

WOOD COUNTY, OHIO
Selected Statement of Cash Position
OCTOBER 31, 2023

FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
001 GENERAL	\$ 27,977,383.33	\$ 4,324,201.96	\$ 50,481,283.23	\$ 3,290,217.28	\$ 44,937,660.43	\$ 33,521,006.13	\$ 3,721,232.25	\$ 29,799,773.88
002 DOG&KENNEL	\$ 412,427.10	\$ 6,865.50	\$ 365,526.25	\$ 29,897.87	\$ 313,600.59	\$ 464,352.76	\$ 16,675.06	\$ 447,677.70
003 OPER FUEL FACILITY	\$ 86,777.37	\$ 21,513.43	\$ 204,567.64	\$ 319.25	\$ 188,556.56	\$ 102,788.45	\$ 9,912.88	\$ 92,875.57
006 BD HEALTH-NURSING	\$ 52,085.61	\$ 15,331.82	\$ 259,870.44	\$ 35,838.87	\$ 279,419.30	\$ 32,536.75	\$ -	\$ 32,536.75
007 BD HEALTH	\$ 583,448.11	\$ 12,500.00	\$ 246,592.10	\$ 16,554.33	\$ 170,306.90	\$ 659,733.31	\$ -	\$ 659,733.31
008 BD HEALTH-LEVY	\$ 3,299,343.65	\$ 500,308.47	\$ 4,381,193.54	\$ 722,606.28	\$ 3,416,369.45	\$ 4,264,167.74	\$ -	\$ 4,264,167.74
009 BD HEALTH-SPL	\$ 7,326.28	\$ 43,009.73	\$ 531,271.27	\$ 32,092.41	\$ 433,386.67	\$ 105,210.88	\$ -	\$ 105,210.88
010 BD HEALTH-INFRAST	\$ 78,655.39	\$ 31,138.58	\$ 340,456.71	\$ 25,410.46	\$ 405,821.46	\$ 13,290.64	\$ -	\$ 13,290.64
011 BD HEALTH-WIC	\$ 68,897.58	\$ 101,226.41	\$ 434,436.74	\$ 32,094.10	\$ 367,969.10	\$ 135,365.22	\$ -	\$ 135,365.22
012 BD HEALTH-REGISTRAR	\$ 295,268.10	\$ 15,492.90	\$ 168,486.93	\$ 28,757.39	\$ 156,536.43	\$ 307,218.60	\$ -	\$ 307,218.60
013 BD HEALTH-FQHC	\$ 1,436,092.17	\$ 319,422.93	\$ 4,599,912.02	\$ 248,306.23	\$ 3,284,888.77	\$ 2,751,115.42	\$ -	\$ 2,751,115.42
018 BD HEALTH-WATER	\$ 599.90	\$ 1,830.90	\$ 68,124.19	\$ 3,531.95	\$ 52,892.01	\$ 15,832.08	\$ -	\$ 15,832.08
025 BD HEALTH-FOOD SERVICE	\$ 92,383.36	\$ 5,514.85	\$ 404,739.96	\$ 38,200.82	\$ 418,236.92	\$ 78,886.40	\$ -	\$ 78,886.40
028 MCH-MATERNAL CHILD & HLTH P	\$ 19,584.25	\$ -	\$ -	\$ -	\$ -	\$ 19,584.25	\$ -	\$ 19,584.25
029 BD HEALTH-SWIM POOLS	\$ -	\$ -	\$ 51,093.59	\$ 3,026.86	\$ 40,917.16	\$ 10,176.43	\$ -	\$ 10,176.43
030 URU TB PROGRAM	\$ -	\$ -	\$ 6,240.70	\$ -	\$ -	\$ 6,240.70	\$ -	\$ 6,240.70
031 LAW LIBRARY RESOURCES	\$ 595,659.69	\$ 15,643.28	\$ 152,608.28	\$ 18,580.45	\$ 208,599.74	\$ 539,668.23	\$ 116,237.64	\$ 423,430.59
035 PUBLIC ASSISTANCE	\$ 1,125,225.19	\$ 747,497.93	\$ 8,137,469.19	\$ 850,150.42	\$ 8,219,571.57	\$ 1,043,122.81	\$ 221,161.55	\$ 821,961.26
036 WORK FORCE INVESTMENT ACT	\$ 252,170.47	\$ 48,356.57	\$ 557,997.77	\$ 65,969.98	\$ 645,987.11	\$ 164,181.13	\$ 54,044.91	\$ 110,136.22
037 CHILDREN SERVICES	\$ 4,127,295.66	\$ 460,209.12	\$ 4,819,327.35	\$ 530,869.03	\$ 5,185,696.74	\$ 3,760,926.27	\$ 66,188.18	\$ 3,694,738.09
038 FAM CHILD FIRST	\$ 295,957.43	\$ -	\$ 429,876.44	\$ 1,510.00	\$ 413,131.10	\$ 312,702.77	\$ 60,372.62	\$ 252,330.15
039 WORKERS COMP-SELF INSURANCE	\$ 4,543,327.93	\$ -	\$ -	\$ 6,854.00	\$ 481,114.97	\$ 4,062,212.96	\$ 72,406.78	\$ 3,989,806.18
040 WORK COMP IND RETRO III	\$ 1,705,348.98	\$ -	\$ 455,322.65	\$ -	\$ 45,789.14	\$ 2,114,882.49	\$ 250.00	\$ 2,114,632.49
041 SHERIFF-CON HANDGUN LICENSE	\$ 168,964.59	\$ 6,849.00	\$ 78,140.00	\$ 7,393.17	\$ 93,047.38	\$ 154,057.21	\$ 12,754.75	\$ 141,302.46
043 WIRELESS 9-1-1	\$ 380,873.39	\$ 71.07	\$ 196,835.57	\$ 17,874.38	\$ 209,840.27	\$ 367,868.69	\$ 13,400.67	\$ 354,468.02
044 SHERIFF CONTINUED PROF TRAIN	\$ 79,141.08	\$ -	\$ 6,200.00	\$ 2,524.64	\$ 19,208.21	\$ 66,132.87	\$ 672.50	\$ 65,460.37
045 BUILDING INSPECTION	\$ 5,180,051.68	\$ 196,942.40	\$ 2,294,041.11	\$ 102,293.29	\$ 1,237,366.79	\$ 6,236,726.00	\$ 28,815.21	\$ 6,207,910.79
046 WKRS COMP RETRO II	\$ 1,079,625.25	\$ -	\$ -	\$ -	\$ -	\$ 1,079,625.25	\$ -	\$ 1,079,625.25
047 CHILD SUPPORT ENFORCE AGCY	\$ 714,954.71	\$ 244,840.25	\$ 2,172,720.41	\$ 207,196.08	\$ 2,151,301.56	\$ 736,373.56	\$ 75,422.10	\$ 660,951.46
048 WKRS COMP GROUP RETO RATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
049 WOOD HAVEN HEALTH CARE ARF	\$ -	\$ -	\$ 329,347.86	\$ -	\$ 329,347.86	\$ -	\$ -	\$ -
050 NURSING HOME	\$ 677,945.61	\$ 822,252.57	\$ 8,103,166.54	\$ 699,722.72	\$ 7,652,794.89	\$ 1,128,317.26	\$ 167,777.90	\$ 960,539.36
051 INDIGENT DRIV INTER & ALCOHO	\$ 4,702.95	\$ 152.63	\$ 794.09	\$ -	\$ -	\$ 5,497.04	\$ -	\$ 5,497.04
052 NURSING HOME CARES ACT GRA	\$ 652,247.69	\$ -	\$ -	\$ -	\$ 652,247.69	\$ -	\$ -	\$ -
053 WC ALC DRUG AD MNT HLT BD	\$ 7,626,223.27	\$ 91,962.66	\$ 11,534,964.23	\$ 1,150,930.37	\$ 10,460,031.68	\$ 8,701,155.82	\$ 886,664.02	\$ 7,814,491.80
054 WH-LV23-COVID	\$ -	\$ 400,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
055 REAL ESTATE ASSESSMENT	\$ 939,867.97	\$ 190.00	\$ 1,153,956.05	\$ 161,593.27	\$ 961,596.65	\$ 1,132,227.37	\$ 276,566.28	\$ 855,661.09
056 ECONOMIC DEVELOPMENT	\$ 1,886,787.03	\$ 58,390.40	\$ 622,966.30	\$ 42,827.66	\$ 716,486.49	\$ 1,793,266.84	\$ 20,658.72	\$ 1,772,608.12
057 DELQ TAX & ASSESSMENT	\$ 159,062.26	\$ -	\$ 156,522.76	\$ 9,390.81	\$ 100,959.25	\$ 214,625.77	\$ 10,474.35	\$ 204,151.42
058 DETAC-TREASURER	\$ 298,062.61	\$ -	\$ 156,622.77	\$ 3,617.26	\$ 84,736.41	\$ 369,948.97	\$ 8,679.94	\$ 361,269.03
059 WC YOUTH OLYMPICS	\$ 9,590.61	\$ -	\$ -	\$ -	\$ -	\$ 9,590.61	\$ -	\$ 9,590.61
060 MV & GT	\$ 12,372,306.62	\$ 797,301.78	\$ 9,094,930.66	\$ 966,153.24	\$ 8,632,127.04	\$ 12,835,110.24	\$ 3,181,714.68	\$ 9,653,395.56
061 ISSUE II-ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
062 S&W-SWAT	\$ 20,786.54	\$ -	\$ -	\$ -	\$ -	\$ 20,786.54	\$ -	\$ 20,786.54
063 SOIL&WATER CONSERVATION	\$ 391,830.63	\$ 64,094.00	\$ 541,163.90	\$ 36,153.62	\$ 420,570.52	\$ 512,424.01	\$ 31,663.57	\$ 480,760.44
065 PERMANENT IMPROVEMENT	\$ 47,704,020.02	\$ 409,407.73	\$ 3,832,979.66	\$ 649,910.74	\$ 12,429,881.06	\$ 39,107,118.62	\$ 19,744,576.25	\$ 19,362,542.37
068 RR CROSS IMPROV	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ -	\$ 12,750.00

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
069 SVAA GRANT	\$ 495.00	\$ 44.68	\$ 1,527.68	\$ 350.02	\$ 1,978.00	\$ 44.68	\$ -	\$ 44.68
070 CASA-VOLUNTEERS	\$ 55,795.24	\$ 350.00	\$ 14,700.00	\$ 1,171.08	\$ 7,502.19	\$ 62,993.05	\$ 4,958.37	\$ 58,034.68
071 VOCA/CASA-JUV CT	\$ 21,583.30	\$ 3,987.55	\$ 38,775.81	\$ 1,881.74	\$ 33,339.23	\$ 27,019.88	\$ -	\$ 27,019.88
072 MEDICAID PLAN/RESIDENTIAL	\$ 13,716,926.76	\$ 13,945.68	\$ 5,805,369.64	\$ 1,329,562.72	\$ 4,969,894.19	\$ 14,552,402.21	\$ -	\$ 14,552,402.21
073 COMMUNITY ASSISTANCE	\$ 308,357.27	\$ -	\$ -	\$ 1,972.00	\$ 9,914.71	\$ 298,442.56	\$ -	\$ 298,442.56
075 SP LEVY-BD DD	\$ 33,693,497.43	\$ 358,721.76	\$ 26,193,950.53	\$ 1,244,566.63	\$ 21,923,081.68	\$ 37,964,366.28	\$ 2,584.89	\$ 37,961,781.39
076 ONEOHIOPIOID-BCC	\$ 52,569.52	\$ -	\$ 221,904.26	\$ -	\$ -	\$ 274,473.78	\$ -	\$ 274,473.78
077 P ATTY - DRUG ADDICTION RESP	\$ 17,932.08	\$ 13,898.45	\$ 149,579.15	\$ 13,706.47	\$ 140,397.29	\$ 27,113.94	\$ -	\$ 27,113.94
078 ARC PRETRIAL DIVERSION	\$ 3,740.00	\$ 200.00	\$ 13,750.00	\$ -	\$ 2,460.00	\$ 15,030.00	\$ -	\$ 15,030.00
079 VOCA GRANT-PROS ATTY	\$ 5,234.78	\$ -	\$ 105,415.04	\$ 8,538.97	\$ 89,697.96	\$ 20,951.86	\$ 1,318.27	\$ 19,633.59
080 SP LEVY-PARK&RECREATION	\$ 5,284,148.65	\$ 40,864.60	\$ 3,588,437.13	\$ 234,917.63	\$ 3,199,886.39	\$ 5,672,699.39	\$ 364,280.15	\$ 5,308,419.24
083 HUMAN OR SOCIAL SVCS	\$ 2,906,919.90	\$ -	\$ 4,249,011.63	\$ 402,912.83	\$ 3,193,079.08	\$ 3,962,852.45	\$ 361,613.96	\$ 3,601,238.49
084 WOOD COUNTY HISTORICAL SOC	\$ -	\$ 800.29	\$ 183,591.00	\$ 40,000.00	\$ 40,000.00	\$ 143,591.00	\$ -	\$ 143,591.00
085 TITLE ADMIN-CLERK COURTS	\$ 3,875,395.06	\$ 74,956.99	\$ 702,385.40	\$ 45,431.28	\$ 493,166.58	\$ 4,084,613.88	\$ 41,938.60	\$ 4,042,675.28
089 RECORDER TECHNOLOGY FUND	\$ 430,541.75	\$ 4,490.00	\$ 42,846.00	\$ -	\$ 12,595.21	\$ 460,792.54	\$ 38,002.06	\$ 422,790.48
090 SOLID WASTE DISTRICT	\$ 808,628.06	\$ 47,583.74	\$ 498,241.38	\$ 82,821.43	\$ 419,225.42	\$ 887,644.02	\$ 106,699.28	\$ 780,944.74
092 2023 COMM & LITTER GRANT-SWI	\$ -	\$ -	\$ 14,578.50	\$ 14,578.50	\$ 14,578.50	\$ -	\$ -	\$ -
093 COMM BASED CORR FACILITY	\$ 245,177.99	\$ 651,829.00	\$ 2,486,643.99	\$ 252,838.76	\$ 2,144,564.43	\$ 587,257.55	\$ 21,655.62	\$ 565,601.93
094 CBCF CAPITAL	\$ -	\$ -	\$ 555,385.31	\$ 160,920.33	\$ 516,631.73	\$ 38,753.58	\$ 30,636.26	\$ 8,117.32
095 PROBATION SVC-FEES	\$ 102,639.91	\$ 978.81	\$ 10,364.28	\$ 861.96	\$ 4,137.42	\$ 108,866.77	\$ 8,332.26	\$ 100,534.51
096 ASPIRE GRANT-NWCCC	\$ 36,048.52	\$ 11,377.07	\$ 45,307.97	\$ 3,840.83	\$ 40,065.24	\$ 41,291.25	\$ -	\$ 41,291.25
097 VAWA-SHERIFF	\$ 43,572.24	\$ -	\$ 45,550.84	\$ 7,214.22	\$ 75,316.85	\$ 13,806.23	\$ -	\$ 13,806.23
098 CHIP HOME PROGRAM	\$ 111,055.10	\$ -	\$ 70,320.60	\$ 19,799.00	\$ 79,312.00	\$ 102,063.70	\$ 31,743.10	\$ 70,320.60
100 NWCCC CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 CDBG RLF-COLD FORGE	\$ 157,755.95	\$ 1,600.47	\$ 13,657.23	\$ -	\$ -	\$ 171,413.18	\$ -	\$ 171,413.18
109 D.A.R.E.	\$ 21,240.11	\$ 7,569.17	\$ 203,083.30	\$ 14,033.60	\$ 145,211.60	\$ 79,111.81	\$ -	\$ 79,111.81
110 T-CAP-TARGET COMM ALTERNAT	\$ -	\$ 79,340.00	\$ 158,680.00	\$ -	\$ 4,676.30	\$ 154,003.70	\$ -	\$ 154,003.70
112 SHERIF-DUI ED	\$ 10,865.87	\$ -	\$ 1,291.00	\$ 487.20	\$ 4,612.20	\$ 7,544.67	\$ -	\$ 7,544.67
113 ELECT MONIT GRNT-ADULT PROE	\$ 7,514.00	\$ -	\$ 25,516.00	\$ -	\$ 33,030.00	\$ -	\$ -	\$ -
115 DD-TITLE VI-B	\$ 57,623.29	\$ -	\$ -	\$ -	\$ -	\$ 57,623.29	\$ -	\$ 57,623.29
116 DD-FAMILY RESOURCE SVC	\$ 545,265.75	\$ -	\$ 601,544.23	\$ 38,067.70	\$ 339,966.51	\$ 806,843.47	\$ -	\$ 806,843.47
117 DD-SUPPORTED LIVING	\$ 2,181,978.27	\$ -	\$ -	\$ -	\$ -	\$ 2,181,978.27	\$ -	\$ 2,181,978.27
119 DD-I & R GRANT	\$ 100,469.84	\$ -	\$ -	\$ -	\$ -	\$ 100,469.84	\$ -	\$ 100,469.84
120 JUV INDIGENT DRIVER TREATME	\$ 7,572.39	\$ 36.00	\$ 500.97	\$ -	\$ -	\$ 8,073.36	\$ -	\$ 8,073.36
121 JUVENILE RESIDENTIAL CTR GRA	\$ 513,636.66	\$ 638,609.14	\$ 2,749,990.00	\$ 198,882.64	\$ 2,394,202.98	\$ 869,423.68	\$ 42,787.16	\$ 826,636.52
124 JUV-ACCT INCENTIVE BL GRANT	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ 22.03	\$ -	\$ 22.03
126 JUV-FELONY DELQ CARE	\$ 403,726.26	\$ -	\$ 489,370.15	\$ 35,578.60	\$ 362,583.09	\$ 530,513.32	\$ 24,226.69	\$ 506,286.63
127 JUV-IDIAM	\$ 50.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
128 ADULT PR-CCA 2.0	\$ -	\$ 69,766.00	\$ 135,172.00	\$ 22,954.94	\$ 76,602.52	\$ 58,569.48	\$ 8,313.50	\$ 50,255.98
129 ADULT PR-INTEN SUP-GR91	\$ 25,714.13	\$ -	\$ 105,296.00	\$ -	\$ 131,010.13	\$ -	\$ -	\$ -
130 EMERGENCY MANAGEMENT	\$ 107,545.96	\$ 41,931.26	\$ 342,624.78	\$ 21,963.24	\$ 287,722.01	\$ 162,448.73	\$ 23,658.96	\$ 138,789.77
131 WC LOCAL EMERG PLAN COMMIT	\$ 36,217.64	\$ -	\$ 44,502.27	\$ 296.83	\$ 48,330.11	\$ 32,389.80	\$ 5,782.88	\$ 26,606.92
138 D R WOOD HAVEN RENO DEBT	\$ -	\$ -	\$ 68,400.00	\$ -	\$ 14,200.00	\$ 54,200.00	\$ -	\$ 54,200.00
139 D R GEN-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140 D R GEN-JFS ADDITION	\$ 12,398.84	\$ -	\$ 121,112.50	\$ -	\$ 28,056.25	\$ 105,455.09	\$ -	\$ 105,455.09
142 D R GEN-WC LIBRARY	\$ 72,686.39	\$ -	\$ 280,465.83	\$ -	\$ 15,498.00	\$ 337,654.22	\$ -	\$ 337,654.22
146 JAIL EXPAN/RENO DEBT RETIREM	\$ 1,205,531.78	\$ -	\$ 4,217,125.00	\$ -	\$ 283,562.50	\$ 5,139,094.28	\$ -	\$ 5,139,094.28

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
147 D R SP AS-DH2476 DEWESE	\$ 1,383.92	\$ -	\$ 12,651.34	\$ -	\$ 868.79	\$ 13,166.47	\$ -	\$ 13,166.47
148 D R SP AS-DH2475 EMCH	\$ 976.75	\$ -	\$ 3,170.29	\$ -	\$ 205.65	\$ 3,941.39	\$ -	\$ 3,941.39
149 D R SP AS-DH 2471	\$ 2,650.20	\$ -	\$ 7,083.96	\$ -	\$ 87.50	\$ 9,646.66	\$ -	\$ 9,646.66
150 D R SP AS-DH 2468	\$ 2,564.48	\$ -	\$ 3,980.82	\$ -	\$ 203.19	\$ 6,342.11	\$ -	\$ 6,342.11
151 D R SP AS-TOUSSAINT	\$ -	\$ -	\$ 16,259.14	\$ -	\$ 462.90	\$ 15,796.24	\$ -	\$ 15,796.24
153 DR HEALTH DIST EXPANSION	\$ 23,308.53	\$ -	\$ -	\$ -	\$ 1,470.00	\$ 21,838.53	\$ -	\$ 21,838.53
154 D R SP AS-DH 2467	\$ 26,418.52	\$ -	\$ 25,065.44	\$ -	\$ 820.50	\$ 50,663.46	\$ -	\$ 50,663.46
155 D R SP AS-DH 2479 CONKLIN	\$ -	\$ -	\$ 14,040.06	\$ -	\$ 869.55	\$ 13,170.51	\$ -	\$ 13,170.51
156 GERALD MOSER DITCH 2480 DEB	\$ 1,710.52	\$ -	\$ 11,838.51	\$ -	\$ 214.59	\$ 13,334.44	\$ -	\$ 13,334.44
157 JACK STEARNS DITCH 2473 DEBT	\$ 216.79	\$ -	\$ 74,281.53	\$ -	\$ 2,940.42	\$ 71,557.90	\$ -	\$ 71,557.90
158 D R SP AS-DH 2483	\$ 1,147.99	\$ -	\$ 20,966.20	\$ -	\$ 2,338.99	\$ 19,775.20	\$ -	\$ 19,775.20
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	\$ 2,733.06	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 108,019.90	\$ -	\$ 3,118.45	\$ 104,901.45	\$ -	\$ 104,901.45
270 DR-GEN-LANDFILL SS 2010	\$ -	\$ -	\$ 51,250.00	\$ -	\$ 5,625.00	\$ 45,625.00	\$ -	\$ 45,625.00
301 BENEFIT SEPARATION	\$ 405,153.99	\$ -	\$ 50,000.00	\$ -	\$ 6,577.28	\$ 448,576.71	\$ -	\$ 448,576.71
304 CONST BLDG-WOODLNE CONSTR	\$ 5,146,842.91	\$ -	\$ 2,018,359.00	\$ 116,685.67	\$ 1,026,188.20	\$ 6,139,013.71	\$ -	\$ 6,139,013.71
309 SAN REV WASTE DISPOSAL	\$ 2,556,221.00	\$ 294,068.85	\$ 2,722,403.92	\$ 649,856.46	\$ 2,695,148.64	\$ 2,583,476.28	\$ 307,963.23	\$ 2,275,513.05
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	\$ 287,449.93	\$ -	\$ 258,953.00	\$ -	\$ 182,877.75	\$ 363,525.18	\$ 60,947.25	\$ 302,577.93
335 WOOD HAVEN CAP IMPROV	\$ 13,249.85	\$ -	\$ -	\$ -	\$ 13,249.85	\$ -	\$ -	\$ -
351 DH2487 JOHN WONDERLY	\$ 28,700.38	\$ -	\$ -	\$ 1,308.93	\$ 9,368.29	\$ 19,332.09	\$ -	\$ 19,332.09
352 DH2488 HAMMER ROAD	\$ 20,418.84	\$ -	\$ -	\$ 815.17	\$ 9,258.70	\$ 11,160.14	\$ -	\$ 11,160.14
353 DH2489 VILLAGE OF PORTAGE	\$ 15,386.28	\$ -	\$ -	\$ 334.69	\$ 4,244.68	\$ 11,141.60	\$ -	\$ 11,141.60
354 DH 2486 ROBERT MOSER	\$ 20,188.61	\$ -	\$ -	\$ 1,052.57	\$ 6,351.17	\$ 13,837.44	\$ -	\$ 13,837.44
355 DH 2484 LITTLE CEDAR CREEK	\$ 11,394.48	\$ -	\$ 152,770.86	\$ 517.58	\$ 36,680.91	\$ 127,484.43	\$ 121,917.65	\$ 5,566.78
356 DH 2485 VILLAGE OF LUCKEY	\$ 19,982.91	\$ -	\$ -	\$ 44.19	\$ 3,933.17	\$ 16,049.74	\$ -	\$ 16,049.74
358 DH TOUSSAINT CREEK	\$ 4,176.14	\$ -	\$ -	\$ -	\$ -	\$ 4,176.14	\$ -	\$ 4,176.14
360 DH 2481 PRATT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 6,325.57	\$ -	\$ -	\$ -	\$ 6,325.57	\$ -	\$ -	\$ -
376 GENERAL DH CONSTRUCTION	\$ 26,782.24	\$ -	\$ -	\$ -	\$ -	\$ 26,782.24	\$ -	\$ 26,782.24
410 FY18 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 FY18 CHIP-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412 FY18 CHIP-HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 PY19 CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414 PY20 CDBG	\$ 57,778.03	\$ 13,950.00	\$ 242,263.03	\$ 13,789.92	\$ 121,728.06	\$ 178,313.00	\$ 27,869.80	\$ 150,443.20
415 PY20 CHIP (CDBG)	\$ 126,850.59	\$ -	\$ 4,945.41	\$ -	\$ 1,796.00	\$ 130,000.00	\$ 4,396.01	\$ 125,603.99

WOOD COUNTY, OHIO
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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
416 PY20 CHIP (HOME)	\$ 198,719.78	\$ -	\$ 205,457.38	\$ -	\$ 165,077.16	\$ 239,100.00	\$ 23,571.00	\$ 215,529.00
417 DEV-2022	\$ 211,195.13	\$ 63,876.00	\$ 104,009.63	\$ -	\$ 65,204.76	\$ 250,000.00	\$ 18,412.37	\$ 231,587.63
418 CDBG PROGRAM INCOME	\$ 478.24	\$ -	\$ -	\$ -	\$ -	\$ 478.24	\$ -	\$ 478.24
419 PY22 CDBG	\$ -	\$ -	\$ 246,067.54	\$ -	\$ 1,551.89	\$ 244,515.65	\$ 45,903.40	\$ 198,612.25
420 PY22 CBDG-CRITICAL INFRASTR	\$ -	\$ -	\$ 83,900.00	\$ -	\$ -	\$ 83,900.00	\$ -	\$ 83,900.00
421 PY22 CHIP (OHTF)	\$ -	\$ -	\$ 50,000.00	\$ 9,000.00	\$ 9,000.00	\$ 41,000.00	\$ 41,000.00	\$ -
422 PY22 CHIP HOME	\$ -	\$ -	\$ 385,000.00	\$ 24,292.00	\$ 24,292.00	\$ 360,708.00	\$ 360,708.00	\$ -
423 PY22 CHIP (CDBG)	\$ -	\$ -	\$ 229,844.58	\$ 10,142.52	\$ 40,387.10	\$ 189,457.48	\$ 159,212.90	\$ 30,244.58
424 PY22 CHIP LAP	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
432 2021 AMERICAN RESCUE PLAN A	\$ 25,131,659.05	\$ -	\$ -	\$ -	\$ 977.55	\$ 25,130,681.50	\$ 10,400,000.00	\$ 14,730,681.50
501 SICK-VAC-27PAY RESERVE	\$ 1,801,983.39	\$ -	\$ -	\$ 10,065.79	\$ 194,233.20	\$ 1,607,750.19	\$ -	\$ 1,607,750.19
533 HIGH VISIBILITY TRAFF ENF	\$ 59,561.58	\$ 3,735.13	\$ 16,365.69	\$ 791.16	\$ 14,817.65	\$ 61,109.62	\$ -	\$ 61,109.62
540 JUV CT TITLE IV-E ARRA 93.658	\$ 379,964.51	\$ 420.56	\$ 100,951.19	\$ 180.00	\$ 94,672.31	\$ 386,243.39	\$ 25,962.12	\$ 360,281.27
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	\$ 3,394,027.17	\$ -	\$ 1,800,000.00	\$ 120,137.62	\$ 1,215,746.80	\$ 3,978,280.37	\$ -	\$ 3,978,280.37
707 TRUST-STRS-BD DD	\$ -	\$ 6,973.68	\$ 75,008.46	\$ 6,973.68	\$ 75,008.46	\$ -	\$ -	\$ -
709 TRUST-INDIGENT GUARDIANSHIP	\$ 55,230.15	\$ 1,030.00	\$ 12,350.00	\$ 709.10	\$ 10,922.55	\$ 56,657.60	\$ 5,059.45	\$ 51,598.15
710 TRUST-HOMELES DONATE-DHS	\$ 25,653.91	\$ -	\$ 12,928.71	\$ -	\$ 6,828.57	\$ 31,754.05	\$ 100.00	\$ 31,654.05
711 OPERS CARROVER-BDDD	\$ -	\$ 6,415.76	\$ 67,710.81	\$ 6,415.76	\$ 67,710.81	\$ -	\$ -	\$ -
713 TRUST-RECYCLING FND-SHERIFF	\$ 61.10	\$ -	\$ -	\$ -	\$ -	\$ 61.10	\$ -	\$ 61.10
714 TRUST-COMPUTER LEGAL RESEA	\$ 43,333.51	\$ 141.00	\$ 1,755.00	\$ -	\$ -	\$ 45,088.51	\$ 1,000.00	\$ 44,088.51
740 TRUST-AFLCIO-NURS	\$ 5,556.49	\$ 494.22	\$ 6,040.26	\$ -	\$ 5,326.93	\$ 6,269.82	\$ 4,337.85	\$ 1,931.97
750 TRUST-PAYROLL REFUNDS	\$ -	\$ -	\$ 4,383.00	\$ -	\$ 4,383.00	\$ -	\$ -	\$ -
759 TRUST-MED-LIFE(OPTIONAL)	\$ 87.77	\$ -	\$ -	\$ -	\$ -	\$ 87.77	\$ -	\$ 87.77
771 TRUST-AM FIDEL-BD DD	\$ -	\$ 300.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ -
778 TRUST-COBRA PRESC-CTY	\$ 14,160.34	\$ 172,781.05	\$ 1,735,606.72	\$ 173,367.31	\$ 1,736,281.07	\$ 13,485.99	\$ -	\$ 13,485.99
779 TRUST-CLERK COMPUTERIZATIO	\$ 936,125.30	\$ 11,670.47	\$ 115,594.18	\$ 4,212.00	\$ 21,538.51	\$ 1,030,180.97	\$ 1,253.00	\$ 1,028,927.97
780 TRUST-DENTAL	\$ 4,640.45	\$ 54,951.48	\$ 549,765.65	\$ 55,128.45	\$ 550,000.30	\$ 4,405.80	\$ -	\$ 4,405.80
781 TRUST-VISION INSURANCE	\$ 991.95	\$ 11,709.46	\$ 117,130.33	\$ 11,794.58	\$ 117,227.42	\$ 894.86	\$ -	\$ 894.86
782 TRUST-PROBATE CT COMPUTERI	\$ 174,334.11	\$ 1,520.00	\$ 12,400.00	\$ 466.25	\$ 11,588.11	\$ 175,146.00	\$ 3,243.75	\$ 171,902.25
783 TRUST-JUVENILE CT COMPUTERI	\$ 43,730.55	\$ 957.00	\$ 9,372.50	\$ -	\$ -	\$ 53,103.05	\$ 10,338.34	\$ 42,764.71
786 TRUST-STATE FILING FEE	\$ 10.00	\$ 60.00	\$ 4,110.00	\$ -	\$ 4,050.00	\$ 70.00	\$ -	\$ 70.00
787 BOE PAID RECOUNT	\$ 935.00	\$ -	\$ -	\$ -	\$ -	\$ 935.00	\$ -	\$ 935.00
788 BOE SOS DIR 2019-08	\$ 10,028.98	\$ -	\$ 122,609.54	\$ -	\$ 132,637.45	\$ 1.07	\$ -	\$ 1.07
790 BOE CTCL GRANT-ELECTION 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 NWSD-MIDDLETON TWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795 DRY CREEK ECO DESIGN & REST	\$ 138,846.14	\$ -	\$ -	\$ -	\$ -	\$ 138,846.14	\$ 138,808.13	\$ 38.01
796 GENERAL MAINTENANCE	\$ 426,406.31	\$ 31.16	\$ 958,360.63	\$ 119,834.86	\$ 1,029,667.29	\$ 355,099.65	\$ 184,624.01	\$ 170,475.64
797 STORM WATER MGMT	\$ 7,211.60	\$ 9,622.23	\$ 35,577.36	\$ 5,041.59	\$ 35,299.43	\$ 7,489.53	\$ 131.33	\$ 7,358.20
799 BUCK/LIME CITY IMPROV PROJ	\$ 7,622.46	\$ -	\$ -	\$ -	\$ -	\$ 7,622.46	\$ -	\$ 7,622.46
809 TRUST-PROB-CONDUCT/BUSINES	\$ 1,534.37	\$ 103.00	\$ 622.00	\$ -	\$ 1,000.00	\$ 1,156.37	\$ 227.24	\$ 929.13
820 TRUST-HOUSING FUND-RECORDI	\$ 114,882.35	\$ 39,819.20	\$ 374,173.38	\$ 120,062.23	\$ 444,730.62	\$ 44,325.11	\$ -	\$ 44,325.11
839 TRUST-UNIFORMS-ENGINEER	\$ 141.29	\$ -	\$ -	\$ -	\$ -	\$ 141.29	\$ -	\$ 141.29
840 TRUST-DELINQ LAND-COURT COS	\$ -	\$ -	\$ 4,193.93	\$ -	\$ 4,193.93	\$ -	\$ -	\$ -
841 TRUST-UNCLAIMED MONEY	\$ 211,165.76	\$ -	\$ 25,565.72	\$ 101.79	\$ 1,122.15	\$ 235,609.33	\$ -	\$ 235,609.33
842 TRUST-UNCL FORFEIT LAND SALI	\$ 10,827.55	\$ -	\$ -	\$ -	\$ -	\$ 10,827.55	\$ -	\$ 10,827.55

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
844 TRUST-FINES-OTHER SUBDIV	\$ -	\$ 916.50	\$ 14,778.25	\$ 916.50	\$ 14,778.25	\$ -	\$ -	\$ -
845 TRUST-AUDITOR	\$ 80,574.60	\$ -	\$ 1,973,988.65	\$ -	\$ 2,053,451.65	\$ 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	\$ 5,859.00	\$ 3.25	\$ 32.70	\$ -	\$ -	\$ 5,891.70	\$ -	\$ 5,891.70
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	\$ 12,239.00	\$ 2,374.00	\$ 18,869.10	\$ -	\$ 22,210.10	\$ 8,898.00	\$ -	\$ 8,898.00
867 TRUST-LEGAL RESEARCH SVCS	\$ 130,860.95	\$ 678.38	\$ 7,315.20	\$ -	\$ -	\$ 138,176.15	\$ -	\$ 138,176.15
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	\$ 1,556,179.48	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 1,681,179.48	\$ -	\$ 1,681,179.48
874 TRUST-DONATIONS NWCCC	\$ 208.15	\$ -	\$ -	\$ -	\$ -	\$ 208.15	\$ -	\$ 208.15
878 TRUST-1986 GROUP HEALTH	\$ 81,099.95	\$ 765,297.00	\$ 8,037,061.11	\$ 767,855.26	\$ 8,040,076.54	\$ 78,084.52	\$ -	\$ 78,084.52
879 TRUST-1986 GROUP LIFE	\$ 7,342.12	\$ 10,608.58	\$ 106,067.78	\$ 10,608.58	\$ 106,067.78	\$ 7,342.12	\$ -	\$ 7,342.12
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.	\$ 5,177,926.96	\$ 671,948.63	\$ 139,309,543.81	\$ 8,713.04	\$ 141,454,695.73	\$ 3,032,775.04	\$ 905.64	\$ 3,031,869.40
883 UNDIV-AUGUST R.E.	\$ 514,910.63	\$ -	\$ 104,910,197.25	\$ -	\$ 104,712,364.97	\$ 712,742.91	\$ -	\$ 712,742.91
886 UNDIV-DELQ PP	\$ 23,092.28	\$ -	\$ 301.01	\$ -	\$ 301.01	\$ 23,092.28	\$ -	\$ 23,092.28
890 UNDIV-FEB. HOUSE TRAILER	\$ 144,051.75	\$ 52,690.69	\$ 846,278.19	\$ 2,830.87	\$ 919,424.95	\$ 70,904.99	\$ 70.74	\$ 70,834.25
891 UNDIV-AUG. HOUSE TRAILER	\$ 14,262.34	\$ -	\$ 665,698.70	\$ -	\$ 663,693.70	\$ 16,267.34	\$ -	\$ 16,267.34
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	\$ 517.99	\$ 71.77	\$ 13,888.95	\$ 52.36	\$ 13,898.96	\$ 507.98	\$ -	\$ 507.98
895 UNDIV-LOCAL GOVERNMENT	\$ -	\$ 257,971.47	\$ 2,672,269.43	\$ 257,971.47	\$ 2,672,269.43	\$ -	\$ -	\$ -
896 UNDIV-TOWNSHIP GAS TAX	\$ -	\$ 280,811.44	\$ 2,410,718.60	\$ 280,811.44	\$ 2,410,718.60	\$ -	\$ -	\$ -
897 UNDIV-AUTO REGISTRATION	\$ -	\$ 121,968.41	\$ 1,400,359.09	\$ 121,968.41	\$ 1,400,359.09	\$ -	\$ -	\$ -
899 UNDIV-INC TAX-REAL PROP.	\$ 19.85	\$ -	\$ -	\$ -	\$ -	\$ 19.85	\$ -	\$ 19.85
901 UNDIV-LIBRARIES	\$ -	\$ 436,831.30	\$ 4,589,506.89	\$ 436,831.30	\$ 4,589,506.89	\$ -	\$ -	\$ -
902 SUBDIV-CENTRAL JT FIRE DISTR	\$ -	\$ -	\$ 189,854.59	\$ -	\$ 189,854.59	\$ -	\$ -	\$ -
903 SUBDIV-SE EMS DIST	\$ -	\$ -	\$ 492,367.57	\$ -	\$ 492,367.57	\$ -	\$ -	\$ -
904 UNDIV-ESCROW	\$ 2,027,188.14	\$ 411,314.87	\$ 4,022,785.58	\$ 18,433.72	\$ 4,736,617.53	\$ 1,313,356.19	\$ -	\$ 1,313,356.19
905 SUBDIV-MID CTY EMS DIST	\$ -	\$ -	\$ 706,516.74	\$ -	\$ 706,516.74	\$ -	\$ -	\$ -
906 SUBDIV-REGIONAL WATER & SEV	\$ -	\$ -	\$ 1,326,957.87	\$ -	\$ 1,326,957.87	\$ -	\$ -	\$ -
907 SUBDIV-ROSSFORD LIB FUND	\$ -	\$ -	\$ 341,528.65	\$ -	\$ 341,528.65	\$ -	\$ -	\$ -
908 SUBDIV-WAY LIB FUND	\$ -	\$ -	\$ 1,391,163.52	\$ -	\$ 1,391,163.52	\$ -	\$ -	\$ -
909 SUBDIV-WOOD CO LIB FUND	\$ -	\$ -	\$ 1,132,402.32	\$ -	\$ 1,132,402.32	\$ -	\$ -	\$ -
910 SUBDIV-N BALT LIB FUND	\$ -	\$ -	\$ 178,974.21	\$ -	\$ 178,974.21	\$ -	\$ -	\$ -
912 SUBDIV-STATE OF OHIO	\$ 753.53	\$ -	\$ -	\$ -	\$ -	\$ 753.53	\$ -	\$ 753.53
913 SUBDIV-MAUMEE WATERSHED	\$ -	\$ -	\$ 110,992.03	\$ -	\$ 110,992.03	\$ -	\$ -	\$ -
914 SP LEVY-HISTORICAL CTR	\$ -	\$ -	\$ 109,375.89	\$ -	\$ 109,375.89	\$ -	\$ -	\$ -
915 SP LEVY-SR CITIZENS	\$ -	\$ -	\$ 3,434,136.41	\$ -	\$ 3,434,136.41	\$ -	\$ -	\$ -
916 SUBDIV-BLOOM TOWNSHIP	\$ -	\$ -	\$ 560,149.54	\$ -	\$ 560,149.54	\$ -	\$ -	\$ -
917 SUBDIV-CENTER TOWNSHIP	\$ -	\$ -	\$ 290,784.03	\$ -	\$ 290,784.03	\$ -	\$ -	\$ -
918 SUBDIV-FREEDOM TOWNSHIP	\$ -	\$ -	\$ 692,801.09	\$ -	\$ 692,801.09	\$ -	\$ -	\$ -
919 SUBDIV-GRAND RAPIDS TWP	\$ -	\$ -	\$ 264,382.85	\$ -	\$ 264,382.85	\$ -	\$ -	\$ -

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FUND & DESCRIPTION	BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
920 SUBDIV-HENRY TOWNSHIP	\$ -	\$ -	\$ 1,836,911.40	\$ -	\$ 1,836,911.40	\$ -	\$ -	\$ -
921 SUBDIV-JACKSON TOWNSHIP	\$ -	\$ -	\$ 246,364.21	\$ -	\$ 246,364.21	\$ -	\$ -	\$ -
922 SUBDIV-LAKE TOWNSHIP	\$ -	\$ -	\$ 3,389,227.78	\$ -	\$ 3,389,227.78	\$ -	\$ -	\$ -
923 SUBDIV-LIBERTY TOWNSHIP	\$ -	\$ -	\$ 159,871.93	\$ -	\$ 159,871.93	\$ -	\$ -	\$ -
924 SUBDIV-MIDDLETON TWP	\$ -	\$ -	\$ 2,216,480.75	\$ -	\$ 2,216,480.75	\$ -	\$ -	\$ -
925 SUBDIV-MILTON TOWNSHIP	\$ -	\$ -	\$ 360,091.90	\$ -	\$ 360,091.90	\$ -	\$ -	\$ -
926 SUBDIV-MONTGOMERY TWP	\$ -	\$ -	\$ 342,873.20	\$ -	\$ 342,873.20	\$ -	\$ -	\$ -
927 SUBDIV-PERRY TOWNSHIP	\$ -	\$ -	\$ 347,652.01	\$ -	\$ 347,652.01	\$ -	\$ -	\$ -
928 SUBDIV-PERRYSBURG TWP	\$ -	\$ -	\$ 8,203,157.12	\$ -	\$ 8,203,157.12	\$ -	\$ -	\$ -
929 SUBDIV-PLAIN TOWNSHIP	\$ -	\$ -	\$ 258,132.33	\$ -	\$ 258,132.33	\$ -	\$ -	\$ -
930 SUBDIV-PORTAGE TOWNSHIP	\$ -	\$ -	\$ 204,014.40	\$ -	\$ 204,014.40	\$ -	\$ -	\$ -
931 SUBDIV-TROY TOWNSHIP	\$ -	\$ -	\$ 1,057,947.12	\$ -	\$ 1,057,947.12	\$ -	\$ -	\$ -
932 SUBDIV-WASHINGTON TWP	\$ -	\$ -	\$ 307,997.22	\$ -	\$ 307,997.22	\$ -	\$ -	\$ -
933 SUBDIV-WEBSTER TOWNSHIP	\$ -	\$ -	\$ 247,381.33	\$ -	\$ 247,381.71	\$ (0.38)	\$ -	\$ (0.38)
934 SUBDIV-WESTON TOWNSHIP	\$ -	\$ -	\$ 269,820.35	\$ -	\$ 269,820.35	\$ -	\$ -	\$ -
935 SUBDIV-NW WOOD CO AMBULAN	\$ -	\$ -	\$ 643,872.10	\$ -	\$ 643,872.10	\$ -	\$ -	\$ -
936 SUBDIV-OUTSIDE TOWNSHIPS	\$ (200.67)	\$ -	\$ -	\$ -	\$ -	\$ (200.67)	\$ -	\$ (200.67)
937 SUBDIV-VILL OF BAIRDSTOWN	\$ (1.75)	\$ -	\$ 9,787.27	\$ -	\$ 9,785.52	\$ -	\$ -	\$ -
938 SUBDIV-VILL OF BLOOMDALE	\$ -	\$ -	\$ 30,386.95	\$ -	\$ 30,386.95	\$ -	\$ -	\$ -
939 SUBDIV-CITY OF B.G	\$ -	\$ -	\$ 3,787,307.49	\$ -	\$ 3,787,307.49	\$ -	\$ -	\$ -
940 SUBDIV-VILL OF BRADNER	\$ -	\$ -	\$ 97,076.78	\$ -	\$ 97,076.78	\$ -	\$ -	\$ -
941 SUBDIV-VILL OF CUSTAR	\$ -	\$ -	\$ 15,936.15	\$ -	\$ 15,936.15	\$ -	\$ -	\$ -
942 SUBDIV-VILL OF CYGNET	\$ -	\$ -	\$ 12,944.74	\$ -	\$ 12,944.74	\$ -	\$ -	\$ -
943 SUBDIV-CITY OF FOSTORIA	\$ -	\$ -	\$ 145,165.63	\$ -	\$ 145,165.63	\$ -	\$ -	\$ -
944 SUBDIV-VILL OF GR. RAPIDS	\$ -	\$ -	\$ 94,559.52	\$ -	\$ 94,559.52	\$ -	\$ -	\$ -
945 SUBDIV-VILL OF HASKINS	\$ -	\$ -	\$ 233,323.89	\$ -	\$ 233,323.89	\$ -	\$ -	\$ -
946 SUBDIV-VILL OF HOYTVILLE	\$ -	\$ -	\$ 18,010.57	\$ -	\$ 18,010.57	\$ -	\$ -	\$ -
947 SUBDIV-VILL OF JERRY CITY	\$ -	\$ -	\$ 15,266.55	\$ -	\$ 15,266.55	\$ -	\$ -	\$ -
948 SUBDIV-VILL OF LUCKEY	\$ -	\$ -	\$ 112,248.22	\$ -	\$ 112,248.22	\$ -	\$ -	\$ -
949 SUBDIV-VILL OF MILLBURY	\$ -	\$ -	\$ 94,986.90	\$ -	\$ 94,986.90	\$ -	\$ -	\$ -
950 SUBDIV-VILL OF MILTON CTR	\$ 4,733.06	\$ 958.73	\$ 14,683.78	\$ -	\$ 6,028.33	\$ 13,388.51	\$ -	\$ 13,388.51
951 SUBDIV-VILL OF NORTH BALTIMO	\$ -	\$ -	\$ 426,518.78	\$ -	\$ 426,518.78	\$ -	\$ -	\$ -
952 SUBDIV-CITY OF NORTHWOOD	\$ -	\$ -	\$ 386,170.91	\$ -	\$ 386,170.91	\$ -	\$ -	\$ -
953 SUBDIV-VILL OF PEMBERVILLE	\$ -	\$ -	\$ 44,072.12	\$ -	\$ 44,072.12	\$ -	\$ -	\$ -
954 SUBDIV-CITY OF PERRYSBURG	\$ -	\$ -	\$ 6,670,586.06	\$ -	\$ 6,670,586.06	\$ -	\$ -	\$ -
955 SUBDIV-VILL OF PORTAGE	\$ -	\$ -	\$ 24,335.11	\$ -	\$ 24,335.11	\$ -	\$ -	\$ -
956 SUBDIV-VILL OF RISINGSUN	\$ -	\$ -	\$ 72,834.01	\$ -	\$ 72,834.67	\$ (0.66)	\$ -	\$ (0.66)
957 SUBDIV-CITY OF ROSSFORD	\$ -	\$ -	\$ 2,660,205.60	\$ -	\$ 2,660,205.60	\$ -	\$ -	\$ -
958 SUBDIV-VILL OF TONTOGANY	\$ -	\$ -	\$ 20,393.25	\$ -	\$ 20,393.25	\$ -	\$ -	\$ -
959 SUBDIV-VILL OF WALBRIDGE	\$ -	\$ -	\$ 122,785.70	\$ -	\$ 122,785.70	\$ -	\$ -	\$ -
960 SUBDIV-VILL OF WAYNE	\$ -	\$ -	\$ 105,069.10	\$ -	\$ 105,069.10	\$ -	\$ -	\$ -
961 SUBDIV-VIL OF W MILLGROVE	\$ (1.56)	\$ -	\$ 13,446.48	\$ -	\$ 13,444.92	\$ -	\$ -	\$ -
962 SUBDIV-VILL OF WESTON	\$ -	\$ -	\$ 83,430.12	\$ -	\$ 83,430.12	\$ -	\$ -	\$ -
964 SUBDIV-OUTSIDE MUNI	\$ -	\$ -	\$ 4,583.39	\$ -	\$ 4,583.39	\$ -	\$ -	\$ -
965 SUBDIV-TARTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
966 SUBDIV-ANTHONY WAYNE LSD	\$ -	\$ -	\$ 1,393,444.93	\$ -	\$ 1,393,444.93	\$ -	\$ -	\$ -
967 SUBDIV-BOWLING GREEN CSD	\$ -	\$ -	\$ 21,189,971.12	\$ -	\$ 21,189,971.12	\$ -	\$ -	\$ -

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FUND & DESCRIPTION		BEG YR BAL	MTD REC	YTD REC	MTD EXP	YTD EXP	BALANCE	ENCUMB	UNENC BAL
968	SUBDIV-EASTWOOD LSD	\$ -	\$ -	\$ 8,449,835.07	\$ -	\$ 8,449,835.07	\$ -	\$ -	\$ -
969	SUBDIV-ELMWOOD LSD	\$ -	\$ -	\$ 5,389,125.65	\$ -	\$ 5,389,125.65	\$ -	\$ -	\$ -
970	SUBDIV-FOSTORIA CSD	\$ -	\$ -	\$ 1,647,553.91	\$ -	\$ 1,647,553.91	\$ -	\$ -	\$ -
971	SUBDIV-GIBSONBURG EVSD	\$ -	\$ -	\$ 40,550.65	\$ -	\$ 40,550.65	\$ -	\$ -	\$ -
972	SUBDIV-LAKE LSD	\$ -	\$ -	\$ 11,446,348.13	\$ -	\$ 11,446,348.13	\$ -	\$ -	\$ -
973	SUBDIV-LAKOTA LSD	\$ -	\$ -	\$ 1,186,055.16	\$ -	\$ 1,186,055.16	\$ -	\$ -	\$ -
974	SUBDIV-MCCOMB LSD	\$ -	\$ -	\$ 546,200.54	\$ -	\$ 546,200.54	\$ -	\$ -	\$ -
975	SUBDIV-N. BALTIMORE LSD	\$ -	\$ -	\$ 4,345,492.43	\$ -	\$ 4,345,492.43	\$ -	\$ -	\$ -
976	SUBDIV-NORTHWOOD LSD	\$ -	\$ -	\$ 6,675,269.57	\$ -	\$ 6,675,269.57	\$ -	\$ -	\$ -
977	SUBDIV-OTSEGO LSD	\$ -	\$ -	\$ 5,816,771.73	\$ -	\$ 5,816,771.73	\$ -	\$ -	\$ -
978	SUBDIV-PATRICK HENRY LSD	\$ (2.18)	\$ -	\$ 81,543.80	\$ -	\$ 81,543.87	\$ (2.25)	\$ -	\$ (2.25)
979	SUBDIV-PENTA COUNTY VSD	\$ -	\$ -	\$ 9,771,972.74	\$ -	\$ 9,771,972.74	\$ -	\$ -	\$ -
980	SUBDIV-PERRYSBURG CSD	\$ -	\$ -	\$ 50,205,601.19	\$ -	\$ 50,205,601.19	\$ -	\$ -	\$ -
981	SUBDIV-ROSSFORD CSD	\$ -	\$ -	\$ 21,897,115.58	\$ -	\$ 21,897,115.58	\$ -	\$ -	\$ -
982	SUBDIV-VANGUARD VSD	\$ -	\$ -	\$ 130,927.75	\$ -	\$ 130,927.75	\$ -	\$ -	\$ -
983	SUBDIV-FOUR COUNTY VSD	\$ 0.03	\$ -	\$ 8,385.80	\$ -	\$ 8,385.82	\$ 0.01	\$ -	\$ 0.01
984	TID ROADWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
986	SUBDIV-KAUBISCH MEMORIAL	\$ -	\$ -	\$ 18,909.88	\$ -	\$ 18,909.88	\$ -	\$ -	\$ -
988	SUBDIV-PEMBERVILLE PUB LIB	\$ -	\$ -	\$ 236,109.55	\$ -	\$ 236,109.55	\$ -	\$ -	\$ -
991	SUBDIV-WAYNE PUBLIC LIB	\$ -	\$ -	\$ 207,737.43	\$ -	\$ 207,737.43	\$ -	\$ -	\$ -
992	SUBDIV-WESTON PUBLIC LIB	\$ -	\$ -	\$ 237,889.83	\$ -	\$ 237,889.83	\$ -	\$ -	\$ -
999	PAYROLL CLEARING HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 247,157,411.61	\$ 15,659,474.80	\$ 654,988,743.16	\$ 17,608,935.20	\$ 638,999,402.51	\$ 263,146,752.26	\$ 41,924,818.03	\$ 221,221,934.23

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
	Expenses	Expenses	Expenses	Balance	Amount	Amount
001.0099.510200 SALARIES-COUNTY EMPL COMP	\$ 75,000.00	\$ 7.78	\$ 10,321.49	\$ 64,678.51	\$ 0.00	\$ 64,678.51
001.0099.510201 SALARIES-SECURITY HC REIMB	45,600.00	3,250.00	31,050.00	14,550.00	0.00	14,550.00
001.0099.510202 SALARIES-VAC POSITIONS	78,233.60	0.00	0.00	78,233.60	0.00	78,233.60
001.0099.520100 COUNTY-SUPPLIES	406,775.32	1,939.33	353,072.87	53,702.45	49,377.05	4,325.40
001.0099.520200 COUNTY-SUPPLIES-MAILING	175,563.96	44,061.57	172,860.28	2,703.68	2,503.68	200.00
001.0099.540100 COUNTY-CONTR/SVC	2,309,998.77	240,280.80	1,112,240.08	1,197,758.69	669,585.47	528,173.22
001.0099.560800 COUNTY-ADVERTISING	2,750.00	0.00	2,094.66	655.34	655.34	0.00
001.0099.562800 COUNTY-CAPITAL PROJECTS	140,360.76	0.00	112,263.25	28,097.51	27,945.08	152.43
001.0099.564100 COUNTY-EQUIPMENT	993,897.29	32,181.68	709,222.61	284,674.68	270,375.25	14,299.43
001.0099.567200 COUNTY-LEGAL	50,000.00	0.00	200.00	49,800.00	4,800.00	45,000.00
001.0099.568000 COUNTY-MOTOR VEHICLES	945,300.00	0.00	99,931.45	845,368.55	828,294.00	17,074.55
001.0099.569100 COUNTY-PROFESSIONAL SVC	390,187.62	15,599.00	171,334.43	218,853.19	122,474.25	96,378.94
001.0099.570200 COUNTY-INSURANCE/WELLNESS	74,000.00	4,049.65	51,531.49	22,468.51	22,468.51	0.00
001.0099.573000 COUNTY-REIMBURSEMENT	25,000.00	0.00	9,999.83	15,000.17	0.00	15,000.17
001.0099.574200 COUNTY-TRANSFER	7,461,760.00	0.00	7,428,760.00	33,000.00	0.00	33,000.00
DEPT 0099 COUNTY	13,174,427.32	\$ 341,369.81	0,264,882.44	2,909,544.88	1,998,478.63	\$ 911,066.25
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001.0100.510100 SALARIES-OFFICIALS-COMM	252,066.00	19,336.56	202,867.48	49,198.52	0.00	49,198.52
001.0100.510200 SALARIES-EMPLOYEES-COMM	829,600.18	60,941.92	654,607.64	174,992.54	0.00	174,992.54
001.0100.520100 COMM-SUPPLIES	4,000.00	53.80	2,651.95	1,348.05	1,348.05	0.00
001.0100.530100 COMM-CONTRACTS-REPAIR	300.00	0.00	58.94	241.06	241.06	0.00
001.0100.540100 COMM-CONTR/SVC	2,600.00	0.00	2,319.01	280.99	280.99	0.00
001.0100.550100 COMM-TRAVEL & EXPENSE	15,500.00	49.04	8,634.71	6,865.29	1,960.50	4,904.79
001.0100.560800 COMM-ADVERTISING & PRINT	300.00	0.00	0.00	300.00	300.00	0.00
001.0100.569900 COMM-OTHER EXPENSES	4,500.00	72.93	1,430.69	3,069.31	3,069.31	0.00
DEPT 0100 COMMISSIONERS	1,108,866.18	\$ 80,454.25	\$ 872,570.42	\$ 236,295.76	\$ 7,199.91	\$ 229,095.85
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001.0101.510200 SALARIES-CEN SVC-COURIER	12,032.80	781.96	7,977.43	4,055.37	0.00	4,055.37
001.0101.520100 CENTRAL SVC-SUPPLIES	63,912.69	5,354.15	51,386.97	12,525.72	12,525.72	0.00
001.0101.530100 CENTRAL SVC-CONTR-REPAIR	250.00	0.00	0.00	250.00	100.00	150.00
001.0101.540100 CENTRAL SVC-CONTR SVC	214,535.59	32,250.84	168,457.19	46,078.40	46,078.40	0.00
001.0101.569900 CENTRAL SVC-OTHER EXPENSE	6,027.86	<2,528.33>	<1,332.75>	7,360.61	5,860.61	1,500.00
001.0101.585500 CENTRAL SVC-TRNSP CHG	3,500.00	185.56	2,712.23	787.77	665.05	122.72
DEPT 0101 CENTRAL SERVICE	\$ 300,258.94	\$ 36,044.18	\$ 229,201.07	\$ 71,057.87	\$ 65,229.78	\$ 5,828.09
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001.0102.510100 SALARIES-OFFICIAL-AUDITOR	98,279.00	7,539.22	79,097.19	19,181.81	0.00	19,181.81
001.0102.510200 SALARIES-EMPLOYEE-AUDITOR	542,122.00	36,984.76	404,398.46	137,723.54	0.00	137,723.54
001.0102.520100 AUDITOR-SUPPLIES - AUDITOR	13,413.80	4,003.92	13,204.12	209.68	209.68	0.00
001.0102.530100 AUDITOR-CONTRACTS-REPAIR -	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00
001.0102.540100 AUDITOR-CONTRACTS-SERVICE	15,000.00	375.00	11,860.71	3,139.29	973.95	2,165.34
001.0102.550100 AUDITOR-TRAVEL - AUDITOR	4,500.00	690.00	2,242.99	2,257.01	1,793.50	463.51
001.0102.569900 AUDITOR-OTHER EXPENSES - A	10,600.00	1,290.60	8,796.96	1,803.04	1,803.04	0.00
DEPT 0102 AUDITOR	\$ 686,414.80	\$ 50,883.50	\$ 519,600.43	\$ 166,814.37	\$ 5,780.17	\$ 161,034.20
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001.0104.510200 SALARIES-EMP-APP R.PROP	257,065.44	20,937.26	197,293.84	59,771.60	0.00	59,771.60
001.0104.520100 APPRAISE R.PROP-SUPPLY	3,000.00	2,277.77	2,586.94	413.06	413.06	0.00
001.0104.540100 APPRAISE R.PROP-CONT SVCS	12,500.00	375.41	1,175.68	11,324.32	349.32	10,975.00
001.0104.569900 APPRAISE R.PROP-OTHER EXP	1,500.00	0.00	435.00	1,065.00	1,065.00	0.00
DEPT 0104 AUDITOR-REAL PROP	\$ 274,065.44	\$ 23,590.44	\$ 201,491.46	\$ 72,573.98	\$ 1,827.38	\$ 70,746.60
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001.0105.510100 SALARIES-OFFICIAL-TREAS	78,424.00	6,016.08	63,117.10	15,306.90	0.00	15,306.90
001.0105.510200 SALARIES-EMPLOYEES-TREAS	183,232.77	14,615.50	144,264.17	38,968.60	0.00	38,968.60

	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	153,052.70	0.00	139,026.03	14,026.67	0.00	14,026.67
DEPT 0113 COURT OF APPEALS	\$ 153,052.70	\$ 0.00	\$ 139,026.03	\$ 14,026.67	\$ 0.00	\$ 14,026.67
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001.0115.510200 SALARIES-COURT ADMIN	365,980.16	25,552.56	260,339.99	105,640.17	0.00	105,640.17
001.0115.520100 COURT ADMIN-SUPPLIES	10,000.00	37.22	8,424.75	1,575.25	1,575.25	0.00
001.0115.520200 COURT ADMIN-POSTAGE	14,000.00	742.00	8,224.86	5,775.14	1,775.14	4,000.00
001.0115.540100 COURT ADMIN-CONTR SVC	23,385.00	0.00	8,824.00	14,561.00	9,561.00	5,000.00
001.0115.550100 COURT ADMIN-TRAVEL	9,500.00	1,188.10	6,209.93	3,290.07	965.63	2,324.44
001.0115.567900 COURT ADMIN-JUROR FEES	60,000.00	6,760.00	41,700.00	18,300.00	6,100.00	12,200.00
001.0115.568000 COURT ADMIN-JURY EXP	4,000.00	99.07	2,396.16	1,603.84	1,603.84	0.00
001.0115.569900 COURT ADMIN-OTHER	12,000.00	3,074.46	5,300.64	6,699.36	4,699.36	2,000.00
DEPT 0115 COURT ADMINISTRATION	\$ 498,865.16	\$ 37,453.41	\$ 341,420.33	\$ 157,444.83	\$ 26,280.22	\$ 131,164.61
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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	832,760.15	67,418.54	696,328.78	136,431.37	0.00	136,431.37
001.0118.520100 ADULT PROB-SUPPLIES	6,500.00	989.16	4,303.65	2,196.35	2,143.73	52.62
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	45,000.00	458.21	26,073.95	18,926.05	3,308.04	15,618.01
001.0118.550100 ADULT PROB-TRAVEL	7,500.00	2,032.94	4,744.88	2,755.12	702.63	2,052.49
001.0118.569900 ADULT PROB-OTHER EXP	1,000.00	0.00	658.11	341.89	0.00	341.89
001.0118.573200 ADULT PROB-SUB ABUSE TEST	20,000.00	212.50	7,612.50	12,387.50	12,387.50	0.00
DEPT 0118 ADULT PROBATION	\$ 912,760.15	\$ 71,111.35	\$ 739,721.87	\$ 173,038.28	\$ 18,541.90	\$ 154,496.38
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001.0119.510200 SALARIES-CP-COURT SECURITY	272,052.68	21,729.92	217,520.96	54,531.72	0.00	54,531.72
001.0119.510201 SALARIES-SHER-COURT SECURI	267,403.41	17,673.60	179,232.39	88,171.02	0.00	88,171.02
001.0119.520100 CSEC-CP-SUPPLIES	2,429.70	422.93	1,771.66	658.04	658.04	0.00
001.0119.520101 CSEC-SHER-SUPPLIES	5,200.00	82.58	1,852.18	3,347.82	3,347.82	0.00
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	1,250.00	0.00	0.00	1,250.00	700.00	550.00
001.0119.540100 CSEC-CP-CONT SVC	1,800.00	337.62	337.62	1,462.38	1,462.38	0.00
001.0119.540101 CSEC-SHER-CONT SVC	15,875.00	487.09	10,270.54	5,604.46	4,729.46	875.00
001.0119.550100 CSEC-CP-TRAVEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
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	237.00	0.00	0.00	237.00	237.00	0.00
001.0119.569901 CSEC-SHER-OTHER EXP	850.00	0.00	0.00	850.00	850.00	0.00
001.0119.575100 CSEC-CP-UNIFORMS	5,000.00	1,269.46	2,425.89	2,574.11	2,574.11	0.00
001.0119.575101 CSEC-SHER-UNIFORMS	3,950.00	232.55	1,684.84	2,265.16	1,865.16	400.00

		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date Expenses	Year-to-date Expenses	Unexpended Balance	Unencumbered Amount
		\$ 579,097.79	\$ 42,235.75	\$ 415,096.08	\$ 164,001.71	\$ 19,423.97
DEPT 0119 COURT SECURITY						
001.0120.510100	SALARIES-CP-COURT OFFICIAL	42,000.00	3,221.94	33,791.44	8,208.56	8,208.56
001.0120.510200	SALARIES-COURT AD	0.00	0.00	0.00	0.00	0.00
001.0120.510201	SALARIES-EMPLOYEES CPC#1	357,631.87	27,510.40	287,838.41	69,793.46	69,793.46
001.0120.510202	SALARIES-EMPLOYEES CPC#2	344,895.62	26,490.42	264,752.10	80,143.52	80,143.52
001.0120.510204	SALARIES-EMPLOYEES CPC#4	342,643.37	25,184.62	275,765.21	66,878.16	66,878.16
001.0120.520100	CPGD-SUPPLIES	9,000.00	670.48	6,617.53	2,382.47	0.00
001.0120.520101	CPGD-SUP-CA	0.00	0.00	0.00	0.00	0.00
001.0120.530100	CPGD-CONT-REPAIR	0.00	0.00	0.00	0.00	0.00
001.0120.530101	CPGD-CT-ADM	0.00	0.00	0.00	0.00	0.00
001.0120.540100	CPGD-CONTR/SVC	15,000.00	0.00	6,649.00	8,351.00	5,000.00
001.0120.550100	CPGD-TRAVEL	15,000.00	0.00	6,707.66	8,292.34	5,556.72
001.0120.550101	CPGD-CT-ADM-TRAVEL	0.00	0.00	0.00	0.00	0.00
001.0120.564302	CPGD-FOREIGN JUDGE	6,500.00	1,249.74	5,941.49	558.51	0.00
001.0120.567900	CPGD-JUROR FEES	0.00	0.00	0.00	0.00	0.00
001.0120.568000	CPGD-JURY EXP	0.00	0.00	0.00	0.00	0.00
001.0120.568600	CPGD-LAWBOOKS	11,000.00	1,395.41	9,282.50	1,717.50	0.00
001.0120.569900	CPGD-OTHER EXP	9,000.00	952.00	4,417.56	4,582.44	0.00
001.0120.569902	CPGD-OTHER CT ADM	0.00	0.00	0.00	0.00	0.00
001.0120.574000	CPGD-TRANSCRIPTS	22,500.00	0.00	15,654.22	6,845.78	2,500.00
001.0120.575400	CPGD-WIT FEE	30,000.00	1,793.50	26,184.31	3,815.69	830.00
DEPT 0120 COMMON PLEAS DENERAL		1,205,170.86	\$ 88,468.51	\$ 943,601.43	\$ 261,569.43	\$ 238,910.42
DEPT 0121 JUVENILE COURT						
001.0121.510200	SALARIES-EMPL-JUVENILE CT	620,924.61	47,582.56	493,589.43	127,335.18	127,335.18
001.0121.520100	JUVENILE CT-SUPPLIES	12,292.99	76.34	7,580.82	4,712.17	2,637.96
001.0121.530100	JUVENILE CT-CONTRACT-REPAI	4,000.00	0.00	0.00	4,000.00	1,000.00
001.0121.540100	JUVENILE CT-CONT-SVC	45,000.00	2,201.58	37,092.23	7,907.77	51.99
001.0121.550100	JUVENILE CT-TRAVEL	3,000.00	0.00	2,609.21	390.79	22.91
001.0121.560800	JUVENILE CT-ADV&PRINT	6,500.00	1,498.98	4,324.62	2,175.38	500.00
001.0121.564302	JUVENILE CT-EXP-FOREIGN JU	1,350.00	0.00	498.49	851.51	817.00
001.0121.567900	JUVENILE CT-JURORS FEES	500.00	0.00	0.00	500.00	500.00
001.0121.569900	JUVENILE CT-OTHER EXPENSES	3,500.00	535.11	2,128.07	1,371.93	1,000.00
001.0121.569901	JUVENILE CT-LIBRARY	8,000.00	0.00	6,895.10	1,104.90	0.00
001.0121.574000	JUVENILE CT-TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
001.0121.575400	JUVENILE CT-WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00
DEPT 0121 JUVENILE COURT		\$ 707,067.60	\$ 51,894.57	\$ 554,717.97	\$ 152,349.63	\$ 133,865.04
DEPT 0122 JUVENILE PROBATION						
001.0122.510200	SALARIES-EMPL-JUVEN PROB	167,291.14	12,935.76	128,211.42	39,079.72	39,079.72
001.0122.510201	SALARIES-VOCA-CM	31,883.28	2,923.40	25,433.71	6,449.57	6,449.57
001.0122.510300	SALARIES-CASA JUV PROB	52,003.33	4,000.26	41,925.80	10,077.53	10,077.53
001.0122.520100	JUV PROB-SUPPLIES	3,279.52	218.83	2,099.05	1,180.47	700.00
001.0122.520101	JUV PROB-SUPP-CASA	1,000.00	0.00	248.00	752.00	225.00
001.0122.530100	JUV PROB-CONTRACT REPAIR	1,500.00	0.00	88.46	1,411.54	200.00
001.0122.540100	JUV PROB-CON SVC(ALT SCHOO	20,000.00	0.00	19,065.00	935.00	0.00
001.0122.540101	JUV PROB-CON SVC CASA	825.00	10.21	45.15	779.85	425.00
001.0122.550100	JUV PROB-TRAVEL	2,914.50	0.00	1,924.02	990.48	834.49
001.0122.550101	JUV PROB-TRAV-CASA	1,514.10	65.83	382.00	1,132.10	550.34
001.0122.560801	JUV PROB-ADV/PRN CASA	1,000.00	0.00	0.00	1,000.00	250.00
001.0122.569600	JUV PROB-MEDICARE	0.00	0.00	0.00	0.00	0.00
001.0122.569900	JUV PROB-OTHER EXPENSES	525.00	115.00	250.00	275.00	275.00
001.0122.569901	JUV PROB-OTH EXP-CASA	0.00	0.00	0.00	0.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0122.571500 JUV PROB-PERS	0.00	0.00	0.00	0.00	0.00	0.00
001.0122.573200 JUV PROB-SUB ABUSE TEST	6,400.00	0.00	0.00	6,400.00	5,000.00	1,400.00
001.0122.575500 JUV PROB-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0122 JUVENILE PROBATION	\$ 290,135.87	\$ 20,269.29	\$ 219,672.61	\$ 70,463.26	\$ 9,996.61	\$ 60,466.65
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001.0123.510200 SALARIES-EMPL-DETENT.HME	1,186,414.15	79,901.62	890,770.92	295,643.23	0.00	295,643.23
001.0123.520100 DETENT.HME-SUPPLIES	35,847.70	395.60	22,081.69	13,766.01	9,166.01	4,600.00
001.0123.530100 DETENT.HME-CONTRACT REPAIR	18,500.00	2,157.69	2,944.03	15,555.97	3,555.97	12,000.00
001.0123.540100 DETENT.HME-CONTR SVCS	25,250.00	315.96	17,918.72	7,331.28	4,666.48	2,664.80
001.0123.550100 DETENT.HME-TRAVEL	4,000.00	731.47	2,494.29	1,505.71	1,185.57	320.14
001.0123.565000 DETENT.HME-FOOD	52,347.00	3,974.36	37,920.19	14,426.81	2,521.46	11,905.35
001.0123.569100 DETENT.HME-MEDICAL FEES	97,653.00	5,415.73	58,906.98	38,746.02	11,058.02	27,688.00
001.0123.569900 DETENT.HME-OTHER EXPENSES	4,000.00	35.00	800.00	3,200.00	1,235.00	1,965.00
DEPT 0123 DETENTION HOME	1,424,011.85	\$ 92,927.43	1,033,836.82	\$ 390,175.03	\$ 33,388.51	\$ 356,786.52
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001.0124.510100 SALARIES-OFFC-PROBATE CT	14,000.00	1,073.98	11,276.79	2,723.21	0.00	2,723.21
001.0124.510200 SALARIES-EMPLYE-PROBATE	429,196.40	31,869.95	341,031.17	88,165.23	0.00	88,165.23
001.0124.520100 PROBATE-SUPPLIES	2,300.00	0.00	1,908.30	391.70	391.70	0.00
001.0124.530100 PROBATE-CONTRACT REPAIR	11,800.00	0.00	9,763.68	2,036.32	2,036.32	0.00
001.0124.550100 PROBATE-TRAVEL	3,981.50	273.23	950.11	3,031.39	1,208.16	1,823.23
001.0124.560800 PROBATE-ADVERT&PRINT	1,500.00	26.40	819.57	680.43	680.43	0.00
001.0124.564302 PROBATE-EXP-FOREIGN JUDGE	1,000.00	0.00	140.00	860.00	860.00	0.00
001.0124.567900 PROBATE-JURORS FEES	4,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00
001.0124.569900 PROBATE-OTHER EXPENSES	8,000.00	521.45	6,608.72	1,391.28	1,391.28	0.00
001.0124.569901 PROBATE-OTHER LIBRARY	2,000.00	0.00	1,142.64	857.36	857.36	0.00
001.0124.574000 PROBATE-TRANSCRIPTS	250.00	0.00	0.00	250.00	250.00	0.00
001.0124.575400 PROBATE-WITNESS FEES	20.00	0.00	0.00	20.00	20.00	0.00
001.0124.575401 PROBATE-EXPERT WITNESS FEE	250.00	0.00	0.00	250.00	250.00	0.00
001.0124.589500 PROBATE-MENTAL HEALTH	3,000.00	0.00	453.00	2,547.00	1,547.00	1,000.00
DEPT 0124 PROBATE COURT	\$ 481,297.90	\$ 33,765.01	\$ 375,093.98	\$ 106,203.92	\$ 9,492.25	\$ 96,711.67
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001.0125.510100 SALARIES-OFF-CLERK CTS	78,424.00	6,016.08	63,117.10	15,306.90	0.00	15,306.90
001.0125.510200 SALARIES-EMPL-CLERK CTS	685,750.52	54,236.84	554,221.03	131,529.49	0.00	131,529.49
001.0125.520100 CLERK CTS-SUPPLIES	13,700.00	0.00	2,210.49	11,489.51	2,989.51	8,500.00
001.0125.520200 CLERK CTS-MAILING SUPPLIES	9,051.37	13.10	2,791.95	6,259.42	3,259.42	3,000.00
001.0125.530100 CLERK CTS-CONTRACT REPAIRS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001.0125.540100 CLERK CTS-CONTR SVCS	41,019.76	917.69	21,825.70	19,194.06	297.96	18,896.10
001.0125.550100 CLERK CTS-TRAVEL	8,363.53	84.47	3,389.81	4,973.72	2,759.98	2,213.74
001.0125.560800 CLERK CTS-ADVERT&PRINT	38,125.78	0.00	11,888.68	26,237.10	6,237.10	20,000.00
001.0125.569900 CLERK CTS-OTHER EXPENSES	2,000.00	64.00	295.14	1,704.86	1,704.86	0.00
001.0125.573400 CLERK CTS-CIVIL PROT ORDER	1,000.00	134.89	258.11	741.89	741.89	0.00
DEPT 0125 CLERK OF COURTS	\$ 878,934.96	\$ 61,467.07	\$ 659,998.01	\$ 218,936.95	\$ 19,490.72	\$ 199,446.23
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001.0126.510100 SALARIES-OFFICIAL-CORONER	66,675.00	6,135.02	53,834.45	12,840.55	0.00	12,840.55
001.0126.510200 SALARIES-EMPLOYEE-CORONER	16,366.62	840.00	10,300.00	6,066.62	0.00	6,066.62
001.0126.520100 CORONER-SUPPLIES	1,000.00	0.00	655.11	344.89	0.00	344.89
001.0126.540100 CORONER-CONTRACTS-SERVICES	1,000.00	80.22	401.10	598.90	0.00	598.90
001.0126.550100 CORONER-TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00
001.0126.565100 CORONER-OTHER FEES	130,000.00	16,749.75	73,183.29	56,816.71	0.00	56,816.71
001.0126.569900 CORONER-OTHER EXPENSES	16,000.00	2,030.00	11,821.00	4,179.00	0.00	4,179.00
DEPT 0126 CORONER	\$ 231,241.62	\$ 25,834.99	\$ 150,194.95	\$ 81,046.67	\$ 0.00	\$ 81,046.67
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WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
001.0127.510100 SALARIES-OFF-FOST MN CT	1,112.93	0.00	70.03	1,042.90	811.61	231.29
001.0127.510200 SALARIES-EMPLOYEE-FOST MN CT	2,007.95	0.00	2,007.95	0.00	0.00	0.00
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	800.00	0.00	374.03	425.97	425.97	0.00
001.0127.567900 FOST MN CT - JUROR FEES	0.00	0.00	0.00	0.00	0.00	0.00
001.0127.575400 FOST MN CT - WITNESS FEES	50.00	0.00	36.00	14.00	0.00	14.00
DEPT 0127 FOSTORIA MUNI COURT	\$ 6,110.88	\$ 0.00	\$ 2,488.01	\$ 3,622.87	\$ 3,377.58	\$ 245.29
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001.0128.510100 SALARIES-OFF-PSBG MN CT	32,960.00	0.00	19,461.55	13,498.45	13,498.45	0.00
001.0128.510200 SALARIES-EMPL-PSBG MN CT	75,800.00	0.00	54,795.00	21,005.00	21,005.00	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	8,000.00	0.00	6,576.39	1,423.61	0.00	1,423.61
001.0128.565100 PSBG MN CT-OTHER FEES	5,000.00	0.00	2,277.00	2,723.00	0.00	2,723.00
001.0128.565400 PSBG MN CT-FRINGS	25,000.00	0.00	15,036.90	9,963.10	9,963.10	0.00
001.0128.567900 PSBG MN CT-JURORS FEES	1,250.00	0.00	1,140.00	110.00	0.00	110.00
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	\$ 197,990.00	\$ 0.00	\$ 136,771.84	\$ 61,218.16	\$ 56,961.55	\$ 4,256.61
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001.0129.510100 SALARIES-OFF-BG MN CT	32,960.00	0.00	25,300.00	7,660.00	0.00	7,660.00
001.0129.510200 SALARIES-EMPL-BG MN CT	107,731.67	0.00	107,731.67	0.00	0.00	0.00
001.0129.562000 BG MN CT-CRIMINAL PROS	49,980.00	0.00	49,980.00	0.00	0.00	0.00
001.0129.564302 BG MN CT-RETIRED ASSIGNED	3,500.00	0.00	2,964.00	536.00	0.00	536.00
001.0129.565100 BG MN CT-OTHER FEES	11,850.00	0.00	10,518.00	1,332.00	0.00	1,332.00
001.0129.565400 BG MN CT-FRINGS	16,376.13	0.00	16,376.13	0.00	0.00	0.00
001.0129.567900 BG MN CT-JURORS FEES	1,160.00	660.00	1,160.00	0.00	0.00	0.00
001.0129.575400 BG MN CT-WITNESS FEES	100.00	0.00	0.00	100.00	0.00	100.00
DEPT 0129 BOWLING GREEN MUN CT	\$ 223,657.80	\$ 660.00	\$ 214,029.80	\$ 9,628.00	\$ 0.00	\$ 9,628.00
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001.0130.510100 SALARIES-OFF-BD ELECTION	51,486.88	3,881.76	40,758.48	10,728.40	0.00	10,728.40
001.0130.510200 SALARIES-EMPL-BD ELECTIONS	480,412.90	37,014.40	388,985.77	91,427.13	0.00	91,427.13
001.0130.510201 SALARIES-POL WKRS-BD ELECT	100,000.00	2,167.50	4,653.97	95,346.03	0.00	95,346.03
001.0130.520100 BD ELECTION-SUPPLIES	64,660.00	368.19	8,407.42	56,252.58	9,941.52	46,311.06
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	249,930.65	1,181.00	183,996.60	65,934.05	16,003.40	49,930.65
001.0130.550100 BD ELECTION-TRAVEL	10,947.00	0.00	3,000.66	7,946.34	2,835.06	5,111.28
001.0130.560800 BD ELECTION-ADV&PRINT	10,000.00	2,174.34	2,900.94	7,099.06	5,838.06	1,261.00
001.0130.564100 BD ELECTION-EQUIPMENT	8,060.00	0.00	2,582.14	5,477.86	1,963.04	3,514.82
001.0130.569900 BD ELECTION-OTH EXPENSE	2,800.00	0.00	1,898.00	902.00	0.00	902.00
DEPT 0130 BOARD OF ELECTIONS	\$ 978,797.43	\$ 46,787.19	\$ 637,183.98	\$ 341,613.45	\$ 36,581.08	\$ 305,032.37
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001.0132.510200 SALARIES-EMPL-B&G	1,440,208.80	102,890.94	1,081,070.31	359,138.49	0.00	359,138.49
001.0132.520100 B&G-SUPPLIES	225,346.59	18,925.46	186,648.47	38,698.12	37,425.12	1,273.00
001.0132.530100 B&G-CONT REP	110,306.53	3,877.13	73,739.51	36,567.02	21,567.02	15,000.00
001.0132.540100 B&G-CONT SVC	159,986.65	7,188.75	115,161.09	44,825.56	44,737.77	87.79
001.0132.550100 B>RAVEL	5,100.00	0.00	3,008.41	2,091.59	2,091.59	0.00
001.0132.563000 B&G-FUEL	13,500.00	855.94	10,638.12	2,861.88	0.00	2,861.88
001.0132.569900 B&G-OTH EXPENSE	6,238.86	101.57	4,777.44	1,461.42	862.00	599.42
001.0132.572700 B&G-RENTALS	2,000.00	814.50	1,224.50	775.50	775.50	0.00
001.0132.574700 B&G-UTILITIES	850,942.97	63,293.48	682,034.48	168,908.49	81,047.93	87,860.56
001.0132.575100 B&G-UNFORMS	15,587.00	983.65	12,697.95	2,889.05	2,889.05	0.00
DEPT 0132 BULIDING & GROUNDS	2,829,217.40	\$ 198,931.42	2,171,000.28	\$ 658,217.12	\$ 191,395.98	\$ 466,821.14

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 2023 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	110,121.00	8,447.62	88,627.33	21,493.67	0.00	21,493.67
001.0135.510200 SALARIES-EMPLOYEES-SHERIFF	3,201,836.34	224,510.48	2,425,919.16	775,917.18	0.00	775,917.18
001.0135.510201 SALARIES SL INCENT/PEACE O	15,000.00	1,450.00	4,150.00	10,850.00	0.00	10,850.00
001.0135.520100 SHERIFF-SUPPLIES	49,000.00	1,758.68	23,877.23	25,122.77	16,122.77	9,000.00
001.0135.530100 SHERIFF-CONTRACT-REPAIR	70,000.00	4,630.71	61,863.23	8,136.77	996.06	7,140.71
001.0135.540100 SHERIFF-CONTRACTS-SERVICES	325,000.00	23,072.32	284,408.30	40,591.70	10,942.58	29,649.12
001.0135.540101 SHERIFF-TOW EXPENSES	6,000.00	0.00	3,829.00	2,171.00	2,171.00	0.00
001.0135.550100 SHERIFF-TRAVEL	14,552.50	50.49	10,522.45	4,030.05	2,288.95	1,741.10
001.0135.560100 SHERIFF-ALLOWANCES	107,885.00	0.00	107,885.00	0.00	0.00	0.00
001.0135.569900 SHERIFF-OTHER EXPENSES	11,000.00	24.52	10,960.24	39.76	39.76	0.00
001.0135.575100 SHERIFF-UNIFORM ALLOW	91,000.00	5,500.32	80,599.91	10,400.09	1,900.09	8,500.00
DEPT 0135 SHERIFF	4,001,394.84	\$ 269,445.14	3,102,641.85	\$ 898,752.99	\$ 34,461.21	\$ 864,291.78
001.0136.510200 SALARIES-EMPLOYEES-COMMUN	1,332,432.16	95,185.69	1,047,078.35	285,353.81	0.00	285,353.81
001.0136.510201 SALARIES-SL INCENT/PEACE O	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001.0136.520100 COMMUN CTR-SUPPLIES	3,000.00	45.00	159.66	2,840.34	2,340.34	500.00
001.0136.530100 COMMUN CTR-CONTR-REPAIR	8,000.00	0.00	4,892.25	3,107.75	107.75	3,000.00
001.0136.540100 COMMUN CTR-CONTR SVC	251,000.00	2,661.00	238,857.49	12,142.51	6,142.51	6,000.00
001.0136.550100 COMMUN CTR-TRAVEL	7,377.00	0.00	3,138.12	4,238.88	1,377.00	2,861.88
001.0136.569900 COMMUN CTR-OTHER EXPENSES	37,000.00	3,234.96	28,394.57	8,605.43	6,605.43	2,000.00
001.0136.575100 COMMUN CTR-UNIFORM ALLOW	18,000.00	0.00	16,350.70	1,649.30	1,649.30	0.00
DEPT 0136 COMMUNICATION CENTER	1,662,809.16	\$ 101,126.65	1,338,871.14	\$ 323,938.02	\$ 18,222.33	\$ 305,715.69
001.0137.510100 SALARIES-OFF-RECORDER	73,282.00	5,621.64	58,978.89	14,303.11	0.00	14,303.11
001.0137.510200 SALARIES-EMPLYE-RECORDER	313,552.25	21,016.00	230,400.43	83,151.82	0.00	83,151.82
001.0137.520100 RECORDER-SUPPLIES	13,002.58	227.83	5,650.14	7,352.44	7,352.44	0.00
001.0137.540100 RECORDER-CONTRACT SERV	2,349.29	0.00	780.10	1,569.19	1,569.19	0.00
001.0137.550100 RECORDER-TRAVEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
001.0137.563500 RECORDER-DOCUMENTS	521.00	0.00	521.00	0.00	0.00	0.00
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	3,000.00	0.00	2,931.28	68.72	0.00	68.72
DEPT 0137 RECORDER	\$ 407,207.12	\$ 26,865.47	\$ 299,261.84	\$ 107,945.28	\$ 10,421.63	\$ 97,523.65
001.0139.510100 SALARIES-OFF-PUB DEFENDER	900.00	0.00	330.00	570.00	270.00	300.00
001.0139.510200 SALARIES-EMPLYE-PUB DEF	1,115,659.58	84,597.38	837,501.52	278,158.06	0.00	278,158.06
001.0139.520100 PUB DEFENDER-SUPPLIES	6,513.15	195.66	4,072.87	2,440.28	730.28	1,710.00
001.0139.540100 PUB DEFENDER-CONTRACT-SVC	29,794.46	5,307.18	22,209.21	7,585.25	4,398.95	3,186.30
001.0139.550100 PUB DEFENDER-TRAVEL	11,500.00	565.98	6,872.78	4,627.22	2,941.86	1,685.36
001.0139.562800 PUB DEFENDER-CONTR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
001.0139.564100 PUB DEFENDER-EQUIPMENT	29,671.96	0.00	8,394.64	21,277.32	10,214.28	11,063.04
001.0139.569900 PUB DEFENDER-OTH EXPENSE	28,996.43	1,923.73	21,404.14	7,592.29	2,255.95	5,336.34
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	1,228,035.58	\$ 92,589.93	\$ 904,707.16	\$ 323,328.42	\$ 20,811.32	\$ 302,517.10
001.0140.560200 AGRICULTURE-APIARY FARMS	5,859.53	0.00	1,526.79	4,332.74	4,332.74	0.00
001.0140.566200 AGRICULTURE-GRANTS	561,030.28	0.00	368,916.22	192,114.06	130,114.06	62,000.00
001.0140.567400 AGRICULTURE-INSURANCE BLDG	26,876.00	0.00	26,876.00	0.00	0.00	0.00
DEPT 0140 AGRICULTURE	\$ 593,765.81	\$ 0.00	\$ 397,319.01	\$ 196,446.80	\$ 134,446.80	\$ 62,000.00

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FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0142.565100 REGIST OF VITAL STATS-FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
DEPT 0142 REG OF VITAL STATS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
001.0143.562300 CHILDREN W/MEDICAL HANDICA	593,909.63	20,642.59	174,440.99	419,468.64	419,468.64	0.00
DEPT 0143 OTHER HEALTH	\$ 593,909.63	\$ 20,642.59	\$ 174,440.99	\$ 419,468.64	\$ 419,468.64	\$ 0.00
001.0146.510100 SALARIES-OFF-VET SVC COMM	28,200.00	2,261.52	23,653.66	4,546.34	0.00	4,546.34
001.0146.550100 VET SVC COM-TRAVEL/TRAININ	6,000.00	0.00	481.51	5,518.49	3,406.50	2,111.99
001.0146.561200 VET SVC COM-BURIALS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
001.0146.561201 VET SVC COM-BURIAL PLOTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001.0146.564200 VET SVC COM-EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
001.0146.569900 VET SVC COM-OTH EXPENSE	400.00	0.00	375.00	25.00	25.00	0.00
001.0146.572800 VET SVC COM-FINANCIAL AST	76,000.00	6,003.07	38,120.27	37,879.73	37,879.73	0.00
DEPT 0146 VETERAN SERV COMM	\$ 118,700.00	\$ 8,264.59	\$ 62,630.44	\$ 56,069.56	\$ 47,311.23	\$ 8,758.33
001.0147.510200 SALARIES-EMPL-VET SVC	323,993.00	25,057.60	229,426.15	94,566.85	0.00	94,566.85
001.0147.520100 VET SVC-SUPPLIES	15,000.00	1,232.86	4,084.03	10,915.97	10,915.97	0.00
001.0147.530100 VET SVC-CONT SVC/REPAIR	15,000.00	327.15	8,681.55	6,318.45	6,318.45	0.00
001.0147.540100 VET SVC-CONT SVC	132,759.86	3,878.18	53,115.21	79,644.65	79,644.65	0.00
001.0147.550100 VET SVC-TRAV/TRAINING	20,000.00	240.25	11,788.60	8,211.40	1,044.99	7,166.41
001.0147.561300 VET SVC-GRAVE MARKERS	40,000.00	18,512.00	39,041.35	958.65	958.65	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	9,000.00	0.00	6,900.00	2,100.00	2,100.00	0.00
001.0147.569900 VET SVC-OTH EXPENSES	19,000.00	503.85	16,016.39	2,983.61	2,983.61	0.00
001.0147.572700 VET SVC-RENT	27,600.00	2,300.00	25,300.00	2,300.00	2,300.00	0.00
DEPT 0147 VETERANS SERVICES	\$ 602,852.86	\$ 52,051.89	\$ 394,353.28	\$ 208,499.58	\$ 106,266.32	\$ 102,233.26
001.0148.566200 PUBLIC ASSISTANCE-GRANT	220,000.00	54,947.25	218,378.50	1,621.50	0.00	1,621.50
DEPT 0148 PUBLIC ASSIST GRANT	\$ 220,000.00	\$ 54,947.25	\$ 218,378.50	\$ 1,621.50	\$ 0.00	\$ 1,621.50
001.0150.574200 BRIDGES TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0150 BRIDGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001.0151.510200 SALARIES-EMPLYE-ENGINEER	718,545.82	47,119.37	513,194.34	205,351.48	0.00	205,351.48
001.0151.520100 ENGINEER-SUPPLIES	5,000.00	95.62	3,346.55	1,653.45	1,602.78	50.67
001.0151.530100 ENGINEER-CONTRACTS-REPAIR	12,000.00	566.12	5,604.53	6,395.47	6,395.47	0.00
001.0151.550100 ENGINEER-TRAVEL	4,938.16	0.00	3,385.87	1,552.29	1,246.63	305.66
001.0151.564200 ENGINEER-EXPENSES	50.00	0.00	0.00	50.00	0.00	50.00
001.0151.569900 ENGINEER-OTHER EXPENSES	5,400.52	50.00	5,061.84	338.68	248.00	90.68
DEPT 0151 ENGINEER	\$ 745,934.50	\$ 47,831.11	\$ 530,593.13	\$ 215,341.37	\$ 9,492.88	\$ 205,848.49
001.0153.510200 SALARIES-HIST CTR-EMPL	195,704.70	15,054.40	157,720.80	37,983.90	0.00	37,983.90
DEPT 0153 HISTORICAL CENTER	\$ 195,704.70	\$ 15,054.40	\$ 157,720.80	\$ 37,983.90	\$ 0.00	\$ 37,983.90
001.0154.510200 SALARIES-RECORDS CTR	179,523.97	13,918.40	126,774.48	52,749.49	0.00	52,749.49
001.0154.520100 RECORDS CTR-SUPPLIES	14,025.00	0.00	9,128.49	4,896.51	4,896.51	0.00
001.0154.530100 RECORDS CTR-CONT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001.0154.540100 RECORDS CTR-CONT SVC	105,899.09	4,666.10	85,984.43	19,914.66	15,408.91	4,505.75
001.0154.550100 RECORDS CTR-TRAVEL	500.00	0.00	161.96	338.04	326.19	11.85
001.0154.569900 RECORDS CTR-OTHER	500.00	0.00	69.00	431.00	0.00	431.00
DEPT 0154 RECORDS CENTER	\$ 300,448.06	\$ 18,584.50	\$ 222,118.36	\$ 78,329.70	\$ 20,631.61	\$ 57,698.09

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
001.0155.566400 INSUR-LIABILITY/PROPERTY	415,627.43	0.00	415,567.43	60.00	0.00	60.00
001.0155.571000 INSUR-OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0155 COUNTY INSURANCE	\$ 415,627.43	\$ 0.00	\$ 415,567.43	\$ 60.00	\$ 0.00	\$ 60.00
001.0156.569600 INSURANCE-MEDICARE	360,697.38	25,945.65	273,616.72	87,080.66	0.00	87,080.66
001.0156.574900 INSURANCE-UNEMPLOYMENT	27,000.00	1,596.00	22,204.00	4,796.00	0.00	4,796.00
001.0156.575500 INSURANCE-WORKES COMP	600.00	0.00	28.00	572.00	0.00	572.00
001.0156.575600 INSURANCE-GROUP HLTH/LIFE	3,964,711.00	319,440.06	3,184,917.74	779,793.26	0.00	779,793.26
DEPT 0156 GROUP INSURANCE	4,353,008.38	\$ 346,981.71	3,480,766.46	\$ 872,241.92	\$ 0.00	\$ 872,241.92
001.0157.571500 PENSIONS-PERS	3,830,318.76	271,977.13	2,942,585.72	887,733.04	0.00	887,733.04
DEPT 0157 COUNTY PENSIONS	3,830,318.76	\$ 271,977.13	2,942,585.72	\$ 887,733.04	\$ 0.00	\$ 887,733.04
001.0158.568400 TAXES-LEVIES & ASSESSMENTS	12,281.59	0.00	12,281.59	0.00	0.00	0.00
DEPT 0158 TAXES & ASSESSMENTS	\$ 12,281.59	\$ 0.00	\$ 12,281.59	\$ 0.00	\$ 0.00	\$ 0.00
001.0159.560000 AUTOPSY FEE-OUT COUNTY	30,000.00	2,900.00	24,650.00	5,350.00	5,350.00	0.00
001.0159.560400 ATTY FEE-COMM PLEAS	300,000.00	27,712.50	202,077.24	97,922.76	38,585.35	59,337.41
001.0159.560401 ATTY FEE-JUV COURT	133,750.00	9,977.50	113,802.30	19,947.70	19,947.70	0.00
001.0159.560402 ATTY FEE-MUN CT	82,500.00	5,017.50	54,682.18	27,817.82	0.00	27,817.82
001.0159.560403 ATTY FEE-PROBATE COURT	20,000.00	787.50	7,165.38	12,834.62	12,834.62	0.00
001.0159.567500 SALES TAX REIMB-BASS PRO	0.00	0.00	0.00	0.00	0.00	0.00
001.0159.568600 LEGAL RESOURCES	59,800.00	5,028.19	50,281.90	9,518.10	9,518.10	0.00
001.0159.569900 ALL OTHER EXPENSES	477,142.40	225.43	415,096.03	62,046.37	15,623.97	46,422.40
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	366.04	4,271.65	1,728.35	0.00	1,728.35
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	290.02	2,705.06	1,319.94	1,319.94	0.00
001.0159.574701 UTILITIES PHONE EXPENSE	54,069.70	4,166.89	42,512.42	11,557.28	11,557.28	0.00
DEPT 0159 COUNTY OTHER	1,367,387.10	\$ 56,471.57	1,117,244.16	\$ 250,142.94	\$ 114,736.96	\$ 135,405.98
001.0160.574200 INDEBTEDNESS-NOTES-TRANSFE	1,310,769.91	0.00	1,310,769.91	0.00	0.00	0.00
DEPT 0160 COUNTY INDEBTEDNESS	1,310,769.91	\$ 0.00	1,310,769.91	\$ 0.00	\$ 0.00	\$ 0.00
001.0161.574200 CONTINGENCIE-TRANSFERS	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
001.0161.574800 CONTINGENCIE-UNANTIC EMERG	6,429.37	0.00	0.00	6,429.37	0.00	6,429.37
DEPT 0161 COUNTY CONTINGENCIE	\$ 406,429.37	\$ 0.00	\$ 0.00	\$ 406,429.37	\$ 0.00	\$ 406,429.37
001.0169.582000 COUNTY-BUDGET STABILIZATIO	914,301.77	0.00	0.00	914,301.77	0.00	914,301.77
DEPT 0169 BUDGET STABILIZATION	\$ 914,301.77	\$ 0.00	\$ 0.00	\$ 914,301.77	\$ 0.00	\$ 914,301.77
001.0174.510200 SALARIES-SHERIFF OOCIC GRA	72,034.56	5,540.80	57,728.23	14,306.33	0.00	14,306.33
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	\$ 72,034.56	\$ 5,540.80	\$ 57,728.23	\$ 14,306.33	\$ 0.00	\$ 14,306.33
001.0175.510200 SALARIES-EMPLYE-JAIL(SHER)	3,563,223.46	255,402.49	2,708,779.30	854,444.16	0.00	854,444.16
001.0175.510201 SALARIES-SL INCENT/PEACE O	13,000.00	0.00	100.00	12,900.00	0.00	12,900.00
001.0175.520100 JAIL-(SHER)-SUPPLIES	96,000.00	14,236.21	87,765.57	8,234.43	6,234.43	2,000.00

	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	350,000.00	30,705.54	298,672.66	51,327.34	51,327.34	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	15,000.00	0.00	13,475.38	1,524.62	1,524.62	0.00
001.0175.540100 JAIL-(SHER)-CONTR SVCS	891,000.00	2,614.23	768,710.92	122,289.08	87,289.08	35,000.00
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	3,000.00	0.00	785.00	2,215.00	0.00	2,215.00
001.0175.569900 JAIL-(SHER)-OTHER EXPENSES	8,500.00	1,059.00	5,923.66	2,576.34	76.34	2,500.00
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	57,000.00	337.68	35,379.67	21,620.33	4,120.33	17,500.00
DEPT 0175 JUSTICE CENTER	4,996,723.46	\$ 304,355.15	3,919,592.16	1,077,131.30	\$ 150,572.14	\$ 926,559.16
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001.0180.572500 ANNEXATIONS-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 0180 ANNEXATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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001.0185.510200 SALARIES-IT	400,083.84	32,603.02	327,909.72	72,174.12	0.00	72,174.12
001.0185.520100 IT-SUPPLIES	4,000.00	0.00	1,982.00	2,018.00	2,018.00	0.00
001.0185.540100 IT-CONTR/SVC	2,500.00	133.92	1,563.25	936.75	936.75	0.00
001.0185.550100 IT-TRAVEL	3,500.00	0.00	207.58	3,292.42	2,378.67	913.75
001.0185.569900 IT-OTHER EXP	3,000.00	32.00	64.00	2,936.00	2,936.00	0.00
DEPT 0185 INFORMATION TECH	\$ 413,083.84	\$ 32,768.94	\$ 331,726.55	\$ 81,357.29	\$ 8,269.42	\$ 73,087.87
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FUND 001 GENERAL FUND	59,343,010.65	3,290,217.28	4,937,660.43	14,405,350.22	3,721,232.25	10,684,117.97
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002.0200.510200 SALARIES-EMPLYE-DOG&KENNEL	271,643.51	16,709.68	172,311.49	99,332.02	0.00	99,332.02
002.0200.510900 SALARIES&OTHER-AUDITOR	22,228.74	0.00	14,621.85	7,606.89	3,922.70	3,684.19
002.0200.520100 DOG&KENNEL-SUPPLIES	8,000.00	442.65	6,081.72	1,918.28	1,745.43	172.85
002.0200.520101 DOG PARK-SUPPLIES	1,000.00	0.00	524.57	475.43	475.43	0.00
002.0200.520102 STOKES-SUPPLIES	1,950.00	452.00	771.98	1,178.02	728.02	450.00
002.0200.530100 DOG&KENNEL-CONTR-REPAIR	3,000.00	0.00	1,134.33	1,865.67	1,865.67	0.00
002.0200.540100 DOG&KENNEL-CONTR SVCS	39,764.77	4,728.80	31,876.10	7,888.67	2,845.83	5,042.84
002.0200.540101 DOG PARK-CONTR SVCS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002.0200.540102 STOKES-CONT SVCS	2,550.00	0.00	2,506.25	43.75	43.75	0.00
002.0200.550100 DOG&KENNEL-TRAVEL	3,041.81	0.00	0.00	3,041.81	41.81	3,000.00
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	8,800.00	605.48	5,664.09	3,135.91	0.00	3,135.91
002.0200.564100 DOG&KENNEL-EQUIP-RESERVE	15,000.00	0.00	1,551.19	13,448.81	48.81	13,400.00
002.0200.564101 DOG PARK-EQUIP	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
002.0200.564102 STOKES-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002.0200.569600 DOG&KENNEL-MEDICARE	3,938.83	236.40	2,551.60	1,387.23	0.00	1,387.23
002.0200.569900 DOG&KENNEL-OTHER EXPENSES	4,000.00	89.00	3,167.90	832.10	832.10	0.00
002.0200.569901 DOG&KENNEL-VOUCHER-SPAY/NE	3,000.00	225.00	1,165.00	1,835.00	1,835.00	0.00
002.0200.569902 DOG&KENNEL-VOUCHER-HEALTHC	2,000.00	75.00	900.00	1,100.00	1,100.00	0.00
002.0200.571500 DOG&KENNEL-P.E.R.S	38,030.09	2,293.54	26,517.83	11,512.26	0.00	11,512.26
002.0200.572500 DOG&KENNEL-REFUNDS	100.00	0.00	42.00	58.00	0.00	58.00
002.0200.574200 DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
002.0200.575100 DOG&KENNEL-UNIFORMS	8,000.00	0.00	1,809.49	6,190.51	1,190.51	5,000.00
002.0200.575500 DOG&KENNEL-WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002.0200.575600 DOG&KENNEL-HLTH/LIFE	42,000.00	4,040.32	40,403.20	1,596.80	0.00	1,596.80
002.0200.585000 DOG&KENNEL-REIMB/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 002 DOG & KENNEL	\$ 490,047.75	\$ 29,897.87	\$ 313,600.59	\$ 176,447.16	\$ 16,675.06	\$ 159,772.10
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003.0300.520100 OPER FUEL FAC-SUPPLYS	500.00	0.00	25.60	474.40	74.40	400.00

	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	9,250.00	0.00	0.00	9,250.00	8,750.00	500.00
003.0300.540100 OPER FUEL FAC-CONTR SVCS	800.00	0.00	672.00	128.00	28.00	100.00
003.0300.562800 OPER FUEL FAC-CON PROJECTS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
003.0300.563000 OPER FUEL FAC-FUEL EXPENSE	250,000.00	0.00	184,551.95	65,448.05	867.49	64,580.56
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	4,200.00	319.25	3,307.01	892.99	192.99	700.00
FUND 003 OPER FUEL FACILITY	\$ 268,250.00	\$ 319.25	\$ 188,556.56	\$ 79,693.44	\$ 9,912.88	\$ 69,780.56
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006.0206.510000 SALARIES-HLTH-NURSING	173,023.12	18,261.80	167,494.86	5,528.26	0.00	5,528.26
006.0206.520100 HLTH-NURS-SUPPLIES	55,696.63	9,416.97	30,901.24	24,795.39	0.00	24,795.39
006.0206.540100 HLTH-NURS-CONTR SVCS	10,554.53	565.71	5,677.16	4,877.37	0.00	4,877.37
006.0206.550100 HLTH-NURS-TRAVEL & EXP	1,804.00	172.27	1,703.28	100.72	0.00	100.72
006.0206.560800 HLTH-NURS-ADV & PRINTING	20,200.00	0.00	14,727.06	5,472.94	0.00	5,472.94
006.0206.564100 HLTH-NURS-EQUIPMENT	1,430.16	0.00	1,430.16	0.00	0.00	0.00
006.0206.567100 HLTH-NURS-RENT	0.00	0.00	0.00	0.00	0.00	0.00
006.0206.569600 HLTH-NURS-MEDICARE	2,508.84	258.28	2,366.58	142.26	0.00	142.26
006.0206.569900 HLTH-NURS-OTHER EXPENSES	10,378.13	1,800.35	6,356.11	4,022.02	0.00	4,022.02
006.0206.571500 HLTH-NURS-PERS	24,223.24	2,631.08	23,805.14	418.10	0.00	418.10
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	4,076.10	0.00	0.00	4,076.10	0.00	4,076.10
006.0206.575600 HLTH-NURS-EMPLY INS	27,847.00	2,732.41	24,957.71	2,889.29	0.00	2,889.29
FUND 006 NURSING FUND	\$ 331,741.75	\$ 35,838.87	\$ 279,419.30	\$ 52,322.45	\$ 0.00	\$ 52,322.45
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007.0207.510000 SALARIES-EMPL-BD HEALTH	117,924.52	9,685.34	99,168.62	18,755.90	0.00	18,755.90
007.0207.520100 BD HEALTH-SUPPLIES	2,520.61	56.13	1,053.57	1,467.04	0.00	1,467.04
007.0207.540100 BD HEALTH-CONTR SVCS	14,439.43	313.37	13,140.61	1,298.82	0.00	1,298.82
007.0207.550100 BD HEALTH-TRAVEL&EXP	3,635.00	390.40	2,819.68	815.32	0.00	815.32
007.0207.560800 BD HEALTH-ADV&PRINTING	10,800.00	1,819.00	10,313.69	486.31	0.00	486.31
007.0207.564100 BD HEALTH-EQUIPMENT	1,222.60	0.00	1,222.60	0.00	0.00	0.00
007.0207.569600 BD HEALTH-MEDICARE	1,750.87	133.97	1,380.60	370.27	0.00	370.27
007.0207.569900 BD HEALTH-OTHER EXPENSES	5,654.42	185.16	3,632.54	2,021.88	0.00	2,021.88
007.0207.571500 BD HEALHT-P.E.R.S	16,904.93	1,433.26	14,538.95	2,365.98	0.00	2,365.98
007.0207.572900 BD HEALTH-REMIT TO STATE	440.00	0.00	440.00	0.00	0.00	0.00
007.0207.574200 BD HEALTH-TRANSFERS	106,841.20	0.00	0.00	106,841.20	0.00	106,841.20
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	3,360.00	0.00	0.00	3,360.00	0.00	3,360.00
007.0207.575600 BD HEALTH-EMPLY INS	24,083.00	2,537.70	22,596.04	1,486.96	0.00	1,486.96
FUND 007 BOARD OF HEALTH	\$ 309,576.58	\$ 16,554.33	\$ 170,306.90	\$ 139,269.68	\$ 0.00	\$ 139,269.68
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008.0208.510000 SALARIES-BD HLTH-SPEC LEVY	1,000,511.87	76,287.94	726,140.93	274,370.94	0.00	274,370.94
008.0208.520100 BD HLTH-SP LVY-SUPPLIES	344,997.15	9,164.45	27,917.78	317,079.37	0.00	317,079.37
008.0208.540100 BD HLTH-SP LVY-CONTR SVC	454,064.67	8,818.54	191,479.50	262,585.17	0.00	262,585.17
008.0208.550100 BD HLTH-SP LVY-TRAVEL/EXP	4,814.99	434.29	2,025.47	2,789.52	0.00	2,789.52
008.0208.560800 BD HLTH-SP LVY-ADV/PRINT	40,192.97	700.19	23,949.79	16,243.18	0.00	16,243.18
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	78,980.00	0.00	76,867.92	2,112.08	0.00	2,112.08
008.0208.569600 BD HLTH-SP LVY-MEDICARE	15,117.52	1,067.87	10,159.46	4,958.06	0.00	4,958.06
008.0208.569700 BD HLTH-SP LEVY-FICA - HEA	700.00	34.72	376.96	323.04	0.00	323.04
008.0208.569900 BD HLTH-SP LVY-OTH EXP	2,643,280.26	602,713.95	1,470,124.78	1,173,155.48	0.00	1,173,155.48

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
008.0208.571500 BD HLTH-SP Lvy-PERS	144,963.70	10,035.53	102,793.14	42,170.56	0.00	42,170.56
008.0208.574100 BD HLTH-SP Lvy-BLDG - HEAL	0.00	0.00	0.00	0.00	0.00	0.00
008.0208.574200 BD HLTH-SP Lvy-TRSF	802,912.14	0.00	611,860.32	191,051.82	0.00	191,051.82
008.0208.574201 BD HLTH-SP ADVANCE - HEALT	0.00	0.00	50,000.00	<50,000.00>	0.00	<50,000.00>
008.0208.574900 BD HLTH-SP Lvy-UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00
008.0208.575500 BD HLTH-SP Lvy-WRK CMP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
008.0208.575600 BD HLTH-SP Lvy-EMPY INS	145,448.87	13,348.80	122,673.40	22,775.47	0.00	22,775.47
FUND 008 SPECIAL LEVY	5,685,984.14	\$ 722,606.28	3,416,369.45	2,269,614.69	\$ 0.00	2,269,614.69
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009.0209.510000 SALARIES-HTLH-SPEC SEW	337,895.73	19,293.73	215,194.71	122,701.02	0.00	122,701.02
009.0209.520100 BD HEALTH-SPEC SEW-SUPPLIE	5,790.51	407.84	4,884.96	905.55	0.00	905.55
009.0209.540100 BD HEALTH-SPEC-SEW CON	131,509.16	801.16	111,147.19	20,361.97	0.00	20,361.97
009.0209.550100 BD HEALTH-SPEC SEW-TR&EXP	7,345.00	1,606.76	7,146.11	198.89	0.00	198.89
009.0209.560800 BD HEALTH-SPEC SEW-ADV&PR	990.23	0.00	590.23	400.00	0.00	400.00
009.0209.564100 BD HEALTH-SPEC SEW-EQUIP	1,839.30	0.00	1,839.30	0.00	0.00	0.00
009.0209.569600 BD HEALTH-SPEC SEW-MEDICAR	4,899.49	268.87	3,012.31	1,887.18	0.00	1,887.18
009.0209.569900 BD HEALTH-SPEC SEW-OTH EXP	11,844.51	301.78	8,847.33	2,997.18	0.00	2,997.18
009.0209.571500 BD HEALTH-SPEC SEW-PERS	47,305.40	2,891.68	30,906.49	16,398.91	0.00	16,398.91
009.0209.572900 BD HEALTH-SPEC SEW-REMIT T	10,065.00	2,227.00	7,281.00	2,784.00	0.00	2,784.00
009.0209.574200 BD HEALTH-SPEC SEW-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00
009.0209.575500 BD HEALTH-SPEC SEW-WK COMP	800.00	0.00	0.00	800.00	0.00	800.00
009.0209.575600 BD HEALTH-SPEC SEW-INSURAN	56,535.00	4,293.59	42,537.04	13,997.96	0.00	13,997.96
FUND 009 SPECIAL SEWAGE	\$ 616,819.33	\$ 32,092.41	\$ 433,386.67	\$ 183,432.66	\$ 0.00	\$ 183,432.66
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010.0210.510000 SALARIES-HLTH-PH INFRAST	255,370.22	17,036.02	218,853.21	36,517.01	0.00	36,517.01
010.0210.520100 BD HLTH-PH INFRAST-SUPPLIE	7,480.46	848.15	6,621.02	859.44	0.00	859.44
010.0210.540100 BD HLTH-PH INFRAST-CONTR	109,246.63	488.81	75,196.52	34,050.11	0.00	34,050.11
010.0210.550100 BD HLTH-PH INFRAST-TRAVEL	8,165.00	413.09	6,317.37	1,847.63	0.00	1,847.63
010.0210.560800 BD HLTH-PH INFRAST-ADV/PRI	200.00	0.00	96.90	103.10	0.00	103.10
010.0210.564100 BD HLTH-PH INFRAST-EQUIP	19,550.00	0.00	19,348.90	201.10	0.00	201.10
010.0210.569600 BD HLTH-PH INFRAST-MEDICAR	3,144.62	238.46	3,032.85	111.77	0.00	111.77
010.0210.569900 BD HLTH-PH INFRAST-OTHER	28,582.28	548.07	7,301.81	21,280.47	0.00	21,280.47
010.0210.571500 BD HLTH-PH INFRAST-PERS	35,661.83	2,609.62	31,684.28	3,977.55	0.00	3,977.55
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	0.00	0.00	0.00	0.00	0.00	0.00
010.0210.575600 BD HLTH-PH INFRAST-EMPL IN	42,375.00	3,228.24	37,368.60	5,006.40	0.00	5,006.40
FUND 010 PH INFRASTRUCTOR	\$ 509,776.04	\$ 25,410.46	\$ 405,821.46	\$ 103,954.58	\$ 0.00	\$ 103,954.58
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011.0211.510000 SALARIES-HEALTH-WIC	270,000.00	21,387.81	208,402.87	61,597.13	0.00	61,597.13
011.0211.520100 BD HEALTH-WIC-SUPPLIES	2,516.10	215.25	2,096.30	419.80	0.00	419.80
011.0211.540100 BD HEALTH-WIC-CONTR SVC	35,517.75	2,687.18	26,875.81	8,641.94	0.00	8,641.94
011.0211.550100 BD HEALTH-WIC-TRAVEL	1,550.00	180.13	1,331.87	218.13	0.00	218.13
011.0211.560800 BD HEALTH-WIC-ADV&PRINT	1,500.00	0.00	307.90	1,192.10	0.00	1,192.10
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	3,915.00	300.89	2,928.88	986.12	0.00	986.12
011.0211.569900 BD HEALTH-WIC-OTHER	11,578.63	355.02	7,910.32	3,668.31	0.00	3,668.31
011.0211.571500 BD HEALTH-WIC-PERS	37,800.00	2,900.07	29,542.86	8,257.14	0.00	8,257.14
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	50,000.00	<50,000.00>	0.00	<50,000.00>
011.0211.575500 BD HEALTH-WIC-WORK COMP	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00
011.0211.575600 BD HEALTH-WIC-EMPL INS	51,625.00	4,067.75	38,572.29	13,052.71	0.00	13,052.71

		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date Expenses	Year-to-date Expenses	Unexpended Balance	Unencumbered Amount
		\$ 417,842.48	\$ 32,094.10	\$ 367,969.10	\$ 49,873.38	\$ 0.00
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FUND 011 WIC						
012.0212.510000	SALARIES-HLTH-REG	63,656.18	3,956.14	40,658.68	22,997.50	22,997.50
012.0212.520100	HLTH-REG-SUPPLIES	1,475.00	32.64	979.30	495.70	495.70
012.0212.540100	HLTH-REG-CONTR SVCS	4,575.00	200.15	2,022.44	2,552.56	2,552.56
012.0212.550100	HLTH-REG-TRAVEL & EXP	25.00	0.00	0.00	25.00	25.00
012.0212.560800	HLTH-REG-ADV & PRINTING	100.00	0.00	0.00	100.00	100.00
012.0212.564100	HLTH-REG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
012.0212.569600	HLTH-REG-MEDICARE	923.01	55.68	572.22	350.79	350.79
012.0212.569900	HLTH-REG-OTHER EXP	2,955.36	28.76	1,664.82	1,290.54	1,290.54
012.0212.571500	HLTH-REG-PERS	8,911.87	481.03	5,832.06	3,079.81	3,079.81
012.0212.572900	HLTH-REG-REMIT TO STATE	113,900.00	23,334.84	97,920.88	15,979.12	15,979.12
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	125.00	0.00	0.00	125.00	125.00
012.0212.575600	HLTH-REG-EMPLY INS	9,000.00	668.15	6,886.03	2,113.97	2,113.97
FUND 012 REGISTRAR FUND		\$ 205,646.42	\$ 28,757.39	\$ 156,536.43	\$ 49,109.99	\$ 49,109.99
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013.0213.510000	SALARIES-HLTH-FQHC	1,885,184.95	150,039.94	1,512,604.49	372,580.46	372,580.46
013.0213.520100	HLTH-FQHC-SUPPLIES	422,342.49	30,507.69	310,228.82	112,113.67	112,113.67
013.0213.540100	HLTH-FQHC-CONTR SVC	232,692.59	7,402.40	155,491.46	77,201.13	77,201.13
013.0213.550100	HLTH-FQHC-TRAVEL&EXP	10,125.00	1,817.05	5,258.77	4,866.23	4,866.23
013.0213.560800	HLTH-FQHC-ADV & PRINT	79,668.00	608.77	43,847.64	35,820.36	35,820.36
013.0213.562800	HLTH-FQHC-CAP PROJECTS	611,519.81	0.00	562,869.54	48,650.27	48,650.27
013.0213.564100	HLTH-FQHC-EQUIPMENT	88,400.00	0.00	17,315.28	71,084.72	71,084.72
013.0213.569600	HLTH-FQHC-MEDICARE	28,162.30	2,119.06	21,363.58	6,798.72	6,798.72
013.0213.569900	HLTH-FQHC-OTHER EXPENSE	312,475.41	11,348.91	209,620.41	102,855.00	102,855.00
013.0213.571500	HLTH-FQHC-PERS	269,912.89	20,801.23	220,128.02	49,784.87	49,784.87
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	0.00	0.00	0.00	0.00	0.00
013.0213.575500	HLTH-FQHC-WORKERS COMP	0.00	0.00	0.00	0.00	0.00
013.0213.575600	HLTH-FQHC-EMPLY INS	249,200.00	23,661.18	226,160.76	23,039.24	23,039.24
FUND 013-FQHC		4,189,683.44	\$ 248,306.23	3,284,888.77	\$ 904,794.67	\$ 904,794.67
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018.0218.510000	SALARIES-HLTH-WATER	41,287.74	1,420.30	28,712.40	12,575.34	12,575.34
018.0218.520100	BD HEALTH-WATER-SUPPLIES	676.00	14.39	495.74	180.26	180.26
018.0218.540100	BD HEALTH-WATER-CONT SVC	2,385.00	132.78	1,270.88	1,114.12	1,114.12
018.0218.550100	BD HEALTH-WATER-TRAVEL	2,350.00	184.72	1,307.53	1,042.47	1,042.47
018.0218.560800	BD HEALTH-WATER-ADV/PRINT	400.00	0.00	0.00	400.00	400.00
018.0218.564100	BD HEALTH-WATER-EQUIP	305.64	0.00	305.64	0.00	0.00
018.0218.569600	BD HEALTH-WATER-MEDICARE	598.67	19.57	397.94	200.73	200.73
018.0218.569900	BD HEALTH-WATER-OTH EXPENS	15,690.31	418.81	6,192.22	9,498.09	9,498.09
018.0218.571500	BD HEALTH-WATER-PERS	5,780.28	283.96	4,341.54	1,438.74	1,438.74
018.0218.572900	BD HEALTH-WATER-REMIT STAT	6,110.00	644.00	2,614.00	3,496.00	3,496.00
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	0.00	0.00	0.00	0.00	0.00
018.0218.575600	BD HEALTH-WATER-EMP INS	9,615.00	413.42	7,254.12	2,360.88	2,360.88
FUND 018 WATER		\$ 85,198.64	\$ 3,531.95	\$ 52,892.01	\$ 32,306.63	\$ 32,306.63
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025.0225.510000	SALARIES-HLTH-FOOD SVC	306,002.94	26,738.86	272,622.82	33,380.12	33,380.12
025.0225.520100	HLTH FOOD SVC-SUPPLIES	3,997.70	137.14	3,130.70	867.00	867.00

	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	10,448.57	967.57	9,689.15	759.42	0.00	759.42
025.0225.550100 HLTH-FOOD SVC-TRAVEL	11,360.00	1,045.41	7,589.54	3,770.46	0.00	3,770.46
025.0225.560800 HLTH-FOOD SVC-ADV/PRINT	600.00	0.00	563.84	36.16	0.00	36.16
025.0225.564100 HLTH-FOOD SVC-EQUIPMENT	305.64	0.00	305.64	0.00	0.00	0.00
025.0225.569600 HLTH-FOOD SVC-MEDICARE	4,437.04	377.06	3,834.89	602.15	0.00	602.15
025.0225.569900 HLTH-FOOD SVC-OTH EXPENSE	14,037.51	379.59	11,405.80	2,631.71	0.00	2,631.71
025.0225.571500 HLTH-FOOD SVC-PERS	42,840.41	3,656.13	39,281.58	3,558.83	0.00	3,558.83
025.0225.572900 HLTH-FOOD SVC-REMIT STATE	27,910.00	364.00	22,760.00	5,150.00	0.00	5,150.00
025.0225.574200 HLTH-FOOD SVC-TRNSFS	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.574201 HLTH-FOOD SVC-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
025.0225.575500 HLTH-FOOD SVC-WORK COMP	500.00	0.00	0.00	500.00	0.00	500.00
025.0225.575600 HLTH FOOD SVC-EMP INS	54,965.00	4,535.06	47,052.96	7,912.04	0.00	7,912.04
FUND 025 FOOD SERVICE	\$ 477,404.81	\$ 38,200.82	\$ 418,236.92	\$ 59,167.89	\$ 0.00	\$ 59,167.89
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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	34,091.67	2,217.46	24,280.75	9,810.92	0.00	9,810.92
029.0229.520100 HLTH-SWIM POOL-SUPPLIES	673.35	21.26	513.23	160.12	0.00	160.12
029.0229.540100 HLTH-SWIM POOL-CONTR/SVC	994.02	70.85	729.64	264.38	0.00	264.38
029.0229.550100 HLTH-SWIM POOL-TRAVEL	1,095.00	142.80	930.34	164.66	0.00	164.66
029.0229.560800 HLTH-SWIM POOL-ADV/PRINT	400.00	0.00	294.57	105.43	0.00	105.43
029.0229.564100 HLTH-SWIM POOL-EQUIPMENT	305.64	0.00	305.64	0.00	0.00	0.00
029.0229.569600 HLTH-SWIM POOL-MEDICARE	494.33	31.36	342.99	151.34	0.00	151.34
029.0229.569900 HLTH-SWIM POOL-OTHER EXP	1,414.06	44.27	1,023.76	390.30	0.00	390.30
029.0229.571500 HLTH-SWIM POOL-P.E.R.S.	4,772.83	176.72	3,287.23	1,485.60	0.00	1,485.60
029.0229.572900 HLTH-SWIM POOL-REMIT STATE	13,950.00	0.00	5,600.00	8,350.00	0.00	8,350.00
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	0.00	0.00	0.00	0.00	0.00	0.00
029.0229.575600 HLTH-SWIM POOL-EMP INS	5,125.00	322.14	3,609.01	1,515.99	0.00	1,515.99
FUND 029 SWIMMING POOL	\$ 63,315.90	\$ 3,026.86	\$ 40,917.16	\$ 22,398.74	\$ 0.00	\$ 22,398.74
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FUND 007-029 HEALTH DEPARTMENT	12,892,989.53	1,186,419.70	9,026,744.17	3,866,245.36	\$ 0.00	3,866,245.36
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030.0100.569900 U4U TB PGRM-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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031.0031.510200 SALARIES-LAW LIBRARY - LAW	79,421.89	6,110.40	64,281.20	15,140.69	0.00	15,140.69
031.0031.520100 LAW LIBRARY-SUPPLIES - LAW	3,960.00	0.00	1,899.43	2,060.57	2,060.57	0.00
031.0031.530100 LAW LIBRARY-CONTR REPAIR -	2,500.00	479.28	986.26	1,513.74	1,513.74	0.00
031.0031.540100 LAW LIBRARY-CONTR SVCS - L	200,000.00	9,031.68	94,032.97	105,967.03	105,487.75	479.28
031.0031.550100 LAW LIBRARY-TRAVEL - LAW L	3,000.00	0.00	25.00	2,975.00	530.25	2,444.75

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
031.0031.564100 LAW LIBRARY-EQUIPMENT - LA	16,478.00	0.00	12,985.87	3,492.13	590.67	2,901.46
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	1,151.62	83.48	880.86	270.76	0.00	270.76
031.0031.569900 LAW LIBRARY-OTHER EXP - LA	7,900.00	0.00	3,845.34	4,054.66	4,054.66	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	11,119.06	855.45	9,461.21	1,657.85	0.00	1,657.85
031.0031.575500 LAW LIBRARY-WORK COMP - LA	0.00	0.00	0.00	0.00	0.00	0.00
031.0031.575600 LAW LIBRARY-HLTH/LIFE - LA	24,241.92	2,020.16	20,201.60	4,040.32	0.00	4,040.32
FUND 031 LAW LIBRARY	\$ 351,772.49	\$ 18,580.45	\$ 208,599.74	\$ 143,172.75	\$ 116,237.64	\$ 26,935.11
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035.0235.510000 SALARIES-INCOME MAINT- JOB	2,386,463.46	164,614.11	1,743,019.02	643,444.44	0.00	643,444.44
035.0235.520100 INCOME MAINT-SUPPLIES- JOB	10,000.00	2,584.36	7,079.45	2,920.55	1,460.49	1,460.06
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	601,652.00	0.00	21,372.84	580,279.16	8,726.14	571,553.02
035.0235.550100 INCOME MAINT-TRAVEL & EXPE	39,965.23	2,069.23	19,308.65	20,656.58	4,151.41	16,505.17
035.0235.564100 INCOME MAINT-EQUIPMENT- JO	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
035.0235.569301 INCOME MAINT-MEDICAL EXAM	500.00	0.00	0.00	500.00	0.00	500.00
035.0235.569600 INCOME MAINT-MEDICARE- JOB	34,603.72	2,222.59	23,555.12	11,048.60	0.00	11,048.60
035.0235.569900 INCOME MAINT-OTHER EXP - J	175,000.00	6,231.17	125,454.28	49,545.72	5,756.86	43,788.86
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	334,104.88	22,696.58	254,747.33	79,357.55	0.00	79,357.55
035.0235.571700 INCOME MAINT-PUBLIC ASST-	700,000.00	90,490.31	338,209.80	361,790.20	11,798.73	349,991.47
035.0235.574200 INCOME MAINT-TRANSFERS- JO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
035.0235.574900 INCOME MAINT-UNEMP COM- JO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
035.0235.575500 INCOME MAINT-WORKERS COMP	19,338.61	0.00	0.00	19,338.61	0.00	19,338.61
035.0235.575600 INCOME MAINT-GROUP HEALTH-	565,773.84	42,543.12	437,837.68	127,936.16	0.00	127,936.16
035.0235.585500 INCOME MAINT - VEHICLE TRA	1,500.00	81.94	1,023.55	476.45	0.00	476.45
FUND 035 INCOME MAINTENANCE	4,913,901.74	\$ 333,533.41	2,971,607.72	1,942,294.02	\$ 31,893.63	1,910,400.39
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035.0237.511000 SALARIES-SHARED	991,545.98	74,024.13	771,964.99	219,580.99	0.00	219,580.99
035.0237.520100 SHARED-SUPPLIES - JOB & FA	113,000.00	4,425.45	32,523.23	80,476.77	1,463.24	79,013.53
035.0237.530100 SHARED-CONTTR/REPAIRS	40,000.00	0.00	18,327.81	21,672.19	8,672.19	13,000.00
035.0237.540100 SHARED-CONT SVCS	150,000.00	30,329.42	107,265.45	42,734.55	42,618.03	116.52
035.0237.550100 SHARED-TRAVEL & EXPENSE	20,000.00	502.47	8,720.11	11,279.89	5,436.61	5,843.28
035.0237.564100 SHARED-EQUIPMENT	140,156.44	18,200.00	56,761.32	83,395.12	6,657.12	76,738.00
035.0237.565300 SHARED-FACILITY/UTILITY	218,088.00	11,728.44	144,839.53	73,248.47	20,693.85	52,554.62
035.0237.569600 SHARED-MEDICARE	14,377.42	1,036.00	10,812.20	3,565.22	0.00	3,565.22
035.0237.569900 SHARED-OTHER EXPENSE	350,000.00	2,157.28	285,079.20	64,920.80	1,894.83	63,025.97
035.0237.571500 SHARED-P.E.R.S.	138,816.44	10,331.64	112,773.67	26,042.77	0.00	26,042.77
035.0237.574200 SHARED-TRANSFERS	225,000.00	0.00	142,154.35	82,845.65	0.00	82,845.65
035.0237.574900 SHARED - UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
035.0237.575500 SHARED-WORKERS COMP	8,222.19	0.00	0.00	8,222.19	0.00	8,222.19
035.0237.575600 SHARED-GROUP HEALTH	210,495.12	14,752.42	151,648.94	58,846.18	0.00	58,846.18
035.0237.585500 SHARED-VEHICLE TRANSPORT	22,000.00	19.28	17,416.88	4,583.12	2,147.81	2,435.31
FUND 035 SHARED	2,641,701.59	\$ 167,506.53	1,860,287.68	\$ 781,413.91	\$ 89,583.68	\$ 691,830.23
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035.0241.510000 SALARIES-SOCIAL SVCS	2,421,664.96	182,429.69	1,861,168.51	560,496.45	0.00	560,496.45
035.0241.520100 SOCIAL SVCS-SUPPLIES	20,000.00	338.40	3,721.20	16,278.80	742.04	15,536.76
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	40,000.00	0.00	1,497.60	38,502.40	0.00	38,502.40
035.0241.550100 SOCIAL SVCS-TRAVEL/EXP	101,415.08	3,177.11	59,791.46	41,623.62	32,597.13	9,026.49
035.0241.564100 SOCIAL SVCS-EQUIPMENT	15,000.00	0.00	8,879.46	6,120.54	0.00	6,120.54

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
039.0339.574200 WKRS COMP-TRANSFR WORKERS COMP SELF INSURANCE	452,451.99 \$ 553,810.42	0.00 \$ 6,854.00	452,163.32 \$ 481,114.97	288.67 \$ 72,695.45	0.00 \$ 72,406.78	288.67 \$ 288.67
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	179,930.00	0.00	10,433.00	169,497.00	0.00	169,497.00
040.0156.540101 WKRS COMP RETRO III-CONSUL	15,150.00	0.00	12,900.00	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	100,000.00	0.00	22,306.14	77,693.86	0.00	77,693.86
040.0156.564100 WKRS COMP RETRO III-EQUIP	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
040.0156.569900 WKRS COMP RETRO III-OTHER	500.00	0.00	150.00	350.00	0.00	350.00
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	94,018.00	0.00	0.00	94,018.00	0.00	94,018.00
040.0156.574200 WKRS COMP RETRO III-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
FUND 040 WORK COMP RETRO III	\$ 391,548.00	\$ 0.00	\$ 45,789.14	\$ 345,758.86	\$ 250.00	\$ 345,508.86
041.0041.510200 SALARIES-SHERIFF-HDGUN LIC	53,690.00	2,803.17	40,802.13	12,887.87	0.00	12,887.87
041.0041.520100 SHERIFF-HDGUN LIC-SUPPLIES	5,000.00	0.00	2,715.00	2,285.00	2,285.00	0.00
041.0041.540100 SHERIFF-HDGUN LIC-CONTR/SV	60,000.00	4,590.00	49,530.25	10,469.75	10,469.75	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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
041.0041.569900 SHERIFF-HDGUN LIC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 041 CONSEALED HANDGUN	\$ 120,690.00	\$ 7,393.17	\$ 93,047.38	\$ 27,642.62	\$ 12,754.75	\$ 14,887.87
042.0042.574200 CPC MEDIATION-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
042.0042.573000 CPC MEDIATION-REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00
FUND 042 MEDIATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
043.0043.510200 SALARIES-WIRELESS 9-1-1	137,623.70	9,678.14	110,545.42	27,078.28	0.00	27,078.28
043.0043.520100 WIRELESS 9-1-1 SUPPLIES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
043.0043.530100 WIRELESS 9-1-1 CONTR/REPAI	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
043.0043.540100 WIRELESS 9-1-1 CONTR/SVC	19,000.00	104.52	14,147.37	4,852.63	2,852.63	2,000.00
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	1,923.04	135.22	1,551.73	371.31	0.00	371.31
043.0043.569900 WIRELESS 9-1-1 OTHER	53,000.00	4,455.16	46,951.96	6,048.04	6,048.04	0.00
043.0043.571500 WIRELESS 9-1-1 PERS	18,567.32	1,481.18	16,442.19	2,125.13	0.00	2,125.13
043.0043.575500 WIRELESS 9-1-1 WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
043.0043.575600 WIRELESS 9-1-1 GP INS	24,121.96	2,020.16	20,201.60	3,920.36	0.00	3,920.36
FUND 043 - WIRELESS 911	\$ 258,736.02	\$ 17,874.38	\$ 209,840.27	\$ 48,895.75	\$ 13,400.67	\$ 35,495.08
044.0044.550100 CP TRAINING-TRAVEL	20,000.00	2,524.64	19,208.21	791.79	672.50	119.29
044.0044.564100 CP TRAINING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUED PROF TRAINING	\$ 20,000.00	\$ 2,524.64	\$ 19,208.21	\$ 791.79	\$ 672.50	\$ 119.29
045.0245.510200 SALARIES-EMPEE-BLDG INSP	1,081,188.78	61,630.10	681,977.94	399,210.84	0.00	399,210.84
045.0245.510300 SALARIES-RETIRE PAYOFF	22,611.00	0.00	0.00	22,611.00	0.00	22,611.00
045.0245.520100 BLDG INSP-SUPPLIES	7,000.00	236.05	3,325.58	3,674.42	3,174.42	500.00
045.0245.530100 BLDG INSP-CONTR REPAIR	15,000.00	167.93	2,084.32	12,915.68	10,415.68	2,500.00
045.0245.540100 BLDG INSP-CONTR SVCS	132,000.00	8,320.88	91,582.42	40,417.58	470.00	39,947.58
045.0245.550100 BLDG INSP-TRAVEL	15,000.00	2,946.00	4,344.72	10,655.28	0.00	10,655.28
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	100,000.00	0.00	36,580.00	63,420.00	0.00	63,420.00

			Combined	Combined	Combined	Combined	Combined	
			Appropriations	Month-to-date Expenses	Year-to-date Expenses	Unexpended Balance	Encumbrances	
							Unencumbered Amount	
045.0245.567600	BLDG	INSP-INDIRECT COSTS	130,000.00	0.00	98,715.00	31,285.00	0.00	31,285.00
045.0245.569600	BLDG	INSP-MEDICARE	15,677.24	863.63	9,577.95	6,099.29	0.00	6,099.29
045.0245.569900	BLDG	INSP-OTH EXPENSE	103,812.64	7,672.60	88,073.82	15,738.82	14,755.11	983.71
045.0245.571500	BLDG	INSP-PERS	151,366.43	8,607.36	97,361.22	54,005.21	0.00	54,005.21
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	0.00	0.00	0.00	0.00	0.00	0.00
045.0245.575600	BLDG	INSP-GROUP INSURANCE	198,000.00	11,848.74	123,743.82	74,256.18	0.00	74,256.18
FUND 045 BUILDING INSPECTION			1,972,156.09	\$ 102,293.29	1,237,366.79	\$ 734,789.30	\$ 28,815.21	\$ 705,974.09
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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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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			\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00
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047.0247.510200	SALARIES-CH SUP ENF AGCY		1,295,908.22	96,651.40	1,010,632.98	285,275.24	0.00	285,275.24
047.0247.520100	CSEA-SUPPLIES		23,500.00	414.15	11,865.84	11,634.16	969.75	10,664.41
047.0247.530100	CSEA-CONT/REP		0.00	0.00	0.00	0.00	0.00	0.00
047.0247.540100	CSEA-CONTR-SVC		501,038.91	30,673.54	349,436.00	151,602.91	68,834.66	82,768.25
047.0247.550100	CSEA-TRAVEL		10,179.25	1,460.66	4,673.50	5,505.75	1,732.72	3,773.03
047.0247.562800	CSEA-CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
047.0247.564100	CSEA-EQUIPMENT		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
047.0247.569600	CSEA-MEDICARE		18,790.67	1,350.12	14,141.12	4,649.55	0.00	4,649.55
047.0247.569900	CSEA-SETS-OTH EXP		20,000.00	6,999.38	14,115.03	5,884.97	3,884.97	2,000.00
047.0247.571500	CSEA-P.E.R.S		181,427.15	13,442.72	147,491.36	33,935.79	0.00	33,935.79
047.0247.573000	CSEA-REIMBURSEMENT		450,000.00	35,363.07	395,457.03	54,542.97	0.00	54,542.97
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	0.00	10,220.30	0.00	10,220.30
047.0247.575600	CSEA-HLTH/LIFE		268,968.48	20,841.04	203,488.70	65,479.78	0.00	65,479.78
FUND 047 CHILD SUPPORT ENFORCE			2,795,032.98	\$ 207,196.08	2,151,301.56	\$ 643,731.42	\$ 75,422.10	\$ 568,309.32
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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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049.0250.574200	WOOD HAVEN HLTH CARE ARPA-		329,347.86	0.00	329,347.86	0.00	0.00	0.00
WOOD HAVEN HLTH CARE ARPA			\$ 329,347.86	\$ 0.00	\$ 329,347.86	\$ 0.00	\$ 0.00	\$ 0.00
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		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date	Year-to-date	Unexpended	Combined
			Expenses	Expenses	Balance	Encumbrances
						Amount
050.0250.510200	SALARIES-EMPLOYEE-NURS HME	3,794,609.82	266,394.32	2,831,437.68	963,172.14	0.00
050.0250.520100	NURS HME-SUPPLIES	675,000.00	56,392.97	601,053.75	73,946.25	62,951.67
050.0250.530100	NURS HME-CONTR/REPAIR	90,000.00	4,987.42	63,994.94	26,005.06	24,005.06
050.0250.540100	NURS HME-CONTR SVCS	3,273,037.86	287,159.04	2,908,106.64	364,931.22	40,934.64
050.0250.550100	NURS HME-TRAVEL	7,505.97	0.00	1,883.65	5,622.32	1,673.92
050.0250.561200	NURS HME-MARKETING	66,000.00	2,442.26	43,910.11	22,089.89	1,089.89
050.0250.564100	NURS HME-EQUIPMENT	67,880.00	0.00	29,665.71	38,214.29	31,331.94
050.0250.569600	NURS HME-MEDICARE	55,021.84	3,774.62	40,179.22	14,842.62	0.00
050.0250.569900	NURS HME-OTHER EXPENSE	75,000.00	1,416.63	15,988.87	59,011.13	4,011.13
050.0250.571500	NURS HME-PERS	531,245.38	38,304.78	412,528.13	118,717.25	0.00
050.0250.574200	NURS HME-TRANSFERS	329,347.86	0.00	329,347.86	0.00	0.00
050.0250.574900	NURS HME-UNEMPLOYMENT	3,000.00	76.38	76.38	2,923.62	0.00
050.0250.575500	NURS HME-WORK COMP	0.00	0.00	0.00	0.00	0.00
050.0250.575600	NURS HME-GROUP INSURANCE	531,245.38	33,120.30	348,401.60	182,843.78	0.00
050.0250.585000	NURS HME-RESIDENT REIMB	50,000.00	5,654.00	26,220.35	23,779.65	1,779.65
FUND 050 WOODHAVEN NURSING		9,548,894.11	\$ 699,722.72	7,652,794.89	1,896,099.22	\$ 167,777.90
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051.0120.540100	INDIG DRIVER INTER&MON-CON	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
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052.0250.510200	SALARIES-NURS HME CARES AC	0.00	0.00	0.00	0.00	0.00
052.0250.566200	NURS HME CARES ACT-GRANT	4,536.50	0.00	0.00	4,536.50	0.00
052.0250.569600	NURS HME CARES ACT-MEDICAR	0.00	0.00	0.00	0.00	0.00
052.0250.569900	NURS HME CARES ACT-OTHER	0.00	0.00	0.00	0.00	0.00
052.0250.573000	NURS HME CARES ACT-REIMB	0.00	0.00	0.00	0.00	0.00
052.0250.574200	NURS HME CARES ACT-TRANSFE	652,247.69	0.00	652,247.69	0.00	0.00
052.0250.575500	NURS HME CARES ACT-WORK CO	0.00	0.00	0.00	0.00	0.00
FUND 052 NURS HME CARES ACT		\$ 656,784.19	\$ 0.00	\$ 652,247.69	\$ 4,536.50	\$ 0.00
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053.0253.510200	SALARIES-WCADAMHSB	531,012.00	42,265.01	411,404.60	119,607.40	0.00
053.0253.520100	WCADAMHSB-SUPPLIES	12,000.00	439.29	9,161.52	2,838.48	967.50
053.0253.530100	WCADAMHSB-CONTR REPAIR	16,000.00	0.00	0.00	16,000.00	0.00
053.0253.540100	WCADAMHSB-CONTR-SVC	12,500,000.00	1,074,332.65	9,687,859.50	2,812,140.50	873,300.37
053.0253.545100	WCADAMHSB-SPECIAL PROJECTS	1,925,000.00	0.00	0.00	1,925,000.00	0.00
053.0253.550100	WCADAMHSB-TRAVEL	18,000.00	1,041.98	6,090.74	11,909.26	3,367.50
053.0253.564100	WCADAMHSB-EQUIPMENT	15,000.00	0.00	1,545.56	13,454.44	0.00
053.0253.566200	WCADAMHSB-GRANTS	100,000.00	0.00	0.00	100,000.00	0.00
053.0253.569600	WCADAMHSB-MEDICARE	7,699.79	595.22	5,798.43	1,901.36	0.00
053.0253.569900	WCADAMHSB-OTH EXPENSE	225,000.00	19,404.31	214,494.02	10,505.98	9,028.65
053.0253.571500	WCADAMHSB-PERS	74,341.68	5,973.09	57,353.19	16,988.49	0.00
053.0253.574200	WCADAMHSB-TRANSFER	200,000.00	0.00	0.00	200,000.00	0.00
053.0253.574900	WCADAMHSB-UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
053.0253.575500	WCADAMHSB-WORK COMP	9,720.00	0.00	0.00	9,720.00	0.00
053.0253.575600	WCADAMHSB-GRP HLTH	100,000.00	6,878.82	66,324.12	33,675.88	0.00
FUND 053 WCADAMHSB		15,734,773.47	1,150,930.37	0,460,031.68	5,274,741.79	\$ 886,664.02
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054.0250.510200	SALARIES-WH LV23 COVD	0.00	0.00	0.00	0.00	0.00
054.0250.520100	WH LV23 COVID-SUPPLIES	0.00	0.00	0.00	0.00	0.00
054.0250.530100	WH LV23 COVID-CONTR/REPAIR	0.00	0.00	0.00	0.00	0.00
054.0250.540100	WH LV23 COVID-CONTR/SVC	0.00	0.00	0.00	0.00	0.00
054.0250.564100	WH LV23 COVID-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
WH-LV23-COVID		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
055.0255.510000 SALARIES-REAL ESTATE ASSES	283,073.75	14,760.98	174,075.44	108,998.31	0.00	108,998.31
055.0255.510100 SALARIES-REAL ESTATE OFFIC	3,000.00	230.14	2,416.47	583.53	0.00	583.53
055.0255.520100 R.ESTATE ASSESS-SUPPLIES	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
055.0255.540100 R.ESTATE ASSESS-CONT-SVC	1,068,950.28	144,152.90	744,865.06	324,085.22	264,585.28	59,499.94
055.0255.550100 R.ESTATE ASSESS-TRAVEL	4,000.00	0.00	905.87	3,094.13	0.00	3,094.13
055.0255.564100 R.ESTATE ASSESS-EQUIP	14,527.00	0.00	10,472.75	4,054.25	362.00	3,692.25
055.0255.569600 R.ESTATE ASSESS-MEDICARE	4,104.57	210.94	2,481.58	1,622.99	0.00	1,622.99
055.0255.569900 R.ESTATE ASSESS-OTH EXPENS	8,000.00	0.00	381.00	7,619.00	7,619.00	0.00
055.0255.571500 R.ESTATE ASSESS-PERS	39,630.33	2,238.31	25,998.48	13,631.85	0.00	13,631.85
055.0255.574900 REL ESTATE ASSESS-UNEMPL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
055.0255.575500 R.ESTATE ASSESS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 055 REAL ESTATE ASSESS	1,437,285.93	\$ 161,593.27	\$ 961,596.65	\$ 475,689.28	\$ 276,566.28	\$ 199,123.00
056.0256.510200 SALARIES-ECONOMIC DEV	166,068.86	12,774.40	133,885.60	32,183.26	0.00	32,183.26
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	39,480.00	829.26	35,659.76	3,820.24	3,820.24	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	10,560.00	0.00	10,560.00	0.00	0.00	0.00
056.0256.569600 ECONOMIC DEV-MEDICARE	2,408.00	206.07	1,971.96	436.04	0.00	436.04
056.0256.569900 ECONOMIC DEV-OTHER EXP	435,000.00	22,411.69	406,661.52	28,338.48	13,338.48	15,000.00
056.0256.569901 ECONOMIC DEV-PORT AUTHORITY	60,000.00	0.00	60,000.00	0.00	0.00	0.00
056.0256.571500 ECONOMIC DEV-PERS	23,249.64	1,788.42	19,569.45	3,680.19	0.00	3,680.19
056.0256.572700 ECONOMIC DEV-RENT	22,902.00	1,908.50	19,085.00	3,817.00	0.00	3,817.00
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	0.00	1,319.02	0.00	1,319.02
056.0256.575600 ECONOMIC DEV-GRP HLTH	34,592.00	2,909.32	29,093.20	5,498.80	0.00	5,498.80
FUND 056 ECONOMIC DEVELOPMENT	\$ 802,079.52	\$ 42,827.66	\$ 716,486.49	\$ 85,593.03	\$ 20,658.72	\$ 64,934.31
057.0258.510200 SALARIES-DELQ TAX-PROS ATT	103,751.38	7,695.64	82,217.02	21,534.36	0.00	21,534.36
057.0258.520100 DELQ TX-P.ATTY-SUPPLIES	4,000.00	455.89	1,701.09	2,298.91	2,298.91	0.00
057.0258.540100 DELQ TX-P.ATTY-CONTR SVC	7,000.00	0.00	3,771.50	3,228.50	3,228.50	0.00
057.0258.550100 DELQ TX-P.ATTY-TRAVEL	1,000.00	53.06	53.06	946.94	946.94	0.00
057.0258.564100 DELQ TX-P.ATTY-EQUIP	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
057.0258.569600 DELQ TX-P.ATTY-MEDICARE	1,504.39	108.82	1,170.59	333.80	0.00	333.80
057.0258.571500 DELQ TX-P.ATTY-PERS	14,525.19	1,077.40	12,045.99	2,479.20	0.00	2,479.20
057.0258.575500 DELQ TX-P.ATTY-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
057.0258.575600 DELQ TX-P.ATTY-GP HLTH	17,528.00	0.00	0.00	17,528.00	0.00	17,528.00
FUND 057 DETAC PROSECUTOR	\$ 153,308.96	\$ 9,390.81	\$ 100,959.25	\$ 52,349.71	\$ 10,474.35	\$ 41,875.36
058.0259.510200 SALARIES-DETAC TREAS	43,644.00	2,544.80	29,419.15	14,224.85	0.00	14,224.85
058.0259.520100 DETAC-TREAS-SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
058.0259.540100 DETAC TREAS-CON SVC	31,122.50	0.00	31,122.50	0.00	0.00	0.00
058.0259.550100 DETAC-TREAS-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
058.0259.564100 DETAC-TREAS-EQUIP	5,000.00	0.00	0.00	5,000.00	1,634.00	3,366.00
058.0259.569600 DETAC-TREAS-MEDICARE	591.73	36.20	419.04	172.69	0.00	172.69
058.0259.569900 DETAC-TREAS-OTHER	20,877.50	114.50	12,854.06	8,023.44	7,045.94	977.50
058.0259.571500 DETAC-TREAS-PERS	5,718.26	356.26	5,266.66	451.60	0.00	451.60

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
058.0259.575500 DETAC-TREAS-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
058.0259.575600 DETAC-TREAS-GROUP HLTH	7,500.00	565.50	5,655.00	1,845.00	0.00	1,845.00
FUND 058 DETAC TREASURER	\$ 137,453.99	\$ 3,617.26	\$ 84,736.41	\$ 52,717.58	\$ 8,679.94	\$ 44,037.64
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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
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060.0262.510200 SALARIES-EMPL-MVGT-ENG-GAR	191,482.18	12,214.74	160,721.80	30,760.38	0.00	30,760.38
060.0262.520100 MVGT-ENG-GARG-SUPPLIES	260,000.00	12,175.59	185,628.15	74,371.85	72,781.41	1,590.44
060.0262.530100 MVGT-ENG-GARG-CONTR/REP	175,000.00	11,567.92	126,718.52	48,281.48	48,281.48	0.00
060.0262.540100 MVGT-ENG-GARG-CONTR SVCS	102,410.00	5,101.48	77,920.77	24,489.23	1,502.23	22,987.00
060.0262.563000 MVGT-ENG-GARG-FUEL	370,000.00	25,355.94	315,375.88	54,624.12	4,624.12	50,000.00
060.0262.564100 MVGT-ENG-GARG-EQUIP	864,824.00	24,567.00	784,437.97	80,386.03	63,915.32	16,470.71
060.0262.566400 MVGT-ENG-GARG-LIABILITY IN	21,215.00	0.00	0.00	21,215.00	3,215.00	18,000.00
060.0262.569600 MVGT-ENG-GARG-MEDICARE	4,443.99	168.07	2,224.47	2,219.52	0.00	2,219.52
060.0262.569900 MVGT-ENG-GARG-OTH EXP	780,435.90	1,092.11	617,364.13	163,071.77	7,916.05	155,155.72
060.0262.571500 MVGT-ENG-GARG-PERS	42,907.50	1,747.47	23,895.35	19,012.15	0.00	19,012.15
060.0262.574200 MVGT-ENG-GARG-TRNSF	0.00	0.00	0.00	0.00	0.00	0.00
060.0262.574700 MVGT-ENG-GARG-UTILITIES	60,000.00	3,019.20	24,825.01	35,174.99	35,174.99	0.00
060.0262.575500 MVGT-ENG-GARG-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
060.0262.575600 MVGT-ENG-GARG-GRP HLTH	528,000.00	43,146.20	435,223.96	92,776.04	0.00	92,776.04
FUND 060 HIGHWAY GARAGE	3,400,718.57	\$ 140,155.72	2,754,336.01	\$ 646,382.56	\$ 237,410.60	\$ 408,971.96
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060.0264.510100 SALARIES-OFFICIAL-ENGINEER	121,888.00	9,350.32	98,097.96	23,790.04	0.00	23,790.04
060.0264.510800 SALARIES-ROAD-LABOR	1,618,700.80	110,935.01	1,301,903.84	316,796.96	0.00	316,796.96
060.0264.520100 MVGT-ROAD-MATERIAL	1,137,906.00	107,157.08	1,064,862.21	73,043.79	73,043.79	0.00
060.0264.530100 MVGT-ROAD-CONTR-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.540100 MVGT ROAD-CONTR-SVC	467,335.61	15,179.30	57,409.22	409,926.39	200,261.72	209,664.67
060.0264.560800 MVGT-ROAD-ADV&PRINT	1,777.23	0.00	870.71	906.52	755.15	151.37
060.0264.562600 MVGT-ROAD-COMP&DAMAGE	2,228.21	0.00	0.00	2,228.21	1,028.21	1,200.00
060.0264.562800 MVGT-ROAD-CONTR-PROJECTS	2,897,297.59	1,442.50	467,989.30	2,429,308.29	1,832,127.21	597,181.08
060.0264.564100 MVGT-ROAD-EQUIPMENT	139,266.31	2,970.00	118,104.00	21,162.31	10,074.36	11,087.95
060.0264.568500 MVGT-ROAD-LANDS	53,600.00	0.00	750.00	52,850.00	4,200.00	48,650.00
060.0264.569600 MVGT-ROAD-MEDICARE	24,078.54	1,724.89	19,822.42	4,256.12	0.00	4,256.12
060.0264.569900 MVGT-ROAD-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.571000 MVGT-ROAD-PRINCIPAL-NOTE	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00
060.0264.571500 MVGT-ROAD-PERS	232,482.43	16,660.02	201,118.15	31,364.28	0.00	31,364.28
060.0264.574200 MVGT-ROAD-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.574900 MVGT-ROAD-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
060.0264.575500 MVGT-ROAD-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 060 HIGHWAY ROADS	6,710,310.72	\$ 265,419.12	3,330,927.81	3,379,382.91	2,121,490.44	1,257,892.47
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060.0266.510800 SALARIES-BRIDGE-LABOR-EMPL	326,683.68	32,393.76	306,327.12	20,356.56	0.00	20,356.56
060.0266.520100 MVGT-BRIDGE-MATERIALS	242,518.75	4,181.87	145,625.92	96,892.83	96,892.83	0.00
060.0266.530100 MVGT-BRIDGE-CONTR-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
060.0266.540100 MVGT-BRIDGE-CONTR-SVCS	598,391.59	1,610.36	59,515.20	538,876.39	282,426.39	256,450.00
060.0266.560800 MVGT-BRIDGE-ADV/PRINT	2,743.46	0.00	1,166.82	1,576.64	1,576.64	0.00
060.0266.562600 MVGT-BRIDGE-COMP&DAMAGES	500.00	0.00	0.00	500.00	0.00	500.00
060.0266.562800 MVGT-BRIDGE-CONTR-PROJECTS	2,771,179.79	510,679.55	1,939,430.00	831,749.79	441,917.78	389,832.01
060.0266.564100 MVGT-BRIDGE-EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
060.0266.568500 MVGT-BRIDGE-LAND	20,000.00	0.00	1,901.00	18,099.00	0.00	18,099.00
060.0266.569600 MVGT-BRIDGE-MEDICARE	4,475.81	460.04	4,333.46	142.35	0.00	142.35

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
065.0265.569902 PI-JAIL RENO-OTHER	55,000.00	5,340.75	47,777.86	7,222.14	1,605.59	5,616.55
065.0265.569102 PI-JAIL RENO-PROF SVCS	13,460.00	0.00	720.00	12,740.00	12,740.00	0.00
065.0265.574200 PERM IMPR-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 065 PERMANENT IMPROVMENTS	32,894,045.04	\$ 649,910.74	2,429,881.06	20,464,163.98	19,744,576.25	\$ 719,587.73
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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	1,627.98	0.00	1,627.98	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	350.02	350.02	350.02	0.00	0.00	0.00
FUND 069 SVAA - JUV CT	\$ 1,978.00	\$ 350.02	\$ 1,978.00	\$ 0.00	\$ 0.00	\$ 0.00
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070.0121.520100 CASA-VOL-SUPPLIES	10,905.00	709.51	6,720.62	4,184.38	3,755.11	429.27
070.0121.540100 CASA-VOL-CONT SVCS	1,950.00	0.00	271.00	1,679.00	729.00	950.00
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	84.83	915.17
070.0121.569900 CASA-VOL-OTHER	2,345.00	461.57	510.57	1,834.43	389.43	1,445.00
TOTAL CASA VOLUNTEER	\$ 17,200.00	\$ 1,171.08	\$ 7,502.19	\$ 9,697.81	\$ 4,958.37	\$ 4,739.44
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071.0102.510200 SALARIES-CASA/VOCA	37,983.00	1,482.80	28,323.80	9,659.20	0.00	9,659.20
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	550.75	21.50	410.70	140.05	0.00	140.05
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	5,317.62	377.44	4,316.06	1,001.56	0.00	1,001.56
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	323.25	0.00	288.67	34.58	0.00	34.58
071.0755.575501 SVAA-WKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 071 CASA/VOCA/SVAA	\$ 44,174.62	\$ 1,881.74	\$ 33,339.23	\$ 10,835.39	\$ 0.00	\$ 10,835.39
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072.0332.540100 MEDI/RESI-CONTR SVC - MEDI	5,104,900.00	1,269,745.53	4,734,813.69	370,086.31	0.00	370,086.31
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	59,817.19	235,080.50	14,919.50	0.00	14,919.50
072.0332.574200 MEDI/RESI-TRANSFER - MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
FUND 072 MEDICAID RESIDENTIAL	5,354,900.00	1,329,562.72	4,969,894.19	\$ 385,005.81	\$ 0.00	\$ 385,005.81
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073.0333.540100 COMMUNITY AST-CON SVC	70,000.00	1,972.00	9,914.71	60,085.29	0.00	60,085.29
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	0.00	0.00	0.00	0.00	0.00	0.00
FUND 073 COMMUNITY ASSISTANCE	\$ 70,000.00	\$ 1,972.00	\$ 9,914.71	\$ 60,085.29	\$ 0.00	\$ 60,085.29
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075.0330.510000 SALARIES-BUSINESS	10,901,405.00	763,958.15	7,900,854.15	3,000,550.85	0.00	3,000,550.85
075.0330.520100 BD DD-BUS-SUPPLIES	234,081.00	26,316.51	167,980.94	66,100.06	0.00	66,100.06

		Combined	Combined	Combined	Combined	Combined
		Appropriations	Month-to-date	Year-to-date	Unexpended	Unencumbered
			Expenses	Expenses	Balance	Amount
					Encumbrances	
075.0330.520500	BD DD-BUS-SUPPLY-FOOD	30,750.00	2,644.16	21,845.23	8,904.77	0.00
075.0330.530100	BD DD-BUS-CONT-REPAIR	32,500.00	2,331.14	5,314.63	27,185.37	0.00
075.0330.540100	BD DD-BUS-CONT-SVC	3,769,200.00	248,683.16	2,535,092.33	1,234,107.67	2,584.89
075.0330.540200	BD DD-CONTR-SALARIES	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
075.0330.550100	BD DD-BUS-TRAVEL/EXP	209,056.00	19,825.55	144,680.32	64,375.68	0.00
075.0330.560800	BD DD-BUS-ADV&PRINTING	89,827.00	4,276.38	71,120.27	18,706.73	0.00
075.0330.564100	BD DD-BUS-EQUIPMENT	237,300.00	24,974.00	99,168.83	138,131.17	0.00
075.0330.565400	BD DD-BUS-FRINGE BENEFIT	52,000.00	228.00	20,915.16	31,084.84	0.00
075.0330.569400	BD DD-BUS-MATERIALS	106,000.00	5,511.59	67,542.92	38,457.08	0.00
075.0330.569600	BD DD-BUS-MEDICARE	155,100.00	10,839.83	111,976.51	43,123.49	0.00
075.0330.569900	BD DD-BUS-OTH EXPENSE	361,759.00	9,909.77	263,661.42	98,097.58	0.00
075.0330.571500	BD DD-BUS-P.E.R.S	1,615,300.00	114,915.39	1,240,384.80	374,915.20	0.00
075.0330.572700	BD DD-BUS-RENTALS	213,618.00	7,348.00	119,739.17	93,878.83	0.00
075.0330.574200	BD DD-BUS-TRANSFERS	9,150,000.00	0.00	9,150,000.00	0.00	0.00
075.0330.574800	BD DD-BUS-UNANTICIPATED EM	0.00	0.00	0.00	0.00	0.00
075.0330.574900	BD DD-BUS-UNEMPL COMP	15,500.00	2,805.00	2,805.00	12,695.00	0.00
075.0330.575500	BD DD-BUS-WORKER COMP	0.00	0.00	0.00	0.00	0.00
075.0330.582000	BD DD-BUS-BUDGET STABILIZA	525,000.00	0.00	0.00	525,000.00	0.00
FUND 075 BD OF MR/DD		27,698,396.00	1,244,566.63	1,923,081.68	5,775,314.32	\$ 2,584.89
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077.0077.510200	SALARIES - ARC PROS ATTY	117,616.43	9,204.80	94,287.12	23,329.31	0.00
077.0077.569600	ARC PROS ATTY - MEDICARE	1,705.44	126.24	1,297.62	407.82	0.00
077.0077.569900	ARC PROS ATTY - OTHER	0.00	0.00	0.00	0.00	0.00
077.0077.571500	ARC PROS ATTY - OPERS	21,288.57	1,478.25	15,840.75	5,447.82	0.00
077.0077.574200	ARC PROS ATTY - TRANSFER	0.00	0.00	0.00	0.00	0.00
077.0077.575500	ARC PROS ATTY - WORK COMP	0.00	0.00	0.00	0.00	0.00
077.0077.575600	ARC PROS ATTY - HEALTH INS	34,746.72	2,897.18	28,971.80	5,774.92	0.00
FUND 077 DRUG ADDIC RESP P ATT		\$ 175,357.16	\$ 13,706.47	\$ 140,397.29	\$ 34,959.87	\$ 0.00
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078.0107.520100	ARC PRETRIAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00
078.0107.540100	ARC PRETRIAL-CONT SVCS	150.00	0.00	150.00	0.00	0.00
078.0107.585000	ARC PRETRIAL-REIMB/REFUNDS	2,870.00	0.00	2,310.00	560.00	0.00
FUNE 078 ARC PRETRIAL		\$ 3,020.00	\$ 0.00	\$ 2,460.00	\$ 560.00	\$ 0.00
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079.0079.510200	SALARIES-VOCA-P ATTY	89,089.23	6,854.08	71,835.52	17,253.71	0.00
079.0079.550100	VOCA-P ATTY-TRAVEL	2,000.00	60.26	681.73	1,318.27	1,318.27
079.0079.560800	VOCA-P ATTY-ADV/PRINT	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
079.0079.569600	VOCA-P ATTY-MEDICARE	1,291.79	99.57	1,026.11	265.68	0.00
079.0079.569900	VOCA-P ATTY-OTHER EXP	0.00	0.00	0.00	0.00	0.00
079.0079.571500	VOCA-P ATTY-PERS	12,472.49	959.56	10,499.60	1,972.89	0.00
079.0079.575500	VOCA-P ATTY-WRK COMP	0.00	0.00	0.00	0.00	0.00
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	6,750.00	565.50	5,655.00	1,095.00	0.00
FUND 079 VOCA PROSECUTOR		\$ 111,603.51	\$ 8,538.97	\$ 89,697.96	\$ 21,905.55	\$ 1,318.27
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080.0345.510200	SALARIES-EMPLOYEES	1,926,188.79	134,182.67	1,418,312.83	507,875.96	0.00
080.0345.520100	PARK COMM-SUPPLIES	152,038.63	5,561.87	99,868.63	52,170.00	25,992.85
080.0345.530100	PARK COMM-CONTR-REPAIR	63,400.00	4,791.63	35,578.00	27,822.00	18,017.37
080.0345.540100	PARK COMM-CONTR-SVCS	413,699.00	12,204.72	259,456.04	154,242.96	131,218.79
080.0345.550100	PARK COMM-TRAVEL&EXPENSE	24,904.14	228.94	4,985.59	19,918.55	1,921.00
080.0345.560800	PARK COMM-ADVERTIS&PRINT	81,950.00	1,981.55	44,949.41	37,000.59	30,792.51

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
080.0345.562500 PARK COMM-CAPITAL IMPROVEM	591,551.25	15,193.60	363,981.46	227,569.79	86,392.55	141,177.24
080.0345.564100 PARK COMM-EQUIPMENT	308,940.14	4,112.43	265,046.09	43,894.05	29,453.55	14,440.50
080.0345.566200 PARK COMM-COMMUNITY GRANTS	100,000.00	0.00	100,000.00	0.00	0.00	0.00
080.0345.568500 PARK COMM-LAND AQUISITION	75,000.00	0.00	10,000.00	65,000.00	0.00	65,000.00
080.0345.569400 PARK COMM-MATERIALS	41,400.00	1,413.74	23,364.93	18,035.07	16,950.07	1,085.00
080.0345.569600 PARK COMM-MEDICARE	27,929.74	1,889.34	19,942.11	7,987.63	0.00	7,987.63
080.0345.569900 PARK COMM-OTHER EXPENSES	97,650.00	4,948.95	70,588.64	27,061.36	15,418.86	11,642.50
080.0345.571500 PARK COMM-P.E.R.S.	318,126.85	20,385.31	217,475.02	100,651.83	0.00	100,651.83
080.0345.572700 PARK COMM-RENTALS	27,750.00	2,400.00	13,877.40	13,872.60	8,122.60	5,750.00
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	22,632.72	0.00	0.00	22,632.72	0.00	22,632.72
080.0345.575600 PARK COMM-GROUP HLTH	344,148.00	25,622.88	252,460.24	91,687.76	0.00	91,687.76
FUND 080 PARK COMMISSION	4,621,309.26	\$ 234,917.63	3,199,886.39	1,421,422.87	\$ 364,280.15	1,057,142.72
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081.0346.566200 HIST CTR-SPEC LEVY	0.00	0.00	0.00	0.00	0.00	0.00
FUND 081 HISTORICAL CENT LEVY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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082.0347.566200 SR CITIZENS-SPEC LEVY	0.00	0.00	0.00	0.00	0.00	0.00
FUND 082 SR CITIZENS LEVY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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083.0347.510000 HUMAN OR SOC SVC-SALARIES	40,000.00	0.00	4,794.08	35,205.92	0.00	35,205.92
083.0347.540100 HUMAN OR SOC SVC-CONTRACTS	225,000.00	0.00	0.00	225,000.00	100,000.00	125,000.00
083.0347.550100 HUMAN OR SOC SVC-TRAVEL	30,288.76	0.00	1,559.72	28,729.04	0.00	28,729.04
083.0347.564100 HUMAN OR SOC SVC-VEHICLES	384,655.20	0.00	0.00	384,655.20	186,950.00	197,705.20
083.0347.566200 HUMAN OR SOC SVC- APS	65,000.00	810.00	45,488.91	19,511.09	0.00	19,511.09
083.0347.569600 HUMAN OR SOC SVC-MEDICARE	580.00	0.00	0.00	580.00	0.00	580.00
083.0347.569900 HUMAN OR SOC SVC-OTHER EXP	900,000.00	77,055.05	766,556.09	133,443.91	74,663.96	58,779.95
083.0347.571500 HUMAN OR SOC SVC-PERS	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
083.0347.571800 HUMAN OR SOC SVC-PUR/HH	0.00	0.00	0.00	0.00	0.00	0.00
083.0347.571801 HUMAN OR SOC SVC-PUR/CHORE	75,000.00	5,135.00	31,695.00	43,305.00	0.00	43,305.00
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	4,200,000.00	319,912.78	2,342,985.28	1,857,014.72	0.00	1,857,014.72
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	6,037,723.96	\$ 402,912.83	3,193,079.08	2,844,644.88	\$ 361,613.96	2,483,030.92
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084.0100.569900 WC HIST SOCIETY-OTHER	0.00	40,000.00	40,000.00	<40,000.00>	0.00	<40,000.00>
WC HISTORICAL SOCIETY TAX APPR	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ <40,000.00>	\$ 0.00	\$ <40,000.00>
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085.0285.510200 SALARY-TITLE ADM-CLK/CTS	432,727.65	28,075.16	327,930.32	104,797.33	0.00	104,797.33
085.0285.520100 TITLE ADMIN-SUPPLIES	14,999.00	69.00	8,460.78	6,538.22	1,616.84	4,921.38
085.0285.530100 TITLE ADMIN-CONT REPAIR	950.00	0.00	0.00	950.00	950.00	0.00
085.0285.540100 TITLE ADMIN-CONTR/SVC	52,388.24	2,076.54	14,498.83	37,889.41	34,445.40	3,444.01
085.0285.550100 TITLE ADMIN-TRAVEL	7,169.00	134.09	1,043.64	6,125.36	334.28	5,791.08
085.0285.564100 TITLE ADMIN-EQUIPMENT	5,229.11	0.00	2,584.50	2,644.61	0.00	2,644.61
085.0285.569600 TITLE ADMIN-MEDICARE	6,274.55	387.74	4,527.15	1,747.40	0.00	1,747.40
085.0285.569900 TITLE ADMIN-OTH EXPENSE	4,500.00	0.00	3,160.22	1,339.78	1,339.78	0.00
085.0285.571500 TITLE ADMIN-PERS	60,581.87	4,028.67	47,459.44	13,122.43	0.00	13,122.43
085.0285.572700 TITLE ADMIN-RENTAL	39,027.60	6,504.60	35,775.30	3,252.30	3,252.30	0.00
085.0285.574200 TITLE ADMIN-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
085.0285.575500 TITLE ADMIN-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
085.0285.575600 TITLE ADMIN-HLTH/LIFE	110,000.00	4,155.48	47,726.40	62,273.60	0.00	62,273.60
FUND 085 TITLE ADMINISTRATION	\$ 733,847.02	\$ 45,431.28	\$ 493,166.58	\$ 240,680.44	\$ 41,938.60	\$ 198,741.84

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
094.0093.562800 CBCF-CAPITAL PROJECTS	555,385.31	160,920.33	516,631.73	38,753.58	30,636.26	8,117.32
094.0093.569900 CBCF-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
094.0093.574200 CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 094 CBCF CAPITAL	\$ 555,385.31	\$ 160,920.33	\$ 516,631.73	\$ 38,753.58	\$ 30,636.26	\$ 8,117.32
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095.0095.520100 PROBATION SVCS FEES-SUPPLI	9,349.85	0.00	591.06	8,758.79	3,500.00	5,258.79
095.0095.540100 PROBATION SVCS CONTR/REPAI	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00
095.0095.550100 PROBATION SVCS FEES-TRAVEL	16,469.00	0.00	1,537.70	14,931.30	745.86	14,185.44
095.0095.564100 PROBATION SVCS FEES-EQ	4,500.00	0.00	0.00	4,500.00	3,955.06	544.94
095.0095.569900 PROBATION SVCS-OTHER	2,300.00	815.00	1,540.00	760.00	0.00	760.00
095.0095.574701 PROBATION SVCS FEES-PHONE	600.00	46.96	468.66	131.34	131.34	0.00
FUND 095 PROBATION SERVICES	\$ 37,918.85	\$ 861.96	\$ 4,137.42	\$ 33,781.43	\$ 8,332.26	\$ 25,449.17
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096.0093.510200 SALARIES-ASPIRE GRANT	37,440.00	3,298.66	34,582.79	2,857.21	0.00	2,857.21
096.0093.520100 ASPIRE GRANT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
096.0093.569600 ASPIRE GRANT-MEDICARE	542.88	47.83	501.46	41.42	0.00	41.42
096.0093.571500 ASPIRE GRANT-PERS	5,241.60	494.34	4,980.99	260.61	0.00	260.61
096.0093.575500 ASPIRE GRANT-WORKERS COMP	396.00	0.00	0.00	396.00	0.00	396.00
096.0093.575600 ASPIRE GRANT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
FUND 096 ASPIRE GRANT	\$ 43,620.48	\$ 3,840.83	\$ 40,065.24	\$ 3,555.24	\$ 0.00	\$ 3,555.24
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097.0097.510200 SALARIES-SHERIFF VAWA	60,278.40	4,820.80	50,526.40	9,752.00	0.00	9,752.00
097.0097.520100 SHERIFF-VAWA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.550100 SHERIFF-VAWA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.564100 SHERIFF-VAWA EQ	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.569600 SHERIFF-VAWA MEDICARE	874.04	66.20	695.63	178.41	0.00	178.41
097.0097.569900 SHERIFF-VAWA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
097.0097.571500 SHERIFF-VAWA PERS	10,910.39	872.56	9,548.22	1,362.17	0.00	1,362.17
097.0097.575500 SHERIFF-VAWA WORKERS COMP	497.90	0.00	0.00	497.90	0.00	497.90
097.0097.575600 SHERIFF-VAWA GP HLTH/LIFE	17,373.04	1,454.66	14,546.60	2,826.44	0.00	2,826.44
FUND 097 VAWA SHERIFF	\$ 89,933.77	\$ 7,214.22	\$ 75,316.85	\$ 14,616.92	\$ 0.00	\$ 14,616.92
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098.0098.540100 CHIP HOME PROG-CONTR SVC	113,067.10	19,799.00	79,312.00	33,755.10	31,743.10	2,012.00
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	\$ 113,067.10	\$ 19,799.00	\$ 79,312.00	\$ 33,755.10	\$ 31,743.10	\$ 2,012.00
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100.0093.520100 NWCCC CARES ACT-SUPPLIES	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00
101.0101.574200 CDBG RLF-TRNSF-COLD FORGE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 101 CDBG CAMEO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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109.0109.510200 SALARIES-D.A.R.E.	180,969.59	14,033.60	145,211.60	35,757.99	0.00	35,757.99
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.	\$ 180,969.59	\$ 14,033.60	\$ 145,211.60	\$ 35,757.99	\$ 0.00	\$ 35,757.99

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
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
128.0128.510200 CCA 2.0-SALARIES	81,735.00	13,622.50	47,678.75	34,056.25	0.00	34,056.25
128.0128.540100 CCA 2.0-CONTR SVC	27,905.00	7,236.50	19,591.50	8,313.50	8,313.50	0.00
128.0128.565400 CCA 2.0-FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
128.0128.569600 CCA 2.0 - MEDICARE	1,218.49	188.79	750.10	468.39	0.00	468.39
128.0128.571500 CCA 2.0 - PERS	12,396.48	1,907.15	8,582.17	3,814.31	0.00	3,814.31
128.0128.573000 CCA 2.0-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
128.0128.575500 CCA 2.0 - WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
128.0128.575600 CCA 2.0 - EMPLOY INS	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PR-CCA 2.0	\$ 123,254.97	\$ 22,954.94	\$ 76,602.52	\$ 46,652.45	\$ 8,313.50	\$ 38,338.95
129.0129.510200 SALARIES-INTENS SUPERV	175,592.18	0.00	95,035.36	80,556.82	0.00	80,556.82
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	2,546.09	0.00	1,213.89	1,332.20	0.00	1,332.20
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	600.00	0.00	600.00	0.00	0.00	0.00
129.0129.571500 INTENS.SUPERV-PERS	24,582.90	0.00	12,263.14	12,319.76	0.00	12,319.76
129.0129.574100 INTENS.SUPERV-TRAINING	1,101.00	0.00	1,101.00	0.00	0.00	0.00
129.0129.574200 INTENS.SUPERV-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.575500 INTENS.SUPERV-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
129.0129.575600 INTENS.SUPERV-HEALTH/LIFE	20,796.74	0.00	20,796.74	0.00	0.00	0.00
FUND 129 INTENSIVE SUPERVISION	\$ 225,218.91	\$ 0.00	\$ 131,010.13	\$ 94,208.78	\$ 0.00	\$ 94,208.78
130.0430.510200 SALARIES-EMA	186,922.11	14,379.20	150,596.00	36,326.11	0.00	36,326.11
130.0430.520100 EMA-SUPPLIES	10,000.00	47.48	1,255.08	8,744.92	1,796.53	6,948.39
130.0430.530100 EMA-CONT REPAIR	2,000.00	0.00	1,033.86	966.14	0.00	966.14
130.0430.540100 EMA-CONT SVC	94,291.00	1,173.14	70,193.20	24,097.80	21,233.86	2,863.94
130.0430.550100 EMA-TRAVEL	4,300.00	335.41	2,829.62	1,470.38	628.57	841.81
130.0430.564100 EMA-EQUIPMENT	46,702.00	0.00	0.00	46,702.00	0.00	46,702.00
130.0430.569600 EMA-MEDICARE	2,710.37	202.40	2,105.37	605.00	0.00	605.00
130.0430.569900 EMA-OTHER EXPENSE	11,587.00	398.00	3,581.65	8,005.35	0.00	8,005.35
130.0430.571500 EMA-PERS	26,169.10	2,013.09	21,982.03	4,187.07	0.00	4,187.07
130.0430.574200 EMA-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575500 EMA-WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00
130.0430.575600 EMA-HEALTH/LIFE	51,294.00	3,414.52	34,145.20	17,148.80	0.00	17,148.80
FUND 130 EMA	\$ 435,975.58	\$ 21,963.24	\$ 287,722.01	\$ 148,253.57	\$ 23,658.96	\$ 124,594.61
131.0530.520100 LEPC-SUPPLY	2,700.00	47.47	919.06	1,780.94	675.94	1,105.00
131.0530.530100 LEPC-CONT/REP	500.00	0.00	0.00	500.00	0.00	500.00
131.0530.540100 LEPC-CON SVC	6,600.00	249.36	5,615.43	984.57	606.94	377.63
131.0530.550100 LEPC-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
131.0530.564100 LEPC-EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
131.0530.569900 LEPC-OTH EXP	1,000.00	0.00	36.07	963.93	0.00	963.93
131.0530.569901 LEPC-OTH CONF	10,494.19	0.00	2,341.00	8,153.19	0.00	8,153.19

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
131.0530.574100 LEPC-TRAINING	26,360.00	0.00	9,418.55	16,941.45	4,500.00	12,441.45
131.0530.574200 LEPC-TRANSFER	30,000.00	0.00	30,000.00	0.00	0.00	0.00
FUND 131 LOCAL EMERG PLANNING	\$ 80,654.19	\$ 296.83	\$ 48,330.11	\$ 32,324.08	\$ 5,782.88	\$ 26,541.20
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138.0250.567300 DR WOOD HAVEN-INTEREST	28,400.00	0.00	14,200.00	14,200.00	0.00	14,200.00
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	0.00	40,000.00	0.00	40,000.00
FUND 138 DEBT WOOD HAVEN	\$ 68,400.00	\$ 0.00	\$ 14,200.00	\$ 54,200.00	\$ 0.00	\$ 54,200.00
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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	56,112.50	0.00	28,056.25	28,056.25	0.00	28,056.25
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	0.00	65,000.00	0.00	65,000.00
FUND 140 DEBT JFS ADDITION	\$ 121,112.50	\$ 0.00	\$ 28,056.25	\$ 93,056.25	\$ 0.00	\$ 93,056.25
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142.0673.567300 DR GEN-WC LIBRARY INT	30,996.00	0.00	15,498.00	15,498.00	0.00	15,498.00
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	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
142.0712.571200 DR GEN WC LIBRARY-REFINANC	0.00	0.00	0.00	0.00	0.00	0.00
142.0742.574200 DR GEN WC LIBRARY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
FUND 142 DEBT WOOD CO LIBRARY	\$ 305,996.00	\$ 0.00	\$ 15,498.00	\$ 290,498.00	\$ 0.00	\$ 290,498.00
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146.0100.567300 JAIL EXPAN/RENO RETIRE-INT	567,125.00	0.00	283,562.50	283,562.50	0.00	283,562.50
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	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
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	1,737.58	0.00	868.79	868.79	0.00	868.79
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	10,909.38	0.00	0.00	10,909.38	0.00	10,909.38
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	1,229,771.96	\$ 0.00	\$ 284,431.29	\$ 945,340.67	\$ 0.00	\$ 945,340.67
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148.0100.567300 DITCH 2475 EMCH-INTEREST	411.30	0.00	205.65	205.65	0.00	205.65
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	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00
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	\$ 3,681.30	\$ 0.00	\$ 205.65	\$ 3,475.65	\$ 0.00	\$ 3,475.65
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149.0100.567300 DPSPA-INT-DH 2471	175.00	0.00	87.50	87.50	0.00	87.50
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	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
FUND 149 DEBT DH 2471	\$ 7,175.00	\$ 0.00	\$ 87.50	\$ 7,087.50	\$ 0.00	\$ 7,087.50
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150.0100.567300 DPSPAS-INT-DH 2468	406.38	0.00	203.19	203.19	0.00	203.19
150.0100.569900 DPSPAS-OTHER-DH 2468	0.00	0.00	0.00	0.00	0.00	0.00
150.0100.571000 DPSPAS-PRIN-DH 2468	3,914.62	0.00	0.00	3,914.62	0.00	3,914.62
FUND 150 DEBT DH 2468	\$ 4,321.00	\$ 0.00	\$ 203.19	\$ 4,117.81	\$ 0.00	\$ 4,117.81

WOOD COUNTY BUDGET REPORT
FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
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	653,447.33	0.00	182,877.75	470,569.58	60,947.25	409,622.33
FUND 315 ROAD & BRIDGE CAP IMP	\$ 653,447.33	\$ 0.00	\$ 182,877.75	\$ 470,569.58	\$ 60,947.25	\$ 409,622.33
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	0.00	0.00	0.00	0.00	0.00	0.00
335.0250.564100 WOOD HAVEN-EQUIPMENT	13,249.85	0.00	13,249.85	0.00	0.00	0.00
WOOD HAVEN CAP IMPROVE	\$ 13,249.85	\$ 0.00	\$ 13,249.85	\$ 0.00	\$ 0.00	\$ 0.00
351.0151.510200 SALARIES-DH2487 J WONDERLY	24,807.42	1,128.96	8,152.74	16,654.68	0.00	16,654.68
351.0151.562800 DH2487 J WONDERLY-CONT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
351.0151.569600 DH2487 J WONDERLY-MEDICARE	365.36	16.98	118.64	246.72	0.00	246.72
351.0151.571500 DH2487 J WONDERLY-PERS	3,527.60	162.99	1,096.91	2,430.69	0.00	2,430.69
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	\$ 1,308.93	\$ 9,368.29	\$ 19,332.09	\$ 0.00	\$ 19,332.09
352.0151.510200 SALARIES DH2488 HAMMER	17,644.88	729.12	8,105.40	9,539.48	0.00	9,539.48
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	260.34	11.96	118.95	141.39	0.00	141.39
352.0151.571500 DH2488 HAMMER-PERS	2,513.62	74.09	1,034.35	1,479.27	0.00	1,479.27
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	\$ 815.17	\$ 9,258.70	\$ 11,160.14	\$ 0.00	\$ 11,160.14
353.0151.510200 SALARIES-DH2489 VILL OF PO	13,295.95	329.28	3,715.92	9,580.03	0.00	9,580.03
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	196.18	5.41	54.66	141.52	0.00	141.52
353.0151.571500 DH2489 VILL OF PORTAGE-PER	1,894.15	0.00	474.10	1,420.05	0.00	1,420.05
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	\$ 334.69	\$ 4,244.68	\$ 11,141.60	\$ 0.00	\$ 11,141.60
354.0151.510200 SALARIES-DH2486 ROBERT MOS	17,402.20	870.24	5,530.62	11,871.58	0.00	11,871.58
354.0151.560800 DH2486 ROBERT MOSER-ADV&PR	0.00	0.00	0.00	0.00	0.00	0.00
354.0151.562800 DH2486 ROBERT MOSER -CONT	0.00	0.00	0.00	0.00	0.00	0.00
354.0151.569600 DH2486 ROBERT MOSER-MEDICA	261.41	13.12	80.37	181.04	0.00	181.04
354.0151.571500 DH2486 ROBERT MOSER-PERS	2,524.00	169.21	740.18	1,783.82	0.00	1,783.82

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
410.0403.540102 FY18 CDBG-PBURG HTS CONT S	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
410.0403.574200 FY18 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
410.0404.540100 FY18 CDBG-RISINGUN-CONTR/S	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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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	0.00	0.00	0.00	0.00	0.00	0.00
413.0400.562800 PY19 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
413.0400.562801 PY19 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00	0.00
413.0400.574200 PY19 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
FUND 413 PY19 CDBG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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414.0400.510200 SALARIES PY20 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.520100 PY20 CDBG-SUPPLIES	7,476.38	0.00	0.00	7,476.38	7,476.38	0.00
414.0400.540100 PY20 CDBG-CONT/SVC	4,895.00	0.00	0.00	4,895.00	4,895.00	0.00
414.0400.550100 PY20 CDBG-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
414.0400.560800 PY20 CDBG-ADV/PRINTING	2,213.71	0.00	156.01	2,057.70	2,057.70	0.00

			Combined	Combined	Combined	Combined	Combined
			Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
				Expenses	Expenses	Balance	Unencumbered
							Amount
414.0400.564100	PY20	CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
414.0400.569600	PY20	CDBG-MEDICARE	0.00	0.00	0.00	0.00	0.00
414.0400.569900	PY20	CDBG-OTHER	13,894.32	13,789.92	13,894.32	0.00	0.00
414.0400.571500	PY20	CDBG-PERS	0.00	0.00	0.00	0.00	0.00
414.0400.575500	PY20	CDBG-WORKERS COMP	0.00	0.00	0.00	0.00	0.00
414.0401.540100	PY20	CDBG-CUSTAR-CONT SVC	4,428.75	0.00	3,049.00	1,379.75	1,379.75
414.0401.562800	PY20	CDBG-CUSTAR-CONT PRJ	59,429.75	0.00	59,429.75	0.00	0.00
414.0401.562801	PY20	CDBG-CUSTAR-CONT PRJ	54,631.95	0.00	45,198.98	9,432.97	9,432.97
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	0.00	0.00	0.00	0.00	0.00
414.0402.562801	PY20	CDBG-BLMDALE-CONT PRJ	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
414.0403.562801	PY20	CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
414.0404.562801	PY20	CDBG-NTHWD-CONT PRJ L	2,628.00	0.00	0.00	2,628.00	2,628.00
FUND 414 PY20	CDBG		\$ 149,597.86	\$ 13,789.92	\$ 121,728.06	\$ 27,869.80	\$ 27,869.80
			=====	=====	=====	=====	=====
415.0400.520100	PY20	CHIP CDBG-SUPPLIES	100.00	0.00	0.00	100.00	100.00
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	0.00	0.00	0.00	0.00	0.00
415.0400.540102	PY20	CHIP CDBG-FAIR HOUSIN	0.01	0.00	0.00	0.01	0.01
415.0400.560800	PY20	CHIP CDBG-ADV/PRINTIN	296.00	0.00	0.00	296.00	296.00
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	4,000.00	0.00	0.00	4,000.00	4,000.00
415.0400.569900	PY20	CHIP CDBG-OTHER	1,796.00	0.00	1,796.00	0.00	0.00
FUND 415 PY20	CHIP	CDBG	\$ 6,192.01	\$ 0.00	\$ 1,796.00	\$ 4,396.01	\$ 4,396.01
			=====	=====	=====	=====	=====
416.0400.540100	PY20	CHIP HOME-CONT/SVC	9,626.16	0.00	9,626.16	0.00	0.00
416.0400.540101	PY20	CHIP HOME-PRIVATE REH	34,427.00	0.00	17,274.00	17,153.00	14,726.00
416.0400.540103	PY20	CHIP HOME-HABITAT CON	0.00	0.00	0.00	0.00	0.00
416.0400.562801	PY20	CHIP HOME-PRIVATE REH	138,177.00	0.00	138,177.00	0.00	0.00
416.0400.562802	PY20	CHIP HOME-ROSSFORD LE	8,845.00	0.00	0.00	8,845.00	8,845.00
FUND 416 PY20	CHIP	HOME	\$ 191,075.16	\$ 0.00	\$ 165,077.16	\$ 25,998.00	\$ 23,571.00
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417.0400.540100	DEV-2022	GRANT-CONT/SVS (G	17,830.13	0.00	2,276.76	15,553.37	15,553.37
417.0400.562800	DEV-2022	CONTRACT PROJECT	65,787.00	0.00	62,928.00	2,859.00	2,859.00
417.0111.540107	DEV-2022	BUILD DEMO CONTRA	0.00	0.00	0.00	0.00	0.00
FUND 417			\$ 83,617.13	\$ 0.00	\$ 65,204.76	\$ 18,412.37	\$ 18,412.37
			=====	=====	=====	=====	=====
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
			=====	=====	=====	=====	=====
419.0400.510200	SALARIES-PY22	CDBG	7,500.00	0.00	0.00	7,500.00	0.00
419.0400.520100	PY22	CDBG-SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00
419.0400.540100	PY22	CDBG-CONT/SVCS	15,000.00	0.00	181.25	14,818.75	14,818.75
419.0400.550100	PY22	CDBG-TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
419.0400.560800	PY22	CDBG-ADV/PRINT	6,000.00	0.00	1,333.35	4,666.65	4,666.65
419.0400.564100	PY22	CDBG-EQUIPMENT	0.00	0.00	0.00	0.00	0.00

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
432.0100.566200 ARPA-NWSD DUNBRIDGE W&S A	9,400,000.00	0.00	0.00	9,400,000.00	9,400,000.00	0.00
432.0100.566202 ARPA-VLG PEMBERVILLE WATER	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
432.0100.569600 ARPA-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
432.0100.574200 ARPA-TRANSFER	977.55	0.00	977.55	0.00	0.00	0.00
432.0100.575500 ARPA-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
FUND 432 ARPA	10,400,977.55	\$ 0.00	\$ 977.55	10,400,000.00	10,400,000.00	\$ 0.00
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501.0100.510200 SALARIES-27TH PAY	0.00	0.00	0.00	0.00	0.00	0.00
501.0100.510201 SALARIES-SICK PAYOUT	300,000.00	0.00	102,216.04	197,783.96	0.00	197,783.96
501.0100.510202 SALARIES-VACATION PAYOUT	200,000.00	10,065.79	92,017.16	107,982.84	0.00	107,982.84
FUND 501 SICK-VAC-27PAY	\$ 500,000.00	\$ 10,065.79	\$ 194,233.20	\$ 305,766.80	\$ 0.00	\$ 305,766.80
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533.0135.510200 SALARIES-EMPLOY-HIGH VISB	67,600.00	791.16	14,817.65	52,782.35	0.00	52,782.35
HIGH VISB TRAFFIC ENFORCE	\$ 67,600.00	\$ 791.16	\$ 14,817.65	\$ 52,782.35	\$ 0.00	\$ 52,782.35
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540.0121.510200 SALARIES-JUV CT IV-E	0.00	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	0.00
540.0121.540100 JUV CT - IVE CONTR SVCS	0.00	0.00	0.00	0.00	0.00	0.00
540.0121.550100 JUV CT IV-E TRAVEL ARRA 93	8,177.52	0.00	53.25	8,124.27	400.27	7,724.00
540.0121.564100 JUV CT IV-E EQUIPMENT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
540.0121.565900 JUV CT IV-E PLACEMENT ARRA	200,000.00	0.00	77,466.80	122,533.20	22,533.20	100,000.00
540.0121.569600 JUV CT IV-E-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
540.0121.569900 JUV CT IV-E OTHER ARRA 93.	30,000.00	180.00	17,152.26	12,847.74	3,028.65	9,819.09
540.0121.571500 JUV CT IV-E-PERS	0.00	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	0.00
FUND 540 JUVCT ARRA93.658 IV-E	\$ 238,177.52	\$ 180.00	\$ 94,672.31	\$ 143,505.21	\$ 25,962.12	\$ 117,543.09
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700.0550.500000 TRUST-PARKS & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
FUND 700 PARKS & OPEN SPACE TR	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.500000 TRUST-LOCAL DIST 1199-AFLC	0.00	0.00	0.00	0.00	0.00	0.00
701.0550.562500 TRUST-IN TRL-CAP - TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
FUND 701 INLAND TRAIL PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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706.0550.500000 TRUST-BD DD HLTH INS - TRU	1,497,600.00	120,137.62	1,215,746.80	281,853.20	0.00	281,853.20
FUND 706 BDDD HLTH INS TRUST	1,497,600.00	\$ 120,137.62	1,215,746.80	\$ 281,853.20	\$ 0.00	\$ 281,853.20
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707.0550.500000 TRUST-STRS-BD DD	0.00	6,973.68	75,008.46	<75,008.46>	0.00	<75,008.46>
FUND 707 BDDD STRS TRUST	\$ 0.00	\$ 6,973.68	\$ 75,008.46	\$ <75,008.46>	\$ 0.00	\$ <75,008.46>
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709.0550.500000 TRUST-INDIGENT GUARD	16,000.00	709.10	10,922.55	5,077.45	5,059.45	18.00
TOTAL FUND 709	16,000.00	709.10	10,922.55	5,077.45	5,059.45	18.00
710.0550.500000 TRUST-HOMELESS DONATIONS-D	30,000.00	0.00	6,828.57	23,171.43	100.00	23,071.43
TOTAL FUND 710	30,000.00	0.00	6,828.57	23,171.43	100.00	23,071.43
711.0550.500000 OPERS CARRYOVER-EMPLOYEE C	0.00	6,415.76	67,710.81	<67,710.81>	0.00	<67,710.81>
TOTAL FUND 711	0.00	6,415.76	67,710.81	<67,710.81>	0.00	<67,710.81>
713.0550.500000 TRUST-RECYCLING-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 713	0.00	0.00	0.00	0.00	0.00	0.00
714.0550.500000 TRUST-COMPUTER LEGAL RESEA	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL FUND 714	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
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740.0550.500000 TRUST-AFLCIO-NURS	16,664.78	0.00	5,326.93	11,337.85	4,337.85	7,000.00
750.0550.500000 TRUST-PAYROLL REFUND - TRU	0.00	0.00	4,383.00	<4,383.00>	0.00	<4,383.00>

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount
790.0130.540100 BOE CTCL GRANT-CONT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.560800 BOE CTCL GRANT-ADV&PRINT	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.564100 BOE CTCL GRANT-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
790.0130.569900 BOE CTCL GRANT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOE CTCL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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795.0151.540100 DRY CRK ECO-CONTR SVCS	138,846.14	0.00	0.00	138,846.14	138,808.13	38.01
795.0151.560800 DRY CRK ECO-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
795.0151.562800 DRY CRK ECO-CONTR-PRJ	0.00	0.00	0.00	0.00	0.00	0.00
796.0108.510800 SALARIES-DH MNT-GEN MAIN	117,851.76	3,602.68	80,246.01	37,605.75	0.00	37,605.75
796.0301.530100 DH MNT-REPAIR-GEN MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
796.0608.560800 DH MNT-ADV-GEN MAINT	914.02	0.00	91.77	822.25	414.02	408.23
796.0628.562800 DH MNT-CONTRACT-GNE MAINT	900,000.00	96,124.66	748,026.78	151,973.22	151,973.22	0.00
796.0641.564100 DH MNT-EQUIP&RNT-GEN MAINT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
796.0694.569400 DH MNT-MATERIAL-GEN MAINT	150,000.00	18,506.83	127,930.38	22,069.62	22,069.62	0.00
796.0696.569600 DH MNT-MEDICARE-GEN MAINT	1,708.85	51.09	1,123.83	585.02	0.00	585.02
796.0699.569900 DH MNT-OTH EXP-GEN MAINT	72,000.00	452.62	46,583.53	25,416.47	10,167.15	15,249.32
796.0715.571500 DH MNT-PERS-GEN MAINT	16,499.25	531.48	11,282.03	5,217.22	0.00	5,217.22
796.0742.574200 DH MNT-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
796.0755.575500 DH MNT-WORK COMP-GEN MAINT	0.00	0.00	0.00	0.00	0.00	0.00
796.0756.575600 DH MNT-GROUP HEALTH	24,120.00	565.50	14,382.96	9,737.04	0.00	9,737.04
FUND 796 DITCH MAINTENANCE	1,425,940.02	\$ 119,834.86	1,029,667.29	\$ 396,272.73	\$ 323,432.14	\$ 72,840.59
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797.0151.510200 SALARIES-STORM WATER MGMT	75,000.00	4,432.62	25,392.51	49,607.49	0.00	49,607.49
797.0151.520100 STORM WATER MGMT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.540100 STORM WATER MGMT-CONT SVCS	5,631.33	0.00	0.00	5,631.33	131.33	5,500.00
797.0151.550100 STORM WATER MGMT-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
797.0151.564100 STORM WATER MGMT-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
797.0151.569600 STORM WATER MGMT-MEDICARE	1,087.50	63.48	369.90	717.60	0.00	717.60
797.0151.569900 STORM WATER MGMT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.571500 STORM WATER MGMT-PERS	10,500.00	545.49	3,718.38	6,781.62	0.00	6,781.62
797.0151.573000 STORM WATER MGMT-GRANT REI	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.575500 STORM WATER MGMT-WORKERS C	0.00	0.00	0.00	0.00	0.00	0.00
797.0151.575600 STORM WATER MGMT-EMPTY INS	16,800.00	0.00	5,818.64	10,981.36	0.00	10,981.36
STROM WATER MANAGEMENT	\$ 111,018.83	\$ 5,041.59	\$ 35,299.43	\$ 75,719.40	\$ 131.33	\$ 75,588.07
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799.0151.520100 BUCK/LIME CITY IMP-MATERIA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.540100 BUCK/LIME CITY IMP-CONT SV	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.560800 BUCK/LIME CITY IMP-ADV&PRI	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562600 BUCK/LIME CITY IMP-COMP&DA	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.562800 BUCK/LIME CITY IMP-CONT PR	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.564100 BUCK/LIME CITY IMP-EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
799.0151.568500 BUCK/LIME CITY IMP-LANDS	0.00	0.00	0.00	0.00	0.00	0.00
BUCK/LIME CITY IMPROVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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809.0550.500000 TRUST-PROBATE-CONDUCT/BUSI	1,227.24	0.00	1,000.00	227.24	227.24	0.00
820.0550.500000 TRUST-HOUSING FUND RECORDE	0.00	120,062.23	444,730.62	<444,730.62>	0.00	<444,730.62>
839.0550.500000 TRUST-UNIFORMS-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
840.0550.500000 TRUST-DELINQ LAND-COURT CO	0.00	0.00	4,193.93	<4,193.93>	0.00	<4,193.93>
841.0550.500000 TRUST-UNCLAIMED MONEY	150,000.00	101.79	1,122.15	148,877.85	0.00	148,877.85
842.0550.500000 TRUST-UNCL FORFEIT LAND SA	0.00	0.00	0.00	0.00	0.00	0.00
844.0550.500000 TRUST-FINES-OTHER SUBDIVIS	0.00	916.50	14,778.25	<14,778.25>	0.00	<14,778.25>

	Combined	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	Unencumbered
		Expenses	Expenses	Balance		Amount
845.0550.500000 TRUST-AUDITOR	0.00	0.00	2,053,451.65	<2,053,451.65>	0.00	<2,053,451.65>
854.0550.500000 TRUST-SPECIAL PROJ-NH - TR	0.00	0.00	0.00	0.00	0.00	0.00
855.0550.500000 TRUST-RESIDENTS N.HOME - T	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
856.0550.500000 TRUST-UNCLAIMED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
859.0550.500000 JFS-DONATIONS - TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
864.0550.500000 TRUST-FIN ASST TO SHELTERS	26,000.00	0.00	22,210.10	3,789.90	0.00	3,789.90
867.0550.500000 TRUST-LEGAL RESEARCH SERV	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
870.0550.500000 M.CONLEY-UNEXPEND - TRUST	0.00	0.00	0.00	0.00	0.00	0.00
870.0550.574200 M CONLEY TRANSF - TRUST FU	0.00	0.00	0.00	0.00	0.00	0.00
871.0550.500000 TRUST-DONATIONS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
872.0550.500000 TRUST-DONATIONS-DD	0.00	0.00	0.00	0.00	0.00	0.00
873.0550.574200 TRUST-LANDFIL RES-TRNSF -	0.00	0.00	0.00	0.00	0.00	0.00
874.0550.500000 TRUST-DONATIONS/NWCCC - TR	0.00	0.00	0.00	0.00	0.00	0.00
878.0550.500000 TRUST-1986 GROUP HEALTH	0.00	767,855.26	8,040,076.54	<8,040,076.54>	0.00	<8,040,076.54>
879.0550.500000 TRUST-1986 GROUP LIFE	0.00	10,608.58	106,067.78	<106,067.78>	0.00	<106,067.78>
880.0550.500000 TRUST-CRIME PREV-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
881.0550.500000 TRUST-ARSON OFFENDER REG	100.00	0.00	0.00	100.00	0.00	100.00
882.0555.500000 UNDIV-FEBRUARY REAL ESTATE	0.00	8,713.04	1,454,695.73	41,454,695.73>	905.64	41,455,601.37>
883.0555.500000 UNDIV-AUGUST REAL ESTATE	0.00	0.00	4,712,364.97	04,712,364.97>	0.00	04,712,364.97>
886.0555.500000 UNDIV-DELQ. JUNE G.P.	0.00	0.00	301.01	<301.01>	0.00	<301.01>
889.0555.500000 UNDIV-OCTOBER CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
890.0555.500000 UNDIV-FEBRUARY HOUSE TRAIL	0.00	2,830.87	919,424.95	<919,424.95>	70.74	<919,495.69>
891.0555.500000 UNDIV-AUGUST HOUSE TRAILER	0.00	0.00	663,693.70	<663,693.70>	0.00	<663,693.70>
892.0555.500000 UNDIV-FEBRUARY ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
893.0555.500000 UNDIV-AUGUST ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
894.0555.500000 UNDIV-CIGARETTE LICENSE	0.00	52.36	13,898.96	<13,898.96>	0.00	<13,898.96>
895.0555.500000 UNDIV-LOCAL GOVERNMENT	0.00	257,971.47	2,672,269.43	<2,672,269.43>	0.00	<2,672,269.43>
896.0555.500000 UNDIV-TOWNSHIP GAS TAX	0.00	280,811.44	2,410,718.60	<2,410,718.60>	0.00	<2,410,718.60>
897.0555.500000 UNDIV-AUTO REGISTRATION	0.00	121,968.41	1,400,359.09	<1,400,359.09>	0.00	<1,400,359.09>
=====	=====	=====	=====	=====	=====	=====
901.0555.500000 UNDIV-LIBRARIES	\$ 0.00	\$ 436,831.30	4,589,506.89	<4,589,506.89>	\$ 0.00	<4,589,506.89>
902.0560.500000 SUBDIV-CENTRAL JOINT FIRE	0.00	0.00	189,854.59	<189,854.59>	0.00	<189,854.59>
903.0560.500000 SUBDIV-SE EMS DIST	0.00	0.00	492,367.57	<492,367.57>	0.00	<492,367.57>
904.0555.500000 UNDIV-ESCROW	0.00	18,433.72	4,736,617.53	<4,736,617.53>	0.00	<4,736,617.53>
905.0560.500000 SUBDIV-MID CTY EMS DISTRIC	0.00	0.00	706,516.74	<706,516.74>	0.00	<706,516.74>
906.0535.500000 SR SUBDIV-REGIONAL WATER &SEW	0.00	0.00	1,326,957.87	<1,326,957.87>	0.00	<1,326,957.87>
907.0555.500000 SUBDIV ROSSFORD LIB FUND-S	0.00	0.00	341,528.65	<341,528.65>	0.00	<341,528.65>
908.0555.500000 SUBDIV-WAY LIB FUND	0.00	0.00	1,391,163.52	<1,391,163.52>	0.00	<1,391,163.52>
909.0555.500000 SUBDIV-WOOD CO LIB	0.00	0.00	1,132,402.32	<1,132,402.32>	0.00	<1,132,402.32>
910.0555.500000 SUBDIV-N BALT LIB	0.00	0.00	178,974.21	<178,974.21>	0.00	<178,974.21>
912.0535.500000 SUBDIV-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00	0.00
913.0535.500000 SUBDIV-MAUMEE WATERSHED	0.00	0.00	110,992.03	<110,992.03>	0.00	<110,992.03>
914.0555.500000 HIST CTR-SPEC LEVY	0.00	0.00	109,375.89	<109,375.89>	0.00	<109,375.89>
915.0555.500000 SR CITIZENS-SPEC LEVY	0.00	0.00	3,434,136.41	<3,434,136.41>	0.00	<3,434,136.41>
916.0560.500000 SUBDIV-BLOOM TOWNSHIP	0.00	0.00	560,149.54	<560,149.54>	0.00	<560,149.54>
917.0560.500000 SUBDIV-CENTER TOWNSHIP	0.00	0.00	290,784.03	<290,784.03>	0.00	<290,784.03>
918.0560.500000 SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	692,801.09	<692,801.09>	0.00	<692,801.09>
919.0560.500000 SUBDIV-GRAND RAPIDS TOWNSH	0.00	0.00	264,382.85	<264,382.85>	0.00	<264,382.85>
920.0560.500000 SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,836,911.40	<1,836,911.40>	0.00	<1,836,911.40>
921.0560.500000 SUBDIV-JACKSON TOWNSHIP	0.00	0.00	246,364.21	<246,364.21>	0.00	<246,364.21>
922.0560.500000 SUBDIV-LAKE TOWNSHIP	0.00	0.00	3,389,227.78	<3,389,227.78>	0.00	<3,389,227.78>
923.0560.500000 SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	159,871.93	<159,871.93>	0.00	<159,871.93>

	Combined	Combined	Combined	Combined	Combined	
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances	
		Expenses	Expenses	Balance	Unencumbered	
					Amount	
924.0560.500000	SUBDIV-MIDDLETON TOWNSHIP	0.00	2,216,480.75	<2,216,480.75>	0.00	<2,216,480.75>
925.0560.500000	SUBDIV-MILTON TOWNSHIP	0.00	360,091.90	<360,091.90>	0.00	<360,091.90>
926.0560.500000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	342,873.20	<342,873.20>	0.00	<342,873.20>
927.0560.500000	SUBDIV-PERRY TOWNSHIP	0.00	347,652.01	<347,652.01>	0.00	<347,652.01>
928.0560.500000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	8,203,157.12	<8,203,157.12>	0.00	<8,203,157.12>
929.0560.500000	SUBDIV-PLAIN TOWNSHIP	0.00	258,132.33	<258,132.33>	0.00	<258,132.33>
930.0560.500000	SUBDIV-PORTAGE TOWNSHIP	0.00	204,014.40	<204,014.40>	0.00	<204,014.40>
931.0560.500000	SUBDIV-TROY TOWNSHIP	0.00	1,057,947.12	<1,057,947.12>	0.00	<1,057,947.12>
932.0560.500000	SUBDIV-WASHINGTON TOWNSHIP	0.00	307,997.22	<307,997.22>	0.00	<307,997.22>
933.0560.500000	SUBDIV-WEBSTER TOWNSHIP	0.00	247,381.71	<247,381.71>	0.00	<247,381.71>
934.0560.500000	SUBDIV-WESTON TOWNSHIP	0.00	269,820.35	<269,820.35>	0.00	<269,820.35>
935.0560.500000	SUBDIV-N.W. WOOD CO AMBULA	0.00	643,872.10	<643,872.10>	0.00	<643,872.10>
936.0560.500000	SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
937.0565.500000	SUBDIV-VILL OF BAIRDSTOWN	0.00	9,785.52	<9,785.52>	0.00	<9,785.52>
938.0565.500000	SUBDIV-VILL OF BLOOMDALE	0.00	30,386.95	<30,386.95>	0.00	<30,386.95>
939.0565.500000	SUBDIV-CITY OF BOWLING GRE	0.00	3,787,307.49	<3,787,307.49>	0.00	<3,787,307.49>
940.0565.500000	SUBDIV-VILL BRADNER	0.00	97,076.78	<97,076.78>	0.00	<97,076.78>
941.0565.500000	SUBDIV-VILL OF CUSTAR	0.00	15,936.15	<15,936.15>	0.00	<15,936.15>
942.0565.500000	SUBDIV-VILL OF CYGNET	0.00	12,944.74	<12,944.74>	0.00	<12,944.74>
943.0565.500000	SUBDIV-CITY OF FOSTORIA	0.00	145,165.63	<145,165.63>	0.00	<145,165.63>
944.0565.500000	SUBDIV-VILL OF GRAND RAPID	0.00	94,559.52	<94,559.52>	0.00	<94,559.52>
945.0565.500000	SUBDIV-VILL OF HASKINS	0.00	233,323.89	<233,323.89>	0.00	<233,323.89>
946.0565.500000	SUBDIV-VILL OF HOYTVILLE	0.00	18,010.57	<18,010.57>	0.00	<18,010.57>
947.0565.500000	SUBDIV-VILL OF JERRY CITY	0.00	15,266.55	<15,266.55>	0.00	<15,266.55>
948.0565.500000	SUBDIV-VILL OF LUCKEY	0.00	112,248.22	<112,248.22>	0.00	<112,248.22>
949.0565.500000	SUBDIV-VILL OF MILLBURY	0.00	94,986.90	<94,986.90>	0.00	<94,986.90>
950.0565.500000	SUBDIV-VILL OF MILTON CENT	0.00	6,028.33	<6,028.33>	0.00	<6,028.33>
951.0565.500000	SUBDIV-VILL OF N. BALTIMOR	0.00	426,518.78	<426,518.78>	0.00	<426,518.78>
952.0565.500000	SUBDIV-CITY OF NORTHWOOD	0.00	386,170.91	<386,170.91>	0.00	<386,170.91>
953.0565.500000	SUBDIV-VILL OF PEMBERVILLE	0.00	44,072.12	<44,072.12>	0.00	<44,072.12>
954.0565.500000	SUBDIV-CITY OF PERRYSBURG	0.00	6,670,586.06	<6,670,586.06>	0.00	<6,670,586.06>
955.0565.500000	SUBDIV-VILL OF PORTAGE	0.00	24,335.11	<24,335.11>	0.00	<24,335.11>
956.0565.500000	SUBDIV-VILL OF RISINGSUN	0.00	72,834.67	<72,834.67>	0.00	<72,834.67>
957.0565.500000	SUBDIV-CITY OF ROSSFORD	0.00	2,660,205.60	<2,660,205.60>	0.00	<2,660,205.60>
958.0565.500000	SUBDIV-VILL OF TONTOGANY	0.00	20,393.25	<20,393.25>	0.00	<20,393.25>
959.0565.500000	SUBDIV-VILL OF WALBRIDGE	0.00	122,785.70	<122,785.70>	0.00	<122,785.70>
960.0565.500000	SUBDIV-VILL OF WAYNE	0.00	105,069.10	<105,069.10>	0.00	<105,069.10>
961.0565.500000	SUBDIV-VILL OF W MILLGROVE	0.00	13,444.92	<13,444.92>	0.00	<13,444.92>
962.0565.500000	SUBDIV-VILL OF WESTON	0.00	83,430.12	<83,430.12>	0.00	<83,430.12>
964.0565.500000	SUBDIV-OUTSIDE MUNICIPALIT	0.00	4,583.39	<4,583.39>	0.00	<4,583.39>
965.0565.500000	SUBDIV-T.A.R.T.A.	0.00	0.00	0.00	0.00	0.00
966.0570.500000	SUBDIV-ANTHONY WAYNE LSD	0.00	1,393,444.93	<1,393,444.93>	0.00	<1,393,444.93>
967.0570.500000	SUBDIV-BOWLING GREEN CSD	0.00	1,189,971.12	<1,189,971.12>	0.00	<1,189,971.12>
968.0570.500000	SUBDIV-EASTWOOD LSD	0.00	8,449,835.07	<8,449,835.07>	0.00	<8,449,835.07>
969.0570.500000	SUBDIV-ELMWOOD LSD	0.00	5,389,125.65	<5,389,125.65>	0.00	<5,389,125.65>
970.0570.500000	SUBDIV-FOSTORIA CSD	0.00	1,647,553.91	<1,647,553.91>	0.00	<1,647,553.91>
971.0570.500000	SUBDIV-GIBSONBURG EVSD	0.00	40,550.65	<40,550.65>	0.00	<40,550.65>
972.0570.500000	SUBDIV-LAKE LSD	0.00	1,446,348.13	<1,446,348.13>	0.00	<1,446,348.13>
973.0570.500000	SUBDIV-LAKOTA LSD	0.00	1,186,055.16	<1,186,055.16>	0.00	<1,186,055.16>
974.0570.500000	SUBDIV-MCCOMB LSD	0.00	546,200.54	<546,200.54>	0.00	<546,200.54>
975.0570.500000	SUBDIV-N. BALTIMORE LSD	0.00	4,345,492.43	<4,345,492.43>	0.00	<4,345,492.43>
976.0570.500000	SUBDIV-NORTHWOOD LSD	0.00	6,675,269.57	<6,675,269.57>	0.00	<6,675,269.57>

WOOD COUNTY BUDGET REPORT
 FOR THE MONTH OF October 2023 AND YEAR TO DATE

	Combined	Combined	Combined	Combined	Combined
	Appropriations	Month-to-date	Year-to-date	Unexpended	Encumbrances
		Expenses	Expenses	Balance	
					Unencumbered
					Amount
977.0570.500000 SUBDIV-OTSEGO LSD	0.00	0.00	5,816,771.73	<5,816,771.73>	0.00 <5,816,771.73>
978.0570.500000 SUBDIV-PATRICK HENRY LSD	0.00	0.00	81,543.87	<81,543.87>	0.00 <81,543.87>
979.0570.500000 SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,771,972.74	<9,771,972.74>	0.00 <9,771,972.74>
980.0570.500000 SUBDIV-PERRYSBURG CSD	0.00	0.00	0,205,601.19	50,205,601.19>	0.00 50,205,601.19>
981.0570.500000 SUBDIV-ROSSFORD CSD	0.00	0.00	1,897,115.58	21,897,115.58>	0.00 21,897,115.58>
982.0570.500000 SUBDIV-VANGUARD VSD	0.00	0.00	130,927.75	<130,927.75>	0.00 <130,927.75>
983.0570.500000 SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,385.82	<8,385.82>	0.00 <8,385.82>
984.0550.500000 TID ROADWAY - TRUST FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
986.0575.500000 SUBDIV-KAUBISCH MEMORIAL	0.00	0.00	18,909.88	<18,909.88>	0.00 <18,909.88>
988.0575.500000 SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	236,109.55	<236,109.55>	0.00 <236,109.55>
991.0575.500000 SUBDIV-WAYNE PUBLIC LIBRAR	0.00	0.00	207,737.43	<207,737.43>	0.00 <207,737.43>
992.0575.500000 SUBDIV-WESTON PUBLIC LIBRA	0.00	0.00	237,889.83	<237,889.83>	0.00 <237,889.83>
=====	=====	=====	=====	=====	=====
GRAND TOTAL	258,633,678.97	17,608,935.20	638,999,402.51	<380,365,723.54>	41,924,818.03<422,290,541.57>
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Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0001.400100	GEN PROP TAX-REAL ESTATE	8,963,439.00	0.00	8,073,782.30	889,656.70	9.93
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	10,000.00	-10,000.00	0.00
001.0001.400105	HMSTD ROLLBK 2 1/2%	0.00	0.00	867,303.43	-867,303.43	0.00
001.0001.400300	MOBILE HOME GEN TAX	50,525.00	0.00	43,019.47	7,505.53	14.86
001.0001.400305	MOBILE HOME-HMSTD/ROLL/2%	0.00	0.00	14,659.96	-14,659.96	0.00
001.0001.400400	PROPERTY TRNSF TAX	1,100,000.00	116,780.80	1,061,932.10	38,067.90	3.46
001.0001.400600	MOBILE HOME TRNSF TAX	3,500.00	388.00	5,186.00	-1,686.00	-48.17
001.0001.400700	COUNTY SALES TAX	23,000,000.00	2,441,634.56	24,085,647.00	-1,085,647.00	-4.72
001.0001.400701	MEDICAID SALES TAX REIMB	0.00	0.00	0.00	0.00	0.00
001.0001.400800	CASINO TAX	1,500,000.00	465,679.08	1,895,778.57	-395,778.57	-26.39
001.0001.401000	LOCAL GOVERNMENT TAXES	1,100,000.00	112,385.81	1,167,838.54	-67,838.54	-6.17
001.0001.401200	ANNEXATION DEPOSITS	0.00	0.00	0.00	0.00	0.00
001.0002.401200	DEPOSITORY & INVESTMNT INCOME	2,750,000.00	701,295.62	5,585,256.13	-2,835,256.13	-103.10
001.0003.401000	FEES-AUDITOR	550,000.00	256.00	706,242.50	-156,242.50	-28.41
001.0003.401001	FEES-AUDITOR-MUNI SPECIAL	40,000.00	0.00	35,407.16	4,592.84	11.48
001.0003.401100	FEES-RECORDER	520,000.00	36,430.66	342,399.74	177,600.26	34.15
001.0003.401101	FEES-HOUSING FUND-RECORDER	5,900.00	1,200.62	2,325.81	3,574.19	60.58
001.0003.401200	FEES-CLERK OF COURTS	230,000.00	17,881.30	221,872.13	8,127.87	3.53
001.0003.401201	FEES-COURT OF CLAIMS	0.00	0.00	0.00	0.00	0.00
001.0003.401300	FEES-TREASURER	625,000.00	0.00	643,899.75	-18,899.75	-3.02
001.0003.401400	FEES-PROBATE COURT	92,000.00	7,728.62	76,195.77	15,804.23	17.18
001.0003.401500	FEES-SHERIFF	155,000.00	11,751.05	132,256.48	22,743.52	14.67
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	1,800.00	100.00	2,355.00	-555.00	-30.83
001.0003.401700	FEES-JUVENILE PROBATION	3,500.00	645.00	4,537.00	-1,037.00	-29.63
001.0003.401800	FEES-OTHER	1,000.00	120.00	1,095.00	-95.00	-9.50
001.0003.401900	CT ADMIN CLE REGISTRATION	0.00	1,025.00	2,260.00	-2,260.00	0.00
001.0003.402600	FEES-LEGAL PROS ATTY	1,500.00	0.00	0.00	1,500.00	100.00
001.0004.401600	LICENSES-VENDOR	5,000.00	450.00	6,325.00	-1,325.00	-26.50
001.0004.401700	LICENSES-CIGARETTE	1,200.00	0.00	1,379.58	-179.58	-14.97
001.0004.401800	LICENSES-JUNK YARD	100.00	0.00	0.00	100.00	100.00
001.0005.401900	FINE-COST-ETC-CLK CTS	20,000.00	1,026.92	23,554.85	-3,554.85	-17.77
001.0005.401901	FINE-COST-MUN CT BG	60,000.00	7,373.56	46,407.48	13,592.52	22.65
001.0005.401902	FINE-COST-MUN CT-FOST	2,000.00	1,147.40	6,300.40	-4,300.40	-215.02
001.0005.401903	FINE-COST-MUN CT-PSBG	90,000.00	13,230.75	60,258.39	29,741.61	33.05
001.0005.401904	FINE-COST-JUV COURT	30,000.00	5,093.46	48,941.00	-18,941.00	-63.14
001.0006.400000	VENDING	500.00	169.36	708.31	-208.31	-41.66
001.0007.402000	BLD&GRD-SALE,RENT,LSE,RD	20,310.00	1,955.25	27,605.95	-7,295.95	-35.92
001.0007.402100	BLD&GRD-SALE PERS PROP	1,000.00	227.40	7,813.30	-6,813.30	-681.33
001.0011.402600	CHARGE/SERVICES-ENGINEER	469,672.27	0.00	429,734.42	39,937.85	8.50
001.0011.402700	COPIES/PRINTING	12,000.00	948.05	17,217.54	-5,217.54	-43.48
001.0011.402701	REAL ESTATE-COPIES	20.00	0.00	20.00	0.00	0.00
001.0011.402703	OFFICE SUPPLIES	7,000.00	0.00	11,473.22	-4,473.22	-63.90
001.0011.402901	DETENT.HME-CONTRACTS	210,000.00	16,212.45	237,254.54	-27,254.54	-12.98
001.0011.405000	MISC.DONATION-COMMISS	0.00	0.00	0.00	0.00	0.00
001.0011.408400	IVD BILLING-CHG SVCS	200,000.00	21,790.50	250,937.82	-50,937.82	-25.47
001.0012.403200	REF-ELECT. EXP	20,000.00	0.00	12,325.19	7,674.81	38.37
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	1,000.00	0.00	0.00	1,000.00	100.00
001.0012.403400	REIMB-CRIMINAL COSTS	5,000.00	897.77	5,977.26	-977.26	-19.55
001.0012.403500	REF-TELEPHONE CALLS	100.00	41.00	104.25	-4.25	-4.25
001.0012.403501	REF-PRISON CALLS	175,000.00	10,400.39	131,667.19	43,332.81	24.76

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
001.0012.403503	REF-JUST CTR FOOD SVC	100,000.00	8,603.85	95,130.25	4,869.75	4.87
001.0012.403700	REF-INSURANCE	14,000.00	0.00	9,804.12	4,195.88	29.97
001.0012.403701	INSURANCE/WELLNESS	263,000.00	0.00	248,829.48	14,170.52	5.39
001.0012.403800	REF-MUNICIPAL COURT	0.00	345.00	1,053.70	-1,053.70	0.00
001.0012.404000	REF-DEF OF INDIGENTS	500,000.00	24,104.34	348,916.05	151,083.95	30.22
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	979.09	19,916.79	83.21	0.42
001.0012.404100	REF-WORK RELEASE	0.00	0.00	0.00	0.00	0.00
001.0012.404200	REF-PUBLIC DEFENDER	1,000,000.00	99,209.98	1,063,093.56	-63,093.56	-6.31
001.0012.405000	REF-FORECLOSURES	10,000.00	845.52	11,210.45	-1,210.45	-12.10
001.0012.405200	REF-SUBST.ABUSE TEST	0.00	0.00	108.00	-108.00	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	900,000.00	13,789.92	698,663.17	201,336.83	22.37
001.0012.407000	REF-OTHER	150,000.00	11,772.59	332,480.72	-182,480.72	-121.65
001.0012.407100	REF-PAY-SHERIFF	12,236.00	0.00	14,314.00	-2,078.00	-16.98
001.0012.407200	REF-REIMB SHERIFF GRNTS	0.00	0.00	0.00	0.00	0.00
001.0012.407300	REF-SHERIFF TOW PAYMENTS	1,500.00	237.90	5,180.70	-3,680.70	-245.38
001.0012.407500	REF-GEN FND-TRANSFER	100,000.00	0.00	977.55	99,022.45	99.02
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	65,594.46	59,405.54	47.52
001.0012.407603	REIMB EMA GRANTS	0.00	0.00	0.00	0.00	0.00
001.0012.407604	REIMB 400K HISTORICAL CENTER	40,000.00	0.00	0.00	40,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00
001.0012.407608	REIMB-SHERIFF OOCIC GRANT	62,000.00	70,722.53	93,832.73	-31,832.73	-51.34
001.0012.407609	REIMB-SHERIFF CT APPEALS DEPUTY	59,000.00	0.00	62,222.25	-3,222.25	-5.46
001.0012.407610	JURY TRIAL CASH RETURN	0.00	1,320.00	5,340.00	-5,340.00	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	16,000.00	1,262.28	25,910.21	-9,910.21	-61.94
001.0012.408600	REF-MAINT SV CHG-JRC	70,000.00	5,646.29	60,010.76	9,989.24	14.27
001.0012.408700	REIMB-JFS/PROSECUTOR	50,000.00	0.00	77,842.51	-27,842.51	-55.69
001.0012.409100	REF/REIMB-CHG SERVICES	125,000.00	10,491.44	132,846.82	-7,846.82	-6.28
001.0012.409101	REIMB-CRT FEES/MEDIATION	0.00	3,669.72	39,089.72	-39,089.72	0.00
001.0012.409200	REF-SHER COM POLICING	290,000.00	34,550.96	374,339.53	-84,339.53	-29.08
001.0012.409300	REIMB-SHERF PAY-STAY	41,000.00	3,506.85	32,030.40	8,969.60	21.88
001.0012.409400	REIMB-SHERIFF DISPATCH	290,000.00	36,877.32	308,082.05	-18,082.05	-6.24
001.0012.409700	REIMB-CORONER TOXICOLOGY	0.00	0.00	6,307.72	-6,307.72	0.00
001.0013.400000	OTHER-UNCLAIM MONEY	10,000.00	0.00	0.00	10,000.00	100.00
001.0015.400000	PUB DF-CONTR SV-MUNC	2,500.00	0.00	900.00	1,600.00	64.00
** 001 GENERAL		46,359,402.27	4,324,201.96	50,481,283.23	-4,121,880.96	
002.0200.404600	DOG&KENNEL-FEE-REGULAR	300,000.00	3,409.00	310,065.00	-10,065.00	-3.36
002.0200.404700	DOG&KENNEL-FEE-KENNEL	5,500.00	71.00	5,565.00	-65.00	-1.18
002.0200.404800	DOG&KENNEL-IMPOUND COSTS	8,000.00	2,095.00	14,505.00	-6,505.00	-81.31
002.0200.404900	DOG&KENNEL-DANGEROUS DOG LIC	3,000.00	560.00	3,460.00	-460.00	-15.33
002.0200.405000	DOG&KENNEL-PENALTY-REGULAR	16,000.00	364.00	16,422.00	-422.00	-2.64
002.0200.405001	DOG&KENNEL-PENALTY-KENNEL	0.00	0.00	210.00	-210.00	0.00
002.0200.405700	DOG&KENNEL-DONATION VET CARE	400.00	103.00	6,608.75	-6,208.75	-1552.19
002.0200.406800	DOG PARK-FEES	5,000.00	180.00	4,500.00	500.00	10.00
002.0200.407000	DOG&KENNEL-OTH RECEIPTS	200.00	38.50	752.50	-552.50	-276.25
002.0200.407200	DOG&KENNEL-FINES	500.00	45.00	938.00	-438.00	-87.60

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
002.0200.407500	DOG&KENNEL-TRANSFER	0.00	0.00	0.00	0.00	0.00
002.0200.407600	DOG&KENNEL-GRANT	2,500.00	0.00	2,500.00	0.00	0.00
** 002	DOG&KENNEL	341,100.00	6,865.50	365,526.25	-24,426.25	
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	235,000.00	21,513.43	204,567.64	30,432.36	12.95
** 003	OPER FUEL FACILITY	235,000.00	21,513.43	204,567.64	30,432.36	
006.0206.404000	HLTH-NURS-STATE GOVERNMENT	97,000.00	5,650.00	51,900.00	45,100.00	46.49
006.0206.404001	HLTH-NRS-MAC FUNDS	0.00	0.00	37,051.38	-37,051.38	0.00
006.0206.405100	HLTH-NURS-FEDERAL FUNDS	28,000.00	6,933.00	30,641.00	-2,641.00	-9.43
006.0206.406800	HLTH-NURS-FEES	1,800.00	813.32	1,372.63	427.37	23.74
006.0206.406801	HLTH-NURS-MEDICARE FEES	0.00	0.00	0.00	0.00	0.00
006.0206.406802	HLTH-NURS-MEDICAID FEES	2,000.00	542.44	3,428.62	-1,428.62	-71.43
006.0206.406803	HLTH-NURS-INSURANCE FEES	14,000.00	1,393.06	13,446.97	553.03	3.95
006.0206.407000	HLTH-NURS-OTHER RECEIPTS	1,000.00	0.00	2,976.91	-1,976.91	-197.69
006.0206.407100	HLTH-NURS-REFUNDS	0.00	0.00	0.00	0.00	0.00
006.0206.407500	HLTH-NURS-TRANSFERS	118,418.43	0.00	118,418.23	0.20	0.00
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	634.70	-634.70	0.00
** 006	BD HEALTH-NURSING	262,218.43	15,331.82	259,870.44	2,347.99	
007.0207.404000	BD HLTH-STATE GOVERN	27,525.00	0.00	27,900.00	-375.00	-1.36
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	13,058.00	0.00	9,554.60	3,503.40	26.83
007.0207.407000	BD HLTH-OTH RECEIPTS	400.00	0.00	387.50	12.50	3.13
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	106,841.20	0.00	0.00	106,841.20	100.00
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	62,500.00	6,250.00	9.09
** 007	BD HEALTH	362,824.20	12,500.00	246,592.10	116,232.10	
008.0208.400100	BD OF HEALTH-GEN R.E.	1,619,306.00	0.00	1,469,189.93	150,116.07	9.27
008.0208.400105	BD OF HEALTH-HMSTD RLBK 2 1/2% -	0.00	0.00	146,902.62	-146,902.62	0.00
008.0208.400300	BD OF HEALTH-MFG HM GEN TX - HEA	8,540.00	0.00	7,314.70	1,225.30	14.35
008.0208.400305	BD OF HEALTH-MFG HM HMSTD/ROLL/2	0.00	0.00	2,503.07	-2,503.07	0.00
008.0208.404000	BD OF HEALTH-STATE FDS - HEALTH	81,287.00	8,000.00	107,152.89	-25,865.89	-31.82
008.0208.405100	BD OF HEALTH-LEVY	4,263,509.51	492,273.72	2,590,235.19	1,673,274.32	39.25
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	12,500.00	34.75	1,151.14	11,348.86	90.79
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	50,000.00	-50,000.00	0.00
008.0208.407709	BD OF HEALTH-LOCAL GOVT	0.00	0.00	6,744.00	-6,744.00	0.00
** 008	BD HEALTH-LEVY	5,985,142.51	500,308.47	4,381,193.54	1,603,948.97	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
009.0209.405100	BD HLTH-FEDERAL FUNDS	100,000.00	20,796.73	108,196.00	-8,196.00	-8.20
009.0209.406800	BD HLTH-FEES	257,690.00	22,193.00	155,409.75	102,280.25	39.69
009.0209.407000	BD HLTH-OTH-SEW TAP	0.00	20.00	20.00	-20.00	0.00
009.0209.407500	BD HLTH-TRANSFERS	267,645.52	0.00	267,645.52	0.00	0.00
009.0209.407709	BD HLTH-SEWAGE-LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
** 009	BD HEALTH-SPL	625,335.52	43,009.73	531,271.27	94,064.25	
010.0210.405100	BD HLTH-INFRAST-FED FDS	171,730.00	30,893.00	210,561.55	-38,831.55	-22.61
010.0210.407000	BD HLTH-INFRAST-OTHER	0.00	0.00	85.00	-85.00	0.00
010.0210.407500	BD HLTH-INFRAST-TRANSF	249,965.71	0.00	127,998.96	121,966.75	48.79
010.0210.407501	BD HLTH-ADVANCE	0.00	0.00	0.00	0.00	0.00
010.0210.407709	BD HLTH-LOCAL GOVT	6,000.00	245.58	1,811.20	4,188.80	69.81
** 010	BD HEALTH-INFRAST	427,695.71	31,138.58	340,456.71	87,239.00	
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	355,905.00	101,226.41	359,436.74	-3,531.74	-0.99
011.0211.407000	BD HLTH-WIC-OTHER	0.00	0.00	0.00	0.00	0.00
011.0211.407500	BD HLTH-WIC-TRNSFS	25,000.00	0.00	25,000.00	0.00	0.00
011.0211.407501	BD HLTH-WIC-ADVANCE	0.00	0.00	50,000.00	-50,000.00	0.00
011.0211.407709	BD HLTH-WIC-LOCAL GOVT	0.00	0.00	0.00	0.00	0.00
** 011	BD HEALTH-WIC	380,905.00	101,226.41	434,436.74	-53,531.74	
012.0212.404000	HLTH-REG-STATE FDS	13,000.00	0.00	12,724.08	275.92	2.12
012.0212.406800	HLTH-REG-FEES	2,500.00	107.00	1,094.45	1,405.55	56.22
012.0212.406801	HLTH-REG-BIRTH CERTS	60,000.00	5,100.00	48,775.00	11,225.00	18.71
012.0212.406802	HLTH-REG-DEATH CERTS	130,000.00	10,200.00	105,031.00	24,969.00	19.21
012.0212.406806	HLTH-REG-BURIAL PERMITS	750.00	75.00	732.00	18.00	2.40
012.0212.407000	HLTH-REG-OTHER RECEIPTS	150.00	10.90	130.40	19.60	13.07
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	206,400.00	15,492.90	168,486.93	37,913.07	
013.0213.402900	HLTH-FQHC-CONTRACTS	0.00	0.00	0.00	0.00	0.00
013.0213.404000	HLTH-FQHC-STATE GOV FUNDS	367,751.87	9,069.11	64,655.63	303,096.24	82.42
013.0213.405100	HLTH-FQHC-FEDERAL GRANT CFDA 93.	2,772,725.00	107,553.07	3,048,299.24	-275,574.24	-9.94
013.0213.406800	HLTH-FQHC-FEES	150,410.00	11,313.39	149,811.67	598.33	0.40
013.0213.406801	HLTH-FQHC-MEDICARE FEES	277,380.00	25,311.20	274,267.61	3,112.39	1.12
013.0213.406802	HLTH-FQHC-MEDICAID FEES	645,106.00	59,164.80	539,552.43	105,553.57	16.36
013.0213.406803	HLTH-FQHC-INSURANCE FEES	541,004.00	89,511.36	478,307.20	62,696.80	11.59
013.0213.407000	HLTH-FQHC-OTHER	5,900.00	17,500.00	45,018.24	-39,118.24	-663.02
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	4,760,276.87	319,422.93	4,599,912.02	160,364.85	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
018.0218.406800	BD HLTH-WATER-FEES	34,300.00	1,830.90	18,639.40	15,660.60	45.66
018.0218.407000	BD HLTH-WATER-OTHER	0.00	0.00	0.00	0.00	0.00
018.0218.407100	BD HLTH-WATER-REFUNDS	0.00	0.00	0.00	0.00	0.00
018.0218.407500	BD HLTH-WATER-TRSNFS	50,939.15	0.00	49,484.79	1,454.36	2.86
** 018	BD HEALTH-WATER	85,239.15	1,830.90	68,124.19	17,114.96	
025.0225.406800	FOOD SERVICE-FEES	389,506.86	4,674.85	390,978.98	-1,472.12	-0.38
025.0225.407000	FOOD SERVICE-OTHER	0.00	840.00	870.00	-870.00	0.00
025.0225.407500	FOOD SERVICE-TRNSF	69,885.42	0.00	12,890.98	56,994.44	81.55
025.0225.407501	FOOD SERVICE-ADVANCE	0.00	0.00	0.00	0.00	0.00
** 025	BD HEALTH-FOOD SERVICE	459,392.28	5,514.85	404,739.96	54,652.32	
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	42,258.00	0.00	40,671.75	1,586.25	3.75
029.0229.407000	SWIM POOLS-OTHER	0.00	0.00	0.00	0.00	0.00
029.0229.407500	SWIM POOLS-TRANSFER	21,057.91	0.00	10,421.84	10,636.07	50.51
** 029	BD HEALTH-SWIM POOLS	63,315.91	0.00	51,093.59	12,222.32	
030.0100.407600	U4U TB PGRM-GRANT	0.00	0.00	6,240.70	-6,240.70	0.00
031.0031.407000	LAW LIBRARY-OTHER - LAW LIBRARY	20.00	0.00	557.09	-537.09	-2685.45
031.0031.407200	LAW LIBRARY-FINES - LAW LIBRARY	260,000.00	15,643.28	152,051.19	107,948.81	41.52
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	15,643.28	152,608.28	107,411.72	
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	4.00	20.00	80.00
035.0235.407100	P.A.-SSI REIMB GA	-	5,000.00	0.00	0.00	5,000.00
035.0235.407500	P.A.- TRANSFER	-	0.00	0.00	2,903.72	-2,903.72
035.0235.409000	P.A.-OTH RECEIPTS	-	150,000.00	12,723.98	72,054.58	77,945.42
035.0241.405900	SOC SVC-CSEA REIMB		475,000.00	35,363.07	395,457.03	79,542.97
035.0241.427700	SOC SVC-REIMB		470,000.00	0.00	408,760.29	61,239.71
035.0241.427701	SOC SVC-REIMB CHLD SVC		2,250,000.00	257,150.79	2,174,171.29	75,828.71
035.0335.404000	OVERPY REC-ADC		10,000.00	98.00	2,005.26	7,994.74
035.0335.404500	OVERPY REC-GA/GAM		1,000.00	0.00	0.00	1,000.00
035.0335.405000	OVERPY REC-MEDICAID		135,000.00	1,127.26	14,242.67	120,757.33
035.0335.405600	OVERPY REC-FOOD STAMPS		75,000.00	1,439.20	15,221.97	59,778.03

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
035.0335.406000	OVERPY REC-WP OP	250.00	1.00	11.74	238.26	95.30
035.0335.406100	OVERPY REC-DAYCARE	6,500.00	139.50	1,517.95	4,982.05	76.65
035.0335.407707	ADC/GA INCENTIVE PAYMENTS	30,000.00	0.00	41,227.47	-11,227.47	-37.42
035.0350.407000	PIC-WIA-OTHER	350,000.00	26,302.11	347,651.34	2,348.66	0.67
035.0350.407500	PIC-WIA-TRANSF	0.00	0.00	0.00	0.00	0.00
035.0370.404000	STATE/CTY REV-ST ADV	7,250,000.00	340,515.12	4,259,116.07	2,990,883.93	41.25
035.0370.404500	STATE/CTY-CTY MANDATED	220,000.00	54,947.25	218,378.50	1,621.50	0.74
035.0370.406900	STATE/CTY-OTHER RECEIPTS	75,000.00	17,686.65	184,729.31	-109,729.31	-146.31
** 035	PUBLIC ASSISTANCE	11,502,850.00	747,497.93	8,137,469.19	3,365,380.81	
036.0360.405000	WIA-ADMIN	0.00	0.00	0.00	0.00	0.00
036.0360.405200	WIA-YOUTH	450,000.00	0.00	80,358.19	369,641.81	82.14
036.0360.405400	WIA-ADULT	400,000.00	20,233.54	127,128.05	272,871.95	68.22
036.0360.405600	WIA-DISLOCATED	325,000.00	17,493.68	128,075.67	196,924.33	60.59
036.0360.405800	WIA-H1B RURAL HEALTHCARE GRANT	125,000.00	0.00	98,784.73	26,215.27	20.97
036.0360.407000	WIA-OTHER	150,000.00	10,629.35	123,651.13	26,348.87	17.57
036.0360.407500	WIA-TRANSFERS	0.00	0.00	0.00	0.00	0.00
** 036	WORK FORCE INVESTMENT ACT	1,450,000.00	48,356.57	557,997.77	892,002.23	
037.0337.407700	CS-SCPA	1,200,000.00	0.00	1,010,338.75	189,661.25	15.81
037.0337.407701	CS-4E	800,000.00	0.00	765,476.98	34,523.02	4.32
037.0337.407702	CS-ILI/CHAFFEE/TANF ILI	55,000.00	0.00	22,430.97	32,569.03	59.22
037.0337.407703	CS-4B / CW VISIT - ADMIN	130,000.00	0.00	54,640.00	75,360.00	57.97
037.0337.407704	CS-ESSA/ESSA OPERATING	70,000.00	0.00	54,676.53	15,323.47	21.89
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	10,914.87	115,736.82	-736.82	-0.64
037.0337.407707	CS-REFUNDS	500.00	0.00	0.00	500.00	100.00
037.0337.407709	CS-PARENT SUPPORT	65,000.00	2,686.10	29,154.08	35,845.92	55.15
037.0337.407710	CS-ADC FC	1,200,000.00	124,172.39	902,701.29	297,298.71	24.77
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	319,912.78	1,474,699.62	1,885,300.38	56.11
037.0337.407713	CS-OTHER REVENUE	50,000.00	2,200.48	173,880.75	-123,880.75	-247.76
037.0337.407715	CS-SAMS,PASSS	0.00	0.00	0.00	0.00	0.00
037.0337.407716	CS-FOSTER PARENT TRAINING	10,000.00	322.50	5,775.00	4,225.00	42.25
037.0337.407717	CS-NON-RECURRING ADOPTION	10,000.00	0.00	1,444.00	8,556.00	85.56
037.0337.407718	CS-MULTI SYSTEM YOUTH (MSY)	225,000.00	0.00	208,372.56	16,627.44	7.39
** 037	CHILDREN SERVICES	7,315,500.00	460,209.12	4,819,327.35	2,496,172.65	
038.0338.401400	F/C 1ST-MEMBER CONTRIBUTION	175,000.00	0.00	73,300.00	101,700.00	58.11
038.0338.402400	F/C 1ST-HELP ME GROW	325,000.00	0.00	175,743.27	149,256.73	45.93
038.0338.402401	HELP ME GROW-ARPA	0.00	0.00	23,816.25	-23,816.25	0.00
038.0338.402900	F/C 1ST-ADMIN OCBF	0.00	0.00	0.00	0.00	0.00
038.0338.407000	F/C 1ST-OTHER	18,000.00	0.00	3,008.00	14,992.00	83.29
038.0338.407500	F/C 1ST-TRANSFER	60,000.00	0.00	66,286.76	-6,286.76	-10.48
038.0338.407600	F/C 1ST-EI OUTREACH	50,000.00	0.00	0.00	50,000.00	100.00
038.0338.407602	F/C 1ST-FAMILY CENTERED SVCS CDF	0.00	0.00	0.00	0.00	0.00
038.0338.407603	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	75,000.00	0.00	87,722.16	-12,722.16	-16.96
** 038	FAM CHILD FIRST	703,000.00	0.00	429,876.44	273,123.56	
039.0039.407000	WORKERS COMP-REIMB	200.00	0.00	0.00	200.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
039.0039.407500	WORKERS COMP-SELF INS-TRANSF	0.00	0.00	0.00	0.00	0.00
** 039	WORKERS COMP-SELF INSURANCE	200.00	0.00	0.00	200.00	
040.0156.407000	WKRS COMP RETRO III-OTHER	0.00	0.00	2,870.66	-2,870.66	0.00
040.0156.407500	WKRS COMP RETRO III-TRANSFER	0.00	0.00	0.00	0.00	0.00
040.0156.408400	WKRS COMP RETRO III-CHG SVCS	442,297.00	0.00	452,451.99	-10,154.99	-2.30
** 040	WORK COMP IND RETRO III	442,297.00	0.00	455,322.65	-13,025.65	
041.0041.406800	SHERIFF-CON HDGUN LIC-FEES	132,000.00	6,849.00	78,140.00	53,860.00	40.80
043.0043.406800	WIRELESS 9-1-1 FEES	250,434.08	71.07	196,835.57	53,598.51	21.40
043.0043.407602	GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
** 043	WIRELESS 9-1-1	250,434.08	71.07	196,835.57	53,598.51	
044.0044.407600	CP TRAINING-GRANT	3,000.00	0.00	6,200.00	-3,200.00	-106.67
045.0245.401400	BLD INSP-FEES	2,421,168.00	196,942.40	2,294,011.11	127,156.89	5.25
045.0245.407000	BLD INSP-OTH RECEIPT	0.00	0.00	30.00	-30.00	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	2,421,168.00	196,942.40	2,294,041.11	127,126.89	
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	400,000.00	28,554.20	298,197.20	101,802.80	25.45
047.0247.406300	CSEA-NON-IV-D FEES	32,000.00	1,333.78	16,768.59	15,231.41	47.60
047.0247.406400	CSEA-15% MEDICAL	70,000.00	3,329.32	40,668.22	29,331.78	41.90
047.0247.406500	CSEA- CLOSEOUT	0.00	0.00	0.00	0.00	0.00
047.0247.406600	CSEA- DRAWS	1,305,000.00	188,681.19	1,161,102.40	143,897.60	11.03
047.0247.406800	CSEA- INCENTIVES	290,000.00	22,920.76	274,162.37	15,837.63	5.46
047.0247.406900	CSEA-IRS RECOUPS	5,000.00	0.00	117.77	4,882.23	97.64
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	175,000.00	21.00	381,703.86	-206,703.86	-118.12
047.0247.408400	CSEA-CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 047	CHILD SUPPORT ENFORCE AGCY	2,552,000.00	244,840.25	2,172,720.41	379,279.59	
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	
049.0250.407500	WOOD HAVEN ARPA - TRANSFERS	0.00	0.00	329,347.86	-329,347.86	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
050.0250.402400	NURS HME-BOARD&CARE	7,450,000.00	822,252.57	7,121,542.99	328,457.01	4.41
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	28.00	-28.00	0.00
050.0250.407500	NURS HME-TRANSFERS	0.00	0.00	981,595.55	-981,595.55	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	7,450,000.00	822,252.57	8,103,166.54	-653,166.54	
051.0120.401900	INDIG DRIVER INTER&MON-FEES	250.00	152.63	794.09	-544.09	-217.64
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	152.63	794.09	-544.09	
052.0250.407600	NURS HME-CARES GRANT	0.00	0.00	0.00	0.00	0.00
052.0250.408000	NURS HME-CARES INTEREST	0.00	0.00	0.00	0.00	0.00
** 052	NURSING HOME CARES ACT GRANT	0.00	0.00	0.00	0.00	
053.0253.400100	WCADAMHSB-GEN RE TAX	8,610,053.00	0.00	8,100,991.96	509,061.04	5.91
053.0253.400105	WCADAMHSB-HMSTD ROLLB 2 1/2%	0.00	0.00	492,132.40	-492,132.40	0.00
053.0253.400300	WCADAMHSB-MOBILE HM GEN TX	45,761.00	0.00	42,041.48	3,719.52	8.13
053.0253.400305	WCADAMHSB-MOBIL HM HMSTD/ROLL	0.00	0.00	10,685.25	-10,685.25	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	32,035.25	2,411.75	7.00
053.0253.408202	WCADAMHSB-421 GRF COC MH	1,007,659.00	0.00	755,744.25	251,914.75	25.00
053.0253.408203	WCADAMHSB-421 GRF COC AOD	59,383.00	0.00	59,383.00	0.00	0.00
053.0253.408204	WCADAMHSB-421 GRF COC COM MED	162,062.00	0.00	133,943.50	28,118.50	17.35
053.0253.408205	WCADAMHSB-422 GRF FORENSIC	6,550.00	0.00	4,095.00	2,455.00	37.48
053.0253.408206	WCADAMHSB-629 GRF PROB GAMB	42,076.00	0.00	31,557.00	10,519.00	25.00
053.0253.408207	WCADAMHSB-504 GRF CI BHCJ	83,333.00	20,833.25	62,499.75	20,833.25	25.00
053.0253.408208	WCADAMHSB-424 GRF RH	45,900.00	25,450.00	48,400.00	-2,500.00	-5.45
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	141,480.00	-59,849.00	-73.32
053.0253.408212	WCADAMHSB-422/423 GRF CTP	11,250.00	7,500.00	7,500.00	3,750.00	33.33
053.0253.408213	WCADAMHSB-4750 K-12 PREVENTION	0.00	0.00	0.00	0.00	0.00
053.0253.408214	WCADAMHSB-OTHER STATE	0.00	0.00	0.00	0.00	0.00
053.0253.408215	WCADAMHSB-REGIONAL DETOX FUNDS	0.00	0.00	0.00	0.00	0.00
053.0253.408216	WCADAMHSB-421 GRF MULTI-SYSTEM A	15,000.00	0.00	0.00	15,000.00	100.00
053.0253.408217	WCADAMHSB-CRISIS INFRASTRUCTURE S	50,000.00	0.00	100,000.00	-50,000.00	-100.00
053.0253.408218	WCADAMHSB-REGIONAL CRISIS STAB P	171,224.00	0.00	71,224.00	100,000.00	58.40
053.0253.408220	WCADAMHSB-STATE ADD COM INVEST	0.00	0.00	102,169.00	-102,169.00	0.00
053.0253.408301	WCADAMHSB-FED 958 MHSBG	70,722.00	0.00	53,041.50	17,680.50	25.00
053.0253.408302	WCADAMHSB-FED 958 MHSBG FORENSIC	2,200.00	0.00	1,650.00	550.00	25.00
053.0253.408303	WCADAMHSB-FED 667 SSBG TITLE XX	65,000.00	0.00	47,551.00	17,449.00	26.84
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	63,111.00	53,494.00	45.88
053.0253.408306	WCADAMHSB-FED 959 SAPT PREV (TI)	3,606.00	0.00	2,704.50	901.50	25.00
053.0253.408307	WCADAMHSB-FED 959 SAPT PREV (PS)	0.00	0.00	24,342.75	-24,342.75	0.00
053.0253.408308	WCADAMHSB-FED 959 SAPT WOMEN'S	375,000.00	38,006.39	275,664.84	99,335.16	26.49
053.0253.408309	WCADAMHSB-FED 788 SOR ARC	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
053.0253.408310	WCADAMHSB-FED 788 SOR PEERS	0.00	0.00	0.00	0.00	0.00
053.0253.408311	WCADAMHSB-FED 788 SOR RH	0.00	0.00	0.00	0.00	0.00
053.0253.408312	WCADAMHSB-FED 104 ENGAGE	0.00	0.00	0.00	0.00	0.00
053.0253.408313	WCADAMHS-FED SOR	1,000,000.00	0.00	237,868.42	762,131.58	76.21
053.0253.408314	WCADAMHSB-FEDERAL OTHER	0.00	0.00	0.00	0.00	0.00
053.0253.408315	WCADAMHSB-CRISIS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
053.0253.408316	WCADAMHSB-MHBG COVID MITIGATION	0.00	0.00	0.00	0.00	0.00
053.0253.408317	WCADAMHSB-SAPT COVID MITIGATION	0.00	0.00	0.00	0.00	0.00
053.0253.408318	WCADAMHSB-SOS 3.0	0.00	0.00	344,699.49	-344,699.49	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	123.02	5,631.47	9,368.53	62.46
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	50.00	85.00	7,915.00	98.94
053.0253.427704	WCADAMHSB-DONATIONS/MEMORIALS	2,000.00	0.00	866.42	1,133.58	56.68
** 053 WC ALC DRUG AD MNT HLT BD		12,477,524.00	91,962.66	11,534,964.23	942,559.77	
054.0250.407600	WH LV23 COVID-GRANTS	0.00	400,000.00	1,000,000.00	-1,000,000.00	0.00
055.0255.406700	REAL ESTATE-SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
055.0255.406800	REAL EST AS-FEES	1,000,000.00	0.00	1,151,966.05	-151,966.05	-15.20
055.0255.406801	REAL EST AS-MHS RELOCATE	75.00	40.00	130.00	-55.00	-73.33
055.0255.406802	REAL EST AS-CAUV APP FEE	0.00	150.00	1,800.00	-1,800.00	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	30.00	0.00	60.00	-30.00	-100.00
** 055 REAL ESTATE ASSESSMENT		1,000,105.00	190.00	1,153,956.05	-153,851.05	
056.0256.406800	ECONOMIC DEV-FEES	450,000.00	58,390.40	530,966.30	-80,966.30	-17.99
056.0256.407001	ECONOMIC-OTHER	0.00	0.00	92,000.00	-92,000.00	0.00
056.0256.407002	ECONOMIC-WCA-OTHER	0.00	0.00	0.00	0.00	0.00
** 056 ECONOMIC DEVELOPMENT		450,000.00	58,390.40	622,966.30	-172,966.30	
057.0257.400100	DETAC-PROS-GPRE	120,000.00	0.00	156,522.76	-36,522.76	-30.44
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	156,522.76	-36,522.76	
058.0259.400100	DETAC-TREAS-GPRE	125,000.00	0.00	156,522.77	-31,522.77	-25.22
058.0259.407000	DETAC-TREAS-OTHER	0.00	0.00	0.00	0.00	0.00
058.0259.407100	DETAC-TRES-REFUND	0.00	0.00	0.00	0.00	0.00
058.0259.409300	DETAC-TREAS-REIMB	0.00	0.00	100.00	-100.00	0.00
** 058 DETAC-TREASURER		125,000.00	0.00	156,622.77	-31,622.77	
059.0059.407000	WC YOUTH OLYMPICS-OTHER	0.00	0.00	0.00	0.00	0.00
060.0260.406200	MVGT-TAX-LICENSES	5,500,000.00	365,462.94	4,694,803.15	805,196.85	14.64
060.0260.406201	MVGT-TAX-GASOLINE	3,650,000.00	368,007.86	3,163,295.70	486,704.30	13.33
060.0260.407000	MVGT-OTH RECEIPTS	72,500.00	1,425.00	25,576.10	46,923.90	64.72

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
060.0260.407100	MVGT-REFUNDS	100.00	0.00	26,764.26	-26,664.26	26664.26
060.0260.407200	MVGT-FINES	130,000.00	9,539.15	89,725.96	40,274.04	30.98
060.0260.407500	MVGT-TRANSFER	0.00	0.00	0.00	0.00	0.00
060.0260.407600	MVGT-GRANTS	0.00	0.00	0.00	0.00	0.00
060.0260.407800	MVGT-NOTES	0.00	0.00	0.00	0.00	0.00
060.0260.408000	MVGT-GT-INTEREST	10,600.00	18,654.15	254,969.68	-244,369.68	-2305.37
060.0260.427700	MVGT-REIMBURSEMENTS	1,140,000.00	34,212.68	839,795.81	300,204.19	26.33
** 060 MV & GT		10,503,200.00	797,301.78	9,094,930.66	1,408,269.34	
061.0070.407000	ISSUE II-ENG-OTHER	0.00	0.00	0.00	0.00	0.00
061.0075.407500	ISSUE II-ENG-TRNSF	0.00	0.00	0.00	0.00	0.00
061.0076.407600	ISSUE II-ENG-GRANTS	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	240,033.00	64,094.00	248,203.00	-8,170.00	-3.40
063.0263.407000	SOIL&WATER CON-OTHER	0.00	0.00	0.00	0.00	0.00
063.0263.407500	SOIL&WATER CON-TRANSFER	0.00	0.00	0.00	0.00	0.00
063.0263.407600	SOIL&WATER GRANT	292,960.90	0.00	292,960.90	0.00	0.00
063.0263.407603	SOIL&WATER CON-GRNT-CO	0.00	0.00	0.00	0.00	0.00
** 063 SOIL&WATER CONSERVATION		532,993.90	64,094.00	541,163.90	-8,170.00	
065.0265.406700	PERM IMP-ALL OTH SALE CAP ASSETS	15,000.00	0.00	3,450.00	11,550.00	77.00
065.0265.406701	PERM IMP-BLD INSP SALE CAP ASSET	2,500.00	0.00	0.00	2,500.00	100.00
065.0265.406702	PERM IMP-ENG SALE CAP ASSETS	10,000.00	0.00	0.00	10,000.00	100.00
065.0265.406703	PERM IMP-LANDFILL SALE CAP ASSET	0.00	825.00	825.00	-825.00	0.00
065.0265.406704	DOG SHELTER SALE CAP ASSETS	1,000.00	0.00	0.00	1,000.00	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	40,000.00	0.00	103,610.30	-63,610.30	-159.03
065.0265.407500	PERM IMP-TRANSFER	4,000,000.00	0.00	3,000,000.00	1,000,000.00	25.00
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	0.00	0.00	0.00
065.0265.408000	PERM IMP-INTEREST	0.00	0.00	0.00	0.00	0.00
065.0265.408001	PERM IMP-JAIL BOND INTEREST	0.00	18,675.89	316,095.94	-316,095.94	0.00
065.0265.427700	PERM IMP-REIMB FAIR BLDG	19,091.58	0.00	19,091.58	0.00	0.00
065.0265.427701	PERM IMP-REIMB LNDFL EQUIP	424,906.84	389,906.84	389,906.84	35,000.00	8.24
** 065 PERMANENT IMPROVEMENT		4,513,498.42	409,407.73	3,832,979.66	680,518.76	
069.0121.407000	SVAA - OTHER	0.00	0.00	0.00	0.00	0.00
069.0121.407600	SVAA - GRANT	1,978.00	44.68	1,527.68	450.32	22.77
** 069 SVAA GRANT		1,978.00	44.68	1,527.68	450.32	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
070.0121.405700	CASA-VOL-DONATION	1,500.00	350.00	12,150.00	-10,650.00	-710.00
070.0121.406800	CASA-VOL-FEES PRIVATE CASE	0.00	0.00	0.00	0.00	0.00
070.0121.407000	CASA-VOL-STATE REIMB	3,000.00	0.00	2,550.00	450.00	15.00
070.0121.407500	CASA-VOL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 070	CASA-VOLUNTEERS	4,500.00	350.00	14,700.00	-10,200.00	
071.0071.406200	CASA/VOCA-LICENSES - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
071.0071.407000	CASA-OTHER - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
071.0071.407500	CASA/VOCA-TRANSFER - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
071.0071.407600	CASA/VOCA-GRANT - VOCA/CASA	45,500.00	3,987.55	38,775.81	6,724.19	14.78
071.0071.407601	VOCA/SVAA GRANT - VOCA/CASA	0.00	0.00	0.00	0.00	0.00
** 071	VOCA/CASA-JUV CT	45,500.00	3,987.55	38,775.81	6,724.19	
072.0332.407500	MEDICAID/RESI-TRANSFER - MEDICAI	4,700,000.00	0.00	4,700,000.00	0.00	0.00
072.0332.407700	MEDICAID/RESI-REIMB - MEDICAID P	75,000.00	13,945.68	89,487.37	-14,487.37	-19.32
072.0332.408200	MEDICAID/RESI-INTERGOV - MEDICAI	837,129.00	0.00	1,015,882.27	-178,753.27	-21.35
** 072	MEDICAID PLAN/RESIDENTIAL	5,612,129.00	13,945.68	5,805,369.64	-193,240.64	
073.0333.407000	COMMUNITY AST-OTH INCOME	0.00	0.00	0.00	0.00	0.00
073.0333.407500	COMMUNITY AST-TRANSFER	0.00	0.00	0.00	0.00	0.00
073.0333.407700	COMMUNITY ASSISTANCE-REIMB	0.00	0.00	0.00	0.00	0.00
073.0333.408400	BDDD BUS - CHG FOR SVCS	0.00	0.00	0.00	0.00	0.00
** 073	COMMUNITY ASSISTANCE	0.00	0.00	0.00	0.00	
075.0330.400100	BD DD-BUS-GEN PROP TAX RE	22,749,278.00	0.00	21,417,893.86	1,331,384.14	5.85
075.0330.400105	BD DD-BUS-HMST ROLB 2 1/2%	0.00	0.00	1,293,710.79	-1,293,710.79	0.00
075.0330.400300	BD DD-BUS-MFG HM GEN TX	111,454.00	0.00	103,773.76	7,680.24	6.89
075.0330.400305	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	0.00	0.00	27,541.71	-27,541.71	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	27,800.00	14,134.88	58,714.75	-30,914.75	-111.20
075.0330.408200	BD DD-BUS-INTERGOVT	3,916,295.00	291,274.91	2,860,850.85	1,055,444.15	26.95
075.0330.408400	BD DD-BUS-CHG FOR SVCS	321,870.00	53,311.97	431,464.81	-109,594.81	-34.05
075.0330.408500	BD DD-BUS-PERS REIMB	0.00	0.00	0.00	0.00	0.00
** 075	SP LEVY-BD DD	27,126,697.00	358,721.76	26,193,950.53	932,746.47	
076.0076.407600	BCC-ONEOHIOPIOID-GRANT	0.00	0.00	111,091.41	-111,091.41	0.00
076.0076.407601	BCC-ONEOHIOPIOID-JANSSEN	0.00	0.00	97,389.81	-97,389.81	0.00
076.0076.407602	BCC-ONEOHIOPIOID-MALLINCKRODT	0.00	0.00	13,423.04	-13,423.04	0.00
076.0076.407603	BCC-ONEOHIOPIOID-TEVA	0.00	0.00	0.00	0.00	0.00
076.0076.407604	BCC-ONEOHIOPIOID-ALLERGAN	0.00	0.00	0.00	0.00	0.00
076.0076.407605	BCC-ONEOHIOPIOID-CVS	0.00	0.00	0.00	0.00	0.00
076.0076.407606	BCC-ONEOHIOPIOID-WALGREENS	0.00	0.00	0.00	0.00	0.00
076.0076.407607	BCC-ONEOHIOPIOID-WALMART	0.00	0.00	0.00	0.00	0.00
** 076	ONEOHIOPIOID-BCC	0.00	0.00	221,904.26	-221,904.26	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	11,136.35	63,926.85	-13,926.85	-27.85
077.0077.408200	ARC PROS ATTY - INTERGOVT	105,947.00	2,762.10	85,652.30	20,294.70	19.16
** 077 P ATTY - DRUG ADDICTION RESP		165,947.00	13,898.45	149,579.15	16,367.85	
078.0107.406800	ARC PRETRIAL-FEES	1,000.00	200.00	13,750.00	-12,750.00	-1275.00
079.0079.407500	VOCA TRANS-PROS ATY	119,000.00	0.00	75,000.00	44,000.00	36.97
079.0079.407600	VOCA GRANT-PROS ATY	38,215.00	0.00	30,415.04	7,799.96	20.41
** 079 VOCA GRANT-PROS ATTY		157,215.00	0.00	105,415.04	51,799.96	
080.0345.400100	PARK COMM-GEN PROP TAX R.E.	3,225,444.00	0.00	2,953,235.02	272,208.98	8.44
080.0345.400105	PARK COMM-HMST RLBK 2 1/2%	0.00	0.00	295,357.68	-295,357.68	0.00
080.0345.400300	PARK COMM-MFG HM GEN TX	17,205.00	0.00	14,809.03	2,395.97	13.93
080.0345.400305	PARK COMM-MFG HM-HMSTD/ROLL/2%	0.00	0.00	5,037.63	-5,037.63	0.00
080.0345.405700	PARK COMM-GIFTS & DONATIONS	4,000.00	608.60	8,953.76	-4,953.76	-123.84
080.0345.406700	PARK COMM-SALES	1,000.00	3,415.98	8,622.18	-7,622.18	-762.22
080.0345.406800	PARK COMM-FEES	70,000.00	12,213.50	123,355.61	-53,355.61	-76.22
080.0345.407000	PARK COMM-OTH RECEIPTS	6,000.00	0.00	202.77	5,797.23	96.62
080.0345.407001	PARK COMM-HOUSE-FARM RENTAL	0.00	0.00	0.00	0.00	0.00
080.0345.407100	PARK COMM-REFUNDS	0.00	0.00	2,049.98	-2,049.98	0.00
080.0345.407200	PARK COMM-FINES	500.00	1,329.50	1,459.50	-959.50	-191.90
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	1,000.00	-600.00	-150.00
080.0345.407601	PARK COMM-REIM-OAG TRAIN	0.00	0.00	0.00	0.00	0.00
080.0345.408000	PARK COMM-INTEREST	4,000.00	23,297.02	174,353.97	-170,353.97	-4258.85
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		3,328,549.00	40,864.60	3,588,437.13	-259,888.13	
083.0349.400100	HUMAN OR SOC SVC-GEN PROP	4,232,075.00	0.00	3,839,217.66	392,857.34	9.28
083.0349.400105	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	0.00	0.00	383,965.70	-383,965.70	0.00
083.0349.400300	HUMAN OR SOC SVC-MFG HM GEN TX	22,367.00	0.00	19,251.94	3,115.06	13.93
083.0349.400305	HUMAN OR SOC SVC-MFG HM-HMSTD/RO	0.00	0.00	6,549.03	-6,549.03	0.00
083.0349.407702	HUMAN OR SOC SVC-REFUNDS	2,500.00	0.00	27.30	2,472.70	98.91
** 083 HUMAN OR SOCIAL SVCS		4,256,942.00	0.00	4,249,011.63	7,930.37	
084.0100.400100	WC HIST SOCIETY-GEN PROP TAX R.E	0.00	0.00	72,287.68	-72,287.68	0.00
084.0100.400105	WC HIST SOCIETY-HMST RLBK 2.5%	0.00	0.00	9,223.20	-9,223.20	0.00
084.0100.400300	WC HIST SOCIETY-MFG HM GEN TAX	0.00	0.00	275.50	-275.50	0.00
084.0100.400305	WC HIST SOCIETY-MFG HM HMSTD/RLL	0.00	0.00	311.87	-311.87	0.00
084.0100.407000	WC HIST SOCIETY-OTHER	0.00	0.00	100,000.14	-100,000.14	0.00
084.0100.408000	WC HIST SOCIETY-INTEREST	0.00	800.29	1,492.61	-1,492.61	0.00
** 084 WOOD COUNTY HISTORICAL SOCIETY		0.00	800.29	183,591.00	-183,591.00	
085.0085.401000	TITLE ADMIN-FEES	800,000.00	74,956.99	702,353.40	97,646.60	12.21
085.0085.407000	TITLE ADMIN-OTHER	0.00	0.00	32.00	-32.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 085	TITLE ADMIN-CLERK COURTS	800,000.00	74,956.99	702,385.40	97,614.60	
088.0078.407800	RECORDER EQUIP-NOTES	0.00	0.00	0.00	0.00	0.00
089.0089.406800	RECORDER TECHNOLOGY-FEES	67,000.00	4,490.00	42,846.00	24,154.00	36.05
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	67,000.00	4,490.00	42,846.00	24,154.00	
090.0290.406800	SOLID WASTE DIST-FEES -	500,000.00	47,583.74	498,241.38	1,758.62	0.35
090.0290.407000	SOLID WASTE DIST-OTHER -	12,000.00	0.00	0.00	12,000.00	100.00
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	512,000.00	47,583.74	498,241.38	13,758.62	
092.0290.407600	SWMD COMM&LITTER GRANT	0.00	0.00	14,578.50	-14,578.50	0.00
093.0093.403501	CBCF-EME MEAL REIMB	0.00	0.00	0.00	0.00	0.00
093.0093.403502	CBCF-RESIDENT REIMB	0.00	0.00	0.00	0.00	0.00
093.0093.407000	CBCF-OTHER	0.00	0.00	0.00	0.00	0.00
093.0093.407500	CBCF-TRANSFERS	0.00	0.00	0.00	0.00	0.00
093.0093.407600	CBCF-GRANT	2,444,356.00	651,829.00	2,486,643.99	-42,287.99	-1.73
093.0093.407601	CBCF-SMART OHIO GRANT	0.00	0.00	0.00	0.00	0.00
** 093	COMM BASED CORR FACILITY	2,444,356.00	651,829.00	2,486,643.99	-42,287.99	
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	555,385.31	-555,385.31	0.00
** 094	CBCF CAPITAL	0.00	0.00	555,385.31	-555,385.31	
095.0095.406800	PROBATION SVC-FEES	24,500.00	978.81	10,364.28	14,135.72	57.70
096.0093.407000	ASPIRE GRANT-OTHER	0.00	0.00	0.00	0.00	0.00
096.0093.407500	ASPIRE GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00
096.0093.407600	ASPIRE GRANT-GRANT	40,000.00	11,377.07	45,307.97	-5,307.97	-13.27
** 096	ASPIRE GRANT-NWCCC	40,000.00	11,377.07	45,307.97	-5,307.97	
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	21,354.00	-21,354.00	0.00
097.0097.407600	SHERIFF-VAWA-GRANT	51,000.00	0.00	24,196.84	26,803.16	52.56
** 097	VAWA-SHERIFF	51,000.00	0.00	45,550.84	5,449.16	
098.0098.407000	CHIP HOME PROGRAM	0.00	0.00	70,320.60	-70,320.60	0.00
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	0.00	0.00	0.00
100.0093.408000	NWCCC CARES ACT-INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 100	NWCCC CARES ACT	0.00	0.00	0.00	0.00	
101.0070.407000	CDBG-RLF-OTHER	0.00	1,091.39	10,913.90	-10,913.90	0.00
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	300.00	509.08	2,743.33	-2,443.33	-814.44
** 101	CDBG RLF-COLD FORGE	300.00	1,600.47	13,657.23	-13,357.23	
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	46,579.50	-46,579.50	0.00
109.0109.407600	D.A.R.E.-GRANT	46,579.50	7,569.17	42,503.80	4,075.70	8.75
109.0109.407700	D.A.R.E.-SCHOOL REIMB	0.00	0.00	114,000.00	-114,000.00	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.	46,579.50	7,569.17	203,083.30	-156,503.80	
110.0110.407600	T-CAP-GRANT	0.00	79,340.00	158,680.00	-158,680.00	0.00
112.0212.407200	SHER-ENF/ED-ARREST AGCY	1,500.00	0.00	1,291.00	209.00	13.93
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	25,516.00	25,516.00	50.00
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	25,516.00	25,516.00	
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	600,000.00	0.00	600,000.00	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	1,544.23	-1,544.23	0.00
** 116	DD-FAMILY RESOURCE SVC	600,000.00	0.00	601,544.23	-1,544.23	
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	0.00	0.00	0.00	0.00	0.00
** 117	DD-SUPPORTED LIVING	0.00	0.00	0.00	0.00	
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	500.00	36.00	500.97	-0.97	-0.19

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	2,517,000.00	638,609.14	2,749,990.00	-232,990.00	-9.26
** 121	JUVENILE RESIDENTAL CTR GRANT	2,517,000.00	638,609.14	2,749,990.00	-232,990.00	
126.0126.407000	JUV-DELQ CARE-OTHER	0.00	0.00	0.00	0.00	0.00
126.0126.407500	JUV-DELQ CARE-TRNSF	0.00	0.00	0.00	0.00	0.00
126.0126.407600	JUV-DELQ CARE-GRANT	400,000.00	0.00	489,370.15	-89,370.15	-22.34
** 126	JUV-FELONY DELQ CARE	400,000.00	0.00	489,370.15	-89,370.15	
127.0127.407600	JUV-IDIAM-BMV	0.00	0.00	100.00	-100.00	0.00
128.0128.407600	CCA 2.0-GRANT	0.00	69,766.00	135,172.00	-135,172.00	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	105,296.00	105,296.00	50.00
** 129	ADULT PR-INTEN SUP-GR91	210,592.00	0.00	105,296.00	105,296.00	
130.0430.405100	EMERG MANAG-FED FUNDS	142,617.53	30,009.98	128,825.43	13,792.10	9.67
130.0430.405200	EMERG MANAG-SUBDIVISION	72,656.65	7,464.05	69,094.85	3,561.80	4.90
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	80.00	-80.00	0.00
130.0430.407001	EMERG MANAG-EMS OTHER	0.00	0.00	0.00	0.00	0.00
130.0430.407500	EMERG MANAG-TRANSFER	118,706.25	0.00	118,706.64	-0.39	-0.00
130.0430.408100	EMERG MANAG-NOTIFICATION SYSTEM	24,281.25	4,457.23	25,917.86	-1,636.61	-6.74
130.0430.409100	EMERG MANAG-CHARGES	0.00	0.00	0.00	0.00	0.00
** 130	EMERGENCY MANAGEMENT	358,261.68	41,931.26	342,624.78	15,636.90	
131.0530.407000	LEPC-OTHER	32,000.00	0.00	37,158.00	-5,158.00	-16.12
131.0530.407001	LEPC-OTHER CONF	0.00	0.00	0.00	0.00	0.00
131.0530.407500	LEPC-TRANSF	0.00	0.00	0.00	0.00	0.00
131.0530.407600	LEPC-GRANTS	22,288.70	0.00	7,344.27	14,944.43	67.05
** 131	WC LOCAL EMERG PLAN COMMITTEE	54,288.70	0.00	44,502.27	9,786.43	
138.0250.407500	DR WOOD HAVEN-TRANSFER	68,400.00	0.00	68,400.00	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	68,400.00	0.00	68,400.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
140.0235.407000	DR GEN-JFS ADD-OTHER	95,867.59	0.00	0.00	95,867.59	100.00
140.0235.407500	DR GEN-JFS ADD-TRANSFER	25,244.91	0.00	121,112.50	-95,867.59	-379.75
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		121,112.50	0.00	121,112.50	0.00	
142.0142.400100	DR GEN WC LIBRARY-RE TX	286,055.00	0.00	250,565.77	35,489.23	12.41
142.0142.400105	DR GEN WC LIBRARY-HMSTD/ROLL	0.00	0.00	27,968.73	-27,968.73	0.00
142.0142.400300	DR GEN WC LIBRARY-MHS TX	1,452.00	0.00	1,317.02	134.98	9.30
142.0142.400305	DR GEN WC LIBRARY MHS HMSTD/ROLL	0.00	0.00	614.10	-614.10	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	0.21	-0.21	0.00
142.0142.407500	DR GEN WC LIBRARY-BOND TRANSF	0.00	0.00	0.00	0.00	0.00
142.0142.407900	DR GEN-WC LIBRARY BOND	0.00	0.00	0.00	0.00	0.00
** 142 D R GEN-WC LIBRARY		287,507.00	0.00	280,465.83	7,041.17	
146.0100.407500	JAIL EXPAN/RENO RETIRE-TRANSFER	0.00	0.00	4,217,125.00	-4,217,125.00	0.00
146.0100.407800	JAIL EXPAN/RENO RET-ADD BOND PRO	0.00	0.00	0.00	0.00	0.00
146.0100.408200	JAIL EXPAN/RENO RETIRE-INTERGOV	11,593.22	0.00	0.00	11,593.22	100.00
** 146 JAIL EXPAN/RENO DEBT RETIREMNT		11,593.22	0.00	4,217,125.00	-4,205,531.78	
147.0100.400100	GP RE-DITCH 2476 DEWESE	12,646.96	0.00	12,651.34	-4.38	-0.03
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		12,646.96	0.00	12,651.34	-4.38	
148.0100.400100	GP RE-DITCH 2475 EMCH	0.00	0.00	3,170.29	-3,170.29	0.00
148.0100.407000	OTHER--DITCH 2475 EMCH	3,475.65	0.00	0.00	3,475.65	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		3,475.65	0.00	3,170.29	305.36	
149.0100.400100	GP RE-DH 2471	7,175.00	0.00	7,083.96	91.04	1.27
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		7,175.00	0.00	7,083.96	91.04	
150.0100.400100	DPSPAS-GP RE-DH 2468	4,321.00	0.00	3,980.82	340.18	7.87
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		4,321.00	0.00	3,980.82	340.18	
151.0100.400100	DR-TOUSSAINT-GP RE	16,127.71	0.00	16,259.14	-131.43	-0.81
151.0100.407500	DR-TOUSSAINT-TRANSFER	0.00	0.00	0.00	0.00	0.00
151.0100.407800	DR-TOUSSAINT-BOND	0.00	0.00	0.00	0.00	0.00
** 151 D R SP AS-TOUSSAINT		16,127.71	0.00	16,259.14	-131.43	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	26,340.00	0.00	0.00	26,340.00	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	26,340.00	0.00	0.00	26,340.00	
154.0100.400100	GP RE-DH 2467	19,341.00	0.00	25,065.44	-5,724.44	-29.60
154.0100.407000	OTHER-DH 2467	0.00	0.00	0.00	0.00	0.00
154.0100.407500	TRANSFER--DH 2467 STERLING	0.00	0.00	0.00	0.00	0.00
154.0100.407800	DPSPA-BOND-DH 2467	0.00	0.00	0.00	0.00	0.00
** 154	D R SP AS-DH 2467	19,341.00	0.00	25,065.44	-5,724.44	
155.0100.400100	GP RE-DH 2479	10,701.08	0.00	14,040.06	-3,338.98	-31.20
155.0100.407000	OTHER-DH 2479	0.00	0.00	0.00	0.00	0.00
155.0100.407500	TRANSFER-DH 2479	0.00	0.00	0.00	0.00	0.00
155.0100.407800	BOND-DH 2479	0.00	0.00	0.00	0.00	0.00
** 155	D R SP AS-DH 2479 CONKLIN	10,701.08	0.00	14,040.06	-3,338.98	
156.0100.400100	GENERAL TAX-DH 2480	12,378.32	0.00	11,838.51	539.81	4.36
156.0100.407000	OTHER-DH 2480	0.00	0.00	0.00	0.00	0.00
** 156	GERALD MOSER DITCH 2480 DEBT	12,378.32	0.00	11,838.51	539.81	
157.0100.400100	GENERAL TAX-DH 2473	77,222.49	0.00	74,281.53	2,940.96	3.81
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	0.00	0.00	0.00
** 157	JACK STEARNS DITCH 2473 DEBT	77,222.49	0.00	74,281.53	2,940.96	
158.0100.400100	GP RE-DH 2483	20,018.24	0.00	20,966.20	-947.96	-4.74
158.0100.407800	BOND-DH 2483	0.00	0.00	0.00	0.00	0.00
** 158	D R SP AS-DH 2483	20,018.24	0.00	20,966.20	-947.96	
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	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	0.00	0.00	
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	108,019.90	0.00	108,019.90	0.00	0.00
269.0290.407800	LANDFILL-EQUIP DEBT-BOND	0.00	0.00	0.00	0.00	0.00
** 269	LANDFILL-EQUIP DEBT	108,019.90	0.00	108,019.90	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	51,250.00	0.00	51,250.00	0.00	0.00
** 270	DR-GEN-LANDFILL SS 2010	51,250.00	0.00	51,250.00	0.00	
301.0075.407500	BENEFIT SEPARATION-TRANS	50,000.00	0.00	50,000.00	0.00	0.00
304.0065.406500	CONST BLDG-WOODLN-INV INCOME	0.00	0.00	0.00	0.00	0.00
304.0075.407500	CONST BLDG-WOODLN TRNSF	2,000,000.00	0.00	2,000,000.00	0.00	0.00
304.0076.407600	CONST BLDG-WOODLN-REIMB	0.00	0.00	18,359.00	-18,359.00	0.00
304.0082.408200	CONST BLDG-CAPITAL/CAFS	0.00	0.00	0.00	0.00	0.00
** 304	CONST BLDG-WOODLNE CONSTRUCT.	2,000,000.00	0.00	2,018,359.00	-18,359.00	
309.0290.406600	LDFL-REVENUE CHARGES	2,500,000.00	292,215.70	2,646,867.96	-146,867.96	-5.87
309.0290.406800	LDFL FEES-EVERGREEN	73,000.00	1,853.15	68,728.26	4,271.74	5.85
309.0290.407000	LDFL-OTHER RECEIPTS	25,000.00	0.00	6,807.70	18,192.30	72.77
309.0290.407500	LDFL-TRANSFER	0.00	0.00	0.00	0.00	0.00
** 309	SAN REV WASTE DISPOSAL	2,598,000.00	294,068.85	2,722,403.92	-124,403.92	
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	58,953.00	-58,953.00	0.00
315.0100.407500	ROAD & BRIDGE-TRANSFER	200,000.00	0.00	200,000.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 315	ROAD & BRIDGE CAP IMPROVE	200,000.00	0.00	258,953.00	-58,953.00	
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	0.00	0.00	0.00	0.00	0.00
351.0151.407800	DH2487 J WONDERLY-NOTES	0.00	0.00	0.00	0.00	0.00
351.0151.408200	DH2487 J WONDERLY-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 351	DH2487 JOHN WONDERLY	0.00	0.00	0.00	0.00	
352.0151.407500	DH2488 HAMMER-TRANSFER	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	
353.0151.407500	DH2489 VILL OF PORTAGE-TRANSFER	0.00	0.00	0.00	0.00	0.00
353.0151.407800	DH2489 VILL OF PORTAGE-NOTES	0.00	0.00	0.00	0.00	0.00
353.0151.408200	DH2489 VILL OF PORTAGE-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 353	DH2489 VILLAGE OF PORTAGE	0.00	0.00	0.00	0.00	
354.0151.407500	DH2486 R MOSER-TRANSFER	0.00	0.00	0.00	0.00	0.00
354.0151.407800	DH2486 R MOSER-NOTES	0.00	0.00	0.00	0.00	0.00
354.0151.408200	DH2486 R MOSER-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 354	DH 2486 ROBERT MOSER	0.00	0.00	0.00	0.00	
355.0151.407500	CONST TRANSF-DH2484 LITTLE CEDAR	0.00	0.00	152,770.86	-152,770.86	0.00
355.0151.407800	CONST NOTES-DH2484 LITTLE CEDAR	0.00	0.00	0.00	0.00	0.00
355.0151.408200	CONST ADV PAY-DH2484 LITTLE CEDA	0.00	0.00	0.00	0.00	0.00
** 355	DH 2484 LITTLE CEDAR CREEK	0.00	0.00	152,770.86	-152,770.86	
356.0151.407500	CONST TRANSF-DH2485 VILLAGE OF L	0.00	0.00	0.00	0.00	0.00
356.0151.407800	CONST NOTES-DH2485 VILLAGE OF LU	0.00	0.00	0.00	0.00	0.00
356.0151.408200	CONST ADV PAY-DH2485 VILLAGE OF	0.00	0.00	0.00	0.00	0.00
** 356	DH 2485 VILLAGE OF LUCKEY	0.00	0.00	0.00	0.00	
358.0100.400100	DH TOUSSAINT-GP RE	0.00	0.00	0.00	0.00	0.00
358.0100.407000	DH TOUSSAINT-REFUND	0.00	0.00	0.00	0.00	0.00
358.0100.408200	DH TOUSSAINT-ADV PAY	0.00	0.00	0.00	0.00	0.00
** 358	DH TOUSSAINT CREEK	0.00	0.00	0.00	0.00	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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
** 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	10,000.00	0.00	0.00	10,000.00	100.00
376.0070.407000	CONST-OTHER-GENL DH	0.00	0.00	0.00	0.00	0.00
376.0075.407500	CONST-TRNSF-GENL DH	0.00	0.00	0.00	0.00	0.00
376.0082.408200	CONST-ADVANCE PAY	0.00	0.00	0.00	0.00	0.00
376.0087.408700	CONST-OTH NREV-GEN DH	0.00	0.00	0.00	0.00	0.00
** 376 GENERAL DH CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	
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	0.00	0.00	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	0.00	0.00	0.00
410.0103.408801	FY18 CDBG-PSB HTS LOCAL	0.00	0.00	0.00	0.00	0.00
410.0103.408802	FY18 CDBG-PSB HTS CONT SVCS-PARK	0.00	0.00	0.00	0.00	0.00
410.0103.408803	FY18 CDBG-PSB HTS CONT SVCS-SIDE	0.00	0.00	0.00	0.00	0.00
410.0103.408804	FY18 CDBG-PSB HTS CONT SVCS-STRE	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
410.0104.408800	FY18 CDBG-RISINGSUN	0.00	0.00	0.00	0.00	0.00
410.0104.408801	FY18 CDBG-RISINGSUN LOCAL	0.00	0.00	0.00	0.00	0.00
410.0105.408800	FY18 CDBG-N BALTIMORE CONT SVCS	0.00	0.00	0.00	0.00	0.00
410.0105.408801	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0105.408802	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	0.00	0.00	0.00	0.00
410.0105.408803	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
410.0105.408804	FY18 CDBG-N BALTIMORE CONT SVCS-	0.00	0.00	0.00	0.00	0.00
410.0105.408805	FY18 CDBG-N BALTIMORE CONT PROJ	0.00	0.00	0.00	0.00	0.00
** 410	FY18 CDBG	0.00	0.00	0.00	0.00	
411.0111.407500	FY18 CHIP-TRANSFER	0.00	0.00	0.00	0.00	0.00
411.0111.407600	FY18 CHIP-GRANT	0.00	0.00	0.00	0.00	0.00
411.0111.407601	FY18 CHIP-CDBG FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
411.0111.407603	FY18 CHIP-CDBG HOME REPAIR	0.00	0.00	0.00	0.00	0.00
411.0111.407605	FY18 CHIP-CDBG PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
** 411	FY18 CHIP-CDBG	0.00	0.00	0.00	0.00	
412.0111.407500	FY18 CHIP-HOME TRANSFER	0.00	0.00	0.00	0.00	0.00
412.0111.407600	FY18 CHIP-HOME GRANT REHAB	0.00	0.00	0.00	0.00	0.00
412.0111.407601	FY18 CHIP-HOME NEW CONSTR	0.00	0.00	0.00	0.00	0.00
412.0111.407602	FY18 CHIP-HOME ADMIN	0.00	0.00	0.00	0.00	0.00
** 412	FY18 CHIP-HOME	0.00	0.00	0.00	0.00	
413.0100.407500	PY19 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
413.0100.408800	PY19 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
413.0101.408800	PY19 CDBG-BRADNER-CONT PRJ	0.00	0.00	0.00	0.00	0.00
413.0101.408801	PY19 CDBG-BRADNER-CONT PRJ LOCAL	0.00	0.00	0.00	0.00	0.00
** 413	PY19 CDBG	0.00	0.00	0.00	0.00	
414.0100.407500	PY20 CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
414.0100.408800	PY20 CDBG-GRANT	0.00	0.00	14,897.80	-14,897.80	0.00
414.0101.408800	PY20 CDBG-CUSTAR	0.00	1,379.75	62,478.75	-62,478.75	0.00
414.0101.408801	PY20 CDBG-CUSTAR LOCAL	0.00	12,570.25	45,198.98	-45,198.98	0.00
414.0102.408800	PY20 CDBG-BLOOMDALE	0.00	0.00	0.00	0.00	0.00
414.0102.408801	PY20 CDBG-BLOOMDALE LOCAL	0.00	0.00	0.00	0.00	0.00
414.0103.408800	PY20 CDBG-BRADNER	0.00	0.00	0.00	0.00	0.00
414.0103.408801	PY20 CDBG-BRADNER LOCAL	0.00	0.00	20,220.00	-20,220.00	0.00
414.0104.408800	PY20 CDBG-NORTHWOOD	0.00	0.00	82,000.00	-82,000.00	0.00
414.0104.408801	PY20 CDBG-NORTHWOOD LOCAL	0.00	0.00	17,467.50	-17,467.50	0.00
** 414	PY20 CDBG	0.00	13,950.00	242,263.03	-242,263.03	
415.0111.407500	PY20 CHIP CDBG-TRANSFER	0.00	0.00	0.00	0.00	0.00
415.0111.407600	PY20 CHIP CDBG-GRANT	0.00	0.00	1,796.00	-1,796.00	0.00
415.0111.407601	PY20 CHIP CDBG-FAIR HOUSING	0.00	0.00	3,149.41	-3,149.41	0.00
415.0111.407603	PY20 CHIP CDBG-HOME REPAIR	0.00	0.00	0.00	0.00	0.00
** 415	PY20 CHIP (CDBG)	0.00	0.00	4,945.41	-4,945.41	
416.0111.407500	PY20 CHIP HOME-TRANSFER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
416.0111.407601	PY20 CHIP HOME-NEW CONST	0.00	0.00	0.00	0.00	0.00
416.0111.407602	PY20 CHIP HOME-ADMIN	0.00	0.00	13,954.38	-13,954.38	0.00
416.0111.407605	PY20 CHIP HOME-PRIVATE REHAB	0.00	0.00	191,503.00	-191,503.00	0.00
416.0111.407606	PY20 CHIP HOME-ROSSFORD	0.00	0.00	0.00	0.00	0.00
** 416	PY20 CHIP (HOME)	0.00	0.00	205,457.38	-205,457.38	
417.0111.407500	DEV-2022 GRANT-TRANSFER	0.00	0.00	0.00	0.00	0.00
417.0111.407602	DEV-2022 GRANT-ADMIN	0.00	948.00	34,446.63	-34,446.63	0.00
417.0111.407607	DEV-2022 BUILD DEMO CONTRACT PRO	0.00	62,928.00	69,563.00	-69,563.00	0.00
** 417	DEV-2022	0.00	63,876.00	104,009.63	-104,009.63	
419.0100.407500	PY22 CDBG-TRANSFER	0.00	0.00	245,849.00	-245,849.00	0.00
419.0100.408800	PY22 CDBG-GRANT	0.00	0.00	218.54	-218.54	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	246,067.54	-246,067.54	
420.0100.407500	PY22 CDBG-TRANSFER	0.00	0.00	83,900.00	-83,900.00	0.00
420.0100.408800	PY22 CDBG-GRANT	0.00	0.00	0.00	0.00	0.00
420.0101.408800	PY22 CDBG-BLOOMDALE-CONT PROJ	0.00	0.00	0.00	0.00	0.00
420.0101.408801	PY22 CDBG-BLOOMDALE-CONT PROJ LO	0.00	0.00	0.00	0.00	0.00
** 420	PY22 CDBG-CRITICAL INFRASTR	0.00	0.00	83,900.00	-83,900.00	
421.0111.407500	PY22 CHIP (OHTF)-TRANSFER	0.00	0.00	50,000.00	-50,000.00	0.00
421.0111.407603	PY22 CHIP (OHTF)-HOME REPAIR	0.00	0.00	0.00	0.00	0.00
** 421	PY22 CHIP (OHTF)	0.00	0.00	50,000.00	-50,000.00	
422.0111.407500	PY22 CHIP HOME-TRANSFER	0.00	0.00	385,000.00	-385,000.00	0.00
422.0111.407602	PY22 CHIP HOME-ADMIN	0.00	0.00	0.00	0.00	0.00
422.0111.407605	PY22 CHIP HOME-HOME REHAB	0.00	0.00	0.00	0.00	0.00
422.0111.407606	PY22 CHIP HOME-CITY OF BOWLING G	0.00	0.00	0.00	0.00	0.00
422.0111.407607	PY22 CHIP HOME-CITY OF NOTHRWOOD	0.00	0.00	0.00	0.00	0.00
422.0111.407608	PY22 CHIP HOME-CITY OF ROSSFORD	0.00	0.00	0.00	0.00	0.00
** 422	PY22 CHIP HOME	0.00	0.00	385,000.00	-385,000.00	
423.0111.407500	PY22 CHIP (CDBG)-TRANSFER	0.00	0.00	199,600.00	-199,600.00	0.00
423.0111.407600	PY22 CHIP (CDBG)-GRANT	0.00	0.00	30,034.58	-30,034.58	0.00
423.0111.407601	PY22 CHIP (CDBG)-FAIR HOUSING	0.00	0.00	210.00	-210.00	0.00
423.0111.407603	PY22 CHIP (CDBG)-HOME REPAIR	0.00	0.00	0.00	0.00	0.00
** 423	PY22 CHIP (CDBG)	0.00	0.00	229,844.58	-229,844.58	
424.0111.407500	PY22 CHIP LAP-TRANSFER	0.00	0.00	60,000.00	-60,000.00	0.00
424.0111.407604	PY22 CHIP LAP-REHAB LEAD	0.00	0.00	15,000.00	-15,000.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 424	PY22 CHIP LAP	0.00	0.00	75,000.00	-75,000.00	
432.0100.407600	2021 ARPA-GRANT	0.00	0.00	0.00	0.00	0.00
432.0100.408000	ARPA-INTEREST	0.00	0.00	0.00	0.00	0.00
** 432	2021 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	
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	15,000.00	3,735.13	16,365.69	-1,365.69	-9.10
** 533	HIGH VISIBILITY TRAFF ENF	15,000.00	3,735.13	16,365.69	-1,365.69	
540.0121.407600	JUV CT IV-E GRANT	35,000.00	420.56	100,951.19	-65,951.19	-188.43
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	6,973.68	75,008.46	-75,008.46	0.00
709.0550.400000	TRUST-INDIGENT GUARDIANSHIP -	14,900.00	1,030.00	12,350.00	2,550.00	17.11
710.0550.400000	TRUST-HOMELES DONATE-DHS -	30,000.00	0.00	12,928.71	17,071.29	56.90
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	0.00	12,928.71	17,071.29	
711.0550.400000	OPERS CARRYOVER-EMPLOYEE CONTRIB	0.00	6,415.76	67,710.81	-67,710.81	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 -	2,000.00	141.00	1,755.00	245.00	12.25
740.0550.400000	TRUST-AFLCIO-NURS -	0.00	494.22	6,040.26	-6,040.26	0.00
750.0550.400000	TRUST-PAYROLL REFUND - TRUST FUN	0.00	0.00	4,383.00	-4,383.00	0.00
759.0550.400000	TRUST-MED LIFE(OPTIONAL) -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
771.0550.400000	TRUST-AM FIDEL-BD DD	- 0.00	300.00	3,000.00	-3,000.00	0.00
778.0550.400000	TRUST-COBRA PRESC-CTY	- 0.00	172,781.05	1,735,606.72	-1,735,606.72	0.00
779.0550.400000	TRUST-CLERKS COMPUTERIZATION	- 100,000.00	7,413.67	87,524.44	12,475.56	12.48
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	5,000.00	4,256.80	28,069.74	-23,069.74	-461.39
** 779	TRUST-CLERK COMPUTERIZATION	105,000.00	11,670.47	115,594.18	-10,594.18	
780.0550.400000	TRUST-DENTAL COUNTY - TRUST FUND	0.00	54,951.48	549,765.65	-549,765.65	0.00
781.0550.400000	TRUST-VISION INSURANCE	- 0.00	11,709.46	117,130.33	-117,130.33	0.00
782.0550.400000	TRUST-PROBATE CT COMPUTERIZATIN	- 12,000.00	1,520.00	12,400.00	-400.00	-3.33
783.0550.400000	TRUST-JUV CT-COMPUTERIZATION	- 8,000.00	957.00	9,372.50	-1,372.50	-17.16
786.0550.400000	TRUST-STATE FILING FEE	- 0.00	60.00	4,110.00	-4,110.00	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	122,594.00	-122,594.00	0.00
788.0130.407604	BOE 2022-UOCAVA-POSTAGE	0.00	0.00	0.00	0.00	0.00
788.0130.407605	BOE SEC GRANT 2022	0.00	0.00	15.54	-15.54	0.00
788.0130.407606	BOE 2022 PEO TRAINING	0.00	0.00	0.00	0.00	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	0.00	122,609.54	-122,609.54	
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
795.0151.407500	DRYCREEK ECO-TRANSFER	0.00	0.00	0.00	0.00	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	0.00	0.00	
796.0070.407002	DH MAIN-OTH-GN MNT	0.00	0.00	0.00	0.00	0.00
796.0075.407500	DH MAIN-TRNS-GN MNT	0.00	0.00	6,325.57	-6,325.57	0.00
796.0082.408200	DH MAIN-AS-GEN MNT	891,000.00	31.16	886,758.39	4,241.61	0.48
796.0082.408201	DH MAIN-OTH RC-GN DH	100,000.00	0.00	65,276.67	34,723.33	34.72
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	991,000.00	31.16	958,360.63	32,639.37	
797.0151.406800	STORM WATER MGMT-FEES	30,000.00	9,622.23	33,372.23	-3,372.23	-11.24

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
797.0151.407500	STORM WATER MGMT-TRANSFER	50,000.00	0.00	0.00	50,000.00	100.00
797.0151.407700	STORM WATER MGMT-REIMB	50,000.00	0.00	2,205.13	47,794.87	95.59
** 797	STORM WATER MGMT	130,000.00	9,622.23	35,577.36	94,422.64	
799.0151.427700	BUCK/LIME CITY IMP-REIMB	0.00	0.00	0.00	0.00	0.00
809.0550.400000	TRUST-PROBATE-CONDUCT/BUSINESS -	800.00	103.00	622.00	178.00	22.25
820.0550.400000	TRUST-HOUSING FUND-RECORDER - TR	0.00	39,819.20	374,173.38	-374,173.38	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	4,193.93	-4,193.93	0.00
841.0550.400000	TRUST-UNCLAIMED MONEY -	150,000.00	0.00	25,565.72	124,434.28	82.96
842.0550.400000	TRUST-UNCL FORFEITED LAND SALE -	0.00	0.00	0.00	0.00	0.00
844.0550.400000	TRUST-FINES-OTHER SUBDIVISIONS -	0.00	916.50	14,778.25	-14,778.25	0.00
845.0550.400000	TRUST-AUDITOR -	0.00	0.00	1,973,988.65	-1,973,988.65	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	30.00	3.25	32.70	-2.70	-9.00
856.0550.400000	TRUST-UNCLAIMED ESTATES -	0.00	0.00	0.00	0.00	0.00
859.0550.400000	TRUST-WELFARE DEPT-DONATIONS -	0.00	0.00	0.00	0.00	0.00
859.0550.407500	TRUST-WELFARE DONATIONS TRANSF -	0.00	0.00	0.00	0.00	0.00
** 859	JFS-DONATIONS	0.00	0.00	0.00	0.00	
864.0550.400000	TRUST-FINAN ASST TO SHELTERS -	22,600.00	2,374.00	18,869.10	3,730.90	16.51
867.0550.400000	TRUST-LEGAL RESEARCH SERVICES -	6,500.00	678.38	7,315.20	-815.20	-12.54
870.0550.400000	M CONLEY-UNEXPEND - TRUST FUN	0.00	0.00	0.00	0.00	0.00
871.0550.400000	TRUST-DONATIONS-SHERIFF -	0.00	0.00	0.00	0.00	0.00
872.0550.400000	TRUST-DONATIONS-DD -	0.00	0.00	0.00	0.00	0.00
873.0550.400000	TRUST-LANDFILL RESERVE - TRUST F	150,000.00	125,000.00	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	765,297.00	8,037,061.11	-8,037,061.11	0.00
879.0550.400000	TRUST-1986 GROUP LIFE -	0.00	10,608.58	106,067.78	-106,067.78	0.00
880.0550.400000	TRUST-CRIME PRV-SHERIFF -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	671,948.63	139,309,543.81	139,309,543.81	0.00
883.0555.400000	UNDIVIDED-AUGUST REAL ESTATE	0.00	0.00	104,910,197.25	104,910,197.25	0.00
886.0555.400000	UNDIVIDED-DELQ. JUNE G.P.	0.00	0.00	301.01	-301.01	0.00
890.0555.400000	UNDIV-FEBRUARY HOUSE TRAILER	0.00	52,690.69	846,278.19	-846,278.19	0.00
891.0555.400000	UNDIVIDED-AUGUST HOUSE TRAILER	0.00	0.00	665,698.70	-665,698.70	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	71.77	13,888.95	-13,888.95	0.00
895.0555.400000	UNDIVIDED-LOCAL GOVERNMENT	0.00	257,971.47	2,672,269.43	-2,672,269.43	0.00
896.0555.400000	UNDIVIDED-TOWNSHIP GAS TAX	0.00	280,811.44	2,410,718.60	-2,410,718.60	0.00
897.0555.400000	UNDIVIDED-AUTO REGISTRATION	0.00	121,968.41	1,400,359.09	-1,400,359.09	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	436,831.30	4,589,506.89	-4,589,506.89	0.00
902.0560.400000	SUBDIV-CENTRAL JOINT FIRE DIST	0.00	0.00	189,854.59	-189,854.59	0.00
903.0560.400000	SUBDIV-SE EMS DIST	0.00	0.00	492,367.57	-492,367.57	0.00
904.0555.400000	UNDIV-ESCROW	0.00	411,314.87	4,022,785.58	-4,022,785.58	0.00
905.0560.400000	SUBDIV-MID CTY EMS DISTRICT	0.00	0.00	706,516.74	-706,516.74	0.00
906.0535.400000	SUBDIV-REGIONAL WATER & SEWER	0.00	0.00	1,326,957.87	-1,326,957.87	0.00
907.0555.400000	SUBDIV-ROSSFORD LIB FUND-TAXES	0.00	0.00	341,528.65	-341,528.65	0.00
908.0555.400000	SUBDIV-WAY LIB FUND	0.00	0.00	1,391,163.52	-1,391,163.52	0.00
909.0555.400000	SUBDIV-WOOD CO LIB	0.00	0.00	1,132,402.32	-1,132,402.32	0.00
910.0555.400000	SUBDIV-N BALT LIB	0.00	0.00	178,974.21	-178,974.21	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	110,992.03	-110,992.03	0.00
914.0555.400000	HIST CTR-SPEC LEVY	0.00	0.00	109,375.89	-109,375.89	0.00
915.0555.400000	SR CITIZENS-SPEC LEVY	0.00	0.00	3,434,136.41	-3,434,136.41	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
916.0560.400000	SUBDIV-BLOOM TOWNSHIP	0.00	0.00	560,149.54	-560,149.54	0.00
917.0560.400000	SUBDIV-CENTER TOWNSHIP	0.00	0.00	290,784.03	-290,784.03	0.00
918.0560.400000	SUBDIV-FREEDOM TOWNSHIP	0.00	0.00	692,801.09	-692,801.09	0.00
919.0560.400000	SUBDIV-GRAND RAPIDS TOWNSHIP	0.00	0.00	264,382.85	-264,382.85	0.00
920.0560.400000	SUBDIV-HENRY TOWNSHIP	0.00	0.00	1,836,911.40	-1,836,911.40	0.00
921.0560.400000	SUBDIV-JACKSON TOWNSHIP	0.00	0.00	246,364.21	-246,364.21	0.00
922.0560.400000	SUBDIV-LAKE TOWNSHIP	0.00	0.00	3,389,227.78	-3,389,227.78	0.00
923.0560.400000	SUBDIV-LIBERTY TOWNSHIP	0.00	0.00	159,871.93	-159,871.93	0.00
924.0560.400000	SUBDIV-MIDDLETON TOWNSHIP	0.00	0.00	2,216,480.75	-2,216,480.75	0.00
925.0560.400000	SUBDIV-MILTON TOWNSHIP	0.00	0.00	360,091.90	-360,091.90	0.00
926.0560.400000	SUBDIV-MONTGOMERY TOWNSHIP	0.00	0.00	342,873.20	-342,873.20	0.00
927.0560.400000	SUBDIV-PERRY TOWNSHIP	0.00	0.00	347,652.01	-347,652.01	0.00
928.0560.400000	SUBDIV-PERRYSBURG TOWNSHIP	0.00	0.00	8,203,157.12	-8,203,157.12	0.00
929.0560.400000	SUBDIV-PLAIN TOWNSHIP	0.00	0.00	258,132.33	-258,132.33	0.00
930.0560.400000	SUBDIV-PORTAGE TOWNSHIP	0.00	0.00	204,014.40	-204,014.40	0.00
931.0560.400000	SUBDIV-TROY TOWNSHIP	0.00	0.00	1,057,947.12	-1,057,947.12	0.00
932.0560.400000	SUBDIV-WASHINGTON TOWNSHIP	0.00	0.00	307,997.22	-307,997.22	0.00
933.0560.400000	SUBDIV-WEBSTER TOWNSHIP	0.00	0.00	247,381.33	-247,381.33	0.00
934.0560.400000	SUBDIV-WESTON TOWNSHIP	0.00	0.00	269,820.35	-269,820.35	0.00
935.0560.400000	SUBDIV-N.W. WOOD CO AMBULANCE	0.00	0.00	643,872.10	-643,872.10	0.00
936.0560.400000	SUBDIV-OUTSIDE TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
937.0565.400000	SUBDIV-VIL OF BAIRDSTOWN	0.00	0.00	9,787.27	-9,787.27	0.00
938.0565.400000	SUBDIV-VIL OF BLOOMDALE	0.00	0.00	30,386.95	-30,386.95	0.00
939.0565.400000	SUBDIV-CITY OF BOWLING GREEN	0.00	0.00	3,787,307.49	-3,787,307.49	0.00
940.0565.400000	SUBDIV-VIL OF BRADNER	0.00	0.00	97,076.78	-97,076.78	0.00
941.0565.400000	SUBDIV-VIL OF CUSTAR	0.00	0.00	15,936.15	-15,936.15	0.00
942.0565.400000	SUBDIV-VIL OF CYGNET	0.00	0.00	12,944.74	-12,944.74	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
943.0565.400000	SUBDIV-CITY OF FOSTORIA	0.00	0.00	145,165.63	-145,165.63	0.00
944.0565.400000	SUBIDV-VILL OF GRAND RAPIDS	0.00	0.00	94,559.52	-94,559.52	0.00
945.0565.400000	SUBDIV-VIL OF HASKINS	0.00	0.00	233,323.89	-233,323.89	0.00
946.0565.400000	SUBDIV-VIL OF HOYTVILLE	0.00	0.00	18,010.57	-18,010.57	0.00
947.0565.400000	SUBDIV-VIL OF JERRY CITY	0.00	0.00	15,266.55	-15,266.55	0.00
948.0565.400000	SUBDIV-VIL OF LUCKEY	0.00	0.00	112,248.22	-112,248.22	0.00
949.0565.400000	SUBDIV-VIL OF MILLBURY	0.00	0.00	94,986.90	-94,986.90	0.00
950.0565.400000	SUBDIV-VIL OF MILTON CENTER	0.00	958.73	14,683.78	-14,683.78	0.00
951.0565.400000	SUBDIV-VIL OF NORTH BALTIMORE	0.00	0.00	426,518.78	-426,518.78	0.00
952.0565.400000	SUBDIV-CITY OF NORTHWOOD	0.00	0.00	386,170.91	-386,170.91	0.00
953.0565.400000	SUBDIV-VIL OF PEMBERVILLE	0.00	0.00	44,072.12	-44,072.12	0.00
954.0565.400000	SUBDIV-CITY OF PERRYSBURG	0.00	0.00	6,670,586.06	-6,670,586.06	0.00
955.0565.400000	SUBDIV-VIL OF PORTAGE	0.00	0.00	24,335.11	-24,335.11	0.00
956.0565.400000	SUBDIV-VIL OF RISINGSUN	0.00	0.00	72,834.01	-72,834.01	0.00
957.0565.400000	SUBDIV-CITY OF ROSSFORD	0.00	0.00	2,660,205.60	-2,660,205.60	0.00
958.0565.400000	SUBDIV-VIL OF TONTOGANY	0.00	0.00	20,393.25	-20,393.25	0.00
959.0565.400000	SUBDIV-VIL OF WALBRIDGE	0.00	0.00	122,785.70	-122,785.70	0.00
960.0565.400000	SUBDIV-VIL OF WAYNE	0.00	0.00	105,069.10	-105,069.10	0.00
961.0565.400000	SUBDIV-VIL OF WEST MILLGROVE	0.00	0.00	13,446.48	-13,446.48	0.00
962.0565.400000	SUBDIV-VIL OF WESTON	0.00	0.00	83,430.12	-83,430.12	0.00
964.0565.400000	SUBDIV-OUTSIDE MUNICIPALITIES	0.00	0.00	4,583.39	-4,583.39	0.00
965.0565.400000	SUBDIV-T.A.R.T.A.	0.00	0.00	0.00	0.00	0.00
966.0570.400000	SUBDIV-ANTHONY WAYNE LSD	0.00	0.00	1,393,444.93	-1,393,444.93	0.00
967.0570.400000	SUBDIV-BOWLING GREEN CSD	0.00	0.00	21,189,971.12	-21,189,971.12	0.00
968.0570.400000	SUBDIV-EASTWOOD LSD	0.00	0.00	8,449,835.07	-8,449,835.07	0.00
969.0570.400000	SUBDIV-ELMWOOD LSD	0.00	0.00	5,389,125.65	-5,389,125.65	0.00
970.0570.400000	SUBDIV-FOSTORIA CSD	0.00	0.00	1,647,553.91	-1,647,553.91	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
971.0570.400000	SUBDIV-GIBSONBURG EVSD	0.00	0.00	40,550.65	-40,550.65	0.00
972.0570.400000	SUBDIV-LAKE LSD	0.00	0.00	11,446,348.13	-11,446,348.13	0.00
973.0570.400000	SUBDIV-LAKOTA LSD	0.00	0.00	1,186,055.16	-1,186,055.16	0.00
974.0570.400000	SUBDIV-MCCOMB LSD	0.00	0.00	546,200.54	-546,200.54	0.00
975.0570.400000	SUBDIV-NORTH BALTIMORE LSD	0.00	0.00	4,345,492.43	-4,345,492.43	0.00
976.0570.400000	SUBDIV-NORTHWOOD LSD	0.00	0.00	6,675,269.57	-6,675,269.57	0.00
977.0570.400000	SUBDIV-OTSEGO LSD	0.00	0.00	5,816,771.73	-5,816,771.73	0.00
978.0570.400000	SUBDIV-PATRICK HENRY LSD	0.00	0.00	81,543.80	-81,543.80	0.00
979.0570.400000	SUBDIV-PENTA COUNTY VSD	0.00	0.00	9,771,972.74	-9,771,972.74	0.00
980.0570.400000	SUBDIV-PERRYSBURG CSD	0.00	0.00	50,205,601.19	-50,205,601.19	0.00
981.0570.400000	SUBDIV-ROSSFORD CSD	0.00	0.00	21,897,115.58	-21,897,115.58	0.00
982.0570.400000	SUBDIV-VANGUARD VSD	0.00	0.00	130,927.75	-130,927.75	0.00
983.0570.400000	SUBDIV-FOUR COUNTY VSD	0.00	0.00	8,385.80	-8,385.80	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	18,909.88	-18,909.88	0.00
988.0575.400000	SUBDIV-PEMBERVILLE PUB LIB	0.00	0.00	236,109.55	-236,109.55	0.00
991.0575.400000	SUBDIV-WAYNE PUBLIC LIBRARY	0.00	0.00	207,737.43	-207,737.43	0.00
992.0575.400000	SUBDIV-WESTON PUBLIC LIBRARY	0.00	0.00	237,889.83	-237,889.83	0.00
***		183,402,115.20	15,659,474.80	654,988,743.16	-471,586,627.96	