

WOOD COUNTY, OHIO
Selected Statement of Cash Position
NOVEMBER 30, 2022

FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
001	GENERAL	\$ 26,636,926.91	\$ 4,157,157.75	\$ 49,679,597.53	\$ 3,623,374.65	\$ 43,502,851.12	\$ 32,813,673.32	\$ 3,186,892.96	\$ 29,626,780.36
002	DOG&KENNEL	\$ 392,316.11	\$ 3,871.00	\$ 396,731.89	\$ 27,043.41	\$ 343,804.43	\$ 445,243.57	\$ 21,313.42	\$ 423,930.15
003	OPER FUEL FACILITY	\$ 84,033.91	\$ 20,879.17	\$ 251,488.03	\$ 215.19	\$ 245,958.96	\$ 89,562.98	\$ 12,891.85	\$ 76,671.13
006	BD HEALTH-NURSING	\$ 13,816.62	\$ 22,234.83	\$ 277,631.24	\$ (22,322.75)	\$ 219,874.23	\$ 71,573.63	\$ -	\$ 71,573.63
007	BD HEALTH	\$ 515,052.37	\$ 13,400.00	\$ 251,286.42	\$ 15,137.45	\$ 169,071.56	\$ 597,267.23	\$ -	\$ 597,267.23
008	BD HEALTH-LEVY	\$ 3,241,840.97	\$ 206,770.49	\$ 2,604,958.20	\$ 223,478.18	\$ 2,348,386.91	\$ 3,498,412.26	\$ -	\$ 3,498,412.26
009	BD HEALTH-SPL	\$ 21,026.97	\$ 23,332.62	\$ 634,769.07	\$ 31,188.08	\$ 591,698.02	\$ 64,098.02	\$ -	\$ 64,098.02
010	BD HEALTH-INFRAST	\$ 184,650.24	\$ 30,585.00	\$ 202,721.79	\$ 23,125.67	\$ 276,527.40	\$ 110,844.63	\$ -	\$ 110,844.63
011	BD HEALTH-WIC	\$ 25,190.10	\$ 117,726.92	\$ 417,501.00	\$ 31,653.39	\$ 339,292.61	\$ 103,398.49	\$ -	\$ 103,398.49
012	BD HEALTH-REGISTRAR	\$ 275,187.70	\$ 16,607.45	\$ 191,307.22	\$ 7,711.64	\$ 179,624.88	\$ 286,870.04	\$ -	\$ 286,870.04
013	BD HEALTH-FQHC	\$ 1,566,754.80	\$ 168,676.74	\$ 2,682,667.22	\$ 217,047.88	\$ 2,631,631.53	\$ 1,617,790.49	\$ -	\$ 1,617,790.49
018	BD HEALTH-WATER	\$ 9,324.63	\$ 4,275.00	\$ 58,641.70	\$ 5,389.97	\$ 66,467.36	\$ 1,498.97	\$ -	\$ 1,498.97
025	BD HEALTH-FOOD SERVICE	\$ 94,655.18	\$ 4,493.28	\$ 425,438.73	\$ 30,189.86	\$ 387,230.30	\$ 132,863.61	\$ -	\$ 132,863.61
028	MCH-MATERNAL CHILD & HLTH PRG	\$ 19,584.25	\$ -	\$ -	\$ -	\$ -	\$ 19,584.25	\$ -	\$ 19,584.25
029	BD HEALTH-SWIM POOLS	\$ 4,656.82	\$ 5,000.00	\$ 46,220.00	\$ 4,423.89	\$ 49,481.31	\$ 1,395.51	\$ -	\$ 1,395.51
031	LAW LIBRARY RESOURCES	\$ 598,270.90	\$ 17,452.61	\$ 215,682.80	\$ 20,640.87	\$ 208,680.38	\$ 605,273.32	\$ 84,573.90	\$ 520,699.42
035	PUBLIC ASSISTANCE	\$ 888,247.52	\$ 874,580.23	\$ 9,022,000.06	\$ 828,121.20	\$ 8,675,830.80	\$ 1,234,416.78	\$ 118,773.48	\$ 1,115,643.30
036	WORK FORCE INVESTMENT ACT	\$ 149,116.72	\$ 175,566.31	\$ 915,350.16	\$ 65,526.34	\$ 839,416.45	\$ 225,050.43	\$ 38,675.19	\$ 186,375.24
037	CHILDREN SERVICES	\$ 2,767,175.13	\$ 288,643.13	\$ 5,922,584.94	\$ 439,639.63	\$ 4,964,729.95	\$ 3,725,030.12	\$ 2,512.68	\$ 3,722,517.44
038	FAM CHILD FIRST	\$ 225,589.23	\$ 81,489.97	\$ 521,626.47	\$ 63,812.91	\$ 497,693.56	\$ 249,522.14	\$ 19,506.44	\$ 230,015.70
039	WORKERS COMP-SELF INSURANCE	\$ 4,573,710.59	\$ -	\$ 1,362.06	\$ 590.00	\$ 27,983.54	\$ 4,547,089.11	\$ 62,619.86	\$ 4,484,469.25
040	WORK COMP IND RETRO III	\$ 1,670,305.99	\$ -	\$ 426,571.36	\$ 69,359.00	\$ 248,467.37	\$ 1,848,409.98	\$ 23,571.95	\$ 1,824,838.03
041	SHERIFF-CON HANDGUN LICENSE	\$ 178,896.69	\$ 8,223.00	\$ 97,303.00	\$ 7,097.45	\$ 104,388.80	\$ 171,810.89	\$ 42,204.00	\$ 129,606.89
042	CPC-MEDIATION	\$ -	\$ 4,116.62	\$ 39,077.18	\$ -	\$ -	\$ 39,077.18	\$ -	\$ 39,077.18
043	WIRELESS 9-1-1	\$ 370,221.65	\$ 23,138.58	\$ 237,130.89	\$ 17,086.91	\$ 220,089.63	\$ 387,262.91	\$ 4,333.79	\$ 382,929.12
044	SHERIFF CONTINUED PROF TRAIN	\$ 39,862.96	\$ 1,725.00	\$ 43,803.04	\$ 1,450.00	\$ 4,255.82	\$ 79,410.18	\$ 991.43	\$ 78,418.75
045	BUILDING INSPECTION	\$ 3,939,585.21	\$ 133,794.36	\$ 2,601,970.59	\$ 147,582.94	\$ 1,407,436.71	\$ 5,134,119.09	\$ 64,084.97	\$ 5,070,034.12
046	WKRS COMP RETRO II	\$ 1,079,625.25	\$ -	\$ -	\$ -	\$ -	\$ 1,079,625.25	\$ -	\$ 1,079,625.25
047	CHILD SUPPORT ENFORCE AGCY	\$ 745,927.08	\$ 181,535.56	\$ 2,203,496.10	\$ 207,191.88	\$ 2,300,651.31	\$ 648,771.87	\$ 35,062.10	\$ 613,709.77
048	WKRS COMP GROUP RETO RATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050	NURSING HOME	\$ 995,785.68	\$ 803,536.24	\$ 6,262,501.66	\$ 564,743.92	\$ 6,479,290.45	\$ 778,996.89	\$ 111,121.98	\$ 667,874.91
051	INDIGENT DRIV INTER & ALCOHOL	\$ 3,493.71	\$ 75.00	\$ 1,109.24	\$ -	\$ -	\$ 4,602.95	\$ -	\$ 4,602.95
052	NURSING HOME CARES ACT GRANT	\$ 843,062.48	\$ -	\$ 300,928.34	\$ -	\$ 491,743.13	\$ 652,247.69	\$ 29,361.50	\$ 622,886.19
053	WC ALC DRUG AD MNT HLT BD	\$ 7,252,030.65	\$ 227,772.83	\$ 12,130,302.03	\$ 1,260,656.73	\$ 10,865,047.37	\$ 8,517,285.31	\$ 966,033.97	\$ 7,551,251.34
055	REAL ESTATE ASSESSMENT	\$ 858,366.55	\$ 105.00	\$ 1,352,833.69	\$ 113,216.21	\$ 1,147,729.62	\$ 1,063,470.62	\$ 271,166.66	\$ 792,303.96
056	ECONOMIC DEVELOPMENT	\$ 1,336,931.00	\$ 61,409.90	\$ 981,086.00	\$ 19,317.93	\$ 337,872.53	\$ 1,980,144.47	\$ 69,955.88	\$ 1,910,188.59
057	DELQ TAX & ASSESSMENT	\$ 115,982.53	\$ -	\$ 166,577.69	\$ 9,324.00	\$ 111,091.12	\$ 171,469.10	\$ 18,698.40	\$ 152,770.70
058	DETAC-TREASURER	\$ 217,540.12	\$ 7.00	\$ 167,141.68	\$ 3,599.13	\$ 80,602.80	\$ 304,079.00	\$ 22,615.28	\$ 281,463.72
059	WC YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ -	\$ -	\$ 9,590.61	\$ -	\$ 9,590.61
060	MV & GT	\$ 14,418,417.72	\$ 1,103,055.25	\$ 9,795,085.55	\$ 1,238,129.22	\$ 10,227,630.92	\$ 13,985,872.35	\$ 3,992,669.06	\$ 9,993,203.29
061	ISSUE II-ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062	S&W-SWAT	\$ 20,786.54	\$ -	\$ -	\$ -	\$ -	\$ 20,786.54	\$ -	\$ 20,786.54
063	SOIL&WATER CONSERVATION	\$ 319,763.99	\$ -	\$ 524,771.06	\$ 34,593.79	\$ 393,330.78	\$ 451,204.27	\$ 45,210.01	\$ 405,994.26
065	PERMANENT IMPROVEMENT	\$ 27,510,752.73	\$ 15,164.92	\$ 18,594,906.11	\$ 37,827.51	\$ 1,415,024.60	\$ 44,690,634.24	\$ 27,818,146.30	\$ 16,872,487.94
068	RR CROSS IMPROV	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00
069	SVAA GRANT	\$ 494.00	\$ 495.00	\$ 1,979.00	\$ 434.63	\$ 1,978.00	\$ 495.00	\$ -	\$ 495.00
070	CASA-VOLUNTEERS	\$ 50,913.68	\$ 350.00	\$ 3,874.36	\$ -	\$ 817.41	\$ 53,970.63	\$ 2,382.59	\$ 51,588.04
071	VOCA/CASA-JUV CT	\$ 18,578.92	\$ 2,841.00	\$ 45,047.87	\$ 2,931.90	\$ 37,656.47	\$ 25,970.32	\$ -	\$ 25,970.32
072	MEDICAID PLAN/RESIDENTIAL	\$ 14,232,070.37	\$ 14,307.78	\$ 3,520,924.99	\$ -	\$ 4,036,068.60	\$ 13,716,926.76	\$ -	\$ 13,716,926.76
073	COMMUNITY ASSISTANCE	\$ 169,084.15	\$ -	\$ 153,855.83	\$ -	\$ 11,909.68	\$ 311,030.30	\$ -	\$ 311,030.30

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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	\$ 29,929,599.04	\$ 384,900.73	\$ 25,054,052.50	\$ 1,090,033.83	\$ 20,071,198.29	\$ 34,912,453.25	\$ 1,249.81	\$ 34,911,203.44
076 ONEOHIOPIOID-BCC	\$ -	\$ -	\$ 52,569.52	\$ -	\$ -	\$ 52,569.52	\$ -	\$ 52,569.52
077 P ATTY - DRUG ADDICTION RESP	\$ 20,915.52	\$ 9,235.53	\$ 139,952.73	\$ 13,075.29	\$ 144,321.63	\$ 16,546.62	\$ -	\$ 16,546.62
078 ARC PRETRIAL DIVERSION	\$ 450.00	\$ 600.00	\$ 2,840.00	\$ -	\$ -	\$ 3,290.00	\$ -	\$ 3,290.00
079 VOCA GRANT-PROS ATTY	\$ 77,114.88	\$ 3,876.80	\$ 32,592.74	\$ 8,225.86	\$ 94,085.06	\$ 15,622.56	\$ 1,283.67	\$ 14,338.89
080 SP LEVY-PARK&RECREATION	\$ 5,184,414.87	\$ 52,196.03	\$ 3,494,027.54	\$ 281,708.77	\$ 3,083,994.89	\$ 5,594,447.52	\$ 435,231.85	\$ 5,159,215.67
081 SP LEVY-HISTORICAL CTR	\$ -	\$ -	\$ 188,697.22	\$ -	\$ 188,697.22	\$ -	\$ -	\$ -
082 SP LEVY-SR CITIZENS	\$ -	\$ -	\$ 3,367,293.32	\$ -	\$ 3,367,293.32	\$ -	\$ -	\$ -
083 HUMAN OR SOCIAL SVCS	\$ 3,926,575.49	\$ -	\$ 3,147,572.80	\$ 262,141.54	\$ 3,755,987.36	\$ 3,318,160.93	\$ 153,253.26	\$ 3,164,907.67
085 TITLE ADMIN-CLERK COURTS	\$ 3,675,065.76	\$ 67,926.92	\$ 780,505.25	\$ 54,368.05	\$ 579,881.16	\$ 3,875,689.85	\$ 14,397.81	\$ 3,861,292.04
089 RECORDER TECHNOLOGY FUND	\$ 503,503.71	\$ 4,276.00	\$ 60,856.00	\$ 5,598.00	\$ 138,149.96	\$ 426,209.75	\$ 16,097.27	\$ 410,112.48
090 SOLID WASTE DISTRICT	\$ 789,490.88	\$ 44,849.70	\$ 521,915.42	\$ 67,960.44	\$ 521,849.08	\$ 789,557.22	\$ 49,272.83	\$ 740,284.39
093 COMM BASED CORR FACILITY	\$ 168,767.76	\$ -	\$ 2,408,355.67	\$ 183,081.93	\$ 2,102,583.23	\$ 474,540.20	\$ 14,182.11	\$ 460,358.09
094 CBCF CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
095 PROBATION SVC-FEES	\$ 100,851.78	\$ 2,459.55	\$ 23,704.97	\$ 7,946.72	\$ 21,330.45	\$ 103,226.30	\$ 6,231.00	\$ 96,995.30
096 ASPIRE GRANT-NWCCC	\$ 42,241.52	\$ -	\$ 36,073.95	\$ 3,152.52	\$ 38,076.31	\$ 40,239.16	\$ -	\$ 40,239.16
097 VAWA-SHERIFF	\$ 65,533.25	\$ -	\$ 52,336.32	\$ 6,987.65	\$ 78,805.27	\$ 39,064.30	\$ -	\$ 39,064.30
098 CHIP HOME PROGRAM	\$ 100,114.10	\$ -	\$ 10,941.00	\$ -	\$ -	\$ 111,055.10	\$ -	\$ 111,055.10
100 NWCCC CARES ACT	\$ 2,470.94	\$ -	\$ 6,761.00	\$ -	\$ 9,231.94	\$ -	\$ -	\$ -
101 CDBG RLF-COLD FORGE	\$ 153,589.67	\$ 1,156.62	\$ 12,270.16	\$ -	\$ 9,270.53	\$ 156,589.30	\$ -	\$ 156,589.30
109 D.A.R.E.	\$ 92,537.29	\$ 11,644.88	\$ 84,222.38	\$ 13,550.40	\$ 135,898.64	\$ 40,861.03	\$ -	\$ 40,861.03
112 SHERIF-DUI ED	\$ 9,559.87	\$ 105.00	\$ 1,250.00	\$ -	\$ -	\$ 10,809.87	\$ -	\$ 10,809.87
113 ELECT MONIT GRNT-ADULT PROB	\$ 7,514.00	\$ -	\$ 51,032.00	\$ 7,074.00	\$ 51,032.00	\$ 7,514.00	\$ -	\$ 7,514.00
114 ELEC MONIT FEES-ADULT PROB	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
115 DD-TITLE VI-B	\$ 57,623.29	\$ -	\$ -	\$ -	\$ -	\$ 57,623.29	\$ -	\$ 57,623.29
116 DD-FAMILY RESOURCE SVC	\$ 610,673.23	\$ -	\$ 300,361.65	\$ 59,743.53	\$ 301,803.85	\$ 609,231.03	\$ -	\$ 609,231.03
117 DD-SUPPORTED LIVING	\$ 2,019,334.29	\$ -	\$ -	\$ -	\$ 183,157.02	\$ 1,836,177.27	\$ -	\$ 1,836,177.27
119 DD-I & R GRANT	\$ 100,469.84	\$ -	\$ -	\$ -	\$ -	\$ 100,469.84	\$ -	\$ 100,469.84
120 JUV INDIGENT DRIVER TREATMENT	\$ 7,250.89	\$ 42.00	\$ 279.50	\$ -	\$ -	\$ 7,530.39	\$ -	\$ 7,530.39
121 JUVENILE RESIDENTIAL CTR GRANT	\$ 433,196.55	\$ 632,372.50	\$ 2,685,052.13	\$ 186,587.30	\$ 2,346,649.65	\$ 771,599.03	\$ 164,555.37	\$ 607,043.66
124 JUV-ACCT INCENTIVE BL GRANT	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ 22.03	\$ -	\$ 22.03
126 JUV-FELONY DELQ CARE	\$ 241,233.97	\$ -	\$ 488,183.82	\$ 29,473.93	\$ 291,703.25	\$ 437,714.54	\$ 23,891.99	\$ 413,822.55
127 JUV-IDIAM	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
129 ADULT PR-INTEN SUP-GR91	\$ 13,792.30	\$ -	\$ 210,592.00	\$ 14,983.39	\$ 177,098.84	\$ 47,285.46	\$ -	\$ 47,285.46
130 EMERGENCY MANAGEMENT	\$ 245,822.15	\$ 19,116.53	\$ 224,937.01	\$ 22,619.89	\$ 341,389.08	\$ 129,370.08	\$ 1,464.62	\$ 127,905.46
131 WC LOCAL EMERG PLAN COMMITTEE	\$ 38,706.12	\$ -	\$ 44,621.00	\$ 186.68	\$ 46,801.86	\$ 36,525.26	\$ 883.78	\$ 35,641.48
138 D R WOOD HAVEN RENO DEBT	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
139 D R GEN-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140 D R-GEN-JFS ADDITION	\$ 12,398.84	\$ -	\$ 123,387.50	\$ -	\$ 123,387.50	\$ 12,398.84	\$ -	\$ 12,398.84
142 D R GEN-WC LIBRARY	\$ 53,277.24	\$ -	\$ 324,229.65	\$ 284,910.25	\$ 304,820.50	\$ 72,686.39	\$ -	\$ 72,686.39
146 JAIL EXPAN/RENO DEBT RETIREMNT	\$ -	\$ -	\$ 306,354.00	\$ -	\$ 100,822.22	\$ 205,531.78	\$ -	\$ 205,531.78
147 D R SP AS-DH2476 DEWESE	\$ 1,384.26	\$ -	\$ 12,646.63	\$ 11,619.30	\$ 12,646.97	\$ 1,383.92	\$ -	\$ 1,383.92
148 D R SP AS-DH2475 EMCH	\$ 779.74	\$ -	\$ 3,894.01	\$ 3,443.50	\$ 3,697.00	\$ 976.75	\$ -	\$ 976.75
149 D R SP AS-DH 2471	\$ 2,509.79	\$ -	\$ 7,182.91	\$ 6,871.25	\$ 7,042.50	\$ 2,650.20	\$ -	\$ 2,650.20
150 D R SP AS-DH 2468	\$ 2,389.66	\$ -	\$ 4,495.82	\$ 4,070.07	\$ 4,321.00	\$ 2,564.48	\$ -	\$ 2,564.48
151 D R SP AS-TOUSSAINT	\$ -	\$ -	\$ 16,127.72	\$ 15,443.43	\$ 16,127.72	\$ -	\$ -	\$ -
153 DR HEALTH DIST EXPANSION	\$ 49,732.53	\$ -	\$ -	\$ 24,612.00	\$ 26,424.00	\$ 23,308.53	\$ -	\$ 23,308.53
154 D R SP AS-DH 2467	\$ 21,931.92	\$ -	\$ 23,843.60	\$ 18,278.50	\$ 19,357.00	\$ 26,418.52	\$ -	\$ 26,418.52
155 D R SP AS-DH 2479 CONKLIN	\$ -	\$ -	\$ 10,701.08	\$ 9,701.02	\$ 10,701.08	\$ -	\$ -	\$ -
156 GERALD MOSER DITCH 2480 DEBT	\$ 2,110.31	\$ -	\$ 11,978.54	\$ 12,059.25	\$ 12,378.33	\$ 1,710.52	\$ -	\$ 1,710.52

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
157 JACK STEARNS DITCH 2473 DEBT	\$ -	\$ -	\$ 77,439.29	\$ 73,582.65	\$ 77,222.50	\$ 216.79	\$ -	\$ 216.79
158 D R SP AS-DH 2483	\$ -	\$ -	\$ 20,550.36	\$ 17,341.70	\$ 19,402.37	\$ 1,147.99	\$ -	\$ 1,147.99
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	\$ 2,401.60	\$ -	\$ 331.46	\$ -	\$ -	\$ 2,733.06	\$ -	\$ 2,733.06
257 D R SP AS-RESERVE	\$ 142,706.46	\$ -	\$ -	\$ -	\$ -	\$ 142,706.46	\$ -	\$ 142,706.46
269 LANDFILL-EQUIP DEBT	\$ -	\$ -	\$ 108,020.18	\$ 103,855.59	\$ 108,020.18	\$ -	\$ -	\$ -
270 DR-GEN-LANDFILL SS 2010	\$ -	\$ -	\$ 57,600.00	\$ 51,300.00	\$ 57,600.00	\$ -	\$ -	\$ -
301 BENEFIT SEPARATION	\$ 570,269.81	\$ -	\$ -	\$ -	\$ 165,115.82	\$ 405,153.99	\$ -	\$ 405,153.99
304 CONST BLDG-WOODLINE CONSTRUCT.	\$ 5,024,069.04	\$ -	\$ 2,060,000.00	\$ 334,300.05	\$ 1,827,482.01	\$ 5,256,587.03	\$ -	\$ 5,256,587.03
309 SAN REV WASTE DISPOSAL	\$ 2,407,861.52	\$ 230,050.82	\$ 2,767,539.58	\$ 185,810.23	\$ 2,704,029.16	\$ 2,471,371.94	\$ 152,765.55	\$ 2,318,606.39
310 SWMD-STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 LANDFILL CAPITAL PROJECTS	\$ 10,336.65	\$ -	\$ -	\$ -	\$ -	\$ 10,336.65	\$ -	\$ 10,336.65
313 JUSTICE CENTER RENOVATION	\$ 1,916.52	\$ -	\$ -	\$ -	\$ -	\$ 1,916.52	\$ -	\$ 1,916.52
314 HEALTH DIST CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
315 ROAD & BRIDGE CAP IMPROVE	\$ 111,898.48	\$ -	\$ 200,000.00	\$ -	\$ 24,448.55	\$ 287,449.93	\$ 226,944.65	\$ 60,505.28
335 WOOD HAVEN CAP IMPROV	\$ 67,769.61	\$ -	\$ -	\$ -	\$ 54,519.76	\$ 13,249.85	\$ -	\$ 13,249.85
351 DH2487 JOHN WONDERLY	\$ 28,700.38	\$ -	\$ -	\$ -	\$ -	\$ 28,700.38	\$ -	\$ 28,700.38
352 DH2488 HAMMER ROAD	\$ 20,418.84	\$ -	\$ -	\$ -	\$ -	\$ 20,418.84	\$ -	\$ 20,418.84
353 DH2489 VILLAGE OF PORTAGE	\$ 15,386.28	\$ -	\$ -	\$ -	\$ -	\$ 15,386.28	\$ -	\$ 15,386.28
354 DH 2486 ROBERT MOSER	\$ 22,891.01	\$ -	\$ -	\$ 12.77	\$ 2,686.99	\$ 20,204.02	\$ -	\$ 20,204.02
355 DH 2484 LITTLE CEDAR CREEK	\$ 12,772.56	\$ -	\$ -	\$ 382.06	\$ 1,375.95	\$ 11,396.61	\$ -	\$ 11,396.61
356 DH 2485 VILLAGE OF LUCKEY	\$ 21,427.02	\$ -	\$ -	\$ 96.72	\$ 1,330.37	\$ 20,096.65	\$ -	\$ 20,096.65
358 DH TOUSSAINT CREEK	\$ 4,176.14	\$ -	\$ -	\$ -	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
360 DH 2481 PRATT	\$ 83.29	\$ -	\$ -	\$ 83.29	\$ 83.29	\$ -	\$ -	\$ -
363 DH 2473 PORTAGE RIVER SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 CONST DH2471-LIBERTY TWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 CONST DH2461-WALDOCK	\$ 10.51	\$ -	\$ -	\$ -	\$ -	\$ 10.51	\$ -	\$ 10.51
374 CONST DH 2464-TREIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375 DH 2483 PLAIN TWP TRUSTEES	\$ 69,131.12	\$ -	\$ -	\$ -	\$ 62,805.55	\$ 6,325.57	\$ -	\$ 6,325.57
376 GENERAL DH CONSTRUCTION	\$ 26,782.24	\$ -	\$ -	\$ -	\$ -	\$ 26,782.24	\$ -	\$ 26,782.24
410 FY18 CDBG	\$ 94,106.31	\$ -	\$ 85,367.37	\$ 168,677.43	\$ 179,473.68	\$ -	\$ -	\$ -
411 FY18 CHIP-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412 FY18 CHIP-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 PY19 CDBG	\$ 533,650.00	\$ -	\$ 411,646.00	\$ 533,650.00	\$ 945,296.00	\$ -	\$ -	\$ -
414 PY20 CDBG	\$ 116,077.68	\$ -	\$ 195,853.85	\$ 10,662.72	\$ 172,264.49	\$ 139,667.04	\$ 21,513.84	\$ 118,153.20
415 PY20 CHIP (CDBG)	\$ 112,006.25	\$ -	\$ 165,511.75	\$ 17,422.00	\$ 169,112.25	\$ 108,405.75	\$ 7,545.17	\$ 100,860.58
416 PY20 CHIP (HOME)	\$ 200,109.74	\$ 74,615.00	\$ 370,435.00	\$ 1,048.13	\$ 334,929.21	\$ 235,615.53	\$ 89,417.91	\$ 146,197.62
417 DEV-2022	\$ -	\$ -	\$ 250,000.00	\$ 8,201.25	\$ 35,913.24	\$ 214,086.76	\$ 23,580.76	\$ 190,506.00
418 CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ -	\$ -	\$ 478.24	\$ -	\$ 478.24
419 PY22 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 PY22 CBDG-CRITICAL INFRASTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 2021 AMERICAN RESCUE PLAN ACT	\$ 12,707,003.78	\$ -	\$ 12,705,812.05	\$ -	\$ 281,156.78	\$ 25,131,659.05	\$ 9,400,000.00	\$ 15,731,659.05
501 SICK-VAC-27PAY RESERVE	\$ 2,250,331.93	\$ -	\$ -	\$ 6,751.35	\$ 440,111.37	\$ 1,810,220.56	\$ -	\$ 1,810,220.56
533 HIGH VISIBILITY TRAFF ENF	\$ 55,188.52	\$ -	\$ 22,978.36	\$ 1,672.58	\$ 20,539.30	\$ 57,627.58	\$ -	\$ 57,627.58
540 JUV CT TITLE IV-E ARRA 93.658	\$ 388,615.20	\$ -	\$ 37,202.08	\$ 17,602.15	\$ 29,024.44	\$ 396,792.84	\$ 45,609.06	\$ 351,183.78
700 TRUST-PARKS & OPEN SPACE	\$ 45,789.65	\$ -	\$ -	\$ -	\$ -	\$ 45,789.65	\$ -	\$ 45,789.65
701 INLAND TRAIL-PARK	\$ 693.77	\$ -	\$ -	\$ -	\$ -	\$ 693.77	\$ -	\$ 693.77
706 TRUST-BD DD HLTH INS	\$ 2,935,812.57	\$ -	\$ 1,800,000.00	\$ 123,037.37	\$ 1,218,738.03	\$ 3,517,074.54	\$ -	\$ 3,517,074.54

WOOD COUNTY, OHIO
Selected Statement of Cash Position
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
707 TRUST-STRS-BD DD	\$ -	\$ 7,003.59	\$ 78,237.84	\$ 7,003.59	\$ 78,237.84	\$ -	\$ -	\$ -
709 TRUST-INDIGENT GUARDIANSHIP	\$ 49,700.48	\$ 1,240.00	\$ 14,488.00	\$ 650.30	\$ 9,880.83	\$ 54,307.65	\$ 119.17	\$ 54,188.48
710 TRUST-HOMELES DONATE-DHS	\$ 22,030.62	\$ 300.00	\$ 12,086.50	\$ -	\$ 8,447.92	\$ 25,669.20	\$ -	\$ 25,669.20
711 OPERS CARROVER-BDDD	\$ -	\$ 6,318.04	\$ 81,466.12	\$ 6,318.04	\$ 81,466.12	\$ -	\$ -	\$ -
713 TRUST-RECYCLING FND-SHERIFF	\$ 61.10	\$ -	\$ -	\$ -	\$ -	\$ 61.10	\$ -	\$ 61.10
714 TRUST-COMPUTER LEGAL RESEARCH	\$ 41,200.51	\$ 165.00	\$ 2,013.00	\$ -	\$ -	\$ 43,213.51	\$ 1,000.00	\$ 42,213.51
740 TRUST-AFLCIO-NURS	\$ 7,415.33	\$ 573.47	\$ 9,505.83	\$ -	\$ 9,340.05	\$ 7,581.11	\$ 4,187.19	\$ 3,393.92
750 TRUST-PAYROLL REFUNDS	\$ -	\$ -	\$ 4,210.00	\$ -	\$ 4,210.00	\$ -	\$ -	\$ -
759 TRUST-MED-LIFE(OPTIONAL)	\$ 73.80	\$ -	\$ 13.97	\$ -	\$ -	\$ 87.77	\$ -	\$ 87.77
771 TRUST-AM FIDEL-BD DD	\$ -	\$ 300.00	\$ 3,300.00	\$ 300.00	\$ 3,300.00	\$ -	\$ -	\$ -
778 TRUST-COBRA PRESC-CTY	\$ 1,575.30	\$ 175,239.17	\$ 1,781,362.92	\$ 175,402.03	\$ 1,769,197.88	\$ 13,740.34	\$ -	\$ 13,740.34
779 TRUST-CLERK COMPUTERIZATION	\$ 857,226.12	\$ 10,006.52	\$ 108,978.03	\$ 22,105.56	\$ 38,591.33	\$ 927,612.82	\$ 12,325.11	\$ 915,287.71
780 TRUST-DENTAL	\$ 348.81	\$ 51,097.72	\$ 517,944.23	\$ 51,151.84	\$ 514,353.06	\$ 3,939.98	\$ -	\$ 3,939.98
781 TRUST-VISION INSURANCE	\$ 60.63	\$ 11,914.28	\$ 121,514.12	\$ 11,950.86	\$ 120,649.70	\$ 925.05	\$ -	\$ 925.05
782 TRUST-PROBATE CT COMPUTERIZAT.	\$ 163,507.31	\$ 1,310.00	\$ 13,620.00	\$ -	\$ 3,354.33	\$ 173,772.98	\$ 26,645.67	\$ 147,127.31
783 TRUST-JUVENILE CT COMPUTERZAT.	\$ 35,522.89	\$ 668.50	\$ 7,906.00	\$ -	\$ 338.34	\$ 43,090.55	\$ 10,000.00	\$ 33,090.55
786 TRUST-STATE FILING FEE	\$ -	\$ -	\$ 230.00	\$ -	\$ 220.00	\$ 10.00	\$ -	\$ 10.00
787 BOE PAID RECOUNT	\$ 935.00	\$ -	\$ -	\$ -	\$ -	\$ 935.00	\$ -	\$ 935.00
788 BOE SOS DIR 2019-08	\$ -	\$ 22.56	\$ 360,784.51	\$ 8,403.60	\$ 350,345.60	\$ 10,438.91	\$ -	\$ 10,438.91
790 BOE CTCL GRANT-ELECTION 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 NWSD-MIDDLETON TWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795 DRY CREEK ECO DESIGN & RESTOR	\$ -	\$ -	\$ 138,958.13	\$ -	\$ 111.99	\$ 138,846.14	\$ 138,808.13	\$ 38.01
796 GENERAL MAINTENANCE	\$ 618,385.28	\$ -	\$ 857,308.26	\$ 66,324.53	\$ 992,420.53	\$ 483,273.01	\$ 261,625.14	\$ 221,647.87
797 STORM WATER MGMT	\$ 588.60	\$ 10,751.63	\$ 107,176.63	\$ 8,668.99	\$ 103,094.32	\$ 4,670.91	\$ 131.33	\$ 4,539.58
799 BUCK/LIME CITY IMPROV PROJ	\$ 8,672.16	\$ -	\$ -	\$ -	\$ 1,049.70	\$ 7,622.46	\$ -	\$ 7,622.46
809 TRUST-PROB-CONDUCT/BUSINESS	\$ 1,904.13	\$ 73.00	\$ 663.00	\$ -	\$ 132.76	\$ 2,434.37	\$ 1,167.24	\$ 1,267.13
820 TRUST-HOUSING FUND-RECORDER	\$ 187,266.49	\$ 36,153.00	\$ 516,224.50	\$ -	\$ 624,051.25	\$ 79,439.74	\$ -	\$ 79,439.74
839 TRUST-UNIFORMS-ENGINEER	\$ 141.29	\$ -	\$ -	\$ -	\$ -	\$ 141.29	\$ -	\$ 141.29
840 TRUST-DELINQ LAND-COURT COSTS	\$ 16.30	\$ -	\$ 2,903.29	\$ -	\$ 2,919.59	\$ -	\$ -	\$ -
841 TRUST-UNCLAIMED MONEY	\$ 128,520.28	\$ -	\$ 243,019.10	\$ -	\$ 123,118.08	\$ 248,421.30	\$ -	\$ 248,421.30
842 TRUST-UNCL FORFEIT LAND SALE	\$ 10,827.55	\$ -	\$ -	\$ -	\$ -	\$ 10,827.55	\$ -	\$ 10,827.55
844 TRUST-FINES-OTHER SUBDIV	\$ -	\$ 2,385.00	\$ 13,845.45	\$ 2,385.00	\$ 13,845.45	\$ -	\$ -	\$ -
845 TRUST-AUDITOR	\$ 117,765.60	\$ -	\$ 1,919,842.92	\$ -	\$ 2,036,496.92	\$ 1,111.60	\$ -	\$ 1,111.60
854 TRUST SPC PROJ-NH	\$ 4,971.39	\$ -	\$ -	\$ -	\$ -	\$ 4,971.39	\$ -	\$ 4,971.39
855 TRUST RESIDENT-N.HME	\$ 6,052.38	\$ 2.57	\$ 10.63	\$ -	\$ -	\$ 6,063.01	\$ 2,500.00	\$ 3,563.01
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	\$ 13,727.00	\$ 1,778.00	\$ 20,290.00	\$ -	\$ 23,514.00	\$ 10,503.00	\$ -	\$ 10,503.00
867 TRUST-LEGAL RESEARCH SVCS	\$ 136,143.99	\$ 664.97	\$ 7,316.04	\$ 13,243.00	\$ 13,243.00	\$ 130,217.03	\$ -	\$ 130,217.03
870 M.CONLEY-JFS-UNEXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,431,179.48	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 1,556,179.48	\$ -	\$ 1,556,179.48
874 TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ -	\$ -	\$ -	\$ 208.15	\$ -	\$ 208.15
878 TRUST-1986 GROUP HEALTH	\$ 25,106.97	\$ 775,860.94	\$ 8,160,409.34	\$ 776,581.84	\$ 8,106,741.08	\$ 78,775.23	\$ -	\$ 78,775.23
879 TRUST-1986 GROUP LIFE	\$ 6,626.72	\$ 9,530.55	\$ 94,580.65	\$ 9,521.83	\$ 93,978.57	\$ 7,228.80	\$ -	\$ 7,228.80
880 TRUST-CRIME PREV-SHERIFF	\$ 186.25	\$ -	\$ -	\$ -	\$ -	\$ 186.25	\$ -	\$ 186.25
881 TRUST-ARSON OFFENDER REG	\$ 177.14	\$ -	\$ -	\$ -	\$ -	\$ 177.14	\$ -	\$ 177.14
882 UNDIV-FEBRUARY R.E.	\$ 5,627,404.08	\$ 415,882.26	\$ 138,723,363.71	\$ 32,565.42	\$ 139,787,492.12	\$ 4,563,275.67	\$ -	\$ 4,563,275.67
883 UNDIV-AUGUST R.E.	\$ 255,567.51	\$ -	\$ 101,603,636.26	\$ -	\$ 101,344,300.38	\$ 514,903.39	\$ -	\$ 514,903.39

WOOD COUNTY, OHIO
Selected Statement of Cash Position
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FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
886	UNDIV-DELQ PP	\$ 23,092.28	\$ -	\$ -	\$ -	\$ -	\$ 23,092.28	\$ -	\$ 23,092.28
890	UNDIV-FEB. HOUSE TRAILER	\$ 101,602.83	\$ 29,823.25	\$ 796,372.36	\$ 173.00	\$ 766,009.74	\$ 131,965.45	\$ -	\$ 131,965.45
891	UNDIV-AUG. HOUSE TRAILER	\$ 10,647.89	\$ -	\$ 704,674.30	\$ -	\$ 701,059.85	\$ 14,262.34	\$ -	\$ 14,262.34
892	UNDIV-FEBRUARY ESTATE TX	\$ (22,830.60)	\$ -	\$ -	\$ -	\$ -	\$ (22,830.60)	\$ -	\$ (22,830.60)
893	UNDIV-AUGUST ESTATE TAX	\$ 120,698.30	\$ -	\$ -	\$ -	\$ -	\$ 120,698.30	\$ -	\$ 120,698.30
894	UNDIV-CIGARETTE LICENSE	\$ 5,976.88	\$ 125.00	\$ 13,469.00	\$ 75.00	\$ 18,910.05	\$ 535.83	\$ -	\$ 535.83
895	UNDIV-LOCAL GOVERNMENT	\$ -	\$ 251,502.24	\$ 2,879,807.73	\$ 251,502.24	\$ 2,879,807.73	\$ -	\$ -	\$ -
896	UNDIV-TOWNSHIP GAS TAX	\$ -	\$ 230,498.79	\$ 2,569,301.04	\$ 230,498.79	\$ 2,569,301.04	\$ -	\$ -	\$ -
897	UNDIV-AUTO REGISTRATION	\$ -	\$ 146,054.02	\$ 1,537,104.78	\$ 146,054.02	\$ 1,537,104.78	\$ -	\$ -	\$ -
899	UNDIV-INC TAX-REAL PROP.	\$ 19.85	\$ -	\$ -	\$ -	\$ -	\$ 19.85	\$ -	\$ 19.85
901	UNDIV-LIBRARIES	\$ -	\$ 431,399.10	\$ 4,969,937.18	\$ 431,399.10	\$ 4,969,937.18	\$ -	\$ -	\$ -
902	SUBDIV-CENTRAL JT FIRE DISTR	\$ -	\$ -	\$ 186,313.58	\$ -	\$ 186,313.58	\$ -	\$ -	\$ -
903	SUBDIV-SE EMS DIST	\$ -	\$ -	\$ 477,091.66	\$ -	\$ 477,091.66	\$ -	\$ -	\$ -
904	UNDIV-ESCROW	\$ 1,973,979.57	\$ 394,402.96	\$ 4,371,311.14	\$ 4,118.56	\$ 4,694,191.37	\$ 1,651,099.34	\$ -	\$ 1,651,099.34
905	SUBDIV-MID CTY EMS DIST	\$ -	\$ -	\$ 692,209.91	\$ -	\$ 692,209.91	\$ -	\$ -	\$ -
906	SUBDIV-REGIONAL WATER & SEWER	\$ -	\$ -	\$ 1,300,979.04	\$ -	\$ 1,300,979.04	\$ -	\$ -	\$ -
907	SUBDIV-ROSSFORD LIB FUND	\$ -	\$ -	\$ 332,217.35	\$ -	\$ 332,217.35	\$ -	\$ -	\$ -
908	SUBDIV-WAY LIB FUND	\$ -	\$ -	\$ 1,372,753.87	\$ -	\$ 1,372,753.87	\$ -	\$ -	\$ -
909	SUBDIV-WOOD CO LIB FUND	\$ -	\$ -	\$ 1,111,666.65	\$ -	\$ 1,111,666.65	\$ -	\$ -	\$ -
910	SUBDIV-N BALT LIB FUND	\$ -	\$ -	\$ 166,874.21	\$ -	\$ 166,874.21	\$ -	\$ -	\$ -
912	SUBDIV-STATE OF OHIO	\$ 765.97	\$ -	\$ -	\$ -	\$ 12.44	\$ 753.53	\$ -	\$ 753.53
913	SUBDIV-MAUMEE WATERSHED	\$ -	\$ -	\$ 112,435.75	\$ -	\$ 112,435.75	\$ -	\$ -	\$ -
914	SP LEVY-HISTORICAL CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	SP LEVY-SR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SUBDIV-BLOOM TOWNSHIP	\$ -	\$ -	\$ 563,266.18	\$ -	\$ 563,266.18	\$ -	\$ -	\$ -
917	SUBDIV-CENTER TOWNSHIP	\$ -	\$ -	\$ 286,040.51	\$ -	\$ 286,040.51	\$ -	\$ -	\$ -
918	SUBDIV-FREEDOM TOWNSHIP	\$ -	\$ -	\$ 623,374.50	\$ -	\$ 623,374.50	\$ -	\$ -	\$ -
919	SUBDIV-GRAND RAPIDS TWP	\$ -	\$ -	\$ 259,581.51	\$ -	\$ 259,581.51	\$ -	\$ -	\$ -
920	SUBDIV-HENRY TOWNSHIP	\$ -	\$ -	\$ 1,676,759.95	\$ -	\$ 1,676,759.95	\$ -	\$ -	\$ -
921	SUBDIV-JACKSON TOWNSHIP	\$ -	\$ -	\$ 248,030.52	\$ -	\$ 248,030.52	\$ -	\$ -	\$ -
922	SUBDIV-LAKE TOWNSHIP	\$ -	\$ -	\$ 3,160,948.15	\$ -	\$ 3,160,948.15	\$ -	\$ -	\$ -
923	SUBDIV-LIBERTY TOWNSHIP	\$ -	\$ -	\$ 158,169.76	\$ -	\$ 158,169.76	\$ -	\$ -	\$ -
924	SUBDIV-MIDDLETON TWP	\$ -	\$ -	\$ 2,196,600.86	\$ -	\$ 2,196,600.86	\$ -	\$ -	\$ -
925	SUBDIV-MILTON TOWNSHIP	\$ -	\$ -	\$ 351,233.20	\$ -	\$ 351,233.20	\$ -	\$ -	\$ -
926	SUBDIV-MONTGOMERY TWP	\$ -	\$ -	\$ 328,872.71	\$ -	\$ 328,872.71	\$ -	\$ -	\$ -
927	SUBDIV-PERRY TOWNSHIP	\$ -	\$ -	\$ 337,560.03	\$ -	\$ 337,560.03	\$ -	\$ -	\$ -
928	SUBDIV-PERRYSBURG TWP	\$ -	\$ -	\$ 7,998,175.28	\$ -	\$ 7,998,175.28	\$ -	\$ -	\$ -
929	SUBDIV-PLAIN TOWNSHIP	\$ -	\$ -	\$ 249,307.28	\$ -	\$ 249,307.28	\$ -	\$ -	\$ -
930	SUBDIV-PORTAGE TOWNSHIP	\$ -	\$ -	\$ 198,733.05	\$ -	\$ 198,733.05	\$ -	\$ -	\$ -
931	SUBDIV-TROY TOWNSHIP	\$ -	\$ -	\$ 1,101,684.43	\$ -	\$ 1,101,684.43	\$ -	\$ -	\$ -
932	SUBDIV-WASHINGTON TWP	\$ -	\$ -	\$ 295,820.66	\$ -	\$ 295,820.66	\$ -	\$ -	\$ -
933	SUBDIV-WEBSTER TOWNSHIP	\$ -	\$ -	\$ 276,356.33	\$ -	\$ 276,356.33	\$ -	\$ -	\$ -
934	SUBDIV-WESTON TOWNSHIP	\$ -	\$ -	\$ 271,913.14	\$ -	\$ 271,913.14	\$ -	\$ -	\$ -
935	SUBDIV-NW WOOD CO AMBULANCE	\$ -	\$ -	\$ 627,601.86	\$ -	\$ 627,601.86	\$ -	\$ -	\$ -
936	SUBDIV-OUTSIDE TOWNSHIPS	\$ (200.67)	\$ -	\$ -	\$ -	\$ -	\$ (200.67)	\$ -	\$ (200.67)
937	SUBDIV-VILL OF BAIRDSTOWN	\$ -	\$ -	\$ 10,306.65	\$ -	\$ 10,308.40	\$ (1.75)	\$ -	\$ (1.75)
938	SUBDIV-VILL OF BLOOMDALE	\$ -	\$ -	\$ 31,270.76	\$ -	\$ 31,270.76	\$ -	\$ -	\$ -
939	SUBDIV-CITY OF B.G	\$ -	\$ -	\$ 3,802,924.97	\$ -	\$ 3,802,924.97	\$ -	\$ -	\$ -
940	SUBDIV-VILL OF BRADNER	\$ -	\$ -	\$ 101,278.79	\$ -	\$ 101,278.79	\$ -	\$ -	\$ -
941	SUBDIV-VILL OF CUSTAR	\$ -	\$ -	\$ 27,566.13	\$ -	\$ 27,566.13	\$ -	\$ -	\$ -

WOOD COUNTY, OHIO
Selected Statement of Cash Position
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
942 SUBDIV-VILL OF CYGNET	\$ -	\$ -	\$ 12,950.72	\$ -	\$ 12,950.72	\$ -	\$ -	\$ -
943 SUBDIV-CITY OF FOSTORIA	\$ -	\$ -	\$ 144,302.60	\$ -	\$ 144,302.60	\$ -	\$ -	\$ -
944 SUBDIV-VILL OF GR. RAPIDS	\$ -	\$ -	\$ 94,330.91	\$ -	\$ 94,330.91	\$ -	\$ -	\$ -
945 SUBDIV-VILL OF HASKINS	\$ -	\$ -	\$ 231,069.58	\$ -	\$ 231,069.58	\$ -	\$ -	\$ -
946 SUBDIV-VILL OF HOYTVILLE	\$ -	\$ -	\$ 17,377.06	\$ -	\$ 17,377.06	\$ -	\$ -	\$ -
947 SUBDIV-VILL OF JERRY CITY	\$ -	\$ -	\$ 15,755.48	\$ -	\$ 15,755.48	\$ -	\$ -	\$ -
948 SUBDIV-VILL OF LUCKEY	\$ -	\$ -	\$ 110,333.34	\$ -	\$ 110,333.34	\$ -	\$ -	\$ -
949 SUBDIV-VILL OF MILLBURY	\$ -	\$ -	\$ 93,542.92	\$ -	\$ 93,542.92	\$ -	\$ -	\$ -
950 SUBDIV-VILL OF MILTON CTR	\$ -	\$ 961.97	\$ 9,510.62	\$ -	\$ 5,756.06	\$ 3,754.56	\$ -	\$ 3,754.56
951 SUBDIV-VILL OF NORTH BALTIMORE	\$ -	\$ -	\$ 368,420.89	\$ -	\$ 368,420.89	\$ -	\$ -	\$ -
952 SUBDIV-CITY OF NORTHWOOD	\$ -	\$ -	\$ 415,330.82	\$ -	\$ 415,330.82	\$ -	\$ -	\$ -
953 SUBDIV-VILL OF PEMBERVILLE	\$ -	\$ -	\$ 46,026.35	\$ -	\$ 46,026.35	\$ -	\$ -	\$ -
954 SUBDIV-CITY OF PERRYSBURG	\$ -	\$ -	\$ 6,807,618.94	\$ -	\$ 6,807,618.94	\$ -	\$ -	\$ -
955 SUBDIV-VILL OF PORTAGE	\$ -	\$ -	\$ 22,088.79	\$ -	\$ 22,088.79	\$ -	\$ -	\$ -
956 SUBDIV-VILL OF RISINGSUN	\$ -	\$ -	\$ 68,687.94	\$ -	\$ 68,687.94	\$ -	\$ -	\$ -
957 SUBDIV-CITY OF ROSSFORD	\$ -	\$ -	\$ 2,752,993.66	\$ -	\$ 2,752,993.66	\$ -	\$ -	\$ -
958 SUBDIV-VILL OF TONTOGANY	\$ -	\$ -	\$ 19,508.40	\$ -	\$ 19,508.40	\$ -	\$ -	\$ -
959 SUBDIV-VILL OF WALBRIDGE	\$ -	\$ -	\$ 118,570.37	\$ -	\$ 118,570.37	\$ -	\$ -	\$ -
960 SUBDIV-VILL OF WAYNE	\$ -	\$ -	\$ 104,151.79	\$ -	\$ 104,151.79	\$ -	\$ -	\$ -
961 SUBDIV-VIL OF W MILLGROVE	\$ -	\$ -	\$ 19,057.86	\$ -	\$ 19,059.42	\$ (1.56)	\$ -	\$ (1.56)
962 SUBDIV-VILL OF WESTON	\$ -	\$ -	\$ 84,305.29	\$ -	\$ 84,305.29	\$ -	\$ -	\$ -
964 SUBDIV-OUTSIDE MUNI	\$ -	\$ -	\$ 4,518.20	\$ -	\$ 4,518.20	\$ -	\$ -	\$ -
965 SUBDIV-TARTA	\$ -	\$ -	\$ 259,531.67	\$ -	\$ 259,531.67	\$ -	\$ -	\$ -
966 SUBDIV-ANTHONY WAYNE LSD	\$ -	\$ -	\$ 1,333,077.12	\$ -	\$ 1,333,077.12	\$ -	\$ -	\$ -
967 SUBDIV-BOWLING GREEN CSD	\$ -	\$ -	\$ 20,942,418.12	\$ -	\$ 20,942,418.12	\$ -	\$ -	\$ -
968 SUBDIV-EASTWOOD LSD	\$ -	\$ -	\$ 8,814,960.37	\$ -	\$ 8,814,960.37	\$ -	\$ -	\$ -
969 SUBDIV-ELMWOOD LSD	\$ -	\$ -	\$ 5,368,457.80	\$ -	\$ 5,368,457.80	\$ -	\$ -	\$ -
970 SUBDIV-FOSTORIA CSD	\$ -	\$ -	\$ 1,652,152.90	\$ -	\$ 1,652,152.90	\$ -	\$ -	\$ -
971 SUBDIV-GIBSONBURG EVSD	\$ -	\$ -	\$ 38,860.62	\$ -	\$ 38,860.62	\$ -	\$ -	\$ -
972 SUBDIV-LAKE LSD	\$ -	\$ -	\$ 10,767,018.61	\$ -	\$ 10,767,018.61	\$ -	\$ -	\$ -
973 SUBDIV-LAKOTA LSD	\$ -	\$ -	\$ 1,099,007.67	\$ -	\$ 1,099,007.67	\$ -	\$ -	\$ -
974 SUBDIV-MCCOMB LSD	\$ -	\$ -	\$ 604,581.67	\$ -	\$ 604,581.67	\$ -	\$ -	\$ -
975 SUBDIV-N. BALTIMORE LSD	\$ -	\$ -	\$ 4,013,384.47	\$ -	\$ 4,013,384.47	\$ -	\$ -	\$ -
976 SUBDIV-NORTHWOOD LSD	\$ -	\$ -	\$ 6,700,965.86	\$ -	\$ 6,700,965.86	\$ -	\$ -	\$ -
977 SUBDIV-OTSEGO LSD	\$ -	\$ -	\$ 5,869,480.56	\$ -	\$ 5,869,480.56	\$ -	\$ -	\$ -
978 SUBDIV-PATRICK HENRY LSD	\$ (2.19)	\$ -	\$ 80,668.75	\$ -	\$ 80,668.74	\$ (2.18)	\$ -	\$ (2.18)
979 SUBDIV-PENTA COUNTY VSD	\$ -	\$ -	\$ 9,648,041.65	\$ -	\$ 9,648,041.65	\$ -	\$ -	\$ -
980 SUBDIV-PERRYSBURG CSD	\$ -	\$ -	\$ 48,974,800.51	\$ -	\$ 48,974,800.51	\$ -	\$ -	\$ -
981 SUBDIV-ROSSFORD CSD	\$ -	\$ -	\$ 22,225,115.74	\$ -	\$ 22,225,115.74	\$ -	\$ -	\$ -
982 SUBDIV-VANGUARD VSD	\$ -	\$ -	\$ 125,278.24	\$ -	\$ 125,278.24	\$ -	\$ -	\$ -
983 SUBDIV-FOUR COUNTY VSD	\$ 0.05	\$ -	\$ 8,325.02	\$ -	\$ 8,325.04	\$ 0.03	\$ -	\$ 0.03
984 TID ROADWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
986 SUBDIV-KAUBISCH MEMORIAL	\$ -	\$ -	\$ 19,204.10	\$ -	\$ 19,204.10	\$ -	\$ -	\$ -
988 SUBDIV-PEMBERVILLE PUB LIB	\$ -	\$ -	\$ 244,351.87	\$ -	\$ 244,351.87	\$ -	\$ -	\$ -
991 SUBDIV-WAYNE PUBLIC LIB	\$ -	\$ -	\$ 206,976.70	\$ -	\$ 206,976.70	\$ -	\$ -	\$ -
992 SUBDIV-WESTON PUBLIC LIB	\$ -	\$ -	\$ 236,856.42	\$ -	\$ 236,856.42	\$ -	\$ -	\$ -
999 PAYROLL CLEARING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 207,700,514.07	\$ 13,357,878.25	\$ 665,330,946.89	\$ 15,991,926.08	\$ 620,349,929.30	\$ 252,681,531.66	\$ 48,373,250.94	\$ 204,308,280.72

	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	\$ 575,000.00	\$ 0.00	\$ 272,363.01	\$ 302,636.99	\$ 0.00	\$ 302,636.99
001.0099.510201 SALARIES-SECURITY HC REIMB	45,600.00	3,300.00	33,600.00	12,000.00	0.00	12,000.00
001.0099.510202 SALARIES-VAC POSITIONS	187,854.40	0.00	0.00	187,854.40	0.00	187,854.40
001.0099.520100 COUNTY-SUPPLIES	277,888.92	19,326.16	233,535.32	44,353.60	27,152.36	17,201.24
001.0099.520200 COUNTY-SUPPLIES-MAILING	237,155.06	366.49	103,079.09	134,075.97	132,444.66	1,631.31
001.0099.540100 COUNTY-CONTR/SVC	1,698,445.80	213,916.01	819,801.02	878,644.78	876,070.12	2,574.66
001.0099.560800 COUNTY-ADVERTISING	2,000.00	0.00	990.74	1,009.26	1,009.26	0.00
001.0099.562800 COUNTY-CAPITAL PROJECTS	165,755.00	0.00	68,476.70	97,278.30	71,664.76	25,613.54
001.0099.564100 COUNTY-EQUIPMENT	906,264.44	142,392.58	585,154.63	321,109.81	254,506.23	66,603.58
001.0099.567200 COUNTY-LEGAL	103,000.00	0.00	100,306.69	2,693.31	2,693.31	0.00
001.0099.568000 COUNTY-MOTOR VEHICLES	326,876.10	0.00	35,705.00	291,171.10	291,171.10	0.00
001.0099.569100 COUNTY-PROFESSIONAL SVC	311,021.12	6,152.91	99,773.70	211,247.42	198,943.41	12,304.01
001.0099.570200 COUNTY-INSURANCE/WELLNESS	70,000.00	16,177.50	55,937.42	14,062.58	9,062.58	5,000.00
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	5,609,531.92	118,554.13	5,609,300.86	231.06	0.00	231.06
DEPT 0099 COUNTY	10,541,392.76	\$ 520,185.78	8,018,024.18	2,523,368.58	1,864,717.79	\$ 658,650.79
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001.0100.510100 SALARIES-OFFICIALS-COMM	247,731.00	19,004.04	218,394.72	29,336.28	0.00	29,336.28
001.0100.510200 SALARIES-EMPLOYEES-COMM	819,061.36	58,915.36	678,020.84	141,040.52	0.00	141,040.52
001.0100.520100 COMM-SUPPLIES	4,300.00	37.00	4,161.24	138.76	138.76	0.00
001.0100.530100 COMM-CONTRACTS-REPAIR	200.00	0.00	43.67	156.33	156.33	0.00
001.0100.540100 COMM-CONTR/SVC	5,501.77	0.00	4,626.75	875.02	875.02	0.00
001.0100.550100 COMM-TRAVEL & EXPENSE	11,520.00	2,803.41	6,144.20	5,375.80	4,125.74	1,250.06
001.0100.560800 COMM-ADVERTISING & PRINT	500.00	0.00	0.00	500.00	500.00	0.00
001.0100.569900 COMM-OTHER EXPENSES	4,000.00	320.11	3,820.67	179.33	179.33	0.00
DEPT 0100 COMMISSIONERS	1,092,814.13	\$ 81,079.92	\$ 915,212.09	\$ 177,602.04	\$ 5,975.18	\$ 171,626.86
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001.0101.510200 SALARIES-CEN SVC-COURIER	11,128.00	688.52	8,073.40	3,054.60	0.00	3,054.60
001.0101.520100 CENTRAL SVC-SUPPLIES	64,744.15	5,018.51	56,457.41	8,286.74	6,109.87	2,176.87
001.0101.530100 CENTRAL SVC-CONTR-REPAIR	250.00	0.00	87.54	162.46	100.00	62.46
001.0101.540100 CENTRAL SVC-CONTR SVC	208,405.40	0.00	150,706.75	57,698.65	57,089.12	609.53
001.0101.569900 CENTRAL SVC-OTHER EXPENSE	5,000.00	0.00	2,972.14	2,027.86	1,027.86	1,000.00
001.0101.585500 CENTRAL SVC-TRNSP CHG	3,500.00	389.50	2,309.43	1,190.57	1,000.00	190.57
DEPT 0101 CENTRAL SERVICE	\$ 293,027.55	\$ 6,096.53	\$ 220,606.67	\$ 72,420.88	\$ 65,326.85	\$ 7,094.03
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001.0102.510100 SALARIES-OFFICIAL-AUDITOR	96,589.00	7,409.56	85,150.79	11,438.21	0.00	11,438.21
001.0102.510200 SALARIES-EMPLOYEE-AUDITOR	512,933.70	39,151.38	443,936.34	68,997.36	0.00	68,997.36
001.0102.520100 AUDITOR-SUPPLIES - AUDITOR	11,993.40	1,284.57	3,955.93	8,037.47	5,015.67	3,021.80
001.0102.530100 AUDITOR-CONTRACTS-REPAIR -	2,500.00	156.99	496.99	2,003.01	2,003.01	0.00
001.0102.540100 AUDITOR-CONTRACTS-SERVICE	15,000.00	0.00	12,180.00	2,820.00	2,500.00	320.00
001.0102.550100 AUDITOR-TRAVEL - AUDITOR	4,500.00	548.00	1,720.16	2,779.84	337.00	2,442.84
001.0102.569900 AUDITOR-OTHER EXPENSES - A	10,600.00	1,885.41	9,406.43	1,193.57	159.47	1,034.10
DEPT 0102 AUDITOR	\$ 654,116.10	\$ 50,435.91	\$ 556,846.64	\$ 97,269.46	\$ 10,015.15	\$ 87,254.31
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001.0104.510200 SALARIES-EMP-APP R.PROP	243,267.79	17,900.34	198,819.23	44,448.56	0.00	44,448.56
001.0104.520100 APPRAISE R.PROP-SUPPLY	5,000.00	0.00	2,968.39	2,031.61	2,031.61	0.00
001.0104.540100 APPRAISE R.PROP-CONT SVCS	12,585.32	0.00	953.70	11,631.62	96.78	11,534.84
001.0104.569900 APPRAISE R.PROP-OTHER EXP	1,500.00	0.00	1,500.00	0.00	0.00	0.00
DEPT 0104 AUDITOR-REAL PROP	\$ 262,353.11	\$ 17,900.34	\$ 204,241.32	\$ 58,111.79	\$ 2,128.39	\$ 55,983.40
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001.0105.510100 SALARIES-OFFICIAL-TREAS	77,075.00	5,912.60	67,947.67	9,127.33	0.00	9,127.33
001.0105.510200 SALARIES-EMPLOYEES-TREAS	176,185.36	14,126.40	162,721.27	13,464.09	0.00	13,464.09

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0105.520100 TREASURER-SUPPLIES	50,000.00	0.00	47,577.81	2,422.19	2,422.19	0.00
001.0105.550100 TREASURER-TRAVEL	4,000.00	863.89	2,662.43	1,337.57	105.36	1,232.21
001.0105.560800 TREASURER-ADVERT&PRINT	20,000.00	104.50	4,819.11	15,180.89	1,180.89	14,000.00
001.0105.569900 TREASURER-OTHER EXPENSES	30,205.55	330.45	26,323.81	3,881.74	3,095.60	786.14
DEPT 01105 TREASURER	\$ 357,465.91	\$ 21,337.84	\$ 312,052.10	\$ 45,413.81	\$ 6,804.04	\$ 38,609.77
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001.0106.510200 SALARIES-EME-DOMESTIC REL	277,820.12	26,360.04	272,558.60	5,261.52	0.00	5,261.52
001.0106.520100 DR-SUPPLIES	2,200.00	112.53	1,906.88	293.12	293.12	0.00
001.0106.530100 DR-CONT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
001.0106.540100 DR-CONT SVC	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
001.0106.550100 DR-TRAVEL	6,000.00	0.00	2,805.40	3,194.60	92.00	3,102.60
001.0106.568600 DR-LAW BOOKS	2,900.00	943.39	2,813.39	86.61	86.61	0.00
001.0106.569900 DR-OTHER EXP	2,500.00	0.00	1,203.45	1,296.55	796.55	500.00
001.0106.574000 DR-TRANSCRIPT	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
DEPT 0106 DOMESTIC RELATIONS	\$ 298,420.12	\$ 27,415.96	\$ 281,287.72	\$ 17,132.40	\$ 7,268.28	\$ 9,864.12
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001.0107.510100 SALARIES-OFFICIAL-PROS AT	148,151.00	11,365.00	130,606.75	17,544.25	0.00	17,544.25
001.0107.510200 SALARIES-EMPLOYEE-PROS AT	1,720,734.46	124,749.08	1,506,259.11	214,475.35	0.00	214,475.35
001.0107.510201 SALARIES-PROS-JFS	128,908.33	6,893.76	110,661.88	18,246.45	0.00	18,246.45
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	11,000.00	1,099.32	7,843.60	3,156.40	3,156.40	0.00
001.0107.540100 PROS ATTY-CONT SVC	65,000.00	4,735.12	50,096.95	14,903.05	14,903.05	0.00
001.0107.550100 PROS ATTY-TRAVEL	5,543.31	9.62	2,898.90	2,644.41	2,644.41	0.00
001.0107.550101 PROS ATTY-JFS-TRAVEL	9,000.00	247.13	2,320.59	6,679.41	5,679.41	1,000.00
001.0107.560100 PROS ATTY-ALLOWANCES	74,075.50	0.00	74,075.50	0.00	0.00	0.00
001.0107.569900 PROS ATTY-OTHER EXPENSES	7,000.00	70.80	2,099.45	4,900.55	4,900.55	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	2,173,412.60	\$ 149,169.83	1,886,862.73	\$ 286,549.87	\$ 35,283.82	\$ 251,266.05
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001.0108.510200 SALARIES-EMP-BUDGET COMMI	26,460.10	1,760.40	20,479.51	5,980.59	0.00	5,980.59
001.0108.520100 BUDGET COMMISS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001.0108.540100 BUDGET COMMISS-CON SVC	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
DEPT 0108 BUDGET COMMISSION	\$ 27,710.10	\$ 1,760.40	\$ 20,479.51	\$ 7,230.59	\$ 0.00	\$ 7,230.59
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001.0109.510200 SALARIES-EMPL-BD OF REVIS	48,625.71	3,224.86	35,642.14	12,983.57	0.00	12,983.57
001.0109.569900 BOARD OF REVISION-OTH EXP	700.00	0.00	100.00	600.00	500.00	100.00
DEPT 0109 BOARD OF REVISION	\$ 49,325.71	\$ 3,224.86	\$ 35,742.14	\$ 13,583.57	\$ 500.00	\$ 13,083.57
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001.0110.564400 BUREAU OF INSPEC-EXAM-CTY	103,238.00	0.00	99,707.90	3,530.10	3,530.10	0.00
DEPT 0110 BUREAU OF INSPECTION	\$ 103,238.00	\$ 0.00	\$ 99,707.90	\$ 3,530.10	\$ 3,530.10	\$ 0.00
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001.0111.510200 SALARIES-EMPL-PLANN COMM	153,244.42	11,251.13	128,811.09	24,433.33	0.00	24,433.33
001.0111.520100 PLAN COMM-SUPPLIES	880.00	0.00	405.21	474.79	461.26	13.53
001.0111.540100 PLAN COMM-CONT SVC	1,000.00	0.00	257.70	742.30	0.00	742.30
001.0111.550100 PLAN COMM-TRAVEL	1,391.00	0.00	28.60	1,362.40	471.40	891.00
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	629.00	0.00	627.14	1.86	1.86	0.00
DEPT 0111 PLANNING COMMISSION	\$ 158,144.42	\$ 11,251.13	\$ 130,129.74	\$ 28,014.68	\$ 934.52	\$ 27,080.16
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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
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0113.564200 CT APPEAL-OTHER EXPENSES	145,512.06	0.00	120,973.33	24,538.73	24,538.73	0.00
DEPT 0113 COURT OF APPEALS	\$ 145,512.06	\$ 0.00	\$ 120,973.33	\$ 24,538.73	\$ 24,538.73	\$ 0.00
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001.0115.510200 SALARIES-COURT ADMIN	338,618.59	23,424.79	324,340.58	14,278.01	0.00	14,278.01
001.0115.520100 COURT ADMIN-SUPPLIES	13,100.00	311.04	8,050.37	5,049.63	2,999.63	2,050.00
001.0115.520200 COURT ADMIN-POSTAGE	15,500.00	3,019.62	10,806.79	4,693.21	4,193.21	500.00
001.0115.540100 COURT ADMIN-CONTR SVC	15,743.00	200.00	7,315.00	8,428.00	5,428.00	3,000.00
001.0115.550100 COURT ADMIN-TRAVEL	3,350.00	0.00	2,603.94	746.06	0.00	746.06
001.0115.567900 COURT ADMIN-JUROR FEES	78,700.00	10,160.00	66,200.00	12,500.00	7,460.00	5,040.00
001.0115.568000 COURT ADMIN-JURY EXP	4,000.00	179.08	3,570.41	429.59	429.59	0.00
001.0115.569900 COURT ADMIN-OTHER	1,626.00	0.00	990.10	635.90	634.90	1.00
DEPT 0115 COURT ADMINISTRATION	\$ 470,637.59	\$ 37,294.53	\$ 423,877.19	\$ 46,760.40	\$ 21,145.33	\$ 25,615.07
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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	0.00	0.00	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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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	0.00	0.00	0.00	0.00	0.00	0.00
001.0117.520200 JURY COM-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
001.0117.540100 JURY COM-CONTR SVC	0.00	0.00	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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001.0118.510200 SALARIES-EMPL ADULT PROB	810,355.27	61,594.66	700,991.03	109,364.24	0.00	109,364.24
001.0118.520100 ADULT PROB-SUPPLIES	5,400.00	0.00	5,400.00	0.00	0.00	0.00
001.0118.530100 ADULT PROB-CONT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001.0118.540100 ADULT PROB-CONT SVCS	33,948.00	1,519.75	25,214.56	8,733.44	3,242.64	5,490.80
001.0118.550100 ADULT PROB-TRAVEL	5,000.00	350.98	4,611.04	388.96	380.23	8.73
001.0118.569900 ADULT PROB-OTHER EXP	3,500.00	0.00	2,519.02	980.98	0.00	980.98
001.0118.573200 ADULT PROB-SUB ABUSE TEST	20,000.00	125.00	12,700.00	7,300.00	7,300.00	0.00
DEPT 0118 ADULT PROBATION	\$ 878,203.27	\$ 63,590.39	\$ 751,435.65	\$ 126,767.62	\$ 10,922.87	\$ 115,844.75
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001.0119.510200 SALARIES-CP-COURT SECURITY	276,857.00	20,947.98	229,723.73	47,133.27	0.00	47,133.27
001.0119.510201 SALARIES-SHER-COURT SECURI	229,596.82	14,880.35	176,129.94	53,466.88	0.00	53,466.88
001.0119.520100 CSEC-CP-SUPPLIES	1,875.00	0.00	642.13	1,232.87	1,232.87	0.00
001.0119.520101 CSEC-SHER-SUPPLIES	2,400.00	0.00	1,045.75	1,354.25	954.25	400.00
001.0119.530100 CSEC-CP-CONTR/REPAIR	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001.0119.530101 CSEC-SHER-CONTR/REPAIR	950.00	0.00	0.00	950.00	600.00	350.00
001.0119.540100 CSEC-CP-CONT SVC	2,167.00	0.00	500.00	1,667.00	1,450.00	217.00
001.0119.540101 CSEC-SHER-CONT SVC	16,275.00	155.00	9,366.76	6,908.24	5,633.24	1,275.00
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	1,248.40	0.00	0.00	1,248.40	1,248.40	0.00
001.0119.569901 CSEC-SHER-OTHER EXP	500.00	0.00	16.00	484.00	484.00	0.00
001.0119.575100 CSEC-CP-UNIFORMS	4,000.00	0.00	1,620.16	2,379.84	2,379.84	0.00
001.0119.575101 CSEC-SHER-UNIFORMS	3,550.00	167.45	1,852.38	1,697.62	1,697.62	0.00

	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	842.40	139.24	139.24	0.00
001.0127.510200 SALARIES-EMPLYE-FOST MN CT	2,000.00	0.00	1,917.21	82.79	0.00	82.79
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	719.91	0.00	719.91	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	30.00	20.00	0.00	20.00
DEPT 0127 FOSTORIA MUNI COURT	\$ 5,891.55	\$ 0.00	\$ 3,509.52	\$ 2,382.03	\$ 2,279.24	\$ 102.79
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001.0128.510100 SALARIES-OFF-PSBG MN CT	32,960.00	0.00	18,488.48	14,471.52	7,011.52	7,460.00
001.0128.510200 SALARIES-EMPL-PSBG MN CT	61,800.00	0.00	48,159.41	13,640.59	13,640.59	0.00
001.0128.562000 PSBG MN CT-CRIMINAL PROS	49,980.00	0.00	37,485.00	12,495.00	12,495.00	0.00
001.0128.564302 PSBG MN CT-RETIRED ASSIGNE	8,458.89	0.00	6,452.89	2,006.00	0.00	2,006.00
001.0128.565100 PSBG MN CT-OTHER FEES	7,800.00	0.00	1,647.21	6,152.79	0.00	6,152.79
001.0128.565400 PSBG MN CT-FRINGS	18,300.00	0.00	14,494.20	3,805.80	3,805.80	0.00
001.0128.567900 PSBG MN CT-JURORS FEES	600.00	0.00	0.00	600.00	0.00	600.00
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	\$ 179,898.89	\$ 0.00	\$ 126,727.19	\$ 53,171.70	\$ 36,952.91	\$ 16,218.79
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001.0129.510100 SALARIES-OFF-BG MN CT	32,960.00	0.00	26,273.00	6,687.00	0.00	6,687.00
001.0129.510200 SALARIES-EMPL-BG MN CT	108,150.00	0.00	102,808.42	5,341.58	0.00	5,341.58
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	3,130.38	0.00	2,130.38	1,000.00	0.00	1,000.00
001.0129.565100 BG MN CT-OTHER FEES	2,500.00	0.00	2,242.46	257.54	0.00	257.54
001.0129.565400 BG MN CT-FRINGS	17,000.00	0.00	15,596.04	1,403.96	0.00	1,403.96
001.0129.567900 BG MN CT-JURORS FEES	500.00	0.00	0.00	500.00	0.00	500.00
001.0129.575400 BG MN CT-WITNESS FEES	300.00	198.88	198.88	101.12	0.00	101.12
DEPT 0129 BOWLING GREEN MUN CT	\$ 214,520.38	\$ 198.88	\$ 199,229.18	\$ 15,291.20	\$ 0.00	\$ 15,291.20
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001.0130.510100 SALARIES-OFF-BD ELECTION	50,601.12	3,881.76	44,557.92	6,043.20	0.00	6,043.20
001.0130.510200 SALARIES-EMPL-BD ELECTIONS	469,250.00	35,602.63	406,019.01	63,230.99	0.00	63,230.99
001.0130.510201 SALARIES-POL WKRS-BD ELECT	123,438.35	60,622.50	74,602.50	48,835.85	0.00	48,835.85
001.0130.520100 BD ELECTION-SUPPLIES	65,000.00	22,403.59	29,428.03	35,571.97	11,571.97	24,000.00
001.0130.530100 BD ELECTION-CONTR-REPAIR	500.00	0.00	0.00	500.00	0.00	500.00
001.0130.540100 BD ELECTION-CONTR SVCS	216,831.84	2,091.25	188,814.69	28,017.15	5,903.82	22,113.33
001.0130.550100 BD ELECTION-TRAVEL	17,203.00	2,312.46	4,583.59	12,619.41	7,230.48	5,388.93
001.0130.560800 BD ELECTION-ADV&PRINT	12,000.00	1,981.72	2,649.22	9,350.78	2,350.78	7,000.00
001.0130.564100 BD ELECTION-EQUIPMENT	11,333.00	0.00	5,224.86	6,108.14	372.22	5,735.92
001.0130.569900 BD ELECTION-OTH EXPENSE	2,800.00	0.00	1,865.00	935.00	0.00	935.00
DEPT 0130 BOARD OF ELECTIONS	\$ 968,957.31	\$ 128,895.91	\$ 757,744.82	\$ 211,212.49	\$ 27,429.27	\$ 183,783.22
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001.0132.510200 SALARIES-EMPL-B&G	1,341,628.80	94,672.17	1,125,050.37	216,578.43	0.00	216,578.43
001.0132.520100 B&G-SUPPLIES	128,608.43	11,106.13	121,677.26	6,931.17	5,825.13	1,106.04
001.0132.530100 B&G-CONT REP	87,595.00	2,143.71	61,982.11	25,612.89	21,612.89	4,000.00
001.0132.540100 B&G-CONT SVC	165,177.63	4,537.40	144,186.63	20,991.00	15,659.40	5,331.60
001.0132.550100 B>RAVEL	3,100.00	0.00	2,671.99	428.01	428.01	0.00
001.0132.563000 B&G-FUEL	15,000.00	2,926.68	14,054.96	945.04	0.00	945.04
001.0132.569900 B&G-OTH EXPENSE	5,206.41	377.05	4,810.09	396.32	393.03	3.29
001.0132.572700 B&G-RENTALS	2,000.00	849.43	849.43	1,150.57	1,150.57	0.00
001.0132.574700 B&G-UTILITIES	850,810.43	70,225.46	835,894.20	14,916.23	5,937.06	8,979.17
001.0132.575100 B&G-UNIFORMS	17,000.00	740.30	14,585.48	2,414.52	2,218.04	196.48
DEPT 0132 BULIDING & GROUNDS	2,616,126.70	\$ 187,578.33	2,325,762.52	\$ 290,364.18	\$ 53,224.13	\$ 237,140.05

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF November 2022 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0134.569900 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	108,226.00	8,302.26	95,409.66	12,816.34	0.00	12,816.34
001.0135.510200 SALARIES-EMPLOYEES-SHERIFF	3,060,009.45	217,348.11	2,489,525.17	570,484.28	0.00	570,484.28
001.0135.510201 SALARIES SL INCENT/PEACE O	15,000.00	0.00	362.50	14,637.50	0.00	14,637.50
001.0135.520100 SHERIFF-SUPPLIES	67,000.00	2,583.44	50,420.78	16,579.22	16,579.22	0.00
001.0135.530100 SHERIFF-CONTRACT-REPAIR	63,000.00	1,076.22	62,429.76	570.24	3.39	566.85
001.0135.540100 SHERIFF-CONTRACTS-SERVICES	428,000.00	61,422.21	380,748.48	47,251.52	16,946.47	30,305.05
001.0135.540101 SHERIFF-TOW EXPENSES	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
001.0135.550100 SHERIFF-TRAVEL	17,290.00	0.00	9,705.54	7,584.46	6,595.71	988.75
001.0135.560100 SHERIFF-ALLOWANCES	105,701.00	9,500.00	105,701.00	0.00	0.00	0.00
001.0135.569900 SHERIFF-OTHER EXPENSES	15,000.00	0.00	10,969.30	4,030.70	30.70	4,000.00
001.0135.575100 SHERIFF-UNIFORM ALLOW	91,750.00	1,662.00	90,955.70	794.30	794.30	0.00
DEPT 0135 SHERIFF	3,980,976.45	\$ 301,894.24	3,296,227.89	\$ 684,748.56	\$ 45,949.79	\$ 638,798.77
001.0136.510200 SALARIES-EMPLOYEES-COMMUN	1,236,386.79	98,348.01	1,124,835.64	111,551.15	0.00	111,551.15
001.0136.510201 SALARIES-SL INCENT/PEACE O	6,000.00	0.00	225.00	5,775.00	0.00	5,775.00
001.0136.520100 COMMUN CTR-SUPPLIES	3,000.00	399.96	959.90	2,040.10	1,540.10	500.00
001.0136.530100 COMMUN CTR-CONTR-REPAIR	8,000.00	0.00	4,627.97	3,372.03	372.03	3,000.00
001.0136.540100 COMMUN CTR-CONTR SVC	236,000.00	4,385.67	234,717.01	1,282.99	1,282.99	0.00
001.0136.550100 COMMUN CTR-TRAVEL	6,000.00	0.00	4,027.40	1,972.60	1,956.09	16.51
001.0136.569900 COMMUN CTR-OTHER EXPENSES	37,000.00	3,434.96	31,576.41	5,423.59	5,423.59	0.00
001.0136.575100 COMMUN CTR-UNIFORM ALLOW	18,000.00	0.00	14,841.44	3,158.56	1,158.56	2,000.00
DEPT 0136 COMMUNICATION CENTER	1,550,386.79	\$ 106,568.60	1,415,810.77	\$ 134,576.02	\$ 11,733.36	\$ 122,842.66
001.0137.510100 SALARIES-OFF-RECORDER	72,022.00	5,524.98	63,493.14	8,528.86	0.00	8,528.86
001.0137.510200 SALARIES-EMPLYE-RECORDER	316,151.68	21,269.24	254,178.91	61,972.77	0.00	61,972.77
001.0137.520100 RECORDER-SUPPLIES	8,800.00	573.45	3,750.43	5,049.57	4,249.57	800.00
001.0137.540100 RECORDER-CONTRACT SERV	12,000.00	0.00	9,905.17	2,094.83	2,036.50	58.33
001.0137.550100 RECORDER-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001.0137.563500 RECORDER-DOCUMENTS	3,521.00	0.00	0.00	3,521.00	521.00	3,000.00
001.0137.564101 RECORDER-HOUSING TR-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001.0137.569900 RECORDER-OTHER EXPENSES	2,900.00	0.00	2,880.88	19.12	0.00	19.12
DEPT 0137 RECORDER	\$ 416,894.68	\$ 27,367.67	\$ 334,208.53	\$ 82,686.15	\$ 6,807.07	\$ 75,879.08
001.0139.510100 SALARIES-OFF-PUB DEFENDER	900.00	240.00	540.00	360.00	60.00	300.00
001.0139.510200 SALARIES-EMPLYE-PUB DEF	1,088,684.48	81,093.31	943,654.86	145,029.62	0.00	145,029.62
001.0139.520100 PUB DEFENDER-SUPPLIES	7,277.18	157.28	6,106.40	1,170.78	460.78	710.00
001.0139.540100 PUB DEFENDER-CONTRACT-SVC	29,834.60	1,794.56	24,718.56	5,116.04	2,242.12	2,873.92
001.0139.550100 PUB DEFENDER-TRAVEL	9,720.00	496.96	2,832.78	6,887.22	2,908.42	3,978.80
001.0139.562800 PUB DEFENDER-CONTR PROJ	5,000.00	0.00	4,918.08	81.92	81.92	0.00
001.0139.564100 PUB DEFENDER-EQUIPMENT	12,970.73	0.00	0.00	12,970.73	9,021.96	3,948.77
001.0139.569900 PUB DEFENDER-OTH EXPENSE	25,376.00	1,671.91	17,838.63	7,537.37	5,041.43	2,495.94
001.0139.569901 PUB DEFENDER-OTH INS	5,000.00	0.00	3,922.00	1,078.00	0.00	1,078.00
DEPT 0139 PUBLIC DEFENDER	1,184,762.99	\$ 85,454.02	1,004,531.31	\$ 180,231.68	\$ 19,816.63	\$ 160,415.05
001.0140.560200 AGRICULTURE-APIARY FARMS	4,000.00	147.75	2,140.47	1,859.53	1,859.53	0.00
001.0140.566200 AGRICULTURE-GRANTS	722,217.50	128,771.86	618,287.50	103,930.00	23,100.00	80,830.00
001.0140.567400 AGRICULTURE-INSURANCE BLDG	26,000.00	0.00	24,790.00	1,210.00	1,210.00	0.00
DEPT 0140 AGRICULTURE	\$ 752,217.50	\$ 128,919.61	\$ 645,217.97	\$ 106,999.53	\$ 26,169.53	\$ 80,830.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0142.565100 REGIST OF VITAL STATS-FEES	1,700.00	0.00	958.20	741.80	0.00	741.80
DEPT 0142 REG OF VITAL STATS	\$ 1,700.00	\$ 0.00	\$ 958.20	\$ 741.80	\$ 0.00	\$ 741.80
001.0143.562300 CHILDREN W/MEDICAL HANDICA	613,665.87	37,205.61	187,486.45	426,179.42	426,179.42	0.00
DEPT 0143 OTHER HEALTH	\$ 613,665.87	\$ 37,205.61	\$ 187,486.45	\$ 426,179.42	\$ 426,179.42	\$ 0.00
001.0146.510100 SALARIES-OFF-VET SVC COMM	28,200.00	2,169.22	24,946.03	3,253.97	0.00	3,253.97
001.0146.550100 VET SVC COM-TRAVEL/TRAININ	6,000.00	0.00	763.96	5,236.04	2,890.00	2,346.04
001.0146.561200 VET SVC COM-BURIALS	6,000.00	0.00	3,000.00	3,000.00	3,000.00	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	3,004.75	41,284.66	34,715.34	32,715.34	2,000.00
DEPT 0146 VETERAN SERV COMM	\$ 118,700.00	\$ 5,173.97	\$ 70,369.65	\$ 48,330.35	\$ 38,630.34	\$ 9,700.01
001.0147.510200 SALARIES-EMPL-VET SVC	305,377.93	23,492.68	269,461.56	35,916.37	0.00	35,916.37
001.0147.520100 VET SVC-SUPPLIES	8,000.00	481.05	5,170.29	2,829.71	2,829.71	0.00
001.0147.530100 VET SVC-CONT SVC/REPAIR	15,000.00	307.34	6,784.90	8,215.10	8,215.10	0.00
001.0147.540100 VET SVC-CONT SVC	125,000.00	5,646.51	65,992.92	59,007.08	59,007.08	0.00
001.0147.550100 VET SVC-TRAV/TRAINING	20,000.00	0.00	12,905.65	7,094.35	228.25	6,866.10
001.0147.561300 VET SVC-GRAVE MARKERS	30,000.00	0.00	21,202.79	8,797.21	8,797.21	0.00
001.0147.565100 VET SVC-FEES	500.00	0.00	0.00	500.00	0.00	500.00
001.0147.569200 VET SVC-MEMORIAL DAY EXP	15,000.00	0.00	6,900.00	8,100.00	8,100.00	0.00
001.0147.569900 VET SVC-OTH EXPENSES	18,000.00	365.54	12,630.34	5,369.66	5,337.66	32.00
001.0147.572700 VET SVC-RENT	27,600.00	4,600.00	27,600.00	0.00	0.00	0.00
DEPT 0147 VETERANS SERVICES	\$ 564,477.93	\$ 34,893.12	\$ 428,648.45	\$ 135,829.48	\$ 92,515.01	\$ 43,314.47
001.0148.566200 PUBLIC ASSISTANCE-GRANT	216,365.50	0.00	216,355.50	10.00	0.00	10.00
DEPT 0148 PUBLIC ASSIST GRANT	\$ 216,365.50	\$ 0.00	\$ 216,355.50	\$ 10.00	\$ 0.00	\$ 10.00
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	628,868.24	49,183.00	537,541.47	91,326.77	0.00	91,326.77
001.0151.520100 ENGINEER-SUPPLIES	5,000.00	116.43	3,174.87	1,825.13	1,825.13	0.00
001.0151.530100 ENGINEER-CONTRACTS-REPAIR	12,000.00	507.77	5,322.69	6,677.31	4,677.31	2,000.00
001.0151.550100 ENGINEER-TRAVEL	4,000.00	0.00	3,266.24	733.76	733.76	0.00
001.0151.564200 ENGINEER-EXPENSES	50.00	0.00	0.00	50.00	0.00	50.00
001.0151.569900 ENGINEER-OTHER EXPENSES	6,000.00	0.00	3,613.84	2,386.16	1,769.12	617.04
DEPT 0151 ENGINEER	\$ 655,918.24	\$ 49,807.20	\$ 552,919.11	\$ 102,999.13	\$ 9,005.32	\$ 93,993.81
001.0153.510200 SALARIES-HIST CTR-EMPL	195,120.64	14,353.60	173,725.60	21,395.04	0.00	21,395.04
DEPT 0153 HISTORICAL CENTER	\$ 195,120.64	\$ 14,353.60	\$ 173,725.60	\$ 21,395.04	\$ 0.00	\$ 21,395.04
001.0154.510200 SALARIES-RECORDS CTR	178,767.68	13,278.40	152,673.60	26,094.08	0.00	26,094.08
001.0154.520100 RECORDS CTR-SUPPLIES	10,000.00	0.00	3,252.02	6,747.98	6,747.98	0.00
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	88,327.12	4,586.18	72,096.43	16,230.69	13,378.41	2,852.28
001.0154.550100 RECORDS CTR-TRAVEL	500.00	0.00	471.64	28.36	8.90	19.46
001.0154.569900 RECORDS CTR-OTHER	500.00	0.00	0.00	500.00	0.00	500.00
DEPT 0154 RECORDS CENTER	\$ 278,994.80	\$ 17,864.58	\$ 228,493.69	\$ 50,501.11	\$ 20,135.29	\$ 30,365.82

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0155.566400 INSUR-LIABILITY/PROPERTY	411,871.15	0.00	357,824.82	54,046.33	7,196.00	46,850.33
001.0155.571000 INSUR-OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0155 COUNTY INSURANCE	\$ 411,871.15	\$ 0.00	\$ 357,824.82	\$ 54,046.33	\$ 7,196.00	\$ 46,850.33
001.0156.569600 INSURANCE-MEDICARE	344,282.21	24,699.47	290,877.66	53,404.55	0.00	53,404.55
001.0156.574900 INSURANCE-UNEMPLOYMENT	15,000.00	0.00	14,349.56	650.44	0.00	650.44
001.0156.575500 INSURANCE-WORKES COMP	196,121.95	0.00	181,054.43	15,067.52	0.00	15,067.52
001.0156.575600 INSURANCE-GROUP HLTH/LIFE	4,012,613.00	329,819.72	3,280,821.02	731,791.98	0.00	731,791.98
DEPT 0156 GROUP INSURANCE	4,568,017.16	\$ 354,519.19	3,767,102.67	\$ 800,914.49	\$ 0.00	\$ 800,914.49
001.0157.571500 PENSIONS-PERS	3,659,069.06	257,882.37	3,057,339.47	601,729.59	0.00	601,729.59
DEPT 0157 COUNTY PENSIONS	3,659,069.06	\$ 257,882.37	3,057,339.47	\$ 601,729.59	\$ 0.00	\$ 601,729.59
001.0158.568400 TAXES-LEVIES & ASSESSMENTS	7,000.00	0.00	3,973.58	3,026.42	3,026.42	0.00
DEPT 0158 TAXES & ASSESSMENTS	\$ 7,000.00	\$ 0.00	\$ 3,973.58	\$ 3,026.42	\$ 3,026.42	\$ 0.00
001.0159.560000 AUTOPSY FEE-OUT COUNTY	30,000.00	1,450.00	26,100.00	3,900.00	3,900.00	0.00
001.0159.560400 ATTY FEE-COMM PLEAS	300,000.00	28,409.54	275,495.12	24,504.88	13,689.68	10,815.20
001.0159.560401 ATTY FEE-JUV COURT	136,750.00	0.00	109,805.02	26,944.98	26,944.98	0.00
001.0159.560402 ATTY FEE-MUN CT	82,500.00	6,030.00	74,095.74	8,404.26	0.00	8,404.26
001.0159.560403 ATTY FEE-PROBATE COURT	20,000.00	1,039.50	9,993.68	10,006.32	10,006.32	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	59,800.00	4,978.41	54,762.51	5,037.49	5,037.49	0.00
001.0159.569900 ALL OTHER EXPENSES	469,710.25	2,556.17	433,587.75	36,122.50	7,164.25	28,958.25
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	465.06	5,204.94	795.06	0.00	795.06
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	291.10	3,008.81	1,016.19	1,015.65	0.54
001.0159.574701 UTILITIES PHONE EXPENSE	51,000.00	4,126.82	44,982.89	6,017.11	6,017.11	0.00
DEPT 0159 COUNTY OTHER	1,359,885.25	\$ 49,346.60	1,237,036.46	\$ 122,848.79	\$ 73,775.48	\$ 49,073.31
001.0160.574200 INDEBTEDNESS-NOTES-TRANSFE	95,244.91	0.00	95,244.91	0.00	0.00	0.00
DEPT 0160 COUNTY INDEBTEDNESS	\$ 95,244.91	\$ 0.00	\$ 95,244.91	\$ 0.00	\$ 0.00	\$ 0.00
001.0161.574200 CONTINGENCIE-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
001.0161.574800 CONTINGENCIE-UNANTIC EMERG	150,312.89	0.00	46,180.00	104,132.89	0.00	104,132.89
DEPT 0161 COUNTY CONTINGENCIE	\$ 150,312.89	\$ 0.00	\$ 46,180.00	\$ 104,132.89	\$ 0.00	\$ 104,132.89
001.0169.582000 COUNTY-BUDGET STABILIZATIO	723,946.16	0.00	0.00	723,946.16	0.00	723,946.16
DEPT 0169 BUDGET STABILIZATION	\$ 723,946.16	\$ 0.00	\$ 0.00	\$ 723,946.16	\$ 0.00	\$ 723,946.16
001.0174.510200 SALARIES-SHERIFF OOCIC GRA	81,802.75	6,576.75	75,854.90	5,947.85	0.00	5,947.85
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	\$ 81,802.75	\$ 6,576.75	\$ 75,854.90	\$ 5,947.85	\$ 0.00	\$ 5,947.85
001.0175.510200 SALARIES-EMPLYE-JAIL-(SHER)	3,304,292.21	250,535.92	2,790,734.61	513,557.60	0.00	513,557.60
001.0175.510201 SALARIES-SL INCENT/PEACE O	13,000.00	0.00	937.50	12,062.50	0.00	12,062.50
001.0175.520100 JAIL-(SHER)-SUPPLIES	106,000.00	9,754.67	88,881.57	17,118.43	1,118.43	16,000.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0175.520101 JAIL-(SHER)-FOOD	370,000.00	27,636.76	342,194.85	27,805.15	27,805.15	0.00
001.0175.520102 JAIL-WORK RELEASE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001.0175.530100 JAIL-(SHER)-CONTR REPAIRS	18,000.00	1,385.50	14,919.15	3,080.85	80.85	3,000.00
001.0175.540100 JAIL-(SHER)-CONTR SVCS	835,000.00	133,298.27	765,897.38	69,102.62	69,102.62	0.00
001.0175.540102 JAIL-WORK RELEASE-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
001.0175.550100 JAIL-(SHER)-TRAVEL	2,500.00	0.00	1,262.69	1,237.31	0.00	1,237.31
001.0175.569900 JAIL-(SHER)-OTHER EXPENSES	4,500.00	0.00	4,289.53	210.47	210.47	0.00
001.0175.569908 JAIL-(SHER)-OTH EXP-PRISON	0.00	0.00	0.00	0.00	0.00	0.00
001.0175.575100 JAIL-(SHER)-UNIFORM ALLOW	56,500.00	1,383.95	54,903.50	1,596.50	1,596.50	0.00
DEPT 0175 JUSTICE CENTER	4,709,792.21	\$ 423,995.07	4,064,020.78	\$ 645,771.43	\$ 99,914.02	\$ 545,857.41
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001.0180.572500 ANNEXATIONS-REIMBURSEMENTS	200.00	0.00	0.00	200.00	200.00	0.00
DEPT 0180 ANNEXATIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
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001.0185.510200 SALARIES-IT	293,070.96	27,834.40	284,777.60	8,293.36	0.00	8,293.36
001.0185.520100 IT-SUPPLIES	3,800.00	635.51	2,898.73	901.27	901.27	0.00
001.0185.540100 IT-CONTR/SVC	2,500.00	158.85	1,882.74	617.26	617.26	0.00
001.0185.550100 IT-TRAVEL	3,500.00	130.45	229.52	3,270.48	2,325.28	945.20
001.0185.569900 IT-OTHER EXP	3,000.00	0.00	1,278.38	1,721.62	721.62	1,000.00
DEPT 0185 INFORMATION TECH	\$ 305,870.96	\$ 28,759.21	\$ 291,066.97	\$ 14,803.99	\$ 4,565.43	\$ 10,238.56
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FUND 001 GENERAL FUND	53,598,821.15	3,623,374.65	3,502,851.12	10,095,970.03	3,186,892.96	6,909,077.07
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002.0200.510200 SALARIES-EMPLOYEE-DOG&KENNEL	214,875.00	16,195.16	194,886.61	19,988.39	0.00	19,988.39
002.0200.510900 SALARIES&OTHER-AUDITOR	17,401.58	0.00	17,098.43	303.15	303.15	0.00
002.0200.520100 DOG&KENNEL-SUPPLIES	11,237.65	170.44	5,499.13	5,738.52	2,132.64	3,605.88
002.0200.520101 DOG PARK-SUPPLIES	2,937.00	0.00	0.00	2,937.00	1,437.00	1,500.00
002.0200.520102 STOKES-SUPPLIES	5,450.00	0.00	29.00	5,421.00	3,921.00	1,500.00
002.0200.530100 DOG&KENNEL-CONTR-REPAIR	3,890.85	920.85	3,382.03	508.82	508.82	0.00
002.0200.540100 DOG&KENNEL-CONTR SVCS	48,010.12	1,910.46	30,473.26	17,536.86	3,646.66	13,890.20
002.0200.540101 DOG PARK-CONTR SVCS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
002.0200.540102 STOKES-CONT SVCS	5,190.50	0.00	340.00	4,850.50	3,850.50	1,000.00
002.0200.550100 DOG&KENNEL-TRAVEL	595.50	0.00	0.00	595.50	95.50	500.00
002.0200.562400 DOG&KENNEL-CLAIMS&WIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.563000 DOG&KENNEL-FUEL	8,600.00	620.72	7,284.57	1,315.43	0.00	1,315.43
002.0200.564100 DOG&KENNEL-EQUIP-RESERVE	21,000.00	0.00	11,722.09	9,277.91	0.00	9,277.91
002.0200.564101 DOG PARK-EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
002.0200.564102 STOKES-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002.0200.569600 DOG&KENNEL-MEDICARE	3,362.19	224.62	2,884.32	477.87	0.00	477.87
002.0200.569900 DOG&KENNEL-OTHER EXPENSES	6,000.00	0.00	2,986.04	3,013.96	2,385.56	628.40
002.0200.569901 DOG&KENNEL-VOUCHER-SPAY/NE	2,000.00	0.00	820.00	1,180.00	1,180.00	0.00
002.0200.569902 DOG&KENNEL-VOUCHER-HEALTHC	1,750.00	365.00	1,179.00	571.00	571.00	0.00
002.0200.571500 DOG&KENNEL-P.E.R.S	32,462.50	2,288.31	28,750.65	3,711.85	0.00	3,711.85
002.0200.572500 DOG&KENNEL-REFUNDS	500.00	0.00	14.00	486.00	0.00	486.00
002.0200.574200 DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.575100 DOG&KENNEL-UNIFORMS	7,000.00	327.85	1,718.41	5,281.59	1,281.59	4,000.00
002.0200.575500 DOG&KENNEL-WORKERS COMP	1,915.29	0.00	1,564.67	350.62	0.00	350.62
002.0200.575600 DOG&KENNEL-HLTH/LIFE	42,000.00	4,020.00	33,172.22	8,827.78	0.00	8,827.78
002.0200.585000 DOG&KENNEL-REIMB/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 002 DOG & KENNEL	\$ 442,178.18	\$ 27,043.41	\$ 343,804.43	\$ 98,373.75	\$ 21,313.42	\$ 77,060.33
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003.0300.520100 OPER FUEL FAC-SUPPLYS	750.00	0.00	0.00	750.00	0.00	750.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
003.0300.530100 OPER FUEL FAC-CON REPAIRS	2,650.00	0.00	1,101.90	1,548.10	0.00	1,548.10
003.0300.540100 OPER FUEL FAC-CONTR SVCS	1,500.00	0.00	800.00	700.00	200.00	500.00
003.0300.562800 OPER FUEL FAC-CON PROJECTS	6,000.00	0.00	3,615.00	2,385.00	0.00	2,385.00
003.0300.563000 OPER FUEL FAC-FUEL EXPENSE	271,633.91	0.00	237,521.95	34,111.96	12,111.96	22,000.00
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	215.19	2,920.11	579.89	579.89	0.00
FUND 003 OPER FUEL FACILITY	\$ 286,033.91	\$ 215.19	\$ 245,958.96	\$ 40,074.95	\$ 12,891.85	\$ 27,183.10
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006.0206.510000 SALARIES-HLTH-NURSING	168,995.71	<20,463.07>	141,874.92	27,120.79	0.00	27,120.79
006.0206.520100 HLTH-NURS-SUPPLIES	9,729.70	211.80	9,615.80	113.90	0.00	113.90
006.0206.540100 HLTH-NURS-CONTR SVCS	10,345.31	652.08	7,548.42	2,796.89	0.00	2,796.89
006.0206.550100 HLTH-NURS-TRAVEL & EXP	1,156.66	119.38	1,058.97	97.69	0.00	97.69
006.0206.560800 HLTH-NURS-ADV & PRINTING	472.91	19.60	215.60	257.31	0.00	257.31
006.0206.564100 HLTH-NURS-EQUIPMENT	1,749.06	0.00	1,719.45	29.61	0.00	29.61
006.0206.567100 HLTH-NURS-RENT	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.569600 HLTH-NURS-MEDICARE	2,673.54	<296.16>	2,051.96	621.58	0.00	621.58
006.0206.569900 HLTH-NURS-OTHER EXPENSES	9,517.10	680.50	8,719.99	797.11	0.00	797.11
006.0206.571500 HLTH-NURS-PERS	24,093.32	<2,941.76>	19,765.56	4,327.76	0.00	4,327.76
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	4,095.87	0.00	3,882.18	213.69	0.00	213.69
006.0206.575600 HLTH-NURS-EMPTY INS	26,952.57	<305.12>	23,421.38	3,531.19	0.00	3,531.19
FUND 006 NURSING FUND	\$ 259,781.75	\$ <22,322.75>	\$ 219,874.23	\$ 39,907.52	\$ 0.00	\$ 39,907.52
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007.0207.510000 SALARIES-EMPL-BD HEALTH	109,316.35	8,164.11	99,116.96	10,199.39	0.00	10,199.39
007.0207.520100 BD HEALTH-SUPPLIES	3,667.95	173.49	3,433.70	234.25	0.00	234.25
007.0207.540100 BD HEALTH-CONTR SVCS	15,902.78	280.37	13,385.98	2,516.80	0.00	2,516.80
007.0207.550100 BD HEALTH-TRAVEL&EXP	2,781.83	276.89	2,746.52	35.31	0.00	35.31
007.0207.560800 BD HEALTH-ADV&PRINTING	4,338.15	2,668.00	6,745.00	<2,406.85>	0.00	<2,406.85>
007.0207.564100 BD HEALTH-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007.0207.569600 BD HEALTH-MEDICARE	1,700.24	113.79	1,386.79	313.45	0.00	313.45
007.0207.569900 BD HEALTH-OTHER EXPENSES	5,744.78	276.92	5,093.19	651.59	0.00	651.59
007.0207.571500 BD HEALHT-P.E.R.S	16,474.82	1,368.80	14,488.80	1,986.02	0.00	1,986.02
007.0207.572900 BD HEALTH-REMIT TO STATE	484.00	0.00	440.00	44.00	0.00	44.00
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	3,222.47	0.00	3,197.74	24.73	0.00	24.73
007.0207.575600 BD HEALTH-EMPTY INS	22,158.03	1,815.08	19,036.88	3,121.15	0.00	3,121.15
FUND 007 BOARD OF HEALTH	\$ 185,791.40	\$ 15,137.45	\$ 169,071.56	\$ 16,719.84	\$ 0.00	\$ 16,719.84
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008.0208.510000 SALARIES-BD HLTH-SPEC LEVY	1,030,004.94	104,120.95	675,745.08	354,259.86	0.00	354,259.86
008.0208.520100 BD HLTH-SP LVY-SUPPLIES	89,332.57	2,667.65	23,360.00	65,972.57	0.00	65,972.57
008.0208.540100 BD HLTH-SP LVY-CONTR SVC	3,075,043.56	49,461.30	873,720.54	2,201,323.02	0.00	2,201,323.02
008.0208.550100 BD HLTH-SP LVY-TRAVEL/EXP	4,440.39	331.02	2,262.75	2,177.64	0.00	2,177.64
008.0208.560800 BD HLTH-SP LVY-ADV/PRINT	60,232.38	19.60	28,455.47	31,776.91	0.00	31,776.91
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	42,015.02	74.99	7,168.53	34,846.49	0.00	34,846.49
008.0208.569600 BD HLTH-SP LVY-MEDICARE	14,726.34	1,470.08	9,449.92	5,276.42	0.00	5,276.42
008.0208.569700 BD HLTH-SP LEVY-FICA - HEA	818.40	34.72	491.04	327.36	0.00	327.36
008.0208.569900 BD HLTH-SP LVY-OTH EXP	120,276.12	8,371.60	93,168.53	27,107.59	0.00	27,107.59

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
008.0208.571500 BD HLTH-SP LVY-PERS	143,870.38	14,703.93	96,605.43	47,264.95	0.00	47,264.95
008.0208.574100 BD HLTH-SP LVY-BLDG - HEAL	29,025.70	0.00	0.00	29,025.70	0.00	29,025.70
008.0208.574200 BD HLTH-SP LVY-TRSF	403,000.00	28,000.00	415,500.00	<12,500.00>	0.00	<12,500.00>
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	1,074.16	0.00	0.00	1,074.16	0.00	1,074.16
008.0208.575500 BD HLTH-SP LVY-WRK CMP	9,266.96	0.00	9,133.35	133.61	0.00	133.61
008.0208.575600 BD HLTH-SP LVY-EMPY INS	170,969.62	14,222.34	113,326.27	57,643.35	0.00	57,643.35
FUND 008 SPECIAL LEVY	5,194,096.54	\$ 223,478.18	2,348,386.91	2,845,709.63	\$ 0.00	2,845,709.63
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009.0209.510000 SALARIES-HTLH-SPEC SEW	277,677.36	21,428.16	245,315.72	32,361.64	0.00	32,361.64
009.0209.520100 BD HEALTH-SPEC SEW-SUPPLIE	4,090.29	491.98	3,727.48	362.81	0.00	362.81
009.0209.540100 BD HEALTH-SPEC-SEW CON	491,138.41	688.42	233,451.22	257,687.19	0.00	257,687.19
009.0209.550100 BD HEALTH-SPEC SEW-TR&EXP	5,218.13	631.28	5,576.32	<358.19>	0.00	<358.19>
009.0209.560800 BD HEALTH-SPEC SEW-ADV&PR	118.15	0.00	0.00	118.15	0.00	118.15
009.0209.564100 BD HEALTH-SPEC SEW-EQUIP	3,342.02	0.00	1,847.22	1,494.80	0.00	1,494.80
009.0209.569600 BD HEALTH-SPEC SEW-MEDICAR	4,040.01	300.80	3,448.48	591.53	0.00	591.53
009.0209.569900 BD HEALTH-SPEC SEW-OTH EXP	14,196.45	717.67	11,849.76	2,346.69	0.00	2,346.69
009.0209.571500 BD HEALTH-SPEC SEW-PERS	39,018.04	3,018.83	34,775.90	4,242.14	0.00	4,242.14
009.0209.572900 BD HEALTH-SPEC SEW-REMIT T	9,342.30	0.00	8,115.00	1,227.30	0.00	1,227.30
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	772.07	1,166.88	0.00	1,166.88
009.0209.575600 BD HEALTH-SPEC SEW-INSURAN	41,290.34	3,910.94	42,818.85	<1,528.51>	0.00	<1,528.51>
FUND 009 SPECIAL SEWAGE	\$ 891,410.45	\$ 31,188.08	\$ 591,698.02	\$ 299,712.43	\$ 0.00	\$ 299,712.43
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010.0210.510000 SALARIES-HLTH-PH INFRAST	161,234.58	15,758.37	176,906.71	<15,672.13>	0.00	<15,672.13>
010.0210.520100 BD HLTH-PH INFRAST-SUPPLIE	3,547.95	387.30	1,470.53	2,077.42	0.00	2,077.42
010.0210.540100 BD HLTH-PH INFRAST-CONTR	21,256.16	468.13	20,818.27	437.89	0.00	437.89
010.0210.550100 BD HLTH-PH INFRAST-TRAVEL	1,185.42	14.38	821.63	363.79	0.00	363.79
010.0210.560800 BD HLTH-PH INFRAST-ADV/PRI	667.15	19.60	215.60	451.55	0.00	451.55
010.0210.564100 BD HLTH-PH INFRAST-EQUIP	2,155.58	0.00	2,155.58	0.00	0.00	0.00
010.0210.569600 BD HLTH-PH INFRAST-MEDICAR	2,865.21	212.67	2,413.67	451.54	0.00	451.54
010.0210.569900 BD HLTH-PH INFRAST-OTHER	17,675.59	411.03	17,032.75	642.84	0.00	642.84
010.0210.571500 BD HLTH-PH INFRAST-PERS	28,960.65	2,356.44	23,995.75	4,964.90	0.00	4,964.90
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	2,929.81	0.00	0.00	2,929.81	0.00	2,929.81
010.0210.575600 BD HLTH-PH INFRAST-EMPL IN	30,381.65	3,497.75	30,696.91	<315.26>	0.00	<315.26>
FUND 010 PH INFRASTRUCTOR	\$ 272,859.75	\$ 23,125.67	\$ 276,527.40	\$<3,667.65>	\$ 0.00	\$<3,667.65>
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011.0211.510000 SALARIES-HEALTH-WIC	281,861.27	20,254.75	227,482.24	54,379.03	0.00	54,379.03
011.0211.520100 BD HEALTH-WIC-SUPPLIES	2,585.52	496.44	1,605.93	979.59	0.00	979.59
011.0211.540100 BD HEALTH-WIC-CONTR SVC	15,068.23	2,777.32	11,209.53	3,858.70	0.00	3,858.70
011.0211.550100 BD HEALTH-WIC-TRAVEL	1,474.03	128.13	1,213.42	260.61	0.00	260.61
011.0211.560800 BD HEALTH-WIC-ADV&PRINT	1,136.30	694.81	1,089.81	46.49	0.00	46.49
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	3,929.06	284.56	3,176.82	752.24	0.00	752.24
011.0211.569900 BD HEALTH-WIC-OTHER	11,677.52	691.89	10,658.46	1,019.06	0.00	1,019.06
011.0211.571500 BD HEALTH-WIC-PERS	39,568.26	2,730.11	33,017.11	6,551.15	0.00	6,551.15
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	1,838.04	766.38	0.00	766.38
011.0211.575600 BD HEALTH-WIC-EMPL INS	75,669.64	3,595.38	48,001.25	27,668.39	0.00	27,668.39

		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
		Expenses	Expenses	Expenses	Balance	Amount
		\$ 435,574.25	\$ 31,653.39	\$ 339,292.61	\$ 96,281.64	\$ 0.00
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FUND 011 WIC						
012.0212.510000	SALARIES-HLTH-REG	56,900.85	5,382.77	48,039.57	8,861.28	8,861.28
012.0212.520100	HLTH-REG-SUPPLIES	1,716.96	34.97	1,299.33	417.63	417.63
012.0212.540100	HLTH-REG-CONTR SVCS	12,953.56	224.70	3,955.72	8,997.84	8,997.84
012.0212.550100	HLTH-REG-TRAVEL & EXP	50.00	0.00	19.89	30.11	30.11
012.0212.560800	HLTH-REG-ADV & PRINTING	354.26	0.00	107.41	246.85	246.85
012.0212.564100	HLTH-REG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
012.0212.569600	HLTH-REG-MEDICARE	909.54	75.09	676.08	233.46	233.46
012.0212.569900	HLTH-REG-OTHER EXP	3,351.46	130.37	2,495.76	855.70	855.70
012.0212.571500	HLTH-REG-PERS	8,781.78	655.92	6,635.07	2,146.71	2,146.71
012.0212.572900	HLTH-REG-REMIT TO STATE	123,074.23	37.50	108,146.12	14,928.11	14,928.11
012.0212.574200	HLTH-REG-TRANSFERS	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
012.0212.575500	HLTH-REG-WORKERS COMP	584.92	0.00	123.26	461.66	461.66
012.0212.575600	HLTH-REG-EMPLY INS	14,228.91	1,170.32	8,126.67	6,102.24	6,102.24
FUND 012 REGISTRAR FUND		\$ 222,906.47	\$ 7,711.64	\$ 179,624.88	\$ 43,281.59	\$ 43,281.59
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013.0213.510000	SALARIES-HLTH-FQHC	1,852,602.51	126,858.15	1,567,774.61	284,827.90	284,827.90
013.0213.520100	HLTH-FQHC-SUPPLIES	398,103.05	20,202.39	318,431.39	79,671.66	79,671.66
013.0213.540100	HLTH-FQHC-CONTR SVC	201,790.39	3,568.64	103,504.21	98,286.18	98,286.18
013.0213.550100	HLTH-FQHC-TRAVEL&EXP	3,000.83	101.26	2,449.81	551.02	551.02
013.0213.560800	HLTH-FQHC-ADV & PRINT	85,611.57	1,011.70	32,805.01	52,806.56	52,806.56
013.0213.562800	HLTH-FQHC-CAP PROJECTS	250,000.00	2,416.58	17,677.75	232,322.25	232,322.25
013.0213.564100	HLTH-FQHC-EQUIPMENT	49,697.37	10,869.28	24,962.02	24,735.35	24,735.35
013.0213.569600	HLTH-FQHC-MEDICARE	26,547.61	1,787.72	22,079.12	4,468.49	4,468.49
013.0213.569900	HLTH-FQHC-OTHER EXPENSE	152,003.72	15,763.91	121,632.46	30,371.26	30,371.26
013.0213.571500	HLTH-FQHC-PERS	258,074.18	17,226.45	222,916.79	35,157.39	35,157.39
013.0213.574200	HLTH-FQHC-TRANSFERS	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
013.0213.574900	HLTH-FQHC-UNEMPLOYMENT	370.21	0.00	0.00	370.21	370.21
013.0213.575500	HLTH-FQHC-WORKERS COMP	964.23	0.00	0.00	964.23	964.23
013.0213.575600	HLTH-FQHC-EMPLY INS	252,422.28	17,241.80	197,398.36	55,023.92	55,023.92
FUND 013-FQHC		3,531,187.95	\$ 217,047.88	2,631,631.53	\$ 899,556.42	\$ 899,556.42
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018.0218.510000	SALARIES-HLTH-WATER	46,782.62	3,184.14	33,633.63	13,148.99	13,148.99
018.0218.520100	BD HEALTH-WATER-SUPPLIES	541.61	102.35	485.64	55.97	55.97
018.0218.540100	BD HEALTH-WATER-CONT SVC	2,692.30	153.16	1,845.25	847.05	847.05
018.0218.550100	BD HEALTH-WATER-TRAVEL	1,928.20	94.39	1,701.94	226.26	226.26
018.0218.560800	BD HEALTH-WATER-ADV/PRINT	118.15	0.00	0.00	118.15	118.15
018.0218.564100	BD HEALTH-WATER-EQUIP	302.19	0.00	302.19	0.00	0.00
018.0218.569600	BD HEALTH-WATER-MEDICARE	711.21	44.03	466.49	244.72	244.72
018.0218.569900	BD HEALTH-WATER-OTH EXPENS	10,471.42	578.14	9,739.29	732.13	732.13
018.0218.571500	BD HEALTH-WATER-PERS	6,921.27	391.85	5,180.78	1,740.49	1,740.49
018.0218.572900	BD HEALTH-WATER-REMIT STAT	4,965.40	0.00	4,748.00	217.40	217.40
018.0218.574200	BD HEALTH-WATER-TRNSFS	0.00	0.00	0.00	0.00	0.00
018.0218.575500	BD HEALTH-WATER-WRK COMP	365.09	0.00	18.29	346.80	346.80
018.0218.575600	BD HEALTH-WATER-EMP INS	9,043.84	841.91	8,345.86	697.98	697.98
FUND 018 WATER		\$ 84,843.30	\$ 5,389.97	\$ 66,467.36	\$ 18,375.94	\$ 18,375.94
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025.0225.510000	SALARIES-HLTH-FOOD SVC	339,297.16	21,158.25	257,818.44	81,478.72	81,478.72
025.0225.520100	HLTH FOOD SVC-SUPPLIES	3,850.21	383.69	3,803.55	46.66	46.66

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
025.0225.540100 HLTH-FOOD SVC-CONT SVC	12,942.16	698.12	8,017.89	4,924.27	0.00	4,924.27
025.0225.550100 HLTH-FOOD SVC-TRAVEL	9,000.04	965.02	8,589.95	410.09	0.00	410.09
025.0225.560800 HLTH-FOOD SVC-ADV/PRINT	389.22	0.00	353.84	35.38	0.00	35.38
025.0225.564100 HLTH-FOOD SVC-EQUIPMENT	2,969.21	0.00	0.00	2,969.21	0.00	2,969.21
025.0225.569600 HLTH-FOOD SVC-MEDICARE	4,953.21	298.63	3,648.32	1,304.89	0.00	1,304.89
025.0225.569900 HLTH-FOOD SVC-OTH EXPENSE	13,648.13	588.47	9,036.74	4,611.39	0.00	4,611.39
025.0225.571500 HLTH-FOOD SVC-PERS	47,349.16	2,878.55	37,665.48	9,683.68	0.00	9,683.68
025.0225.572900 HLTH-FOOD SVC-REMIT STATE	23,775.40	0.00	21,620.00	2,155.40	0.00	2,155.40
025.0225.574200 HLTH-FOOD SVC-TRNSFS	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.574201 HLTH-FOOD SVC-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.575500 HLTH-FOOD SVC-WORK COMP	2,468.02	0.00	451.19	2,016.83	0.00	2,016.83
025.0225.575600 HLTH FOOD SVC-EMP INS	39,579.77	3,219.13	36,224.90	3,354.87	0.00	3,354.87
FUND 025 FOOD SERVICE	\$ 500,221.69	\$ 30,189.86	\$ 387,230.30	\$ 112,991.39	\$ 0.00	\$ 112,991.39
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028.0228.510000 SALARIES-MCH	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.520100 MCH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.540100 MCH-CONTR/SVC	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.550100 MCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.560800 MCH-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.569600 MCH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.569900 MCH-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.571500 MCH-PERS	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.574200 MCH-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.575500 MCH-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
028.0228.575600 MCH-EMP INS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 028 CHILD HEALTH PRENATAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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029.0229.510000 SALARIES-HLTH-SWIM POOLS	33,007.04	3,173.09	29,762.57	3,244.47	0.00	3,244.47
029.0229.520100 HLTH-SWIM POOL-SUPPLIES	498.30	36.00	462.64	35.66	0.00	35.66
029.0229.540100 HLTH-SWIM POOL-CONTR/SVC	871.98	66.57	751.15	120.83	0.00	120.83
029.0229.550100 HLTH-SWIM POOL-TRAVEL	1,079.66	64.38	984.56	95.10	0.00	95.10
029.0229.560800 HLTH-SWIM POOL-ADV/PRINT	0.00	0.00	0.00	0.00	0.00	0.00
029.0229.564100 HLTH-SWIM POOL-EQUIPMENT	638.46	0.00	638.46	0.00	0.00	0.00
029.0229.569600 HLTH-SWIM POOL-MEDICARE	444.00	44.88	418.93	25.07	0.00	25.07
029.0229.569900 HLTH-SWIM POOL-OTHER EXP	1,895.73	70.76	1,129.99	765.74	0.00	765.74
029.0229.571500 HLTH-SWIM POOL-P.E.R.S.	4,505.80	525.40	4,200.42	305.38	0.00	305.38
029.0229.572900 HLTH-SWIM POOL-REMIT STATE	6,135.00	0.00	6,135.00	0.00	0.00	0.00
029.0229.574200 HLTH-SWIM POOL-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
029.0229.575500 HLTH-SWIM POOL-WORK COMP	247.92	0.00	0.00	247.92	0.00	247.92
029.0229.575600 HLTH-SWIM POOL-EMP INS	5,573.62	442.81	4,997.59	576.03	0.00	576.03
FUND 029 SWIMMING POOL	\$ 54,897.51	\$ 4,423.89	\$ 49,481.31	\$ 5,416.20	\$ 0.00	\$ 5,416.20
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FUND 007-029 HEALTH DEPARTMENT	11,633,571.06	\$ 567,023.26	7,259,286.11	4,374,284.95	\$ 0.00	4,374,284.95
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031.0031.510200 SALARIES-LAW LIBRARY - LAW	81,567.20	6,234.40	71,786.40	9,780.80	0.00	9,780.80
031.0031.520100 LAW LIBRARY-SUPPLIES - LAW	4,300.00	0.00	1,152.58	3,147.42	3,147.42	0.00
031.0031.530100 LAW LIBRARY-CONTR REPAIR -	2,500.00	0.00	925.76	1,574.24	1,574.24	0.00
031.0031.540100 LAW LIBRARY-CONTR SVCS - L	180,000.00	11,471.95	103,971.71	76,028.29	76,028.29	0.00
031.0031.550100 LAW LIBRARY-TRAVEL - LAW L	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
031.0031.564100 LAW LIBRARY-EQUIPMENT - LA	4,000.00	0.00	2,306.49	1,693.51	0.00	1,693.51
031.0031.567600 LAW LIBRARY-INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.569600 LAW LIBRARY-MEDICARE - LAW	1,107.32	85.30	1,013.27	94.05	0.00	94.05

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
031.0031.569900 LAW LIBRARY-OTHER EXP - LA	7,900.00	0.00	6,076.05	1,823.95	1,823.95	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	10,691.41	839.22	9,831.56	859.85	0.00	859.85
031.0031.575500 LAW LIBRARY-WORK COMP - LA	630.79	0.00	593.60	37.19	0.00	37.19
031.0031.575600 LAW LIBRARY-HLTH/LIFE - LA	14,000.00	2,010.00	11,022.96	2,977.04	0.00	2,977.04
FUND 031 LAW LIBRARY	\$ 309,696.72	\$ 20,640.87	\$ 208,680.38	\$ 101,016.34	\$ 84,573.90	\$ 16,442.44
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035.0235.510000 SALARIES-INCOME MAINT- JOB	2,263,573.00	164,521.55	1,916,858.63	346,714.37	0.00	346,714.37
035.0235.520100 INCOME MAINT-SUPPLIES- JOB	10,000.00	0.00	2,183.38	7,816.62	57.01	7,759.61
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	560,000.00	91,609.11	461,245.14	98,754.86	3,754.86	95,000.00
035.0235.550100 INCOME MAINT-TRAVEL & EXPE	20,204.75	37.91	9,421.67	10,783.08	1,256.04	9,527.04
035.0235.564100 INCOME MAINT-EQUIPMENT- JO	30,000.00	0.00	1,424.99	28,575.01	0.00	28,575.01
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	32,821.81	2,215.93	25,873.18	6,948.63	0.00	6,948.63
035.0235.569900 INCOME MAINT-OTHER EXP - J	175,000.00	14,000.97	85,634.85	89,365.15	2,944.02	86,421.13
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	316,900.22	23,068.77	268,013.71	48,886.51	0.00	48,886.51
035.0235.571700 INCOME MAINT-PUBLIC ASST-	575,000.00	39,486.93	305,515.53	269,484.47	35,354.66	234,129.81
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	30,000.00	0.00	6,810.00	23,190.00	0.00	23,190.00
035.0235.575500 INCOME MAINT-WORKERS COMP	18,697.11	0.00	15,187.87	3,509.24	0.00	3,509.24
035.0235.575600 INCOME MAINT-GROUP HEALTH-	565,773.84	44,210.38	427,274.20	138,499.64	0.00	138,499.64
035.0235.585500 INCOME MAINT - VEHICLE TRA	1,000.00	110.83	561.95	438.05	0.00	438.05
FUND 035 INCOME MAINTENANCE	4,609,470.73	\$ 379,262.38	3,526,005.10	1,083,465.63	\$ 43,366.59	1,040,099.04
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035.0237.511000 SALARIES-SHARED	960,878.00	70,604.31	845,936.54	114,941.46	0.00	114,941.46
035.0237.520100 SHARED-SUPPLIES - JOB & FA	115,000.00	1,168.32	32,879.43	82,120.57	3,553.69	78,566.88
035.0237.530100 SHARED-CONTR/REPAIRS	40,000.00	0.00	870.00	39,130.00	0.00	39,130.00
035.0237.540100 SHARED-CONT SVCS	150,000.00	10,247.34	111,253.52	38,746.48	1,869.97	36,876.51
035.0237.550100 SHARED-TRAVEL & EXPENSE	21,511.78	2,192.93	11,264.85	10,246.93	4,065.14	6,181.79
035.0237.564100 SHARED-EQUIPMENT	60,000.00	1,588.56	28,484.22	31,515.78	8,411.44	23,104.34
035.0237.565300 SHARED-FACILITY/UTILITY	215,343.52	17,429.56	146,109.76	69,233.76	5,268.03	63,965.73
035.0237.569600 SHARED-MEDICARE	13,787.73	982.38	11,848.68	1,939.05	0.00	1,939.05
035.0237.569900 SHARED-OTHER EXPENSE	320,000.00	62,342.13	301,860.43	18,139.57	5,786.07	12,353.50
035.0237.571500 SHARED-P.E.R.S.	133,122.92	9,883.53	118,661.35	14,461.57	0.00	14,461.57
035.0237.574200 SHARED-TRANSFERS	170,000.00	0.00	154,502.03	15,497.97	0.00	15,497.97
035.0237.574900 SHARED - UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
035.0237.575500 SHARED-WORKERS COMP	7,854.25	0.00	7,157.44	696.81	0.00	696.81
035.0237.575600 SHARED-GROUP HEALTH	210,495.12	16,331.08	164,409.08	46,086.04	0.00	46,086.04
035.0237.585500 SHARED-VEHICLE TRANSPORT	10,000.00	8.07	6,385.57	3,614.43	2,432.05	1,182.38
FUND 035 SHARED	2,427,993.32	\$ 192,778.21	1,941,622.90	\$ 486,370.42	\$ 31,386.39	\$ 454,984.03
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035.0241.510000 SALARIES-SOCIAL SVCS	2,143,824.00	162,221.63	1,876,443.34	267,380.66	0.00	267,380.66
035.0241.520100 SOCIAL SVCS-SUPPLIES	20,000.00	0.00	6,363.83	13,636.17	1,223.37	12,412.80
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	20,000.00	0.00	0.00	20,000.00	500.00	19,500.00
035.0241.550100 SOCIAL SVCS-TRAVEL/EXP	93,314.58	3,637.97	53,700.09	39,614.49	8,128.78	31,485.71
035.0241.564100 SOCIAL SVCS-EQUIPMENT	15,000.00	2,959.82	12,533.56	2,466.44	0.00	2,466.44
035.0241.569600 SOCIAL SVCS-MEDICARE	29,272.95	2,270.73	26,438.31	2,834.64	0.00	2,834.64
035.0241.569900 SOCIAL SVCS-OTH EXPENSES	160,000.00	32,396.01	154,263.63	5,736.37	3,013.35	2,723.02
035.0241.571500 SOCIAL SVCS-P.E.R.S	292,635.36	21,698.72	264,326.66	28,308.70	0.00	28,308.70

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
035.0241.571800 SOCIAL SVCS-PUR SVCS	570,000.00	0.00	502,229.76	67,770.24	0.00	67,770.24
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	16,675.49	0.00	13,936.21	2,739.28	0.00	2,739.28
035.0241.575600 SOCIAL SVCS-GRP HLTH	375,584.88	29,889.74	280,075.68	95,509.20	0.00	95,509.20
035.0241.585500 SOCIAL SVCS-VEHICLE/TRNSP	30,000.00	1,005.99	13,057.78	16,942.22	0.00	16,942.22
FUND 035 SOCIAL SERVICES	3,782,307.26	\$ 256,080.61	3,203,368.85	\$ 578,938.41	\$ 12,865.50	\$ 566,072.91
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035.0242.510000 SALARIES-SPECIAL GRANTS	10,000.00	0.00	3,888.21	6,111.79	0.00	6,111.79
035.0242.540100 SPECIAL GRANTS-CONTRACTS	225,000.00	0.00	0.00	225,000.00	30,000.00	195,000.00
035.0242.550100 SPECIAL GRANTS-TRAVEL/EXP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
035.0242.569600 SPECIAL GRANTS-MEDICARE	1,145.00	0.00	56.39	1,088.61	0.00	1,088.61
035.0242.569900 SPECIAL GRANTS-OTH EXPENSE	1,500.00	0.00	345.00	1,155.00	1,155.00	0.00
035.0242.571500 SPECIAL GRANTS-PERS	4,400.00	0.00	544.35	3,855.65	0.00	3,855.65
035.0242.574900 SPECIAL GRANTS-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
035.0242.575500 SPECIAL GRANTS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 035 SPECIAL GRANTS	\$ 243,045.00	\$ 0.00	\$ 4,833.95	\$ 238,211.05	\$ 31,155.00	\$ 207,056.05
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036.0360.564100 WIA-EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
036.0360.565200 WIA-YOUTH	350,000.00	3,959.24	237,976.12	112,023.88	7,363.63	104,660.25
036.0360.565600 WIA-ADULT	183,000.00	6,230.44	63,201.50	119,798.50	1,798.50	118,000.00
036.0360.565800 WIA-DISLOCATED	225,000.00	5,243.38	118,922.79	106,077.21	9,077.21	97,000.00
036.0360.566700 WIA-ADMIN	20,000.00	0.00	3,380.50	16,619.50	2,646.50	13,973.00
036.0360.566800 WIA-H1B RURAL HEALTHCARE G	175,000.00	42,323.28	118,355.13	56,644.87	9,897.25	46,747.62
036.0360.569900 WIA-OTHER	84,000.00	7,770.00	73,107.90	10,892.10	7,892.10	3,000.00
036.0360.573000 WIA-REIMB	300,000.00	0.00	224,472.51	75,527.49	0.00	75,527.49
036.0360.574200 WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 036 WIA	1,362,000.00	\$ 65,526.34	\$ 839,416.45	\$ 522,583.55	\$ 38,675.19	\$ 483,908.36
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037.0370.571804 CS-PURCHASE KID CARE	4,000,000.00	289,639.63	3,202,103.04	797,896.96	2,512.68	795,384.28
037.0370.573000 CS-REIMBURSEMENTS	2,500,000.00	150,000.00	1,762,626.91	737,373.09	0.00	737,373.09
FUND 037 CHILDREN SERVICES	6,500,000.00	\$ 439,639.63	4,964,729.95	1,535,270.05	\$ 2,512.68	1,532,757.37
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038.0338.542200 F/C 1ST- ADMIN OCBF	18,000.00	1,321.00	4,224.27	13,775.73	775.73	13,000.00
038.0338.542300 F/C 1ST- NO WRONG DOOR	5,500.00	0.00	937.91	4,562.09	62.09	4,500.00
038.0338.566200 F/C 1ST- HELP ME GROW	333,000.00	52,210.42	304,528.64	28,471.36	1,322.56	27,148.80
038.0338.566201 HELP ME GROW-ARPA	40,500.00	0.00	39,416.88	1,083.12	431.92	651.20
038.0338.569900 F/C 1ST- OTHER	115,000.00	8,226.50	96,654.85	18,345.15	9,345.15	9,000.00
038.0338.569901 F/C 1ST-FAMILY CENTERED SV	35,000.00	2,054.99	29,119.05	5,880.95	5,880.95	0.00
038.0338.569902 FC/ 1ST-MULTI SYSTEM YOUTH	30,000.00	0.00	22,811.96	7,188.04	1,688.04	5,500.00
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	\$ 577,000.00	\$ 63,812.91	\$ 497,693.56	\$ 79,306.44	\$ 19,506.44	\$ 59,800.00
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FUND 035-038 JOB & FAMILY	19,501,816.31	1,397,100.08	4,977,670.76	4,524,145.55	\$ 179,467.79	4,344,677.76
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039.0339.562600 WKRS COMP-SELF INSURANCE	79,243.40	0.00	26,633.54	52,609.86	52,609.86	0.00
039.0339.540100 WKRS COMP-SELF INS CONTR/S	11,360.00	590.00	1,350.00	10,010.00	10,010.00	0.00
039.0339.564100 WORKERS COMP - SELF INS EQ	0.00	0.00	0.00	0.00	0.00	0.00
039.0339.574200 WKRS COMP-TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP SELF INSURANCE	\$ 90,603.40	\$ 590.00	\$ 27,983.54	\$ 62,619.86	\$ 62,619.86	\$ 0.00
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
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	181,963.00	0.00	48,476.00	133,487.00	0.00	133,487.00
040.0156.540101 WKRS COMP RETRO III-CONSUL	14,650.00	0.00	12,400.00	2,250.00	250.00	2,000.00
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	143,321.95	0.00	32,318.97	111,002.98	23,321.95	87,681.03
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	155,359.00	69,359.00	155,172.40	186.60	0.00	186.60
040.0156.574200 WKRS COMP RETRO III-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 040 WORK COMP RETRO III	\$ 496,743.95	\$ 69,359.00	\$ 248,467.37	\$ 248,276.58	\$ 23,571.95	\$ 224,704.63
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041.0041.510200 SALARIES-SHERIFF-HDGUN LIC	51,711.58	3,971.20	45,592.80	6,118.78	0.00	6,118.78
041.0041.520100 SHERIFF-HDGUN LIC-SUPPLIES	5,000.00	0.00	1,515.00	3,485.00	3,485.00	0.00
041.0041.540100 SHERIFF-HDGUN LIC-CONTR/SV	96,000.00	3,126.25	57,281.00	38,719.00	38,719.00	0.00
041.0041.550100 SHERIF-CON HDGUN-LIC TRAVE	0.00	0.00	0.00	0.00	0.00	0.00
041.0041.564100 SHERIFF-HDGUN LIC-EQUIP	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
041.0041.569900 SHERIFF-HDGUN LIC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 041 CONSEALED HANDGUN	\$ 157,011.58	\$ 7,097.45	\$ 104,388.80	\$ 52,622.78	\$ 42,204.00	\$ 10,418.78
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042.0042.574200 CPC MEDIATION-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
042.0042.573000 CPC MEDIATION-REIMBURSEMEN	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
FUND 042 MEDIATION GRANT	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00
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043.0043.510200 SALARIES-WIRELESS 9-1-1	142,505.70	9,875.33	123,280.29	19,225.41	0.00	19,225.41
043.0043.520100 WIRELESS 9-1-1 SUPPLIES	1,500.00	0.00	1,402.95	97.05	97.05	0.00
043.0043.530100 WIRELESS 9-1-1 CONTR/REPAI	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00
043.0043.540100 WIRELESS 9-1-1 CONTR/SVC	12,700.00	2,003.26	10,890.48	1,809.52	1,809.52	0.00
043.0043.550100 WIRELESS 9-1-1 TRAVEL & TR	0.00	0.00	0.00	0.00	0.00	0.00
043.0043.564100 WIRELESS 9-1-1 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
043.0043.569600 WIRELESS 9-1-1 MEDICARE	1,742.98	138.10	1,736.63	6.35	0.00	6.35
043.0043.569900 WIRELESS 9-1-1 OTHER	50,350.00	1,516.69	43,572.78	6,777.22	1,427.22	5,350.00
043.0043.571500 WIRELESS 9-1-1 PERS	19,478.80	1,543.53	18,153.04	1,325.76	0.00	1,325.76
043.0043.575500 WIRELESS 9-1-1 WKRS COMP	992.90	0.00	953.46	39.44	0.00	39.44
043.0043.575600 WIRELESS 9-1-1 GP INS	24,121.96	2,010.00	20,100.00	4,021.96	0.00	4,021.96
FUND 043 - WIRELESS 911	\$ 255,892.34	\$ 17,086.91	\$ 220,089.63	\$ 35,802.71	\$ 4,333.79	\$ 31,468.92
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044.0044.550100 CP TRAINING-TRAVEL	10,000.00	1,450.00	4,255.82	5,744.18	991.43	4,752.75
044.0044.564100 CP TRAINING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUED PROF TRAINING	\$ 10,000.00	\$ 1,450.00	\$ 4,255.82	\$ 5,744.18	\$ 991.43	\$ 4,752.75
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045.0245.510200 SALARIES-EMPEE-BLDG INSP	1,012,960.00	69,293.65	801,585.60	211,374.40	0.00	211,374.40
045.0245.510300 SALARIES-RETIRE PAYOFF	21,740.00	0.00	0.00	21,740.00	0.00	21,740.00
045.0245.520100 BLDG INSP-SUPPLIES	7,000.00	0.00	3,718.78	3,281.22	2,961.21	320.01
045.0245.530100 BLDG INSP-CONTR REPAIR	15,000.00	904.75	4,150.98	10,849.02	8,349.02	2,500.00
045.0245.540100 BLDG INSP-CONTR SVCS	109,000.00	6,104.67	95,097.74	13,902.26	13,900.90	1.36
045.0245.550100 BLDG INSP-TRAVEL	15,000.00	<1,875.00>	5,162.24	9,837.76	295.00	9,542.76
045.0245.560800 BLDG INSP-ADV&PRINT	500.00	0.00	0.00	500.00	0.00	500.00
045.0245.564100 BLDG INSP-EQUIPMENT	26,456.48	0.00	5,123.96	21,332.52	16,028.09	5,304.43
045.0245.567600 BLDG INSP-INDIRECT COSTS	130,000.00	30,331.50	121,326.00	8,674.00	0.00	8,674.00
045.0245.569600 BLDG INSP-MEDICARE	14,687.92	974.15	11,301.88	3,386.04	0.00	3,386.04
045.0245.569900 BLDG INSP-OTH EXPENSE	128,812.64	18,356.65	106,261.89	22,550.75	22,550.75	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
045.0245.571500 BLDG INSP-PERS	141,814.40	9,692.57	114,725.13	27,089.27	0.00	27,089.27
045.0245.574200 BLDG INSP-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
045.0245.574900 BLDG INSP-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
045.0245.575500 BLDG INSP-WORK COMP	8,367.05	0.00	6,773.63	1,593.42	0.00	1,593.42
045.0245.575600 BLDG INSP-GROUP INSURANCE	195,000.00	13,800.00	132,208.88	62,791.12	0.00	62,791.12
FUND 045 BUILDING INSPECTION	1,826,338.49	\$ 147,582.94	1,407,436.71	\$ 418,901.78	\$ 64,084.97	\$ 354,816.81
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046.0156.520100 WKRS COMP RETRO II-SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.540100 WKRS COMP RETRO II-CONT/SV	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.540101 WKRS COMP RETRO II-CONSULT	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.550100 WKRS COMP RETRO II-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.562600 WKRS COMP RETRO II-CLAIMS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
046.0156.564100 WKRS COMP RETRO II-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.569900 WKRS COMP RETRO II-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.573000 WKRS COMP RETRO II-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
046.0156.574200 WKRS COMP RETRO II-TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 046 WORK COMP RETRO II	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 6,500.00
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047.0247.510200 SALARIES-CH SUP ENF AGCY	1,237,324.00	91,456.00	1,082,683.25	154,640.75	0.00	154,640.75
047.0247.520100 CSEA-SUPPLIES	23,500.00	157.61	8,872.46	14,627.54	2,225.99	12,401.55
047.0247.530100 CSEA-CONT/REP	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.540100 CSEA-CONTR-SVC	482,219.03	39,180.51	380,063.32	102,155.71	30,577.21	71,578.50
047.0247.550100 CSEA-TRAVEL	5,069.01	578.35	3,150.97	1,918.04	1,875.52	42.52
047.0247.562800 CSEA-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.564100 CSEA-EQUIPMENT	30,000.00	0.00	1,350.00	28,650.00	0.00	28,650.00
047.0247.569600 CSEA-MEDICARE	17,941.20	1,273.00	15,167.10	2,774.10	0.00	2,774.10
047.0247.569900 CSEA-SETS-OTH EXP	15,000.00	6,607.32	14,416.62	583.38	383.38	200.00
047.0247.571500 CSEA-P.E.R.S	173,225.36	12,806.48	152,675.51	20,549.85	0.00	20,549.85
047.0247.573000 CSEA-REIMBURSEMENT	460,000.00	34,168.89	423,601.61	36,398.39	0.00	36,398.39
047.0247.574900 CSEA-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
047.0247.575500 CSEA-WORK COMP	10,220.30	0.00	8,806.47	1,413.83	0.00	1,413.83
047.0247.575600 CSEA-HLTH/LIFE	268,968.48	20,963.72	209,864.00	59,104.48	0.00	59,104.48
FUND 047 CHILD SUPPORT ENFORCE	2,723,467.38	\$ 207,191.88	2,300,651.31	\$ 422,816.07	\$ 35,062.10	\$ 387,753.97
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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	0.00	0.00	0.00	0.00	0.00	0.00
FUND 048 WKRS COMP GP RETRO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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050.0250.510200 SALARIES-EMPLOYEE-NURS HME	3,882,581.51	269,215.09	2,857,727.90	1,024,853.61	0.00	1,024,853.61
050.0250.520100 NURS HME-SUPPLIES	610,000.00	34,706.98	485,226.23	124,773.77	21,836.95	102,936.82
050.0250.530100 NURS HME-CONTR/REPAIR	60,000.00	4,335.06	34,894.73	25,105.27	5,105.27	20,000.00
050.0250.540100 NURS HME-CONTR SVCS	2,268,033.66	175,282.24	2,127,040.75	140,992.91	43,737.24	97,255.67
050.0250.550100 NURS HME-TRAVEL	10,000.00	0.00	957.49	9,042.51	2,594.78	6,447.73
050.0250.561200 NURS HME-MARKETING	69,000.00	4,559.08	60,890.81	8,109.19	2,109.19	6,000.00

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
050.0250.564100 NURS HME-EQUIPMENT	14,422.24	0.00	7,985.55	6,436.69	3,635.69	2,801.00
050.0250.569600 NURS HME-MEDICARE	54,794.97	3,813.70	40,512.05	14,282.92	0.00	14,282.92
050.0250.569900 NURS HME-OTHER EXPENSE	106,364.75	1,542.83	47,100.67	59,264.08	17,468.10	41,795.98
050.0250.571500 NURS HME-PERS	543,561.41	36,523.64	407,004.95	136,556.46	0.00	136,556.46
050.0250.574200 NURS HME-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
050.0250.574900 NURS HME-UNEMPLOYMENT	3,754.15	0.00	0.00	3,754.15	0.00	3,754.15
050.0250.575500 NURS HME-WORK COMP	32,071.00	0.00	26,676.63	5,394.37	0.00	5,394.37
050.0250.575600 NURS HME-GROUP INSURANCE	604,909.87	32,383.10	344,166.25	260,743.62	0.00	260,743.62
050.0250.585000 NURS HME-RESIDENT REIMB	58,741.20	2,382.20	39,106.44	19,634.76	14,634.76	5,000.00
FUND 050 WOODHAVEN NURSING	8,318,234.76	\$ 564,743.92	6,479,290.45	1,838,944.31	\$ 111,121.98	1,727,822.33
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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
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052.0250.510200 SALARIES-NURS HME CARES AC	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00
052.0250.566200 NURS HME CARES ACT-GRANT	648,512.50	0.00	476,525.59	171,986.91	29,361.50	142,625.41
052.0250.569600 NURS HME CARES ACT-MEDICAR	1,000.00	0.00	217.54	782.46	0.00	782.46
052.0250.569900 NURS HME CARES ACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
052.0250.573000 NURS HME CARES ACT-REIMB	97,418.49	0.00	0.00	97,418.49	0.00	97,418.49
052.0250.574200 NURS HME CARES ACT-TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00
052.0250.575500 NURS HME CARES ACT-WORK CO	0.00	0.00	0.00	0.00	0.00	0.00
FUND 052 NURS HME CARES ACT	\$ 766,930.99	\$ 0.00	\$ 491,743.13	\$ 275,187.86	\$ 29,361.50	\$ 245,826.36
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053.0253.510200 SALARIES-WCADAMHSB	531,012.00	31,373.42	400,875.35	130,136.65	0.00	130,136.65
053.0253.520100 WCADAMHSB-SUPPLIES	12,000.00	685.90	3,758.79	8,241.21	5,422.78	2,818.43
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	11,500,000.00	1,206,519.09	0,203,690.46	1,296,309.54	891,238.58	405,070.96
053.0253.545100 WCADAMHSB-SPECIAL PROJECTS	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
053.0253.550100 WCADAMHSB-TRAVEL	18,000.00	721.59	2,947.49	15,052.51	8,163.23	6,889.28
053.0253.564100 WCADAMHSB-EQUIPMENT	15,000.00	699.99	6,969.98	8,030.02	0.00	8,030.02
053.0253.566200 WCADAMHSB-GRANTS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
053.0253.569600 WCADAMHSB-MEDICARE	7,699.79	438.94	5,624.70	2,075.09	0.00	2,075.09
053.0253.569900 WCADAMHSB-OTH EXPENSE	225,000.00	9,589.51	105,236.53	119,763.47	61,209.38	58,554.09
053.0253.571500 WCADAMHSB-PERS	74,341.68	4,387.39	58,174.18	16,167.50	0.00	16,167.50
053.0253.574200 WCADAMHSB-TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
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	9,720.00	0.00	3,848.41	5,871.59	0.00	5,871.59
053.0253.575600 WCADAMHSB-GRP HLTH	100,000.00	6,240.90	73,921.48	26,078.52	0.00	26,078.52
FUND 053 WCADAMHSB	15,059,773.47	1,260,656.73	0,865,047.37	4,194,726.10	\$ 966,033.97	3,228,692.13
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055.0255.510000 SALARIES-REAL ESTATE ASSES	298,000.00	15,937.44	190,723.16	107,276.84	0.00	107,276.84
055.0255.510100 SALARIES-REAL ESTATE OFFIC	3,000.00	230.14	2,646.61	353.39	0.00	353.39
055.0255.520100 R.ESTATE ASSESS-SUPPLIES	10,000.00	0.00	309.00	9,691.00	3,691.00	6,000.00
055.0255.540100 R.ESTATE ASSESS-CONT-SVC	1,190,630.53	93,880.04	915,565.82	275,064.71	258,064.71	17,000.00
055.0255.550100 R.ESTATE ASSESS-TRAVEL	4,000.00	0.00	886.80	3,113.20	130.95	2,982.25
055.0255.564100 R.ESTATE ASSESS-EQUIP	15,000.00	0.00	3,120.00	11,880.00	2,527.00	9,353.00
055.0255.569600 R.ESTATE ASSESS-MEDICARE	4,160.33	226.12	2,701.22	1,459.11	0.00	1,459.11
055.0255.569900 R.ESTATE ASSESS-OTH EXPENS	8,000.00	679.00	1,247.00	6,753.00	6,753.00	0.00
055.0255.571500 R.ESTATE ASSESS-PERS	40,168.72	2,263.47	28,359.70	11,809.02	0.00	11,809.02
055.0255.574900 REL ESTATE ASSESS-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00
055.0255.575500 R.ESTATE ASSESS-WORK COMP	2,369.95	0.00	2,170.31	199.64	0.00	199.64
FUND 055 REAL ESTATE ASSESS	1,575,329.53	\$ 113,216.21	1,147,729.62	\$ 427,599.91	\$ 271,166.66	\$ 156,433.25

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
056.0256.510200 SALARIES-ECONOMIC DEV	159,688.00	12,283.20	143,020.80	16,667.20	0.00	16,667.20
056.0256.520100 ECONOMIC DEV-SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	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	54,000.00	340.28	19,618.15	34,381.85	34,381.85	0.00
056.0256.560800 ECONOMIC DEV-ADV/PRINTING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
056.0256.562800 ECONOMIC DEV-CONTR/PROJ	0.00	0.00	0.00	0.00	0.00	0.00
056.0256.564100 ECONOMIC DEV-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	8,000.00	0.00	7,058.00	942.00	0.00	942.00
056.0256.569600 ECONOMIC DEV-MEDICARE	2,315.48	170.74	2,102.53	212.95	0.00	212.95
056.0256.569900 ECONOMIC DEV-OTHER EXP	187,961.03	0.00	34,367.00	153,594.03	32,074.03	121,520.00
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	22,356.32	1,719.65	20,536.66	1,819.66	0.00	1,819.66
056.0256.572700 ECONOMIC DEV-RENT	22,902.00	1,908.50	20,993.50	1,908.50	0.00	1,908.50
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	1,319.02	0.00	1,220.29	98.73	0.00	98.73
056.0256.575600 ECONOMIC DEV-GRP HLTH	34,592.00	2,895.56	28,955.60	5,636.40	0.00	5,636.40
FUND 056 ECONOMIC DEVELOPMENT	\$ 559,633.85	\$ 19,317.93	\$ 337,872.53	\$ 221,761.32	\$ 69,955.88	\$ 151,805.44
057.0258.510200 SALARIES-DELQ TAX-PROS ATT	99,766.00	7,673.24	89,724.21	10,041.79	0.00	10,041.79
057.0258.520100 DELQ TX-P.ATTY-SUPPLIES	7,000.00	0.00	1,216.26	5,783.74	5,783.74	0.00
057.0258.540100 DELQ TX-P.ATTY-CONTR SVC	7,000.00	0.00	4,369.85	2,630.15	2,630.15	0.00
057.0258.550100 DELQ TX-P.ATTY-TRAVEL	1,000.00	0.00	248.60	751.40	751.40	0.00
057.0258.564100 DELQ TX-P.ATTY-EQUIP	10,000.00	466.89	466.89	9,533.11	9,533.11	0.00
057.0258.569600 DELQ TX-P.ATTY-MEDICARE	1,446.61	109.62	1,284.12	162.49	0.00	162.49
057.0258.571500 DELQ TX-P.ATTY-PERS	13,967.24	1,074.25	13,513.40	453.84	0.00	453.84
057.0258.575500 DELQ TX-P.ATTY-WORK COMP	824.07	0.00	267.79	556.28	0.00	556.28
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	\$ 158,531.92	\$ 9,324.00	\$ 111,091.12	\$ 47,440.80	\$ 18,698.40	\$ 28,742.40
058.0259.510200 SALARIES-DETAC TREAS	40,809.00	2,446.40	31,901.75	8,907.25	0.00	8,907.25
058.0259.520100 DETAC-TREAS-SUPPLIES	20,000.00	0.00	3,196.00	16,804.00	15,000.00	1,804.00
058.0259.540100 DETAC TREAS-CON SVC	32,244.50	0.00	29,925.50	2,319.00	244.50	2,074.50
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	5,780.00	0.00	1,477.90	4,302.10	0.00	4,302.10
058.0259.569600 DETAC-TREAS-MEDICARE	591.73	34.76	454.84	136.89	0.00	136.89
058.0259.569900 DETAC-TREAS-OTHER	20,000.00	213.25	2,991.12	17,008.88	7,370.78	9,638.10
058.0259.571500 DETAC-TREAS-PERS	5,713.26	342.50	5,000.46	712.80	0.00	712.80
058.0259.575500 DETAC-TREAS-WORK COMP	337.08	0.00	33.03	304.05	0.00	304.05
058.0259.575600 DETAC-TREAS-GROUP HLTH	7,500.00	562.22	5,622.20	1,877.80	0.00	1,877.80
FUND 058 DETAC TREASURER	\$ 133,975.57	\$ 3,599.13	\$ 80,602.80	\$ 53,372.77	\$ 22,615.28	\$ 30,757.49
059.0059.569900 WC YOUTH OLYMPICS-DONATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND 059 PROS YOUTH OLYMPICS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
060.0262.510200 SALARIES-EMPL-MVGT-ENG-GAR	284,417.54	18,832.72	195,239.36	89,178.18	0.00	89,178.18
060.0262.520100 MVGT-ENG-GARG-SUPPLIES	259,410.78	7,457.94	199,379.59	60,031.19	44,361.60	15,669.59
060.0262.530100 MVGT-ENG-GARG-CONTR/REP	245,000.00	12,383.44	178,789.52	66,210.48	66,210.48	0.00
060.0262.540100 MVGT-ENG-GARG-CONTR SVCS	56,410.00	5,200.33	56,090.80	319.20	319.20	0.00
060.0262.563000 MVGT-ENG-GARG-FUEL	450,000.00	34,059.12	413,876.19	36,123.81	36,123.81	0.00
060.0262.564100 MVGT-ENG-GARG-EQUIP	1,396,959.14	82,915.00	1,379,566.77	17,392.37	784.27	16,608.10

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
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	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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063.0263.510200 SALARIES-EMPL-SOIL&WATER	330,957.95	22,923.20	260,164.00	70,793.95	0.00	70,793.95
063.0263.520100 SOIL&WATER-SUPPLIES	1,000.00	51.59	362.76	637.24	637.24	0.00
063.0263.540100 SOIL&WATER-CONTRACT SVC	13,000.00	760.07	10,706.06	2,293.94	2,293.94	0.00
063.0263.550100 SOIL&WATER-TRAVEL&EXP	1,500.00	0.00	498.45	1,001.55	1,001.55	0.00
063.0263.560800 SOIL&WATER-ADV&PRINT	2,500.00	0.00	1,550.35	949.65	949.65	0.00
063.0263.564100 SOIL&WATER-EQUIPMENT	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
063.0263.569600 SOIL&WATER-MEDICARE	4,798.89	318.74	3,635.89	1,163.00	0.00	1,163.00
063.0263.569900 SOIL&WATER-OTH EXPENSES	5,000.00	124.30	2,858.37	2,141.63	2,141.63	0.00
063.0263.571500 SOIL&WATER-P.E.R.S	46,334.11	3,209.25	37,785.90	8,548.21	0.00	8,548.21
063.0263.572701 SOIL&WATER-RENT	23,000.00	1,835.00	19,814.00	3,186.00	3,186.00	0.00
063.0263.573500 SOIL&WATER-SVC FEES	0.00	0.00	0.00	0.00	0.00	0.00
063.0263.573600 SOIL&WATER-SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
063.0263.574200 SOIL&WATER-TRANSFER CASH M	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
063.0263.574900 SOIL&WATER-UNEMPL COMP	0.00	0.00	0.00	0.00	0.00	0.00
063.0263.575500 SOIL&WATER-WORKERS COMP	6,619.16	0.00	2,238.60	4,380.56	0.00	4,380.56
063.0263.575600 SOIL&WATER-GROUP HEALTH	87,404.60	5,371.64	53,716.40	33,688.20	0.00	33,688.20
FUND 063 SOIL & WATER	\$ 582,114.71	\$ 34,593.79	\$ 393,330.78	\$ 188,783.93	\$ 45,210.01	\$ 143,573.92
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065.0265.540100 PERM IMPR-CONTR-SVCS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
065.0265.540101 PI-HIST ASYLUM-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
065.0265.540102 PI-JAIL RENO-CONT SVCS	1,668,773.13	0.00	0.00	1,668,773.13	1,630,023.13	38,750.00
065.0265.562800 PERM IMPR-CONTR-PROJ	3,280,792.76	35,940.01	712,698.49	2,568,094.27	332,944.93	2,235,149.34
065.0265.562801 PI-HIST ASYLUM-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
065.0265.562802 PI-JAIL RENO-CONT PROJ	25,832,307.00	0.00	30,750.00	25,801,557.00	25,801,557.00	0.00
065.0265.564100 PERM IMPR-EQUIPMENT	786,190.42	987.50	657,325.27	128,865.15	49,902.08	78,963.07
065.0265.569900 PERM IMPR-OTHER	1,000.00	0.00	510.84	489.16	489.16	0.00
065.0265.569901 PI-HIST ASYLUM-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
065.0265.569102 PI-JAIL RENO-PROF SVCS	16,970.00	900.00	13,740.00	3,230.00	3,230.00	0.00
065.0265.574200 PERM IMPR-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 065 PERMANENT INPROVMENTS	31,591,033.31	\$ 37,827.51	1,415,024.60	30,176,008.71	27,818,146.30	2,357,862.41
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069.0121.520100 SVAA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
069.0121.550100 SVAA GRANT - TRAVEL	1,543.37	0.00	1,543.37	0.00	0.00	0.00
069.0121.560800 SVAA - ADVERT/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
069.0121.564100 SVAA GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
069.0121.569900 SVAA - OTHER	434.63	434.63	434.63	0.00	0.00	0.00
FUND 069 SVAA - JUV CT	\$ 1,978.00	\$ 434.63	\$ 1,978.00	\$ 0.00	\$ 0.00	\$ 0.00
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070.0121.520100 CASA-VOL-SUPPLIES	2,000.00	0.00	240.42	1,759.58	759.58	1,000.00
070.0121.540100 CASA-VOL-CONT SVCS	1,200.00	0.00	220.00	980.00	780.00	200.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
070.0121.550100 CASA-VOL-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
070.0121.560800 CASA-VOL-AD/PRINT	1,000.00	0.00	0.00	1,000.00	800.00	200.00
070.0121.569900 CASA-VOL-OTHER	2,000.00	0.00	356.99	1,643.01	43.01	1,600.00
TOTAL CASA VOLUNTEER	\$ 7,200.00	\$ 0.00	\$ 817.41	\$ 6,382.59	\$ 2,382.59	\$ 4,000.00
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071.0102.510200 SALARIES-CASA/VOCA	39,133.98	2,550.40	32,491.19	6,642.79	0.00	6,642.79
071.0102.510300 SALARIES-SVAA	0.00	0.00	0.00	0.00	0.00	0.00
071.0071.520101 VOCA-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
071.0071.540100 CASA/VOL-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
071.0102.569900 CASA/VOCA-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
071.0501.550100 CASA/VOCA-TRAVEL - JUV CT	0.00	0.00	0.00	0.00	0.00	0.00
071.0501.550101 SVAA-TRAVEL-JUV CT	0.00	0.00	0.00	0.00	0.00	0.00
071.0608.560800 CASA/VOCA-ADV/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
071.0608.560801 SVAA-PRINTING-JUV CT	0.00	0.00	0.00	0.00	0.00	0.00
071.0696.569600 CASA/VOCA-MEDICARE	567.44	36.98	463.34	104.10	0.00	104.10
071.0696.569601 SVAA-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
071.0699.569901 SVAA-OTH EXPENSE-JUV CT -	0.00	0.00	0.00	0.00	0.00	0.00
071.0715.571500 CASA/VOCA-PERS	5,478.76	344.52	4,364.00	1,114.76	0.00	1,114.76
071.0715.571501 SVAA-PERS	0.00	0.00	0.00	0.00	0.00	0.00
071.0730.573000 VOCA/CASA-JUV CT-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
071.0742.574200 CASA/VOCA-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
071.0755.575500 CASA/VOCA-WORK COMP	337.94	0.00	337.94	0.00	0.00	0.00
071.0755.575501 SVAA-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 071 CASA/VOCA/SVAA	\$ 45,518.12	\$ 2,931.90	\$ 37,656.47	\$ 7,861.65	\$ 0.00	\$ 7,861.65
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072.0332.540100 MEDI/RESI-CONTR SVC - MEDI	4,513,800.00	0.00	3,827,735.47	686,064.53	0.00	686,064.53
072.0332.540300 MEDI RESI-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
072.0332.569900 MEDI/RESI-OTH EXPENSE - ME	250,000.00	0.00	208,333.13	41,666.87	0.00	41,666.87
072.0332.574200 MEDI/RESI-TRANSFER - MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
FUND 072 MEDICAID RESIDENTIAL	4,763,800.00	\$ 0.00	4,036,068.60	\$ 727,731.40	\$ 0.00	\$ 727,731.40
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073.0333.540100 COMMUNITY AST-CON SVC	60,000.00	0.00	11,909.68	48,090.32	0.00	48,090.32
073.0333.540300 COMMUNITY AST-CON SVC	0.00	0.00	0.00	0.00	0.00	0.00
073.0333.569900 COMMUNITY AST-OTH EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
FUND 073 COMMUNITY ASSISTANCE	\$ 70,000.00	\$ 0.00	\$ 11,909.68	\$ 58,090.32	\$ 0.00	\$ 58,090.32
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075.0330.510000 SALARIES-BUSINESS	10,024,904.00	709,939.68	8,067,498.09	1,957,405.91	0.00	1,957,405.91
075.0330.520100 BD DD-BUS-SUPPLIES	215,465.00	13,092.53	159,767.04	55,697.96	0.00	55,697.96
075.0330.520500 BD DD-BUS-SUPPLY-FOOD	42,300.00	622.68	20,336.88	21,963.12	0.00	21,963.12
075.0330.530100 BD DD-BUS-CONT-REPAIR	258,000.00	374.65	23,440.48	234,559.52	0.00	234,559.52
075.0330.540100 BD DD-BUS-CONT-SVC	2,808,484.00	180,980.68	2,199,494.58	608,989.42	1,249.81	607,739.61
075.0330.540200 BD DD-CONTR-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.540300 BD DD-BUS-CONTR-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.550100 BD DD-BUS-TRAVEL/EXP	193,975.00	14,729.55	146,042.64	47,932.36	0.00	47,932.36
075.0330.560800 BD DD-BUS-ADV&PRINTING	54,250.00	1,841.51	28,671.12	25,578.88	0.00	25,578.88
075.0330.564100 BD DD-BUS-EQUIPMENT	245,200.00	0.00	132,668.26	112,531.74	0.00	112,531.74
075.0330.565400 BD DD-BUS-FRINGE BENEFIT	51,500.00	228.00	7,749.85	43,750.15	0.00	43,750.15
075.0330.569400 BD DD-BUS-MATERIALS	78,000.00	2,535.29	60,518.46	17,481.54	0.00	17,481.54
075.0330.569600 BD DD-BUS-MEDICARE	139,600.00	9,970.41	114,795.90	24,804.10	0.00	24,804.10
075.0330.569900 BD DD-BUS-OTH EXPENSE	469,167.00	36,205.15	369,638.01	99,528.99	0.00	99,528.99
075.0330.571500 BD DD-BUS-P.E.R.S	1,497,300.00	108,844.20	1,274,065.69	223,234.31	0.00	223,234.31
075.0330.572700 BD DD-BUS-RENTALS	179,543.00	10,669.50	151,446.28	28,096.72	0.00	28,096.72

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
075.0330.574200 BD DD-BUS-TRANSFERS	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00
075.0330.574800 BD DD-BUS-UNANTICIPATED EM	0.00	0.00	0.00	0.00	0.00	0.00
075.0330.574900 BD DD-BUS-UNEMPL COMP	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
075.0330.575500 BD DD-BUS-WORKER COMP	73,200.00	0.00	65,065.01	8,134.99	0.00	8,134.99
075.0330.582000 BD DD-BUS-BUDGET STABILIZA	418,200.00	0.00	0.00	418,200.00	0.00	418,200.00
FUND 075 BD OF MR/DD	24,011,688.00	1,090,033.83	0,071,198.29	3,940,489.71	\$ 1,249.81	3,939,239.90
077.0077.510200 SALARIES - ARC PROS ATTY	110,652.39	8,676.80	99,537.60	11,114.79	0.00	11,114.79
077.0077.569600 ARC PROS ATTY - MEDICARE	1,604.46	118.48	1,376.79	227.67	0.00	227.67
077.0077.569900 ARC PROS ATTY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
077.0077.571500 ARC PROS ATTY - OPERS	18,740.32	1,396.59	16,645.42	2,094.90	0.00	2,094.90
077.0077.574200 ARC PROS ATTY - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
077.0077.575500 ARC PROS ATTY - WORK COMP	913.99	0.00	584.30	329.69	0.00	329.69
077.0077.575600 ARC PROS ATTY - HEALTH INS	29,060.94	2,883.42	26,177.52	2,883.42	0.00	2,883.42
FUND 077 DRUG ADDIC RESP P ATT	\$ 160,972.10	\$ 13,075.29	\$ 144,321.63	\$ 16,650.47	\$ 0.00	\$ 16,650.47
078.0107.520100 ARC PRETRIAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	85,660.55	6,589.44	75,652.32	10,008.23	0.00	10,008.23
079.0079.550100 VOCA-P ATTY-TRAVEL	2,000.00	58.13	716.33	1,283.67	1,283.67	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	1,242.08	93.56	1,077.08	165.00	0.00	165.00
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	11,992.48	922.51	11,017.13	975.35	0.00	975.35
079.0079.575500 VOCA-P ATTY-WRK COMP	707.56	0.00	0.00	707.56	0.00	707.56
079.0079.575600 VOCA-P ATTY-HLTH/LIFE	6,750.00	562.22	5,622.20	1,127.80	0.00	1,127.80
FUND 079 VOCA PROSECUTOR	\$ 108,852.67	\$ 8,225.86	\$ 94,085.06	\$ 14,767.61	\$ 1,283.67	\$ 13,483.94
080.0345.510200 SALARIES-EMPLOYEES	1,834,187.00	122,041.21	1,447,439.06	386,747.94	0.00	386,747.94
080.0345.520100 PARK COMM-SUPPLIES	150,015.65	24,993.90	125,964.30	24,051.35	23,611.23	440.12
080.0345.530100 PARK COMM-CONTR-REPAIR	70,280.17	2,231.85	37,125.47	33,154.70	13,505.88	19,648.82
080.0345.540100 PARK COMM-CONTR-SVCS	359,400.00	11,331.95	270,055.91	89,344.09	79,601.66	9,742.43
080.0345.550100 PARK COMM-TRAVEL&EXPENSE	29,979.15	170.83	15,003.19	14,975.96	5,188.13	9,787.83
080.0345.560800 PARK COMM-ADVERTIS&PRINT	89,763.14	1,566.25	50,603.00	39,160.14	20,313.98	18,846.16
080.0345.562500 PARK COMM-CAPITAL IMPROVEM	638,629.28	37,892.57	161,123.21	477,506.07	83,153.94	394,352.13
080.0345.564100 PARK COMM-EQUIPMENT	398,309.10	23,380.07	237,677.11	160,631.99	160,254.36	377.63
080.0345.566200 PARK COMM-COMMUNITY GRANTS	138,158.00	2,864.00	138,158.00	0.00	0.00	0.00
080.0345.568500 PARK COMM-LAND AQUISITION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
080.0345.569400 PARK COMM-MATERIALS	50,669.71	2,785.69	24,166.19	26,503.52	21,677.16	4,826.36
080.0345.569600 PARK COMM-MEDICARE	26,595.71	1,695.16	20,336.83	6,258.88	0.00	6,258.88
080.0345.569900 PARK COMM-OTHER EXPENSES	104,400.00	5,774.00	70,789.00	33,611.00	21,323.50	12,287.50
080.0345.571500 PARK COMM-P.E.R.S.	298,757.13	18,381.89	211,283.24	87,473.89	0.00	87,473.89
080.0345.572700 PARK COMM-RENTALS	29,450.00	1,080.00	15,397.99	14,052.01	6,602.01	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	21,551.70	0.00	12,294.71	9,256.99	0.00	9,256.99
080.0345.575600 PARK COMM-GROUP HLTH	337,400.00	25,519.40	246,577.68	90,822.32	0.00	90,822.32
FUND 080 PARK COMMISSION	4,681,545.74	\$ 281,708.77	3,083,994.89	1,597,550.85	\$ 435,231.85	1,162,319.00
081.0346.566200 HIST CTR-SPEC LEVY	188,697.22	0.00	188,697.22	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 081 HISTORICAL CENT LEVY	\$ 188,697.22	\$ 0.00	\$ 188,697.22	\$ 0.00	\$ 0.00	\$ 0.00
082.0347.566200 SR CITIZENS-SPEC LEVY	3,367,293.32	0.00	3,367,293.32	0.00	0.00	0.00
FUND 082 SR CITIZENS LEVY	3,367,293.32	\$ 0.00	3,367,293.32	\$ 0.00	\$ 0.00	\$ 0.00
083.0347.540100 HUMAN OR SOC SVC-CONTRACTS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
083.0347.550100 HUMAN OR SOC SVC-TRAVEL	5,000.00	0.00	1,917.99	3,082.01	288.76	2,793.25
083.0347.564100 HUMAN OR SOC SVC-VEHICLES	240,000.00	0.00	50,836.16	189,163.84	84,655.20	104,508.64
083.0347.566200 HUMAN OR SOC SVC- APS	65,000.00	2,246.78	31,826.30	33,173.70	0.00	33,173.70
083.0347.569900 HUMAN OR SOC SVC-OTHER EXP	600,000.00	48,574.03	429,138.95	170,861.05	68,309.30	102,551.75
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	3,250.00	36,464.00	38,536.00	0.00	38,536.00
083.0347.571803 HUMAN OR SOC SVC-PUR/RESPI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
083.0347.573000 HUMAN OR SOC SVC-REIMB	4,000,000.00	208,070.73	3,205,803.96	794,196.04	0.00	794,196.04
083.0347.574200 HUMAN OR SOC SVC-TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
FUND 083 PROTECTIVE SERVICES	5,345,000.00	\$ 262,141.54	3,755,987.36	1,589,012.64	\$ 153,253.26	1,435,759.38
085.0285.510200 SALARY-TITLE ADM-CLK/CTS	414,836.28	30,594.34	360,827.07	54,009.21	0.00	54,009.21
085.0285.520100 TITLE ADMIN-SUPPLIES	11,811.94	172.62	6,018.91	5,793.03	4,999.60	793.43
085.0285.530100 TITLE ADMIN-CONT REPAIR	950.00	0.00	0.00	950.00	0.00	0.00
085.0285.540100 TITLE ADMIN-CONTR/SVC	18,180.64	915.58	11,484.77	6,695.87	4,333.59	2,362.28
085.0285.550100 TITLE ADMIN-TRAVEL	7,150.46	136.80	1,122.59	6,027.87	482.20	5,545.67
085.0285.564100 TITLE ADMIN-EQUIPMENT	13,068.46	8,703.68	9,583.68	3,484.78	2,104.17	1,380.61
085.0285.569600 TITLE ADMIN-MEDICARE	6,016.00	426.38	5,069.61	946.39	0.00	946.39
085.0285.569900 TITLE ADMIN-OTH EXPENSE	4,500.00	0.00	2,971.75	1,528.25	1,528.25	0.00
085.0285.571500 TITLE ADMIN-PERS	58,078.00	4,095.61	50,463.55	7,614.45	0.00	7,614.45
085.0285.572700 TITLE ADMIN-RENTAL	39,027.60	3,252.30	39,027.60	0.00	0.00	0.00
085.0285.574200 TITLE ADMIN-TRANSFERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
085.0285.575500 TITLE ADMIN-WORK COMP	3,426.71	0.00	2,604.23	822.48	0.00	822.48
085.0285.575600 TITLE ADMIN-HLTH/LIFE	110,000.00	6,070.74	60,707.40	49,292.60	0.00	49,292.60
FUND 085 TITLE ADMINISTRATION	\$ 717,046.09	\$ 54,368.05	\$ 579,881.16	\$ 137,164.93	\$ 14,397.81	\$ 122,767.12
089.0089.520100 RECORDER TECHNOLOGY-SUPPLI	53,722.27	0.00	45,000.00	8,722.27	1,722.27	7,000.00
089.0089.540100 RECORDER TECHNOLOGY-CON SV	85,999.00	0.00	76,500.00	9,499.00	2,500.00	6,999.00
089.0089.564100 RECORDER TECHNOLOGY-EQUIP	28,875.00	5,598.00	16,649.96	12,225.04	11,875.00	350.04
089.0089.574200 RECORDER TECHNOLOGY-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 089 RECORDERS EQUIPMENT	\$ 168,596.27	\$ 5,598.00	\$ 138,149.96	\$ 30,446.31	\$ 16,097.27	\$ 14,349.04
090.0290.510200 SALARIES-SOLID WASTE	132,800.00	7,618.08	91,872.03	40,927.97	0.00	40,927.97
090.0290.520100 SOLID WASTE-SUPPLIES	3,701.78	0.00	2,557.18	1,144.60	1,144.60	0.00
090.0290.530100 SOLID WASTE-CONT REPAIR	400.00	0.00	0.00	400.00	400.00	0.00
090.0290.540100 SOLID WASTE-CONTR/SVC	206,678.82	13,615.69	188,591.54	18,087.28	17,699.72	387.56
090.0290.544202 SOLID WASTE-LITTER CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
090.0290.550100 SOLID WASTE-TRAVEL	2,400.00	0.00	599.70	1,800.30	316.21	1,484.09
090.0290.560800 SOLID WASTE-ADV/PRINT	15,000.00	0.00	4,474.95	10,525.05	3,025.05	7,500.00
090.0290.564100 SOLID WASTE-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
090.0290.566200 SOLID WASTE-GRANTS	172,897.50	34,910.25	126,728.22	46,169.28	24,987.25	21,182.03
090.0290.567600 SOLID WASTE-INDIRECT COSTS	40,362.00	10,081.50	40,326.00	36.00	0.00	36.00
090.0290.569600 SOLID WASTE-MEDICARE	1,925.60	106.16	1,297.16	628.44	0.00	628.44
090.0290.569900 SOLID WASTE-OTH EXPENSE	3,000.00	0.00	681.03	2,318.97	1,700.00	618.97
090.0290.571500 SOLID WASTE-PERS	18,592.00	1,066.54	11,275.41	7,316.59	0.00	7,316.59
090.0290.574200 SOLID WASTE-TRANSFERS	50,000.00	0.00	50,000.00	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
097.0097.569600 SHERIFF-AVA MEDICARE	840.56	63.80	735.60	104.96	0.00	104.96
097.0097.569900 SHERIFF-AVA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.571500 SHERIFF-AVA PERS	10,492.50	839.27	10,022.92	469.58	0.00	469.58
097.0097.575500 SHERIFF-AVA WORKERS COMP	478.83	0.00	334.55	144.28	0.00	144.28
097.0097.575600 SHERIFF-AVA GP HLTH/LIFE	17,373.04	1,447.78	14,477.80	2,895.24	0.00	2,895.24
FUND 097 VAWA SHERIFF	\$ 86,881.53	\$ 6,987.65	\$ 78,805.27	\$ 8,076.26	\$ 0.00	\$ 8,076.26
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098.0098.540100 CHIP HOME PROG-CONTR SVC	27,948.00	0.00	0.00	27,948.00	0.00	27,948.00
098.0098.562800 CHIP HOME PROG-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
098.0098.569900 CHIP HOME-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 098 CHIP HOME PROGRAM	\$ 27,948.00	\$ 0.00	\$ 0.00	\$ 27,948.00	\$ 0.00	\$ 27,948.00
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100.0093.520100 NWCCC CARES ACT-SUPPLIES	9,231.94	0.00	9,231.94	0.00	0.00	0.00
100.0093.530100 NWCCC CARES ACT-CONT REPAI	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.540100 NWCCC CARES ACT-ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.540102 NWCCC CARES ACT-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
100.0093.564100 NWCCC CARES ACT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FUND 100 NWCCC CARES ACT	\$ 9,231.94	\$ 0.00	\$ 9,231.94	\$ 0.00	\$ 0.00	\$ 0.00
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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	24,738.18	0.00	9,270.53	15,467.65	0.00	15,467.65
101.0101.574200 CDBG RLF-TRNSF-COLD FORGE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 101 CDBG CAMEO	\$ 24,738.18	\$ 0.00	\$ 9,270.53	\$ 15,467.65	\$ 0.00	\$ 15,467.65
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109.0109.510200 SALARIES-D.A.R.E.	166,161.24	13,550.40	135,898.64	30,262.60	0.00	30,262.60
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.	\$ 166,161.24	\$ 13,550.40	\$ 135,898.64	\$ 30,262.60	\$ 0.00	\$ 30,262.60
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112.0212.564100 SHERIF DUI ED-EQUIPMENT	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00
FUND 112 SHERIFF DUI EDUCATION	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 0.00	\$ 4,100.00
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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	7,074.00	51,032.00	0.00	0.00	0.00
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	\$ 7,074.00	\$ 51,032.00	\$ 0.00	\$ 0.00	\$ 0.00
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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	15,000.00	0.00	15,000.00	0.00	0.00	0.00
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	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 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
126.0126.565500 JUV-DELQ CARE-OTH/FOSTER	0.00	0.00	0.00	0.00	0.00	0.00
126.0126.565700 JUV DELQ CARE-FINANCIAL/YO	4,400.00	302.28	747.77	3,652.23	3,302.23	350.00
126.0126.569900 JUV-DELQ CARE-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 126 JUVENILE DELQ CARE	\$ 138,600.00	\$ 10,054.04	\$ 74,092.71	\$ 64,507.29	\$ 23,891.99	\$ 40,615.30
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126.0226.510000 SALARIES-JUV DELQ CARE	212,573.24	16,866.74	186,391.04	26,182.20	0.00	26,182.20
126.0226.569600 JUV DELQ CARE-MEDICARE	3,082.31	238.62	2,644.27	438.04	0.00	438.04
126.0226.571500 JUV DELQ CARE-PERS	29,760.25	2,314.53	26,984.95	2,775.30	0.00	2,775.30
126.0226.575500 JUV DELQ CARE-WORK COMP	1,755.85	0.00	1,590.28	165.57	0.00	165.57
FUND 126 JUVENILE DELQ CARE	\$ 247,171.65	\$ 19,419.89	\$ 217,610.54	\$ 29,561.11	\$ 0.00	\$ 29,561.11
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FUND 126 JUVENILE DELQ CARE	\$ 385,771.65	\$ 29,473.93	\$ 291,703.25	\$ 94,068.40	\$ 23,891.99	\$ 70,176.41
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127.0127.520100 JUV-IDIAM-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
127.0127.540100 JUV-IDIAM-CONT/SVS	0.00	0.00	0.00	0.00	0.00	0.00
127.0127.569900 JUV-IDIAM-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 127 JUVENILE IDIAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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129.0129.510200 SALARIES-INTENS SUPERV	174,353.92	12,987.58	151,854.02	22,499.90	0.00	22,499.90
129.0129.520100 INTENS.SUPERV-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	2,528.13	177.56	2,087.34	440.79	0.00	440.79
129.0129.569800 INTENS.SUPERV-OFFEN EXP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.569900 INTENS.SUPERV-GRNT-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.571500 INTENS.SUPERV-PERS	24,409.55	1,818.25	21,886.59	2,522.96	0.00	2,522.96
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	1,440.16	0.00	1,270.89	169.27	0.00	169.27
129.0129.575600 INTENS.SUPERV-HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 129 INTENSIVE SUPERVISION	\$ 202,731.76	\$ 14,983.39	\$ 177,098.84	\$ 25,632.92	\$ 0.00	\$ 25,632.92
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130.0430.510200 SALARIES-EMA	179,969.00	13,608.00	159,554.40	20,414.60	0.00	20,414.60
130.0430.520100 EMA-SUPPLIES	7,000.00	378.62	5,133.71	1,866.29	99.57	1,766.72
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	103,530.00	1,117.89	67,724.25	35,805.75	954.21	34,851.54
130.0430.550100 EMA-TRAVEL	3,500.00	354.84	1,332.34	2,167.66	410.84	1,756.82
130.0430.564100 EMA-EQUIPMENT	39,877.00	0.00	36,877.00	3,000.00	0.00	3,000.00
130.0430.569600 EMA-MEDICARE	2,565.47	188.68	2,216.00	349.47	0.00	349.47
130.0430.569900 EMA-OTHER EXPENSE	12,000.00	1,665.66	4,479.64	7,520.36	0.00	7,520.36
130.0430.571500 EMA-PERS	24,770.06	1,905.12	22,677.63	2,092.43	0.00	2,092.43
130.0430.574200 EMA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575500 EMA-WORKER COMP	1,461.43	0.00	1,269.37	192.06	0.00	192.06
130.0430.575600 EMA-HEALTH/LIFE	48,240.64	3,401.08	40,124.74	8,115.90	0.00	8,115.90
FUND 130 EMA	\$ 424,913.60	\$ 22,619.89	\$ 341,389.08	\$ 83,524.52	\$ 1,464.62	\$ 82,059.90
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131.0530.520100 LOCAL EMG PLAN COM-SUPPLY	2,700.00	0.00	904.48	1,795.52	590.52	1,205.00
131.0530.530100 LOCAL EMG PLAN COM-CONT/RE	500.00	0.00	0.00	500.00	0.00	500.00
131.0530.540100 LOCAL EMG PLAN COM-CON SVC	5,000.00	186.68	4,001.04	998.96	293.26	705.70

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
131.0530.550100 LOCAL EMG PLAN COM-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	56.34	943.66	0.00	943.66
131.0530.569901 LOCAL EMG PLAN COM-OTH CON	10,494.19	0.00	0.00	10,494.19	0.00	10,494.19
131.0530.574100 LOCAL EMG PLAN COM-TRAIN	16,250.00	0.00	11,840.00	4,410.00	0.00	4,410.00
131.0530.574200 LOCAL EMG PLAN COM-TRANSFE	30,000.00	0.00	30,000.00	0.00	0.00	0.00
FUND 131 LOCAL EMERG PLANNING	\$ 68,944.19	\$ 186.68	\$ 46,801.86	\$ 22,142.33	\$ 883.78	\$ 21,258.55
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138.0250.567300 DR WOOD HAVEN-INTEREST	30,000.00	0.00	30,000.00	0.00	0.00	0.00
138.0250.569900 DR WOOD HAVEN-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
138.0250.571000 DR WOOD HAVEN-PRINCIPLE	40,000.00	0.00	40,000.00	0.00	0.00	0.00
FUND 138 DEBT WOOD HAVEN	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00
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139.0673.567300 DR GEN-HLTH DEP-INT	0.00	0.00	0.00	0.00	0.00	0.00
139.0699.569900 DR GEN-HLTH DEP-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
139.0710.571000 DR GEN-HLTH DEP-PRIN	0.00	0.00	0.00	0.00	0.00	0.00
FUND 139 DEBT HEALTH DEPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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140.0235.567300 DR GEN-JFS ADD-INTREST	58,387.50	0.00	58,387.50	0.00	0.00	0.00
140.0235.569900 DR GEN-JFS ADD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140.0235.571000 DR GEN-JFS ADD-PRINCIPLE	65,000.00	0.00	65,000.00	0.00	0.00	0.00
FUND 140 DEBT JFS ADDITION	\$ 123,387.50	\$ 0.00	\$ 123,387.50	\$ 0.00	\$ 0.00	\$ 0.00
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142.0673.567300 DR GEN-WC LIBRARY INT	39,820.50	19,910.25	39,820.50	0.00	0.00	0.00
142.0699.569900 DR GEN WC LIBRARY-OTHER -	0.00	0.00	0.00	0.00	0.00	0.00
142.0710.571000 DR GEN-WC LIBRARY PRIN	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00
142.0712.571200 DR GEN WC LIBRARY-REFINANC	0.00	0.00	0.00	0.00	0.00	0.00
142.0742.574200 DR GEN WC LIBRARY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 142 DEBT WOOD CO LIBRARY	\$ 304,820.50	\$ 284,910.25	\$ 304,820.50	\$ 0.00	\$ 0.00	\$ 0.00
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146.0100.567300 JAIL EXPAN/RENO RETIRE-INT	100,822.22	0.00	100,822.22	0.00	0.00	0.00
146.0100.569900 JAIL EXPAN/RENO RETIRE-OTH	0.00	0.00	0.00	0.00	0.00	0.00
146.0100.571000 JAIL EXPAN/RENO RETIRE-PRI	0.00	0.00	0.00	0.00	0.00	0.00
146.0100.574200 JAIL EXPAN/RENO RETIRE-TRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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147.0100.567300 DITCH 2476 DEWESE-INTEREST	2,055.34	1,027.67	2,055.34	0.00	0.00	0.00
147.0100.569900 DITCH 2476 DEWESE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
147.0100.571000 DITCH 2476 DEWESE-PRINCIPA	10,591.63	10,591.63	10,591.63	0.00	0.00	0.00
147.0100.574200 DITCH 2476 DEWESE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 147 DEBT DH 2476 DEWESE	\$ 113,469.19	\$ 11,619.30	\$ 113,469.19	\$ 0.00	\$ 0.00	\$ 0.00
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148.0100.567300 DITCH 2475 EMCH-INTEREST	507.00	253.50	507.00	0.00	0.00	0.00
148.0100.569900 DITCH 2475 EMCH-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
148.0100.571000 DITCH 2475 EMCH-PRINCIPAL	3,190.00	3,190.00	3,190.00	0.00	0.00	0.00
148.0100.574200 DITCH 2475 EMCH-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 148 DEBT DITCH 2475 EMCH	\$ 3,697.00	\$ 3,443.50	\$ 3,697.00	\$ 0.00	\$ 0.00	\$ 0.00
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149.0100.567300 DPSPA-INT-DH 2471	342.50	171.25	342.50	0.00	0.00	0.00
149.0100.569900 DRSPA-OTHER-DH2471	0.00	0.00	0.00	0.00	0.00	0.00
149.0100.571000 DPSPA-PRIN-DH 2471	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00
FUND 149 DEBT DH 2471	\$ 7,042.50	\$ 6,871.25	\$ 7,042.50	\$ 0.00	\$ 0.00	\$ 0.00
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
254.0742.574200 DR DELQ AS WTR-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 254 DEBT RESERVE WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
257.0699.569900 DRSP AS-RESERVE-OTH EXP	0.00	0.00	0.00	0.00	0.00	0.00
257.0742.574200 DRSP AS-RESERVE-TRNF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 257 DEBT SPECIAL RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
269.0290.564100 LANDFILL-EQUIP DEBT-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
269.0290.567300 LANDFILL-EQUIP DEBT-INTERE	8,329.18	4,164.59	8,329.18	0.00	0.00	0.00
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	99,691.00	99,691.00	99,691.00	0.00	0.00	0.00
269.0290.574200 LANDFILL-EQUIP DEBT-TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 269 LANDFILL EQUIP DEBT	\$ 108,020.18	\$ 103,855.59	\$ 108,020.18	\$ 0.00	\$ 0.00	\$ 0.00
270.0309.567300 DR-GEN LANDFILL-INT - LAND	12,600.00	6,300.00	12,600.00	0.00	0.00	0.00
270.0309.569900 DR-GEN LANDFILL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
270.0309.571000 DR-GEN LANDFILL-PRIN - LAN	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
FUND 270 DEBT LANDFILL SS	\$ 57,600.00	\$ 51,300.00	\$ 57,600.00	\$ 0.00	\$ 0.00	\$ 0.00
301.0075.510000 SALARIES-BENEFIT SEPARATIO	225,000.00	0.00	165,115.82	59,884.18	0.00	59,884.18
301.0075.540200 SALARIES RESIDENTIAL-BENEF	0.00	0.00	0.00	0.00	0.00	0.00
301.0075.569900 BENEFIT SEPARATION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 301 BENEFIT SEPARATION	\$ 225,000.00	\$ 0.00	\$ 165,115.82	\$ 59,884.18	\$ 0.00	\$ 59,884.18
304.0628.562800 CONST BLD-WOODLNE-CONT PRJ	3,607,100.00	334,300.05	1,827,482.01	1,779,617.99	0.00	1,779,617.99
304.0742.574200 CONST BLD-WOODLNE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 304 CONST WOODLANE	\$ 3,607,100.00	\$ 334,300.05	\$ 1,827,482.01	\$ 1,779,617.99	\$ 0.00	\$ 1,779,617.99
309.0290.510200 SALARIES-LDFL-WST DEPT	443,791.00	33,566.27	390,150.73	53,640.27	0.00	53,640.27
309.0290.520100 LDFL-SUPPLIES	5,000.00	614.71	3,253.26	1,746.74	1,746.74	0.00
309.0290.530100 LDFL-CONT REP	64,978.31	17,196.56	58,655.20	6,323.11	6,323.11	0.00
309.0290.540100 LDFL-CONT SVC	487,866.00	41,684.82	467,395.78	20,470.22	20,302.14	168.08
309.0290.550100 LDFL-TRAVEL	100.00	0.00	0.00	100.00	100.00	0.00
309.0290.560800 LDFL-ADV/PRINT	1,000.00	0.00	296.52	703.48	703.48	0.00
309.0290.563000 LDFL-FUEL	198,700.00	19,802.37	177,644.13	21,055.87	21,055.87	0.00
309.0290.564100 LDFL-EQUIPMENT	104,663.52	2,437.50	102,558.33	2,105.19	2,105.17	0.02
309.0290.565100 LDFL-HOST FEE	20,000.00	1,259.71	12,061.68	7,938.32	7,938.32	0.00
309.0290.567600 LDFL-INDIRECT	44,496.00	11,124.00	44,496.00	0.00	0.00	0.00
309.0290.569400 LDFL-MATERIAL	148,278.86	3,199.45	124,849.66	23,429.20	20,929.20	2,500.00
309.0290.569600 LDFL-MEDICARE	6,434.97	462.50	5,437.28	997.69	0.00	997.69
309.0290.569900 LDFL-OTHER EXP	169,885.00	5,530.26	148,096.42	21,788.58	17,231.36	4,557.22
309.0290.571500 LDFL-OPERS	62,130.74	4,690.05	54,546.66	7,584.08	0.00	7,584.08
309.0290.572700 LDFL-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
309.0290.573000 LDFL-REIMB	389,907.00	0.00	389,906.84	0.16	0.00	0.16
309.0290.574200 LDFL-TRANSFER	409,827.00	0.00	240,620.18	169,206.82	0.00	169,206.82
309.0290.574700 LDFL-UTILITY	41,062.85	1,857.95	28,297.45	12,765.40	3,982.57	8,782.83
309.0290.574900 LDFL-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
309.0290.575500 LDFL-WORK COMP	3,665.71	0.00	3,228.93	436.78	0.00	436.78
309.0290.575600 LDFL-HEALTH	106,104.00	6,011.42	62,881.70	43,222.30	0.00	43,222.30
309.0290.586000 LDFL-SWMD	155,000.00	12,438.96	133,742.08	21,257.92	21,257.92	0.00
309.0290.587000 LDFL-EPA	285,000.00	23,933.70	255,910.33	29,089.67	29,089.67	0.00
FUND 309 SOLID WASTE-LANDFILL	\$ 3,147,890.96	\$ 185,810.23	\$ 2,704,029.16	\$ 443,861.80	\$ 152,765.55	\$ 291,096.25

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
310.0290.566200 SWMD-STATE GRANTS-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310.0290.574200 SWMD-STATE GRANTS-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 310 SOLID WASTE-ST GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
311.0290.540100 LANDFILL CAP PROJ-CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00
311.0290.562800 LANDFILL CAP PROJ-CONT PRO	0.00	0.00	0.00	0.00	0.00	0.00
311.0290.569400 LANDFILL CAP PROJ-MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 311 SOLID WASTE CAP PROJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
313.0135.562800 JUST CTR REV-CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
313.0135.569900 JUST CTR REV-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
313.0135.574200 JUST CTR REV-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 313 JUSTICE CENTER RENOVA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
314.0100.562800 HEALTH DIST EXP-CONT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
314.0100.569900 HEALTH DIST EXP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
314.0100.573000 HEALTH DIST EXP-REIMB	0.00	0.00	0.00	0.00	0.00	0.00
314.0100.574200 HEALTH DIST EXP-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 314 HEALTH DIST CONSTRUCT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
315.0100.540100 ROAD & BRIDGE-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
315.0100.562800 ROAD & BRIDGE-CONT PROJ	283,213.81	0.00	24,448.55	258,765.26	226,944.65	31,820.61
FUND 315 ROAD & BRIDGE CAP IMP	\$ 283,213.81	\$ 0.00	\$ 24,448.55	\$ 258,765.26	\$ 226,944.65	\$ 31,820.61
335.0250.540100 WOOD HAVEN-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
335.0250.562800 WOOD HAVEN-CAP PROJ	67,769.61	0.00	54,519.76	13,249.85	0.00	13,249.85
335.0250.564100 WOOD HAVEN-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
WOOD HAVEN CAP IMPROVE	\$ 67,769.61	\$ 0.00	\$ 54,519.76	\$ 13,249.85	\$ 0.00	\$ 13,249.85
351.0151.510200 SALARIES-DH2487 J WONDERLY	24,261.38	0.00	0.00	24,261.38	0.00	24,261.38
351.0151.562800 DH2487 J WONDERLY-CONT PRO	0.00	0.00	0.00	0.00	0.00	0.00
351.0151.569600 DH2487 J WONDERLY-MEDICARE	420.00	0.00	0.00	420.00	0.00	420.00
351.0151.571500 DH2487 J WONDERLY-PERS	4,019.00	0.00	0.00	4,019.00	0.00	4,019.00
351.0151.575500 DH 2487 J WONDERLY-WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 351 DH2487 JOHN WONDERLY	\$ 28,700.38	\$ 0.00	\$ 0.00	\$ 28,700.38	\$ 0.00	\$ 28,700.38
352.0151.510200 SALARIES DH2488 HAMMER	17,259.84	0.00	0.00	17,259.84	0.00	17,259.84
352.0151.562800 DH2488 HAMMER-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
352.0151.569600 DH2488 HAMMER-MEDICARE	300.00	0.00	0.00	300.00	0.00	300.00
352.0151.571500 DH2488 HAMMER-PERS	2,859.00	0.00	0.00	2,859.00	0.00	2,859.00
352.0151.575500 DH2488 HAMMER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 352 DH2488 HAMMER ROAD	\$ 20,418.84	\$ 0.00	\$ 0.00	\$ 20,418.84	\$ 0.00	\$ 20,418.84
353.0151.510200 SALARIES-DH2489 VILL OF PO	13,007.28	0.00	0.00	13,007.28	0.00	13,007.28
353.0151.562800 DH2489 VILL OF PORTAGE-CON	0.00	0.00	0.00	0.00	0.00	0.00
353.0151.569600 DH2489 VILL OF PORTAGE-MED	224.00	0.00	0.00	224.00	0.00	224.00
353.0151.571500 DH2489 VILL OF PORTAGE-PER	2,155.00	0.00	0.00	2,155.00	0.00	2,155.00
353.0151.575500 DH2489 VILL OF PORTAGE-WOR	0.00	0.00	0.00	0.00	0.00	0.00
FUND 353 DH2489 VILL OF PORTAG	\$ 15,386.28	\$ 0.00	\$ 0.00	\$ 15,386.28	\$ 0.00	\$ 15,386.28
354.0151.510200 SALARIES-DH2486 ROBERT MOS	23,860.78	0.00	2,087.66	21,773.12	0.00	21,773.12

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
410.0402.562800 FY18 CDBG-PEMVILLE-CONTR P	0.00	0.00	0.00	0.00	0.00	0.00
410.0402.562801 FY18 CDBG-PEMVILLE-CONTR P	0.00	0.00	0.00	0.00	0.00	0.00
410.0403.540100 FY18 CDBG-PBURG HTS-CONTR/	7,685.07	0.00	1,821.25	5,863.82	0.00	5,863.82
410.0403.540101 FY18 CDBG-PBURG HTS CONT S	2,320.12	0.00	0.00	2,320.12	0.00	2,320.12
410.0403.540102 FY18 CDBG-PBURG HTS CONT S	2,215.00	0.00	0.00	2,215.00	0.00	2,215.00
410.0403.540103 FY18 CDBG-PBURG HTS CONT S	0.00	0.00	0.00	0.00	0.00	0.00
410.0403.562800 FY18 CDBG-PBURG HTS-CONTR	11,876.62	0.00	7,287.00	4,589.62	0.00	4,589.62
410.0403.562801 FY18 CDBG-PBURG HTS-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
410.0403.562802 FY18 CDBG-PBURG HTS CONT P	13,536.69	0.00	0.00	13,536.69	0.00	13,536.69
410.0403.562803 FY18 CDBG-PBURG HTS CONT P	0.00	0.00	0.00	0.00	0.00	0.00
410.0403.562804 FY18 CDBG-PBURG HTS CONT P	45,912.70	0.00	0.00	45,912.70	0.00	45,912.70
410.0403.574200 FY18 CDBG-TRANSFER	168,677.43	168,677.43	168,677.43	0.00	0.00	0.00
410.0404.540100 FY18 CDBG-RISINGUN-CONTR/S	1,849.41	0.00	0.00	1,849.41	0.00	1,849.41
410.0404.562800 FY18 CDBG-RISINGUN-CONR PR	0.00	0.00	0.00	0.00	0.00	0.00
410.0404.562801 FY18 CDBG-RISINGUN-CONTR P	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.540101 FY18 CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.540102 FY18 CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.540103 FY18 CDBG-N BALT CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562801 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562802 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562803 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562804 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562805 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
410.0405.562806 FY18 CDBG-N BALT CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
FUND 410 CDBG GRANT	\$ 255,761.04	\$ 168,677.43	\$ 179,473.68	\$ 76,287.36	\$ 0.00	\$ 76,287.36
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411.0111.520100 FY18 CHIP CDBG-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
411.0111.540100 FY18 CHIP CDBG-CONT/SVCS	0.00	0.00	0.00	0.00	0.00	0.00
411.0111.540101 FY18 CHIP CDBG-CONT SVC HO	0.00	0.00	0.00	0.00	0.00	0.00
411.0111.540102 FY18 CHIP CDBG-FAIR HOUSIN	0.00	0.00	0.00	0.00	0.00	0.00
411.0111.560800 FY18 CHIP CDBG-ADV/PRINT	0.00	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	0.00
411.0111.562801 FY18 CHIP CDBG-HOME REPAIR	0.00	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	0.00
411.0111.569900 FY18 CHIP CDBG-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
411.0111.574200 FY18 CHIP CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 411 CHIP GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	0.00
412.0111.540101 FY18 CHIP HOME-PRIVATE REH	0.00	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	0.00
412.0111.562801 FY18 CHIP HOME-PRIVATE REH	0.00	0.00	0.00	0.00	0.00	0.00
412.0111.574200 FY18 CHIP HOME-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 412 CHIP-HOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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413.0400.540100 PY19 CDBG-CONT SVC	18,009.64	0.00	0.00	18,009.64	0.00	18,009.64
413.0400.562800 PY19 CDBG-BRADNER-CONT PRJ	391,200.00	0.00	381,200.00	10,000.00	0.00	10,000.00
413.0400.562801 PY19 CDBG-BRADNER-CONT PRJ	45,700.00	0.00	30,446.00	15,254.00	0.00	15,254.00
413.0400.574200 PY19 CDBG-TRANSFER	533,650.00	533,650.00	533,650.00	0.00	0.00	0.00
FUND 413 PY19 CDBG	\$ 988,559.64	\$ 533,650.00	\$ 945,296.00	\$ 43,263.64	\$ 0.00	\$ 43,263.64
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414.0400.510200 SALARIES PY20 CDBG	1,392.81	143.43	881.08	511.73	0.00	511.73

			Combined	Combined	Combined	Combined	Combined
			Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
				Expenses	Expenses	Balance	Amount
414.0400.520100	PY20	CDBG-SUPPLIES	7,476.38	0.00	0.00	7,476.38	0.00
414.0400.540100	PY20	CDBG-CONT/SVC	23,654.60	10,271.47	18,759.60	4,895.00	0.00
414.0400.550100	PY20	CDBG-TRAVEL	1,500.00	0.00	20.65	1,479.35	1,479.35
414.0400.560800	PY20	CDBG-ADV/PRINTING	3,584.94	0.00	1,371.23	2,213.71	0.00
414.0400.564100	PY20	CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
414.0400.569600	PY20	CDBG-MEDICARE	22.62	2.00	12.40	10.22	10.22
414.0400.569900	PY20	CDBG-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
414.0400.571500	PY20	CDBG-PERS	232.23	25.82	117.28	114.95	114.95
414.0400.575500	PY20	CDBG-WORKERS COMP	25.99	0.00	0.00	25.99	0.00
414.0401.540100	PY20	CDBG-CUSTAR-CONT SVC	14,150.00	220.00	9,721.25	4,428.75	0.00
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	54,631.95	0.00	0.00	54,631.95	54,631.95
414.0402.540100	PY20	CDBG-BLMDALE-CONT SVC	0.00	0.00	0.00	0.00	0.00
414.0402.562800	PY20	CDBG-BLMDALE-CONT PRJ	46,700.00	0.00	39,161.00	7,539.00	7,539.00
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	82,000.00	0.00	0.00
414.0403.562801	PY20	CDBG-BRADNER-CONT PRJ	47,070.00	0.00	20,220.00	26,850.00	26,850.00
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	21,498.42	0.00	0.00	21,498.42	21,498.42
FUND 414 PY20	CDBG		\$ 451,647.94	\$ 10,662.72	\$ 172,264.49	\$ 279,383.45	\$ 257,869.61
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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	0.00	0.00	0.00	0.00	0.00
415.0400.540101	PY20	CHIP CDBG-CONT SVC HO	10,000.00	0.00	10,000.00	0.00	0.00
415.0400.540102	PY20	CHIP CDBG-FAIR HOUSIN	4,951.42	0.00	1,802.25	3,149.17	0.00
415.0400.560800	PY20	CHIP CDBG-ADV/PRINTIN	2,000.00	363.00	704.00	1,296.00	1,000.00
415.0400.562800	PY20	CHIP CDBG-CONTR PRJ	0.00	0.00	0.00	0.00	0.00
415.0400.562801	PY20	CHIP CDBG-HOME REPAIR	163,606.00	17,059.00	156,606.00	7,000.00	3,000.00
415.0400.569900	PY20	CHIP CDBG-OTHER	400.00	0.00	0.00	400.00	400.00
FUND 415 PY20	CHIP	CDBG	\$ 181,057.42	\$ 17,422.00	\$ 169,112.25	\$ 11,945.17	\$ 4,400.00
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416.0400.540100	PY20	CHIP HOME-CONT/SVC	53,855.12	1,048.13	43,385.21	10,469.91	0.00
416.0400.540101	PY20	CHIP HOME-PRIVATE REH	48,000.00	0.00	0.00	48,000.00	43,000.00
416.0400.540103	PY20	CHIP HOME-HABITAT CON	97,200.00	0.00	89,100.00	8,100.00	8,100.00
416.0400.562801	PY20	CHIP HOME-PRIVATE REH	275,999.62	0.00	108,584.00	167,415.62	102,312.62
416.0400.562802	PY20	CHIP HOME-ROSSFORD LE	102,705.00	0.00	93,860.00	8,845.00	0.00
FUND 416 PY20	CHIP	HOME	\$ 577,759.74	\$ 1,048.13	\$ 334,929.21	\$ 242,830.53	\$ 153,412.62
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417.0400.540100	DEV-2022	GRANT-CONT/SVS (G	50,000.00	1,566.25	29,278.24	20,721.76	0.00
417.0400.562800	DEV-2022	CONTRACT PROJECT	200,000.00	6,635.00	6,635.00	193,365.00	190,506.00
417.0111.540107	DEV-2022	BUILD DEMO CONTRA	0.00	0.00	0.00	0.00	0.00
FUND 417			\$ 250,000.00	\$ 8,201.25	\$ 35,913.24	\$ 214,086.76	\$ 190,506.00
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418.0111.569900	CDBG-OTHER EXP		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
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419.0400.510200	SALARIES-PY22	CDBG	0.00	0.00	0.00	0.00	0.00
419.0400.520100	PY22	CDBG-SUPPLIES	0.00	0.00	0.00	0.00	0.00

			Combined	Combined	Combined	Combined	Combined
			Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
				Expenses	Expenses	Balance	
							Unencumbered
							Amount
419.0400.540100	PY22	CDBG-CONT/SVCS	0.00	0.00	0.00	0.00	0.00
419.0400.550100	PY22	CDBG-TRAVEL	0.00	0.00	0.00	0.00	0.00
419.0400.560800	PY22	CDBG-ADV/PRINT	0.00	0.00	0.00	0.00	0.00
419.0400.564100	PY22	CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
419.0400.569600	PY22	CDBG-MEDICARE	0.00	0.00	0.00	0.00	0.00
419.0400.569900	PY22	CDBG-OTHER	0.00	0.00	0.00	0.00	0.00
419.0400.571500	PY22	CDBG-PERS	0.00	0.00	0.00	0.00	0.00
419.0400.574200	PY22	CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
419.0400.575500	PY22	CDBG-WORKERS COMP	0.00	0.00	0.00	0.00	0.00
419.0401.540100	PY22	CBDG-BRADNER-CONTR/SV	0.00	0.00	0.00	0.00	0.00
419.0401.562800	PY22	CBDG-BRADNER-CONTR PR	0.00	0.00	0.00	0.00	0.00
419.0402.540100	PY22	CBDG-BLOOMDALE-CONTR/	0.00	0.00	0.00	0.00	0.00
419.0402.562800	PY22	CBDG-BLOOMDALE-CONT P	0.00	0.00	0.00	0.00	0.00
419.0402.562801	PY22	CBDG-BLOOMDALE-CONT P	0.00	0.00	0.00	0.00	0.00
419.0403.540100	PY22	CBDG-NW WATER/SEW-CON	0.00	0.00	0.00	0.00	0.00
419.0403.562800	PY22	CBDG-NW WATER/SEW-CON	0.00	0.00	0.00	0.00	0.00
419.0404.540100	PY22	CBDG-COCOON-CONTR/SVC	0.00	0.00	0.00	0.00	0.00
419.0404.562800	PY22	CBDG-COCOON-CONTR PRO	0.00	0.00	0.00	0.00	0.00
FUND 419 CBDG			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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420.0400.540100	PY22	CDBG-CONT/SVCS	0.00	0.00	0.00	0.00	0.00
420.0401.562800	PY22	CDBG-BLOOMDALE CONT P	0.00	0.00	0.00	0.00	0.00
420.0401.562801	PY22	CDBG-CONT PROJ LOCAL	0.00	0.00	0.00	0.00	0.00
FUND 420 CBDG			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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432.0100.510200		SALARIES-21 AMERICAN RESCU	277,500.00	0.00	275,000.00	2,500.00	2,500.00
432.0100.566200		NWWS DUNBRIDGE W&S ARPA	9,400,000.00	0.00	0.00	9,400,000.00	9,400,000.00
432.0100.569600		ARPA-MEDICARE	4,023.75	0.00	3,987.50	36.25	36.25
432.0100.574200		ARPA-TRANSFER	2,169.28	0.00	2,169.28	0.00	0.00
432.0100.575500		ARPA-WORKERS COMP	2,292.15	0.00	0.00	2,292.15	2,292.15
FUND 432 ARPA			9,685,985.18	\$ 0.00	\$ 281,156.78	9,404,828.40	9,400,000.00
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501.0100.510200		SALARIES-27TH PAY	0.00	0.00	0.00	0.00	0.00
501.0100.510201		SALARIES-SICK PAYOUT	350,000.00	0.00	285,437.88	64,562.12	64,562.12
501.0100.510202		SALARIES-VACATION PAYOUT	200,000.00	6,751.35	154,673.49	45,326.51	45,326.51
FUND 501 SICK-VAC-27PAY			\$ 550,000.00	\$ 6,751.35	\$ 440,111.37	\$ 109,888.63	\$ 109,888.63
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533.0135.510200		SALARIES-EMPLOY-HIGH VISB	62,275.30	1,672.58	20,539.30	41,736.00	41,736.00
HIGH VISB TRAFFIC ENFORCE			\$ 62,275.30	\$ 1,672.58	\$ 20,539.30	\$ 41,736.00	\$ 41,736.00
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540.0121.510200		SALARIES-JUV CT IV-E	0.00	0.00	0.00	0.00	0.00
540.0121.520100		JUV CT IV-E SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00
540.0121.540100		JUV CT - IVE CONTR SVCS	0.00	0.00	0.00	0.00	0.00
540.0121.550100		JUV CT IV-E TRAVEL ARRA 93	4,000.00	6.37	32.61	3,967.39	197.39
540.0121.564100		JUV CT IV-E EQUIPMENT ARRA	0.00	0.00	0.00	0.00	0.00
540.0121.565900		JUV CT IV-E PLACEMENT ARRA	96,000.00	15,403.36	15,403.36	80,596.64	44,596.64
540.0121.569600		JUV CT IV-E-MEDICARE	0.00	0.00	0.00	0.00	0.00
540.0121.569900		JUV CT IV-E OTHER ARRA 93.	15,000.00	2,192.42	13,588.47	1,411.53	815.03
540.0121.571500		JUV CT IV-E-PERS	0.00	0.00	0.00	0.00	0.00
540.0121.575500		JUV CT IV-E-WORK COMP	0.00	0.00	0.00	0.00	0.00

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
894.0555.500000 UNDIV-CIGARETTE LICENSE	0.00	75.00	18,910.05	<18,910.05>	0.00	<18,910.05>
895.0555.500000 UNDIV-LOCAL GOVERNMENT	0.00	251,502.24	2,879,807.73	<2,879,807.73>	0.00	<2,879,807.73>
896.0555.500000 UNDIV-TOWNSHIP GAS TAX	0.00	230,498.79	2,569,301.04	<2,569,301.04>	0.00	<2,569,301.04>
897.0555.500000 UNDIV-AUTO REGISTRATION	0.00	146,054.02	1,537,104.78	<1,537,104.78>	0.00	<1,537,104.78>
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901.0555.500000 UNDIV-LIBRARIES	\$ 0.00	\$ 431,399.10	4,969,937.18	<4,969,937.18>	\$ 0.00	<4,969,937.18>
902.0560.500000 SUBDIV-CENTRAL JOINT FIRE	0.00	0.00	186,313.58	<186,313.58>	0.00	<186,313.58>
903.0560.500000 SUBDIV-SE EMS DIST	0.00	0.00	477,091.66	<477,091.66>	0.00	<477,091.66>
904.0555.500000 UNDIV-ESCROW	0.00	4,118.56	4,694,191.37	<4,694,191.37>	0.00	<4,694,191.37>
905.0560.500000 SUBDIV-MID CTY EMS DISTRIC	0.00	0.00	692,209.91	<692,209.91>	0.00	<692,209.91>
906.0535.500000 SUBDIV-REGIONAL WATER &SEW	0.00	0.00	1,300,979.04	<1,300,979.04>	0.00	<1,300,979.04>
907.0555.500000 SUBDIV ROSSFORD LIB FUND-S	0.00	0.00	332,217.35	<332,217.35>	0.00	<332,217.35>
908.0555.500000 SUBDIV-WAY LIB FUND	0.00	0.00	1,372,753.87	<1,372,753.87>	0.00	<1,372,753.87>
909.0555.500000 SUBDIV-WOOD CO LIB	0.00	0.00	1,111,666.65	<1,111,666.65>	0.00	<1,111,666.65>
910.0555.500000 SUBDIV-N BALT LIB	0.00	0.00	166,874.21	<166,874.21>	0.00	<166,874.21>
912.0535.500000 SUBDIV-STATE OF OHIO	0.00	0.00	12.44	<12.44>	0.00	<12.44>
913.0535.500000 SUBDIV-MAUMEE WATERSHED	0.00	0.00	112,435.75	<112,435.75>	0.00	<112,435.75>
914.0555.500000 HIST CTR-SPEC LEVY	0.00	0.00	0.00	<0.00>	0.00	<0.00>
915.0555.500000 SR CITIZENS-SPEC LEVY	0.00	0.00	0.00	<0.00>	0.00	<0.00>
916.0560.500000 SUBDIV-BLOOM TOWNSHIP	0.00	0.00	563,266.18	<563,266.18>	0.00	<563,266.18>
917.0560.500000 SUBDIV-CENTER TOWNSHIP	0.00	0.00	286,040.51	<286,040.51>	0.00	<286,040.51>
918.0560.500000 SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	623,374.50	<623,374.50>	0.00	<623,374.50>
919.0560.500000 SUBDIV-GRAND RAPIDS TOWNSH	0.00	0.00	259,581.51	<259,581.51>	0.00	<259,581.51>
920.0560.500000 SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,676,759.95	<1,676,759.95>	0.00	<1,676,759.95>
921.0560.500000 SUBDIV-JACKSON TOWNSHIP	0.00	0.00	248,030.52	<248,030.52>	0.00	<248,030.52>
922.0560.500000 SUBDIV-LAKE TOWNSHIP	0.00	0.00	3,160,948.15	<3,160,948.15>	0.00	<3,160,948.15>
923.0560.500000 SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	158,169.76	<158,169.76>	0.00	<158,169.76>
924.0560.500000 SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	2,196,600.86	<2,196,600.86>	0.00	<2,196,600.86>
925.0560.500000 SUBDIV-MILTON TOWNSHIP	0.00	0.00	351,233.20	<351,233.20>	0.00	<351,233.20>
926.0560.500000 SUBDIV-MONTGOMERY TOWNSHIP	0.00	0.00	328,872.71	<328,872.71>	0.00	<328,872.71>
927.0560.500000 SUBDIV-PERRY TOWNSHIP	0.00	0.00	337,560.03	<337,560.03>	0.00	<337,560.03>
928.0560.500000 SUBDIV-PERRYSBURG TOWNSHIP	0.00	0.00	7,998,175.28	<7,998,175.28>	0.00	<7,998,175.28>
929.0560.500000 SUBDIV-PLAIN TOWNSHIP	0.00	0.00	249,307.28	<249,307.28>	0.00	<249,307.28>
930.0560.500000 SUBDIV-PORTAGE TOWNSHIP	0.00	0.00	198,733.05	<198,733.05>	0.00	<198,733.05>
931.0560.500000 SUBDIV-TROY TOWNSHIP	0.00	0.00	1,101,684.43	<1,101,684.43>	0.00	<1,101,684.43>
932.0560.500000 SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	295,820.66	<295,820.66>	0.00	<295,820.66>
933.0560.500000 SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	276,356.33	<276,356.33>	0.00	<276,356.33>
934.0560.500000 SUBDIV-WESTON TOWNSHIP	0.00	0.00	271,913.14	<271,913.14>	0.00	<271,913.14>
935.0560.500000 SUBDIV-N.W. WOOD CO AMBULA	0.00	0.00	627,601.86	<627,601.86>	0.00	<627,601.86>
936.0560.500000 SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	<0.00>	0.00	<0.00>
937.0565.500000 SUBDIV-VILL OF BAIRDSTOWN	0.00	0.00	10,308.40	<10,308.40>	0.00	<10,308.40>
938.0565.500000 SUBDIV-VILL OF BLOOMDALE	0.00	0.00	31,270.76	<31,270.76>	0.00	<31,270.76>
939.0565.500000 SUBDIV-CITY OF BOWLING GRE	0.00	0.00	3,802,924.97	<3,802,924.97>	0.00	<3,802,924.97>
940.0565.500000 SUBDIV-VILL BRADNER	0.00	0.00	101,278.79	<101,278.79>	0.00	<101,278.79>
941.0565.500000 SUBDIV-VILL OF CUSTAR	0.00	0.00	27,566.13	<27,566.13>	0.00	<27,566.13>
942.0565.500000 SUBDIV-VILL OF CYGNET	0.00	0.00	12,950.72	<12,950.72>	0.00	<12,950.72>
943.0565.500000 SUBDIV-CITY OF FOSTORIA	0.00	0.00	144,302.60	<144,302.60>	0.00	<144,302.60>
944.0565.500000 SUBDIV-VILL OF GRAND RAPID	0.00	0.00	94,330.91	<94,330.91>	0.00	<94,330.91>
945.0565.500000 SUBDIV-VILL OF HASKINS	0.00	0.00	231,069.58	<231,069.58>	0.00	<231,069.58>
946.0565.500000 SUBDIV-VILL OF HOYTVILLE	0.00	0.00	17,377.06	<17,377.06>	0.00	<17,377.06>
947.0565.500000 SUBDIV-VILL OF JERRY CITY	0.00	0.00	15,755.48	<15,755.48>	0.00	<15,755.48>
948.0565.500000 SUBDIV-VILL OF LUCKEY	0.00	0.00	110,333.34	<110,333.34>	0.00	<110,333.34>

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
949.0565.500000	SUBDIV-VILL OF MILLBURY	0.00	0.00	93,542.92	<93,542.92>	0.00
950.0565.500000	SUBDIV-VILL OF MILTON CENT	0.00	0.00	5,756.06	<5,756.06>	0.00
951.0565.500000	SUBDIV-VILL OF N. BALTIMOR	0.00	0.00	368,420.89	<368,420.89>	0.00
952.0565.500000	SUBDIV-CITY OF NORTHWOOD	0.00	0.00	415,330.82	<415,330.82>	0.00
953.0565.500000	SUBDIV-VILL OF PEMBERVILLE	0.00	0.00	46,026.35	<46,026.35>	0.00
954.0565.500000	SUBDIV-CITY OF PERRYSBURG	0.00	0.00	6,807,618.94	<6,807,618.94>	0.00
955.0565.500000	SUBDIV-VILL OF PORTAGE	0.00	0.00	22,088.79	<22,088.79>	0.00
956.0565.500000	SUBDIV-VILL OF RISINGSUN	0.00	0.00	68,687.94	<68,687.94>	0.00
957.0565.500000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,752,993.66	<2,752,993.66>	0.00
958.0565.500000	SUBDIV-VILL OF TONTOGANY	0.00	0.00	19,508.40	<19,508.40>	0.00
959.0565.500000	SUBDIV-VILL OF WALBRIDGE	0.00	0.00	118,570.37	<118,570.37>	0.00
960.0565.500000	SUBDIV-VILL OF WAYNE	0.00	0.00	104,151.79	<104,151.79>	0.00
961.0565.500000	SUBDIV-VILL OF W MILLGROVE	0.00	0.00	19,059.42	<19,059.42>	0.00
962.0565.500000	SUBDIV-VILL OF WESTON	0.00	0.00	84,305.29	<84,305.29>	0.00
964.0565.500000	SUBDIV-OUTSIDE MUNICIPALIT	0.00	0.00	4,518.20	<4,518.20>	0.00
965.0565.500000	SUBDIV-T.A.R.T.A.	0.00	0.00	259,531.67	<259,531.67>	0.00
966.0570.500000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,333,077.12	<1,333,077.12>	0.00
967.0570.500000	SUBDIV-BOWLING GREEN CSD	0.00	0.00	0,942,418.12	<0,942,418.12>	0.00
968.0570.500000	SUBDIV-EASTWOOD LSD	0.00	0.00	8,814,960.37	<8,814,960.37>	0.00
969.0570.500000	SUBDIV-ELMWOOD LSD	0.00	0.00	5,368,457.80	<5,368,457.80>	0.00
970.0570.500000	SUBDIV-FOSTORIA CSD	0.00	0.00	1,652,152.90	<1,652,152.90>	0.00
971.0570.500000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	38,860.62	<38,860.62>	0.00
972.0570.500000	SUBDIV-LAKE LSD	0.00	0.00	0,767,018.61	<0,767,018.61>	0.00
973.0570.500000	SUBDIV-LAKOTA LSD	0.00	0.00	1,099,007.67	<1,099,007.67>	0.00
974.0570.500000	SUBDIV-MCCOMB LSD	0.00	0.00	604,581.67	<604,581.67>	0.00
975.0570.500000	SUBDIV-N. BALTIMORE LSD	0.00	0.00	4,013,384.47	<4,013,384.47>	0.00
976.0570.500000	SUBDIV-NORTHWOOD LSD	0.00	0.00	6,700,965.86	<6,700,965.86>	0.00
977.0570.500000	SUBDIV-OTSEGO LSD	0.00	0.00	5,869,480.56	<5,869,480.56>	0.00
978.0570.500000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	80,668.74	<80,668.74>	0.00
979.0570.500000	SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,648,041.65	<9,648,041.65>	0.00
980.0570.500000	SUBDIV-PERRYSBURG CSD	0.00	0.00	8,974,800.51	<8,974,800.51>	0.00
981.0570.500000	SUBDIV-ROSSFORD CSD	0.00	0.00	2,225,115.74	<2,225,115.74>	0.00
982.0570.500000	SUBDIV-VANGUARD VSD	0.00	0.00	125,278.24	<125,278.24>	0.00
983.0570.500000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,325.04	<8,325.04>	0.00
984.0550.500000	TID ROADWAY - TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
986.0575.500000	SUBDIV-KAUBISCH MEMORIAL	0.00	0.00	19,204.10	<19,204.10>	0.00
988.0575.500000	SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	244,351.87	<244,351.87>	0.00
991.0575.500000	SUBDIV-WAYNE PUBLIC LIBRAR	0.00	0.00	206,976.70	<206,976.70>	0.00
992.0575.500000	SUBDIV-WESTON PUBLIC LIBRA	0.00	0.00	236,856.42	<236,856.42>	0.00
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GRAND TOTAL	43,750,940.46	5,991,926.08	0,349,929.30	76,598,988.84>	48,373,250.94	24,972,239.78>
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Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0001.400100	GEN PROP TAX-REAL ESTATE	8,886,910.33	0.00	7,949,104.15	937,806.18	10.55
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	2,500.00	-2,500.00	0.00
001.0001.400105	HMSTD ROLLBK 2 1/2%	0.00	0.00	864,966.03	-864,966.03	0.00
001.0001.400300	MOBILE HOME GEN TAX	36,425.00	0.00	39,462.29	-3,037.29	-8.34
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%	0.00	0.00	14,491.40	-14,491.40	0.00
001.0001.400400	PROPERTY TRNSF TAX	950,000.00	122,819.80	1,459,142.40	-509,142.40	-53.59
001.0001.400600	MOBILE HOME TRNSF TAX	3,500.00	703.00	3,847.00	-347.00	-9.91
001.0001.400700	COUNTY SALES TAX	22,500,000.00	2,301,479.51	26,117,518.76	-3,617,518.76	-16.08
001.0001.400701	MEDICAID SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00
001.0001.400800	CASINO TAX	1,300,000.00	0.00	1,896,285.77	-596,285.77	-45.87
001.0001.401000	LOCAL GOVERNMENT TAXES	1,100,000.00	109,311.67	1,256,225.35	-156,225.35	-14.20
001.0001.401200	ANNEXATION DEPOSITS	150.00	0.00	0.00	150.00	100.00
001.0002.401200	DEPOSITORY & INVESTMNT INCOME	325,000.00	315,878.71	1,263,719.51	-938,719.51	-288.84
001.0003.401000	FEES-AUDITOR	500,000.00	246.00	666,167.46	-166,167.46	-33.23
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL	45,000.00	0.00	38,825.76	6,174.24	13.72
001.0003.401100	FEES-RECORDER	548,000.00	32,441.63	463,474.16	84,525.84	15.42
001.0003.401101	FEES-HOUSING FUND-RECORDER	4,500.00	0.00	6,240.52	-1,740.52	-38.68
001.0003.401200	FEES-CLERK OF COURTS	210,000.00	20,569.00	241,616.59	-31,616.59	-15.06
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	665,222.48	-90,222.48	-15.69
001.0003.401400	FEES-PROBATE COURT	88,200.00	7,216.96	89,173.27	-973.27	-1.10
001.0003.401500	FEES-SHERIFF	215,000.00	15,988.83	155,027.10	59,972.90	27.89
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	150.00	0.00	350.00	-200.00	-133.33
001.0003.401700	FEES-JUVENILE PROBATION	3,500.00	60.00	4,030.00	-530.00	-15.14
001.0003.401800	FEES-OTHER	850.00	80.00	790.00	60.00	7.06
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	625.00	7,275.00	-2,775.00	-61.67
001.0004.401700	LICENSES-CIGARETTE	1,200.00	0.00	2,651.94	-1,451.94	-121.00
001.0004.401800	LICENSES-JUNK YARD	100.00	0.00	25.00	75.00	75.00
001.0005.401900	FINE-COST-ETC-CLK CTS	15,000.00	16,812.26	58,737.09	-43,737.09	-291.58
001.0005.401901	FINE-COST-MUN CT BG	70,000.00	5,327.19	51,180.61	18,819.39	26.88
001.0005.401902	FINE-COST-MUN CT-FOST	2,000.00	380.00	1,420.20	579.80	28.99
001.0005.401903	FINE-COST-MUN CT-PSBG	95,000.00	4,837.10	93,103.21	1,896.79	2.00
001.0005.401904	FINE-COST-JUV COURT	32,000.00	1,914.62	27,292.78	4,707.22	14.71
001.0006.400000	VENDING	10.00	0.00	511.04	-501.04	-5010.40
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD	20,310.00	16,523.12	22,616.27	-2,306.27	-11.36
001.0007.402100	BLD&GRD-SALE PERS PROP	4,000.00	337.00	5,817.50	-1,817.50	-45.44
001.0011.402600	CHARGE/SERVICES-ENGINEER	400,000.00	0.00	399,331.61	668.39	0.17
001.0011.402700	COPIES/PRINTING	11,000.00	866.00	22,704.85	-11,704.85	-106.41
001.0011.402701	REAL ESTATE-COPIES	20.00	0.00	0.00	20.00	100.00
001.0011.402703	OFFICE SUPPLIES	7,000.00	0.00	13,151.50	-6,151.50	-87.88
001.0011.402901	DETENT.HME-CONTRACTS	225,000.00	45,840.00	287,062.46	-62,062.46	-27.58
001.0011.405000	MISC.DONATION-COMMISS	0.00	0.00	0.00	0.00	0.00
001.0011.408400	IVD BILLING-CHG SVCS	250,000.00	29,398.69	184,711.95	65,288.05	26.12
001.0012.403200	REF-ELECT. EXP	120,000.00	0.00	102,694.29	17,305.71	14.42
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	3,000.00	0.00	0.00	3,000.00	100.00
001.0012.403400	REIMB-CRIMINAL COSTS	5,000.00	127.33	4,882.18	117.82	2.36
001.0012.403500	REF-TELEPHONE CALLS	100.00	0.25	30.25	69.75	69.75
001.0012.403501	REF-PRISON CALLS	156,000.00	10,485.75	149,927.06	6,072.94	3.89
001.0012.403503	REF-JUST CTR FOOD SVC	90,000.00	9,485.35	107,842.30	-17,842.30	-19.82

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0012.403700	REF-INSURANCE	14,000.00	4,629.72	20,695.32	-6,695.32	-47.82
001.0012.403701	INSURANCE/WELLNESS	263,000.00	0.00	0.00	263,000.00	100.00
001.0012.403800	REF-MUNICIPAL COURT	0.00	46.50	772.50	-772.50	0.00
001.0012.404000	REF-DEF OF INDIGENTS	225,000.00	0.00	454,994.67	-229,994.67	-102.22
001.0012.404001	REF-CLK CT INDIGENT DEF	0.00	0.00	0.00	0.00	0.00
001.0012.404002	REF-INDIGENT APPL FEE	20,000.00	2,662.08	26,235.82	-6,235.82	-31.18
001.0012.404100	REF-WORK RELEASE	0.00	0.00	0.00	0.00	0.00
001.0012.404200	REF-PUBLIC DEFENDER	700,000.00	0.00	1,245,758.16	-545,758.16	-77.97
001.0012.405000	REF-FORECLOSURES	10,000.00	1,324.65	11,226.06	-1,226.06	-12.26
001.0012.405200	REF-SUBST.ABUSE TEST	0.00	0.00	189.00	-189.00	0.00
001.0012.405201	REF-SUBST-ADULT PROB	0.00	0.00	0.00	0.00	0.00
001.0012.405500	REF-INDIRECT COST ALLOC	770,000.00	178,346.25	977,469.16	-207,469.16	-26.94
001.0012.407000	REF-OTHER	100,000.00	79,239.43	258,999.23	-158,999.23	-159.00
001.0012.407100	REF-PAY-SHERIFF	12,100.00	0.00	7,188.00	4,912.00	40.60
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	575.00	585.00	3,415.00	85.38
001.0012.407500	REF-GEN FND-TRANSFER	100,000.00	702,410.72	734,580.00	-634,580.00	-634.58
001.0012.407501	REF-CPC MEDIATION-TRANS	45,000.00	0.00	0.00	45,000.00	100.00
001.0012.407502	JFS-PROSECUTOR	125,000.00	0.00	106,776.93	18,223.07	14.58
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	55,000.00	0.00	103,280.33	-48,280.33	-87.78
001.0012.407609	REIMB-SHERIFF CT APPEALS DEPUTY	0.00	0.00	60,239.40	-60,239.40	0.00
001.0012.407610	JURY TRIAL CASH RETURN	0.00	1,320.00	6,280.00	-6,280.00	0.00
001.0012.407708	REIMB-ACTING JUDGE	0.00	0.00	0.00	0.00	0.00
001.0012.408200	REF-GEN FND-INTERGOVT	0.00	0.00	0.00	0.00	0.00
001.0012.408400	REF-GEN FND-POSTAGE	25,000.00	754.30	28,959.35	-3,959.35	-15.84
001.0012.408600	REF-MAINT SV CHG-JRC	52,000.00	5,669.15	66,649.77	-14,649.77	-28.17
001.0012.408700	REIMB-JFS/PROSECUTOR	50,000.00	0.00	0.00	50,000.00	100.00
001.0012.409100	REF/REIMB-CHG SERVICES	150,000.00	11,681.81	142,234.00	7,766.00	5.18
001.0012.409101	REIMB-CRT FEES/MEDIATION	0.00	0.00	0.00	0.00	0.00
001.0012.409200	REF-SHER COM POLICING	276,000.00	45,024.33	337,706.72	-61,706.72	-22.36
001.0012.409300	REIMB-SHERF PAY-STAY	41,000.00	3,678.22	33,813.78	7,186.22	17.53
001.0012.409400	REIMB-SHERIFF DISPATCH	278,000.00	48,791.86	262,194.87	15,805.13	5.69
001.0012.409700	REIMB-CORONER TOXICOLOGY	0.00	1,248.96	9,020.37	-9,020.37	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	2,000.00	0.00	2,600.00	-600.00	-30.00
** 001 GENERAL		42,213,676.09	4,157,157.75	49,679,597.53	-7,465,921.44	
002.0200.404600	DOG&KENNEL-FEE-REGULAR	298,000.00	1,390.00	319,725.00	-21,725.00	-7.29
002.0200.404700	DOG&KENNEL-FEE-KENNEL	5,500.00	0.00	5,687.00	-187.00	-3.40
002.0200.404800	DOG&KENNEL-IMPOUND COSTS	10,000.00	1,625.00	13,547.00	-3,547.00	-35.47
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC	2,500.00	0.00	3,000.00	-500.00	-20.00
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR	17,500.00	140.00	21,742.00	-4,242.00	-24.24
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL	0.00	0.00	280.00	-280.00	0.00
002.0200.405700	DOG&KENNEL-DONATION VET CARE	250.00	61.00	22,109.59	-21,859.59	-8743.84
002.0200.406800	DOG PARK-FEES	4,250.00	30.00	5,840.00	-1,590.00	-37.41
002.0200.407000	DOG&KENNEL-OTH RECEIPTS	150.00	20.00	706.30	-556.30	-370.87
002.0200.407200	DOG&KENNEL-FINES	1,250.00	605.00	1,595.00	-345.00	-27.60
002.0200.407500	DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
002.0200.407600	DOG&KENNEL-GRANT	2,000.00	0.00	2,500.00	-500.00	-25.00
** 002	DOG&KENNEL	341,400.00	3,871.00	396,731.89	-55,331.89	
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	150,000.00	20,879.17	251,488.03	-101,488.03	-67.66
** 003	OPER FUEL FACILITY	150,000.00	20,879.17	251,488.03	-101,488.03	
006.0206.404000	HLTH-NURS-STATE GOVERNMENT	52,028.73	18,296.80	80,644.18	-28,615.45	-55.00
006.0206.405100	HLTH-NURS-FEDERAL FUNDS	26,187.00	3,222.00	15,431.00	10,756.00	41.07
006.0206.406800	HLTH-NURS-FEES	2,056.57	40.00	2,028.03	28.54	1.39
006.0206.406801	HLTH-NURS-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
006.0206.406802	HLTH-NURS-MEDICAID FEES	4,977.71	331.50	2,495.25	2,482.46	49.87
006.0206.406803	HLTH-NURS-INSURANCE FEES	15,000.00	344.53	14,026.21	973.79	6.49
006.0206.407000	HLTH-NURS-OTHER RECEIPTS	3,835.70	0.00	1,264.57	2,571.13	67.03
006.0206.407100	HLTH-NURS-REFUNDS	0.00	0.00	0.00	0.00	0.00
006.0206.407500	HLTH-NURS-TRANSFERS	110,500.00	0.00	150,000.00	-39,500.00	-35.75
006.0206.407501	HLTH-NURS-ADVANCES	0.00	0.00	0.00	0.00	0.00
006.0206.407709	HLTH-NURS-LOCAL GOV	0.00	0.00	11,742.00	-11,742.00	0.00
** 006	BD HEALTH-NURSING	214,585.71	22,234.83	277,631.24	-63,045.53	
007.0207.404000	BD HLTH-STATE GOVERN	14,025.00	0.00	27,305.00	-13,280.00	-94.69
007.0207.405100	BD HLTH-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
007.0207.405200	BD HLTH-SUBDIVISIONS	146,250.00	0.00	146,250.00	0.00	0.00
007.0207.405500	BD HLTH-PLUMBING	0.00	0.00	0.00	0.00	0.00
007.0207.406800	BD HLTH-FEES	11,176.20	900.00	8,558.20	2,618.00	23.42
007.0207.407000	BD HLTH-OTH RECEIPTS	6,350.00	0.00	423.22	5,926.78	93.34
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	68,750.00	12,500.00	68,750.00	0.00	0.00
** 007	BD HEALTH	246,551.20	13,400.00	251,286.42	-4,735.22	
008.0208.400100	BD OF HEALTH-GEN R.E.	1,609,701.55	0.00	1,449,147.69	160,553.86	9.97
008.0208.400105	BD OF HEALTH-HMSTD RLBK 2 1/2%	0.00	0.00	146,859.72	-146,859.72	0.00
008.0208.400300	BD OF HEALTH-MFG HM GEN TX - HEA	6,154.72	0.00	6,743.19	-588.47	-9.56
008.0208.400305	BD OF HEALTH-MFG HM HMSTD/ROLL/2	0.00	0.00	2,482.30	-2,482.30	0.00
008.0208.404000	BD OF HEALTH-STATE FDS - HEALTH	46,826.26	6,250.00	759,553.60	-712,727.34	-1522.07
008.0208.405100	BD OF HEALTH-LEVY	3,050,000.00	200,520.49	223,610.49	2,826,389.51	92.67
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	3,632.81	0.00	16,561.21	-12,928.40	-355.88
008.0208.407500	BD OF HEALTH-TRANSFERS	0.00	0.00	0.00	0.00	0.00
008.0208.407501	BD OF HEALTH-ADVANCE - HEALTH DE	0.00	0.00	0.00	0.00	0.00
008.0208.407709	BD OF HEALTH-LOCAL GOVT	11,314.12	0.00	0.00	11,314.12	100.00
** 008	BD HEALTH-LEVY	4,727,629.46	206,770.49	2,604,958.20	2,122,671.26	
009.0209.405100	BD HLTH-FEDERAL FUNDS	342,006.65	10,628.62	205,150.67	136,855.98	40.02

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
009.0209.406800	BD HLTH-FEES	316,093.33	12,704.00	272,118.40	43,974.93	13.91
009.0209.407000	BD HLTH-OTH-SEW TAP	32.00	0.00	0.00	32.00	100.00
009.0209.407500	BD HLTH-TRANSFERS	122,500.00	0.00	157,500.00	-35,000.00	-28.57
009.0209.407709	BD HLTH-SEWAGE-LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
** 009	BD HEALTH-SPL	780,631.98	23,332.62	634,769.07	145,862.91	
010.0210.405100	BD HLTH-INFRAST-FED FDS	196,318.84	148,800.00	195,829.00	489.84	0.25
010.0210.407000	BD HLTH-INFRAST-OTHER	0.00	0.00	141.00	-141.00	0.00
010.0210.407500	BD HLTH-INFRAST-TRANSF	0.00	0.00	0.00	0.00	0.00
010.0210.407501	BD HLTH-ADVANCE	0.00	0.00	0.00	0.00	0.00
010.0210.407709	BD HLTH-LOCAL GOVT	6,672.90	-118,215.00	6,751.79	-78.89	-1.18
** 010	BD HEALTH-INFRAST	202,991.74	30,585.00	202,721.79	269.95	
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	337,440.00	97,726.92	342,501.00	-5,061.00	-1.50
011.0211.407000	BD HLTH-WIC-OTHER	1,498.55	0.00	0.00	1,498.55	100.00
011.0211.407500	BD HLTH-WIC-TRNSFS	35,000.00	20,000.00	75,000.00	-40,000.00	-114.29
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	373,938.55	117,726.92	417,501.00	-43,562.45	
012.0212.404000	HLTH-REG-STATE FDS	11,032.49	0.00	12,370.97	-1,338.48	-12.13
012.0212.406800	HLTH-REG-FEES	5,163.00	171.50	2,791.76	2,371.24	45.93
012.0212.406801	HLTH-REG-BIRTH CERTS	65,926.00	5,200.00	56,487.00	9,439.00	14.32
012.0212.406802	HLTH-REG-DEATH CERTS	147,225.00	11,125.00	118,575.00	28,650.00	19.46
012.0212.406806	HLTH-REG-BURIAL PERMITS	1,101.00	96.00	855.00	246.00	22.34
012.0212.407000	HLTH-REG-OTHER RECEIPTS	112.63	14.95	227.49	-114.86	-101.98
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	230,560.12	16,607.45	191,307.22	39,252.90	
013.0213.402900	HLTH-FQHC-CONTRACTS	5,000.00	0.00	0.00	5,000.00	100.00
013.0213.404000	HLTH-FQHC-STATE GOV FUNDS	44,851.22	0.00	706,705.84	-661,854.62	-1475.67
013.0213.405100	HLTH-FQHC-FEDERAL GRANT CFDA 93.	1,641,126.71	0.00	415,149.72	1,225,976.99	74.70
013.0213.406800	HLTH-FQHC-FEES	205,358.42	12,728.80	147,970.94	57,387.48	27.95
013.0213.406801	HLTH-FQHC-MEDICARE FEES	273,436.20	39,728.96	270,356.88	3,079.32	1.13
013.0213.406802	HLTH-FQHC-MEDICAID FEES	685,756.22	73,714.15	630,502.66	55,253.56	8.06
013.0213.406803	HLTH-FQHC-INSURANCE FEES	574,722.45	42,269.83	505,915.73	68,806.72	11.97
013.0213.407000	HLTH-FQHC-OTHER	22,197.23	235.00	6,065.45	16,131.78	72.67
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	3,452,448.45	168,676.74	2,682,667.22	769,781.23	
018.0218.406800	BD HLTH-WATER-FEES	33,076.75	1,275.00	35,641.70	-2,564.95	-7.75
018.0218.407000	BD HLTH-WATER-OTHER	194.55	0.00	0.00	194.55	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
018.0218.407100	BD HLTH-WATER-REFUNDS	0.00	0.00	0.00	0.00	0.00
018.0218.407500	BD HLTH-WATER-TRSNFS	35,000.00	3,000.00	23,000.00	12,000.00	34.29
** 018	BD HEALTH-WATER	68,271.30	4,275.00	58,641.70	9,629.60	
025.0225.406800	FOOD SERVICE-FEES	388,864.65	4,493.28	398,956.20	-10,091.55	-2.60
025.0225.407000	FOOD SERVICE-OTHER	0.00	0.00	26,482.53	-26,482.53	0.00
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	388,864.65	4,493.28	425,438.73	-36,574.08	
028.0228.404000	MCH-STATE	0.00	0.00	0.00	0.00	0.00
028.0228.405100	MCH-FEDL FUND	0.00	0.00	0.00	0.00	0.00
028.0228.406800	MCH-FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406801	MCH-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406802	MCH-MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
028.0228.406803	MCH-INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
028.0228.407000	MCH-OTH INC	0.00	0.00	0.00	0.00	0.00
028.0228.407100	MCH-REFUNDS	0.00	0.00	0.00	0.00	0.00
028.0228.407500	MCH-TRNSF	0.00	0.00	0.00	0.00	0.00
028.0228.407501	MCH-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 028	MCH-MATERNAL CHILD & HLTH PRG	0.00	0.00	0.00	0.00	
029.0229.406800	SWIM POOLS-FEES	38,315.00	0.00	36,220.00	2,095.00	5.47
029.0229.407000	SWIM POOLS-OTHER	0.00	0.00	0.00	0.00	0.00
029.0229.407500	SWIM POOLS-TRANSFER	0.00	5,000.00	10,000.00	-10,000.00	0.00
** 029	BD HEALTH-SWIM POOLS	38,315.00	5,000.00	46,220.00	-7,905.00	
031.0031.407000	LAW LIBRARY-OTHER - LAW LIBRARY	20.00	0.00	140.70	-120.70	-603.50
031.0031.407200	LAW LIBRARY-FINES - LAW LIBRARY	260,000.00	17,452.61	215,542.10	44,457.90	17.10
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	0.00	0.00	0.00
** 031	LAW LIBRARY RESOURCES	260,020.00	17,452.61	215,682.80	44,337.20	
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	187.35	91,184.61	58,815.39
035.0241.405900	SOC SVC-CSEA REIMB	350,000.00	34,168.89	423,601.61	-73,601.61	-21.03
035.0241.427700	SOC SVC-REIMB	275,000.00	15,622.89	283,857.24	-8,857.24	-3.22
035.0241.427701	SOC SVC-REIMB CHLD SVC	2,250,000.00	150,000.00	1,762,626.91	487,373.09	21.66
035.0335.404000	OVERPY REC-ADC	10,000.00	42.42	1,238.90	8,761.10	87.61
035.0335.404500	OVERPY REC-GA/GAM	1,000.00	0.00	0.00	1,000.00	100.00
035.0335.405000	OVERPY REC-MEDICAID	135,000.00	2,663.41	21,975.79	113,024.21	83.72
035.0335.405600	OVERPY REC-FOOD STAMPS	50,000.00	471.00	19,530.23	30,469.77	60.94
035.0335.406000	OVERPY REC-WP OP	250.00	0.00	0.00	250.00	100.00
035.0335.406100	OVERPY REC-DAYCARE	6,500.00	100.00	1,768.59	4,731.41	72.79
035.0335.407707	ADC/GA INCENTIVE PAYMENTS	30,000.00	5,622.27	35,931.34	-5,931.34	-19.77
035.0350.407000	PIC-WIA-OTHER	225,000.00	0.00	224,472.51	527.49	0.23
035.0350.407500	PIC-WIA-TRNSF	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
035.0370.404000	STATE/CTY REV-ST ADV	7,250,000.00	665,700.00	5,655,891.39	1,594,108.61	21.99
035.0370.404500	STATE/CTY-CTY MANDATED	215,000.00	0.00	216,355.50	-1,355.50	-0.63
035.0370.406900	STATE/CTY-OTHER RECEIPTS	0.00	0.00	283,543.44	-283,543.44	0.00
** 035	PUBLIC ASSISTANCE	10,962,850.00	874,580.23	9,022,000.06	1,940,849.94	
036.0360.405000	WIA-ADMIN	0.00	0.00	0.00	0.00	0.00
036.0360.405200	WIA-YOUTH	450,000.00	85,907.93	294,067.44	155,932.56	34.65
036.0360.405400	WIA-ADULT	400,000.00	0.00	194,770.86	205,229.14	51.31
036.0360.405600	WIA-DISLOCATED	325,000.00	10,000.00	175,024.97	149,975.03	46.15
036.0360.405800	WIA-H1B RURAL HEALTHCARE GRANT	100,000.00	70,959.33	171,503.62	-71,503.62	-71.50
036.0360.407000	WIA-OTHER	100,000.00	8,699.05	79,983.27	20,016.73	20.02
036.0360.407500	WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00
** 036	WORK FORCE INVESTMENT ACT	1,375,000.00	175,566.31	915,350.16	459,649.84	
037.0337.407700	CS-SCPA	775,000.00	0.00	876,293.25	-101,293.25	-13.07
037.0337.407701	CS-4E	675,000.00	0.00	589,095.06	85,904.94	12.73
037.0337.407702	CS-ILI/CHAFFEE/TANF ILI	50,000.00	8,912.57	41,625.70	8,374.30	16.75
037.0337.407703	CS-4B / CW VISIT - ADMIN	130,000.00	0.00	54,290.99	75,709.01	58.24
037.0337.407704	CS-ESSA/ESSA OPERATING	70,000.00	8,604.12	48,569.22	21,430.78	30.62
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	7,117.01	76,112.08	38,887.92	33.82
037.0337.407707	CS-REFUNDS	0.00	0.00	130.00	-130.00	0.00
037.0337.407709	CS-PARENT SUPPORT	65,000.00	1,849.35	44,172.25	20,827.75	32.04
037.0337.407710	CS-ADC FC	1,100,000.00	58,197.19	944,660.51	155,339.49	14.12
037.0337.407711	CS-LOCAL CLUSTER	0.00	0.00	0.00	0.00	0.00
037.0337.407712	CS-CH REIMBURSEMENT	3,360,000.00	192,447.84	2,771,139.75	588,860.25	17.53
037.0337.407713	CS-OTHER REVENUE	50,000.00	10,554.05	251,205.52	-201,205.52	-402.41
037.0337.407715	CS-SAMS,PASSS	30,000.00	0.00	11,894.00	18,106.00	60.35
037.0337.407716	CS-FOSTER PARENT TRAINING	10,000.00	0.00	6,977.00	3,023.00	30.23
037.0337.407717	CS-NON-RECURRING ADOPTION	10,000.00	961.00	2,440.00	7,560.00	75.60
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)	200,000.00	0.00	203,979.61	-3,979.61	-1.99
** 037	CHILDREN SERVICES	6,665,000.00	288,643.13	5,922,584.94	742,415.06	
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION	140,000.00	0.00	135,300.00	4,700.00	3.36
038.0338.402400	F/C 1ST-HELP ME GROW	303,000.00	69,921.89	278,479.55	24,520.45	8.09
038.0338.402401	HELP ME GROW-ARPA	0.00	11,568.08	16,181.88	-16,181.88	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	71,359.44	-71,359.44	0.00
038.0338.407600	F/C 1ST-EI OUTREACH	0.00	0.00	0.00	0.00	0.00
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF	38,000.00	0.00	0.00	38,000.00	100.00
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	50,000.00	0.00	20,305.60	29,694.40	59.39
** 038	FAM CHILD FIRST	567,000.00	81,489.97	521,626.47	45,373.53	
039.0039.407000	WORKERS COMP-REIMB	200.00	0.00	1,362.06	-1,162.06	-581.03
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	1,362.06	-1,162.06	
040.0156.407000	WKRS COMP RETRO III-OTHER	0.00	0.00	2,524.56	-2,524.56	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	417,422.00	0.00	424,046.80	-6,624.80	-1.59
** 040	WORK COMP IND RETRO III	417,422.00	0.00	426,571.36	-9,149.36	
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	174,000.00	8,223.00	97,303.00	76,697.00	44.08
042.0042.406800	MEDIATION-SP PROJ FEE	45,000.00	4,116.62	39,077.18	5,922.82	13.16
042.0042.407000	MEDIATION-OTHER	0.00	0.00	0.00	0.00	0.00
042.0042.407500	MEDIATION-TRNSF	0.00	0.00	0.00	0.00	0.00
** 042	CPC-MEDIATION	45,000.00	4,116.62	39,077.18	5,922.82	
043.0043.406800	WIRELESS 9-1-1 FEES	250,434.08	23,138.58	237,130.89	13,303.19	5.31
043.0043.407602	GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
** 043	WIRELESS 9-1-1	250,434.08	23,138.58	237,130.89	13,303.19	
044.0044.407600	CP TRAINING-GRANT	1,250.00	1,725.00	43,803.04	-42,553.04	-3404.24
045.0245.401400	BLD INSP-FEES	1,730,076.00	133,794.36	2,601,961.59	-871,885.59	-50.40
045.0245.407000	BLD INSP-OTH RECEIPT	0.00	0.00	9.00	-9.00	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	1,730,076.00	133,794.36	2,601,970.59	-871,894.59	
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	28,545.57	363,992.29	22,007.71	5.70
047.0247.406300	CSEA-NON-IV-D FEES	32,000.00	1,555.00	20,095.73	11,904.27	37.20
047.0247.406400	CSEA-15% MEDICAL	40,000.00	3,965.27	51,596.28	-11,596.28	-28.99
047.0247.406500	CSEA- CLOSEOUT	0.00	0.00	0.00	0.00	0.00
047.0247.406600	CSEA- DRAWS	1,305,000.00	125,414.00	1,341,414.00	-36,414.00	-2.79
047.0247.406800	CSEA- INCENTIVES	290,000.00	22,035.10	273,107.13	16,892.87	5.83
047.0247.406900	CSEA-IRS RECOUPS	5,000.00	20.62	1,937.05	3,062.95	61.26
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	0.00	275,000.00	100.00
047.0247.407601	CSEA-GRANT ARRA 93.563	0.00	0.00	0.00	0.00	0.00
047.0247.408000	CSEA-OTHER REC	5,000.00	0.00	151,353.62	-146,353.62	-2927.07
047.0247.408400	CSEA-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 047	CHILD SUPPORT ENFORCE AGCY	2,338,000.00	181,535.56	2,203,496.10	134,503.90	
048.0156.407000	WKRS COMP GROUP-OTHER	0.00	0.00	0.00	0.00	0.00
048.0156.407500	WKRS COMP GROUP-TRANSFER	0.00	0.00	0.00	0.00	0.00
048.0156.408400	WKRS COMP GROUP-CHG SVCS	0.00	0.00	0.00	0.00	0.00
** 048	WKRS COMP GROUP RETO RATING	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
050.0250.402400	NURS HME-BOARD&CARE	8,075,169.48	691,133.74	6,150,099.16	1,925,070.32	23.84
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	0.00	0.00	0.00
050.0250.407500	NURS HME-TRANSFERS	0.00	112,402.50	112,402.50	-112,402.50	0.00
050.0250.407600	NURS HME - BWC GRANT LIFT SYSTEM	0.00	0.00	0.00	0.00	0.00
050.0250.427700	NURS HME-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 050	NURSING HOME	8,075,169.48	803,536.24	6,262,501.66	1,812,667.82	
051.0120.401900	INDIG DRIVER INTER&MON-FEES	250.00	75.00	1,109.24	-859.24	-343.70
051.0120.407500	INDIG DRIVER INTER&MON-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 051	INDIGENT DRIV INTER & ALCOHOL	250.00	75.00	1,109.24	-859.24	
052.0250.407600	NURS HME-CARES GRANT	350,000.00	0.00	300,928.34	49,071.66	14.02
052.0250.408000	NURS HME-CARES INTEREST	0.00	0.00	0.00	0.00	0.00
** 052	NURSING HOME CARES ACT GRANT	350,000.00	0.00	300,928.34	49,071.66	
053.0253.400100	WCADAMHSB-GEN RE TAX	8,557,532.55	0.00	7,991,391.43	566,141.12	6.62
053.0253.400105	WCADAMHSB-HMSTD ROLLB 2 1/2%	0.00	0.00	493,909.76	-493,909.76	0.00
053.0253.400300	WCADAMHSB-MOBILE HM GEN TX	33,064.76	0.00	38,821.30	-5,756.54	-17.41
053.0253.400305	WCADAMHSB-MOBIL HM HMSTD/ROLL	0.00	0.00	10,701.74	-10,701.74	0.00
053.0253.407500	WCADAMHSB TRANSF	0.00	0.00	0.00	0.00	0.00
053.0253.408200	WCADAMHSB-INTERGOVT	0.00	0.00	0.00	0.00	0.00
053.0253.408201	WCADAMHSB-406 GRF PREV SVCS	34,447.00	0.00	34,447.00	0.00	0.00
053.0253.408202	WCADAMHSB-421 GRF COC MH	1,007,659.00	0.00	1,007,659.00	0.00	0.00
053.0253.408203	WCADAMHSB-421 GRF COC AOD	162,062.00	0.00	59,383.00	102,679.00	63.36
053.0253.408204	WCADAMHSB-421 GRF COC COM MED	59,383.00	0.00	177,072.00	-117,689.00	-198.19
053.0253.408205	WCADAMHSB-422 GRF FORENSIC	6,550.00	0.00	4,671.00	1,879.00	28.69
053.0253.408206	WCADAMHSB-629 GRF PROB GAMB	42,076.00	0.00	42,076.00	0.00	0.00
053.0253.408207	WCADAMHSB-504 GRF CI BHCJ	83,333.00	0.00	83,333.00	0.00	0.00
053.0253.408208	WCADAMHSB-424 GRF RH	45,900.00	0.00	45,900.00	0.00	0.00
053.0253.408209	WCADAMHSB-421 GRF MH CRIS STAB	14,489.00	0.00	0.00	14,489.00	100.00
053.0253.408210	WCADAMHSB-643 GRF AOD STAB	56,707.00	0.00	0.00	56,707.00	100.00
053.0253.408211	WCADAMHSB-GRF CRISIS FLEX	81,631.00	0.00	164,207.00	-82,576.00	-101.16
053.0253.408212	WCADAMHSB-422/423 GRF CTP	11,250.00	0.00	0.00	11,250.00	100.00
053.0253.408213	WCADAMHSB-4750 K-12 PREVENTION	0.00	0.00	0.00	0.00	0.00
053.0253.408214	WCADAMHSB-OTHER STATE	0.00	0.00	70,000.00	-70,000.00	0.00
053.0253.408215	WCADAMHSB-REGIONAL DETOX FUNDS	0.00	0.00	0.00	0.00	0.00
053.0253.408216	WCADAMHSB-421 GRF MULTI-SYSTEM A	0.00	15,254.00	22,881.00	-22,881.00	0.00
053.0253.408217	WCADAMHSB-CRISIS INFRASTRUCTURE S	0.00	0.00	50,000.00	-50,000.00	0.00
053.0253.408301	WCADAMHSB-FED 958 MHSBG	70,722.00	0.00	70,722.00	0.00	0.00
053.0253.408302	WCADAMHSB-FED 958 MHSBG FORENSIC	2,200.00	2,200.00	4,400.00	-2,200.00	-100.00
053.0253.408303	WCADAMHSB-FED 667 SSBG TITLE XX	65,000.00	0.00	60,509.00	4,491.00	6.91
053.0253.408304	WCADAMHSB-FED 959 SAPT TREAT	281,866.00	0.00	281,866.00	0.00	0.00
053.0253.408305	WCADAMHSB-FED 959 SAPT PREV	116,605.00	0.00	84,148.00	32,457.00	27.83
053.0253.408306	WCADAMHSB-FED 959 SAPT PREV (TI)	3,606.00	0.00	3,606.00	0.00	0.00
053.0253.408307	WCADAMHSB-FED 959 SAPT PREV (PS)	0.00	0.00	32,457.00	-32,457.00	0.00
053.0253.408308	WCADAMHSB-FED 959 SAPT WOMEN'S	375,000.00	34,864.48	326,256.96	48,743.04	13.00
053.0253.408309	WCADAMHSB-FED 788 SOR ARC	0.00	0.00	0.00	0.00	0.00
053.0253.408310	WCADAMHSB-FED 788 SOR PEERS	0.00	0.00	0.00	0.00	0.00
053.0253.408311	WCADAMHSB-FED 788 SOR RH	0.00	0.00	0.00	0.00	0.00
053.0253.408312	WCADAMHSB-FED 104 ENGAGE	0.00	1,219.36	70,471.36	-70,471.36	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
053.0253.408313	WCADAMHS-FED SOR	1,400,000.00	173,114.99	839,972.57	560,027.43	40.00
053.0253.408314	WCADAMHSB-FEDERAL OTHER	0.00	0.00	1,560.00	-1,560.00	0.00
053.0253.408315	WCADAMHSB-CRISIS INFRASTRUCTURE	0.00	0.00	25,000.00	-25,000.00	0.00
053.0253.408316	WCADAMHSB-MHBG COVID MITIGATION	0.00	0.00	14,726.81	-14,726.81	0.00
053.0253.408317	WCADAMHSB-SAPT COVID MITIGATION	0.00	0.00	13,946.23	-13,946.23	0.00
053.0253.408400	WCADAMHSB-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
053.0253.427700	WCADAMHSB-REIMBURSEMENTS	20,000.00	0.00	0.00	20,000.00	100.00
053.0253.427701	WCADAMHSB-OTH RECEIPTS	15,000.00	0.00	1,739.00	13,261.00	88.41
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	1,120.00	1,680.00	6,320.00	79.00
053.0253.427704	WCADAMHSB-DONATIONS/MEMORIALS	2,000.00	0.00	787.87	1,212.13	60.61
** 053 WC ALC DRUG AD MNT HLT BD		12,576,083.31	227,772.83	12,130,302.03	445,781.28	
055.0255.406700	REAL ESTATE-SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
055.0255.406800	REAL EST AS-FEES	850,000.00	0.00	1,350,548.69	-500,548.69	-58.89
055.0255.406801	REAL EST AS-MHS RELOCATE	75.00	5.00	140.00	-65.00	-86.67
055.0255.406802	REAL EST AS-CAUV APP FEE	0.00	100.00	2,100.00	-2,100.00	0.00
055.0255.407000	REAL ESTATE-OTHER	0.00	0.00	0.00	0.00	0.00
055.0255.407500	REAL ESTATE-TRNSF	0.00	0.00	0.00	0.00	0.00
055.0255.407700	REAL ESTATE-REIMB	0.00	0.00	0.00	0.00	0.00
055.0255.408400	REAL ESTATE-CHG SVC	50.00	0.00	45.00	5.00	10.00
** 055 REAL ESTATE ASSESSMENT		850,125.00	105.00	1,352,833.69	-502,708.69	
056.0256.406800	ECONOMIC DEV-FEES	400,000.00	61,409.90	723,086.00	-323,086.00	-80.77
056.0256.407001	ECONOMIC-OTHER	0.00	0.00	258,000.00	-258,000.00	0.00
056.0256.407002	ECONOMIC-WCA-OTHER	0.00	0.00	0.00	0.00	0.00
** 056 ECONOMIC DEVELOPMENT		400,000.00	61,409.90	981,086.00	-581,086.00	
057.0257.400100	DETAC-PROS-GPRE	120,000.00	0.00	166,577.69	-46,577.69	-38.81
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	166,577.69	-46,577.69	
058.0259.400100	DETAC-TREAS-GPRE	115,000.00	0.00	166,577.68	-51,577.68	-44.85
058.0259.407000	DETAC-TREAS-OTHER	0.00	0.00	0.00	0.00	0.00
058.0259.407100	DETAC-TRES-REFUND	0.00	7.00	19.00	-19.00	0.00
058.0259.409300	DETAC-TREAS-REIMB	2,000.00	0.00	545.00	1,455.00	72.75
** 058 DETAC-TREASURER		117,000.00	7.00	167,141.68	-50,141.68	
059.0059.407000	WC YOUTH OLYMPICS-OTHER	0.00	0.00	0.00	0.00	0.00
060.0260.406200	MVGT-TAX-LICENSES	5,300,000.00	371,346.35	4,979,703.33	320,296.67	6.04
060.0260.406201	MVGT-TAX-GASOLINE	3,621,000.00	303,491.87	3,373,076.53	247,923.47	6.85
060.0260.407000	MVGT-OTH RECEIPTS	75,000.00	1,800.00	35,054.40	39,945.60	53.26
060.0260.407100	MVGT-REFUNDS	500.00	0.00	996.56	-496.56	-99.31
060.0260.407200	MVGT-FINES	100,000.00	8,804.52	127,071.68	-27,071.68	-27.07
060.0260.407500	MVGT-TRANSFER	0.00	0.00	0.00	0.00	0.00
060.0260.407600	MVGT-GRANTS	0.00	0.00	165,334.38	-165,334.38	0.00
060.0260.407800	MVGT-NOTES	0.00	0.00	0.00	0.00	0.00
060.0260.408000	MVGT-GT-INTEREST	110,000.00	8,510.48	72,149.91	37,850.09	34.41

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
060.0260.427700	MVGT-REIMBURSEMENTS	500,000.00	409,102.03	1,041,698.76	-541,698.76	-108.34
** 060	MV & GT	9,706,500.00	1,103,055.25	9,795,085.55	-88,585.55	
061.0070.407000	ISSUE II-ENG-OTHER	0.00	0.00	0.00	0.00	0.00
061.0075.407500	ISSUE II-ENG-TRNSF	0.00	0.00	0.00	0.00	0.00
061.0076.407600	ISSUE II-ENG-GRANTS	0.00	0.00	0.00	0.00	0.00
** 061	ISSUE II-ENGINEER	0.00	0.00	0.00	0.00	
062.0263.407000	S&W SWAT-OTHER	0.00	0.00	0.00	0.00	0.00
062.0263.407500	S&W SWAT-TRANSFER CASH MATCH	0.00	0.00	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	240,651.00	0.00	240,343.00	308.00	0.13
063.0263.407000	SOIL&WATER CON-OTHER	0.00	0.00	0.00	0.00	0.00
063.0263.407500	SOIL&WATER CON-TRANSFER	284,428.06	0.00	0.00	284,428.06	100.00
063.0263.407600	SOIL&WATER GRANT	0.00	0.00	284,428.06	-284,428.06	0.00
063.0263.407603	SOIL&WATER CON-GRNT-CO	0.00	0.00	0.00	0.00	0.00
** 063	SOIL&WATER CONSERVATION	525,079.06	0.00	524,771.06	308.00	
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS	10,000.00	0.00	25,624.03	-15,624.03	-156.24
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSET	2,500.00	6,900.00	14,700.00	-12,200.00	-488.00
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS	2,000.00	0.00	45,243.67	-43,243.67	-2162.18
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSET	0.00	0.00	0.00	0.00	0.00
065.0265.406704	DOG SHELTER SALE CAP ASSETS	2,000.00	0.00	0.00	2,000.00	100.00
065.0265.406705	JFS SALE CAP ASSETS	1,000.00	0.00	0.00	1,000.00	100.00
065.0265.407000	PERM IMP-OTH RECEIPTS	43,000.00	8,264.92	100,339.99	-57,339.99	-133.35
065.0265.407500	PERM IMP-TRANSFER	1,000,000.00	0.00	5,000,000.00	-4,000,000.00	-400.00
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
065.0265.407800	PERM IMP-JAIL BOND PROCEEDS	0.00	0.00	13,000,000.00	-13,000,000.00	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	41,550.76	0.00	19,091.58	22,459.18	54.05
065.0265.427701	PERM IMP-REIMB LNDFL EQUIP	0.00	0.00	389,906.84	-389,906.84	0.00
** 065	PERMANENT IMPROVEMENT	1,102,050.76	15,164.92	18,594,906.11	-17,492,855.35	
069.0121.407000	SVAA - OTHER	0.00	0.00	0.00	0.00	0.00
069.0121.407600	SVAA - GRANT	1,978.00	495.00	1,979.00	-1.00	-0.05
** 069	SVAA GRANT	1,978.00	495.00	1,979.00	-1.00	
070.0121.405700	CASA-VOL-DONATION	500.00	0.00	1,244.36	-744.36	-148.87
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	350.00	2,630.00	-130.00	-5.20
070.0121.407500	CASA-VOL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 070	CASA-VOLUNTEERS	3,000.00	350.00	3,874.36	-874.36	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	45,000.00	2,841.00	45,047.87	-47.87	-0.11
071.0071.407601	VOCA/SVAA GRANT - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
** 071	VOCA/CASA-JUV CT	45,000.00	2,841.00	45,047.87	-47.87	
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	14,307.78	77,394.00	-77,394.00	0.00
072.0332.408200	MEDICAID/RESI-INTERGOV - MEDICAI	270,000.00	0.00	443,530.99	-173,530.99	-64.27
** 072	MEDICAID PLAN/RESIDENTIAL	3,270,000.00	14,307.78	3,520,924.99	-250,924.99	
073.0333.407000	COMMUNITY AST-OTH INCOME	0.00	0.00	0.00	0.00	0.00
073.0333.407500	COMMUNITY AST-TRANSFER	150,000.00	0.00	150,000.00	0.00	0.00
073.0333.407700	COMMUNITY ASSISTANCE-REIMB	0.00	0.00	276.96	-276.96	0.00
073.0333.408400	BDDD BUS - CHG FOR SVCS	0.00	0.00	3,578.87	-3,578.87	0.00
** 073	COMMUNITY ASSISTANCE	150,000.00	0.00	153,855.83	-3,855.83	
075.0330.400100	BD DD-BUS-GEN PROP TAX RE	21,025,181.71	0.00	19,554,608.53	1,470,573.18	6.99
075.0330.400105	BD DD-BUS-HMST ROLB 2 1/2%	0.00	0.00	1,275,245.62	-1,275,245.62	0.00
075.0330.400300	BD DD-BUS-MFG HM GEN TX	74,315.88	0.00	88,333.10	-14,017.22	-18.86
075.0330.400305	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	0.00	0.00	26,254.20	-26,254.20	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	29,500.00	6,482.98	213,271.97	-183,771.97	-622.96
075.0330.408200	BD DD-BUS-INTERGOVT	2,938,509.00	357,356.38	3,593,435.36	-654,926.36	-22.29
075.0330.408400	BD DD-BUS-CHG FOR SVCS	314,700.00	21,061.37	302,903.72	11,796.28	3.75
075.0330.408500	BD DD-BUS-PERS REIMB	0.00	0.00	0.00	0.00	0.00
** 075	SP LEVY-BD DD	24,382,206.59	384,900.73	25,054,052.50	-671,845.91	
076.0076.407600	BCC-ONEOHIOPIOID-GRANT	52,569.52	0.00	52,569.52	0.00	0.00
077.0077.405700	ARC PROS ATTY - GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
077.0077.407000	ARC PROS ATTY-OTHER	0.00	0.00	0.00	0.00	0.00
077.0077.407500	ARC PROS ATTY - TRANSFER	10,000.00	0.00	0.00	10,000.00	100.00
077.0077.407600	ARC PROS ATTY - GRANT	50,000.00	0.00	45,366.30	4,633.70	9.27
077.0077.408200	ARC PROS ATTY - INTERGOVT	105,947.00	9,235.53	94,586.43	11,360.57	10.72
** 077	P ATTY - DRUG ADDICTION RESP	165,947.00	9,235.53	139,952.73	25,994.27	
078.0107.406800	ARC PRETRIAL-FEES	0.00	600.00	2,840.00	-2,840.00	0.00
079.0079.407500	VOCA TRANS-PROS ATY	0.00	0.00	0.00	0.00	0.00
079.0079.407600	VOCA GRANT-PROS ATY	38,215.00	3,876.80	32,592.74	5,622.26	14.71
** 079	VOCA GRANT-PROS ATTY	38,215.00	3,876.80	32,592.74	5,622.26	
080.0345.400100	PARK COMM-GEN PROP TAX R.E.	3,235,803.42	0.00	2,912,868.60	322,934.82	9.98
080.0345.400105	PARK COMM-HMST RLBK 2 1/2%	0.00	0.00	295,212.44	-295,212.44	0.00
080.0345.400300	PARK COMM-MFG HM GEN TX	12,431.37	0.00	13,647.88	-1,216.51	-9.79

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
080.0345.400305	PARK COMM-MFG HM-HMSTD/ROLL/2%	0.00	0.00	4,997.92	-4,997.92	0.00
080.0345.405700	PARK COMM-GIFTS & DONATIONS	2,000.00	1,812.75	21,459.41	-19,459.41	-972.97
080.0345.406700	PARK COMM-SALES	1,000.00	19,062.11	20,134.64	-19,134.64	-1913.46
080.0345.406800	PARK COMM-FEES	70,000.00	10,430.50	126,924.00	-56,924.00	-81.32
080.0345.407000	PARK COMM-OTH RECEIPTS	9,025.00	0.00	4,560.00	4,465.00	49.47
080.0345.407001	PARK COMM-HOUSE-FARM RENTAL	0.00	9,362.50	9,362.50	-9,362.50	0.00
080.0345.407100	PARK COMM-REFUNDS	0.00	0.00	35,862.93	-35,862.93	0.00
080.0345.407200	PARK COMM-FINES	300.00	0.00	1,042.33	-742.33	-247.44
080.0345.407500	PARK COMM-TRANSFERS	0.00	0.00	0.00	0.00	0.00
080.0345.407600	PARK COMM-GRANTS	400.00	0.00	5,960.51	-5,560.51	-1390.13
080.0345.407601	PARK COMM-REIM-OAG TRAIN	0.00	0.00	1,733.52	-1,733.52	0.00
080.0345.408000	PARK COMM-INTEREST	4,000.00	11,528.17	40,260.86	-36,260.86	-906.52
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		3,334,959.79	52,196.03	3,494,027.54	-159,067.75	
081.0346.400100	HIST CT-SP LV-G.PR	189,083.20	0.00	169,143.90	19,939.30	10.55
081.0346.400105	HIST CT-SP LV-HMST RLBK 2 1/2%	0.00	0.00	18,405.11	-18,405.11	0.00
081.0346.400300	HIST CT-MFG HM GEN TX	775.00	0.00	839.91	-64.91	-8.38
081.0346.400305	HIST CT-MFG HM-HMSTD/ROLL/2%	0.00	0.00	308.30	-308.30	0.00
** 081 SP LEVY-HISTORICAL CTR		189,858.20	0.00	188,697.22	1,160.98	
082.0347.400100	SR CIT-SP LVY-G.PROPER	3,398,873.93	0.00	3,124,221.41	274,652.52	8.08
082.0347.400105	SR CIT-SP LVY-HMSTD ROLB 2 1/2	0.00	0.00	223,137.95	-223,137.95	0.00
082.0347.400300	SR CIT-MFG HM GEN TX	15,208.37	0.00	15,416.87	-208.50	-1.37
082.0347.400305	SR CIT-MFG HM-HMSTD/ROLL/2%	0.00	0.00	4,517.09	-4,517.09	0.00
** 082 SP LEVY-SR CITIZENS		3,414,082.30	0.00	3,367,293.32	46,788.98	
083.0349.400100	HUMAN OR SOC SVC-GEN PROP	3,154,906.57	0.00	2,840,051.81	314,854.76	9.98
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	0.00	0.00	287,831.87	-287,831.87	0.00
083.0349.400300	HUMAN OR SOC SVC-MFG HM GEN TX	12,120.58	0.00	13,306.12	-1,185.54	-9.78
083.0349.400305	HUMAN OR SOC SVC-MFG HM-HMSTD/RO	0.00	0.00	4,873.00	-4,873.00	0.00
083.0349.407702	HUMAN OR SOC SVC-REFUNDS	0.00	0.00	1,510.00	-1,510.00	0.00
** 083 HUMAN OR SOCIAL SVCS		3,167,027.15	0.00	3,147,572.80	19,454.35	
085.0085.401000	TITLE ADMIN-FEES	800,000.00	67,926.92	780,505.25	19,494.75	2.44
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		800,000.00	67,926.92	780,505.25	19,494.75	
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	4,276.00	60,856.00	4,144.00	6.38
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	4,276.00	60,856.00	4,144.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
090.0290.406800	SOLID WASTE DIST-FEES	- 450,000.00	44,849.70	521,915.42	-71,915.42	-15.98
090.0290.407000	SOLID WASTE DIST-OTHER	- 0.00	0.00	0.00	0.00	0.00
090.0290.407500	SOLID WASTE DIST-TRNSF	- 0.00	0.00	0.00	0.00	0.00
090.0290.407600	SOLID WASTE DIST-GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
090.0290.408000	SOLID WASTE DIST-INTEREST	- 0.00	0.00	0.00	0.00	0.00
** 090	SOLID WASTE DISTRICT	450,000.00	44,849.70	521,915.42	-71,915.42	
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	1,512.67	-1,512.67	0.00
093.0093.407500	CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00
093.0093.407600	CBCF-GRANT	2,294,509.50	0.00	2,406,843.00	-112,333.50	-4.90
093.0093.407601	CBCF-SMART OHIO GRANT	0.00	0.00	0.00	0.00	0.00
** 093	COMM BASED CORR FACILITY	2,294,509.50	0.00	2,408,355.67	-113,846.17	
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	2,459.55	23,704.97	-3,704.97	-18.52
096.0093.407000	ASPIRE GRANT-OTHER	0.00	0.00	0.00	0.00	0.00
096.0093.407500	ASPIRE GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00
096.0093.407600	ASPIRE GRANT-GRANT	40,000.00	0.00	36,073.95	3,926.05	9.82
** 096	ASPIRE GRANT-NWCCC	40,000.00	0.00	36,073.95	3,926.05	
097.0097.407000	SHERIFF-VAWA OTHER	0.00	0.00	0.00	0.00	0.00
097.0097.407500	SHERIFF-VAWA TRANSFERS	0.00	0.00	0.00	0.00	0.00
097.0097.407600	SHERIFF-VAWA-GRANT	51,000.00	0.00	52,336.32	-1,336.32	-2.62
** 097	VAWA-SHERIFF	51,000.00	0.00	52,336.32	-1,336.32	
098.0098.407000	CHIP HOME PROGRAM	20,000.00	0.00	10,941.00	9,059.00	45.30
100.0093.407000	NWCCC CARES ACT-OTHER	0.00	0.00	0.00	0.00	0.00
100.0093.407600	NWCCC CARES ACT-GRANT	0.00	0.00	6,761.00	-6,761.00	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	6,761.00	-6,761.00	
101.0070.407000	CDBG-RLF-OTHER	13,096.68	1,091.39	12,005.29	1,091.39	8.33
101.0075.407500	CDBG-RLF-TRANSFER	0.00	0.00	0.00	0.00	0.00
101.0076.407600	CDBG-RLF-GRANT	0.00	0.00	0.00	0.00	0.00
101.0080.408000	CDBG-RLF-INTEREST	600.00	65.23	264.87	335.13	55.86
** 101	CDBG RLF-COLD FORGE	13,696.68	1,156.62	12,270.16	1,426.52	
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	0.00	0.00	0.00	0.00	0.00
109.0109.407600	D.A.R.E.-GRANT	30,000.00	11,644.88	54,222.38	-24,222.38	-80.74

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
109.0109.407700	D.A.R.E.-SCHOOL REIMB	0.00	0.00	30,000.00	-30,000.00	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.		30,000.00	11,644.88	84,222.38	-54,222.38	
112.0212.407200	SHER-ENF/ED-ARREST AGCY	1,800.00	105.00	1,250.00	550.00	30.56
113.0113.407000	ELECT MONIT-OTHER	0.00	0.00	0.00	0.00	0.00
113.0113.407500	ELECT MONIT-TRANSFER	0.00	0.00	0.00	0.00	0.00
113.0113.407600	ELECT MONIT-GRANT	51,032.00	0.00	51,032.00	0.00	0.00
113.0113.409100	ELECT MONIT-FEES	0.00	0.00	0.00	0.00	0.00
** 113 ELECT MONIT GRNT-ADULT PROB		51,032.00	0.00	51,032.00	0.00	
114.0118.407000	ELEC MON FEE - OTHER	0.00	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	300,000.00	0.00	300,000.00	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	361.65	-361.65	0.00
** 116 DD-FAMILY RESOURCE SVC		300,000.00	0.00	300,361.65	-361.65	
117.0417.407500	SUPPT LIVING-TRANSFER	0.00	0.00	0.00	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	345,801.00	0.00	0.00	345,801.00	100.00
** 117 DD-SUPPORTED LIVING		345,801.00	0.00	0.00	345,801.00	
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	375.00	42.00	279.50	95.50	25.47
121.0121.407000	JUV RES CTR-OTHER	0.00	0.00	0.00	0.00	0.00
121.0121.407500	JUV RES CTR-TRANSFER	0.00	0.00	0.00	0.00	0.00
121.0121.407600	JUV RES CTR-GRANT	2,569,000.00	632,372.50	2,685,052.13	-116,052.13	-4.52
** 121 JUVENILE RESIDENTAL CTR GRANT		2,569,000.00	632,372.50	2,685,052.13	-116,052.13	
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	322,000.00	0.00	488,183.82	-166,183.82	-51.61

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 126	JUV-FELONY DELQ CARE	322,000.00	0.00	488,183.82	-166,183.82	
127.0127.407600	JUV-IDIAM-BMV	0.00	50.00	50.00	-50.00	0.00
129.0129.407000	INTENSIVE SUP-OTHER	0.00	0.00	0.00	0.00	0.00
129.0129.407500	ISP TRANSFERS	0.00	0.00	0.00	0.00	0.00
129.0129.407600	INTENSIVE SUP-GRNT	210,592.00	0.00	210,592.00	0.00	0.00
** 129	ADULT PR-INTEN SUP-GR91	210,592.00	0.00	210,592.00	0.00	
130.0430.405100	EMERG MANAG-FED FUNDS	95,158.53	18,025.33	107,751.99	-12,593.46	-13.23
130.0430.405200	EMERG MANAG-SUBDIVISION	68,763.20	1,091.20	60,661.15	8,102.05	11.78
130.0430.406800	EMERG MANAG-REIMB HAZ SPILL	0.00	0.00	0.00	0.00	0.00
130.0430.407000	EMERG MANAG-OTH RECEIPTS	0.00	0.00	777.54	-777.54	0.00
130.0430.407001	EMERG MANAG-EMS OTHER	0.00	0.00	0.00	0.00	0.00
130.0430.407500	EMERG MANAG-TRANSFER	29,293.00	0.00	30,000.00	-707.00	-2.41
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	24,234.24	0.00	25,746.33	-1,512.09	-6.24
130.0430.409100	EMERG MANAG-CHARGES	0.00	0.00	0.00	0.00	0.00
** 130	EMERGENCY MANAGEMENT	217,448.97	19,116.53	224,937.01	-7,488.04	
131.0530.407000	LOC.EMR.PLANCOM-OTHER	32,000.00	0.00	36,469.00	-4,469.00	-13.97
131.0530.407001	LOC EMR-OTHER CONF	9,000.00	0.00	0.00	9,000.00	100.00
131.0530.407500	LOC.EMR.PLANCOM-TRANSF	0.00	0.00	0.00	0.00	0.00
131.0530.407600	LOC.EMR.PLANCOM-GRANTS	17,670.00	0.00	8,152.00	9,518.00	53.87
** 131	WC LOCAL EMERG PLAN COMMITTEE	58,670.00	0.00	44,621.00	14,049.00	
138.0250.407500	DR WOOD HAVEN-TRANSFER	70,000.00	0.00	70,000.00	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	70,000.00	0.00	70,000.00	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	98,142.59	0.00	0.00	98,142.59	100.00
140.0235.407500	DR GEN-JFS ADD-TRANSFER	25,244.91	0.00	123,387.50	-98,142.59	-388.76
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	123,387.50	0.00	123,387.50	0.00	
142.0142.400100	DR GEN WC LIBRARY-RE TX	324,321.69	0.00	289,124.03	35,197.66	10.85
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL	0.00	0.00	32,929.60	-32,929.60	0.00
142.0142.400300	DR GEN WC LIBRARY-MHS TX	856.57	0.00	1,464.67	-608.10	-70.99
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL	0.00	0.00	711.35	-711.35	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	325,178.26	0.00	324,229.65	948.61	
146.0100.407500	JAIL EXPAN/RENO RETIRE-TRANSFER	0.00	0.00	0.00	0.00	0.00
146.0100.407800	JAIL EXPAN/RENO RET-ADD BOND PRO	0.00	0.00	306,354.00	-306,354.00	0.00
146.0100.408200	JAIL EXPAN/RENO RETIRE-INTERGOV	0.00	0.00	0.00	0.00	0.00
** 146	JAIL EXPAN/RENO DEBT RETIREMNT	0.00	0.00	306,354.00	-306,354.00	
147.0100.400100	GP RE-DITCH 2476 DEWESE	13,978.64	0.00	12,646.63	1,332.01	9.53
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	13,978.64	0.00	12,646.63	1,332.01	
148.0100.400100	GP RE-DITCH 2475 EMCH	0.00	0.00	3,894.01	-3,894.01	0.00
148.0100.407000	OTHER--DITCH 2475 EMCH	3,697.00	0.00	0.00	3,697.00	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	3,697.00	0.00	3,894.01	-197.01	
149.0100.400100	GP RE-DH 2471	7,042.50	0.00	7,182.91	-140.41	-1.99
149.0100.407000	OTHER-DH 2471	0.00	0.00	0.00	0.00	0.00
149.0100.407500	TRANSFER-DH 2471	0.00	0.00	0.00	0.00	0.00
149.0100.407800	DPSPA-BOND-DH 2471	0.00	0.00	0.00	0.00	0.00
** 149 D R	SP AS-DH 2471	7,042.50	0.00	7,182.91	-140.41	
150.0100.400100	DPSPAS-GP RE-DH 2468	4,321.01	0.00	4,495.82	-174.81	-4.05
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	4,495.82	-174.81	
151.0100.400100	DR-TOUSSAINT-GP RE	16,127.72	0.00	15,159.49	968.23	6.00
151.0100.407500	DR-TOUSSAINT-TRANSFER	0.00	0.00	968.23	-968.23	0.00
151.0100.407800	DR-TOUSSAINT-BOND	0.00	0.00	0.00	0.00	0.00
** 151 D R	SP AS-TOUSSAINT	16,127.72	0.00	16,127.72	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	0.00	0.00	0.00
153.0100.407500	DR-HEALTH DIST-TRANSFER	26,424.00	0.00	0.00	26,424.00	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	26,424.00	0.00	0.00	26,424.00	
154.0100.400100	GP RE-DH 2467	19,357.00	0.00	23,843.60	-4,486.60	-23.18
154.0100.407000	OTHER-DH 2467	0.00	0.00	0.00	0.00	0.00
154.0100.407500	TRANSFER--DH 2467 STERLING	0.00	0.00	0.00	0.00	0.00
154.0100.407800	DPSPA-BOND-DH 2467	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 154 D R SP AS-DH 2467		19,357.00	0.00	23,843.60	-4,486.60	
155.0100.400100 GP RE-DH 2479		10,701.08	0.00	9,804.81	896.27	8.38
155.0100.407000 OTHER-DH 2479		0.00	0.00	0.00	0.00	0.00
155.0100.407500 TRANSFER-DH 2479		0.00	0.00	896.27	-896.27	0.00
155.0100.407800 BOND-DH 2479		0.00	0.00	0.00	0.00	0.00
** 155 D R SP AS-DH 2479 CONKLIN		10,701.08	0.00	10,701.08	0.00	
156.0100.400100 GENERAL TAX-DH 2480		12,378.33	0.00	11,978.54	399.79	3.23
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	11,978.54	399.79	
157.0100.400100 GENERAL TAX-DH 2473		77,222.50	0.00	75,009.19	2,213.31	2.87
157.0100.407000 OTHER-DH 2473		0.00	0.00	0.00	0.00	0.00
157.0100.407500 TRANSFER-DH 2473		0.00	0.00	2,430.10	-2,430.10	0.00
** 157 JACK STEARNS DITCH 2473 DEBT		77,222.50	0.00	77,439.29	-216.79	
158.0100.400100 GP RE-DH 2483		0.00	0.00	20,550.36	-20,550.36	0.00
158.0100.407800 BOND-DH 2483		0.00	0.00	0.00	0.00	0.00
** 158 D R SP AS-DH 2483		0.00	0.00	20,550.36	-20,550.36	
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	331.46	-331.46	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	331.46	-331.46	
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		108,020.18	0.00	108,020.18	0.00	0.00
269.0290.407800 LANDFILL-EQUIP DEBT-BOND		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 269	LANDFILL-EQUIP DEBT	108,020.18	0.00	108,020.18	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	57,600.00	0.00	57,600.00	0.00	0.00
** 270	DR-GEN-LANDFILL SS 2010	57,600.00	0.00	57,600.00	0.00	
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	2,000,000.00	0.00	2,000,000.00	0.00	0.00
304.0076.407600	CONST BLDG-WOODLN-REIMB	228,000.00	0.00	60,000.00	168,000.00	73.68
304.0082.408200	CONST BLDG-CAPITAL/CAFS	0.00	0.00	0.00	0.00	0.00
** 304	CONST BLDG-WOODLINE CONSTRUCT.	2,228,000.00	0.00	2,060,000.00	168,000.00	
309.0290.406600	LDFL-REVENUE CHARGES	2,500,000.00	219,291.67	2,683,576.01	-183,576.01	-7.34
309.0290.406800	LDFL FEES-EVERGREEN	73,000.00	1,818.89	69,941.77	3,058.23	4.19
309.0290.407000	LDFL-OTHER RECEIPTS	25,000.00	8,940.26	14,021.80	10,978.20	43.91
309.0290.407500	LDFL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 309	SAN REV WASTE DISPOSAL	2,598,000.00	230,050.82	2,767,539.58	-169,539.58	
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	141,000.00	0.00	0.00	141,000.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 351	DH2487 JOHN WONDERLY	141,000.00	0.00	0.00	141,000.00	
352.0151.407500	DH2488 HAMMER-TRANSFER	102,000.00	0.00	0.00	102,000.00	100.00
352.0151.407800	DH2488 HAMMER-NOTES	0.00	0.00	0.00	0.00	0.00
352.0151.408200	DH2488 HAMMER-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 352	DH2488 HAMMER ROAD	102,000.00	0.00	0.00	102,000.00	
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	76,000.00	0.00	0.00	76,000.00	100.00
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	76,000.00	0.00	0.00	76,000.00	
354.0151.407500	DH2486 R MOSER-TRANSFER	161,000.00	0.00	0.00	161,000.00	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	161,000.00	0.00	0.00	161,000.00	
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR	130,000.00	0.00	0.00	130,000.00	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	130,000.00	0.00	0.00	130,000.00	
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF L	129,000.00	0.00	0.00	129,000.00	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	129,000.00	0.00	0.00	129,000.00	
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	
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	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 367	CONST DH2471-LIBERTY TWP	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	
375.0151.407500	DH 2483 PLAIN TWP - TRANSFER	0.00	0.00	0.00	0.00	0.00
375.0151.407800	DH 2483-NOTES	0.00	0.00	0.00	0.00	0.00
375.0151.408200	DH 2483 - ADVANCE PAY	0.00	0.00	0.00	0.00	0.00
** 375	DH 2483 PLAIN TWP TRUSTEES	0.00	0.00	0.00	0.00	
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	3,000.00	0.00	0.00	3,000.00	100.00
** 376	GENERAL DH CONSTRUCTION	3,000.00	0.00	0.00	3,000.00	
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	5,721.47	-5,721.47	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	63,834.31	-63,834.31	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	0.00	0.00	0.00
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS-SIDE	0.00	0.00	250.50	-250.50	0.00
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS-STRE	0.00	0.00	111.75	-111.75	0.00
410.0104.408800	FY18 CDBG-RISINGSUN	0.00	0.00	0.00	0.00	0.00
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL	0.00	0.00	0.00	0.00	0.00
410.0105.408800	FY18 CDBG-N BALTIMORE CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0105.408801	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	12,500.00	-12,500.00	0.00
410.0105.408802	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	0.00	0.00	0.00	0.00
410.0105.408803	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	600.00	-600.00	0.00
410.0105.408804	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	0.00	49.34	-49.34	0.00
410.0105.408805	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	2,300.00	-2,300.00	0.00
** 410	FY18 CDBG	0.00	0.00	85,367.37	-85,367.37	
411.0111.407500	FY18 CHIP-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	360,000.00	0.00	0.00	360,000.00	100.00
413.0100.408800	PY19 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ	0.00	0.00	381,200.00	-381,200.00	0.00
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL	0.00	0.00	30,446.00	-30,446.00	0.00
** 413	PY19 CDBG	360,000.00	0.00	411,646.00	-51,646.00	
414.0100.407500	PY20 CDBG-TRANSFER	200,000.00	0.00	57,494.00	142,506.00	71.25
414.0100.408800	PY20 CDBG-GRANT	0.00	0.00	10,164.60	-10,164.60	0.00
414.0101.408800	PY20 CDBG-CUSTAR	0.00	0.00	7,034.25	-7,034.25	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	39,161.00	-39,161.00	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	82,000.00	-82,000.00	0.00
414.0103.408801	PY20 CDBG-BRADNER LOCAL	0.00	0.00	0.00	0.00	0.00
414.0104.408800	PY20 CDBG-NORTHWOOD	0.00	0.00	0.00	0.00	0.00
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL	0.00	0.00	0.00	0.00	0.00
** 414	PY20 CDBG	200,000.00	0.00	195,853.85	4,146.15	
415.0111.407500	PY20 CHIP CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
415.0111.407600	PY20 CHIP CDBG-GRANT	3,000.00	0.00	5,341.00	-2,341.00	-78.03
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING	25,000.00	0.00	2,623.75	22,376.25	89.51
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR	122,000.00	0.00	157,547.00	-35,547.00	-29.14
** 415	PY20 CHIP (CDBG)	150,000.00	0.00	165,511.75	-15,511.75	
416.0111.407500	PY20 CHIP HOME-TRANSFER	0.00	0.00	0.00	0.00	0.00
416.0111.407601	PY20 CHIP HOME-NEW CONST	89,100.00	0.00	89,100.00	0.00	0.00
416.0111.407602	PY20 CHIP HOME-ADMIN	35,000.00	0.00	45,946.00	-10,946.00	-31.27
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB	175,900.00	0.00	116,584.00	59,316.00	33.72
416.0111.407606	PY20 CHIP HOME-ROSSFORD	0.00	74,615.00	118,805.00	-118,805.00	0.00
** 416	PY20 CHIP (HOME)	300,000.00	74,615.00	370,435.00	-70,435.00	
417.0111.407500	DEV-2022 GRANT-TRANSFER	0.00	0.00	250,000.00	-250,000.00	0.00
417.0111.407602	DEV-2022 GRANT-ADMIN	0.00	0.00	0.00	0.00	0.00
417.0111.407607	DEV-2022 BUILD DEMO CONTRACT PRO	0.00	0.00	0.00	0.00	0.00
** 417	DEV-2022	0.00	0.00	250,000.00	-250,000.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
419.0100.407500	PY22 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
419.0100.408800	PY22 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
419.0101.408800	PY22 CDBG-BRADNER	0.00	0.00	0.00	0.00	0.00
419.0102.408800	PY22 CDBG-BLOOMDALE	0.00	0.00	0.00	0.00	0.00
419.0102.408801	PY22 CDBG-BLOOMDALE LOCAL	0.00	0.00	0.00	0.00	0.00
419.0103.408800	PY22 CDBG-NW WATER/SEW	0.00	0.00	0.00	0.00	0.00
419.0104.408800	PY22 CDBG-COCOON	0.00	0.00	0.00	0.00	0.00
** 419	PY22 CDBG	0.00	0.00	0.00	0.00	
420.0100.408800	PY22 CBDG-GRANT	0.00	0.00	0.00	0.00	0.00
420.0101.408800	PY22 CBDG-BLOOMDALE-CONT PROJ	0.00	0.00	0.00	0.00	0.00
420.0101.408801	PY22 CBDG-BLOOMDALE-CONT PROJ LO	0.00	0.00	0.00	0.00	0.00
** 420	PY22 CBDG-CRITICAL INFRASTR	0.00	0.00	0.00	0.00	
432.0100.407600	2021 ARPA-GRANT	12,704,834.50	0.00	12,704,834.50	0.00	0.00
432.0100.408000	ARPA-INTEREST	0.00	0.00	977.55	-977.55	0.00
** 432	2021 AMERICAN RESCUE PLAN ACT	12,704,834.50	0.00	12,705,812.05	-977.55	
501.0100.407500	TRANSFER-27TH PAY RESERVE	200,000.00	0.00	0.00	200,000.00	100.00
501.0100.407501	TRANSFER-SICK RESERVE	225,000.00	0.00	0.00	225,000.00	100.00
501.0100.407502	TRANSFER-VACATION RESERVE	150,000.00	0.00	0.00	150,000.00	100.00
501.0100.407700	SALARIES-VACATION PAYOUT REIMB	0.00	0.00	0.00	0.00	0.00
** 501	SICK-VAC-27PAY RESERVE	575,000.00	0.00	0.00	575,000.00	
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	18,000.00	0.00	22,978.36	-4,978.36	-27.66
** 533	HIGH VISIBILITY TRAFF ENF	18,000.00	0.00	22,978.36	-4,978.36	
540.0121.407600	JUV CT IV-E GRANT	17,000.00	0.00	37,202.08	-20,202.08	-118.84
700.0550.400000	TRUST-PARKS & OPEN SPACE -	0.00	0.00	0.00	0.00	0.00
701.0550.400000	TRUST-LOCAL DIST 1199-AFLCIO -	0.00	0.00	0.00	0.00	0.00
701.0550.408000	TRUST-IN TRL-INT-PARK - TRUST FU	0.00	0.00	0.00	0.00	0.00
701.0550.408200	TRUST-IN TRL-LOCAL SHARE-PARK -	0.00	0.00	0.00	0.00	0.00
** 701	INLAND TRAIL-PARK	0.00	0.00	0.00	0.00	
706.0550.400000	TRUST-BD DD HLTH INS - TRUST FUN	0.00	0.00	0.00	0.00	0.00
706.0550.407500	TRUST - BD DD HLTH INS - TRANSFE	1,800,000.00	0.00	1,800,000.00	0.00	0.00
** 706	TRUST-BD DD HLTH INS	1,800,000.00	0.00	1,800,000.00	0.00	
707.0550.400000	TRUST-STRS-BD DD -	0.00	7,003.59	78,237.84	-78,237.84	0.00
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP -	13,900.00	1,240.00	14,488.00	-588.00	-4.23
710.0550.400000	TRUST-HOMELES DONATE-DHS -	30,000.00	300.00	12,086.50	17,913.50	59.71

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	300.00	12,086.50	17,913.50	
711.0550.400000	OPERS CARRYOVER-EMPLOYEE CONTRIB	0.00	6,318.04	81,466.12	-81,466.12	0.00
713.0550.400000	TRUST-RECYCLING-SHERIFF -	0.00	0.00	0.00	0.00	0.00
714.0550.400000	TRUST-COMPUTER LEGAL RESEARCH -	1,900.00	165.00	2,013.00	-113.00	-5.95
740.0550.400000	TRUST-AFLCIO-NURS -	0.00	573.47	9,505.83	-9,505.83	0.00
750.0550.400000	TRUST-PAYROLL REFUND - TRUST FUN	0.00	0.00	4,210.00	-4,210.00	0.00
759.0550.400000	TRUST-MED LIFE(OPTIONAL) -	0.00	0.00	13.97	-13.97	0.00
771.0550.400000	TRUST-AM FIDEL-BD DD -	0.00	300.00	3,300.00	-3,300.00	0.00
778.0550.400000	TRUST-COBRA PRESC-CTY -	0.00	175,239.17	1,781,362.92	-1,781,362.92	0.00
779.0550.400000	TRUST-CLERKS COMPUTERIZATION -	100,000.00	8,029.65	94,174.63	5,825.37	5.83
779.0550.407000	TRUST-CLERKS COMP-OTHER	0.00	0.00	0.00	0.00	0.00
779.0550.407500	TRUST-CLERKS COMPUTERIZATION TRA	0.00	0.00	0.00	0.00	0.00
779.0550.408000	TRUST-CLKS COMPUTER/-INTEREST	3,000.00	1,976.87	14,803.40	-11,803.40	-393.45
** 779	TRUST-CLERK COMPUTERIZATION	103,000.00	10,006.52	108,978.03	-5,978.03	
780.0550.400000	TRUST-DENTAL COUNTY - TRUST FUND	0.00	51,097.72	517,944.23	-517,944.23	0.00
781.0550.400000	TRUST-VISION INSURANCE -	0.00	11,914.28	121,514.12	-121,514.12	0.00
782.0550.400000	TRUST-PROBATE CT COMPUTERZATIN -	14,500.00	1,310.00	13,620.00	880.00	6.07
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION -	7,000.00	668.50	7,906.00	-906.00	-12.94
786.0550.400000	TRUST-STATE FILING FEE -	0.00	0.00	230.00	-230.00	0.00
787.0130.406800	BOE PAID RECOUNT-FEES	0.00	0.00	0.00	0.00	0.00
788.0130.407600	BOE SOS DIR 2019-08-GRANT	0.00	0.00	0.00	0.00	0.00
788.0130.407601	BOE CARES 2020-11-GRANT	0.00	0.00	0.00	0.00	0.00
788.0130.407602	BOE SOS DIR 2020-12-GRANT	0.00	0.00	0.00	0.00	0.00
788.0130.407603	BOE PRIM 2022 GRANT	0.00	0.00	338,713.00	-338,713.00	0.00
788.0130.407604	BOE 2022-UOCAVA-POSTAGE	0.00	0.00	3,229.00	-3,229.00	0.00
788.0130.407605	BOE SEC GRANT 2022	0.00	22.56	10,026.51	-10,026.51	0.00
788.0130.407606	BOE 2022 PEO TRAINING	0.00	0.00	8,816.00	-8,816.00	0.00
788.0130.408000	BOE 2020-11&2019-08-INTEREST	0.00	0.00	0.00	0.00	0.00
** 788	BOE SOS DIR 2019-08	0.00	22.56	360,784.51	-360,784.51	
790.0130.407600	BOE CTCL ELECTION 2020-GRANT	0.00	0.00	0.00	0.00	0.00
791.0111.407600	NWSD-MIDDLETON TWP-GRANT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
795.0151.407500	DRYCREEK ECO-TRANSFER	0.00	0.00	138,958.13	-138,958.13	0.00
795.0151.407600	DRYCREEK ECO-GRANT	0.00	0.00	0.00	0.00	0.00
** 795	DRY CREEK ECO DESIGN & RESTOR	0.00	0.00	138,958.13	-138,958.13	
796.0070.407002	DH MAIN-OTH-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0075.407500	DH MAIN-TRNS-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0082.408200	DH MAIN-AS-GEN MNT	733,000.00	0.00	752,231.85	-19,231.85	-2.62
796.0082.408201	DH MAIN-OTH RC-GN DH	96,000.00	0.00	105,076.41	-9,076.41	-9.45
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	829,000.00	0.00	857,308.26	-28,308.26	
797.0151.406800	STORM WATER MGMT-FEES	40,000.00	4,600.00	62,070.72	-22,070.72	-55.18
797.0151.407500	STORM WATER MGMT-TRANSFER	75,000.00	6,151.63	31,151.63	43,848.37	58.46
797.0151.407700	STORM WATER MGMT-REIMB	75,000.00	0.00	13,954.28	61,045.72	81.39
** 797	STORM WATER MGMT	190,000.00	10,751.63	107,176.63	82,823.37	
799.0151.427700	BUCK/LIME CITY IMP-REIMB	230,600.00	0.00	0.00	230,600.00	100.00
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS -	700.00	73.00	663.00	37.00	5.29
820.0550.400000	TRUST-HOUSING FUND-RECORDER - TR	0.00	36,153.00	516,224.50	-516,224.50	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	2,903.29	-2,903.29	0.00
841.0550.400000	TRUST-UNCLAIMED MONEY -	150,000.00	0.00	243,019.10	-93,019.10	-62.01
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	2,385.00	13,845.45	-13,845.45	0.00
845.0550.400000	TRUST-AUDITOR -	0.00	0.00	1,919,842.92	-1,919,842.92	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	10.00	2.57	10.63	-0.63	-6.30
856.0550.400000	TRUST-UNCLAIMED ESTATES -	0.00	0.00	0.00	0.00	0.00
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS -	0.00	0.00	0.00	0.00	0.00
859.0550.407500	TRUST-WELFARE DONATIONS TRANSF -	0.00	0.00	0.00	0.00	0.00
** 859	JFS-DONATIONS	0.00	0.00	0.00	0.00	
864.0550.400000	TRUST-FINAN ASST TO SHELTERS -	22,300.00	1,778.00	20,290.00	2,010.00	9.01
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES -	6,500.00	664.97	7,316.04	-816.04	-12.55
870.0550.400000	M CONLEY-UNEXPEND - TRUST FUN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	125,000.00	25,000.00	16.67
874.0550.400000	TRUST-DONATIONS NWCC - TRUST FU	0.00	0.00	0.00	0.00	0.00
878.0550.400000	TRUST-1986 GROUP HEALTH	- 0.00	775,860.94	8,160,409.34	-8,160,409.34	0.00
879.0550.400000	TRUST-1986 GROUP LIFE	- 0.00	9,530.55	94,580.65	-94,580.65	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	415,882.26	138,723,363.71	138,723,363.71	0.00
883.0555.400000	UNDIVIDED-AUGUST REAL ESTATE	0.00	0.00	101,603,636.26	101,603,636.26	0.00
886.0555.400000	UNDIVIDED-DELQ. JUNE G.P.	0.00	0.00	0.00	0.00	0.00
890.0555.400000	UNDIV-FEBRUARY HOUSE TRAILER	0.00	29,823.25	796,372.36	-796,372.36	0.00
891.0555.400000	UNDIVIDED-AUGUST HOUSE TRAILER	0.00	0.00	704,674.30	-704,674.30	0.00
892.0555.400000	UNDIV-FEBRUARY ESTATE TAX	0.00	0.00	0.00	0.00	0.00
893.0555.400000	UNDIVIDED-AUGUST ESTATE TAX	0.00	0.00	0.00	0.00	0.00
894.0555.400000	UNDIVIDED-CIGARETTE LICENSE	0.00	125.00	13,469.00	-13,469.00	0.00
895.0555.400000	UNDIVIDED-LOCAL GOVERNMENT	0.00	251,502.24	2,879,807.73	-2,879,807.73	0.00
896.0555.400000	UNDIVIDED-TOWNSHIP GAS TAX	0.00	230,498.79	2,569,301.04	-2,569,301.04	0.00
897.0555.400000	UNDIVIDED-AUTO REGISTRATION	0.00	146,054.02	1,537,104.78	-1,537,104.78	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	431,399.10	4,969,937.18	-4,969,937.18	0.00
902.0560.400000	SUBDIV-CENTRAL JOINT FIRE DIST	0.00	0.00	186,313.58	-186,313.58	0.00
903.0560.400000	SUBDIV-SE EMS DIST	0.00	0.00	477,091.66	-477,091.66	0.00
904.0555.400000	UNDIV-ESCROW	0.00	394,402.96	4,371,311.14	-4,371,311.14	0.00
905.0560.400000	SUBDIV-MID CTY EMS DISTRICT	0.00	0.00	692,209.91	-692,209.91	0.00
906.0535.400000	SUBDIV-REGIONAL WATER & SEWER	0.00	0.00	1,300,979.04	-1,300,979.04	0.00
907.0555.400000	SUBDIV-ROSSFORD LIB FUND-TAXES	0.00	0.00	332,217.35	-332,217.35	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
908.0555.400000	SUBDIV-WAY LIB FUND	0.00	0.00	1,372,753.87	-1,372,753.87	0.00
909.0555.400000	SUBDIV-WOOD CO LIB	0.00	0.00	1,111,666.65	-1,111,666.65	0.00
910.0555.400000	SUBDIV-N BALT LIB	0.00	0.00	166,874.21	-166,874.21	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	112,435.75	-112,435.75	0.00
914.0555.400000	HIST CTR-SPEC LEVY	0.00	0.00	0.00	0.00	0.00
915.0555.400000	SR CITIZENS-SPEC LEVY	0.00	0.00	0.00	0.00	0.00
916.0560.400000	SUBDIV-BLOOM TOWNSHIP	0.00	0.00	563,266.18	-563,266.18	0.00
917.0560.400000	SUBDIV-CENTER TOWNSHIP	0.00	0.00	286,040.51	-286,040.51	0.00
918.0560.400000	SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	623,374.50	-623,374.50	0.00
919.0560.400000	SUBDIV-GRAND RAPIDS TOWNSHIP	0.00	0.00	259,581.51	-259,581.51	0.00
920.0560.400000	SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,676,759.95	-1,676,759.95	0.00
921.0560.400000	SUBDIV-JACKSON TOWNSHIP	0.00	0.00	248,030.52	-248,030.52	0.00
922.0560.400000	SUBDIV-LAKE TOWNSHIP	0.00	0.00	3,160,948.15	-3,160,948.15	0.00
923.0560.400000	SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	158,169.76	-158,169.76	0.00
924.0560.400000	SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	2,196,600.86	-2,196,600.86	0.00
925.0560.400000	SUBDIV-MILTON TOWNSHIP	0.00	0.00	351,233.20	-351,233.20	0.00
926.0560.400000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	0.00	328,872.71	-328,872.71	0.00
927.0560.400000	SUBIDIV-PERRY TOWNSHIP	0.00	0.00	337,560.03	-337,560.03	0.00
928.0560.400000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	0.00	7,998,175.28	-7,998,175.28	0.00
929.0560.400000	SUBDIV-PLAIN TOWNSHIP	0.00	0.00	249,307.28	-249,307.28	0.00
930.0560.400000	SUBDIV-PORTAGE TOWNSHIP	0.00	0.00	198,733.05	-198,733.05	0.00
931.0560.400000	SUBDIV-TROY TOWNSHIP	0.00	0.00	1,101,684.43	-1,101,684.43	0.00
932.0560.400000	SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	295,820.66	-295,820.66	0.00
933.0560.400000	SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	276,356.33	-276,356.33	0.00
934.0560.400000	SUBDIV-WESTON TOWNSHIP	0.00	0.00	271,913.14	-271,913.14	0.00
935.0560.400000	SUBDIV-N.W. WOOD CO AMBULANCE	0.00	0.00	627,601.86	-627,601.86	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
936.0560.400000	SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
937.0565.400000	SUBDIV-VIL OF BAIRDSTOWN	0.00	0.00	10,306.65	-10,306.65	0.00
938.0565.400000	SUBDIV-VIL OF BLOOMDALE	0.00	0.00	31,270.76	-31,270.76	0.00
939.0565.400000	SUBDIV-CITY OF BOWLING GREEN	0.00	0.00	3,802,924.97	-3,802,924.97	0.00
940.0565.400000	SUBDIV-VIL OF BRADNER	0.00	0.00	101,278.79	-101,278.79	0.00
941.0565.400000	SUBDIV-VIL OF CUSTAR	0.00	0.00	27,566.13	-27,566.13	0.00
942.0565.400000	SUBDIV-VIL OF CYGNET	0.00	0.00	12,950.72	-12,950.72	0.00
943.0565.400000	SUBDIV-CITY OF POSTORIA	0.00	0.00	144,302.60	-144,302.60	0.00
944.0565.400000	SUBDIV-VILL OF GRAND RAPIDS	0.00	0.00	94,330.91	-94,330.91	0.00
945.0565.400000	SUBDIV-VIL OF HASKINS	0.00	0.00	231,069.58	-231,069.58	0.00
946.0565.400000	SUBDIV-VIL OF HOYTVILLE	0.00	0.00	17,377.06	-17,377.06	0.00
947.0565.400000	SUBDIV-VIL OF JERRY CITY	0.00	0.00	15,755.48	-15,755.48	0.00
948.0565.400000	SUBDIV-VIL OF LUCKEY	0.00	0.00	110,333.34	-110,333.34	0.00
949.0565.400000	SUBDIV-VIL OF MILLBURY	0.00	0.00	93,542.92	-93,542.92	0.00
950.0565.400000	SUBDIV-VIL OF MILTON CENTER	0.00	961.97	9,510.62	-9,510.62	0.00
951.0565.400000	SUBDIV-VIL OF NORTH BALTIMORE	0.00	0.00	368,420.89	-368,420.89	0.00
952.0565.400000	SUBDIV-CITY OF NORTHWOOD	0.00	0.00	415,330.82	-415,330.82	0.00
953.0565.400000	SUBDIV-VIL OF PEMBERVILLE	0.00	0.00	46,026.35	-46,026.35	0.00
954.0565.400000	SUBDIV-CITY OF PERRYSBURG	0.00	0.00	6,807,618.94	-6,807,618.94	0.00
955.0565.400000	SUBDIV-VIL OF PORTAGE	0.00	0.00	22,088.79	-22,088.79	0.00
956.0565.400000	SUBDIV-VIL OF RISINGSUN	0.00	0.00	68,687.94	-68,687.94	0.00
957.0565.400000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,752,993.66	-2,752,993.66	0.00
958.0565.400000	SUBDIV-VIL OF TONTOGANY	0.00	0.00	19,508.40	-19,508.40	0.00
959.0565.400000	SUBDIV-VIL OF WALBRIDGE	0.00	0.00	118,570.37	-118,570.37	0.00
960.0565.400000	SUBDIV-VIL OF WAYNE	0.00	0.00	104,151.79	-104,151.79	0.00
961.0565.400000	SUBDIV-VIL OF WEST MILLGROVE	0.00	0.00	19,057.86	-19,057.86	0.00
962.0565.400000	SUBDIV-VIL OF WESTON	0.00	0.00	84,305.29	-84,305.29	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
964.0565.400000	SUBDIV-OUTSIDE MUNICIPALITIES	0.00	0.00	4,518.20	-4,518.20	0.00
965.0565.400000	SUBDIV-T.A.R.T.A.	0.00	0.00	259,531.67	-259,531.67	0.00
966.0570.400000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,333,077.12	-1,333,077.12	0.00
967.0570.400000	SUBDIV-BOWLING GREEN CSD	0.00	0.00	20,942,418.12	-20,942,418.12	0.00
968.0570.400000	SUBDIV-EASTWOOD LSD	0.00	0.00	8,814,960.37	-8,814,960.37	0.00
969.0570.400000	SUBDIV-ELMWOOD LSD	0.00	0.00	5,368,457.80	-5,368,457.80	0.00
970.0570.400000	SUBDIV-FOSTORIA CSD	0.00	0.00	1,652,152.90	-1,652,152.90	0.00
971.0570.400000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	38,860.62	-38,860.62	0.00
972.0570.400000	SUBDIV-LAKE LSD	0.00	0.00	10,767,018.61	-10,767,018.61	0.00
973.0570.400000	SUBDIV-LAKOTA LSD	0.00	0.00	1,099,007.67	-1,099,007.67	0.00
974.0570.400000	SUBDIV-MCCOMB LSD	0.00	0.00	604,581.67	-604,581.67	0.00
975.0570.400000	SUBDIV-NORTH BALTIMORE LSD	0.00	0.00	4,013,384.47	-4,013,384.47	0.00
976.0570.400000	SUBDIV-NORTHWOOD LSD	0.00	0.00	6,700,965.86	-6,700,965.86	0.00
977.0570.400000	SUBDIV-OTSEGO LSD	0.00	0.00	5,869,480.56	-5,869,480.56	0.00
978.0570.400000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	80,668.75	-80,668.75	0.00
979.0570.400000	SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,648,041.65	-9,648,041.65	0.00
980.0570.400000	SUBDIV-PERRYSBURG CSD	0.00	0.00	48,974,800.51	-48,974,800.51	0.00
981.0570.400000	SUBDIV-ROSSFORD CSD	0.00	0.00	22,225,115.74	-22,225,115.74	0.00
982.0570.400000	SUBDIV-VANGUARD VSD	0.00	0.00	125,278.24	-125,278.24	0.00
983.0570.400000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,325.02	-8,325.02	0.00
984.0550.400000	TID ROADWAY - TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
986.0575.400000	SUBDIV-KAUBISCH MEMORIAL	0.00	0.00	19,204.10	-19,204.10	0.00
988.0575.400000	SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	244,351.87	-244,351.87	0.00
991.0575.400000	SUBDIV-WAYNE PUBLIC LIBRARY	0.00	0.00	206,976.70	-206,976.70	0.00
992.0575.400000	SUBDIV-WESTON PUBLIC LIBRARY	0.00	0.00	236,856.42	-236,856.42	0.00
***		182,631,822.86	13,357,878.25	665,330,946.89	-482,699,124.03	