

WOOD COUNTY, OHIO
Selected Statement of Cash Position
OCTOBER 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	\$ 4,340,245.61	\$ 42,873,304.41	\$ 3,277,153.52	\$ 38,064,516.10	\$ 31,599,366.98	\$ 2,842,488.92	\$ 28,756,878.06
002	DOG&KENNEL	\$ 399,345.09	\$ 5,088.00	\$ 359,341.00	\$ 24,998.28	\$ 292,720.55	\$ 465,965.54	\$ 38,094.40	\$ 427,871.14
003	OPER FUEL FACILITY	\$ 87,770.68	\$ 20,152.68	\$ 155,477.10	\$ 387.41	\$ 150,153.44	\$ 93,094.34	\$ 26,871.49	\$ 66,222.85
006	BD HEALTH-NURSING	\$ 52,957.56	\$ 9,091.64	\$ 85,508.39	\$ 12,401.82	\$ 130,347.22	\$ 8,118.73	\$ -	\$ 8,118.73
007	BD HEALTH	\$ 421,613.60	\$ 6,250.00	\$ 216,926.20	\$ 6,979.59	\$ 109,702.09	\$ 528,837.71	\$ -	\$ 528,837.71
008	BD HEALTH-LEVY	\$ 2,946,607.67	\$ 25,351.21	\$ 2,807,589.31	\$ 202,846.13	\$ 2,197,281.88	\$ 3,556,915.10	\$ -	\$ 3,556,915.10
009	BD HEALTH-SPL	\$ 31,923.88	\$ 47,470.67	\$ 513,080.48	\$ 56,524.40	\$ 534,085.02	\$ 10,919.34	\$ -	\$ 10,919.34
010	BD HEALTH-INFRAST	\$ 128,482.60	\$ 40,718.00	\$ 202,991.74	\$ 13,351.32	\$ 116,574.58	\$ 214,899.76	\$ -	\$ 214,899.76
011	BD HEALTH-WIC	\$ 52,378.21	\$ 25,000.00	\$ 264,910.69	\$ 30,074.23	\$ 315,478.84	\$ 1,810.06	\$ -	\$ 1,810.06
012	BD HEALTH-REGISTRAR	\$ 246,295.14	\$ 19,635.95	\$ 192,807.89	\$ 36,898.04	\$ 181,657.04	\$ 257,445.99	\$ -	\$ 257,445.99
013	BD HEALTH-FQHC	\$ 855,041.24	\$ 297,963.97	\$ 3,037,004.13	\$ 274,021.90	\$ 2,449,247.48	\$ 1,442,797.89	\$ 2,000.00	\$ 1,440,797.89
018	BD HEALTH-WATER	\$ 5,588.05	\$ 2,223.80	\$ 29,458.40	\$ 7,053.07	\$ 33,120.23	\$ 1,926.22	\$ -	\$ 1,926.22
025	BD HEALTH-FOOD SERVICE	\$ 74,345.68	\$ 5,365.94	\$ 382,795.82	\$ 28,817.04	\$ 299,934.30	\$ 157,207.20	\$ -	\$ 157,207.20
028	MCH-MATERNAL CHILD & HLTH PRG	\$ 19,584.25	\$ -	\$ -	\$ -	\$ -	\$ 19,584.25	\$ -	\$ 19,584.25
029	BD HEALTH-SWIM POOLS	\$ 11,250.54	\$ -	\$ 37,000.00	\$ 1,325.18	\$ 39,283.61	\$ 8,966.93	\$ -	\$ 8,966.93
031	LAW LIBRARY RESOURCES	\$ 569,872.02	\$ 23,186.44	\$ 244,222.14	\$ 7,052.40	\$ 194,735.05	\$ 619,359.11	\$ 82,215.35	\$ 537,143.76
035	PUBLIC ASSISTANCE	\$ 708,772.17	\$ 1,015,997.31	\$ 7,621,557.25	\$ 746,467.01	\$ 7,222,110.51	\$ 1,108,218.91	\$ 167,226.18	\$ 940,992.73
036	WORK FORCE INVESTMENT ACT	\$ 134,994.30	\$ 67,124.00	\$ 810,621.51	\$ 70,185.69	\$ 756,319.26	\$ 189,296.55	\$ 39,743.28	\$ 149,553.27
037	CHILDREN SERVICES	\$ 1,533,254.88	\$ 689,689.48	\$ 5,626,914.04	\$ 682,205.84	\$ 4,624,315.00	\$ 2,535,853.92	\$ 910.11	\$ 2,534,943.81
038	FAM CHILD FIRST	\$ 217,082.04	\$ 35,600.21	\$ 359,233.86	\$ 58,394.52	\$ 353,959.72	\$ 222,356.18	\$ 27,040.28	\$ 195,315.90
039	WORKERS COMP-SELF INSURANCE	\$ 4,668,927.73	\$ -	\$ 13.00	\$ 4,581.97	\$ 88,359.97	\$ 4,580,580.76	\$ 34,473.57	\$ 4,546,107.19
040	WORK COMP IND RETRO III	\$ 1,457,787.52	\$ -	\$ 425,799.42	\$ -	\$ 87,549.80	\$ 1,796,037.14	\$ 23,321.95	\$ 1,772,715.19
041	SHERIFF-CON HANDGUN LICENSE	\$ 167,960.33	\$ 14,606.00	\$ 155,709.00	\$ 26,243.95	\$ 147,094.14	\$ 176,575.19	\$ 12,269.65	\$ 164,305.54
042	CPC-MEDIATION	\$ -	\$ 2,583.66	\$ 33,251.74	\$ -	\$ -	\$ 33,251.74	\$ -	\$ 33,251.74
043	WIRELESS 9-1-1	\$ 321,677.37	\$ 35,540.06	\$ 233,194.19	\$ 24,008.15	\$ 186,251.67	\$ 368,619.89	\$ 31,548.00	\$ 337,071.89
044	SHERIFF CONTINUED PROF TRAIN	\$ 47,213.03	\$ -	\$ 20,900.00	\$ 16,367.07	\$ 26,367.07	\$ 41,745.96	\$ 3,632.93	\$ 38,113.03
045	BUILDING INSPECTION	\$ 2,703,945.50	\$ 168,766.06	\$ 2,243,413.81	\$ 135,539.27	\$ 1,251,873.19	\$ 3,695,486.12	\$ 28,701.06	\$ 3,666,785.06
046	WKRS COMP RETRO II	\$ 1,081,236.39	\$ -	\$ -	\$ -	\$ 1,611.14	\$ 1,079,625.25	\$ -	\$ 1,079,625.25
047	CHILD SUPPORT ENFORCE AGCY	\$ 173,467.66	\$ 252,820.30	\$ 2,459,428.92	\$ 240,039.73	\$ 1,919,840.50	\$ 713,056.08	\$ 25,422.29	\$ 687,633.79
048	WKRS COMP GROUP RETO RATING	\$ 371,659.04	\$ -	\$ -	\$ -	\$ 371,659.04	\$ -	\$ -	\$ -
050	NURSING HOME	\$ 718,208.22	\$ 507,842.96	\$ 5,988,194.19	\$ 307,331.62	\$ 5,557,944.59	\$ 1,148,457.82	\$ 396,186.71	\$ 752,271.11
051	INDIGENT DRIV INTER & ALCOHOL	\$ 2,661.08	\$ 131.92	\$ 668.57	\$ -	\$ -	\$ 3,329.65	\$ -	\$ 3,329.65
052	NURSING HOME CARES ACT GRANT	\$ 825,216.06	\$ -	\$ 97,418.49	\$ 181,706.92	\$ 469,826.11	\$ 452,808.44	\$ 241,436.50	\$ 211,371.94
053	WC ALC DRUG AD MNT HLT BD	\$ 7,067,405.14	\$ 1,038,040.92	\$ 12,128,227.07	\$ 1,116,170.02	\$ 9,901,305.21	\$ 9,294,327.00	\$ 1,830,151.98	\$ 7,464,175.02
055	REAL ESTATE ASSESSMENT	\$ 814,952.31	\$ 55.00	\$ 1,008,183.01	\$ 76,628.05	\$ 788,371.50	\$ 1,034,763.82	\$ 414,317.20	\$ 620,446.62
056	ECONOMIC DEVELOPMENT	\$ 1,516,172.56	\$ 69,430.60	\$ 586,585.06	\$ 18,828.43	\$ 296,604.36	\$ 1,806,153.26	\$ 49,677.88	\$ 1,756,475.38
057	DELQ TAX & ASSESSMENT	\$ 166,495.00	\$ -	\$ 139,308.12	\$ 12,522.44	\$ 146,961.68	\$ 158,841.44	\$ 23,235.62	\$ 135,605.82
058	DETAC-TREASURER	\$ 155,715.03	\$ 50.00	\$ 140,186.67	\$ 3,901.86	\$ 60,330.74	\$ 235,570.96	\$ 9,464.80	\$ 226,106.16
059	WC YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ -	\$ -	\$ 9,590.61	\$ 9,500.00	\$ 90.61
060	MV & GT	\$ 14,723,461.24	\$ 810,996.49	\$ 8,751,098.53	\$ 587,314.53	\$ 7,449,897.10	\$ 16,024,662.67	\$ 5,483,161.35	\$ 10,541,501.32
061	ISSUE II-ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062	S&W-SWAT	\$ 20,786.54	\$ -	\$ -	\$ -	\$ -	\$ 20,786.54	\$ -	\$ 20,786.54
063	SOIL&WATER CONSERVATION	\$ 236,668.91	\$ 60,163.00	\$ 501,133.75	\$ 32,707.70	\$ 334,261.69	\$ 403,540.97	\$ 10,359.14	\$ 393,181.83
065	PERMANENT IMPROVEMENT	\$ 23,410,847.83	\$ 12,477.92	\$ 3,186,799.13	\$ 374,386.49	\$ 2,390,140.16	\$ 24,207,506.80	\$ 567,545.76	\$ 23,639,961.04
068	RR CROSS IMPROV	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069	SVAA GRANT	\$ -	\$ -	\$ 1,978.00	\$ -	\$ 1,728.00	\$ 250.00	\$ -	\$ 250.00
070	CASA-VOLUNTEERS	\$ 47,021.42	\$ -	\$ 3,150.00	\$ -	\$ 189.87	\$ 49,981.55	\$ 3,010.13	\$ 46,971.42
071	VOCA/CASA-JUV CT	\$ 11,345.67	\$ 6,128.63	\$ 47,700.93	\$ 3,293.96	\$ 43,761.64	\$ 15,284.96	\$ -	\$ 15,284.96
072	MEDICAID PLAN/RESIDENTIAL	\$ 14,066,461.98	\$ 9,859.71	\$ 4,489,462.73	\$ 1,011,277.04	\$ 4,339,726.83	\$ 14,216,197.88	\$ -	\$ 14,216,197.88
073	COMMUNITY ASSISTANCE	\$ 194,245.28	\$ 693.00	\$ 4,210.00	\$ 1,628.99	\$ 25,448.83	\$ 173,006.45	\$ -	\$ 173,006.45

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
075 SP LEVY-BD DD	\$ 25,488,626.00	\$ 107,720.24	\$ 24,868,601.63	\$ 987,766.30	\$ 18,442,903.71	\$ 31,914,323.92	\$ 1,084.22	\$ 31,913,239.70
077 P ATTY - DRUG ADDICTION RESP	\$ 18,743.55	\$ 11,690.54	\$ 113,165.18	\$ 10,820.47	\$ 111,006.45	\$ 20,902.28	\$ -	\$ 20,902.28
078 ARC PRETRIAL DIVERSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
079 VOCA GRANT-PROS ATTY	\$ 4,301.38	\$ 3,807.87	\$ 93,003.35	\$ 7,962.53	\$ 82,848.46	\$ 14,456.27	\$ 2,340.86	\$ 12,115.41
080 SP LEVY-PARK&RECREATION	\$ 5,254,416.03	\$ 18,530.55	\$ 3,309,097.18	\$ 229,479.38	\$ 2,840,763.34	\$ 5,722,749.87	\$ 608,414.67	\$ 5,114,335.20
081 SP LEVY-HISTORICAL CTR	\$ -	\$ 163.28	\$ 187,057.34	\$ 163.28	\$ 187,057.34	\$ -	\$ -	\$ -
082 SP LEVY-SR CITIZENS	\$ -	\$ 1,875.36	\$ 2,239,601.13	\$ 1,875.36	\$ 2,239,601.13	\$ -	\$ -	\$ -
083 HUMAN OR SOCIAL SVCS	\$ 4,585,725.82	\$ 3,482.77	\$ 4,159,321.64	\$ 621,943.73	\$ 4,168,732.69	\$ 4,576,314.77	\$ 63,273.51	\$ 4,513,041.26
085 TITLE ADMIN-CLERK COURTS	\$ 3,358,810.82	\$ 72,913.43	\$ 773,033.66	\$ 43,990.64	\$ 457,548.52	\$ 3,674,295.96	\$ 15,714.67	\$ 3,658,581.29
089 RECORDER TECHNOLOGY FUND	\$ 437,289.71	\$ 7,648.00	\$ 75,752.00	\$ -	\$ 23,330.00	\$ 489,711.71	\$ 140,972.27	\$ 348,739.44
090 SOLID WASTE DISTRICT	\$ 746,335.30	\$ 51,032.46	\$ 468,215.04	\$ 39,824.06	\$ 386,777.25	\$ 827,773.09	\$ 65,755.16	\$ 762,017.93
091 CJBH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093 COMM BASED CORR FACILITY	\$ 187,327.18	\$ 567,333.00	\$ 2,173,961.00	\$ 271,412.16	\$ 1,860,539.79	\$ 500,748.39	\$ 37,687.73	\$ 463,060.66
094 CBCF CAPITAL	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.36
095 PROBATION SVC-FEES	\$ 84,058.23	\$ 2,225.60	\$ 20,339.79	\$ 682.84	\$ 3,272.80	\$ 101,125.22	\$ 8,224.26	\$ 92,900.96
096 ASPIRE GRANT-NWCCC	\$ 42,105.84	\$ 12,452.36	\$ 47,221.50	\$ 3,738.06	\$ 37,986.50	\$ 51,340.84	\$ -	\$ 51,340.84
097 VAWA-SHERIFF	\$ 9,056.90	\$ -	\$ 53,328.08	\$ 6,774.68	\$ 62,191.94	\$ 193.04	\$ -	\$ 193.04
098 CHIP HOME PROGRAM	\$ 94,939.10	\$ -	\$ 5,175.00	\$ -	\$ -	\$ 100,114.10	\$ 27,948.00	\$ 72,166.10
099 TAFF - NWCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 NWCCC CARES ACT	\$ 14,155.00	\$ -	\$ -	\$ -	\$ 14,155.00	\$ -	\$ -	\$ -
101 CDBG RLF-COLD FORGE	\$ 264,468.26	\$ 1,102.19	\$ 12,180.77	\$ 110,628.52	\$ 121,708.86	\$ 154,940.17	\$ 28,291.14	\$ 126,649.03
109 D.A.R.E.	\$ 21,217.88	\$ -	\$ 65,153.62	\$ -	\$ 65,996.31	\$ 20,375.19	\$ -	\$ 20,375.19
112 SHERIF-DUI ED	\$ 11,599.87	\$ 188.00	\$ 1,644.00	\$ 3,924.00	\$ 3,924.00	\$ 9,319.87	\$ -	\$ 9,319.87
113 ELECT MONIT GRNT-ADULT PROB	\$ 5,877.20	\$ 12,758.00	\$ 51,032.00	\$ -	\$ 44,151.20	\$ 12,758.00	\$ -	\$ 12,758.00
114 ELEC MONIT FEES-ADULT PROB	\$ 31,803.80	\$ -	\$ -	\$ 5,148.00	\$ 16,109.30	\$ 15,694.50	\$ 15,694.50	\$ -
115 DD-TITLE VI-B	\$ 57,623.29	\$ -	\$ -	\$ -	\$ -	\$ 57,623.29	\$ -	\$ 57,623.29
116 DD-FAMILY RESOURCE SVC	\$ 464,119.69	\$ -	\$ 400,603.52	\$ 17,785.47	\$ 164,515.38	\$ 700,207.83	\$ -	\$ 700,207.83
117 DD-SUPPORTED LIVING	\$ 1,914,607.45	\$ -	\$ 500,000.00	\$ -	\$ 195,273.16	\$ 2,219,334.29	\$ -	\$ 2,219,334.29
119 DD-I & R GRANT	\$ 100,469.84	\$ -	\$ -	\$ -	\$ -	\$ 100,469.84	\$ -	\$ 100,469.84
120 JUV INDIGENT DRIVER TREATMENT	\$ 6,825.89	\$ -	\$ 375.00	\$ -	\$ -	\$ 7,200.89	\$ -	\$ 7,200.89
121 JUVENILE RESIDENTIAL CTR GRANT	\$ 381,786.38	\$ 608,224.00	\$ 2,383,562.32	\$ 158,488.45	\$ 1,964,388.16	\$ 800,960.54	\$ 28,981.21	\$ 771,979.33
124 JUV-ACCT INCENTIVE BL GRANT	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ 22.03	\$ -	\$ 22.03
126 JUV-FELONY DELQ CARE	\$ 192,902.27	\$ -	\$ 327,059.03	\$ 23,535.84	\$ 226,197.62	\$ 293,763.68	\$ 29,390.04	\$ 264,373.64
129 ADULT PR-INTEN SUP-GR91	\$ 18,284.08	\$ 52,648.00	\$ 210,592.00	\$ 14,884.14	\$ 178,782.73	\$ 50,093.35	\$ -	\$ 50,093.35
130 EMERGENCY MANAGEMENT	\$ 149,415.73	\$ 50,645.51	\$ 276,656.53	\$ 19,858.31	\$ 255,147.13	\$ 170,925.13	\$ 3,523.54	\$ 167,401.59
131 WC LOCAL EMERG PLAN COMMITTEE	\$ 23,146.12	\$ 500.00	\$ 49,311.40	\$ 30,202.15	\$ 33,832.14	\$ 38,625.38	\$ 1,306.61	\$ 37,318.77
138 D R WOOD HAVEN RENO DEBT	\$ -	\$ 55,400.00	\$ 70,800.00	\$ -	\$ 15,400.00	\$ 55,400.00	\$ -	\$ 55,400.00
139 D R GEN-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140 D R-GEN-JFS ADDITION	\$ 12,398.84	\$ -	\$ 120,487.50	\$ -	\$ 30,243.75	\$ 102,642.59	\$ -	\$ 102,642.59
142 D R GEN-WC LIBRARY	\$ 34,867.88	\$ 403.62	\$ 321,721.36	\$ -	\$ 24,156.00	\$ 332,433.24	\$ -	\$ 332,433.24
147 D R SP AS-DH2476 DEWESE	\$ 1,221.39	\$ -	\$ 12,809.83	\$ -	\$ 1,181.91	\$ 12,849.31	\$ -	\$ 12,849.31
148 D R SP AS-DH2475 EMCH	\$ 1,003.90	\$ -	\$ 3,465.54	\$ -	\$ 299.85	\$ 4,169.59	\$ -	\$ 4,169.59
149 D R SP AS-DH 2471	\$ 2,324.68	\$ -	\$ 7,395.11	\$ -	\$ 255.00	\$ 9,464.79	\$ -	\$ 9,464.79
150 D R SP AS-DH 2468	\$ 2,660.07	\$ -	\$ 4,050.60	\$ -	\$ 297.51	\$ 6,413.16	\$ -	\$ 6,413.16
151 D R SP AS-TOUSSAINT	\$ -	\$ 686.39	\$ 16,127.70	\$ -	\$ 899.22	\$ 15,228.48	\$ -	\$ 15,228.48
153 DR HEALTH DIST EXPANSION	\$ -	\$ -	\$ 76,119.53	\$ -	\$ 2,143.50	\$ 73,976.03	\$ -	\$ 73,976.03
154 D R SP AS-DH 2467	\$ 15,909.50	\$ -	\$ 25,380.42	\$ -	\$ 1,329.00	\$ 39,960.92	\$ -	\$ 39,960.92
155 D R SP AS-DH 2479 CONKLIN	\$ -	\$ 285.00	\$ 10,701.07	\$ -	\$ 1,126.77	\$ 9,574.30	\$ -	\$ 9,574.30
156 GERALD MOSER DITCH 2480 DEBT	\$ 2,415.51	\$ -	\$ 12,073.13	\$ -	\$ 421.74	\$ 14,066.90	\$ -	\$ 14,066.90
157 JACK STEARNS DITCH 2473 DEBT	\$ 846.10	\$ 4,872.00	\$ 76,376.41	\$ -	\$ 4,325.57	\$ 72,896.94	\$ -	\$ 72,896.94

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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	\$ -	\$ 351.16	\$ -	\$ -	\$ 2,401.60	\$ -	\$ 2,401.60
257	D R SP AS-RESERVE	\$ 142,706.46	\$ -	\$ -	\$ -	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269	LANDFILL-EQUIP DEBT	\$ -	\$ -	\$ 282,700.92	\$ -	\$ 7,317.96	\$ 275,382.96	\$ -	\$ 275,382.96
270	DR-GEN-LANDFILL SS 2010	\$ -	\$ -	\$ 53,800.00	\$ -	\$ 6,900.00	\$ 46,900.00	\$ -	\$ 46,900.00
301	BENEFIT SEPARATION	\$ 651,012.99	\$ -	\$ -	\$ -	\$ 68,129.64	\$ 582,883.35	\$ -	\$ 582,883.35
304	CONST BLDG-WOODLNE CONSTRUCT.	\$ 4,234,505.68	\$ -	\$ 3,000,000.00	\$ 631,605.09	\$ 1,956,328.60	\$ 5,278,177.08	\$ -	\$ 5,278,177.08
309	SAN REV WASTE DISPOSAL	\$ 2,022,688.06	\$ 357,221.92	\$ 2,522,418.93	\$ 166,873.86	\$ 1,861,413.17	\$ 2,683,693.82	\$ 230,345.31	\$ 2,453,348.51
310	SWMD-STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311	LANDFILL CAPITAL PROJECTS	\$ 127,065.62	\$ -	\$ -	\$ 547.50	\$ 116,728.97	\$ 10,336.65	\$ 2,039.75	\$ 8,296.90
313	JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ -	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314	HEALTH DIST CONSTRUCTION	\$ 49,732.53	\$ -	\$ -	\$ -	\$ 49,732.53	\$ -	\$ -	\$ -
315	ROAD & BRIDGE CAP IMPROVE	\$ 405,037.77	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 605,037.77	\$ 535,532.20	\$ 69,505.57
335	WOOD HAVEN CAP IMPROV	\$ 160,916.85	\$ -	\$ -	\$ 4,640.48	\$ 93,147.24	\$ 67,769.61	\$ 8,534.76	\$ 59,234.85
351	DH2487 JOHN WONDERLY	\$ 29,312.85	\$ -	\$ -	\$ -	\$ 612.47	\$ 28,700.38	\$ -	\$ 28,700.38
352	DH2488 HAMMER ROAD	\$ 21,031.30	\$ -	\$ -	\$ -	\$ 612.46	\$ 20,418.84	\$ -	\$ 20,418.84
353	DH2489 VILLAGE OF PORTAGE	\$ 15,698.59	\$ -	\$ -	\$ -	\$ 312.31	\$ 15,386.28	\$ -	\$ 15,386.28
354	DH 2486 ROBERT MOSER	\$ 35,136.06	\$ -	\$ -	\$ 1,177.83	\$ 10,014.95	\$ 25,121.11	\$ -	\$ 25,121.11
355	DH 2484 LITTLE CEDAR CREEK	\$ 23,827.59	\$ -	\$ -	\$ 168.49	\$ 10,231.19	\$ 13,596.40	\$ -	\$ 13,596.40
356	DH 2485 VILLAGE OF LUCKEY	\$ 26,287.72	\$ -	\$ -	\$ 707.91	\$ 3,968.34	\$ 22,319.38	\$ -	\$ 22,319.38
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 SOUTH	\$ 149,120.55	\$ -	\$ -	\$ -	\$ 149,120.55	\$ -	\$ -	\$ -
367	CONST DH2471-LIBERTY TWP	\$ 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	\$ -	\$ -	\$ -
375	DH 2483 PLAIN TWP TRUSTEES	\$ 69,283.49	\$ -	\$ 606,399.73	\$ 376.42	\$ 225,490.42	\$ 450,192.80	\$ 255,734.89	\$ 194,457.91
376	GENERAL DH CONSTRUCTION	\$ 26,782.24	\$ -	\$ -	\$ -	\$ -	\$ 26,782.24	\$ 0.06	\$ 26,782.18
410	FY18 CDBG	\$ 828,862.64	\$ -	\$ 554,071.35	\$ 677,949.34	\$ 1,233,258.63	\$ 149,675.36	\$ 122,837.54	\$ 26,837.82
411	FY18 CHIP-CDBG	\$ 83,500.00	\$ -	\$ -	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -
412	FY18 CHIP-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413	PY19 CDBG	\$ -	\$ -	\$ 545,640.36	\$ -	\$ 11,990.36	\$ 533,650.00	\$ 213,709.64	\$ 319,940.36
414	PY20 CDBG	\$ -	\$ -	\$ 120,819.00	\$ 850.81	\$ 3,106.83	\$ 117,712.17	\$ 25,205.20	\$ 92,506.97
415	PY20 CHIP (CDBG)	\$ -	\$ 20,675.00	\$ 256,808.83	\$ 20,834.00	\$ 126,967.83	\$ 129,841.00	\$ 99,032.17	\$ 30,808.83
416	PY20 CHIP (HOME)	\$ -	\$ 29,844.25	\$ 304,565.36	\$ 50,904.25	\$ 96,400.36	\$ 208,165.00	\$ 196,299.64	\$ 11,865.36
418	CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ -	\$ -	\$ 478.24	\$ -	\$ 478.24
430	CARES ACT LOCAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	2021 AMERICAN RESCUE PLAN ACT	\$ -	\$ 531.79	\$ 12,706,170.27	\$ -	\$ -	\$ 12,706,170.27	\$ -	\$ 12,706,170.27
501	SICK-VAC-27PAY RESERVE	\$ 1,036,121.72	\$ -	\$ 150,000.00	\$ 4,972.72	\$ 403,521.60	\$ 782,600.12	\$ -	\$ 782,600.12
533	HIGH VISIBILITY TRAFF ENF	\$ 49,515.19	\$ 2,569.47	\$ 16,829.03	\$ 931.56	\$ 13,210.45	\$ 53,133.77	\$ -	\$ 53,133.77
540	JUV CT TITLE IV-E ARRA 93.658	\$ 374,251.79	\$ 5,578.46	\$ 26,963.76	\$ 65.24	\$ 15,678.89	\$ 385,536.66	\$ 70,281.41	\$ 315,255.25
700	TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ -	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65

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

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
701	INLAND TRAIL-PARK	\$ 693.77	\$ -	\$ -	\$ -	\$ -	\$ 693.77	\$ -	\$ 693.77
706	TRUST-BD DD HLTH INS	\$ 2,756,174.28	\$ -	\$ 1,500,000.00	\$ 120,704.26	\$ 1,073,064.35	\$ 3,183,109.93	\$ -	\$ 3,183,109.93
707	TRUST-STRS-BD DD	\$ -	\$ 7,251.47	\$ 65,952.57	\$ 7,251.47	\$ 65,952.57	\$ -	\$ -	\$ -
709	TRUST-INDIGENT GUARDIANSHIP	\$ 41,041.22	\$ 1,420.00	\$ 14,940.00	\$ 2,162.70	\$ 4,829.63	\$ 51,151.59	\$ 5,170.37	\$ 45,981.22
710	TRUST-HOMELES DONATE-DHS	\$ 22,874.61	\$ 1,080.00	\$ 1,080.00	\$ 606.00	\$ 1,173.99	\$ 22,780.62	\$ -	\$ 22,780.62
711	OPERS CARROVER-BDDD	\$ -	\$ 6,821.11	\$ 83,628.13	\$ 6,821.11	\$ 83,628.13	\$ -	\$ -	\$ -
713	TRUST-RECYCLING FND-SHERIFF	\$ 61.10	\$ -	\$ -	\$ -	\$ -	\$ 61.10	\$ -	\$ 61.10
714	TRUST-COMPUTER LEGAL RESEARCH	\$ 38,914.51	\$ 207.00	\$ 1,953.00	\$ -	\$ -	\$ 40,867.51	\$ 1,000.00	\$ 39,867.51
740	TRUST-AFLCIO-NURS	\$ 8,269.90	\$ 966.07	\$ 11,076.12	\$ -	\$ 11,806.85	\$ 7,539.17	\$ 527.24	\$ 7,011.93
750	TRUST-PAYROLL REFUNDS	\$ -	\$ -	\$ 3,727.00	\$ -	\$ 3,727.00	\$ -	\$ -	\$ -
759	TRUST-MED-LIFE(OPTIONAL)	\$ 273.40	\$ -	\$ -	\$ -	\$ 199.60	\$ 73.80	\$ -	\$ 73.80
771	TRUST-AM FIDEL-BD DD	\$ -	\$ 300.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ -
778	TRUST-COBRA PRESC-CTY	\$ 14,606.72	\$ 181,017.11	\$ 1,654,649.34	\$ 181,000.76	\$ 1,652,581.08	\$ 16,674.98	\$ -	\$ 16,674.98
779	TRUST-CLERK COMPUTERIZATION	\$ 767,330.56	\$ 7,450.84	\$ 99,899.38	\$ -	\$ 22,115.71	\$ 845,114.23	\$ 21,425.38	\$ 823,688.85
780	TRUST-DENTAL	\$ 4,588.13	\$ 52,155.98	\$ 478,357.46	\$ 52,079.92	\$ 478,186.86	\$ 4,758.73	\$ -	\$ 4,758.73
781	TRUST-VISION INSURANCE	\$ 1,155.49	\$ 12,269.78	\$ 110,985.52	\$ 12,241.10	\$ 110,936.42	\$ 1,204.59	\$ -	\$ 1,204.59
782	TRUST-PROBATE CT COMPUTERIZAT.	\$ 159,490.17	\$ 1,760.00	\$ 12,750.00	\$ -	\$ 10,218.63	\$ 162,021.54	\$ 29,781.37	\$ 132,240.17
783	TRUST-JUVENILE CT COMPUTERZAT.	\$ 26,378.89	\$ 840.00	\$ 7,734.00	\$ -	\$ -	\$ 34,112.89	\$ 10,000.00	\$ 24,112.89
786	TRUST-STATE FILING FEE	\$ 785.00	\$ -	\$ 3,770.00	\$ 2,405.00	\$ 4,555.00	\$ -	\$ -	\$ -
787	BOE PAID RECOUNT	\$ 935.00	\$ -	\$ -	\$ -	\$ -	\$ 935.00	\$ -	\$ 935.00
788	BOE SOS DIR 2019-08	\$ 15,913.16	\$ 0.13	\$ 2.31	\$ -	\$ -	\$ 15,915.47	\$ 15,915.06	\$ 0.41
790	BOE CTCL GRANT-ELECTION 2020	\$ 20,523.50	\$ -	\$ 4,337.13	\$ 4,108.05	\$ 24,860.63	\$ -	\$ -	\$ -
791	NWSD-MIDDLETON TWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
796	GENERAL MAINTENANCE	\$ 385,107.34	\$ -	\$ 937,318.80	\$ 70,999.08	\$ 550,557.19	\$ 771,868.95	\$ 247,772.18	\$ 524,096.77
797	STORM WATER MGMT	\$ 188.22	\$ 2,100.00	\$ 73,100.00	\$ 6,029.89	\$ 67,051.41	\$ 6,236.81	\$ 1,126.11	\$ 5,110.70
799	BUCK/LIME CITY IMPROV PROJ	\$ 8,672.16	\$ -	\$ -	\$ -	\$ -	\$ 8,672.16	\$ 8,672.16	\$ -
809	TRUST-PROB-CONDUCT/BUSINESS	\$ 1,287.86	\$ 109.00	\$ 606.00	\$ 50.00	\$ 75.00	\$ 1,818.86	\$ 1,425.00	\$ 393.86
820	TRUST-HOUSING FUND-RECORDER	\$ 204,716.49	\$ 65,160.50	\$ 651,374.90	\$ 196,045.50	\$ 788,567.90	\$ 67,523.49	\$ -	\$ 67,523.49
839	TRUST-UNIFORMS-ENGINEER	\$ 141.29	\$ -	\$ -	\$ -	\$ -	\$ 141.29	\$ -	\$ 141.29
840	TRUST-DELINQ LAND-COURT COSTS	\$ -	\$ -	\$ 3,346.60	\$ -	\$ 3,346.60	\$ -	\$ -	\$ -
841	TRUST-UNCLAIMED MONEY	\$ 189,319.74	\$ 1,301.02	\$ 56,433.22	\$ -	\$ 29,021.52	\$ 216,731.44	\$ -	\$ 216,731.44
842	TRUST-UNCL FORFEIT LAND SALE	\$ 10,782.65	\$ -	\$ -	\$ -	\$ -	\$ 10,782.65	\$ -	\$ 10,782.65
844	TRUST-FINES-OTHER SUBDIV	\$ 1,074.50	\$ 881.90	\$ 13,216.42	\$ 881.90	\$ 14,290.92	\$ -	\$ -	\$ -
845	TRUST-AUDITOR	\$ 123,758.60	\$ -	\$ 25.00	\$ -	\$ 122,672.00	\$ 1,111.60	\$ -	\$ 1,111.60
849	TRUST-INDIG DRIVER ALCH TREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
854	TRUST SPC PROJ-NH	\$ 4,971.39	\$ -	\$ -	\$ -	\$ -	\$ 4,971.39	\$ -	\$ 4,971.39
855	TRUST RESIDENT-N.HME	\$ 6,023.11	\$ 0.25	\$ 28.76	\$ -	\$ -	\$ 6,051.87	\$ -	\$ 6,051.87
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	\$ 2,551.00	\$ 19,842.80	\$ -	\$ 23,690.80	\$ 9,466.00	\$ -	\$ 9,466.00
867	TRUST-LEGAL RESEARCH SVCS	\$ 148,377.24	\$ 594.00	\$ 6,889.24	\$ -	\$ 20,343.00	\$ 134,923.48	\$ 13,243.00	\$ 121,680.48
870	M.CONLEY-JFS-UNEXPEND	\$ 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	\$ 866,357.66	\$ 7,488,576.88	\$ 801,976.14	\$ 7,423,063.90	\$ 156,480.68	\$ -	\$ 156,480.68
879	TRUST-1986 GROUP LIFE	\$ 7,281.05	\$ 8,878.36	\$ 79,538.91	\$ 8,878.36	\$ 79,555.27	\$ 7,264.69	\$ -	\$ 7,264.69
880	TRUST-CRIME PREV-SHERIFF	\$ 186.25	\$ -	\$ -	\$ -	\$ -	\$ 186.25	\$ -	\$ 186.25
881	TRUST-ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ -	\$ -	\$ 177.14	\$ -	\$ 177.14

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

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
882	UNDIV-FEBRUARY R.E.	\$ 4,489,212.20	\$ 715,810.82	\$ 134,588,435.18	\$ 14,841.94	\$ 135,610,840.02	\$ 3,466,807.36	\$ -	\$ 3,466,807.36
883	UNDIV-AUGUST R.E.	\$ 204,259.42	\$ -	\$ 101,897,835.48	\$ -	\$ 101,846,527.39	\$ 255,567.51	\$ -	\$ 255,567.51
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	\$ 21,068.77	\$ 666,724.11	\$ 242.00	\$ 733,390.75	\$ 48,955.02	\$ -	\$ 48,955.02
891	UNDIV-AUG. HOUSE TRAILER	\$ 7,820.32	\$ 212,623.42	\$ 645,842.18	\$ 212,675.65	\$ 643,014.61	\$ 10,647.89	\$ -	\$ 10,647.89
892	UNDIV-FEBRUARY ESTATE TX	\$ (22,830.60)	\$ -	\$ 13,202.05	\$ -	\$ -	\$ (9,628.55)	\$ -	\$ (9,628.55)
893	UNDIV-AUGUST ESTATE TAX	\$ 120,698.30	\$ -	\$ -	\$ -	\$ -	\$ 120,698.30	\$ -	\$ 120,698.30
894	UNDIV-CIGARETTE LICENSE	\$ 584.54	\$ 73.00	\$ 12,629.81	\$ -	\$ 7,534.09	\$ 5,680.26	\$ -	\$ 5,680.26
895	UNDIV-LOCAL GOVERNMENT	\$ -	\$ 241,237.34	\$ 2,459,586.40	\$ 241,237.34	\$ 2,459,586.40	\$ -	\$ -	\$ -
896	UNDIV-TOWNSHIP GAS TAX	\$ -	\$ 236,351.23	\$ 2,359,982.35	\$ 236,351.23	\$ 2,359,982.35	\$ -	\$ -	\$ -
897	UNDIV-AUTO REGISTRATION	\$ -	\$ 125,059.51	\$ 1,355,094.08	\$ 125,059.51	\$ 1,355,094.08	\$ -	\$ -	\$ -
899	UNDIV-INC TAX-REAL PROP.	\$ 19.85	\$ -	\$ -	\$ -	\$ -	\$ 19.85	\$ -	\$ 19.85
901	UNDIV-LIBRARIES	\$ -	\$ 412,851.63	\$ 4,189,075.82	\$ 412,851.63	\$ 4,189,075.82	\$ -	\$ -	\$ -
902	SUBDIV-CENTRAL JT FIRE DISTR	\$ -	\$ 91.20	\$ 185,785.61	\$ 91.20	\$ 185,785.61	\$ -	\$ -	\$ -
903	SUBDIV-SE EMS DIST	\$ -	\$ 356.00	\$ 477,217.91	\$ 356.00	\$ 477,217.91	\$ -	\$ -	\$ -
904	UNDIV-ESCROW	\$ 1,768,992.06	\$ 379,571.76	\$ 4,015,599.91	\$ 1,388.72	\$ 4,543,441.32	\$ 1,241,150.65	\$ -	\$ 1,241,150.65
905	SUBDIV-MID CTY EMS DIST	\$ -	\$ 32.75	\$ 671,943.01	\$ 32.75	\$ 671,943.01	\$ -	\$ -	\$ -
906	SUBDIV-REGIONAL WATER & SEWER	\$ -	\$ -	\$ 1,476,746.54	\$ -	\$ 1,476,746.54	\$ -	\$ -	\$ -
907	SUBDIV-ROSSFORD LIB FUND	\$ -	\$ 545.96	\$ 329,755.09	\$ 545.96	\$ 329,755.09	\$ -	\$ -	\$ -
908	SUBDIV-WAY LIB FUND	\$ -	\$ 124.37	\$ 1,330,078.69	\$ 124.37	\$ 1,330,078.69	\$ -	\$ -	\$ -
909	SUBDIV-WOOD CO LIB FUND	\$ -	\$ 1,332.76	\$ 1,099,501.50	\$ 1,332.76	\$ 1,099,501.50	\$ -	\$ -	\$ -
910	SUBDIV-N BALT LIB FUND	\$ -	\$ 341.26	\$ 169,768.01	\$ 341.26	\$ 169,768.01	\$ -	\$ -	\$ -
912	SUBDIV-STATE OF OHIO	\$ 765.97	\$ -	\$ -	\$ -	\$ -	\$ 765.97	\$ -	\$ 765.97
913	SUBDIV-MAUMEE WATERSHED	\$ -	\$ -	\$ 104,636.70	\$ -	\$ 104,636.70	\$ -	\$ -	\$ -
916	SUBDIV-BLOOM TOWNSHIP	\$ -	\$ 47.37	\$ 608,294.29	\$ 47.37	\$ 608,294.29	\$ -	\$ -	\$ -
917	SUBDIV-CENTER TOWNSHIP	\$ -	\$ -	\$ 256,012.49	\$ -	\$ 256,012.49	\$ -	\$ -	\$ -
918	SUBDIV-FREEDOM TOWNSHIP	\$ -	\$ -	\$ 627,059.60	\$ -	\$ 627,059.60	\$ -	\$ -	\$ -
919	SUBDIV-GRAND RAPIDS TWP	\$ -	\$ 96.69	\$ 256,509.89	\$ 96.69	\$ 256,509.89	\$ -	\$ -	\$ -
920	SUBDIV-HENRY TOWNSHIP	\$ -	\$ 272.47	\$ 1,603,478.49	\$ 272.47	\$ 1,603,478.49	\$ -	\$ -	\$ -
921	SUBDIV-JACKSON TOWNSHIP	\$ -	\$ 54.66	\$ 266,045.10	\$ 54.66	\$ 266,045.10	\$ -	\$ -	\$ -
922	SUBDIV-LAKE TOWNSHIP	\$ -	\$ 10,172.33	\$ 3,199,548.36	\$ 10,172.33	\$ 3,199,548.36	\$ -	\$ -	\$ -
923	SUBDIV-LIBERTY TOWNSHIP	\$ -	\$ 128.01	\$ 158,230.01	\$ 128.01	\$ 158,230.01	\$ -	\$ -	\$ -
924	SUBDIV-MIDDLETON TWP	\$ -	\$ -	\$ 2,015,742.00	\$ -	\$ 2,015,742.00	\$ -	\$ -	\$ -
925	SUBDIV-MILTON TOWNSHIP	\$ -	\$ -	\$ 317,047.26	\$ -	\$ 317,047.26	\$ -	\$ -	\$ -
926	SUBDIV-MONTGOMERY TWP	\$ -	\$ 290.94	\$ 328,751.90	\$ 290.94	\$ 328,751.90	\$ -	\$ -	\$ -
927	SUBDIV-PERRY TOWNSHIP	\$ -	\$ 12.16	\$ 363,495.35	\$ 12.16	\$ 363,495.35	\$ -	\$ -	\$ -
928	SUBDIV-PERRYSBURG TWP	\$ -	\$ 12,071.19	\$ 7,896,341.34	\$ 12,071.19	\$ 7,896,341.34	\$ -	\$ -	\$ -
929	SUBDIV-PLAIN TOWNSHIP	\$ -	\$ 22.29	\$ 250,100.31	\$ 22.29	\$ 250,100.31	\$ -	\$ -	\$ -
930	SUBDIV-PORTAGE TOWNSHIP	\$ -	\$ 15.14	\$ 199,091.84	\$ 15.14	\$ 199,091.84	\$ -	\$ -	\$ -
931	SUBDIV-TROY TOWNSHIP	\$ -	\$ 667.04	\$ 1,078,156.16	\$ 667.04	\$ 1,078,156.16	\$ -	\$ -	\$ -
932	SUBDIV-WASHINGTON TWP	\$ -	\$ -	\$ 294,795.36	\$ -	\$ 294,795.36	\$ -	\$ -	\$ -
933	SUBDIV-WEBSTER TOWNSHIP	\$ (0.24)	\$ -	\$ 261,840.42	\$ -	\$ 261,840.18	\$ -	\$ -	\$ -
934	SUBDIV-WESTON TOWNSHIP	\$ -	\$ 848.02	\$ 274,286.51	\$ 848.02	\$ 274,286.51	\$ -	\$ -	\$ -
935	SUBDIV-NW WOOD CO AMBULANCE	\$ -	\$ 92.49	\$ 626,102.51	\$ 92.49	\$ 626,102.51	\$ -	\$ -	\$ -
936	SUBDIV-OUTSIDE TOWNSHIPS	\$ (200.67)	\$ -	\$ -	\$ -	\$ -	\$ (200.67)	\$ -	\$ (200.67)
937	SUBDIV-VILL OF BAIRDSTOWN	\$ -	\$ 26.44	\$ 12,194.05	\$ 26.44	\$ 12,194.05	\$ -	\$ -	\$ -
938	SUBDIV-VILL OF BLOOMDALE	\$ -	\$ -	\$ 30,421.68	\$ -	\$ 30,421.68	\$ -	\$ -	\$ -
939	SUBDIV-CITY OF B.G	\$ -	\$ 1,649.55	\$ 3,664,483.19	\$ 1,649.55	\$ 3,664,483.19	\$ -	\$ -	\$ -
940	SUBDIV-VILL OF BRADNER	\$ -	\$ 73.44	\$ 101,434.67	\$ 73.44	\$ 101,434.67	\$ -	\$ -	\$ -

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

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
941	SUBDIV-VILL OF CUSTAR	\$ -	\$ -	\$ 34,197.78	\$ -	\$ 34,197.78	\$ -	\$ -	\$ -
942	SUBDIV-VILL OF CYGNET	\$ -	\$ -	\$ 12,910.54	\$ -	\$ 12,910.54	\$ -	\$ -	\$ -
943	SUBDIV-CITY OF FOSTORIA	\$ -	\$ 87.94	\$ 144,226.61	\$ 87.94	\$ 144,226.61	\$ -	\$ -	\$ -
944	SUBDIV-VILL OF GR. RAPIDS	\$ -	\$ 33.83	\$ 95,490.43	\$ 33.83	\$ 95,490.43	\$ -	\$ -	\$ -
945	SUBDIV-VILL OF HASKINS	\$ -	\$ -	\$ 224,499.83	\$ -	\$ 224,499.83	\$ -	\$ -	\$ -
946	SUBDIV-VILL OF HOYTVILLE	\$ -	\$ -	\$ 17,177.73	\$ -	\$ 17,177.73	\$ -	\$ -	\$ -
947	SUBDIV-VILL OF JERRY CITY	\$ -	\$ -	\$ 15,849.20	\$ -	\$ 15,849.20	\$ -	\$ -	\$ -
948	SUBDIV-VILL OF LUCKEY	\$ -	\$ -	\$ 111,801.69	\$ -	\$ 111,801.69	\$ -	\$ -	\$ -
949	SUBDIV-VILL OF MILLBURY	\$ -	\$ -	\$ 93,202.03	\$ -	\$ 93,202.03	\$ -	\$ -	\$ -
950	SUBDIV-VILL OF MILTON CTR	\$ -	\$ -	\$ 9,952.31	\$ -	\$ 9,952.31	\$ -	\$ -	\$ -
951	SUBDIV-VILL OF NORTH BALTIMORE	\$ -	\$ 1,029.21	\$ 385,479.03	\$ 1,029.21	\$ 385,479.03	\$ -	\$ -	\$ -
952	SUBDIV-CITY OF NORTHWOOD	\$ -	\$ 13.40	\$ 390,532.37	\$ 13.40	\$ 390,532.37	\$ -	\$ -	\$ -
953	SUBDIV-VILL OF PEMBERVILLE	\$ -	\$ -	\$ 49,800.25	\$ -	\$ 49,800.25	\$ -	\$ -	\$ -
954	SUBDIV-CITY OF PERRYSBURG	\$ -	\$ 392.60	\$ 6,823,709.81	\$ 392.60	\$ 6,823,709.81	\$ -	\$ -	\$ -
955	SUBDIV-VILL OF PORTAGE	\$ -	\$ -	\$ 22,045.19	\$ -	\$ 22,045.19	\$ -	\$ -	\$ -
956	SUBDIV-VILL OF RISINGSUN	\$ -	\$ 10.36	\$ 71,020.87	\$ 10.36	\$ 71,020.87	\$ -	\$ -	\$ -
957	SUBDIV-CITY OF ROSSFORD	\$ -	\$ -	\$ 2,524,096.80	\$ -	\$ 2,524,096.80	\$ -	\$ -	\$ -
958	SUBDIV-VILL OF TONTOGANY	\$ -	\$ -	\$ 22,799.56	\$ -	\$ 22,799.56	\$ -	\$ -	\$ -
959	SUBDIV-VILL OF WALBRIDGE	\$ -	\$ 2,142.12	\$ 116,339.92	\$ 2,142.12	\$ 116,339.92	\$ -	\$ -	\$ -
960	SUBDIV-VILL OF WAYNE	\$ -	\$ -	\$ 103,497.53	\$ -	\$ 103,497.53	\$ -	\$ -	\$ -
961	SUBDIV-VIL OF W MILLGROVE	\$ (1.70)	\$ -	\$ 20,620.18	\$ -	\$ 20,618.48	\$ -	\$ -	\$ -
962	SUBDIV-VILL OF WESTON	\$ -	\$ 480.55	\$ 83,226.16	\$ 480.55	\$ 83,226.16	\$ -	\$ -	\$ -
964	SUBDIV-OUTSIDE MUNI	\$ -	\$ 2.72	\$ 4,360.76	\$ 2.72	\$ 4,360.76	\$ -	\$ -	\$ -
965	SUBDIV-TARTA	\$ -	\$ -	\$ 299,657.05	\$ -	\$ 299,657.05	\$ -	\$ -	\$ -
966	SUBDIV-ANTHONY WAYNE LSD	\$ -	\$ -	\$ 1,421,913.53	\$ -	\$ 1,421,913.53	\$ -	\$ -	\$ -
967	SUBDIV-BOWLING GREEN CSD	\$ -	\$ 10,254.02	\$ 21,124,960.42	\$ 10,254.02	\$ 21,124,960.42	\$ -	\$ -	\$ -
968	SUBDIV-EASTWOOD LSD	\$ -	\$ 2,532.60	\$ 8,605,904.09	\$ 2,532.60	\$ 8,605,904.09	\$ -	\$ -	\$ -
969	SUBDIV-ELMWOOD LSD	\$ -	\$ 834.12	\$ 5,929,315.18	\$ 834.12	\$ 5,929,315.18	\$ -	\$ -	\$ -
970	SUBDIV-FOSTORIA CSD	\$ -	\$ 425.78	\$ 1,624,891.91	\$ 425.78	\$ 1,624,891.91	\$ -	\$ -	\$ -
971	SUBDIV-GIBSONBURG EVSD	\$ -	\$ -	\$ 43,494.30	\$ -	\$ 43,494.30	\$ -	\$ -	\$ -
972	SUBDIV-LAKE LSD	\$ -	\$ 56,232.13	\$ 10,089,981.70	\$ 56,232.13	\$ 10,089,981.70	\$ -	\$ -	\$ -
973	SUBDIV-LAKOTA LSD	\$ -	\$ 1,053.42	\$ 1,105,878.10	\$ 1,053.42	\$ 1,105,878.10	\$ -	\$ -	\$ -
974	SUBDIV-MCCOMB LSD	\$ -	\$ 190.81	\$ 616,083.50	\$ 190.81	\$ 616,083.50	\$ -	\$ -	\$ -
975	SUBDIV-N. BALTIMORE LSD	\$ -	\$ 7,445.54	\$ 3,936,119.75	\$ 7,445.54	\$ 3,936,119.75	\$ -	\$ -	\$ -
976	SUBDIV-NORTHWOOD LSD	\$ -	\$ 531.34	\$ 6,368,799.47	\$ 531.34	\$ 6,368,799.47	\$ -	\$ -	\$ -
977	SUBDIV-OTSEGO LSD	\$ -	\$ 3,561.62	\$ 5,718,128.37	\$ 3,561.62	\$ 5,718,128.37	\$ -	\$ -	\$ -
978	SUBDIV-PATRICK HENRY LSD	\$ (4.03)	\$ -	\$ 83,711.48	\$ -	\$ 83,709.64	\$ (2.19)	\$ -	\$ (2.19)
979	SUBDIV-PENTA COUNTY VSD	\$ -	\$ 9,093.13	\$ 9,648,415.88	\$ 9,093.13	\$ 9,648,415.88	\$ -	\$ -	\$ -
980	SUBDIV-PERRYSBURG CSD	\$ -	\$ 5,995.02	\$ 46,348,400.59	\$ 5,995.02	\$ 46,348,400.59	\$ -	\$ -	\$ -
981	SUBDIV-ROSSFORD CSD	\$ -	\$ 31,541.90	\$ 21,592,418.68	\$ 31,541.90	\$ 21,592,418.68	\$ -	\$ -	\$ -
982	SUBDIV-VANGUARD VSD	\$ -	\$ 75.51	\$ 125,046.21	\$ 75.51	\$ 125,046.21	\$ -	\$ -	\$ -
983	SUBDIV-FOUR COUNTY VSD	\$ 0.08	\$ -	\$ 8,781.90	\$ -	\$ 8,781.93	\$ 0.05	\$ -	\$ 0.05
984	TID ROADWAY	\$ -	\$ -	\$ 15,602.13	\$ -	\$ 15,602.13	\$ -	\$ -	\$ -
986	SUBDIV-KAUBISCH MEMORIAL	\$ -	\$ 11.91	\$ 18,816.98	\$ 11.91	\$ 18,816.98	\$ -	\$ -	\$ -
988	SUBDIV-PEMBERVILLE PUB LIB	\$ -	\$ 68.05	\$ 239,200.23	\$ 68.05	\$ 239,200.23	\$ -	\$ -	\$ -
991	SUBDIV-WAYNE PUBLIC LIB	\$ -	\$ 33.00	\$ 222,262.43	\$ 33.00	\$ 222,262.43	\$ -	\$ -	\$ -
992	SUBDIV-WESTON PUBLIC LIB	\$ -	\$ 137.76	\$ 234,382.98	\$ 137.76	\$ 234,382.98	\$ -	\$ -	\$ -
999	PAYROLL CLEARING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$178,312,188.34	\$15,461,045.78	\$626,362,895.44	\$16,767,873.63	\$588,560,749.38	\$216,114,334.40	\$15,618,219.36	\$200,496,115.04

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0001.400100	GEN PROP TAX-REAL ESTATE	8,738,378.00	0.00	7,880,771.79	857,606.21	9.81
001.0001.400102	SOLAR PILOT PAYMENT	40,000.00	0.00	40,000.00	0.00	0.00
001.0001.400103	NORTHPOINT PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00
001.0001.400105	HMSTD ROLLBK 2 1/2%	0.00	0.00	859,659.96	-859,659.96	0.00
001.0001.400300	MOBILE HOME GEN TAX	31,725.00	0.00	36,725.99	-5,000.99	-15.76
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%	0.00	7,675.23	13,488.79	-13,488.79	0.00
001.0001.400400	PROPERTY TRNSF TAX	800,000.00	138,861.20	1,173,087.60	-373,087.60	-46.64
001.0001.400600	MOBILE HOME TRNSF TAX	3,000.00	457.00	4,252.00	-1,252.00	-41.73
001.0001.400700	COUNTY SALES TAX	19,500,000.00	2,150,717.44	21,809,580.27	-2,309,580.27	-11.84
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	492,706.48	1,774,137.05	-799,137.05	-81.96
001.0001.401000	LOCAL GOVERNMENT TAXES	800,000.00	104,416.98	1,066,042.98	-266,042.98	-33.26
001.0001.401200	ANNEXATION DEPOSITS	200.00	0.00	100.00	100.00	50.00
001.0002.401200	DEPOSITORY & INVESTMNT INCOME	325,000.00	41,245.24	428,557.72	-103,557.72	-31.86
001.0003.401000	FEES-AUDITOR	500,000.00	6,762.92	635,682.70	-135,682.70	-27.14
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL	45,000.00	0.00	42,723.84	2,276.16	5.06
001.0003.401100	FEES-RECORDER	425,000.00	58,371.46	585,810.24	-160,810.24	-37.84
001.0003.401101	FEES-HOUSING FUND-RECORDER	4,500.00	1,960.46	7,885.69	-3,385.69	-75.24
001.0003.401200	FEES-CLERK OF COURTS	200,000.00	18,889.25	238,334.48	-38,334.48	-19.17
001.0003.401201	FEES-COURT OF CLAIMS	0.00	0.00	0.00	0.00	0.00
001.0003.401300	FEES-TREASURER	575,000.00	0.00	662,262.55	-87,262.55	-15.18
001.0003.401400	FEES-PROBATE COURT	87,900.00	8,926.79	85,182.22	2,717.78	3.09
001.0003.401500	FEES-SHERIFF	215,000.00	11,750.03	172,567.04	42,432.96	19.74
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	0.00	2,090.00	110.00	5.00
001.0003.401700	FEES-JUVENILE PROBATION	4,000.00	440.00	4,117.00	-117.00	-2.93
001.0003.401800	FEES-OTHER	850.00	155.00	1,150.00	-300.00	-35.29
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	425.00	5,450.00	-950.00	-21.11
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	5,083.82	35,383.24	4,616.76	11.54
001.0005.401901	FINE-COST-MUN CT BG	70,000.00	7,525.51	50,834.76	19,165.24	27.38
001.0005.401902	FINE-COST-MUN CT-FOST	2,000.00	480.90	6,335.60	-4,335.60	-216.78
001.0005.401903	FINE-COST-MUN CT-PSBG	90,000.00	7,027.57	96,345.32	-6,345.32	-7.05
001.0005.401904	FINE-COST-JUV COURT	40,000.00	3,377.52	33,245.71	6,754.29	16.89
001.0006.400000	VENDING	10.00	29.68	34.18	-24.18	-241.80
001.0007.402000	BLD&GRD-SALE, RENT, LSE, RD	23,463.00	0.00	6,093.15	17,369.85	74.03
001.0007.402100	BLD&GRD-SALE PERS PROP	5,000.00	1,298.00	5,451.38	-451.38	-9.03
001.0011.402600	CHARGE/SERVICES-ENGINEER	400,000.00	0.00	381,539.92	18,460.08	4.62
001.0011.402700	COPIES/PRINTING	13,000.00	1,397.75	10,288.23	2,711.77	20.86
001.0011.402701	REAL ESTATE-COPIES	20.00	0.00	0.00	20.00	100.00
001.0011.402703	OFFICE SUPPLIES	12,000.00	1,376.72	9,380.68	2,619.32	21.83
001.0011.402901	DETENT.HME-CONTRACTS	200,000.00	14,964.33	202,177.90	-2,177.90	-1.09
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	38,305.50	130,443.72	169,556.28	56.52
001.0012.403200	REF-ELECT. EXP	22,500.00	0.00	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	2,376.99	11,175.29	-9,175.29	-458.76
001.0012.403500	REF-TELEPHONE CALLS	200.00	0.00	68.75	131.25	65.63
001.0012.403501	REF-PRISON CALLS	8,500.00	12,146.44	217,587.85	-209,087.85	-2459.86
001.0012.403503	REF-JUST CTR FOOD SVC	110,000.00	8,208.20	81,284.55	28,715.45	26.10

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0012.403700	REF-INSURANCE	10,000.00	7,500.00	22,829.47	-12,829.47	-128.29
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	60.00	1,846.00	-1,846.00	0.00
001.0012.404000	REF-DEF OF INDIGENTS	150,000.00	37,226.69	333,831.39	-183,831.39	-122.55
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	2,214.87	25,700.63	-5,700.63	-28.50
001.0012.404100	REF-WORK RELEASE	0.00	1,272.00	1,272.00	-1,272.00	0.00
001.0012.404200	REF-PUBLIC DEFENDER	500,000.00	154,586.07	1,046,945.96	-546,945.96	-109.39
001.0012.405000	REF-FORECLOSURES	6,000.00	1,770.15	19,276.19	-13,276.19	-221.27
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	75.00	275.00	78.57
001.0012.405500	REF-INDIRECT COST ALLOC	720,000.00	212,973.29	876,753.98	-156,753.98	-21.77
001.0012.407000	REF-OTHER	200,000.00	5,725.00	96,871.61	103,128.39	51.56
001.0012.407100	REF-PAY-SHERIFF	12,100.00	0.00	14,008.00	-1,908.00	-15.77
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	4,388.20	-388.20	-9.71
001.0012.407500	REF-GEN FND-TRANSFER	100,000.00	675,000.00	758,500.00	-658,500.00	-658.50
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	69,699.77	57,882.53	45.37
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	4,166.66	17,068.78	-17,068.78	0.00
001.0012.407609	REIMB-SHERIFF CT APPEALS DEPUTY	0.00	0.00	43,209.75	-43,209.75	0.00
001.0012.407610	JURY TRIAL CASH RETURN	0.00	0.00	260.00	-260.00	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	0.00	500.00	-500.00	0.00
001.0012.408400	REF-GEN FND-POSTAGE	40,000.00	1,822.09	18,316.26	21,683.74	54.21
001.0012.408600	REF-MAINT SV CHG-JRC	75,000.00	5,222.09	56,712.82	18,287.18	24.38
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	11,661.66	128,494.40	109,505.60	46.01
001.0012.409200	REF-SHER COM POLICING	265,000.00	32,296.32	247,092.28	17,907.72	6.76
001.0012.409300	REIMB-SHERF PAY-STAY	39,600.00	3,030.32	31,931.39	7,668.61	19.37
001.0012.409400	REIMB-SHERIFF DISPATCH	241,084.00	35,630.29	220,792.44	20,291.56	8.42
001.0012.409700	REIMB-CORONER TOXICOLOGY	0.00	728.70	5,036.50	-5,036.50	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	1,200.00	1,300.00	52.00
** 001 GENERAL		37,866,758.06	4,340,245.61	42,873,304.41	-5,006,546.35	
002.0200.404600	DOG&KENNEL-FEE-REGULAR	315,000.00	3,267.00	325,083.00	-10,083.00	-3.20
002.0200.404700	DOG&KENNEL-FEE-KENNEL	6,000.00	1.00	5,626.00	374.00	6.23
002.0200.404800	DOG&KENNEL-IMPOUND COSTS	20,000.00	1,172.00	11,857.00	8,143.00	40.72
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC	2,500.00	50.00	3,350.00	-850.00	-34.00
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR	20,000.00	266.00	2,268.00	17,732.00	88.66
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	17.00	657.00	-157.00	-31.40
002.0200.406800	DOG PARK-FEES	5,500.00	90.00	5,790.00	-290.00	-5.27
002.0200.407000	DOG&KENNEL-OTH RECEIPTS	500.00	0.00	293.00	207.00	41.40
002.0200.407200	DOG&KENNEL-FINES	2,500.00	225.00	1,917.00	583.00	23.32
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 002	DOG&KENNEL	375,500.00	5,088.00	359,341.00	16,159.00	
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	20,152.68	155,477.10	44,522.90	22.26
** 003	OPER FUEL FACILITY	200,000.00	20,152.68	155,477.10	44,522.90	
006.0206.404000	HLTH-NURS-STATE GOVERNMENT	59,802.45	2,300.00	40,320.56	19,481.89	32.58
006.0206.405100	HLTH-NURS-FEDERAL FUNDS	45,828.09	3,228.00	26,187.00	19,641.09	42.86
006.0206.406800	HLTH-NURS-FEES	1,110.30	40.00	1,778.68	-668.38	-60.20
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	1,778.89	2,980.64	-965.19	-47.89
006.0206.406803	HLTH-NURS-INSURANCE FEES	18,059.07	1,744.75	10,684.54	7,374.53	40.84
006.0206.407000	HLTH-NURS-OTHER RECEIPTS	0.00	0.00	3,556.97	-3,556.97	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	9,091.64	85,508.39	222,403.62	
007.0207.404000	BD HLTH-STATE GOVERN	18,750.00	0.00	7,400.00	11,350.00	60.53
007.0207.405100	BD HLTH-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
007.0207.405200	BD HLTH-SUBDIVISIONS	146,250.00	0.00	146,250.00	0.00	0.00
007.0207.405500	BD HLTH-PLUMBING	0.00	0.00	0.00	0.00	0.00
007.0207.406800	BD HLTH-FEES	7,569.20	0.00	6,926.20	643.00	8.49
007.0207.407000	BD HLTH-OTH RECEIPTS	2,550.00	0.00	100.00	2,450.00	96.08
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	6,250.00	56,250.00	18,750.00	25.00
** 007	BD HEALTH	250,119.20	6,250.00	216,926.20	33,193.00	
008.0208.400100	BD OF HEALTH-GEN R.E.	1,580,841.00	0.00	1,429,984.73	150,856.27	9.54
008.0208.400105	BD OF HEALTH-HMSTD RLBK 2 1/2%	0.00	0.00	146,094.33	-146,094.33	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	6,288.13	-873.13	-16.12
008.0208.400305	BD OF HEALTH-MFG HM HMSTD/ROLL/2	0.00	1,335.21	2,316.49	-2,316.49	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	46,826.26	4,081.73	8.02
008.0208.405100	BD OF HEALTH-LEVY	1,308,917.00	24,000.00	1,161,132.44	147,784.56	11.29
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	3,089.93	16.00	3,632.81	-542.88	-17.57
008.0208.407500	BD OF HEALTH-TRANSFERS	11,314.12	0.00	0.00	11,314.12	100.00
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	2,960,485.04	25,351.21	2,807,589.31	152,895.73	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
009.0209.405100	BD HLTH-FEDERAL FUNDS	453,029.22	12,902.56	222,558.90	230,470.32	50.87
009.0209.406800	BD HLTH-FEES	290,409.93	34,568.11	290,489.58	-79.65	-0.03
009.0209.407000	BD HLTH-OTH-SEW TAP	37.00	0.00	32.00	5.00	13.51
009.0209.407500	BD HLTH-TRANSFERS	150,000.00	0.00	0.00	150,000.00	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	893,476.15	47,470.67	513,080.48	380,395.67	
010.0210.405100	BD HLTH-INFRAST-FED FDS	274,177.75	39,052.00	196,318.84	77,858.91	28.40
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	1,666.00	6,672.90	3,176.22	32.25
** 010	BD HEALTH-INFRAST	364,026.87	40,718.00	202,991.74	161,035.13	
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	238,412.14	108,239.70	31.22
011.0211.407000	BD HLTH-WIC-OTHER	177.50	0.00	1,498.55	-1,321.05	-744.25
011.0211.407500	BD HLTH-WIC-TRNSFS	19,000.00	25,000.00	25,000.00	-6,000.00	-31.58
011.0211.407501	BD HLTH-WIC-ADVANCE	0.00	0.00	0.00	0.00	0.00
011.0211.407709	BD HLTH-WIC-LOCAL GOVT	0.00	0.00	0.00	0.00	0.00
** 011	BD HEALTH-WIC	365,829.34	25,000.00	264,910.69	100,918.65	
012.0212.404000	HLTH-REG-STATE FDS	11,381.63	0.00	11,032.49	349.14	3.07
012.0212.406800	HLTH-REG-FEES	3,069.50	1,780.00	4,860.00	-1,790.50	-58.33
012.0212.406801	HLTH-REG-BIRTH CERTS	59,051.00	5,375.00	55,775.00	3,276.00	5.55
012.0212.406802	HLTH-REG-DEATH CERTS	149,300.00	12,375.00	120,175.00	29,125.00	19.51
012.0212.406806	HLTH-REG-BURIAL PERMITS	1,281.00	99.00	870.00	411.00	32.08
012.0212.407000	HLTH-REG-OTHER RECEIPTS	88.90	6.95	95.40	-6.50	-7.31
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	19,635.95	192,807.89	31,364.14	
013.0213.402900	HLTH-FQHC-CONTRACTS	10,000.00	0.00	3,000.00	7,000.00	70.00
013.0213.404000	HLTH-FQHC-STATE GOV FUNDS	47,857.00	9,000.00	44,851.22	3,005.78	6.28
013.0213.405100	HLTH-FQHC-FEDERAL GRANT CFDA 93.	1,620,193.44	158,739.08	1,594,240.61	25,952.83	1.60
013.0213.406800	HLTH-FQHC-FEES	154,281.09	13,838.60	142,639.72	11,641.37	7.55
013.0213.406801	HLTH-FQHC-MEDICARE FEES	185,920.22	24,356.52	234,330.00	-48,409.78	-26.04
013.0213.406802	HLTH-FQHC-MEDICAID FEES	569,241.73	59,793.77	542,052.27	27,189.46	4.78
013.0213.406803	HLTH-FQHC-INSURANCE FEES	437,772.03	32,095.04	455,763.84	-17,991.81	-4.11
013.0213.407000	HLTH-FQHC-OTHER	14,327.90	140.96	20,126.47	-5,798.57	-40.47
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	297,963.97	3,037,004.13	2,589.28	
018.0218.406800	BD HLTH-WATER-FEES	39,376.85	2,223.80	29,457.85	9,919.00	25.19

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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
** 018	BD HEALTH-WATER	44,439.35	2,223.80	29,458.40	14,980.95	
025.0225.406800	FOOD SERVICE-FEES	442,129.15	5,365.94	382,795.82	59,333.33	13.42
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	5,365.94	382,795.82	59,452.49	
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	36,520.00	0.00	37,000.00	-480.00	-1.31
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	59,520.00	0.00	37,000.00	22,520.00	
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	67.60	32.40	32.40
031.0031.407200	LAW LIBRARY-FINES - LAW LIBRARY	275,000.00	23,186.44	224,460.78	50,539.22	18.38
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	0.00	19,693.76	-19,693.76	0.00
** 031	LAW LIBRARY RESOURCES	275,100.00	23,186.44	244,222.14	30,877.86	
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	22.00	78.00
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	4,273.48	80,491.82	69,508.18
035.0241.405900	SOC SVC-CSEA REIMB		0.00	70,472.21	254,682.12	-254,682.12
035.0241.427700	SOC SVC-REIMB		225,000.00	0.00	262,004.50	-37,004.50
035.0241.427701	SOC SVC-REIMB CHLD SVC		2,000,000.00	397,711.22	1,620,984.74	379,015.26
035.0335.404000	OVERPY REC-ADC		10,000.00	135.10	7,404.88	2,595.12
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	1,581.10	32,452.71	102,547.29
035.0335.405600	OVERPY REC-FOOD STAMPS		50,000.00	1,422.13	12,505.58	37,494.42
035.0335.406000	OVERPY REC-WP OP		250.00	0.00	0.00	250.00
035.0335.406100	OVERPY REC-DAYCARE		5,000.00	131.80	7,140.33	-2,140.33
035.0335.407707	ADC/GA INCENTIVE PAYMENTS		30,000.00	0.00	24,325.48	5,674.52

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
035.0350.407000	PIC-WIA-OTHER	175,000.00	30,760.62	189,393.38	-14,393.38	-8.22
035.0350.407500	PIC-WIA-TRANSF	0.00	0.00	0.00	0.00	0.00
035.0370.404000	STATE/CTY REV-ST ADV	7,000,000.00	455,571.90	4,919,325.21	2,080,674.79	29.72
035.0370.404500	STATE/CTY-CTY MANDATED	206,000.00	53,935.75	210,824.50	-4,824.50	-2.34
035.0370.406900	STATE/CTY-OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
** 035	PUBLIC ASSISTANCE	10,002,350.00	1,015,997.31	7,621,557.25	2,380,792.75	
036.0360.405000	WIA-ADMIN	0.00	0.00	0.00	0.00	0.00
036.0360.405200	WIA-YOUTH	450,000.00	67,124.00	305,679.16	144,320.84	32.07
036.0360.405400	WIA-ADULT	350,000.00	0.00	191,825.30	158,174.70	45.19
036.0360.405600	WIA-DISLOCATED	250,000.00	0.00	257,056.25	-7,056.25	-2.82
036.0360.405800	WIA-H1B RURAL HEALTHCARE GRANT	0.00	0.00	163.00	-163.00	0.00
036.0360.407000	WIA-OTHER	100,000.00	0.00	55,897.80	44,102.20	44.10
036.0360.407500	WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00
** 036	WORK FORCE INVESTMENT ACT	1,150,000.00	67,124.00	810,621.51	339,378.49	
037.0337.407700	CS-SCPA	750,000.00	0.00	848,707.52	-98,707.52	-13.16
037.0337.407701	CS-4E	550,000.00	0.00	554,132.09	-4,132.09	-0.75
037.0337.407702	CS-ILI/CHAFFEE/TANF ILI	35,000.00	0.00	20,552.45	14,447.55	41.28
037.0337.407703	CS-4B / CW VISIT - ADMIN	130,000.00	0.00	54,419.26	75,580.74	58.14
037.0337.407704	CS-ESSA/ESSA OPERATING	70,000.00	0.00	19,587.36	50,412.64	72.02
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	7,837.20	99,435.96	15,564.04	13.53
037.0337.407707	CS-REFUNDS	0.00	0.00	0.00	0.00	0.00
037.0337.407709	CS-PARENT SUPPORT	50,000.00	3,143.80	43,429.17	6,570.83	13.14
037.0337.407710	CS-ADC FC	700,000.00	91,344.37	910,145.66	-210,145.66	-30.02
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	586,278.86	2,939,750.97	-939,750.97	-46.99
037.0337.407713	CS-OTHER REVENUE	150,000.00	0.00	81,712.72	68,287.28	45.52
037.0337.407715	CS-SAMS,PASSS	30,000.00	945.25	19,185.25	10,814.75	36.05
037.0337.407716	CS-FOSTER PARENT TRAINING	10,000.00	140.00	3,400.00	6,600.00	66.00
037.0337.407717	CS-NON-RECURRING ADOPTION	10,000.00	0.00	3,958.00	6,042.00	60.42
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)	200,000.00	0.00	28,497.63	171,502.37	85.75
** 037	CHILDREN SERVICES	4,825,000.00	689,689.48	5,626,914.04	-801,914.04	
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION	75,000.00	0.00	70,000.00	5,000.00	6.67
038.0338.402400	F/C 1ST-HELP ME GROW	225,000.00	35,600.21	216,554.08	8,445.92	3.75
038.0338.402401	HELP ME GROW-ARPA	0.00	0.00	0.00	0.00	0.00
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	15,276.00	23,110.00	60.20
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	50,000.00	0.00	57,403.78	-7,403.78	-14.81
** 038	FAM CHILD FIRST	436,386.00	35,600.21	359,233.86	77,152.14	
039.0039.407000	WORKERS COMP-REIMB	200.00	0.00	13.00	187.00	93.50
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	13.00	187.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	423,257.46	-423,257.46	0.00
** 040	WORK COMP IND RETRO III	0.00	0.00	425,799.42	-425,799.42	
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	129,000.00	14,606.00	155,709.00	-26,709.00	-20.70
042.0042.406800	MEDIATION-SP PROJ FEE	40,000.00	2,583.66	33,251.74	6,748.26	16.87
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	2,583.66	33,251.74	6,748.26	
043.0043.406800	WIRELESS 9-1-1 FEES	250,434.08	35,540.06	233,194.19	17,239.89	6.88
043.0043.407602	GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
** 043	WIRELESS 9-1-1	250,434.08	35,540.06	233,194.19	17,239.89	
044.0044.407600	CP TRAINING-GRANT	500.00	0.00	20,900.00	-20,400.00	-4080.00
045.0245.401400	BLD INSP-FEES	1,501,228.00	168,766.06	2,243,413.81	-742,185.81	-49.44
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	168,766.06	2,243,413.81	-742,185.81	
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	32,259.88	319,940.60	66,059.40	17.11
047.0247.406300	CSEA-NON-IV-D FEES	23,000.00	1,658.83	23,305.72	-305.72	-1.33
047.0247.406400	CSEA-15% MEDICAL	40,000.00	8,116.94	42,064.42	-2,064.42	-5.16
047.0247.406500	CSEA- CLOSEOUT	0.00	0.00	0.00	0.00	0.00
047.0247.406600	CSEA- DRAWS	1,305,000.00	190,000.00	1,081,500.00	223,500.00	17.13
047.0247.406800	CSEA- INCENTIVES	282,000.00	20,264.37	252,634.81	29,365.19	10.41
047.0247.406900	CSEA-IRS RECOUPS	5,000.00	520.28	3,206.13	1,793.87	35.88
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	611,777.24	-606,777.24	12135.54
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	252,820.30	2,459,428.92	-138,428.92	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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	507,842.96	5,769,216.19	1,064,383.81	15.58
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	216.80	-216.80	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
050.0250.427700	NURS HME-REIMBURSEMENT	0.00	0.00	218,761.20	-218,761.20	0.00
** 050	NURSING HOME	6,833,600.00	507,842.96	5,988,194.19	845,405.81	
051.0120.401900	INDIG DRIVER INTER&MON-FEES	100.00	131.92	668.57	-568.57	-568.57
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 051	INDIGENT DRIV INTER & ALCOHOL	100.00	131.92	668.57	-568.57	
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	8,405,394.00	0.00	7,922,493.95	482,900.05	5.75
053.0253.400105	WCADAMHSB-HMSTD ROLLB 2 1/2%	0.00	0.00	493,091.09	-493,091.09	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	36,165.33	-7,342.33	-25.47
053.0253.400305	WCADAMHSB-MOBIL HM HMSTD/ROLL	0.00	7,108.41	10,086.30	-10,086.30	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	2,411.75	46,847.00	-12,400.00	-36.00
053.0253.408202	WCADAMHSB-421 GRF COC MH	1,007,659.00	251,914.75	1,007,659.00	0.00	0.00
053.0253.408203	WCADAMHSB-421 GRF COC AOD	59,383.00	14,845.75	59,383.00	0.00	0.00
053.0253.408204	WCADAMHSB-421 GRF COC COM MED	162,062.00	0.00	81,031.00	81,031.00	50.00
053.0253.408205	WCADAMHSB-422 GRF FORENSIC	6,550.00	1,167.75	5,610.50	939.50	14.34
053.0253.408206	WCADAMHSB-629 GRF PROB GAMB	42,076.00	10,519.00	42,076.00	0.00	0.00
053.0253.408207	WCADAMHSB-504 GRF CI BHCJ	83,333.00	20,833.25	83,333.00	0.00	0.00
053.0253.408208	WCADAMHSB-424 GRF RH	68,850.00	0.00	68,850.00	0.00	0.00
053.0253.408209	WCADAMHSB-421 GRF MH CRIS STAB	14,489.00	48,992.00	48,992.00	-34,503.00	-238.13
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	79,442.00	120,257.00	-38,626.00	-47.32
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	81,031.00	81,031.00	-81,031.00	0.00
053.0253.408215	WCADAMHSB-REGIONAL DETOX FUNDS	0.00	0.00	237,944.00	-237,944.00	0.00
053.0253.408301	WCADAMHSB-FED 958 MHSBG	70,722.00	17,680.50	53,041.50	17,680.50	25.00
053.0253.408302	WCADAMHSB-FED 958 MHSBG FORENSIC	2,200.00	550.00	19,880.50	-17,680.50	-803.66
053.0253.408303	WCADAMHSB-FED 667 SSBG TITLE XX	65,000.00	0.00	60,731.00	4,269.00	6.57
053.0253.408304	WCADAMHSB-FED 959 SAPT TREAT	281,866.00	70,466.50	281,866.00	0.00	0.00
053.0253.408305	WCADAMHSB-FED 959 SAPT PREV	86,399.00	21,037.00	84,148.00	2,251.00	2.61
053.0253.408306	WCADAMHSB-FED 959 SAPT PREV (TI)	3,606.00	901.50	3,606.00	0.00	0.00
053.0253.408307	WCADAMHSB-FED 959 SAPT PREV (PS)	30,205.35	8,114.25	32,457.00	-2,251.65	-7.45
053.0253.408308	WCADAMHSB-FED 959 SAPT WOMEN'S	350,000.00	30,265.97	281,022.39	68,977.61	19.71
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	80,604.56	-80,604.56	0.00
053.0253.408313	WCADAMHSB-FED SOR	1,000,000.00	345,759.54	799,727.67	200,272.33	20.03
053.0253.408315	WCADAMHSB-CRISIS INFRASTRUCTURE	0.00	25,000.00	70,180.00	-70,180.00	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	1,523.28	18,476.72	92.38
053.0253.427701	WCADAMHSB-OTH RECEIPTS	15,000.00	0.00	13,877.97	1,122.03	7.48
053.0253.427702	WCADAMHSB-INDIGENT DRIVER	20,000.00	0.00	0.00	20,000.00	100.00
053.0253.427703	WCADAMHSB-ANNUAL DINNER	8,000.00	0.00	0.00	8,000.00	100.00
053.0253.427704	WCADAMHSB-DONATIONS/MEMORIALS	2,000.00	0.00	711.03	1,288.97	64.45
** 053 WC ALC DRUG AD MNT HLT BD		12,017,652.35	1,038,040.92	12,128,227.07	-110,574.72	
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	0.00	1,006,228.01	-306,228.01	-43.75
055.0255.406801	REAL EST AS-MHS RELOCATE	75.00	5.00	50.00	25.00	33.33
055.0255.406802	REAL EST AS-CAUV APP FEE	1,000.00	50.00	1,875.00	-875.00	-87.50
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	30.00	170.00	85.00
** 055 REAL ESTATE ASSESSMENT		701,275.00	55.00	1,008,183.01	-306,908.01	
056.0256.406800	ECONOMIC DEV-FEES	400,000.00	69,430.60	586,543.80	-186,543.80	-46.64
056.0256.407001	ECONOMIC-OTHER	0.00	0.00	41.26	-41.26	0.00
** 056 ECONOMIC DEVELOPMENT		400,000.00	69,430.60	586,585.06	-186,585.06	
057.0257.400100	DETAC-PROS-GPRE	120,000.00	0.00	139,308.12	-19,308.12	-16.09
057.0257.407000	DETAC-PROS-OTHER	0.00	0.00	0.00	0.00	0.00
** 057 DELQ TAX & ASSESSMENT		120,000.00	0.00	139,308.12	-19,308.12	
058.0259.400100	DETAC-TREAS-GPRE	115,000.00	0.00	139,308.11	-24,308.11	-21.14
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	50.00	878.56	4,121.44	82.43
** 058 DETAC-TREASURER		120,000.00	50.00	140,186.67	-20,186.67	
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	361,913.23	4,922,129.64	344,070.36	6.53
060.0260.406201	MVGT-TAX-GASOLINE	2,498,320.24	308,627.51	3,080,991.28	-582,671.04	-23.32
060.0260.407000	MVGT-OTH RECEIPTS	75,178.81	2,485.00	51,076.65	24,102.16	32.06
060.0260.407100	MVGT-REFUNDS	20.00	0.00	1,394.61	-1,374.61	-6873.05
060.0260.407200	MVGT-FINES	126,343.08	11,257.05	103,723.32	22,619.76	17.90
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	623.43	6,922.02	143,077.98	95.39
060.0260.427700	MVGT-REIMBURSEMENTS	170,000.00	126,090.27	584,861.01	-414,861.01	-244.04

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 060 MV & GT		8,336,062.13	810,996.49	8,751,098.53	-415,036.40	
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	
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	60,163.00	224,990.00	-15,660.00	-7.48
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	60,163.00	501,133.75	-15,660.00	
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS	0.00	401.00	14,814.00	-14,814.00	0.00
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSET	0.00	0.00	6,650.00	-6,650.00	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	5,000.00	-5,000.00	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	12,076.92	113,334.28	-113,334.28	0.00
065.0265.407500	PERM IMP-TRANSFER	1,200,000.00	0.00	3,000,000.00	-1,800,000.00	-150.00
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	12,477.92	3,186,799.13	-1,986,799.13	
069.0121.407000	SVAA - OTHER	0.00	0.00	0.00	0.00	0.00
069.0121.407600	SVAA - GRANT	1,978.00	0.00	1,978.00	0.00	0.00
** 069 SVAA GRANT		1,978.00	0.00	1,978.00	0.00	
070.0121.405700	CASA-VOL-DONATION	2,000.00	0.00	900.00	1,100.00	55.00
070.0121.406800	CASA-VOL-FEES PRIVATE CASE	0.00	0.00	0.00	0.00	0.00
070.0121.407000	CASA-VOL-STATE REIMB	2,500.00	0.00	2,250.00	250.00	10.00
070.0121.407500	CASA-VOL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 070 CASA-VOLUNTEERS		4,500.00	0.00	3,150.00	1,350.00	
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	6,128.63	47,700.93	47,299.07	49.79

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	6,128.63	47,700.93	47,299.07	
072.0332.407500	MEDICAID/RESI-TRANSFER - MEDICAI	3,000,000.00	0.00	3,000,000.00	0.00	0.00
072.0332.407700	MEDICAID/RESI-REIMB - MEDICAID P	0.00	9,859.71	89,315.07	-89,315.07	0.00
072.0332.408200	MEDICAID/RESI-INTERGOV - MEDICAI	1,121,409.00	0.00	1,400,147.66	-278,738.66	-24.86
** 072	MEDICAID PLAN/RESIDENTIAL	4,121,409.00	9,859.71	4,489,462.73	-368,053.73	
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	1,808.00	-1,808.00	0.00
073.0333.408400	BDDD BUS - CHG FOR SVCS	0.00	693.00	2,402.00	-2,402.00	0.00
** 073	COMMUNITY ASSISTANCE	0.00	693.00	4,210.00	-4,210.00	
075.0330.400100	BD DD-BUS-GEN PROP TAX RE	22,185,490.00	0.00	20,962,118.97	1,223,371.03	5.51
075.0330.400105	BD DD-BUS-HMST ROLB 2 1/2%	0.00	0.00	1,294,317.76	-1,294,317.76	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	90,330.36	-20,130.36	-28.68
075.0330.400305	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	0.00	18,132.59	26,131.25	-26,131.25	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	682.50	46,235.88	-14,235.88	-44.49
075.0330.408200	BD DD-BUS-INTERGOVT	2,525,330.00	66,278.43	2,189,883.01	335,446.99	13.28
075.0330.408400	BD DD-BUS-CHG FOR SVCS	292,826.00	22,626.72	259,584.40	33,241.60	11.35
075.0330.408500	BD DD-BUS-PERS REIMB	0.00	0.00	0.00	0.00	0.00
** 075	SP LEVY-BD DD	25,105,846.00	107,720.24	24,868,601.63	237,244.37	
077.0077.405700	ARC PROS ATTY - GIFTS/DONATIONS	0.00	0.00	1,000.00	-1,000.00	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	4,166.66	22,009.58	27,990.42	55.98
077.0077.408200	ARC PROS ATTY - INTERGOVT	100,000.00	7,523.88	90,155.60	9,844.40	9.84
** 077	P ATTY - DRUG ADDICTION RESP	150,000.00	11,690.54	113,165.18	36,834.82	
078.0107.406800	ARC PRETRIAL-FEES	0.00	0.00	0.00	0.00	0.00
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	3,807.87	49,003.35	9,430.13	16.14
** 079	VOCA GRANT-PROS ATTY	102,433.48	3,807.87	93,003.35	9,430.13	
080.0345.400100	PARK COMM-GEN PROP TAX R.E.	3,177,836.00	0.00	2,888,376.27	289,459.73	9.11
080.0345.400105	PARK COMM-HMST RLBK 2 1/2%	0.00	0.00	293,663.00	-293,663.00	0.00
080.0345.400300	PARK COMM-MFG HM GEN TX	10,836.00	0.00	12,754.63	-1,918.63	-17.71
080.0345.400305	PARK COMM-MFG HM-HMSTD/ROLL/2%	0.00	2,679.11	4,664.77	-4,664.77	0.00
080.0345.405700	PARK COMM-GIFTS & DONATIONS	5,000.00	466.00	4,833.83	166.17	3.32
080.0345.406700	PARK COMM-SALES	1,500.00	0.00	388.90	1,111.10	74.07
080.0345.406800	PARK COMM-FEES	50,000.00	10,185.00	94,241.05	-44,241.05	-88.48

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
080.0345.407000	PARK COMM-OTH RECEIPTS	5,000.00	4,704.01	4,704.01	295.99	5.92
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	1,044.29	-1,044.29	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	496.43	4,426.43	25,573.57	85.25
080.0346.406800	PARK COMM-CANOE LIVERY-FEES	0.00	0.00	0.00	0.00	0.00
080.0348.405800	PARK COMM-PARK WETLAND	0.00	0.00	0.00	0.00	0.00
** 080 SP LEVY-PARK&RECREATION		3,298,539.00	18,530.55	3,309,097.18	-10,558.18	
081.0346.400100	HIST CT-SP LV-G.PR	185,923.00	0.00	167,695.93	18,227.07	9.80
081.0346.400105	HIST CT-SP LV-HMST RLBK 2 1/2%	0.00	0.00	18,292.94	-18,292.94	0.00
081.0346.400300	HIST CT-MFG HM GEN TX	675.00	0.00	781.49	-106.49	-15.78
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%	0.00	163.28	286.98	-286.98	0.00
** 081 SP LEVY-HISTORICAL CTR		186,598.00	163.28	187,057.34	-459.34	
082.0347.400100	SR CIT-SP LVY-G.PROPER	2,224,485.00	0.00	2,021,844.14	202,640.86	9.11
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2	0.00	0.00	205,563.24	-205,563.24	0.00
082.0347.400300	SR CIT-MFG HM GEN TX	7,585.00	0.00	8,928.39	-1,343.39	-17.71
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%	0.00	1,875.36	3,265.36	-3,265.36	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		2,232,070.00	1,875.36	2,239,601.13	-7,531.13	
083.0349.400100	HUMAN OR SOC SVC-GEN PROP	4,131,185.00	0.00	3,754,911.67	376,273.33	9.11
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	0.00	0.00	381,764.37	-381,764.37	0.00
083.0349.400300	HUMAN OR SOC SVC-MFG HM GEN TX	14,087.00	0.00	16,581.38	-2,494.38	-17.71
083.0349.400305	HUMAN OR SOC SVC-MFG HM-HMSTD/RO	0.00	3,482.77	6,064.22	-6,064.22	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		4,145,272.00	3,482.77	4,159,321.64	-14,049.64	
085.0085.401000	TITLE ADMIN-FEES	750,000.00	72,913.43	773,033.66	-23,033.66	-3.07
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	72,913.43	773,033.66	-23,033.66	
088.0078.407800	RECORDER EQUIP-NOTES	0.00	0.00	0.00	0.00	0.00
089.0089.406800	RECORDER TECHNOLOGY-FEES	65,000.00	7,648.00	75,752.00	-10,752.00	-16.54
089.0089.407000	RECORDER TECHNOLOGY-REIMB	0.00	0.00	0.00	0.00	0.00
089.0089.407500	RECORDER TECHNOLOGY-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 089 RECORDER TECHNOLOGY FUND		65,000.00	7,648.00	75,752.00	-10,752.00	
090.0290.406800	SOLID WASTE DIST-FEES	- 550,000.00	51,032.46	468,179.54	81,820.46	14.88
090.0290.407000	SOLID WASTE DIST-OTHER	- 0.00	0.00	35.50	-35.50	0.00
090.0290.407500	SOLID WASTE DIST-TRNSF	- 0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	51,032.46	468,215.04	81,784.96	
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	
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	567,333.00	2,173,046.00	64,190.00	2.87
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	567,333.00	2,173,961.00	63,275.00	
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	2,225.60	20,339.79	-339.79	-1.70
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	12,452.36	47,221.50	-7,221.50	-18.05
** 096	ASPIRE GRANT-NWCCC	40,000.00	12,452.36	47,221.50	-7,221.50	
097.0097.407000	SHERIFF-VAWA OTHER	0.00	0.00	0.00	0.00	0.00
097.0097.407500	SHERIFF-VAWA TRANSFERS	20,000.00	0.00	24,183.48	-4,183.48	-20.92
097.0097.407600	SHERIFF-VAWA-GRANT	61,000.00	0.00	29,144.60	31,855.40	52.22
** 097	VAWA-SHERIFF	81,000.00	0.00	53,328.08	27,671.92	
098.0098.407000	CHIP HOME PROGRAM	24,000.00	0.00	5,175.00	18,825.00	78.44
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	12,005.29	1,091.39	8.33
101.0075.407500	CDBG-RLF-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.0076.407600	CDBG-RLF-GRANT	0.00	0.00	0.00	0.00	0.00
101.0080.408000	CDBG-RLF-INTEREST	900.00	10.80	175.48	724.52	80.50
** 101	CDBG RLF-COLD FORGE	13,996.68	1,102.19	12,180.77	1,815.91	
109.0109.405000	D.A.R.E.-DONATIONS	0.00	0.00	0.00	0.00	0.00
109.0109.407500	D.A.R.E.-TRANSFER	61,000.00	0.00	31,435.75	29,564.25	48.47
109.0109.407600	D.A.R.E.-GRANT	61,000.00	0.00	15,717.87	45,282.13	74.23
109.0109.407700	D.A.R.E.-SCHOOL REIMB	0.00	0.00	18,000.00	-18,000.00	0.00
109.0109.408800	D.A.R.E.-GRANT	0.00	0.00	0.00	0.00	0.00
** 109	D.A.R.E.	122,000.00	0.00	65,153.62	56,846.38	
112.0212.407200	SHER-ENF/ED-ARREST AGCY	1,500.00	188.00	1,644.00	-144.00	-9.60
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	12,758.00	51,032.00	0.00	0.00
113.0113.409100	ELECT MONIT-FEES	0.00	0.00	0.00	0.00	0.00
** 113	ELECT MONIT GRNT-ADULT PROB	51,032.00	12,758.00	51,032.00	0.00	
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	0.00	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	0.00	603.52	-603.52	0.00
** 116	DD-FAMILY RESOURCE SVC	400,000.00	0.00	400,603.52	-603.52	
117.0417.407500	SUPPT LIVING-TRANSFER	500,000.00	0.00	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	0.00	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	0.00	375.00	-275.00	-275.00
121.0121.407000	JUV RES CTR-OTHER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	608,224.00	2,383,562.32	35,437.68	1.46
** 121	JUVENILE RESIDENTIAL CTR GRANT	2,419,000.00	608,224.00	2,383,562.32	35,437.68	
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	327,059.03	-146,059.03	-80.70
** 126	JUV-FELONY DELQ CARE	181,000.00	0.00	327,059.03	-146,059.03	
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	52,648.00	210,592.00	0.00	0.00
** 129	ADULT PR-INTEN SUP-GR91	210,592.00	52,648.00	210,592.00	0.00	
130.0430.405100	EMERG MANAG-FED FUNDS	94,317.00	0.00	80,968.16	13,348.84	14.15
130.0430.405200	EMERG MANAG-SUBDIVISION	68,763.20	7,702.75	63,759.05	5,004.15	7.28
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	256.00	256.00	-206.00	-412.00
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	30,000.00	116,424.64	-269.08	-0.23
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	24,237.24	12,686.76	14,982.78	9,254.46	38.18
130.0430.409100	EMERG MANAG-CHARGES	0.00	0.00	0.00	0.00	0.00
** 130	EMERGENCY MANAGEMENT	303,523.00	50,645.51	276,656.53	26,866.47	
131.0530.407000	LOC.EMR.PLANCOM-OTHER	32,000.00	0.00	36,205.00	-4,205.00	-13.14
131.0530.407001	LOC.EMR-OTHER CONF	9,000.00	500.00	6,500.00	2,500.00	27.78
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	6,606.40	393.60	5.62
** 131	WC LOCAL EMERG PLAN COMMITTEE	48,000.00	500.00	49,311.40	-1,311.40	
138.0250.407500	DR WOOD HAVEN-TRANSFER	70,800.00	55,400.00	70,800.00	0.00	0.00
138.0250.407800	DR WOOD HAVEN-BOND	0.00	0.00	0.00	0.00	0.00
** 138	D R WOOD HAVEN RENO DEBT	70,800.00	55,400.00	70,800.00	0.00	
139.0065.406500	DR GEN-HLTH-INT	0.00	0.00	0.00	0.00	0.00
139.0070.407000	DR GEN-HLTH-OTHER	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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
142.0142.400100	DR GEN WC LIBRARY-RE TX	313,496.95	0.00	286,980.20	26,516.75	8.46
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL	0.00	0.00	32,761.74	-32,761.74	0.00
142.0142.400300	DR GEN WC LIBRARY-MHS TX	857.00	0.00	1,339.67	-482.67	-56.32
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL	0.00	403.62	639.75	-639.75	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		314,353.95	403.62	321,721.36	-7,367.41	
147.0100.400100	GP RE-DITCH 2476 DEWESE	13,828.06	0.00	12,809.83	1,018.23	7.36
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	0.00	12,809.83	1,018.23	
148.0100.400100	GP RE-DITCH 2475 EMCH	0.00	0.00	3,465.54	-3,465.54	0.00
148.0100.407000	OTHER--DITCH 2475 EMCH	3,689.70	0.00	0.00	3,689.70	100.00
148.0100.407500	TRANSFER--DITCH 2475 EMCH	0.00	0.00	0.00	0.00	0.00
** 148 D R SP AS-DH2475 EMCH		3,689.70	0.00	3,465.54	224.16	
149.0100.400100	GP RE-DH 2471	7,210.00	0.00	7,395.11	-185.11	-2.57
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	DPSA-BOND-DH 2471	0.00	0.00	0.00	0.00	0.00
** 149 D R SP AS-DH 2471		7,210.00	0.00	7,395.11	-185.11	
150.0100.400100	DPSPAS-GP RE-DH 2468	4,321.01	0.00	4,050.60	270.41	6.26
150.0100.407000	DPSPAS-OTHER-DH 2468	0.00	0.00	0.00	0.00	0.00
150.0100.407800	DPSPAS-BOND-DH 2468	0.00	0.00	0.00	0.00	0.00
** 150 D R SP AS-DH 2468		4,321.01	0.00	4,050.60	270.41	
151.0100.400100	DR-TOUSSAINT-GP RE	16,127.70	0.00	15,441.31	686.39	4.26
151.0100.407500	DR-TOUSSAINT-TRANSFER	0.00	686.39	686.39	-686.39	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	686.39	16,127.70	0.00	
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	76,119.53	-76,119.53	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	76,119.53	-49,732.53	
154.0100.400100	GP RE-DH 2467	19,358.00	0.00	25,380.42	-6,022.42	-31.11
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	DPSA-BOND-DH 2467	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 154 D R SP AS-DH 2467		19,358.00	0.00	25,380.42	-6,022.42	
155.0100.400100 GP RE-DH 2479		10,701.07	0.00	10,416.07	285.00	2.66
155.0100.407000 OTHER-DH 2479		0.00	0.00	0.00	0.00	0.00
155.0100.407500 TRANSFER-DH 2479		0.00	285.00	285.00	-285.00	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	285.00	10,701.07	0.00	
156.0100.400100 GENERAL TAX-DH 2480		12,378.33	0.00	12,073.13	305.20	2.47
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	0.00	12,073.13	305.20	
157.0100.400100 GENERAL TAX-DH 2473		0.00	263.79	71,768.20	-71,768.20	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	4,608.21	4,608.21	-4,608.21	0.00
** 157 JACK STEARNS DITCH 2473 DEBT		77,222.51	4,872.00	76,376.41	846.10	
236.0070.407000 DR DEF RESV SWR-OTHER		0.00	0.00	0.00	0.00	0.00
236.0075.407500 DR DEF RESV SWR-TRANSFER		0.00	0.00	0.00	0.00	0.00
236.0076.407500 DR DEF RESV SWR-TRANS		0.00	0.00	0.00	0.00	0.00
** 236 DR DEF RESERVE-SEWER		0.00	0.00	0.00	0.00	
237.0070.407000 DR DEF RESV WATER-OTHER		0.00	0.00	0.00	0.00	0.00
237.0075.407500 DR DEF RESV WTR-TRANSFER		0.00	0.00	0.00	0.00	0.00
** 237 DR-DEF RESERVE-WATER		0.00	0.00	0.00	0.00	
253.0070.407000 DR DELQ AS RS/SWR-OTHER		0.00	0.00	0.00	0.00	0.00
253.0075.407500 DR DELQ AS RS/SWR-TRANSFER		0.00	0.00	0.00	0.00	0.00
** 253 DR DELQ AS RS-SEWER		0.00	0.00	0.00	0.00	
254.0070.407000 DR DELQ AS WATER-OTHER		0.00	0.00	351.16	-351.16	0.00
254.0075.407500 DR DELQ AS WTR-TRANSFER		0.00	0.00	0.00	0.00	0.00
** 254 DR DELQ AS RSV-WATER		0.00	0.00	351.16	-351.16	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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	0.00	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
** 304	CONST BLDG-WOODLNE CONSTRUCT.	3,228,000.00	0.00	3,000,000.00	228,000.00	
309.0290.406600	LDFL-REVENUE CHARGES	2,500,000.00	353,788.94	2,436,326.82	63,673.18	2.55
309.0290.406800	LDFL FEES-EVERGREEN	73,000.00	2,182.98	69,564.61	3,435.39	4.71
309.0290.407000	LDFL-OTHER RECEIPTS	25,000.00	1,250.00	16,527.50	8,472.50	33.89
309.0290.407500	LDFL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 309	SAN REV WASTE DISPOSAL	2,598,000.00	357,221.92	2,522,418.93	75,581.07	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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
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	0.00	142,994.23	-142,994.23	0.00
** 375	DH 2483 PLAIN TWP TRUSTEES	463,405.50	0.00	606,399.73	-142,994.23	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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	0.00	11,165.01	-11,165.01	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	83,550.00	-83,550.00	0.00
410.0103.408801	FY18 CDBG-PSB HTS LOCAL	0.00	0.00	0.00	0.00	0.00
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	0.00	82,212.11	-82,212.11	0.00
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS-STRE	0.00	0.00	26,526.75	-26,526.75	0.00
410.0104.408800	FY18 CDBG-RISINGSUN	0.00	0.00	870.00	-870.00	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	125,000.00	-125,000.00	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	0.00	45,569.46	-45,569.46	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	127,701.98	-127,701.98	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	0.00	554,071.35	-554,071.35	
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	533,650.00	-76,750.00	-16.80
413.0100.408800	PY19 CDBG-GRANT	0.00	0.00	11,990.36	-11,990.36	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	545,640.36	-88,740.36	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	30,400.00	-30,400.00	0.00
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING	0.00	0.00	1,077.83	-1,077.83	0.00
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR	0.00	20,675.00	95,331.00	-95,331.00	0.00
** 415	PY20 CHIP (CDBG)	350,400.00	20,675.00	256,808.83	93,591.17	
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	1,909.25	3,150.36	-3,150.36	0.00
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB	0.00	27,935.00	62,315.00	-62,315.00	0.00
416.0111.407606	PY20 CHIP HOME-ROSSFORD	0.00	0.00	0.00	0.00	0.00
** 416	PY20 CHIP (HOME)	649,600.00	29,844.25	304,565.36	345,034.64	
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	
432.0100.407600	2021 ARPA-GRANT	0.00	0.00	12,704,834.50	-12,704,834.50	0.00
432.0100.408000	ARPA-INTEREST	0.00	531.79	1,335.77	-1,335.77	0.00
** 432	2021 AMERICAN RESCUE PLAN ACT	0.00	531.79	12,706,170.27	-12,706,170.27	
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	75,000.00	150,000.00	66.67
501.0100.407502	TRANSFER-VACATION RESERVE	150,000.00	0.00	75,000.00	75,000.00	50.00
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	150,000.00	430,071.00	
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	2,569.47	16,829.03	2,170.97	11.43
** 533	HIGH VISIBILITY TRAFF ENF	19,000.00	2,569.47	16,829.03	2,170.97	
540.0121.407600	JUV CT IV-E GRANT	75,000.00	5,578.46	26,963.76	48,036.24	64.05
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	1,500,000.00	0.00	0.00
** 706	TRUST-BD DD HLTH INS	1,500,000.00	0.00	1,500,000.00	0.00	
707.0550.400000	TRUST-STRS-BD DD -	0.00	7,251.47	65,952.57	-65,952.57	0.00
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP -	14,400.00	1,420.00	14,940.00	-540.00	-3.75
710.0550.400000	TRUST-HOMELES DONATE-DHS -	30,000.00	1,080.00	1,080.00	28,920.00	96.40
710.0550.407601	ARRA EFSP 97.114 GRANT - TRUST F	0.00	0.00	0.00	0.00	0.00
** 710	TRUST-HOMELES DONATE-DHS	30,000.00	1,080.00	1,080.00	28,920.00	
711.0550.400000	OPERS CARRYOVER-EMPLOYEE CONTRIB	0.00	6,821.11	83,628.13	-83,628.13	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	207.00	1,953.00	-53.00	-2.79
740.0550.400000	TRUST-AFLCIO-NURS -	0.00	966.07	11,076.12	-11,076.12	0.00
750.0550.400000	TRUST-PAYROLL REFUND - TRUST FUN	0.00	0.00	3,727.00	-3,727.00	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	3,000.00	-3,000.00	0.00
778.0550.400000	TRUST-COBRA PRESC-CTY -	0.00	181,017.11	1,654,649.34	-1,654,649.34	0.00
779.0550.400000	TRUST-CLERKS COMPUTERIZATION -	100,000.00	7,383.11	90,917.57	9,082.43	9.08
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	67.73	8,981.81	-6,981.81	-349.09
** 779	TRUST-CLERK COMPUTERIZATION	102,000.00	7,450.84	99,899.38	2,100.62	
780.0550.400000	TRUST-DENTAL COUNTY - TRUST FUND	0.00	52,155.98	478,357.46	-478,357.46	0.00
781.0550.400000	TRUST-VISION INSURANCE -	0.00	12,269.78	110,985.52	-110,985.52	0.00
782.0550.400000	TRUST-PROBATE CT COMPUTERZATIN -	14,700.00	1,760.00	12,750.00	1,950.00	13.27
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION -	9,000.00	840.00	7,734.00	1,266.00	14.07
786.0550.400000	TRUST-STATE FILING FEE -	0.00	0.00	3,770.00	-3,770.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.13	2.31	-2.31	0.00
** 788	BOE SOS DIR 2019-08	0.00	0.13	2.31	-2.31	
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	0.00	0.00	4,337.13	-4,337.13	0.00
791.0111.407600	NWSD-MIDDLETON TWP-GRANT	0.00	0.00	0.00	0.00	0.00
796.0070.407002	DH MAIN-OTH-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0075.407500	DH MAIN-TRNS-GN MNT	0.00	0.00	182,252.38	-182,252.38	0.00
796.0082.408200	DH MAIN-AS-GEN MNT	672,915.92	0.00	667,317.75	5,598.17	0.83
796.0082.408201	DH MAIN-OTH RC-GN DH	99,369.28	0.00	87,748.67	11,620.61	11.69
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	0.00	937,318.80	-165,033.60	
797.0151.406800	STORM WATER MGMT-FEES	20,000.00	2,100.00	29,125.28	-9,125.28	-45.63
797.0151.407500	STORM WATER MGMT-TRANSFER	25,000.00	0.00	26,550.00	-1,550.00	-6.20
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	2,100.00	73,100.00	-3,100.00	
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	109.00	606.00	194.00	24.25
820.0550.400000	TRUST-HOUSING FUND-RECORDER - TR	0.00	65,160.50	651,374.90	-651,374.90	0.00
839.0550.400000	TRUST-UNIFORMS-ENGINEER -	0.00	0.00	0.00	0.00	0.00
840.0550.400000	TRUST-DELINQ LAND-COURT COSTS -	0.00	0.00	3,346.60	-3,346.60	0.00
841.0550.400000	TRUST-UNCLAIMED MONEY -	150,000.00	1,301.02	56,433.22	93,566.78	62.38
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	881.90	13,216.42	-13,216.42	0.00
845.0550.400000	TRUST-AUDITOR -	0.00	0.00	25.00	-25.00	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	0.25	28.76	471.24	94.25
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
864.0550.400000	TRUST-FINAN ASST TO SHELTERS -	22,700.00	2,551.00	19,842.80	2,857.20	12.59
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES -	6,000.00	594.00	6,889.24	-889.24	-14.82
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 NWCCC - TRUST FU	0.00	0.00	0.00	0.00	0.00
878.0550.400000	TRUST-1986 GROUP HEALTH -	0.00	866,357.66	7,488,576.88	-7,488,576.88	0.00
879.0550.400000	TRUST-1986 GROUP LIFE -	0.00	8,878.36	79,538.91	-79,538.91	0.00
880.0550.400000	TRUST-CRIME PRV-SHERIFF -	0.00	0.00	0.00	0.00	0.00
881.0550.400000	TRUST-ARSON OFFENDER REG	0.00	0.00	0.00	0.00	0.00
882.0555.400000	UNDIVIDED-FEBRUARY REAL ESTATE	0.00	715,810.82	134,588,435.18	134,588,435.18	0.00
883.0555.400000	UNDIVIDED-AUGUST REAL ESTATE	0.00	0.00	101,897,835.48	101,897,835.48	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	21,068.77	666,724.11	-666,724.11	0.00
891.0555.400000	UNDIVIDED-AUGUST HOUSE TRAILER	0.00	212,623.42	645,842.18	-645,842.18	0.00
892.0555.400000	UNDIV-FEBRUARY ESTATE TAX	0.00	0.00	13,202.05	-13,202.05	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	73.00	12,629.81	-12,629.81	0.00
895.0555.400000	UNDIVIDED-LOCAL GOVERNMENT	0.00	241,237.34	2,459,586.40	-2,459,586.40	0.00
896.0555.400000	UNDIVIDED-TOWNSHIP GAS TAX	0.00	236,351.23	2,359,982.35	-2,359,982.35	0.00
897.0555.400000	UNDIVIDED-AUTO REGISTRATION	0.00	125,059.51	1,355,094.08	-1,355,094.08	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	412,851.63	4,189,075.82	-4,189,075.82	0.00
902.0560.400000	SUBDIV-CENTRAL JOINT FIRE DIST	0.00	91.20	185,785.61	-185,785.61	0.00
903.0560.400000	SUBDIV-SE EMS DIST	0.00	356.00	477,217.91	-477,217.91	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
904.0555.400000	UNDIV-ESCROW	0.00	379,571.76	4,015,599.91	-4,015,599.91	0.00
905.0560.400000	SUBDIV-MID CTY EMS DISTRICT	0.00	32.75	671,943.01	-671,943.01	0.00
906.0535.400000	SUBDIV-REGIONAL WATER & SEWER	0.00	0.00	1,476,746.54	-1,476,746.54	0.00
907.0555.400000	SUBDIV-ROSSFORD LIB FUND-TAXES	0.00	545.96	329,755.09	-329,755.09	0.00
908.0555.400000	SUBDIV-WAY LIB FUND	0.00	124.37	1,330,078.69	-1,330,078.69	0.00
909.0555.400000	SUBDIV-WOOD CO LIB	0.00	1,332.76	1,099,501.50	-1,099,501.50	0.00
910.0555.400000	SUBDIV-N BALT LIB	0.00	341.26	169,768.01	-169,768.01	0.00
912.0535.400000	SUBDIV-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00
913.0535.400000	SUBDIV-MAUMEE WATERSHED	0.00	0.00	104,636.70	-104,636.70	0.00
916.0560.400000	SUBDIV-BLOOM TOWNSHIP	0.00	47.37	608,294.29	-608,294.29	0.00
917.0560.400000	SUBDIV-CENTER TOWNSHIP	0.00	0.00	256,012.49	-256,012.49	0.00
918.0560.400000	SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	627,059.60	-627,059.60	0.00
919.0560.400000	SUBDIV-GRAND RAPIDS TOWNSHIP	0.00	96.69	256,509.89	-256,509.89	0.00
920.0560.400000	SUBDIV-HENRY TOWNSHIP	0.00	272.47	1,603,478.49	-1,603,478.49	0.00
921.0560.400000	SUBDIV-JACKSON TOWNSHIP	0.00	54.66	266,045.10	-266,045.10	0.00
922.0560.400000	SUBDIV-LAKE TOWNSHIP	0.00	10,172.33	3,199,548.36	-3,199,548.36	0.00
923.0560.400000	SUBDIV-LIBERTY TOWNSHIP	0.00	128.01	158,230.01	-158,230.01	0.00
924.0560.400000	SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	2,015,742.00	-2,015,742.00	0.00
925.0560.400000	SUBDIV-MILTON TOWNSHIP	0.00	0.00	317,047.26	-317,047.26	0.00
926.0560.400000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	290.94	328,751.90	-328,751.90	0.00
927.0560.400000	SUBIDIV-PERRY TOWNSHIP	0.00	12.16	363,495.35	-363,495.35	0.00
928.0560.400000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	12,071.19	7,896,341.34	-7,896,341.34	0.00
929.0560.400000	SUBDIV-PLAIN TOWNSHIP	0.00	22.29	250,100.31	-250,100.31	0.00
930.0560.400000	SUBDIV-PORTAGE TOWNSHIP	0.00	15.14	199,091.84	-199,091.84	0.00
931.0560.400000	SUBDIV-TROY TOWNSHIP	0.00	667.04	1,078,156.16	-1,078,156.16	0.00
932.0560.400000	SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	294,795.36	-294,795.36	0.00
933.0560.400000	SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	261,840.42	-261,840.42	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
934.0560.400000	SUBDIV-WESTON TOWNSHIP	0.00	848.02	274,286.51	-274,286.51	0.00
935.0560.400000	SUBDIV-N.W. WOOD CO AMBULANCE	0.00	92.49	626,102.51	-626,102.51	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	26.44	12,194.05	-12,194.05	0.00
938.0565.400000	SUBDIV-VIL OF BLOOMDALE	0.00	0.00	30,421.68	-30,421.68	0.00
939.0565.400000	SUBDIV-CITY OF BOWLING GREEN	0.00	1,649.55	3,664,483.19	-3,664,483.19	0.00
940.0565.400000	SUBDIV-VIL OF BRADNER	0.00	73.44	101,434.67	-101,434.67	0.00
941.0565.400000	SUBDIV-VIL OF CUSTAR	0.00	0.00	34,197.78	-34,197.78	0.00
942.0565.400000	SUBDIV-VIL OF CYGNET	0.00	0.00	12,910.54	-12,910.54	0.00
943.0565.400000	SUBDIV-CITY OF FOSTORIA	0.00	87.94	144,226.61	-144,226.61	0.00
944.0565.400000	SUBIDV-VILL OF GRAND RAPIDS	0.00	33.83	95,490.43	-95,490.43	0.00
945.0565.400000	SUBDIV-VIL OF HASKINS	0.00	0.00	224,499.83	-224,499.83	0.00
946.0565.400000	SUBDIV-VIL OF HOYTVILLE	0.00	0.00	17,177.73	-17,177.73	0.00
947.0565.400000	SUBDIV-VIL OF JERRY CITY	0.00	0.00	15,849.20	-15,849.20	0.00
948.0565.400000	SUBDIV-VIL OF LUCKEY	0.00	0.00	111,801.69	-111,801.69	0.00
949.0565.400000	SUBDIV-VIL OF MILLBURY	0.00	0.00	93,202.03	-93,202.03	0.00
950.0565.400000	SUBDIV-VIL OF MILTON CENTER	0.00	0.00	9,952.31	-9,952.31	0.00
951.0565.400000	SUBDIV-VIL OF NORTH BALTIMORE	0.00	1,029.21	385,479.03	-385,479.03	0.00
952.0565.400000	SUBDIV-CITY OF NORTHWOOD	0.00	13.40	390,532.37	-390,532.37	0.00
953.0565.400000	SUBDIV-VIL OF PEMBERVILLE	0.00	0.00	49,800.25	-49,800.25	0.00
954.0565.400000	SUBDIV-CITY OF PERRYSBURG	0.00	392.60	6,823,709.81	-6,823,709.81	0.00
955.0565.400000	SUBDIV-VIL OF PORTAGE	0.00	0.00	22,045.19	-22,045.19	0.00
956.0565.400000	SUBDIV-VIL OF RISINGSUN	0.00	10.36	71,020.87	-71,020.87	0.00
957.0565.400000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,524,096.80	-2,524,096.80	0.00
958.0565.400000	SUBDIV-VIL OF TONTOGANY	0.00	0.00	22,799.56	-22,799.56	0.00
959.0565.400000	SUBDIV-VIL OF WALBRIDGE	0.00	2,142.12	116,339.92	-116,339.92	0.00
960.0565.400000	SUBDIV-VIL OF WAYNE	0.00	0.00	103,497.53	-103,497.53	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
961.0565.400000	SUBDIV-VIL OF WEST MILLGROVE	0.00	0.00	20,620.18	-20,620.18	0.00
962.0565.400000	SUBDIV-VIL OF WESTON	0.00	480.55	83,226.16	-83,226.16	0.00
964.0565.400000	SUBDIV-OUTSIDE MUNICIPALITIES	0.00	2.72	4,360.76	-4,360.76	0.00
965.0565.400000	SUBDIV-T.A.R.T.A.	0.00	0.00	299,657.05	-299,657.05	0.00
966.0570.400000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,421,913.53	-1,421,913.53	0.00
967.0570.400000	SUBDIV-BOWLING GREEN CSD	0.00	10,254.02	21,124,960.42	-21,124,960.42	0.00
968.0570.400000	SUBDIV-EASTWOOD LSD	0.00	2,532.60	8,605,904.09	-8,605,904.09	0.00
969.0570.400000	SUBDIV-ELMWOOD LSD	0.00	834.12	5,929,315.18	-5,929,315.18	0.00
970.0570.400000	SUBDIV-FOSTORIA CSD	0.00	425.78	1,624,891.91	-1,624,891.91	0.00
971.0570.400000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	43,494.30	-43,494.30	0.00
972.0570.400000	SUBDIV-LAKE LSD	0.00	56,232.13	10,089,981.70	-10,089,981.70	0.00
973.0570.400000	SUBDIV-LAKOTA LSD	0.00	1,053.42	1,105,878.10	-1,105,878.10	0.00
974.0570.400000	SUBDIV-MCCOMB LSD	0.00	190.81	616,083.50	-616,083.50	0.00
975.0570.400000	SUBDIV-NORTH BALTIMORE LSD	0.00	7,445.54	3,936,119.75	-3,936,119.75	0.00
976.0570.400000	SUBDIV-NORTHWOOD LSD	0.00	531.34	6,368,799.47	-6,368,799.47	0.00
977.0570.400000	SUBDIV-OTSEGO LSD	0.00	3,561.62	5,718,128.37	-5,718,128.37	0.00
978.0570.400000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	83,711.48	-83,711.48	0.00
979.0570.400000	SUBDIV-PENTA COUNTY VSD	0.00	9,093.13	9,648,415.88	-9,648,415.88	0.00
980.0570.400000	SUBDIV-PERRYSBURG CSD	0.00	5,995.02	46,348,400.59	-46,348,400.59	0.00
981.0570.400000	SUBDIV-ROSSFORD CSD	0.00	31,541.90	21,592,418.68	-21,592,418.68	0.00
982.0570.400000	SUBDIV-VANGUARD VSD	0.00	75.51	125,046.21	-125,046.21	0.00
983.0570.400000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,781.90	-8,781.90	0.00
984.0550.400000	TID ROADWAY - TRUST FUNDS	0.00	0.00	15,602.13	-15,602.13	0.00
986.0575.400000	SUBDIV-KAUBISCH MEMORIAL	0.00	11.91	18,816.98	-18,816.98	0.00
988.0575.400000	SUBDIV-PEMBERVILLE PUB LIB	0.00	68.05	239,200.23	-239,200.23	0.00
991.0575.400000	SUBDIV-WAYNE PUBLIC LIBRARY	0.00	33.00	222,262.43	-222,262.43	0.00
992.0575.400000	SUBDIV-WESTON PUBLIC LIBRARY	0.00	137.76	234,382.98	-234,382.98	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
***		160,024,989.42	15,461,045.78	626,362,895.44	-466,337,906.02	

	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 COMP	\$ 132,500.00	\$ 737.41	\$ 77,799.91	\$ 54,700.09	\$ 0.00	\$ 54,700.09
001.0099.520100 COUNTY-SUPPLIES	218,555.11	47,452.02	147,255.17	71,299.94	67,133.72	4,166.22
001.0099.520200 COUNTY-SUPPLIES-MAILING	236,978.56	100,131.31	201,421.10	35,557.46	34,057.46	1,500.00
001.0099.540100 COUNTY-CONTR/SVC	1,185,474.41	141,091.64	700,399.91	485,074.50	290,746.51	194,327.99
001.0099.560800 COUNTY-ADVERTISING	2,000.00	341.27	644.21	1,355.79	1,355.79	0.00
001.0099.562800 COUNTY-CAPITAL PROJECTS	160,445.45	23,374.00	63,074.00	97,371.45	11,362.09	86,009.36
001.0099.564100 COUNTY-EQUIPMENT	1,191,151.88	65,022.50	915,859.44	275,292.44	230,740.51	44,551.93
001.0099.567200 COUNTY-LEGAL	56,000.00	0.00	633.75	55,366.25	5,366.25	50,000.00
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	25,205.73	102,366.24	214,344.88	105,239.60	109,105.28
001.0099.570200 COUNTY-INSURANCE/WELLNESS	64,421.00	3,775.55	35,589.23	28,831.77	28,831.77	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	5,030,092.49	5,579.60	4,848,291.73	181,800.76	0.00	181,800.76
DEPT 0099 COUNTY	8,870,894.02	\$ 412,711.03	7,093,334.69	1,777,559.33	\$ 992,226.70	\$ 785,332.63
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001.0100.510100 SALARIES-OFFICIALS-COMM	243,471.00	18,677.22	195,392.39	48,078.61	0.00	48,078.61
001.0100.510200 SALARIES-EMPLOYEES-COMM	760,255.00	57,159.28	599,709.61	160,545.39	0.00	160,545.39
001.0100.520100 COMM-SUPPLIES	3,000.00	449.50	2,242.27	757.73	757.73	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	4,901.77	0.00	1,724.98	3,176.79	3,176.79	0.00
001.0100.550100 COMM-TRAVEL & EXPENSE	8,598.23	445.78	859.76	7,738.47	3,673.85	4,064.62
001.0100.560800 COMM-ADVERTISING & PRINT	500.00	0.00	400.00	100.00	100.00	0.00
001.0100.569900 COMM-OTHER EXPENSES	4,000.00	182.13	2,599.63	1,400.37	1,400.37	0.00
DEPT 0100 COMMISSIONERS	1,025,226.00	\$ 76,913.91	\$ 802,928.64	\$ 222,297.36	\$ 9,608.74	\$ 212,688.62
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001.0101.510200 SALARIES-CEN SVC-COURIER	10,321.75	670.80	6,786.16	3,535.59	0.00	3,535.59
001.0101.520100 CENTRAL SVC-SUPPLIES	64,276.30	5,430.00	50,368.15	13,908.15	11,907.99	2,000.16
001.0101.530100 CENTRAL SVC-CONTR-REPAIR	250.00	0.00	40.18	209.82	100.00	109.82
001.0101.540100 CENTRAL SVC-CONTR SVC	241,450.20	19,283.15	198,875.55	42,574.65	40,980.05	1,594.60
001.0101.569900 CENTRAL SVC-OTHER EXPENSE	8,358.96	0.00	2,238.52	6,120.44	5,120.44	1,000.00
001.0101.585500 CENTRAL SVC-TRNSP CHG	3,500.00	145.34	1,772.99	1,727.01	1,450.37	276.64
DEPT 0101 CENTRAL SERVICE	\$ 328,157.21	\$ 25,529.29	\$ 260,081.55	\$ 68,075.66	\$ 59,558.85	\$ 8,516.81
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001.0102.510100 SALARIES-OFFICIAL-AUDITOR	94,928.00	7,282.14	76,400.40	18,527.60	0.00	18,527.60
001.0102.510200 SALARIES-EMPLOYEE-AUDITOR	678,087.36	37,621.30	411,456.12	266,631.24	0.00	266,631.24
001.0102.520100 AUDITOR-SUPPLIES - AUDITOR	11,200.00	44.38	4,158.81	7,041.19	4,041.19	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	1,491.62	13,496.97	4,128.03	1,230.00	2,898.03
001.0102.550100 AUDITOR-TRAVEL - AUDITOR	4,523.00	67.40	1,212.96	3,310.04	2,057.25	1,252.79
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	32.00	6,317.81	4,282.19	573.39	3,708.80
DEPT 0102 AUDITOR	\$ 819,463.36	\$ 46,538.84	\$ 513,043.07	\$ 306,420.29	\$ 8,401.83	\$ 298,018.46
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001.0104.510200 SALARIES-EMP-APP R.PROP	273,561.07	17,895.76	161,770.47	111,790.60	0.00	111,790.60
001.0104.520100 APPRAISE R.PROP-SUPPLY	5,200.00	58.18	1,429.07	3,770.93	1,760.92	2,010.01
001.0104.540100 APPRAISE R.PROP-CONT SVCS	12,500.00	271.62	647.68	11,852.32	170.64	11,681.68
001.0104.569900 APPRAISE R.PROP-OTHER EXP	1,575.00	0.00	844.87	730.13	730.13	0.00
DEPT 0104 AUDITOR-REAL PROP	\$ 292,836.07	\$ 18,225.56	\$ 164,692.09	\$ 128,143.98	\$ 2,661.69	\$ 125,482.29
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001.0105.510100 SALARIES-OFFICIAL-TREAS	75,749.00	5,810.88	55,150.09	20,598.91	0.00	20,598.91
001.0105.510200 SALARIES-EMPLOYEES-TREAS	169,409.00	13,582.40	138,180.53	31,228.47	0.00	31,228.47
001.0105.520100 TREASURER-SUPPLIES	50,000.00	1,186.97	31,025.04	18,974.96	3,974.96	15,000.00

	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	1,504.92	2,495.08	870.78	1,624.30
001.0105.560800 TREASURER-ADVERT&PRINT	20,000.00	0.00	3,849.00	16,151.00	16,151.00	0.00
001.0105.569900 TREASURER-OTHER EXPENSES	30,205.55	22,224.95	26,988.00	3,217.55	3,217.55	0.00
DEPT 01105 TREASURER	\$ 349,363.55	\$ 42,805.20	\$ 256,697.58	\$ 92,665.97	\$ 24,214.29	\$ 68,451.68
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001.0106.510200 SALARIES-EME-DOMESTIC REL	295,580.59	20,548.82	223,483.17	72,097.42	0.00	72,097.42
001.0106.520100 DR-SUPPLIES	2,593.38	420.54	1,679.43	913.95	896.50	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	51,396.00	0.00	0.00	51,396.00	45,456.00	5,940.00
001.0106.550100 DR-TRAVEL	6,000.00	441.00	716.00	5,284.00	384.24	4,899.76
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	3,250.00	160.11	1,780.11	1,469.89	1,469.89	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	\$ 21,570.47	\$ 228,595.71	\$ 138,561.26	\$ 54,606.63	\$ 83,954.63
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001.0107.510100 SALARIES-OFFICIAL-PROS AT	145,603.00	11,169.54	117,063.50	28,539.50	0.00	28,539.50
001.0107.510200 SALARIES-EMPLOYEE-PROS AT	1,614,674.30	122,400.86	1,268,742.31	345,931.99	0.00	345,931.99
001.0107.510201 SALARIES-PROS-JFS	119,965.00	9,229.04	96,702.76	23,262.24	0.00	23,262.24
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	327.68	5,763.94	7,564.82	7,564.82	0.00
001.0107.540100 PROS ATTY-CONT SVC	60,000.00	4,290.08	47,248.50	12,751.50	12,751.50	0.00
001.0107.550100 PROS ATTY-TRAVEL	6,000.00	493.81	1,541.24	4,458.76	4,458.76	0.00
001.0107.550101 PROS ATTY-JFS-TRAVEL	9,000.00	265.09	2,251.89	6,748.11	6,661.91	86.20
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	68.74	3,190.34	5,809.66	5,809.66	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	\$ 148,244.84	1,615,305.98	\$ 439,066.58	\$ 41,246.65	\$ 397,819.93
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001.0108.510200 SALARIES-EMP-BUDGET COMMI	25,650.42	1,957.10	18,761.16	6,889.26	0.00	6,889.26
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	50.00	50.00	950.00	0.00	950.00
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	\$ 2,007.10	\$ 18,811.16	\$ 8,089.26	\$ 150.00	\$ 7,939.26
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001.0109.510200 SALARIES-EMPL-BD OF REVIS	54,309.76	3,550.34	43,264.64	11,045.12	0.00	11,045.12
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	50.00	50.00	550.00	500.00	50.00
DEPT 0109 BOARD OF REVISION	\$ 55,009.76	\$ 3,600.34	\$ 43,314.64	\$ 11,695.12	\$ 600.00	\$ 11,095.12
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001.0110.564400 BUREAU OF INSPEC-EXAM-CTY	107,319.55	37,560.10	92,660.00	14,659.55	14,659.55	0.00
DEPT 0110 BUREAU OF INSPECTION	\$ 107,319.55	\$ 37,560.10	\$ 92,660.00	\$ 14,659.55	\$ 14,659.55	\$ 0.00
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001.0111.510200 SALARIES-EMPL-PLANN COMM	128,155.75	9,908.72	104,376.08	23,779.67	0.00	23,779.67
001.0111.520100 PLAN COMM-SUPPLIES	1,000.00	81.50	110.52	889.48	889.48	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	15.19	1,384.81	484.81	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	52.58	383.53	116.47	116.47	0.00
DEPT 0111 PLANNING COMMISSION	\$ 133,055.75	\$ 10,042.80	\$ 104,885.32	\$ 28,170.43	\$ 1,490.76	\$ 26,679.67
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001.0112.540100 DATA PROC BOARD-CONT SVC	21,000.00	0.00	21,000.00	0.00	0.00	0.00
DEPT 0112 DATA PROCESSING	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 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
001.0113.564200 CT APPEAL-OTHER EXPENSES	144,458.71	0.00	64,132.52	80,326.19	80,326.19	0.00
DEPT 0113 COURT OF APPEALS	\$ 144,458.71	\$ 0.00	\$ 64,132.52	\$ 80,326.19	\$ 80,326.19	\$ 0.00
001.0115.510200 SALARIES-COURT ADMIN	340,216.57	25,006.58	280,673.66	59,542.91	0.00	59,542.91
001.0115.520100 COURT ADMIN-SUPPLIES	11,050.00	916.73	1,414.76	9,635.24	7,585.24	2,050.00
001.0115.520200 COURT ADMIN-POSTAGE	15,500.00	677.77	9,060.29	6,439.71	5,939.71	500.00
001.0115.540100 COURT ADMIN-CONTR SVC	11,037.00	0.00	525.00	10,512.00	7,475.00	3,037.00
001.0115.550100 COURT ADMIN-TRAVEL	3,350.00	1,601.53	1,601.53	1,748.47	0.00	1,748.47
001.0115.567900 COURT ADMIN-JUROR FEES	60,000.00	2,000.00	38,120.00	21,880.00	1,960.00	19,920.00
001.0115.568000 COURT ADMIN-JURY EXP	4,000.00	35.00	1,855.28	2,144.72	1,644.72	500.00
001.0115.569900 COURT ADMIN-OTHER	1,625.00	160.11	196.11	1,428.89	1,428.89	0.00
DEPT 0115 COURT ADMINISTRATION	\$ 446,778.57	\$ 30,397.72	\$ 333,446.63	\$ 113,331.94	\$ 26,033.56	\$ 87,298.38
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	270.00	90.00	90.00	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	\$ 270.00	\$ 90.00	\$ 90.00	\$ 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	280.14	3,557.87	550.51	550.51	0.00
001.0117.520200 JURY COM-POSTAGE	1,810.52	0.00	1,810.52	0.00	0.00	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	\$ 280.14	\$ 6,018.39	\$ 2,280.51	\$ 2,280.51	\$ 0.00
001.0118.510200 SALARIES-EMPL ADULT PROB	756,187.60	59,937.52	624,696.70	131,490.90	0.00	131,490.90
001.0118.520100 ADULT PROB-SUPPLIES	5,850.00	0.00	5,790.00	60.00	0.00	60.00
001.0118.530100 ADULT PROB-CONTR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001.0118.540100 ADULT PROB-CONT SVCS	25,000.00	482.65	10,286.02	14,713.98	10,282.00	4,431.98
001.0118.550100 ADULT PROB-TRAVEL	5,000.00	766.24	4,500.24	499.76	293.98	205.78
001.0118.569900 ADULT PROB-OTHER EXP	3,500.00	0.00	1,778.46	1,721.54	500.00	1,221.54
001.0118.573200 ADULT PROB-SUB ABUSE TEST	20,000.00	100.00	6,237.96	13,762.04	13,762.04	0.00
DEPT 0118 ADULT PROBATION	\$ 815,537.60	\$ 61,286.41	\$ 653,289.38	\$ 162,248.22	\$ 24,838.02	\$ 137,410.20
001.0119.510200 SALARIES-CP-COURT SECURITY	264,691.00	19,984.37	207,558.51	57,132.49	0.00	57,132.49
001.0119.510201 SALARIES-SHER-COURT SECURI	213,739.00	15,201.98	154,915.64	58,823.36	0.00	58,823.36
001.0119.520100 CSEC-CP-SUPPLIES	1,800.00	0.00	46.92	1,753.08	75.00	1,678.08
001.0119.520101 CSEC-SHER-SUPPLIES	2,400.00	47.90	1,200.31	1,199.69	799.69	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	511.50	671.89	1,495.11	450.00	1,045.11
001.0119.540101 CSEC-SHER-CONT SVC	16,275.00	810.68	10,920.70	5,354.30	1,079.30	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	9.60	794.05	573.40	98.40	475.00
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	18.10	1,852.47	1,147.53	781.99	365.54

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 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
001.0119.575101 CSEC-SHER-UNIFORMS	3,550.00	130.50	1,993.50	1,556.50	1,556.50	0.00
DEPT 0119 COURT SECURITY	\$ 513,939.45	\$ 36,714.63	\$ 380,413.99	\$ 133,525.46	\$ 6,040.88	\$ 127,484.58
001.0120.510100 SALARIES-CP-COURT OFFICIAL	42,000.00	3,221.94	33,753.08	8,246.92	0.00	8,246.92
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	24,297.82	246,742.34	69,535.60	0.00	69,535.60
001.0120.510202 SALARIES-EMPLOYEES CPC#2	316,278.74	24,311.60	249,431.78	66,846.96	0.00	66,846.96
001.0120.510204 SALARIES-EMPLOYEES CPC#4	316,278.75	24,065.54	248,319.97	67,958.78	0.00	67,958.78
001.0120.520100 CPGD-SUPPLIES	11,175.20	448.48	7,502.68	3,672.52	3,672.52	0.00
001.0120.520101 CPGD-SUP-CA	1,664.97	0.00	1,596.18	68.79	68.79	0.00
001.0120.530100 CPGD-CONT-REPAIR	3,835.00	0.00	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	630.00	9,604.86	14,869.14	9,869.14	5,000.00
001.0120.550100 CPGD-TRAVEL	17,000.00	299.58	5,037.29	11,962.71	2,021.53	9,941.18
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	3,207.70	792.30	792.30	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	0.00	227.86	0.00	0.00	0.00
001.0120.568600 CPGD-LAWBOOKS	14,670.59	676.34	8,608.70	6,061.89	3,384.75	2,677.14
001.0120.569900 CPGD-OTHER EXP	9,994.00	862.84	4,357.30	5,636.70	5,636.70	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	52.08	15,060.94	29,768.03	22,768.03	7,000.00
001.0120.575400 CPGD-WIT FEE	82,000.00	1,987.50	12,533.48	69,466.52	16,151.52	53,315.00
DEPT 0120 COMMON PLEAS DENERAL	1,213,228.70	\$ 80,853.72	\$ 849,614.16	\$ 363,614.54	\$ 69,052.96	\$ 294,561.58
001.0121.510200 SALARIES-EMPL-JUVENILE CT	513,319.00	39,462.00	412,416.80	100,902.20	0.00	100,902.20
001.0121.520100 JUVENILE CT-SUPPLIES	11,750.00	1,287.80	8,192.56	3,557.44	1,807.44	1,750.00
001.0121.530100 JUVENILE CT-CONTRACT-REPAI	7,490.29	255.22	5,576.78	1,913.51	1,913.22	0.29
001.0121.540100 JUVENILE CT-CONT-SVC	40,000.00	176.45	37,012.81	2,987.19	2,987.19	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	164.29	2,500.00	0.00	0.00	0.00
001.0121.564302 JUVENILE CT-EXP-FOREIGN JU	1,350.00	0.00	199.02	1,150.98	650.98	500.00
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	57.38	2,655.70	844.30	781.30	63.00
001.0121.569901 JUVENILE CT-LIBRARY	7,500.00	0.00	5,312.81	2,187.19	687.19	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	\$ 41,403.14	\$ 473,866.48	\$ 122,058.56	\$ 14,343.07	\$ 107,715.49
001.0122.510200 SALARIES-EMPL-JUVEN PROB	154,431.00	11,851.18	122,712.62	31,718.38	0.00	31,718.38
001.0122.510201 SALARIES-VOCA-CM	18,500.00	1,915.93	5,728.76	12,771.24	0.00	12,771.24
001.0122.510300 SALARIES-CASA JUV PROB	46,125.00	3,548.08	37,211.57	8,913.43	0.00	8,913.43
001.0122.520100 JUV PROB-SUPPLIES	2,200.00	866.95	1,938.44	261.56	261.56	0.00
001.0122.520101 JUV PROB-SUPP-CASA	1,035.20	75.96	1,017.38	17.82	17.82	0.00
001.0122.530100 JUV PROB-CONTRACT REPAIR	1,500.00	0.00	35.00	1,465.00	1,265.00	200.00
001.0122.540100 JUV PROB-CON SVC(ALT SCHOO	17,500.00	32.67	14,798.74	2,701.26	981.00	1,720.26
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	111.41	458.41	541.59	0.00	541.59
001.0122.560801 JUV PROB-ADV/PRN CASA	1,000.00	0.00	607.48	392.52	142.52	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	0.00	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	443.21	0.00	443.21	0.00	0.00	0.00
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	\$ 255,644.41	\$ 18,402.18	\$ 185,689.63	\$ 69,954.78	\$ 6,527.90	\$ 63,426.88
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001.0123.510200 SALARIES-EMPL-DETENT.HME	1,003,022.41	68,094.29	746,000.28	257,022.13	0.00	257,022.13
001.0123.520100 DETENT.HME-SUPPLIES	36,915.87	755.63	24,339.68	12,576.19	7,976.19	4,600.00
001.0123.530100 DETENT.HME-CONTRACT REPAIR	3,500.00	0.00	3,409.93	90.07	90.07	0.00
001.0123.540100 DETENT.HME-CONTR SVCS	25,250.00	440.82	15,957.98	9,292.02	6,628.44	2,663.58
001.0123.550100 DETENT.HME-TRAVEL	3,226.50	0.00	368.00	2,858.50	617.00	2,241.50
001.0123.565000 DETENT.HME-FOOD	67,347.00	2,357.50	29,459.66	37,887.34	7,650.18	30,237.16
001.0123.569100 DETENT.HME-MEDICAL FEES	92,653.00	7,201.20	81,089.39	11,563.61	8,910.61	2,653.00
001.0123.569900 DETENT.HME-OTHER EXPENSES	4,000.00	35.00	3,042.13	957.87	457.87	500.00
DEPT 0123 DETENTION HOME	1,235,914.78	\$ 78,884.44	\$ 903,667.05	\$ 332,247.73	\$ 32,330.36	\$ 299,917.37
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001.0124.510100 SALARIES-OFFC-PROBATE CT	14,000.00	1,073.98	11,237.94	2,762.06	0.00	2,762.06
001.0124.510200 SALARIES-EMPLYE-PROBATE	394,390.69	30,111.98	317,287.60	77,103.09	0.00	77,103.09
001.0124.520100 PROBATE-SUPPLIES	3,300.00	50.64	1,860.14	1,439.86	1,439.86	0.00
001.0124.530100 PROBATE-CONTRACT REPAIR	11,800.00	0.00	9,717.55	2,082.45	2,082.45	0.00
001.0124.550100 PROBATE-TRAVEL	3,500.00	0.00	252.52	3,247.48	609.00	2,638.48
001.0124.560800 PROBATE-ADVERT&PRINT	1,500.00	20.00	579.27	920.73	920.73	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	287.65	2,606.18	2,893.82	2,893.82	0.00
001.0124.569901 PROBATE-OTHER LIBRARY	4,500.00	0.00	1,797.66	2,702.34	2,702.34	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	0.00	6.00	494.00	494.00	0.00
DEPT 0124 PROBATE COURT	\$ 441,690.69	\$ 31,544.25	\$ 345,344.86	\$ 96,345.83	\$ 12,142.20	\$ 84,203.63
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001.0125.510100 SALARIES-OFF-CLERK CTS	75,749.00	5,810.88	60,737.88	15,011.12	0.00	15,011.12
001.0125.510200 SALARIES-EMPL-CLERK CTS	675,858.16	48,443.89	498,434.03	177,424.13	0.00	177,424.13
001.0125.520100 CLERK CTS-SUPPLIES	16,605.84	124.13	5,817.81	10,788.03	2,171.41	8,616.62
001.0125.520200 CLERK CTS-MAILING SUPPLIES	9,500.00	230.86	3,197.87	6,302.13	3,275.29	3,026.84
001.0125.530100 CLERK CTS-CONTRACT REPAIRS	1,500.00	0.00	891.78	608.22	608.22	0.00
001.0125.540100 CLERK CTS-CONTR SVCS	32,999.34	823.84	21,340.49	11,658.85	1,088.82	10,570.03
001.0125.550100 CLERK CTS-TRAVEL	8,000.00	0.00	538.92	7,461.08	650.02	6,811.06
001.0125.560800 CLERK CTS-ADVERT&PRINT	32,681.20	363.52	15,631.36	17,049.84	6,493.69	10,556.15
001.0125.569900 CLERK CTS-OTHER EXPENSES	2,000.00	3.05	463.00	1,537.00	1,537.00	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	\$ 55,800.17	\$ 607,053.14	\$ 248,840.40	\$ 15,824.45	\$ 233,015.95
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001.0126.510100 SALARIES-OFFICIAL-CORONER	63,334.00	4,858.50	50,726.67	12,607.33	0.00	12,607.33
001.0126.510200 SALARIES-EMPLOYEE-CORONER	16,311.34	640.00	7,230.00	9,081.34	0.00	9,081.34
001.0126.520100 CORONER-SUPPLIES	1,350.00	0.00	1,305.52	44.48	0.00	44.48
001.0126.540100 CORONER-CONTRACTS-SERVICES	1,250.00	40.11	1,047.29	202.71	0.00	202.71
001.0126.550100 CORONER-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001.0126.565100 CORONER-OTHER FEES	128,050.00	21,923.17	119,678.46	8,371.54	0.00	8,371.54
001.0126.569900 CORONER-OTHER EXPENSES	17,000.00	0.00	16,845.50	154.50	0.00	154.50
DEPT 0126 CORONER	\$ 227,295.34	\$ 27,461.78	\$ 196,833.44	\$ 30,461.90	\$ 0.00	\$ 30,461.90

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 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
001.0127.510100 SALARIES-OFF-FOST MN CT	981.64	0.00	981.64	0.00	0.00	0.00
001.0127.510200 SALARIES-EMPLYE-FOST MN CT	1,936.88	34.15	1,901.43	35.45	0.00	35.45
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	0.00	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	50.00	0.00	36.00	14.00	0.00	14.00
DEPT 0127 FOSTORIA MUNI COURT	\$ 5,749.24	\$ 34.15	\$ 3,559.79	\$ 2,189.45	\$ 2,140.00	\$ 49.45
001.0128.510100 SALARIES-OFF-PSBG MN CT	28,390.00	5,838.46	17,515.36	10,874.64	10,874.64	0.00
001.0128.510200 SALARIES-EMPL-PSBG MN CT	61,800.00	14,183.08	44,913.08	16,886.92	16,886.92	0.00
001.0128.562000 PSBG MN CT-CRIMINAL PROS	49,980.00	12,495.00	37,485.00	12,495.00	12,495.00	0.00
001.0128.564302 PSBG MN CT-RETIRED ASSIGNE	4,847.43	0.00	4,847.43	0.00	0.00	0.00
001.0128.565100 PSBG MN CT-OTHER FEES	6,940.00	697.00	6,656.00	284.00	0.00	284.00
001.0128.565400 PSBG MN CT-FRINGS	16,370.00	4,469.60	11,896.80	4,473.20	4,473.20	0.00
001.0128.567900 PSBG MN CT-JURORS FEES	2,060.00	0.00	2,060.00	0.00	0.00	0.00
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	\$ 170,387.43	\$ 37,683.14	\$ 125,373.67	\$ 45,013.76	\$ 44,729.76	\$ 284.00
001.0129.510100 SALARIES-OFF-BG MN CT	32,960.00	0.00	25,300.00	7,660.00	0.00	7,660.00
001.0129.510200 SALARIES-EMPL-BG MN CT	108,150.00	0.00	95,364.27	12,785.73	0.00	12,785.73
001.0129.562000 BG MN CT-CRIMINAL PROS	49,980.00	0.00	49,980.00	0.00	0.00	0.00
001.0129.564302 BG MN CT-RETIRED ASSIGNED	1,883.38	0.00	1,883.38	0.00	0.00	0.00
001.0129.565100 BG MN CT-OTHER FEES	2,850.00	0.00	2,507.75	342.25	0.00	342.25
001.0129.565400 BG MN CT-FRINGS	17,000.00	0.00	15,454.78	1,545.22	0.00	1,545.22
001.0129.567900 BG MN CT-JURORS FEES	850.00	0.00	760.00	90.00	0.00	90.00
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	\$ 213,773.38	\$ 0.00	\$ 191,250.18	\$ 22,523.20	\$ 0.00	\$ 22,523.20
001.0130.510100 SALARIES-OFF-BD ELECTION	48,291.00	3,704.48	38,865.44	9,425.56	0.00	9,425.56
001.0130.510200 SALARIES-EMPL-BD ELECTIONS	448,998.64	34,210.48	368,471.06	80,527.58	0.00	80,527.58
001.0130.510201 SALARIES-POL WKRS-BD ELECT	100,000.00	4,661.25	11,381.25	88,618.75	0.00	88,618.75
001.0130.520100 BD ELECTION-SUPPLIES	37,473.00	132.72	16,004.73	21,468.27	13,527.07	7,941.20
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	19.80	199,640.74	99,631.86	36,273.10	63,358.76
001.0130.550100 BD ELECTION-TRAVEL	16,000.00	0.00	3,133.94	12,866.06	6,803.00	6,063.06
001.0130.560800 BD ELECTION-ADV&PRINT	12,048.00	2,517.38	4,121.90	7,926.10	7,426.10	500.00
001.0130.564100 BD ELECTION-EQUIPMENT	18,000.00	3,899.95	11,954.41	6,045.59	0.00	6,045.59
001.0130.569900 BD ELECTION-OTH EXPENSE	2,800.00	0.00	2,251.00	549.00	0.00	549.00
DEPT 0130 BOARD OF ELECTIONS	\$ 983,383.24	\$ 49,146.06	\$ 655,824.47	\$ 327,558.77	\$ 64,029.27	\$ 263,529.50
001.0132.510200 SALARIES-EMPL-B&G	1,242,297.00	93,621.76	990,259.99	252,037.01	0.00	252,037.01
001.0132.520100 B&G-SUPPLIES	127,666.60	8,861.72	110,864.77	16,801.83	16,784.92	16.91
001.0132.530100 B&G-CONT REP	81,000.00	17,304.04	62,475.36	18,524.64	18,524.64	0.00
001.0132.540100 B&G-CONT SVC	172,272.81	17,385.09	144,705.48	27,567.33	23,203.98	4,363.35
001.0132.550100 B>RAVEL	2,500.00	583.69	1,998.25	501.75	501.75	0.00
001.0132.563000 B&G-FUEL	8,500.00	640.17	6,340.98	2,159.02	0.00	2,159.02
001.0132.569900 B&G-OTH EXPENSE	3,200.00	163.70	2,685.30	514.70	132.49	382.21
001.0132.572700 B&G-RENTALS	2,590.00	711.25	2,392.73	197.27	197.27	0.00
001.0132.574700 B&G-UTILITIES	750,323.90	61,223.84	688,423.14	61,900.76	58,323.87	3,576.89
001.0132.575100 B&G-UNIFORMS	18,527.28	0.00	9,008.33	9,518.95	9,518.95	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
DEPT 0132 BULIDING & GROUNDS	2,408,877.59	\$ 200,495.26	2,019,154.33	\$ 389,723.26	\$ 127,187.87	\$ 262,535.39
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	84,642.83	21,721.17	0.00	21,721.17
001.0135.510200 SALARIES-EMPLOYEES-SHERIFF	2,862,930.37	213,927.60	2,283,864.49	579,065.88	0.00	579,065.88
001.0135.510201 SALARIES SL INCENT/PEACE O	15,000.00	0.00	850.00	14,150.00	0.00	14,150.00
001.0135.520100 SHERIFF-SUPPLIES	28,000.00	659.54	20,074.21	7,925.79	5,925.79	2,000.00
001.0135.530100 SHERIFF-CONTRACT-REPAIR	70,000.00	5,029.80	53,658.51	16,341.49	168.61	16,172.88
001.0135.540100 SHERIFF-CONTRACTS-SERVICES	275,000.00	25,565.12	230,079.47	44,920.53	1,853.71	43,066.82
001.0135.540101 SHERIFF-TOW EXPENSES	20,000.00	300.00	6,038.40	13,961.60	13,961.60	0.00
001.0135.550100 SHERIFF-TRAVEL	10,090.00	238.00	5,215.78	4,874.22	4,702.35	171.87
001.0135.560100 SHERIFF-ALLOWANCES	101,046.00	0.00	94,546.00	6,500.00	0.00	6,500.00
001.0135.569900 SHERIFF-OTHER EXPENSES	9,700.00	266.45	9,625.73	74.27	74.27	0.00
001.0135.575100 SHERIFF-UNIFORM ALLOW	57,500.00	41.00	57,159.49	340.51	340.51	0.00
DEPT 0135 SHERIFF	3,555,630.37	\$ 254,186.93	2,845,754.91	\$ 709,875.46	\$ 27,026.84	\$ 682,848.62
001.0136.510200 SALARIES-EMPLOYEES-COMMUN	1,163,001.89	89,527.18	914,431.22	248,570.67	0.00	248,570.67
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	64.99	1,440.58	1,559.42	1,059.42	500.00
001.0136.530100 COMMUN CTR-CONTR-REPAIR	10,000.00	422.79	1,921.54	8,078.46	6,078.46	2,000.00
001.0136.540100 COMMUN CTR-CONTR SVC	248,000.00	2,912.62	177,630.94	70,369.06	22,369.06	48,000.00
001.0136.550100 COMMUN CTR-TRAVEL	8,000.00	0.00	1,777.29	6,222.71	4.27	6,218.44
001.0136.569900 COMMUN CTR-OTHER EXPENSES	37,000.00	1,448.84	29,439.84	7,560.16	560.16	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	1,492,501.89	\$ 94,376.42	1,142,851.40	\$ 349,650.49	\$ 30,661.38	\$ 318,989.11
001.0137.510100 SALARIES-OFF-RECORDER	70,783.00	5,429.92	56,692.58	14,090.42	0.00	14,090.42
001.0137.510200 SALARIES-EMPLYE-RECORDER	319,406.40	20,512.80	246,683.40	72,723.00	0.00	72,723.00
001.0137.520100 RECORDER-SUPPLIES	8,000.00	0.00	4,983.82	3,016.18	1,016.18	2,000.00
001.0137.540100 RECORDER-CONTRACT SERV	23,858.00	0.00	4,823.60	19,034.40	3,278.90	15,755.50
001.0137.550100 RECORDER-TRAVEL	1,500.00	0.00	0.00	1,500.00	257.40	1,242.60
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	32.00	2,863.32	36.68	0.00	36.68
DEPT 0137 RECORDER	\$ 433,968.40	\$ 25,974.72	\$ 316,046.72	\$ 117,921.68	\$ 5,073.48	\$ 112,848.20
001.0139.510100 SALARIES-OFF-PUB DEFENDER	900.00	0.00	270.00	630.00	330.00	300.00
001.0139.510200 SALARIES-EMPLYE-PUB DEF	1,031,731.18	76,542.54	816,684.81	215,046.37	0.00	215,046.37
001.0139.520100 PUB DEFENDER-SUPPLIES	5,767.95	404.85	3,191.35	2,576.60	866.60	1,710.00
001.0139.540100 PUB DEFENDER-CONTRACT-SVC	27,633.99	1,895.44	20,612.24	7,021.75	4,785.38	2,236.37
001.0139.550100 PUB DEFENDER-TRAVEL	9,000.00	0.00	1,623.32	7,376.68	3,940.17	3,436.51
001.0139.562800 PUB DEFENDER-CONTR PROJ	30,154.75	0.00	2,854.75	27,300.00	24,800.00	2,500.00
001.0139.564100 PUB DEFENDER-EQUIPMENT	7,515.00	0.00	2,515.00	5,000.00	0.00	5,000.00
001.0139.569900 PUB DEFENDER-OTH EXPENSE	27,185.14	1,314.49	19,733.91	7,451.23	2,984.03	4,467.20
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	1,144,888.01	\$ 80,157.32	\$ 871,323.38	\$ 273,564.63	\$ 37,706.18	\$ 235,858.45
001.0140.560200 AGRICULTURE-APIARY FARMS	4,000.00	765.94	811.99	3,188.01	3,188.01	0.00
001.0140.566200 AGRICULTURE-GRANTS	426,300.00	0.00	303,300.00	123,000.00	123,000.00	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	\$ 765.94	\$ 328,560.99	\$ 127,739.01	\$ 127,739.01	\$ 0.00
001.0142.565100 REGIST OF VITAL STATS-FEES	3,266.00	1,637.00	3,266.00	0.00	0.00	0.00
DEPT 0142 REG OF VITAL STATS	\$ 3,266.00	\$ 1,637.00	\$ 3,266.00	\$ 0.00	\$ 0.00	\$ 0.00
001.0143.562300 CHILDREN W/MEDICAL HANDICA	503,690.68	38,493.20	152,474.76	351,215.92	351,215.92	0.00
DEPT 0143 OTHER HEALTH	\$ 503,690.68	\$ 38,493.20	\$ 152,474.76	\$ 351,215.92	\$ 351,215.92	\$ 0.00
001.0146.510100 SALARIES-OFF-VET SVC COMM	27,000.00	2,076.90	21,807.45	5,192.55	0.00	5,192.55
001.0146.550100 VET SVC COM-TRAVEL/TRAININ	6,000.00	0.00	592.73	5,407.27	3,038.00	2,369.27
001.0146.561200 VET SVC COM-BURIALS	6,000.00	0.00	1,000.00	5,000.00	5,000.00	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	375.00	25.00	25.00	0.00
001.0146.572800 VET SVC COM-FINANCIAL AST	76,000.00	4,340.95	42,318.88	33,681.12	30,681.12	3,000.00
DEPT 0146 VETERAN SERV COMM	\$ 117,500.00	\$ 6,417.85	\$ 66,094.06	\$ 51,405.94	\$ 38,744.12	\$ 12,661.82
001.0147.510200 SALARIES-EMPL-VET SVC	290,837.31	18,644.16	204,941.64	85,895.67	0.00	85,895.67
001.0147.520100 VET SVC-SUPPLIES	17,250.00	235.80	8,435.05	8,814.95	8,814.95	0.00
001.0147.530100 VET SVC-CONT SVC/REPAIR	15,975.88	287.87	5,697.50	10,278.38	10,278.38	0.00
001.0147.540100 VET SVC-CONT SVC	139,050.00	2,397.00	52,704.97	86,345.03	86,345.03	0.00
001.0147.550100 VET SVC-TRAV/TRAINING	6,135.98	0.00	4,028.29	2,107.69	447.75	1,659.94
001.0147.561300 VET SVC-GRAVE MARKERS	45,000.00	0.00	15,922.59	29,077.41	22,897.41	6,180.00
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	74.63	6,254.63	4,745.37	4,745.37	0.00
001.0147.569900 VET SVC-OTH EXPENSES	12,930.00	0.00	7,977.59	4,952.41	4,952.41	0.00
001.0147.572700 VET SVC-RENT	27,600.00	0.00	23,000.00	4,600.00	4,600.00	0.00
DEPT 0147 VETERANS SERVICES	\$ 566,079.17	\$ 21,639.46	\$ 329,112.26	\$ 236,966.91	\$ 143,081.30	\$ 93,885.61
001.0148.566200 PUBLIC ASSISTANCE-GRANT	210,824.50	53,935.75	210,824.50	0.00	0.00	0.00
DEPT 0148 PUBLIC ASSIST GRANT	\$ 210,824.50	\$ 53,935.75	\$ 210,824.50	\$ 0.00	\$ 0.00	\$ 0.00
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	36,961.65	469,844.09	118,176.91	0.00	118,176.91
001.0151.520100 ENGINEER-SUPPLIES	5,000.00	153.71	3,433.78	1,566.22	1,566.22	0.00
001.0151.530100 ENGINEER-CONTRACTS-REPAIR	12,000.00	447.44	5,770.22	6,229.78	6,229.78	0.00
001.0151.550100 ENGINEER-TRAVEL	4,000.00	477.00	1,593.46	2,406.54	833.55	1,572.99
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	35.00	615.00	5,385.00	716.13	4,668.87
DEPT 0151 ENGINEER	\$ 615,071.00	\$ 38,074.80	\$ 481,256.55	\$ 133,814.45	\$ 9,345.68	\$ 124,468.77
001.0153.510200 SALARIES-HIST CTR-EMPL	183,993.65	14,158.40	148,355.20	35,638.45	0.00	35,638.45
DEPT 0153 HISTORICAL CENTER	\$ 183,993.65	\$ 14,158.40	\$ 148,355.20	\$ 35,638.45	\$ 0.00	\$ 35,638.45
001.0154.510200 SALARIES-RECORDS CTR	170,653.28	13,222.40	135,422.45	35,230.83	0.00	35,230.83
001.0154.520100 RECORDS CTR-SUPPLIES	15,000.00	136.52	4,716.46	10,283.54	8,263.54	2,020.00
001.0154.530100 RECORDS CTR-CONT REPAIR	900.00	0.00	0.00	900.00	0.00	900.00
001.0154.540100 RECORDS CTR-CONT SVC	66,000.00	2,703.37	43,092.76	22,907.24	14,268.34	8,638.90
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	124.00	376.00	49.00	327.00

	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	\$ 16,062.29	\$ 183,355.67	\$ 70,197.61	\$ 22,580.88	\$ 47,616.73
001.0155.566400 INSUR-LIABILITY/PROPERTY	332,934.00	0.00	331,416.00	1,518.00	360.00	1,158.00
001.0155.571000 INSUR-OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0155 COUNTY INSURANCE	\$ 332,934.00	\$ 0.00	\$ 331,416.00	\$ 1,518.00	\$ 360.00	\$ 1,158.00
001.0156.569600 INSURANCE-MEDICARE	324,408.96	22,832.36	247,691.31	76,717.65	0.00	76,717.65
001.0156.574900 INSURANCE-UNEMPLOYMENT	15,000.00	0.00	6,314.37	8,685.63	0.00	8,685.63
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	330,608.02	3,082,588.40	1,160,486.60	0.00	1,160,486.60
DEPT 0156 GROUP INSURANCE	4,583,083.96	\$ 353,440.38	3,336,670.08	1,246,413.88	\$ 0.00	1,246,413.88
001.0157.571500 PENSIONS-PERS	3,438,140.06	243,084.10	2,703,726.84	734,413.22	0.00	734,413.22
DEPT 0157 COUNTY PENSIONS	3,438,140.06	\$ 243,084.10	2,703,726.84	\$ 734,413.22	\$ 0.00	\$ 734,413.22
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	1,450.00	18,985.00	23,615.00	23,615.00	0.00
001.0159.560400 ATTY FEE-COMM PLEAS	242,191.36	31,773.85	227,062.29	15,129.07	10,350.08	4,778.99
001.0159.560401 ATTY FEE-JUV COURT	133,750.00	8,795.00	94,830.71	38,919.29	25,169.29	13,750.00
001.0159.560402 ATTY FEE-MUN CT	82,500.00	6,750.00	73,212.76	9,287.24	0.00	9,287.24
001.0159.560403 ATTY FEE-PROBATE COURT	20,000.00	2,016.38	8,295.38	11,704.62	11,704.62	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	0.00	44,362.08	14,837.92	14,837.92	0.00
001.0159.569900 ALL OTHER EXPENSES	492,641.75	4,496.20	462,605.88	30,035.87	29,633.04	402.83
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	466.81	4,992.87	1,007.13	0.00	1,007.13
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	2,655.60	1,369.40	1,369.40	0.00
001.0159.574701 UTILITIES PHONE EXPENSE	49,069.70	4,066.45	42,175.80	6,893.90	6,893.90	0.00
DEPT 0159 COUNTY OTHER	1,332,077.81	\$ 60,080.25	1,179,178.37	\$ 152,899.44	\$ 123,573.25	\$ 29,326.19
001.0160.574200 INDEBTEDNESS-NOTES-TRANSFE	91,044.91	55,400.00	91,044.91	0.00	0.00	0.00
DEPT 0160 COUNTY INDEBTEDNESS	\$ 91,044.91	\$ 55,400.00	\$ 91,044.91	\$ 0.00	\$ 0.00	\$ 0.00
001.0161.574200 CONTINGENCIE-TRANSFERS	350,000.00	0.00	150,000.00	200,000.00	0.00	200,000.00
001.0161.574800 CONTINGENCIE-UNANTIC EMERG	57,114.81	0.00	2,539.00	54,575.81	0.00	54,575.81
DEPT 0161 COUNTY CONTINGENCIE	\$ 407,114.81	\$ 0.00	\$ 152,539.00	\$ 254,575.81	\$ 0.00	\$ 254,575.81
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	5,507.44	63,242.70	8,703.02	0.00	8,703.02
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	\$ 5,507.44	\$ 63,242.70	\$ 8,703.02	\$ 0.00	\$ 8,703.02
001.0175.510200 SALARIES-EMPLYE-JAIL(SHER)	3,330,114.35	235,538.59	2,590,311.52	739,802.83	0.00	739,802.83
001.0175.510201 SALARIES-SL INCENT/PEACE O	13,000.00	0.00	700.00	12,300.00	0.00	12,300.00

	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	1,250.00	97.34	1,107.79	142.21	42.08	100.13
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	5,500.00	82.66	423.98	5,076.02	0.00	5,076.02
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	145,859.54	46,591.54	26,591.54	20,000.00
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	207.41	2,762.13	737.87	237.87	500.00
FUND 003 OPER FUEL FACILITY	\$ 204,201.08	\$ 387.41	\$ 150,153.44	\$ 54,047.64	\$ 26,871.49	\$ 27,176.15
006.0206.510000 SALARIES-HLTH-NURSING	212,507.44	6,481.67	86,056.73	126,450.71	0.00	126,450.71
006.0206.520100 HLTH-NURS-SUPPLIES	6,779.72	2,308.13	5,643.42	1,136.30	0.00	1,136.30
006.0206.540100 HLTH-NURS-CONTR SVCS	28,257.66	695.93	8,434.99	19,822.67	0.00	19,822.67
006.0206.550100 HLTH-NURS-TRAVEL & EXP	763.79	136.64	467.04	296.75	0.00	296.75
006.0206.560800 HLTH-NURS-ADV & PRINTING	469.17	214.32	233.92	235.25	0.00	235.25
006.0206.564100 HLTH-NURS-EQUIPMENT	1,822.14	0.00	1,317.33	504.81	0.00	504.81
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	91.84	1,224.12	2,072.35	0.00	2,072.35
006.0206.569900 HLTH-NURS-OTHER EXPENSES	10,879.46	916.76	7,138.39	3,741.07	0.00	3,741.07
006.0206.571500 HLTH-NURS-PERS	31,309.37	704.73	11,167.22	20,142.15	0.00	20,142.15
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	851.80	8,664.06	6,316.88	0.00	6,316.88
FUND 006 NURSING FUND	\$ 312,462.03	\$ 12,401.82	\$ 130,347.22	\$ 182,114.81	\$ 0.00	\$ 182,114.81
007.0207.510000 SALARIES-EMPL-BD HEALTH	105,124.69	4,096.96	70,516.08	34,608.61	0.00	34,608.61
007.0207.520100 BD HEALTH-SUPPLIES	4,879.02	52.39	721.31	4,157.71	0.00	4,157.71
007.0207.540100 BD HEALTH-CONTR SVCS	15,917.49	293.02	3,809.60	12,107.89	0.00	12,107.89
007.0207.550100 BD HEALTH-TRAVEL&EXP	3,177.58	217.84	2,158.78	1,018.80	0.00	1,018.80
007.0207.560800 BD HEALTH-ADV&PRINTING	8,448.03	0.00	200.00	8,248.03	0.00	8,248.03
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	56.55	980.60	543.71	0.00	543.71
007.0207.569900 BD HEALTH-OTHER EXPENSES	6,731.44	464.54	4,111.35	2,620.09	0.00	2,620.09
007.0207.571500 BD HEALTH-P.E.R.S	14,717.46	672.49	10,274.91	4,442.55	0.00	4,442.55
007.0207.572900 BD HEALTH-REMIT TO STATE	770.00	0.00	440.00	330.00	0.00	330.00
007.0207.574200 BD HEALTH-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
007.0207.574201 BD HEALTH-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
007.0207.575500 BD HEALTH-WORKERS COMP	306.69	0.00	0.00	306.69	0.00	306.69
007.0207.575600 BD HEALTH-EMPTY INS	17,501.06	1,125.80	16,489.46	1,011.60	0.00	1,011.60
FUND 007 BOARD OF HEALTH	\$ 180,027.63	\$ 6,979.59	\$ 109,702.09	\$ 70,325.54	\$ 0.00	\$ 70,325.54
008.0208.510000 SALARIES-BD HLTH-SPEC LEVY	1,055,227.54	67,447.33	776,601.87	278,625.67	0.00	278,625.67
008.0208.520100 BD HLTH-SP LVY-SUPPLIES	91,505.96	17,199.99	77,273.60	14,232.36	0.00	14,232.36
008.0208.540100 BD HLTH-SP LVY-CONTR SVC	2,303,811.58	66,512.82	852,883.12	1,450,928.46	0.00	1,450,928.46
008.0208.550100 BD HLTH-SP LVY-TRAVEL/EXP	6,807.58	85.12	3,772.40	3,035.18	0.00	3,035.18
008.0208.560800 BD HLTH-SP LVY-ADV/PRINT	112,154.74	717.48	53,459.41	58,695.33	0.00	58,695.33
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	49,312.98	0.00	36,759.48	12,553.50	0.00	12,553.50
008.0208.569600 BD HLTH-SP LVY-MEDICARE	14,150.47	944.66	10,846.48	3,303.99	0.00	3,303.99
008.0208.569700 BD HLTH-SP LEVY-FICA - HEA	863.04	49.60	550.56	312.48	0.00	312.48

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
008.0208.569900 BD HLTH-SP LVY-OTH EXP	134,650.60	3,418.79	91,097.36	43,553.24	0.00	43,553.24
008.0208.571500 BD HLTH-SP LVY-PERS	137,796.96	9,623.94	108,978.40	28,818.56	0.00	28,818.56
008.0208.574100 BD HLTH-SP LVY-BLDG - HEAL	26,387.00	0.00	26,387.00	0.00	0.00	0.00
008.0208.574200 BD HLTH-SP LVY-TRSF	407,000.00	25,000.00	25,000.00	382,000.00	0.00	382,000.00
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	0.00	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	206,660.95	11,846.40	132,695.69	73,965.26	0.00	73,965.26
FUND 008 SPECIAL LEVY	4,554,570.36	\$ 202,846.13	2,197,281.88	2,357,288.48	\$ 0.00	2,357,288.48
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009.0209.510000 SALARIES-HTLH-SPEC SEW	190,550.16	18,124.93	155,919.50	34,630.66	0.00	34,630.66
009.0209.520100 BD HEALTH-SPEC SEW-SUPPLIE	4,508.68	135.99	2,238.80	2,269.88	0.00	2,269.88
009.0209.540100 BD HEALTH-SPEC-SEW CON	503,491.41	27,348.61	296,645.68	206,845.73	0.00	206,845.73
009.0209.550100 BD HEALTH-SPEC SEW-TR&EXP	6,084.64	558.32	3,664.38	2,420.26	0.00	2,420.26
009.0209.560800 BD HEALTH-SPEC SEW-ADV&PR	325.00	0.00	0.00	325.00	0.00	325.00
009.0209.564100 BD HEALTH-SPEC SEW-EQUIP	3,772.69	0.00	1,672.69	2,100.00	0.00	2,100.00
009.0209.569600 BD HEALTH-SPEC SEW-MEDICAR	2,762.92	252.36	2,181.56	581.36	0.00	581.36
009.0209.569900 BD HEALTH-SPEC SEW-OTH EXP	12,298.71	1,177.55	9,891.43	2,407.28	0.00	2,407.28
009.0209.571500 BD HEALTH-SPEC SEW-PERS	26,675.52	2,608.86	22,136.00	4,539.52	0.00	4,539.52
009.0209.572900 BD HEALTH-SPEC SEW-REMIT T	8,493.00	2,204.00	8,493.00	0.00	0.00	0.00
009.0209.574200 BD HEALTH-SPEC SEW-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00
009.0209.575500 BD HEALTH-SPEC SEW-WK COMP	1,938.95	0.00	0.00	1,938.95	0.00	1,938.95
009.0209.575600 BD HEALTH-SPEC SEW-INSURAN	49,185.40	4,113.78	31,241.98	17,943.42	0.00	17,943.42
FUND 009 SPECIAL SEWAGE	\$ 810,087.08	\$ 56,524.40	\$ 534,085.02	\$ 276,002.06	\$ 0.00	\$ 276,002.06
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010.0210.510000 SALARIES-HLTH-PH INFRAST	225,306.45	8,118.65	73,371.42	151,935.03	0.00	151,935.03
010.0210.520100 BD HLTH-PH INFRAST-SUPPLIE	67,930.09	22.98	455.05	67,475.04	0.00	67,475.04
010.0210.540100 BD HLTH-PH INFRAST-CONTR	15,157.34	452.38	11,728.20	3,429.14	0.00	3,429.14
010.0210.550100 BD HLTH-PH INFRAST-TRAVEL	989.09	15.12	161.84	827.25	0.00	827.25
010.0210.560800 BD HLTH-PH INFRAST-ADV/PRI	1,202.63	0.00	319.59	883.04	0.00	883.04
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	111.86	1,020.62	2,246.32	0.00	2,246.32
010.0210.569900 BD HLTH-PH INFRAST-OTHER	10,458.86	916.90	6,429.84	4,029.02	0.00	4,029.02
010.0210.571500 BD HLTH-PH INFRAST-PERS	31,542.91	1,285.54	9,719.21	21,823.70	0.00	21,823.70
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	2,427.89	13,368.81	3,978.10	0.00	3,978.10
FUND 010 PH INFRASTRUCTOR	\$ 375,131.03	\$ 13,351.32	\$ 116,574.58	\$ 258,556.45	\$ 0.00	\$ 258,556.45
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011.0211.510000 SALARIES-HEALTH-WIC	257,511.79	18,838.93	202,914.24	54,597.55	0.00	54,597.55
011.0211.520100 BD HEALTH-WIC-SUPPLIES	5,274.15	42.55	2,098.29	3,175.86	0.00	3,175.86
011.0211.540100 BD HEALTH-WIC-CONTR SVC	21,538.66	817.34	10,657.23	10,881.43	0.00	10,881.43
011.0211.550100 BD HEALTH-WIC-TRAVEL	1,913.39	114.24	1,098.11	815.28	0.00	815.28
011.0211.560800 BD HEALTH-WIC-ADV&PRINT	215.00	0.00	214.82	0.18	0.00	0.18
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	260.84	2,816.35	917.57	0.00	917.57
011.0211.569900 BD HEALTH-WIC-OTHER	11,196.64	1,316.90	8,714.54	2,482.10	0.00	2,482.10
011.0211.571500 BD HEALTH-WIC-PERS	36,051.65	2,383.19	29,688.84	6,362.81	0.00	6,362.81
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	6,300.24	57,276.42	8,974.12	0.00	8,974.12
FUND 011 WIC	\$ 406,290.16	\$ 30,074.23	\$ 315,478.84	\$ 90,811.32	\$ 0.00	\$ 90,811.32
012.0212.510000 SALARIES-HLTH-REG	64,777.92	4,180.18	44,641.65	20,136.27	0.00	20,136.27
012.0212.520100 HLTH-REG-SUPPLIES	2,155.70	28.06	1,510.38	645.32	0.00	645.32
012.0212.540100 HLTH-REG-CONTR SVCS	19,469.92	230.76	4,148.28	15,321.64	0.00	15,321.64
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	57.85	620.93	318.35	0.00	318.35
012.0212.569900 HLTH-REG-OTHER EXP	3,061.68	303.72	1,963.78	1,097.90	0.00	1,097.90
012.0212.571500 HLTH-REG-PERS	9,068.91	636.91	6,695.32	2,373.59	0.00	2,373.59
012.0212.572900 HLTH-REG-REMIT TO STATE	116,647.20	30,374.62	111,688.16	4,959.04	0.00	4,959.04
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	11,552.71	1,085.94	10,388.54	1,164.17	0.00	1,164.17
FUND 012 REGISTRAR FUND	\$ 229,312.35	\$ 36,898.04	\$ 181,657.04	\$ 47,655.31	\$ 0.00	\$ 47,655.31
013.0213.510000 SALARIES-HLTH-FQHC	1,698,745.49	127,259.66	1,356,989.41	341,756.08	0.00	341,756.08
013.0213.520100 HLTH-FQHC-SUPPLIES	393,495.14	46,724.50	292,380.29	101,114.85	0.00	101,114.85
013.0213.540100 HLTH-FQHC-CONTR SVC	297,493.61	17,305.04	166,328.96	131,164.65	2,000.00	129,164.65
013.0213.550100 HLTH-FQHC-TRAVEL&EXP	1,379.94	78.96	973.87	406.07	0.00	406.07
013.0213.560800 HLTH-FQHC-ADV & PRINT	83,436.36	24,233.75	75,596.70	7,839.66	0.00	7,839.66
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	37,342.52	8,858.28	35,656.11	1,686.41	0.00	1,686.41
013.0213.569600 HLTH-FQHC-MEDICARE	24,509.93	1,794.43	19,197.39	5,312.54	0.00	5,312.54
013.0213.569900 HLTH-FQHC-OTHER EXPENSE	135,261.59	9,441.01	115,615.77	19,645.82	0.00	19,645.82
013.0213.571500 HLTH-FQHC-PERS	236,647.73	17,437.98	196,492.35	40,155.38	0.00	40,155.38
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	20,888.29	189,680.08	68,679.51	0.00	68,679.51
FUND 013-FQHC	3,184,122.89	\$ 274,021.90	2,449,247.48	\$ 734,875.41	\$ 2,000.00	\$ 732,875.41
018.0218.510000 SALARIES-HLTH-WATER	15,960.10	3,546.52	13,385.79	2,574.31	0.00	2,574.31
018.0218.520100 BD HEALTH-WATER-SUPPLIES	948.96	22.46	338.28	610.68	0.00	610.68
018.0218.540100 BD HEALTH-WATER-CONT SVC	2,987.64	146.03	1,937.03	1,050.61	0.00	1,050.61
018.0218.550100 BD HEALTH-WATER-TRAVEL	1,681.00	105.28	998.85	682.15	0.00	682.15
018.0218.560800 BD HEALTH-WATER-ADV/PRINT	325.00	0.00	0.00	325.00	0.00	325.00
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	49.38	185.59	45.79	0.00	45.79
018.0218.569900 BD HEALTH-WATER-OTH EXPENS	13,036.74	1,004.82	6,648.95	6,387.79	0.00	6,387.79
018.0218.571500 BD HEALTH-WATER-PERS	2,410.04	274.71	1,762.65	647.39	0.00	647.39
018.0218.572900 BD HEALTH-WATER-REMIT STAT	6,110.00	1,104.00	4,514.00	1,596.00	0.00	1,596.00
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	799.87	3,349.09	1,762.47	0.00	1,762.47
FUND 018 WATER	\$ 49,167.51	\$ 7,053.07	\$ 33,120.23	\$ 16,047.28	\$ 0.00	\$ 16,047.28
025.0225.510000 SALARIES-HLTH-FOOD SVC	284,855.75	18,841.70	193,946.54	90,909.21	0.00	90,909.21

	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	841.33	216.88	0.00	216.88
031.0031.569900 LAW LIBRARY-OTHER EXP - LA	7,900.00	0.00	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	8,619.41	1,597.79	0.00	1,597.79
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	5,131.26	8,868.74	0.00	8,868.74
FUND 031 LAW LIBRARY	\$ 315,015.41	\$ 7,052.40	\$ 194,735.05	\$ 120,280.36	\$ 82,215.35	\$ 38,065.01
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035.0235.510000 SALARIES-INCOME MAINT- JOB	2,099,877.00	160,060.21	1,628,878.85	470,998.15	0.00	470,998.15
035.0235.520100 INCOME MAINT-SUPPLIES- JOB	10,000.00	540.00	1,423.00	8,577.00	155.00	8,422.00
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	500,000.00	43,915.94	415,091.04	84,908.96	13,108.96	71,800.00
035.0235.550100 INCOME MAINT-TRAVEL & EXPE	20,000.00	22.47	118.77	19,881.23	381.23	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	2,155.20	22,021.46	8,426.76	0.00	8,426.76
035.0235.569900 INCOME MAINT-OTHER EXP - J	175,000.00	13,173.91	73,497.00	101,503.00	5,637.05	95,865.95
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	22,285.57	238,044.87	55,937.91	0.00	55,937.91
035.0235.571700 INCOME MAINT-PUBLIC ASST-	700,000.00	9,377.16	174,541.97	525,458.03	66,465.75	458,992.28
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	104.18	4,895.82	0.00	4,895.82
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	45,172.02	405,341.28	171,658.72	0.00	171,658.72
035.0235.585500 INCOME MAINT - VEHICLE TRA	1,000.00	9.90	31.67	968.33	0.00	968.33
FUND 035 INCOME MAINTENANCE	4,453,008.00	\$ 296,712.38	2,959,094.09	1,493,913.91	\$ 85,747.99	1,408,165.92
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035.0237.511000 SALARIES-SHARED	958,172.00	70,282.30	732,255.28	225,916.72	0.00	225,916.72
035.0237.520100 SHARED-SUPPLIES - JOB & FA	125,000.00	2,710.63	21,835.11	103,164.89	4,684.03	98,480.86
035.0237.530100 SHARED-CONTR/REPAIRS	40,000.00	1,640.86	8,945.42	31,054.58	2,898.58	28,156.00
035.0237.540100 SHARED-CONT SVCS	225,000.00	8,728.32	63,103.29	161,896.71	10,390.77	151,505.94
035.0237.550100 SHARED-TRAVEL & EXPENSE	20,000.00	826.19	2,875.74	17,124.26	4,161.93	12,962.33
035.0237.564100 SHARED-EQUIPMENT	249,853.00	2,200.00	193,130.92	56,722.08	2,921.50	53,800.58
035.0237.565300 SHARED-FACILITY/UTILITY	204,420.24	16,278.58	102,153.11	102,267.13	20,660.30	81,606.83
035.0237.569600 SHARED-MEDICARE	13,893.49	977.00	10,239.25	3,654.24	0.00	3,654.24
035.0237.569900 SHARED-OTHER EXPENSE	325,000.00	52,530.65	270,730.98	54,269.02	9,185.19	45,083.83
035.0237.571500 SHARED-P.E.R.S.	134,144.08	9,828.31	106,541.00	27,603.08	0.00	27,603.08
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	17,440.00	151,510.68	67,489.32	0.00	67,489.32
035.0237.585500 SHARED-VEHICLE TRANSPORT	10,000.00	188.50	4,014.35	5,985.65	2,149.76	3,835.89
FUND 035 SHARED	2,634,725.40	\$ 183,631.34	1,767,577.72	\$ 867,147.68	\$ 57,052.06	\$ 810,095.62
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035.0241.510000 SALARIES-SOCIAL SVCS	1,691,300.23	141,064.88	1,429,029.71	262,270.52	0.00	262,270.52
035.0241.520100 SOCIAL SVCS-SUPPLIES	20,000.00	0.00	1,704.03	18,295.97	1,232.92	17,063.05
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	71,359.03	6,201.01	33,782.59	37,576.44	21,361.94	16,214.50
035.0241.564100 SOCIAL SVCS-EQUIPMENT	50,000.00	2,959.82	47,837.78	2,162.22	0.00	2,162.22
035.0241.569600 SOCIAL SVCS-MEDICARE	24,523.85	1,980.62	20,048.03	4,475.82	0.00	4,475.82
035.0241.569900 SOCIAL SVCS-OTH EXPENSES	140,000.00	29,734.51	138,590.65	1,409.35	1,331.27	78.08

	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	19,155.95	207,121.05	29,660.98	0.00	29,660.98
035.0241.571800 SOCIAL SVCS-PUR SVCS	475,000.00	38,570.52	365,151.35	109,848.65	0.00	109,848.65
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	25,392.86	245,713.56	76,286.44	0.00	76,286.44
035.0241.585500 SOCIAL SVCS-VEHICLE/TRNSP	30,000.00	1,063.12	6,459.95	23,540.05	0.00	23,540.05
FUND 035 SOCIAL SERVICES	3,126,965.14	\$ 266,123.29	2,495,438.70	\$ 631,526.44	\$ 24,426.13	\$ 607,100.31
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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	20,913.47	278,291.69	71,708.31	1,708.31	70,000.00
036.0360.565600 WIA-ADULT	288,000.00	7,824.31	193,174.55	94,825.45	14,825.45	80,000.00
036.0360.565800 WIA-DISLOCATED	225,000.00	0.00	66,068.01	158,931.99	12,931.99	146,000.00
036.0360.566700 WIA-ADMIN	20,000.00	167.29	942.06	19,057.94	2,727.10	16,330.84
036.0360.566800 WIA-H1B RURAL HEALTHCARE G	55,000.00	500.00	663.00	54,337.00	337.00	54,000.00
036.0360.569900 WIA-OTHER	54,000.00	10,020.00	27,786.57	26,213.43	7,213.43	19,000.00
036.0360.573000 WIA-REIMB	200,000.00	30,760.62	189,393.38	10,606.62	0.00	10,606.62
036.0360.574200 WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 036 WIA	1,192,000.00	\$ 70,185.69	\$ 756,319.26	\$ 435,680.74	\$ 39,743.28	\$ 395,937.46
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037.0370.571804 CS-PURCHASE KID CARE	3,300,000.00	284,494.62	3,003,330.26	296,669.74	910.11	295,759.63
037.0370.573000 CS-REIMBURSEMENTS	2,000,000.00	397,711.22	1,620,984.74	379,015.26	0.00	379,015.26
FUND 037 CHILDREN SERVICES	5,300,000.00	\$ 682,205.84	4,624,315.00	\$ 675,685.00	\$ 910.11	\$ 674,774.89
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038.0338.542200 F/C 1ST- ADMIN OCBF	38,000.00	25.00	25,565.79	12,434.21	7,434.21	5,000.00
038.0338.542300 F/C 1ST- NO WRONG DOOR	8,000.00	0.00	917.50	7,082.50	582.50	6,500.00
038.0338.566200 F/C 1ST- HELP ME GROW	262,619.00	35,600.21	216,554.08	46,064.92	2,445.92	43,619.00
038.0338.566201 HELP ME GROW-ARPA	0.00	0.00	0.00	0.00	0.00	0.00
038.0338.569900 F/C 1ST- OTHER	75,000.00	7,894.29	64,400.44	10,599.56	8,566.26	2,033.30
038.0338.569901 F/C 1ST-FAMILY CENTERED SV	48,000.00	2,456.02	34,102.91	13,897.09	430.39	13,466.70
038.0338.569902 FC/ 1ST-MULTI SYSTEM YOUTH	20,000.00	12,419.00	12,419.00	7,581.00	7,581.00	0.00
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	\$ 58,394.52	\$ 353,959.72	\$ 97,659.28	\$ 27,040.28	\$ 70,619.00
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FUND 035-038 JOB & FAMILY	17,158,317.54	1,557,253.06	2,956,704.49	4,201,613.05	\$ 234,919.85	3,966,693.20
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039.0339.562600 WKRS COMP-SELF INSURANCE	88,313.59	4,581.97	35,541.55	52,772.04	25,123.57	27,648.47
039.0339.540100 WKRS COMP-SELF INS CONTR/S	10,570.00	0.00	1,220.00	9,350.00	9,350.00	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	51,598.42	0.00	51,598.42	0.00	0.00	0.00
WORKERS COMP SELF INSURANCE	\$ 150,482.01	\$ 4,581.97	\$ 88,359.97	\$ 62,122.04	\$ 34,473.57	\$ 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	0.00	12,400.00	1,100.00	0.00	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	52,923.80	75,398.15	23,321.95	52,076.20
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	100.00	400.00	0.00	400.00
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

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
046.0156.540101 WKRS COMP RETRO II-CONSULT	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.550100 WKRS COMP RETRO II-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.562600 WKRS COMP RETRO II-CLAIMS	23,500.00	0.00	1,611.14	21,888.86	0.00	21,888.86
046.0156.564100 WKRS COMP RETRO II-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.569900 WKRS COMP RETRO II-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.573000 WKRS COMP RETRO II-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.574200 WKRS COMP RETRO II-TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 046 WORK COMP RETRO II	\$ 23,500.00	\$ 0.00	\$ 1,611.14	\$ 21,888.86	\$ 0.00	\$ 21,888.86
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047.0247.510200 SALARIES-CH SUP ENF AGCY	1,285,743.00	87,489.86	944,347.73	341,395.27	0.00	341,395.27
047.0247.520100 CSEA-SUPPLIES	23,500.00	42.80	23,115.08	384.92	90.72	294.20
047.0247.530100 CSEA-CONTR/REP	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.540100 CSEA-CONTR-SVC	480,992.36	46,979.33	330,954.40	150,037.96	22,130.99	127,906.97
047.0247.550100 CSEA-TRAVEL	5,000.00	117.57	3,193.41	1,806.59	1,210.77	595.82
047.0247.562800 CSEA-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.564100 CSEA-EQUIPMENT	40,000.00	0.00	25,433.23	14,566.77	0.00	14,566.77
047.0247.569600 CSEA-MEDICARE	18,643.27	1,217.64	13,228.62	5,414.65	0.00	5,414.65
047.0247.569900 CSEA-SETS-OTH EXP	5,000.00	500.00	1,821.01	3,178.99	1,989.81	1,189.18
047.0247.571500 CSEA-P.E.R.S	180,004.02	12,253.66	138,830.66	41,173.36	0.00	41,173.36
047.0247.573000 CSEA-REIMBURSEMENT	300,000.00	70,472.21	254,682.12	45,317.88	0.00	45,317.88
047.0247.574900 CSEA-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.575500 CSEA-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.575600 CSEA-HLTH/LIFE	303,300.00	20,966.66	184,234.24	119,065.76	0.00	119,065.76
FUND 047 CHILD SUPPORT ENFORCE	2,642,182.65	\$ 240,039.73	1,919,840.50	\$ 722,342.15	\$ 25,422.29	\$ 696,919.86
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048.0156.520100 WKRS COMP GROUP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.540100 WKRS COMP GROUP-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.540101 WKRS COMP GROUP-CONSULT	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.550100 WKRS COMP GROUP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.562600 WKRS COMP GROUP-CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.564100 WKRS COMP GROUP-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.569900 WKRS COMP GROUP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.572500 WKRS COMP GROUP-REFUND	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.573000 WKRS COMP GROUP-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
048.0156.574200 WKRS COMP GROUP-TRANSFER	371,659.04	0.00	371,659.04	0.00	0.00	0.00
FUND 048 WKRS COMP GP RETRO	\$ 371,659.04	\$ 0.00	\$ 371,659.04	\$ 0.00	\$ 0.00	\$ 0.00
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050.0250.510200 SALARIES-EMPLOYEE-NURS HME	3,512,142.00	79,972.65	2,529,698.23	982,443.77	0.00	982,443.77
050.0250.520100 NURS HME-SUPPLIES	600,000.00	26,191.35	470,100.89	129,899.11	83,460.88	46,438.23
050.0250.530100 NURS HME-CONTR/REPAIR	60,000.00	9,113.37	57,664.96	2,335.04	2,335.04	0.00
050.0250.540100 NURS HME-CONTR SVCS	1,878,000.00	94,510.41	1,513,287.85	364,712.15	269,526.92	95,185.23
050.0250.550100 NURS HME-TRAVEL	15,002.40	0.00	2,819.09	12,183.31	6,631.49	5,551.82
050.0250.561200 NURS HME-MARKETING	75,000.00	6,981.30	67,731.27	7,268.73	7,268.73	0.00
050.0250.564100 NURS HME-EQUIPMENT	14,324.00	598.00	4,832.80	9,491.20	7,926.50	1,564.70
050.0250.569600 NURS HME-MEDICARE	50,926.06	3,404.12	38,073.70	12,852.36	0.00	12,852.36
050.0250.569900 NURS HME-OTHER EXPENSE	105,000.00	11,191.81	87,338.72	17,661.28	7,661.28	10,000.00
050.0250.571500 NURS HME-PERS	491,699.88	34,932.17	382,413.94	109,285.94	0.00	109,285.94
050.0250.574200 NURS HME-TRANSFERS	71,600.00	0.00	0.00	71,600.00	0.00	71,600.00
050.0250.574900 NURS HME-UNEMPLOYMENT	4,000.00	0.00	2,127.43	1,872.57	0.00	1,872.57
050.0250.575500 NURS HME-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
050.0250.575600 NURS HME-GROUP INSURANCE	600,000.00	40,436.44	383,231.58	216,768.42	0.00	216,768.42
050.0250.585000 NURS HME-RESIDENT REIMB	40,000.00	0.00	18,624.13	21,375.87	11,375.87	10,000.00

FUND	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
FUND 050 WOODHAVEN NURSING	7,517,694.34	\$ 307,331.62	5,557,944.59	1,959,749.75	\$ 396,186.71	1,563,563.04
051.0120.540100 INDIG DRIVER INTER&MON-CON	0.00	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	\$ 0.00
052.0250.566200 NURS HME CARES ACT-GRANT	500,000.00	181,706.92	251,064.91	248,935.09	241,436.50	7,498.59
052.0250.573000 NURS HME CARES ACT-REIMB	350,000.00	0.00	218,761.20	131,238.80	0.00	131,238.80
052.0250.574200 NURS HME CARES ACT-TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 052 NURS HME CARES ACT	\$ 850,000.00	\$ 181,706.92	\$ 469,826.11	\$ 380,173.89	\$ 241,436.50	\$ 138,737.39
053.0253.510200 SALARIES-WCADAMHSB	523,165.51	33,145.64	413,567.59	109,597.92	0.00	109,597.92
053.0253.520100 WCADAMHSB-SUPPLIES	15,000.00	230.57	3,491.09	11,508.91	3,934.33	7,574.58
053.0253.530100 WCADAMHSB-CONTR REPAIR	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
053.0253.540100 WCADAMHSB-CONTR-SVC	14,000,000.00	1,064,730.61	9,244,827.53	4,755,172.47	1,743,775.99	3,011,396.48
053.0253.550100 WCADAMHSB-TRAVEL	25,000.00	203.95	2,012.43	22,987.57	4,371.23	18,616.34
053.0253.564100 WCADAMHSB-EQUIPMENT	15,000.00	0.00	10,026.94	4,973.06	180.99	4,792.07
053.0253.566200 WCADAMHSB-GRANTS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
053.0253.569600 WCADAMHSB-MEDICARE	7,048.00	461.32	5,812.88	1,235.12	0.00	1,235.12
053.0253.569900 WCADAMHSB-OTH EXPENSE	250,000.00	5,077.59	91,728.29	158,271.71	77,889.44	80,382.27
053.0253.571500 WCADAMHSB-PERS	78,500.00	4,640.38	57,687.96	20,812.04	0.00	20,812.04
053.0253.574200 WCADAMHSB-TRANSFER	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
053.0253.574900 WCADAMHSB-UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
053.0253.575500 WCADAMHSB-WORK COMP	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00
053.0253.575600 WCADAMHSB-GRP HLTH	100,000.00	7,679.96	72,150.50	27,849.50	0.00	27,849.50
FUND 053 WCADAMHSB	16,741,113.51	1,116,170.02	9,901,305.21	6,839,808.30	1,830,151.98	5,009,656.32
055.0255.510000 SALARIES-REAL ESTATE ASSES	358,500.00	16,709.32	266,896.88	91,603.12	0.00	91,603.12
055.0255.510100 SALARIES-REAL ESTATE OFFIC	3,000.00	230.14	2,416.20	583.80	0.00	583.80
055.0255.520100 R.ESTATE ASSESS-SUPPLIES	10,200.00	747.45	1,146.45	9,053.55	3,053.55	6,000.00
055.0255.540100 R.ESTATE ASSESS-CONT-SVC	913,437.57	53,070.70	466,176.22	447,261.35	410,614.65	36,646.70
055.0255.550100 R.ESTATE ASSESS-TRAVEL	12,000.00	0.00	878.83	11,121.17	0.00	11,121.17
055.0255.564100 R.ESTATE ASSESS-EQUIP	75,764.00	2,608.50	7,192.50	68,571.50	0.00	68,571.50
055.0255.569600 R.ESTATE ASSESS-MEDICARE	5,241.75	226.01	3,650.58	1,591.17	0.00	1,591.17
055.0255.569900 R.ESTATE ASSESS-OTH EXPENS	8,000.00	0.00	351.00	7,649.00	649.00	7,000.00
055.0255.571500 R.ESTATE ASSESS-PERS	50,610.00	3,035.93	39,662.84	10,947.16	0.00	10,947.16
055.0255.574900 REL ESTATE ASSESS-UNEMPL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
055.0255.575500 R.ESTATE ASSESS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 055 REAL ESTATE ASSESS	1,444,753.32	\$ 76,628.05	\$ 788,371.50	\$ 656,381.82	\$ 414,317.20	\$ 242,064.62
056.0256.510200 SALARIES-ECONOMIC DEV	153,520.00	11,811.20	123,816.00	29,704.00	0.00	29,704.00
056.0256.520100 ECONOMIC DEV-SUPPLIES	1,000.00	0.00	75.00	925.00	925.00	0.00
056.0256.530100 ECONOMIC DEV-CONT REPAIRS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
056.0256.540100 ECONOMIC DEV-CONT SVCS	12,000.00	359.38	4,716.66	7,283.34	6,545.59	737.75
056.0256.560800 ECONOMIC DEV-ADV/PRINTING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
056.0256.564100 ECONOMIC DEV-EQUIPMENT	778.26	0.00	682.26	96.00	28.26	67.74
056.0256.566400 ECONOMIC DEV-GEN/GRP/LIABI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
056.0256.567600 ECONOMIC DEV-INDIRECT COST	14,151.00	0.00	6,573.00	7,578.00	0.00	7,578.00
056.0256.569600 ECONOMIC DEV-MEDICARE	2,226.04	201.03	1,852.76	373.28	0.00	373.28
056.0256.569900 ECONOMIC DEV-OTHER EXP	75,691.03	0.00	35,762.00	39,929.03	35,679.03	4,250.00
056.0256.569901 ECONOMIC DEV-PORT AUTHORIT	60,000.00	0.00	60,000.00	0.00	0.00	0.00
056.0256.571500 ECONOMIC DEV-PERS	21,492.80	1,653.56	17,988.84	3,503.96	0.00	3,503.96
056.0256.572700 ECONOMIC DEV-RENT	22,902.00	1,908.50	19,085.00	3,817.00	0.00	3,817.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
056.0256.574200 ECONOMIC DEV-TRANSFERS	0.00	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	1,632.00
056.0256.575600 ECONOMIC DEV-GRP HLTH	34,592.64	2,894.76	26,052.84	8,539.80	0.00	8,539.80
FUND 056 ECONOMIC DEVELOPMENT	\$ 408,485.77	\$ 18,828.43	\$ 296,604.36	\$ 111,881.41	\$ 49,677.88	\$ 62,203.53
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057.0258.510200 SALARIES-DELQ TAX-PROS ATT	138,278.00	10,637.14	124,484.55	13,793.45	0.00	13,793.45
057.0258.520100 DELQ TX-P.ATTY-SUPPLIES	7,000.00	191.13	1,253.29	5,746.71	5,746.71	0.00
057.0258.540100 DELQ TX-P.ATTY-CONTR SVC	7,000.00	31.60	313.95	6,686.05	6,686.05	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	21.40	197.14	802.86	802.86	0.00
057.0258.569600 DELQ TX-P.ATTY-MEDICARE	2,005.03	151.99	1,769.77	235.26	0.00	235.26
057.0258.571500 DELQ TX-P.ATTY-PERS	19,358.92	1,489.18	18,942.98	415.94	0.00	415.94
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	\$ 12,522.44	\$ 146,961.68	\$ 55,208.27	\$ 23,235.62	\$ 31,972.65
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058.0259.510200 SALARIES-DETAC TREAS	30,584.00	2,352.80	18,876.53	11,707.47	0.00	11,707.47
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	33.34	267.89	175.58	0.00	175.58
058.0259.569900 DETAC-TREAS-OTHER	26,500.00	567.82	3,484.75	23,015.25	9,052.30	13,962.95
058.0259.571500 DETAC-TREAS-PERS	4,281.76	329.38	3,360.31	921.45	0.00	921.45
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	5,566.68	1,933.32	0.00	1,933.32
FUND 058 DETAC TREASURER	\$ 124,496.31	\$ 3,901.86	\$ 60,330.74	\$ 64,165.57	\$ 9,464.80	\$ 54,700.77
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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
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060.0262.510200 SALARIES-EMPL-MVGT-ENG-GAR	218,428.00	16,907.48	171,016.22	47,411.78	0.00	47,411.78
060.0262.520100 MVGT-ENG-GARG-SUPPLIES	277,042.37	15,179.51	165,451.42	111,590.95	111,590.95	0.00
060.0262.530100 MVGT-ENG-GARG-CONTR/REP	145,000.00	22,156.47	137,280.69	7,719.31	7,719.31	0.00
060.0262.540100 MVGT-ENG-GARG-CONTR SVCS	54,000.00	1,066.69	34,456.85	19,543.15	18,267.33	1,275.82
060.0262.563000 MVGT-ENG-GARG-FUEL	290,000.00	26,159.18	255,467.06	34,532.94	34,532.94	0.00
060.0262.564100 MVGT-ENG-GARG-EQUIP	1,321,301.00	0.00	856,957.00	464,344.00	433,190.73	31,153.27
060.0262.566400 MVGT-ENG-GARG-LIABILITY IN	26,192.50	0.00	385.00	25,807.50	3,407.50	22,400.00
060.0262.569600 MVGT-ENG-GARG-MEDICARE	3,457.21	234.40	2,394.07	1,063.14	0.00	1,063.14
060.0262.569900 MVGT-ENG-GARG-OTH EXP	546,765.03	1,455.24	469,608.42	77,156.61	7,031.03	70,125.58
060.0262.571500 MVGT-ENG-GARG-PERS	33,379.92	2,357.15	24,745.14	8,634.78	0.00	8,634.78
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	0.00	28,366.33	31,633.67	21,633.67	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	43,824.86	392,328.76	135,671.24	0.00	135,671.24
FUND 060 HIGHWAY GARAGE	3,503,566.03	\$ 129,340.98	2,538,456.96	\$ 965,109.07	\$ 637,373.46	\$ 327,735.61
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060.0264.510100 SALARIES-OFFICIAL-ENGINEER	117,732.00	9,031.50	94,296.01	23,435.99	0.00	23,435.99
060.0264.510800 SALARIES-ROAD-LABOR	1,597,617.00	107,771.60	1,174,696.33	422,920.67	0.00	422,920.67
060.0264.520100 MVGT-ROAD-MATERIAL	1,306,025.00	124,151.96	1,056,368.38	249,656.62	93,631.62	156,025.00
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	557,316.30	6,160.50	228,793.17	328,523.13	189,673.99	138,849.14

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
060.0264.560800 MVGT-ROAD-ADV&PRINT	2,145.05	0.00	1,739.78	405.27	405.27	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	4,850,834.99	57,527.00	1,057,962.37	3,792,872.62	3,465,157.31	327,715.31
060.0264.564100 MVGT-ROAD-EQUIPMENT	85,700.50	0.00	41,284.51	44,415.99	4,577.31	39,838.68
060.0264.568500 MVGT-ROAD-LANDS	100,000.00	26,335.00	26,335.00	73,665.00	1,700.00	71,965.00
060.0264.569600 MVGT-ROAD-MEDICARE	24,872.56	1,646.99	17,262.09	7,610.47	0.00	7,610.47
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	32,477.90	46,228.05	32,477.90	13,750.15
060.0264.571500 MVGT-ROAD-PERS	240,148.86	16,564.16	185,657.32	54,491.54	0.00	54,491.54
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	8,962,298.21	\$ 349,188.71	3,916,872.86	5,045,425.35	3,787,623.40	1,257,801.95
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060.0266.510800 SALARIES-BRIDGE-LABOR-EMPL	220,974.00	26,509.93	169,788.69	51,185.31	0.00	51,185.31
060.0266.520100 MVGT-BRIDGE-MATERIALS	288,585.00	1,815.75	79,948.40	208,636.60	81,966.60	126,670.00
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	71,813.32	189,115.48	572,489.05	344,626.05	227,863.00
060.0266.560800 MVGT-BRIDGE-ADV/PRINT	2,302.78	0.00	547.02	1,755.76	255.76	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	0.00	467,191.87	1,460,925.06	630,016.08	830,908.98
060.0266.564100 MVGT-BRIDGE-EQUIPMENT	10,000.00	0.00	3,390.00	6,610.00	0.00	6,610.00
060.0266.568500 MVGT-BRIDGE-LAND	10,000.00	0.00	700.00	9,300.00	1,300.00	8,000.00
060.0266.569600 MVGT-BRIDGE-MEDICARE	3,204.12	371.39	2,383.79	820.33	0.00	820.33
060.0266.571500 MVGT-BRIDGE-PERS	30,936.36	3,067.50	25,820.05	5,116.31	0.00	5,116.31
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	103,577.89	938,885.30	2,317,338.42	1,058,164.49	1,259,173.93
060.0267.510200 SALARIES - MVGT - LOAD ENF	58,000.00	4,358.40	46,248.60	11,751.40	0.00	11,751.40
060.0267.569600 MVGT - LOAD ENFOR DEP MEDI	870.00	59.68	638.95	231.05	0.00	231.05
060.0267.571500 MVGT - LOAD ENF DEPUTIES P	10,400.00	788.87	8,794.43	1,605.57	0.00	1,605.57
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	\$ 5,206.95	\$ 55,681.98	\$ 13,588.02	\$ 0.00	\$ 13,588.02
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FUND 060 ENGINEER HIGHWAY	15,791,357.96	\$ 587,314.53	7,449,897.10	8,341,460.86	5,483,161.35	2,858,299.51
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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	221,372.80	98,752.20	0.00	98,752.20
063.0263.520100 SOIL&WATER-SUPPLIES	1,000.00	50.14	453.84	546.16	546.16	0.00
063.0263.540100 SOIL&WATER-CONTRACT SVC	11,000.00	840.79	8,503.24	2,496.76	2,496.76	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
078.0107.585000 ARC PRETRIAL-REIMB/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FUNE 078 ARC PRETRIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
079.0079.510200 SALARIES-VOCA-P ATTY	82,368.00	6,336.96	66,460.64	15,907.36	0.00	15,907.36
079.0079.550100 VOCA-P ATTY-TRAVEL	3,000.00	86.67	659.14	2,340.86	2,340.86	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	945.83	248.51	0.00	248.51
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	9,726.47	1,805.05	0.00	1,805.05
079.0079.575500 VOCA-P ATTY-WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00
079.0079.575600 VOCA-P ATTY-HLTH/LIFE	12,750.00	561.82	5,056.38	7,693.62	0.00	7,693.62
FUND 079 VOCA PROSECUTOR	\$ 111,343.86	\$ 7,962.53	\$ 82,848.46	\$ 28,495.40	\$ 2,340.86	\$ 26,154.54
080.0345.510200 SALARIES-EMPLOYEES	1,727,512.32	122,481.15	1,264,052.69	463,459.63	0.00	463,459.63
080.0345.520100 PARK COMM-SUPPLIES	137,083.17	5,253.42	77,377.77	59,705.40	58,970.73	734.67
080.0345.530100 PARK COMM-CONTR-REPAIR	70,669.00	2,098.70	31,345.22	39,323.78	19,123.78	20,200.00
080.0345.540100 PARK COMM-CONTR-SVCS	358,434.34	25,584.75	263,300.94	95,133.40	80,047.52	15,085.88
080.0345.550100 PARK COMM-TRAVEL&EXPENSE	28,081.23	120.00	11,897.56	16,183.67	6,051.68	10,131.99
080.0345.560800 PARK COMM-ADVERTIS&PRINT	113,549.54	942.00	37,350.47	76,199.07	44,829.88	31,369.19
080.0345.562500 PARK COMM-CAPITAL IMPROVEM	726,318.67	2,801.24	269,528.24	456,790.43	190,576.37	266,214.06
080.0345.564100 PARK COMM-EQUIPMENT	330,636.45	4,936.19	197,915.16	132,721.29	132,707.68	13.61
080.0345.566200 PARK COMM-COMMUNITY GRANTS	154,256.00	3,001.00	100,130.00	54,126.00	39,968.00	14,158.00
080.0345.568500 PARK COMM-LAND AQUISITION	84,700.00	0.00	0.00	84,700.00	0.00	84,700.00
080.0345.569400 PARK COMM-MATERIALS	51,271.18	9,657.83	32,421.59	18,849.59	13,349.59	5,500.00
080.0345.569600 PARK COMM-MEDICARE	25,048.93	1,690.36	17,569.30	7,479.63	0.00	7,479.63
080.0345.569900 PARK COMM-OTHER EXPENSES	117,800.00	4,097.00	100,315.83	17,484.17	11,545.67	5,938.50
080.0345.571500 PARK COMM-P.E.R.S.	280,128.42	17,849.20	192,954.20	87,174.22	0.00	87,174.22
080.0345.572700 PARK COMM-RENTALS	29,450.00	1,510.00	10,756.23	18,693.77	11,243.77	7,450.00
080.0345.574900 PARK COMM-UNEMPLOY COMP	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
080.0345.575500 PARK COMM-WORKER COMPENSAT	20,298.27	0.00	0.00	20,298.27	0.00	20,298.27
080.0345.575600 PARK COMM-GROUP HLTH	337,400.00	27,456.54	233,848.14	103,551.86	0.00	103,551.86
FUND 080 PARK COMMISSION	4,596,637.52	\$ 229,479.38	2,840,763.34	1,755,874.18	\$ 608,414.67	1,147,459.51
081.0346.566200 HIST CTR-SPEC LEVY	186,630.00	163.28	187,057.34	<427.34>	0.00	<427.34>
FUND 081 HISTORICAL CENT LEVY	\$ 186,630.00	\$ 163.28	\$ 187,057.34	\$ <427.34>	\$ 0.00	\$ <427.34>
082.0347.566200 SR CITIZENS-SPEC LEVY	2,343,170.00	1,875.36	2,239,601.13	103,568.87	0.00	103,568.87
FUND 082 SR CITIZENS LEVY	2,343,170.00	\$ 1,875.36	2,239,601.13	\$ 103,568.87	\$ 0.00	\$ 103,568.87
083.0347.564100 HUMAN OR SOC SVC-VEHICLES	71,000.00	1,380.00	4,152.54	66,847.46	45,910.40	20,937.06
083.0347.566200 HUMAN OR SOC SVC- APS	65,000.00	4,365.58	39,917.45	25,082.55	15,000.00	10,082.55
083.0347.569900 HUMAN OR SOC SVC-OTHER EXP	360,000.00	28,399.29	278,460.14	81,539.86	2,363.11	79,176.75
083.0347.571800 HUMAN OR SOC SVC-PUR/HH	0.00	0.00	0.00	0.00	0.00	0.00
083.0347.571801 HUMAN OR SOC SVC-PUR/CHORE	75,000.00	1,520.00	32,840.50	42,159.50	0.00	42,159.50
083.0347.571803 HUMAN OR SOC SVC-PUR/RESPI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
083.0347.573000 HUMAN OR SOC SVC-REIMB	3,825,000.00	586,278.86	3,813,362.06	11,637.94	0.00	11,637.94
083.0347.574200 HUMAN OR SOC SVC-TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
FUND 083 PROTECTIVE SERVICES	4,456,000.00	\$ 621,943.73	4,168,732.69	\$ 287,267.31	\$ 63,273.51	\$ 223,993.80
085.0285.510200 SALARY-TITLE ADM-CLK/CTS	384,468.28	28,785.77	295,163.81	89,304.47	0.00	89,304.47
085.0285.520100 TITLE ADMIN-SUPPLIES	13,079.95	694.37	8,335.43	4,744.52	2,828.84	1,915.68

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
FUND 098 CHIP HOME PROGRAM	\$ 118,747.00	\$ 0.00	\$ 0.00	\$ 118,747.00	\$ 27,948.00	\$ 90,799.00
099.0093.510200 SALARIES - TAFF	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.520100 TAFF - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.569600 TAFF - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.571500 TAFF - PERS	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.574100 TAFF - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.575500 TAFF - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
099.0093.575600 TAFF - GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 099 TAFF-NWCC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100.0093.520100 NWCC CARES ACT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.530100 NWCC CARES ACT-CONT REPAI	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.540100 NWCC CARES ACT-ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.540102 NWCC CARES ACT-MEDICAL	14,155.00	0.00	14,155.00	0.00	0.00	0.00
100.0093.564100 NWCC CARES ACT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 100 NWCC CARES ACT	\$ 14,155.00	\$ 0.00	\$ 14,155.00	\$ 0.00	\$ 0.00	\$ 0.00
101.0101.540100 CDBG RLF-CONTR PROJ-COLD F	0.00	0.00	0.00	0.00	0.00	0.00
101.0101.562800 CDBG RLF-CONTR PROJ-COLD F	150,000.00	110,628.52	121,708.86	28,291.14	28,291.14	0.00
101.0101.574200 CDBG RLF-TRNSF-COLD FORGE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 101 CDBG CAMEO	\$ 150,000.00	\$ 110,628.52	\$ 121,708.86	\$ 28,291.14	\$ 28,291.14	\$ 0.00
109.0109.510200 SALARIES-D.A.R.E.	65,996.31	0.00	65,996.31	0.00	0.00	0.00
109.0109.569900 D.A.R.E. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 109 D.A.R.E.	\$ 65,996.31	\$ 0.00	\$ 65,996.31	\$ 0.00	\$ 0.00	\$ 0.00
112.0212.564100 SHERIF DUI ED-EQUIPMENT	3,924.00	3,924.00	3,924.00	0.00	0.00	0.00
FUND 112 SHERIFF DUI EDUCATION	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 0.00
113.0113.510200 SALARIES-ELEC MON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.520100 ELEC MONT GRNT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.530100 ELEC MONT GRNT-CONTR/REPAI	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.540100 ELEC MONT GRNT-CONR SVC	51,032.00	0.00	44,151.20	6,880.80	0.00	6,880.80
113.0113.550100 ELEC MONT GRNT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.569600 ELEC MONT GRNT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.569900 ELEC MONT GRNT-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.571500 ELEC MONT GRNT-PERS	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.574100 ELEC MONT GRNT-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.574200 ELEC MONT GRNT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.575500 ELEC MONT GRNT-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
113.0113.575600 ELEC MONT GRNT-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 113 ELECTRONIC MONTORING	\$ 51,032.00	\$ 0.00	\$ 44,151.20	\$ 6,880.80	\$ 0.00	\$ 6,880.80
114.0118.520100 ELEC MON FEE - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
114.0118.540100 ELEC MON FEE - CONT SVC	59,587.30	5,148.00	16,109.30	43,478.00	15,694.50	27,783.50
114.0118.550100 ELEC MON FEE - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
114.0118.564100 ELEC MON FEE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
114.0118.569900 ELEC MON FEE - OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
114.0118.574700 ELEC MON FEE - PHONE EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 114 ELECTRONIC MONT FEE	\$ 59,587.30	\$ 5,148.00	\$ 16,109.30	\$ 43,478.00	\$ 15,694.50	\$ 27,783.50

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 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
126.0126.565700 JUV DELQ CARE-FINANCIAL/YO	4,275.00	0.00	404.60	3,870.40	3,645.40	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	\$ 5,216.61	\$ 51,011.13	\$ 48,583.87	\$ 29,390.04	\$ 19,193.83
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126.0226.510000 SALARIES-JUV DELQ CARE	185,832.00	15,865.43	151,143.44	34,688.56	0.00	34,688.56
126.0226.569600 JUV DELQ CARE-MEDICARE	2,694.56	226.57	2,144.90	549.66	0.00	549.66
126.0226.571500 JUV DELQ CARE-PERS	26,016.48	2,227.23	21,898.15	4,118.33	0.00	4,118.33
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	\$ 18,319.23	\$ 175,186.49	\$ 39,356.55	\$ 0.00	\$ 39,356.55
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FUND 126 JUVENILE DELQ CARE	\$ 314,138.04	\$ 23,535.84	\$ 226,197.62	\$ 87,940.42	\$ 29,390.04	\$ 58,550.38
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129.0129.510200 SALARIES-INTENS SUPERV	161,494.81	12,896.00	131,162.10	30,332.71	0.00	30,332.71
129.0129.520100 INTENS.SUPERV-SUPPLIES	1,499.78	0.00	1,499.00	0.78	0.00	0.78
129.0129.530100 INTENS.SUPERV-CONT REP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.540100 INTENS.SUPERV-CONTR/SVCS	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.550100 INTENS.SUPERV-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.563200 INTENS.SUPERV-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.564100 INTENS.SUPERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.569600 INTENS.SUPERV-MEDICARE	2,262.42	182.70	1,828.49	433.93	0.00	433.93
129.0129.569800 INTENS.SUPERV-OFFEN EXP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.569900 INTENS.SUPERV-GRNT-OTH EXP	13,437.87	0.00	13,437.87	0.00	0.00	0.00
129.0129.571500 INTENS.SUPERV-PERS	21,844.08	1,805.44	19,140.27	2,703.81	0.00	2,703.81
129.0129.574100 INTENS.SUPERV-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.574200 INTENS.SUPERV-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.575500 INTENS.SUPERV-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.575600 INTENS.SUPERV-HEALTH/LIFE	11,715.00	0.00	11,715.00	0.00	0.00	0.00
FUND 129 INTENSIVE SUPERVISION	\$ 212,253.96	\$ 14,884.14	\$ 178,782.73	\$ 33,471.23	\$ 0.00	\$ 33,471.23
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130.0430.510200 SALARIES-EMA	165,480.10	12,732.80	133,365.60	32,114.50	0.00	32,114.50
130.0430.520100 EMA-SUPPLIES	5,400.00	499.71	2,088.02	3,311.98	721.47	2,590.51
130.0430.530100 EMA-CONT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
130.0430.540100 EMA-CONT SVC	72,710.00	344.76	57,472.99	15,237.01	2,358.08	12,878.93
130.0430.550100 EMA-TRAVEL	4,390.00	0.00	750.00	3,640.00	443.99	3,196.01
130.0430.564100 EMA-EQUIPMENT	36,877.00	0.00	0.00	36,877.00	0.00	36,877.00
130.0430.569600 EMA-MEDICARE	2,400.00	180.60	1,843.85	556.15	0.00	556.15
130.0430.569900 EMA-OTHER EXPENSE	4,300.00	0.00	1,652.07	2,647.93	0.00	2,647.93
130.0430.571500 EMA-PERS	23,168.00	1,782.58	19,470.34	3,697.66	0.00	3,697.66
130.0430.574200 EMA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575500 EMA-WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575600 EMA-HEALTH/LIFE	51,280.64	4,317.86	38,504.26	12,776.38	0.00	12,776.38
FUND 130 EMA	\$ 368,005.74	\$ 19,858.31	\$ 255,147.13	\$ 112,858.61	\$ 3,523.54	\$ 109,335.07
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131.0530.520100 LOCAL EMG PLAN COM-SUPPLY	3,200.00	0.00	1,330.47	1,869.53	364.53	1,505.00
131.0530.530100 LOCAL EMG PLAN COM-CONT/RE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
131.0530.540100 LOCAL EMG PLAN COM-CON SVC	8,000.00	201.66	2,497.92	5,502.08	942.08	4,560.00
131.0530.550100 LOCAL EMG PLAN COM-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
131.0530.564100 LOCAL EMG PLAN COM-EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
131.0530.569900 LOCAL EMG PLAN COM-OTH EXP	1,000.00	0.49	3.75	996.25	0.00	996.25
131.0530.569901 LOCAL EMG PLAN COM-OTH CON	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
131.0530.574100 LOCAL EMG PLAN COM-TRAIN	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
131.0530.574200 LOCAL EMG PLAN COM-TRANSFE	30,000.00	30,000.00	30,000.00	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
FUND 151 DEBT TOUSSAINT	\$ 16,127.70	\$ 0.00	\$ 899.22	\$ 15,228.48	\$ 0.00	\$ 15,228.48
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153.0100.567300 DR-HEALTH DIST-INTEREST	4,287.00	0.00	2,143.50	2,143.50	0.00	2,143.50
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	\$ 2,143.50	\$ 24,243.50	\$ 0.00	\$ 24,243.50
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154.0100.567300 DRSPA-INT-DH 2467	2,658.00	0.00	1,329.00	1,329.00	0.00	1,329.00
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	\$ 1,329.00	\$ 18,029.00	\$ 0.00	\$ 18,029.00
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155.0100.567300 DRSPA-INT-DH 2479	2,253.54	0.00	1,126.77	1,126.77	0.00	1,126.77
155.0100.569900 DRSPA-OTHER-DH 2479	0.00	0.00	0.00	0.00	0.00	0.00
155.0100.571000 DRSPA-PRIN-DH 2479	8,447.53	0.00	0.00	8,447.53	0.00	8,447.53
FUND 155 DEBT DH 2479 CONKLIN	\$ 10,701.07	\$ 0.00	\$ 1,126.77	\$ 9,574.30	\$ 0.00	\$ 9,574.30
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156.0100.567300 INTEREST-DH 2480	843.48	0.00	421.74	421.74	0.00	421.74
156.0100.571000 PRINCIPAL-DH 2480	11,534.85	0.00	0.00	11,534.85	0.00	11,534.85
FUND 156 DEBT DH 2480	\$ 12,378.33	\$ 0.00	\$ 421.74	\$ 11,956.59	\$ 0.00	\$ 11,956.59
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157.0100.567300 INTEREST-DH 2473	8,651.14	0.00	4,325.57	4,325.57	0.00	4,325.57
157.0100.571000 PRINCIPAL-DH 2473	68,571.37	0.00	0.00	68,571.37	0.00	68,571.37
FUND 157 DEBT DH 2473	\$ 77,222.51	\$ 0.00	\$ 4,325.57	\$ 72,896.94	\$ 0.00	\$ 72,896.94
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236.0742.574200 DR DEF RESV SWR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 236 DEBT RESERVE SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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237.0742.574200 DR DEF RESV WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 237 DEBT RESERVE WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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253.0699.569900 DR DELQ AS RS/SWR-OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
253.0742.574200 DR DELQ AS RS/SWR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 253 DEBT RESERVE SEWER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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254.0699.569900 DR DELQ AS WTR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
254.0742.574200 DR DELQ AS WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 254 DEBT RESERVE WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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257.0699.569900 DRSP AS-RESERVE-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
257.0742.574200 DRSP AS-RESERVE-TRNF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 257 DEBT SPECIAL RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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269.0290.564100 LANDFILL-EQUIP DEBT-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
269.0290.567300 LANDFILL-EQUIP DEBT-INTERE	14,635.92	0.00	7,317.96	7,317.96	0.00	7,317.96
269.0290.569900 LANDFILL-EQUIP DEBT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
269.0290.571000 LANDFILL-EQUIP DEBT-PRIN	268,065.00	0.00	0.00	268,065.00	0.00	268,065.00
269.0290.574200 LANDFILL-EQUIP DEBT-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 269 LANDFILL EQUIP DEBT	\$ 282,700.92	\$ 0.00	\$ 7,317.96	\$ 275,382.96	\$ 0.00	\$ 275,382.96
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270.0309.567300 DR-GEN LANDFILL-INT - LAND	13,800.00	0.00	6,900.00	6,900.00	0.00	6,900.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
356.0151.562800 DH2485 VILL OF LUCKEY-CONT	0.00	0.00	0.00	0.00	0.00	0.00
356.0151.569600 DH2485 VILL OF LUCKEY-MEDI	318.12	8.43	49.05	269.07	0.00	269.07
356.0151.571500 DH2485 VILL OF LUCKEY-PERS	3,071.53	118.20	469.43	2,602.10	0.00	2,602.10
356.0151.575600 DH2485 VILL OF LUCKEY-WORK	0.00	0.00	0.00	0.00	0.00	0.00
FUND 356 DH2485 VILL OF LUCKEY	\$ 25,329.15	\$ 707.91	\$ 3,968.34	\$ 21,360.81	\$ 0.00	\$ 21,360.81
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357.0151.510200 SALARIES-DH2476 DEWESE	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.560800 DH2476 DEWESE-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.562800 DH2476 DEWESE-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.569600 DH2476 DEWESE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.569900 DH2476 DEWESE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.571500 DH2476 DEWESE-PERS	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.574200 DH2476 DEWESE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
357.0151.575500 DH2476 DEWESE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 357 DEWESE DH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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358.0100.562800 DH TOUSSAINT-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
358.0100.569900 DH TOUSSAINT-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
358.0100.574200 DH TOUSSAINT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 358 DH TOUSSAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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359.0151.510200 SALARIES-DH2480 MOSER	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.560800 DH2480 MOSER-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.562800 DH2480 MOSER-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.569600 DH2480 MOSER-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.569900 DH2480 MOSER-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.571500 DH2480 MOSER-PERS	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.574200 DH2480 MOSER-TRANFER	0.00	0.00	0.00	0.00	0.00	0.00
359.0151.575500 DH2480 MOSER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 359 DH 2480 MOSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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360.0151.510200 SALARIES-DH2481 PRATT	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.560800 DH2481 PRATT-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.562800 DH2481 PRATT-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.569600 DH2481 PRATT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.569900 DH2481 PRATT-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.571500 DH2481 PRATT-PERS	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.574200 DH2481 PRATT-TRANFER	0.00	0.00	0.00	0.00	0.00	0.00
360.0151.575500 DH2481 PRATT-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 360 DH 2481 PRATT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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362.0151.510200 SALARIES-DH2475 EMCH	9.00	0.00	0.00	9.00	0.00	9.00
362.0151.520100 DH2475 EMCH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
362.0151.560800 DH2475 EMCH-ADV & PRINT	0.00	0.00	0.00	0.00	0.00	0.00
362.0151.562800 DH2475 EMCH-CONT PROJ	7,740.20	0.00	0.00	7,740.20	0.00	7,740.20
362.0151.569600 DH2475 EMCH-MEDICARE	0.13	0.00	0.00	0.13	0.00	0.13
362.0151.569900 DH2475 EMCH-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
362.0151.571500 DH2475 EMCH-PERS	1.26	0.00	0.00	1.26	0.00	1.26
362.0151.574200 DH2475 EMCH-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
362.0151.575500 DH2475 EMCH-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 362 DH 2475 EMCH	\$ 7,750.59	\$ 0.00	\$ 0.00	\$ 7,750.59	\$ 0.00	\$ 7,750.59
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
363.0151.510200 SALARIES-DH 2473	36,131.48	0.00	0.00	36,131.48	0.00	36,131.48
363.0151.560800 DH 2473-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
363.0151.562800 DH 2473-CONT PROJECTS	141,664.53	0.00	0.00	141,664.53	0.00	141,664.53
363.0151.569100 DH 2473-PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
363.0151.569600 DH 2473-MEDICARE	523.91	0.00	0.00	523.91	0.00	523.91
363.0151.569900 DH 2473-OTHER EXPENSE	109.00	0.00	0.00	109.00	0.00	109.00
363.0151.571500 DH 2473-PERS	5,058.41	0.00	0.00	5,058.41	0.00	5,058.41
363.0151.574200 DH 2473-TRANSFERS	149,120.55	0.00	149,120.55	0.00	0.00	0.00
363.0151.575500 DH 2473-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 363 DH 2473 PORTAGE RIVER	\$ 332,607.88	\$ 0.00	\$ 149,120.55	\$ 183,487.33	\$ 0.00	\$ 183,487.33
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367.0151.510200 SALARIES-DH2471 LIBERTY TW	0.00	0.00	0.00	0.00	0.00	0.00
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	24,928.14	0.00	24,928.14	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	\$ 24,928.14	\$ 0.00	\$ 24,928.14	\$ 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	8,203.69	0.00	8,203.69	0.00	0.00	0.00
FUND 374 CONSTRUCTION DH2464	\$ 8,203.69	\$ 0.00	\$ 8,203.69	\$ 0.00	\$ 0.00	\$ 0.00
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375.0151.510200 SALARIES - DH 2483 PLAIN T	27,755.28	202.04	8,682.46	19,072.82	0.00	19,072.82
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	687,667.38	0.00	215,477.73	472,189.65	255,734.89	216,454.76
375.0151.569600 DH 2483 PLAIN TWP - MEDICA	1,039.95	2.77	120.83	919.12	0.00	919.12
375.0151.571500 DH 2483 PLAIN TWP - PERS	1,385.74	171.61	1,209.40	176.34	0.00	176.34
375.0151.575500 DH 2483 PLAIN TWP - WORK C	0.00	0.00	0.00	0.00	0.00	0.00
FUND 375 DH2483	\$ 717,848.35	\$ 376.42	\$ 225,490.42	\$ 492,357.93	\$ 255,734.89	\$ 236,623.04
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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

			Combined	Combined	Combined	Combined	Combined
			Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
			Expenses	Expenses	Balance		Amount
		Combined					
		Appropriations					
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
412.0111.562801	FY18	CHIP HOME-PRIVATE REH	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
FUND 412		CHIP-HOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
=====							
413.0400.540100	PY19	CDBG-CONT SVC	20,000.00	0.00	11,990.36	8,009.64	0.00
413.0400.562800	PY19	CDBG-BRADNER-CONT PRJ	391,200.00	0.00	0.00	391,200.00	191,200.00
413.0400.562801	PY19	CDBG-BRADNER-CONT PRJ	45,700.00	0.00	0.00	45,700.00	40,000.00
FUND 413		PY19 CDBG	\$ 456,900.00	\$ 0.00	\$ 11,990.36	\$ 444,909.64	\$ 213,709.64
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414.0400.510200		SALARIES PY20 CDBG	2,250.00	128.08	719.25	1,530.75	1,530.75
414.0400.520100	PY20	CDBG-SUPPLIES	7,476.38	0.00	0.00	7,476.38	4,476.38
414.0400.540100	PY20	CDBG-CONT/SVC	25,000.00	533.00	638.00	24,362.00	5,000.00
414.0400.550100	PY20	CDBG-TRAVEL	1,500.00	0.00	0.00	1,500.00	1,500.00
414.0400.560800	PY20	CDBG-ADV/PRINTING	6,000.00	187.95	1,656.80	4,343.20	2,500.00
414.0400.564100	PY20	CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
414.0400.569600	PY20	CDBG-MEDICARE	32.63	1.78	10.01	22.62	22.62
414.0400.569900	PY20	CDBG-OTHER	2,500.00	0.00	0.00	2,500.00	1,500.00
414.0400.571500	PY20	CDBG-PERS	315.00	0.00	82.77	232.23	232.23
414.0400.575500	PY20	CDBG-WORKERS COMP	25.99	0.00	0.00	25.99	25.99
414.0401.540100	PY20	CDBG-CUSTAR-CONT SVC	14,150.00	0.00	0.00	14,150.00	14,150.00
414.0401.562800	PY20	CDBG-CUSTAR-CONT PRJ	58,050.00	0.00	0.00	58,050.00	58,050.00
414.0401.562801	PY20	CDBG-CUSTAR-CONT PRJ	22,550.00	0.00	0.00	22,550.00	22,550.00
414.0402.540100	PY20	CDBG-BLMDALE-CONT SVC	5,556.00	0.00	0.00	5,556.00	5,556.00
414.0402.562800	PY20	CDBG-BLMDALE-CONT PRJ	41,144.00	0.00	0.00	41,144.00	41,144.00
414.0402.562801	PY20	CDBG-BLMDALE-CONT PRJ	5,158.00	0.00	0.00	5,158.00	5,158.00
414.0403.540100	PY20	CDBG-BRADNER-CONT SVC	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	82,000.00
414.0403.562801	PY20	CDBG-BRADNER-CONT PRJ	47,070.00	0.00	0.00	47,070.00	47,070.00
414.0404.540100	PY20	CDBG-NTHWD-CONT SVC	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	82,000.00
414.0404.562801	PY20	CDBG-NTHWD-CONT PRJ L	24,150.00	0.00	0.00	24,150.00	24,150.00
FUND 414		PY20 CDBG	\$ 426,928.00	\$ 850.81	\$ 3,106.83	\$ 423,821.17	\$ 398,615.97
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415.0400.520100	PY20	CHIP CDBG-SUPPLIES	100.00	0.00	0.00	100.00	0.00
415.0400.540100	PY20	CHIP CDBG-CONT/SVC	30,400.00	0.00	30,400.00	0.00	0.00
415.0400.540101	PY20	CHIP CDBG-CONT SVC HO	51,000.00	6,000.00	33,000.00	18,000.00	0.00
415.0400.540102	PY20	CHIP CDBG-FAIR HOUSIN	7,500.00	159.00	1,236.83	6,263.17	0.00
415.0400.560800	PY20	CHIP CDBG-ADV/PRINTIN	2,000.00	0.00	0.00	2,000.00	2,000.00
415.0400.562800	PY20	CHIP CDBG-CONTR PRJ	10,000.00	0.00	0.00	10,000.00	10,000.00
415.0400.562801	PY20	CHIP CDBG-HOME REPAIR	249,000.00	14,675.00	62,331.00	186,669.00	112,000.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
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	\$ 20,834.00	\$ 126,967.83	\$ 223,432.17	\$ 99,032.17	\$ 124,400.00
416.0400.540100 PY20 CHIP HOME-CONT/SVC	69,600.00	1,909.25	3,150.36	66,449.64	66,449.64	0.00
416.0400.540101 PY20 CHIP HOME-PRIVATE REH	88,000.00	0.00	8,000.00	80,000.00	37,000.00	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	40,050.00	76,305.00	326,595.00	43,695.00	282,900.00
416.0400.562802 PY20 CHIP HOME-ROSSFORD LE	50,000.00	8,945.00	8,945.00	41,055.00	41,055.00	0.00
FUND 416 PY20 CHIP HOME	\$ 699,600.00	\$ 50,904.25	\$ 96,400.36	\$ 603,199.64	\$ 196,299.64	\$ 406,900.00
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
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
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
501.0100.510200 SALARIES-27TH PAY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
501.0100.510201 SALARIES-SICK PAYOUT	270,000.00	0.00	254,650.83	15,349.17	0.00	15,349.17
501.0100.510202 SALARIES-VACATION PAYOUT	200,000.00	4,972.72	148,870.77	51,129.23	0.00	51,129.23
FUND 501 SICK-VAC-27PAY	\$ 570,000.00	\$ 4,972.72	\$ 403,521.60	\$ 166,478.40	\$ 0.00	\$ 166,478.40
533.0135.510200 SALARIES-EMPLOY-HIGH VISB	60,179.10	931.56	13,210.45	46,968.65	0.00	46,968.65
HIGH VISB TRAFFIC ENFORCE	\$ 60,179.10	\$ 931.56	\$ 13,210.45	\$ 46,968.65	\$ 0.00	\$ 46,968.65
540.0121.510200 SALARIES-JUV CT IV-E	36,050.00	0.00	9,353.47	26,696.53	0.00	26,696.53
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	0.00	131.42	391.31	0.00	391.31
540.0121.569900 JUV CT IV-E OTHER ARRA 93.	10,000.00	65.24	4,790.28	5,209.72	281.41	4,928.31
540.0121.571500 JUV CT IV-E-PERS	5,047.00	0.00	1,403.72	3,643.28	0.00	3,643.28
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	\$ 65.24	\$ 15,678.89	\$ 161,940.84	\$ 70,281.41	\$ 91,659.43
700.0550.500000 TRUST-PARKS & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 700 PARKS & OPEN SPACE TR	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.500000 TRUST-LOCAL DIST 1199-AFLC	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.562500 TRUST-IN TRL-CAP - TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
FUND 701 INLAND TRAIL PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
706.0550.500000 TRUST-BD DD HLTH INS - TRU	1,448,800.00	120,704.26	1,073,064.35	375,735.65	0.00	375,735.65
FUND 706 BDDD HLTH INS TRUST	1,448,800.00	\$ 120,704.26	1,073,064.35	\$ 375,735.65	\$ 0.00	\$ 375,735.65
707.0550.500000 TRUST-STRS-BD DD	0.00	7,251.47	65,952.57	<65,952.57>	0.00	<65,952.57>
FUND 707 BDDD STRS TRUST	\$ 0.00	\$ 7,251.47	\$ 65,952.57	\$ <65,952.57>	\$ 0.00	\$ <65,952.57>
709.0550.500000 TRUST-INDIGENT GUARD	10,000.00	2,162.70	4,829.63	5,170.37	5,170.37	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
TOTAL FUND 709	10,000.00	2,162.70	4,829.63	5,170.37	5,170.37	0.00
710.0550.500000 TRUST-HOMELESS DONATIONS-D	30,000.00	606.00	1,173.99	28,826.01	0.00	28,826.01
TOTAL FUND 710	30,000.00	606.00	1,173.99	28,826.01	0.00	28,826.01
711.0550.500000 OPERS CARRYOVER-EMPLOYEE C	0.00	6,821.11	83,628.13	<83,628.13>	0.00	<83,628.13>
TOTAL FUND 711	0.00	6,821.11	83,628.13	<83,628.13>	0.00	<83,628.13>
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	11,806.85	3,720.39	527.24	3,193.15
750.0550.500000 TRUST-PAYROLL REFUND - TRU	0.00	0.00	3,727.00	<3,727.00>	0.00	<3,727.00>
759.0550.500000 TRUST-MED LIFE(OPTIONAL)	0.00	0.00	199.60	<199.60>	0.00	<199.60>
769.0550.500000 TRUST-AM FIDEL-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	0.00
770.0550.500000 TRUST-AM FIDEL-UNREIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
771.0550.500000 TRUST-AM FIDEL-BD DD	0.00	300.00	3,000.00	<3,000.00>	0.00	<3,000.00>
778.0550.500000 TRUST-COBRA PRESC-CTY	0.00	181,000.76	1,652,581.08	<1,652,581.08>	0.00	<1,652,581.08>
779.0550.500000 TRUST-CLERKS COMPUTERZATIO	113,070.25	0.00	22,115.71	90,954.54	21,425.38	69,529.16
780.0550.500000 TRUST-DENTAL	0.00	52,079.92	478,186.86	<478,186.86>	0.00	<478,186.86>
781.0550.500000 TRUST-VISION	0.00	12,241.10	110,936.42	<110,936.42>	0.00	<110,936.42>
782.0550.500000 TRUST-PROBATE CT COMPUTERI	40,000.00	0.00	10,218.63	29,781.37	29,781.37	0.00
783.0550.500000 TRUST-JUV CT COMPUTERIZATI	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00
786.0550.500000 TRUST-STATE FILING FEE	0.00	2,405.00	4,555.00	<4,555.00>	0.00	<4,555.00>
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787.0130.520100 BOE PAID RECOUNT-SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
787.0130.540100 BOE PAID RECOUNT-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
787.0130.569900 BOE PAID RECOUNT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE PAID RECOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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788.0130.510201 SALARIES BOE CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.520100 BOE SOS DIR 2019-08-SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.520101 BOE CARES GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.520102 BOE SOS DIR 2020-12-SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.540100 BOE SOS DIR 2019-08-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.540101 BOE CARES GRANT-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.540102 BOE SOS DIR 2020-12-CONT S	15,915.06	0.00	0.00	15,915.06	15,915.06	0.00
788.0130.564100 BOE SOS DIR 2019-08-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.564101 BOE CARES GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.564102 BOE SOS DIR 2020-12-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569601 BOE CARES GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569900 BOE SOS DIR 2019-08-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569901 BOE CARES GRANT-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.569902 BOE SOS DIR 2020-12-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.571501 BOE CARES GRANT OPERS	0.00	0.00	0.00	0.00	0.00	0.00
788.0130.575501 BOE CARES GRANT-WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE SOS DIR 2019-08	\$ 15,915.06	\$ 0.00	\$ 0.00	\$ 15,915.06	\$ 15,915.06	\$ 0.00
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790.0130.510201 SALARIES-POLL WKRS-BOE CTC	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.520100 BOE CTCL GRANT-SUPPLIES	9,915.63	0.00	5,807.59	4,108.04	0.00	4,108.04
790.0130.540100 BOE CTCL GRANT-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.560800 BOE CTCL GRANT-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.564100 BOE CTCL GRANT-EQUIP	19,053.05	4,108.05	19,053.04	0.01	0.00	0.01

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
790.0130.569900 BOE CTCL GRANT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE CTCL GRANT	\$ 28,968.68	\$ 4,108.05	\$ 24,860.63	\$ 4,108.05	\$ 0.00	\$ 4,108.05
796.0108.510800 SALARIES-DH MNT-GEN MAIN	105,735.00	5,035.10	56,434.34	49,300.66	0.00	49,300.66
796.0301.530100 DH MNT-REPAIR-GEN MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
796.0608.560800 DH MNT-ADV-GEN MAINT	500.00	0.00	147.68	352.32	352.32	0.00
796.0628.562800 DH MNT-CONTRACT-GNE MAINT	780,563.00	55,709.74	415,409.74	365,153.26	204,866.66	160,286.60
796.0641.564100 DH MNT-EQUIP&RNT-GEN MAINT	3,000.00	0.00	1,017.00	1,983.00	7.00	1,976.00
796.0694.569400 DH MNT-MATERIAL-GEN MAINT	90,000.00	7,686.68	26,900.51	63,099.49	23,099.49	40,000.00
796.0696.569600 DH MNT-MEDICARE-GEN MAINT	1,533.16	69.16	784.50	748.66	0.00	748.66
796.0699.569900 DH MNT-OTH EXP-GEN MAINT	72,000.00	249.04	28,645.96	43,354.04	19,446.71	23,907.33
796.0715.571500 DH MNT-PERS-GEN MAINT	14,803.00	801.98	8,191.04	6,611.96	0.00	6,611.96
796.0742.574200 DH MNT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
796.0755.575500 DH MNT-WORK COMP-GEN MAINT	0.00	0.00	0.00	0.00	0.00	0.00
796.0756.575600 DH MNT-GROUP HEALTH	16,800.00	1,447.38	13,026.42	3,773.58	0.00	3,773.58
FUND 796 DITCH MAINTENANCE	1,085,934.16	\$ 70,999.08	\$ 550,557.19	\$ 535,376.97	\$ 247,772.18	\$ 287,604.79
797.0151.510200 SALARIES-STORM WATER MGMT	74,735.02	4,006.34	37,544.12	37,190.90	0.00	37,190.90
797.0151.520100 STORM WATER MGMT-SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00
797.0151.540100 STORM WATER MGMT-CONT SVCS	14,000.00	0.00	10,515.39	3,484.61	1,126.11	2,358.50
797.0151.550100 STORM WATER MGMT-TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
797.0151.564100 STORM WATER MGMT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.569600 STORM WATER MGMT-MEDICARE	875.00	54.87	518.69	356.31	0.00	356.31
797.0151.569900 STORM WATER MGMT-OTHER	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
797.0151.571500 STORM WATER MGMT-PERS	8,447.00	521.30	5,446.79	3,000.21	0.00	3,000.21
797.0151.575500 STORM WATER MGMT-WORKERS C	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.575600 STORM WATER MGMT-EMPTY INS	16,000.00	1,447.38	13,026.42	2,973.58	0.00	2,973.58
STROM WATER MANAGEMENT	\$ 123,557.02	\$ 6,029.89	\$ 67,051.41	\$ 56,505.61	\$ 1,126.11	\$ 55,379.50
799.0151.520100 BUCK/LIME CITY IMP-MATERIA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.540100 BUCK/LIME CITY IMP-CONT SV	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.560800 BUCK/LIME CITY IMP-ADV&PRI	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562600 BUCK/LIME CITY IMP-COMP&DA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562800 BUCK/LIME CITY IMP-CONT PR	8,672.16	0.00	0.00	8,672.16	8,672.16	0.00
799.0151.564100 BUCK/LIME CITY IMP-EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.568500 BUCK/LIME CITY IMP-LANDS	0.00	0.00	0.00	0.00	0.00	0.00
BUCK/LIME CITY IMPROVE	\$ 8,672.16	\$ 0.00	\$ 0.00	\$ 8,672.16	\$ 8,672.16	\$ 0.00
809.0550.500000 TRUST-PROBATE-CONDUCT/BUSI	1,500.00	50.00	75.00	1,425.00	1,425.00	0.00
820.0550.500000 TRUST-HOUSING FUND RECORDE	0.00	196,045.50	788,567.90	<788,567.90>	0.00	<788,567.90>
839.0550.500000 TRUST-UNIFORMS-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
840.0550.500000 TRUST-DELINQ LAND-COURT CO	0.00	0.00	3,346.60	<3,346.60>	0.00	<3,346.60>
841.0550.500000 TRUST-UNCLAIMED MONEY	150,000.00	0.00	29,021.52	120,978.48	0.00	120,978.48
842.0550.500000 TRUST-UNCL FORFEIT LAND SA	0.00	0.00	0.00	0.00	0.00	0.00
844.0550.500000 TRUST-FINES-OTHER SUBDIVIS	0.00	881.90	14,290.92	<14,290.92>	0.00	<14,290.92>
845.0550.500000 TRUST-AUDITOR	0.00	0.00	122,672.00	<122,672.00>	0.00	<122,672.00>
854.0550.500000 TRUST-SPECIAL PROJ-NH - TR	0.00	0.00	0.00	0.00	0.00	0.00
855.0550.500000 TRUST-RESIDENTS N.HOME - T	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
856.0550.500000 TRUST-UNCLAIMED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
859.0550.500000 JFS-DONATIONS - TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
864.0550.500000 TRUST-FIN ASST TO SHELTERS	26,000.00	0.00	23,690.80	2,309.20	0.00	2,309.20
867.0550.500000 TRUST-LEGAL RESEARCH SERV	50,000.00	0.00	20,343.00	29,657.00	13,243.00	16,414.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
870.0550.500000	M.CONLEY-UNEXPEND - TRUST	0.00	0.00	1,000.00	<1,000.00>	0.00
870.0550.574200	M CONLEY TRANSF - TRUST FU	0.00	0.00	0.00	0.00	0.00
871.0550.500000	TRUST-DONATIONS-SHERIFF	0.00	0.00	0.00	0.00	0.00
872.0550.500000	TRUST-DONATIONS-DD	50,000.00	0.00	0.00	50,000.00	0.00
873.0550.574200	TRUST-LANDFIL RES-TRNSF -	0.00	0.00	0.00	0.00	0.00
874.0550.500000	TRUST-DONATIONS/NWCCC - TR	0.00	0.00	0.00	0.00	0.00
878.0550.500000	TRUST-1986 GROUP HEALTH	0.00	801,976.14	7,423,063.90	<7,423,063.90>	0.00
879.0550.500000	TRUST-1986 GROUP LIFE	0.00	8,878.36	79,555.27	<79,555.27>	0.00
880.0550.500000	TRUST-CRIME PREV-SHERIFF	0.00	0.00	0.00	0.00	0.00
881.0550.500000	TRUST-ARSON OFFENDER REG	100.00	0.00	0.00	100.00	0.00
882.0555.500000	UNDIV-FEBRUARY REAL ESTATE	0.00	14,841.94	5,610,840.02	35,610,840.02>	0.00
883.0555.500000	UNDIV-AUGUST REAL ESTATE	0.00	0.00	1,846,527.39	01,846,527.39>	0.00
886.0555.500000	UNDIV-DELQ. JUNE G.P.	0.00	0.00	0.00	0.00	0.00
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	242.00	733,390.75	<733,390.75>	0.00
891.0555.500000	UNDIV-AUGUST HOUSE TRAILER	0.00	212,675.65	643,014.61	<643,014.61>	0.00
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	0.00	7,534.09	<7,534.09>	0.00
895.0555.500000	UNDIV-LOCAL GOVERNMENT	0.00	241,237.34	2,459,586.40	<2,459,586.40>	0.00
896.0555.500000	UNDIV-TOWNSHIP GAS TAX	0.00	236,351.23	2,359,982.35	<2,359,982.35>	0.00
897.0555.500000	UNDIV-AUTO REGISTRATION	0.00	125,059.51	1,355,094.08	<1,355,094.08>	0.00
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901.0555.500000	UNDIV-LIBRARIES	\$ 0.00	\$ 412,851.63	4,189,075.82	<4,189,075.82>	\$ 0.00
902.0560.500000	SUBDIV-CENTRAL JOINT FIRE	0.00	91.20	185,785.61	<185,785.61>	0.00
903.0560.500000	SUBDIV-SE EMS DIST	0.00	356.00	477,217.91	<477,217.91>	0.00
904.0555.500000	UNDIV-ESCROW	0.00	1,388.72	4,543,441.32	<4,543,441.32>	0.00
905.0560.500000	SUBDIV-MID CTY EMS DISTRIC	0.00	32.75	671,943.01	<671,943.01>	0.00
906.0535.500000	SUBDIV-REGIONAL WATER &SEW	0.00	0.00	1,476,746.54	<1,476,746.54>	0.00
907.0555.500000	SUBDIV ROSSFORD LIB FUND-S	0.00	545.96	329,755.09	<329,755.09>	0.00
908.0555.500000	SUBDIV-WAY LIB FUND	0.00	124.37	1,330,078.69	<1,330,078.69>	0.00
909.0555.500000	SUBDIV-WOOD CO LIB	0.00	1,332.76	1,099,501.50	<1,099,501.50>	0.00
910.0555.500000	SUBDIV-N BALT LIB	0.00	341.26	169,768.01	<169,768.01>	0.00
912.0535.500000	SUBDIV-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00
913.0535.500000	SUBDIV-MAUMEE WATERSHED	0.00	0.00	104,636.70	<104,636.70>	0.00
916.0560.500000	SUBDIV-BLOOM TOWNSHIP	0.00	47.37	608,294.29	<608,294.29>	0.00
917.0560.500000	SUBDIV-CENTER TOWNSHIP	0.00	0.00	256,012.49	<256,012.49>	0.00
918.0560.500000	SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	627,059.60	<627,059.60>	0.00
919.0560.500000	SUBDIV-GRAND RAPIDS TOWNSH	0.00	96.69	256,509.89	<256,509.89>	0.00
920.0560.500000	SUBDIV-HENRY TOWNSHIP	0.00	272.47	1,603,478.49	<1,603,478.49>	0.00
921.0560.500000	SUBDIV-JACKSON TOWNSHIP	0.00	54.66	266,045.10	<266,045.10>	0.00
922.0560.500000	SUBDIV-LAKE TOWNSHIP	0.00	10,172.33	3,199,548.36	<3,199,548.36>	0.00
923.0560.500000	SUBDIV-LIBERTY TOWNSHIP	0.00	128.01	158,230.01	<158,230.01>	0.00
924.0560.500000	SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	2,015,742.00	<2,015,742.00>	0.00
925.0560.500000	SUBDIV-MILTON TOWNSHIP	0.00	0.00	317,047.26	<317,047.26>	0.00
926.0560.500000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	290.94	328,751.90	<328,751.90>	0.00
927.0560.500000	SUBDIV-PERRY TOWNSHIP	0.00	12.16	363,495.35	<363,495.35>	0.00
928.0560.500000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	12,071.19	7,896,341.34	<7,896,341.34>	0.00
929.0560.500000	SUBDIV-PLAIN TOWNSHIP	0.00	22.29	250,100.31	<250,100.31>	0.00
930.0560.500000	SUBDIV-PORTAGE TOWNSHIP	0.00	15.14	199,091.84	<199,091.84>	0.00
931.0560.500000	SUBDIV-TROY TOWNSHIP	0.00	667.04	1,078,156.16	<1,078,156.16>	0.00

		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date Expenses	Year-to-date Expenses	Unexpended Balance	Encumbrances
						Unencumbered Amount
932.0560.500000	SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	294,795.36	<294,795.36>	<294,795.36>
933.0560.500000	SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	261,840.18	<261,840.18>	<261,840.18>
934.0560.500000	SUBDIV-WESTON TOWNSHIP	0.00	848.02	274,286.51	<274,286.51>	<274,286.51>
935.0560.500000	SUBDIV-N.W. WOOD CO AMBULA	0.00	92.49	626,102.51	<626,102.51>	<626,102.51>
936.0560.500000	SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
937.0565.500000	SUBDIV-VILL OF BAIRDSTOWN	0.00	26.44	12,194.05	<12,194.05>	<12,194.05>
938.0565.500000	SUBDIV-VILL OF BLOOMDALE	0.00	0.00	30,421.68	<30,421.68>	<30,421.68>
939.0565.500000	SUBDIV-CITY OF BOWLING GRE	0.00	1,649.55	3,664,483.19	<3,664,483.19>	<3,664,483.19>
940.0565.500000	SUBDIV-VILL BRADNER	0.00	73.44	101,434.67	<101,434.67>	<101,434.67>
941.0565.500000	SUBDIV-VILL OF CUSTAR	0.00	0.00	34,197.78	<34,197.78>	<34,197.78>
942.0565.500000	SUBDIV-VILL OF CYGNET	0.00	0.00	12,910.54	<12,910.54>	<12,910.54>
943.0565.500000	SUBDIV-CITY OF FOSTORIA	0.00	87.94	144,226.61	<144,226.61>	<144,226.61>
944.0565.500000	SUBDIV-VILL OF GRAND RAPID	0.00	33.83	95,490.43	<95,490.43>	<95,490.43>
945.0565.500000	SUBDIV-VILL OF HASKINS	0.00	0.00	224,499.83	<224,499.83>	<224,499.83>
946.0565.500000	SUBDIV-VILL OF HOYTVILLE	0.00	0.00	17,177.73	<17,177.73>	<17,177.73>
947.0565.500000	SUBDIV-VILL OF JERRY CITY	0.00	0.00	15,849.20	<15,849.20>	<15,849.20>
948.0565.500000	SUBDIV-VILL OF LUCKEY	0.00	0.00	111,801.69	<111,801.69>	<111,801.69>
949.0565.500000	SUBDIV-VILL OF MILLBURY	0.00	0.00	93,202.03	<93,202.03>	<93,202.03>
950.0565.500000	SUBDIV-VILL OF MILTON CENT	0.00	0.00	9,952.31	<9,952.31>	<9,952.31>
951.0565.500000	SUBDIV-VILL OF N. BALTIMOR	0.00	1,029.21	385,479.03	<385,479.03>	<385,479.03>
952.0565.500000	SUBDIV-CITY OF NORTHWOOD	0.00	13.40	390,532.37	<390,532.37>	<390,532.37>
953.0565.500000	SUBDIV-VILL OF PEMBERVILLE	0.00	0.00	49,800.25	<49,800.25>	<49,800.25>
954.0565.500000	SUBDIV-CITY OF PERRYSBURG	0.00	392.60	6,823,709.81	<6,823,709.81>	<6,823,709.81>
955.0565.500000	SUBDIV-VILL OF PORTAGE	0.00	0.00	22,045.19	<22,045.19>	<22,045.19>
956.0565.500000	SUBDIV-VILL OF RISINGSUN	0.00	10.36	71,020.87	<71,020.87>	<71,020.87>
957.0565.500000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,524,096.80	<2,524,096.80>	<2,524,096.80>
958.0565.500000	SUBDIV-VILL OF TONTOGANY	0.00	0.00	22,799.56	<22,799.56>	<22,799.56>
959.0565.500000	SUBDIV-VILL OF WALBRIDGE	0.00	2,142.12	116,339.92	<116,339.92>	<116,339.92>
960.0565.500000	SUBDIV-VILL OF WAYNE	0.00	0.00	103,497.53	<103,497.53>	<103,497.53>
961.0565.500000	SUBDIV-VILL OF W MILLGROVE	0.00	0.00	20,618.48	<20,618.48>	<20,618.48>
962.0565.500000	SUBDIV-VILL OF WESTON	0.00	480.55	83,226.16	<83,226.16>	<83,226.16>
964.0565.500000	SUBDIV-OUTSIDE MUNICIPALIT	0.00	2.72	4,360.76	<4,360.76>	<4,360.76>
965.0565.500000	SUBDIV-T.A.R.T.A.	0.00	0.00	299,657.05	<299,657.05>	<299,657.05>
966.0570.500000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,421,913.53	<1,421,913.53>	<1,421,913.53>
967.0570.500000	SUBDIV-BOWLING GREEN CSD	0.00	10,254.02	1,124,960.42	<1,124,960.42>	<1,124,960.42>
968.0570.500000	SUBDIV-EASTWOOD LSD	0.00	2,532.60	8,605,904.09	<8,605,904.09>	<8,605,904.09>
969.0570.500000	SUBDIV-ELMWOOD LSD	0.00	834.12	5,929,315.18	<5,929,315.18>	<5,929,315.18>
970.0570.500000	SUBDIV-FOSTORIA CSD	0.00	425.78	1,624,891.91	<1,624,891.91>	<1,624,891.91>
971.0570.500000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	43,494.30	<43,494.30>	<43,494.30>
972.0570.500000	SUBDIV-LAKE LSD	0.00	56,232.13	0,089,981.70	<0,089,981.70>	<0,089,981.70>
973.0570.500000	SUBDIV-LAKOTA LSD	0.00	1,053.42	1,105,878.10	<1,105,878.10>	<1,105,878.10>
974.0570.500000	SUBDIV-MCCOMB LSD	0.00	190.81	616,083.50	<616,083.50>	<616,083.50>
975.0570.500000	SUBDIV-N. BALTIMORE LSD	0.00	7,445.54	3,936,119.75	<3,936,119.75>	<3,936,119.75>
976.0570.500000	SUBDIV-NORTHWOOD LSD	0.00	531.34	6,368,799.47	<6,368,799.47>	<6,368,799.47>
977.0570.500000	SUBDIV-OTSEGO LSD	0.00	3,561.62	5,718,128.37	<5,718,128.37>	<5,718,128.37>
978.0570.500000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	83,709.64	<83,709.64>	<83,709.64>
979.0570.500000	SUBDIV-PENTA COUNTY VSD	0.00	9,093.13	9,648,415.88	<9,648,415.88>	<9,648,415.88>
980.0570.500000	SUBDIV-PERRYSBURG CSD	0.00	5,995.02	6,348,400.59	<6,348,400.59>	<6,348,400.59>
981.0570.500000	SUBDIV-ROSSFORD CSD	0.00	31,541.90	1,592,418.68	<1,592,418.68>	<1,592,418.68>
982.0570.500000	SUBDIV-VANGUARD VSD	0.00	75.51	125,046.21	<125,046.21>	<125,046.21>
983.0570.500000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,781.93	<8,781.93>	<8,781.93>
984.0550.500000	TID ROADWAY - TRUST FUNDS	0.00	0.00	15,602.13	<15,602.13>	<15,602.13>

WOOD COUNTY BUDGET REPORT
 FOR THE MONTH OF October 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
986.0575.500000 SUBDIV-KAUBISCH MEMORIAL	0.00	11.91	18,816.98	<18,816.98>	0.00	<18,816.98>
988.0575.500000 SUBDIV-PEMBERVILLE PUB LIB	0.00	68.05	239,200.23	<239,200.23>	0.00	<239,200.23>
991.0575.500000 SUBDIV-WAYNE PUBLIC LIBRAR	0.00	33.00	222,262.43	<222,262.43>	0.00	<222,262.43>
992.0575.500000 SUBDIV-WESTON PUBLIC LIBRA	0.00	137.76	234,382.98	<234,382.98>	0.00	<234,382.98>
GRAND TOTAL	198,438,768.95	16,767,873.63	588,560,749.38	<390,121,980.43>	15,618,219.36	<405,740,199.79>