

| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|------------------------|--|--------------------------------|---------------|-----------------|-----------------------|---------------|-----------------|--|
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 01001 | COUNTY GENERAL FUND General | 110 6,852,131.59 709,718.73 | 5,096,974.62 | 4,694,389.83 | 7,307,067.42 | 1,072,470.65 | 1,124,821.69 | 7,254,716.38 2,865,291.64 4,389,424.74 |
| TOTAL **GENERAL FUND** | | 6,852,131.59 | 5,096,974.62 | 4,694,389.83 | 7,307,067.42 | 1,072,470.65 | 1,124,821.69 | 7,254,716.38 2,865,291.64 4,389,424.74 |
| 02002 | MOTOR VEHICLE & GAS TAX Special Revenue | 120 1,978,760.28 341,215.00 | 1,862,650.17 | 1,736,674.94 | 2,240,164.88 | 414,532.97 | 549,962.34 | 2,104,735.51 682,890.40 1,421,845.11 |
| 02005 | DOG AND KENNEL FUND Special Revenue | 120 35,757.10 335.00 | 41,248.00 | 38,045.61 | 45,801.86 | 1,026.00 | 7,868.37 | 38,959.49 20,051.80 18,907.69 |
| 02006 | DEPT/JOB & FAMILY SERVICE Special Revenue | 120 156,977.56 3,242.04 | 770,576.06 | 760,893.07 | 201,076.84 | 147,392.31 | 181,808.60 | 166,660.55 543,938.43 377,277.88- |
| 02007 | DOMESTIC VIOLENCE Special Revenue | 120 2,828.00 | 1,154.00 | 2,969.00 | 700.00 | 313.00 | | 1,013.00 6,031.00 5,018.00- |
| 02010 | ELECTRONIC HOUSE ARREST-COM Special Revenue | 120 407.22 | | | 407.22 | | | 407.22 |
| 02014 | REAL ESTATE ASSESSMENT Special Revenue | 120 1,009,277.34 37,150.61 | 328,838.12 | 198,035.79 | 1,185,504.24 | 80.00 | 45,504.57 | 1,140,079.67 231,880.49 908,199.18 |
| 02018 | YOUTH SERVICE SUBSIDY GRANT Special Revenue | 120 609.57 | | | 609.57 | | | 609.57 |
| 02019 | THOMAS EDISON SPECIAL LEVY Special Revenue | 120 3,234,899.97 82,862.80 | 1,800,322.20 | 1,442,662.82 | 3,742,256.78 | 330,195.18 | 479,892.61 | 3,592,559.35 574,813.20 3,017,746.15 |
| 02020 | COM MR & DD RESIDENTIAL SER Special Revenue | 120 1,850.00 | | | 1,850.00 | | | 1,850.00 |
| 02021 | EARLY INTERVENTION-T. EDISO Special Revenue | 120 14,415.96 | 1,174.00 | 415.49 | 14,915.65 | 587.00 | 328.18 | 15,174.47 1,584.51 13,589.96 |
| 02022 | RECLAIM OHIO-YOUTH BUREAU Special Revenue | 120 124,257.55 1,871.16 | 60,519.24 | 88,747.66 | 117,407.19 | | 21,378.06 | 96,029.13 17,133.26 78,895.87 |
| 02050 | CHILDREN SERVICES FUND Special Revenue | 120 538,739.39 | 132,476.95 | 235,452.02 | 522,683.90 | 12,537.18 | 99,456.76 | 435,764.32 278,470.29 157,294.03 |

| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|---------|--|-------------------------|---------------|-----------------|-----------------------|---------------|-----------------|---------------------------------------|
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 02076 | FED. COM. DEVELOPMENT BLOCK Special Revenue 120 | | | | | | | |
| 02096 | OPIOID SETTLEMENT Special Revenue 120 | 105,581.77 10,230.00 | 5,857.53 | 69,857.00 | 39,056.77 | 5,857.53 | 3,332.00 | 41,582.30 16,318.00 25,264.30 |
| 02083 | DRUG ENFORCEMENT Special Revenue 120 | 9,222.27 | | 9,222.27 | | | | |
| 02085 | CHILD SUPPORT ENFORCEMENT A Special Revenue 120 | 122,491.77 35,077.07 | 159,599.83 | 213,674.41 | 96,334.01 | 13,959.15 | 41,875.97 | 68,417.19 123,477.98 55,060.79- |
| 02086 | LAW ENFORCEMENT TRUST Special Revenue 120 | 72,117.68 | | 72,117.68 | | | | |
| 02087 | PROBATE/JUV CT COMPUTER SYS Special Revenue 120 | 10,060.53 | 1,941.65 | 2,820.00 | 8,620.18 | 562.00 | | 9,182.18 1,080.00 8,102.18 |
| 02089 | INDIGENT GUARDIANSHIP FUND Special Revenue 120 | 7,246.35 | 1,198.00 | 2,075.00 | 6,239.35 | 330.00 | 200.00 | 6,369.35 425.00 5,944.35 |
| 02090 | COM PLEAS CT COMPUTER SYSTE Special Revenue 120 | 19,151.56 | 1,028.00 | | 19,828.56 | 351.00 | | 20,179.56 |
| 02091 | CLERK/CTS COMPUTER SYSTEM Special Revenue 120 | 151,233.47 39,273.55 | 5,666.43 | | 154,747.61 | 2,152.29 | | 156,899.90 |
| 02093 | ENFORCEMENT AND EDUCATION Special Revenue 120 | 1,793.71 | 35.00 | | 1,793.71 | 35.00 | | 1,828.71 |
| 02094 | RECORDER TECHNOLOGY FUND Special Revenue 120 | 47,385.09 13,017.80 | 7,926.00 | 5,684.05 | 48,878.19 | 2,286.00 | 1,537.15 | 49,627.04 25,315.95 24,311.09 |
| 02095 | CERT. OF TITLE ADMINISTRATI Special Revenue 120 | 658,224.31 | 69,924.14 | 60,157.08 | 660,907.58 | 21,385.04 | 14,301.25 | 667,991.37 26,773.24 641,218.13 |
| 02097 | PROS LEGAL SERVICE FUND Special Revenue 120 | 147.15 | | | 147.15 | | | 147.15 |
| 02098 | PROS ATTY DELINQUENT COLLEC Special Revenue 120 | 3,881.43 | 11,343.90 | 5,411.61 | 11,158.17 | | 1,344.45 | 9,813.72 |
| 02099 | TREAS DELINQUENT COLLECTION Special Revenue 120 | 47,614.10 | 11,303.90 | 218.59 | 58,699.41 | | | 58,699.41 5,000.00 53,699.41 |

| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|---------|--|-------------------|---------------|-----------------|-----------------------|---------------|-----------------|--------------------------------------|
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 02101 | D.A.R.E. PROGRAM Special Revenue 120 | 62,588.16 | 9,848.22 | 7,557.56 | 63,873.70 | 1,858.14 | 853.02 | 64,878.82 4,310.13 60,568.69 |
| 02103 | TREASURER PREPAYMENT INTERE Special Revenue 120 | | | | | | | |
| 02104 | OHIO 9-1-1 LOCAL SUBGRANT Special Revenue 120 | | | | | | | |
| 02120 | 9-1-1 OPERATION Special Revenue 120 | 39,474.05 | 398.00 | 3,454.00 | 36,418.05 | | | 36,418.05 |
| 02122 | MUNY CT INDIGENT DRIVER ALC Special Revenue 120 | 40,402.69 | 2,785.83 | | 42,082.90 | 1,105.62 | | 43,188.52 |
| 02123 | 9-1-1 EQUIPMENT & MAINTENAN Special Revenue 120 | 77,894.77 | 7,768.44 | | 82,816.07 | 2,847.14 | | 85,663.21 |
| 02125 | COUNTY PROBATION SERVICES Special Revenue 120 | 25,767.26 | 810.57 | 1,915.43 | 24,946.57 | 195.13 | 479.30 | 24,662.40 |
| 02126 | ALTERNATE DISPUTE RESOLUTIO Special Revenue 120 | | | | | | | |
| 02129 | JUVENILE ACCT. INCENTIVE B. Special Revenue 120 | | | | | | | |
| 02132 | SHERIFF WEBCHECK PROGRAM Special Revenue 120 | 45,615.88 | 18,277.00 | 14,484.00 | 45,703.88 | 3,705.00 | | 49,408.88 |
| 02137 | COM.PLEAS CT SPECIAL PROJEC Special Revenue 120 | 286,010.25 | 20,137.00 | 31,007.22 | 292,093.08 | 6,327.67 | 23,280.72 | 275,140.03 5,205.28 269,934.75 |
| 02138 | INDIGENT APPLICATION FUND Special Revenue 120 | 696.91 | 767.70 | 656.70 | 786.41 | 211.00 | 189.50 | 807.91 |
| 02141 | FED WORKFORCE INNOV. OP.(DJ Special Revenue 120 | 6,256.21 | 38,372.21 | 34,310.40 | 7,149.23 | 5,873.79 | 2,705.00 | 10,318.02 17,650.00 7,331.98- |
| 02142 | JUVENILE CT TECHNOLOGY GRAN Special Revenue 120 | | | | | | | |
| 02143 | PROBATE COURT TECHNOLOGY Special Revenue 120 | | | | | | | |
| 02144 | STATE ADDICTION TREATMENT P Special Revenue 120 | 6,013.01 | | | 6,013.01 | | | 6,013.01 |
| 02145 | ADDICTION TRTMT.-SPEC. DOCK Special Revenue 120 | 35,390.01 | | 10,768.00 | 27,314.01 | | 2,692.00 | 24,622.01 |

| ***** | | | | | | | | |
|---------|--|----------------------|------------------|--------------------|--------------------------|------------------|--------------------|---------------------------|
| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| ***** | | | | | | | | |
| 02146 | JUVENILE/PROBATE TECHNOLOGY Special Revenue | 120 | | | | | | |
| 02147 | DEPT OF AGING GRANT Special Revenue | 120 | | | | | | |
| 02200 | COM CORRECT-PRE SENTENCE IN Special Revenue | 120 | | | | | | |
| 02201 | RECYCLE OHIO GRANT Special Revenue | 120 | 473.70 | | 473.70 | | | 473.70 |
| 02203 | REVOLVING LOAN (FEDERAL) Special Revenue | 120 | 59,673.62 | 97,182.17 | 44,124.20 | 92,818.71 | 24,537.08 | 4,624.20 |
| 02204 | FED VOTER REG. SYSTEM GRANT Special Revenue | 120 | | | | | | 112,731.59 |
| 02206 | GEOGRAPHIC INFORMATION SYST Special Revenue | 120 | 168.05 | | 168.05 | | | 168.05 |
| 02207 | CONCEALED HANDGUN LICENSE Special Revenue | 120 | 43,832.68 | 4,891.00 | 1,198.00 | 47,025.68 | 500.00 | 47,525.68 |
| 02210 | FED EMERGENCY ACTION/FLOOD Special Revenue | 120 | | | | | | |
| 02211 | SHERIFF CONT'D PROFESS TRAI Special Revenue | 120 | 79,466.03 | 6,906.47 | 1,830.00 | 79,672.04 | 5,170.46 | 300.00 |
| 02215 | COUNTY LAW LIBRARY RESOURCE Special Revenue | 120 | 89,835.37 | 7,202.41 | 21,151.96 | 77,863.34 | 1,188.71 | 3,166.23 |
| | | | | | | | | 75,885.82 |
| | | | | | | | | 5,293.76 |
| | | | | | | | | 70,592.06 |
| 02219 | SENIOR CITIZEN SPECIAL LEVY Special Revenue | 120 | | 281,065.83 | 281,065.83 | | | |
| 02220 | FEDERAL HAVA-ELECTION BD GR Special Revenue | 120 | 2,793.93 | | 2,793.93 | | | 2,793.93 |
| 02221 | 9-1-1 WIRELESS FUND Special Revenue | 120 | 424,713.22 | 86,813.09 | 96,056.10 | 451,989.48 | 20,743.83 | 57,263.10 |
| | | | 731.87 | | | | | 415,470.21 |
| | | | | | | | | 2,250.00 |
| | | | | | | | | 413,220.21 |
| 02230 | FED JAG-DEPT/PUBLIC SAFETY Special Revenue | 120 | | | | | | |
| 02231 | UNEMPLOYMENT ACCUM-HHS WEAT Special Revenue | 120 | 14,171.44 | | 14,171.44 | | | 14,171.44 |
| 02234 | UNEMPLOYMENT ACCUM-C.D.B.G. Special Revenue | 120 | 512.58 | | 512.58 | | | 512.58 |

| ***** | | | BEGINNING | Y-T-D | Y-T-D | BEGIN-OF-MNTH | M-T-D | M-T-D | END BALANCE |
|---------|--|-----|--------------------------|------------|------------|---------------|-----------|-----------|---|
| F U N D | | | BALANCE | REVENUE | DISBURSED | BALANCE | REVENUE | DISBURSED | ENCUMBERED |
| ***** | | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | ***** | | | UNENC CASH BL |
| 02293 | COM CORR-2019/21 JAIL DIVER Special Revenue | 120 | | | | | | | |
| 02294 | REMOTE BALLOT MARKING SYS G Special Revenue | 120 | 19,799.34 19,799.34 | 10,000.00 | 20,971.42 | | 10,000.00 | 1,172.08 | 8,827.92 |
| 02295 | CDBG BX18-1CV-1 Internal Service | 220 | | | | | | | |
| 02296 | STATE T-CAP GRANT 20/21 Special Revenue | 120 | | | | | | | |
| 02298 | CDBG-BX19-1CV-1 GRANT Special Revenue | 120 | | | | | | | |
| 02299 | FED CDBG-BC19-1CV-1 GRANT Special Revenue | 120 | | | | | | | |
| 02300 | FED CDBG-BC19-1CV-2 GRANT Special Revenue | 120 | | | | | | | |
| 02303 | REMOTE TECHNOLOGY GRANT(COM Special Revenue | 120 | | | | | | | |
| 02304 | LOCAL CORONAVIRUS RELIEF Special Revenue | 120 | | | | | | | |
| 07060 | BRUMBACK LIBRARY Special Revenue | 120 | 1,362,438.85 7,714.95 | 610,878.98 | 410,649.65 | 1,574,104.76 | 85,659.78 | 97,096.36 | 1,562,668.18 72,971.01 1,489,697.17 |
| 09563 | EXTENSION SERVICE LEVY Special Revenue | 120 | | 122,098.62 | 122,098.62 | | | | |
| 02079 | SPECIAL EMERGENCY PLANNING Special Revenue | 120 | 11,126.08 | 2,953.54 | 127.93 | 10,998.15 | 2,953.54 | | 13,951.69 1,942.07 12,009.62 |
| 02081 | EMERGENCY MANAGEMENT AGENCY Special Revenue | 120 | 8,959.39 | 45,119.00 | 53,658.72 | 16,903.89 | 96.00 | 16,580.22 | 419.67 21,891.60 21,471.93- |
| 02136 | FEDERAL HOMELAND SECURITY Special Revenue | 120 | | | | | | | |
| 02140 | FED CITIZENS EMERGENCY RESP Special Revenue | 120 | | | | | | | |
| 02305 | FED CDBG-BX20-1CV-1 Special Revenue | 120 | | | | | | | |
| 02306 | FED CDBG-BF20-1CV-1 Special Revenue | 120 | | | | | | | |

| ***** | | BEGINNING | Y-T-D | Y-T-D | BEGIN-OF-MNTH | M-T-D | M-T-D | END BALANCE |
|-------|--|---------------|------------|------------|---------------|------------|------------|-------------|
| ***** | | BALANCE | REVENUE | DISBURSED | BALANCE | REVENUE | DISBURSED | ENCUMBERED |
| ***** | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | ***** | | UNENC | CASH BL |
| ***** | | ***** | | | | | | |
| 02307 | FED CDBG-BD20-1CV-1 Special Revenue | 120 | | | | | | |
| 02308 | COMMUNITY CORRECT-2021/23 J Special Revenue | 120 | | | | | | |
| 02309 | COMMUNITY CORRECT.PSI-2021- Special Revenue | 120 | | | | | | |
| 02310 | FED CDBG-BD20-1CV-3 Special Revenue | 120 | | | | | | |
| 02311 | FED CDBG BD20-1CV-4 Special Revenue | 120 | | | | | | |
| 02312 | STATE T-CAP 2022-2023 Special Revenue | 120 | | | | | | |
| 02313 | OHIO TRAFFIC SAFETY GRANT-S Special Revenue | 120 | 10,439.58 | 7,543.72 | 3,550.05 | 15,595.69 | 1,162.44 | 14,433.25 |
| 02314 | STATE T-CAP 2024-25 Special Revenue | 120 | | | | | | |
| 02315 | COMMUNITY CORRECTION 2.0 24 Special Revenue | 120 | | | | | | |
| 02319 | TRI COUNTY MENTAL HEALTH LE Special Revenue | 120 | | 327,662.82 | 327,662.82 | | | |
| 02320 | OHIO TRAFFIC SAFTY OFFICE G Special Revenue | 120 | 18,277.10 | 6,923.05 | 5,049.50 | 21,059.61 | 908.96 | 20,150.65 |
| 02321 | FED CDBG-BX21-1CV-1 SCOTT Special Revenue | 120 | | | | | | |
| 02322 | FED CDBG-BC21-1CV-1 Special Revenue | 120 | | | | | | |
| 02323 | FED CDBG-BC21-1CV-2 Special Revenue | 120 | | | | | | |
| 02324 | FED CDBG-BF22-1CV-1 Special Revenue | 120 | | | | | | |
| 02325 | LEAD SAFE OHIO PY 2023 Special Revenue | 120 | | 79,208.00 | 79,208.00 | 7,408.00 | 7,408.00 | |
| 02326 | FED CDBG-BF24-1CV-1 Internal Service | 220 | | 726,400.00 | 726,399.70 | 181,981.56 | 181,981.26 | .30 |
| 02328 | TECHNOLOGY GRANT-COMMON PLE Special Revenue | 120 | 10,975.13 | | 774.00 | 10,201.13 | | 10,201.13 |

| F U N D | | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|---------------------------|---|---------------|-----------------------|---------------|-----------------|-----------------------|---------------|-----------------|---|
| | | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 02329 | STATE T-CAP 2026-27 Special Revenue | 120 | 55,111.85 9,789.13 | 19,578.25 | 24,237.07 | 32,844.78 | 19,578.25 | 1,970.00 | 50,453.03 |
| 02330 | COMMUNITY CORRECTION Special Revenue | 2.0 26 120 | 35,935.14 | 24,233.75 | 33,517.76 | 11,048.16 | 24,233.75 | 8,630.78 | 26,651.13 |
| 02331 | OPIOID REMEDIATION GRANT Special Revenue | 120 | 108,688.74 | | 33,835.30 | 81,944.33 | | 7,090.89 | 74,853.44 75.00 74,778.44 |
| TOTAL **SPECIAL REVENUE** | | | 11,476,081.16 | 7,844,715.63 | 7,337,828.73 | 12,490,384.84 | 1,360,927.59 | 1,868,344.37 | 11,982,968.06 2,689,759.90 9,293,208.16 |
| 02035 | SOLID WASTE-HEALTH DEPARTME Internal Service | 220 | 3,754.82 | | | 3,754.82 | | | 3,754.82 |
| 02036 | WATER SYSTEM Internal Service | 220 | 1,979.09 | 12,686.00 | 10,967.45 | 4,657.34 | 1,416.00 | 2,375.70 | 3,697.64 |
| 02037 | COVID 19 ENHANCED OPERATION Internal Service | 220 | | | | | | | |
| 02038 | COVID 19 VACCINATIONS Internal Service | 22 220 | | | | | | | |
| 02039 | PUBLIC HEALTH WORKFORCE Internal Service | 22 220 | 92,618.47 | 85,517.15 | 42,082.16 | 147,843.34 | | 11,789.88 | 136,053.46 |
| 02063 | DISTRICT BOARD OF HEALTH Internal Service | 220 | 53,330.33 1,729.56 | 288,214.74 | 220,455.48 | 182,989.16 | 8,048.86 | 69,948.43 | 121,089.59 77,414.95 43,674.64 |
| 02066 | PUBLIC HEALTH NURSING Internal Service | 220 | 170,580.93 243.12 | 115,379.96 | 134,677.10 | 179,406.62 | 9,982.25 | 38,105.08 | 151,283.79 49,205.07 102,078.72 |
| 02067 | FOOD SERVICE FUND Internal Service | 220 | 7,694.20 | 52,168.91 | 18,250.83 | 43,196.51 | 2,843.00 | 4,427.23 | 41,612.28 |
| 02068 | SWIMMING POOL FUND Internal Service | 220 | 9,341.85 | 1,380.00 | 2,955.00 | 6,386.85 | 1,380.00 | | 7,766.85 |
| 02069 | TRAILER PARK FUND Internal Service | 220 | 4,907.60 | 1,058.00 | 2,800.00 | 2,107.60 | 1,058.00 | | 3,165.60 |
| 02110 | SEWAGE TREATMENT SYSTEM Internal Service | PRO 220 | 1,634.10 | 22,951.00 | 22,434.62 | 6,751.37 | 1,424.00 | 6,024.89 | 2,150.48 |
| 02073 | FED GET VACCINATED OHIO Internal Service | 220 | 10,620.55 574.02 | 17,253.00 | 5,561.00 | 11,388.55 | 15,290.00 | 4,366.00 | 22,312.55 |

| ***** | | BEGINNING | Y-T-D | Y-T-D | BEGIN-OF-MNTH | M-T-D | M-T-D | END BALANCE |
|-------|---|---------------|------------|-----------|---------------|-----------|---------------|-------------|
| ***** | | BALANCE | REVENUE | DISBURSED | BALANCE | REVENUE | DISBURSED | ENCUMBERED |
| ***** | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | ***** | | UNENC CASH BL | ***** |
| 02107 | FED COM HEALTH SYSTEMS GRAN Internal Service 220 | | | | | | | |
| 02108 | STATE NEWBORN VISIT GRANT Internal Service 220 | | | | | | | |
| 02109 | FEDERAL I.A.P. SPECIAL Internal Service 220 | | | | | | | |
| 02113 | RES. SEWAGE SYS. PROGRAM WP Internal Service 220 | | | | | | | |
| 02212 | FEDERAL MRC (HEALTH DEPT) Internal Service 220 | 2,323.44 | | | 2,323.44 | | | 2,323.44 |
| 02228 | PUB HEALTH EMERGENCY RESPON Internal Service 220 | | | | | | | |
| 02240 | UNEMPLOYMENT ACCUM-FED P.H. Internal Service 220 | 5,876.00 | | | 5,876.00 | | | 5,876.00 |
| 02260 | FED P.H.E.P. 2013/14 HEALTH Internal Service 220 | | | | | | | |
| 02263 | FEDERAL STIR GRANT (HEALTH) Internal Service 220 | 24.91 | | | 24.91 | | | 24.91 |
| 02264 | FED P.H.E.P. 2014/15 Internal Service 220 | | | | | | | |
| 02271 | FED P.H.E.P. 2015/16 Internal Service 220 | | | | | | | |
| 02279 | FED P.H.E.P. 2016/17 Internal Service 220 | | | | | | | |
| 02281 | OHIO MOSQUITO CONTROL GRANT Internal Service 220 | | | | | | | |
| 02285 | FEDERAL P.H.E.P. 2017/19 Internal Service 220 | | | | | | | |
| 02286 | LEAD POISON PREVENTION GRAN Internal Service 220 | | | | | | | |
| 02292 | FED P.H.E.P. Internal Service 220 | 34,500.74 | | 16,988.74 | 18,048.67 | | 536.67 | 17,512.00 |
| 02301 | STATE HELP ME GROW Internal Service 220 | 17,893.76 | 46,529.00 | 52,375.87 | 9,419.37 | 15,238.00 | 12,610.48 | 12,046.89 |
| 02302 | CORONAVIRUS RESPONSE (HEALT Internal Service 220 | | | | | | | |

| ***** | | | | BEGINNING | Y-T-D | Y-T-D | BEGIN-OF-MNTH | M-T-D | M-T-D | END BALANCE |
|---------|-----------------------------|-----|--|---------------|------------|------------|---------------|-----------|------------|---------------|
| ***** | | | | BALANCE | REVENUE | DISBURSED | BALANCE | REVENUE | DISBURSED | ENCUMBERED |
| F U N D | | | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| ***** | | | | ***** | | | | | | |
| 02327 | INFLUENZA A/H5N1 CRISIS RES | | | 43,408.00 | | 43,332.24 | 75.76 | | | 75.76 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| TOTAL | *SERVICE FDS-HEALTH | | | 460,488.79 | 643,137.76 | 572,880.49 | 624,250.31 | 56,680.11 | 150,184.36 | 530,746.06 |
| | | | | | | | | | | 126,620.02 |
| | | | | | | | | | | 404,126.04 |
| ***** | | | | ***** | | | | | | |
| 02015 | SOIL & WATER CONSERVATION | | | 8,751.00 | 148,851.90 | 75,579.65 | 74,612.58 | 25,961.00 | 18,550.33 | 82,023.25 |
| | Internal Service | 220 | | | | | | | | 46,758.23 |
| | | | | | | | | | | 35,265.02 |
| ----- | | | | | | | | | | |
| 02065 | REGIONAL PLANNING COMMISSIO | | | 25,457.61 | 24,311.75 | 7,069.80 | 44,319.85 | 105.00 | 1,725.29 | 42,699.56 |
| | Internal Service | 220 | | 836.74 | | | | | | 1,220.76 |
| | | | | | | | | | | 41,478.80 |
| ----- | | | | | | | | | | |
| 02078 | FED. COM. SERVICE BLOCK GRA | | | | | | | | | |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02084 | CIGARETTE TAX ENFORCEMENT | | | | 19.00 | 19.00 | | 19.00 | 19.00 | |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02075 | FED. EMERGENCY HOUSING | | | 597.54 | | | 597.54 | | | 597.54 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02106 | OHIO ELECTIONS COMMISSION | | | 1,570.00 | 130.00 | 1,700.00 | 1,700.00 | | 1,700.00 | |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02121 | FEDERAL HOUSING PRESERVATIO | | | | | | | | | |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02139 | H2OHIO | | | 1,973.22 | | 1,973.22 | | | | |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02205 | VW COUNTY PARK DISTRICT | | | 590.31 | | 19.51 | 570.80 | | | 570.80 |
| | Internal Service | 220 | | | | | | | | 19.51 |
| | | | | | | | | | | 551.29 |
| ----- | | | | | | | | | | |
| 02238 | UNEMPLOYMENT ACCUM-C.S.B.G. | | | 27,095.15 | | | 27,095.15 | | | 27,095.15 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02243 | PARTRIDGE PLACE C.S.B.G | | | 30,058.59 | | | 30,058.59 | | | 30,058.59 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02244 | APPLE GLEN C.S.B.G. | | | 2,859.44 | | | 2,859.44 | | | 2,859.44 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |
| 02276 | HEALTH INSURANCE | | | 7,455.79 | 5,950.00 | 4,709.19 | 12,954.76 | | 4,258.16 | 8,696.60 |
| | Internal Service | 220 | | | | | | | | 7,048.97 |
| | | | | | | | | | | 1,647.63 |
| ----- | | | | | | | | | | |
| 02277 | WORKERS COMPENSATION | | | 31,299.32 | 124,931.93 | 17,296.18 | 138,444.25 | | 490.82- | 138,935.07 |
| | Internal Service | 220 | | | | | | | | |
| ----- | | | | | | | | | | |

| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|--------------------------|---|----------------------------|---------------|-----------------|-----------------------|---------------|-----------------|---------------------------------------|
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 07360 | PORT AUTHORITY Internal Service | 307,842.93 220 5,000.00 | 10,380.00 | 15,635.60 | 308,872.82 | | 6,285.49 | 302,587.33 6,519.11 296,068.22 |
| TOTAL **SERVICE FUNDS** | | 445,550.90 | 314,574.58 | 124,002.15 | 642,085.78 | 26,085.00 | 32,047.45 | 636,123.33 61,566.58 574,556.75 |
| 03040 | AIRPORT AUTHORITY NOTE Debt Service | | | | | | | |
| 03061 | EQUIPMENT NOTE Debt Service | | | | | | | |
| 03080 | BUILDING IMPROVEMENT NOTE Debt Service | | | | | | | |
| 03085 | SOLID WASTE BLDG NOTE Debt Service | | | | | | | |
| 03095 | THOMAS EDISON BOND Debt Service | 1,875.00 | | | 1,875.00 | | | 1,875.00 |
| 03096 | TOWNE CENTER TIF DEBT RETIR Debt Service | 74,352.67 | | | 74,352.67 | | | 74,352.67 |
| 03098 | ENERGY CONSERVATION/CT RM B Debt Service | | | | | | | |
| 03099 | ENGINEER BLDG BOND Debt Service | | 116,857.00 | 116,856.36 | .64 | | | .64 |
| 08817 | DELPHOS SANITARY SEWER NOTE Debt Service | 15,521.62 | 7,482.00 | 12,127.78 | 8,845.84 | 2,030.00 | | 10,875.84 |
| 08821 | RT 127 SEWER NOTE Debt Service | 10,571.01 | | 864.28 | 9,706.73 | | | 9,706.73 |
| 08822 | RT 118 SEWER NOTE Debt Service | 21,103.94 | 1,208.25 | 3,046.49 | 18,958.22 | 307.48 | | 19,265.70 |
| 08823 | OVERHOLT ADDITION SEWER NOT Debt Service | 1,833.09 | | 1,833.09 | | | | |
| 08824 | RICHEY ROAD SEWER NOTE Debt Service | | | | | | | |
| 08825 | WEST JENNINGS DITCH NOTE Debt Service | 200.00 | 4,409.16 | | 4,609.16 | | | 4,609.16 |
| TOTAL ** DEBT SERVICE ** | | 125,457.33 | 129,956.41 | 134,728.00 | 118,348.26 | 2,337.48 | .00 | 120,685.74 120,685.74 |

| F U N D | | BEGINNING BALANCE | Y-T-D REVENUE | Y-T-D DISBURSED | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED |
|---------|------------------------------------|-------------------|---------------|-----------------|-----------------------|---------------|-----------------|------------------------|
| | | BOY CARRYOVER | ADVANCE IN | ADVC OUT | | | | UNENC CASH BL |
| 07260 | UNCLAIMED MONEY Trust | 310 | 7,815.27 | 864.38 | 802.09 | 7,877.56 | | 7,877.56 |
| 07560 | UNCLAIMED SHERIFF FORFEITUR Trust | 310 | 5,957.50 | | | 5,957.50 | | 5,957.50 |
| 07570 | UNCLAIMED AUDITOR FORFEITUR Trust | 310 | | | | | | |
| TOTAL | **EXPEND TRUST** | | 13,772.77 | 864.38 | 802.09 | 13,835.06 | .00 | 13,835.06 |
| 05035 | RECYCLING FUND Enterprise | 210 | 76,500.21 | 387,971.98 | 277,383.40 | 235,585.01 | 21,165.50 | 187,088.79 |
| | | | 2,898.45 | | | | | 127,649.17 |
| | | | | | | | | 59,439.62 |
| TOTAL | **ENTERPRISE** | | 76,500.21 | 387,971.98 | 277,383.40 | 235,585.01 | 21,165.50 | 187,088.79 |
| | | | | | | | | 127,649.17 |
| | | | | | | | | 59,439.62 |
| 09499 | TAX EQUIVALENT FUND Agency | 320 | | | | | | |
| 09500 | PROPERTY TAX-REAL EST-A Agency | 320 | 708,573.79 | 22,891,799.68 | 23,600,373.47 | | | |
| 09501 | PROPERTY TAX-REAL EST-B Agency | 320 | | 1,145,915.36 | 2,825.83 | 952,842.67 | 191,186.53 | 939.67 |
| | | | | | | | | 1,143,089.53 |
| 09502 | PROPERTY TAX-REAL EST-C Agency | 320 | | | | | | |
| TOTAL | ** R/E TAX ** | | 708,573.79 | 24,037,715.04 | 23,603,199.30 | 952,842.67 | 191,186.53 | 939.67 |
| | | | | | | | | 1,143,089.53 |
| 09503 | TANGIBLE-PERSONAL TAX-A Agency | 320 | | | | | | |
| TOTAL | ** TANGIBLE P/P ** | | .00 | .00 | .00 | .00 | .00 | .00 |
| 09506 | WINDMILL ALTERNATE ENERGY T Agency | 320 | | 1,035,000.00 | 1,035,000.00 | | | |
| TOTAL | *WINDMILL TOTAL* | | .00 | 1,035,000.00 | 1,035,000.00 | .00 | .00 | .00 |

| F U N D | | BEGINNING BALANCE BOY CARRYOVER | Y-T-D REVENUE ADVANCE IN | Y-T-D DISBURSED ADVC OUT | BEGIN-OF-MNTH BALANCE | M-T-D REVENUE | M-T-D DISBURSED | END BALANCE ENCUMBERED UNENC CASH BL |
|----------|---|------------------------------------|-----------------------------|-----------------------------|-----------------------|---------------|-----------------|--|
| 09509 | ESTATE TAX-A Agency | 320 | | | | | | |
| 09510 | ESTATE TAX-B Agency | 320 | | | | | | |
| 09511 | ESTATE TAX-C Agency | 320 | | | | | | |
| TOTAL ** | ESTATE TAX ** | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 09512 | HOUSETRAILER TAX-A Agency | 320 | | | | | | .00 |
| 09513 | HOUSETRAILER TAX-B Agency | 320 | 13,266.68 | 29,930.92 | 43,197.60 | | | |
| 09514 | HOUSETRAILER C Agency | 320 | | 13,017.69 | | 8,202.25 | 4,815.44 | 13,017.69 |
| TOTAL ** | HOUSE TRAILER ** | | 13,266.68 | 42,948.61 | 43,197.60 | 8,202.25 | 4,815.44 | .00 13,017.69 |
| 09515 | TOWNSHIP GAS Agency | 320 | | 559,804.44 | 559,804.44 | | 128,494.08 | 128,494.08 |
| 09516 | AUTO REGISTRATION Agency | 320 | | 127,542.94 | 127,542.94 | | 34,897.53 | 34,897.53 |
| 09517 | CIGARETTE LICENSES Agency | 320 | 518.44 | 1,656.67 | 550.10 | 125.01 | 1,500.00 | 1,625.01 |
| 09518 | UND INCOME TAX-LOCAL GOVERN Agency 320 | | 7,789.07 | 387,196.75 | 394,985.82 | | 80,272.28 | 80,272.28 |
| 09519 | UND INCOME TAX-REAL PROPERT Agency 320 | | | 223,280.55 | | | 223,280.55 | 223,280.55 |
| 09520 | UND INCOME TAX-PERSONAL EXE Agency 320 | | | | | | | |
| 09521 | UND LOC GOVT REVENUE ASSIST Agency 320 | | | | | | | |
| 09522 | LAW LIBRARY Agency | 320 | | | | | | |
| 09523 | PUBLIC LIBRARY FUND Agency | 320 | | 394,584.30 | 394,584.30 | | 97,118.47 | 97,118.47 |

