434,432.68	-434,432.68	0.00
975.0570.400000	SUBDIV-NORTH BALTIMORE LSD	0.00	2,652,435.82	2,672,807.12	-2,672,807.12	0.00
976.0570.400000	SUBDIV-NORTHWOOD LSD	0.00	3,366,301.15	3,374,977.42	-3,374,977.42	0.00
977.0570.400000	SUBDIV-OTSEGO LSD	0.00	3,175,568.89	3,187,530.56	-3,187,530.56	0.00
978.0570.400000	SUBDIV-PATRICK HENRY LSD	0.00	52,862.75	52,930.00	-52,930.00	0.00
979.0570.400000	SUBDIV-PENTA COUNTY VSD	0.00	5,506,122.88	5,534,588.73	-5,534,588.73	0.00
980.0570.400000	SUBDIV-PERRYSBURG CSD	0.00	24,792,677.30	24,808,275.55	-24,808,275.55	0.00
981.0570.400000	SUBDIV-ROSSFORD CSD	0.00	12,162,823.79	12,322,133.55	-12,322,133.55	0.00
982.0570.400000	SUBDIV-VANGUARD VSD	0.00	71,436.86	71,762.81	-71,762.81	0.00
983.0570.400000	SUBDIV-FOUR COUNTY VSD	0.00	5,511.85	5,518.69	-5,518.69	0.00
984.0550.400000	TID ROADWAY - TRUST FUNDS	0.00	15,602.13	15,602.13	-15,602.13	0.00
986.0575.400000	SUBDIV-KAUBISCH MEMORIAL	0.00	10,111.70	10,235.53	-10,235.53	0.00
988.0575.400000	SUBDIV-PEMBERVILLE PUB LIB	0.00	129,944.44	130,420.38	-130,420.38	0.00
991.0575.400000	SUBDIV-WAYNE PUBLIC LIBRARY	0.00	157,743.59	158,002.61	-158,002.61	0.00
992.0575.400000	SUBDIV-WESTON PUBLIC LIBRARY	0.00	129,682.11	130,121.51	-130,121.51	0.00
***		163,433,073.33	157,181,235.72	316,224,822.93	-152,791,749.60	