

LAKE COUNTY FUND BALANCES AS OF APRIL 30, 2021

FUND NUMBER	FUND NAME	FUND PURPOSE	FUNDING SOURCE	BALANCE AS OF APRIL 30, 2021
001	HEALTH PAYROLL RESERVE			\$ 250,168.00
002	IMMUNIZATION ACTION			\$ 39,722.60
003	MANUFACTURED HOMES			\$ 10,320.00
004	WATER SYSTEMS			\$ 37,335.50
005	WIC PROGRAM			\$ 129,112.46
006	SWIMMING POOLS			\$ 29,652.78
007	BOARD OF HEALTH			\$ 3,086,562.13
008	VITAL STATISTICS			\$ 144,731.74
010	FOOD SERVICE			\$ 534,589.70
011	HEALTH PROMOTION			\$ 154,481.03
012	HEALTH BUDGET STABILIZATION			\$ 250,000.00
013	PUBLIC HEALTH NURSING			\$ 576,630.71
014	AIR POLLUTION CONTROL			\$ 167,742.83
015	SOLID WASTE SITE			\$ 161,130.44
017	PUBLIC HEALTH INFRASTRUCTURE			\$ 270,107.95
018	SAFE COMMUNITY PROGRAM			\$ 48,513.55
020	HIV PREVENTION GRANT			\$ 18,655.45
021	CHILD AND FAMILY HEALTH (?)			\$ 1,218.86
023	SEWAGE TREATMENT SYSTEM			\$ 363,615.69
025	CAROL WHITE GRANT			\$ 3,794.84
026	PERMANENT IMPROVEMENTS			\$ 341,751.19
027	FDA FOOD SERVICE GRANT			\$ 77,431.69
028	TOBACCO USE PREVENTION			\$ 122,397.84
029	OFFICE OF HEALTH POLICY			\$ 517,233.25
031	SOIL AND WATER CONSERVANCY			\$ 291,448.78
100	GENERAL FUND			\$ 12,130,642.76
200	PUBLIC ASSISTANCE			\$ 1,278,843.81
201	WORKFORCE INVESTMENT			\$ 11,453.41
202	JUV INDIGENT DRIVER			\$ 267.65
203	CHILD SUPPORT ENFORCEMENT			\$ 640,239.60
204	PROSECUTOR'S IV-D			\$ (24,857.59)
205	TAX CERTIFICATE ADMINISTRATION			\$ 248,690.42
207	PROSECUTOR'S VICTIM FUND			\$ 312,842.33
208	DEVELOPMENT DISABILITY STABILIZATION			\$ 15,073,415.01
215	DEVELOPMENT DISABILITY			\$ 38,899,592.96
216	DD RESIDENTIAL FACILITY			\$ 10,800.00
408	DEVELOPMENT DISABILITY			\$ 10,508,344.15
211	ADDITIONAL DTAC			\$ 55,352.40
212	CHILDREN'S SERVICES			\$ 7,495,091.14
213	BUDGET STABILIZATION [COUNTY]			\$ 9,042,400.00
214	PAYROLL LIABILITY			\$ 11,875,000.00
217	YOUTH PROGRAMMING			\$ 966,628.90
218	ADAMHS - OPERATING			\$ 6,422,121.99
219	JUVENILE COURT SPEC			\$ 23,680.37
220	JUVENILE COURT SPEC			\$ 92,520.65
222	JUV IND DRIVER INTE.			\$ 9,814.48

\$ 64,492,152.12

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223	JUVENILE COURT LEGAL			\$ 1,205.92
225	FELONY DELQ. CARE			\$ 608,272.66
226	JUVENILE COURT SPEC			\$ 12,864.13
227	JUVENILE COURT COMMUN			\$ 11,622.45
228	JUVENILE COURT IV-D			\$ (28,975.90)
229	JUVENILE COURT COMPUT			\$ 1,958.63
230	AUTO LICENSE AND GA			\$ 2,864,894.68
231	DOMESTIC RELATION SP#3 -LA			\$ 73,963.35
232	DRUG LAW ENFORCEMENT			\$ 3,632.42
233	MUNICIPAL STREET IM			\$ 1,029,142.59
234	GEOGRAPHICAL INFORM			\$ 285,218.29
235	ECONOMIC DEVELOPMENT			\$ 13,245.17
236	NARCOTIC AGENCY			\$ 3,908,488.80
237	PHARMACY DIVERSION			\$ 29,971.08
238	BORDER INTER DEMONS			\$ 0.03
239	FORENSIC CRIME LAB			\$ 5,116,879.97
240	C.P. 1 COURT COMPUT			\$ 40,370.70
241	C.P. 2 COURT COMPUT			\$ 32,678.43
242	C.O. 5 COURT COMPUT			\$ 39,120.46
243	C.P. 4 COURT COMPUT			\$ 37,900.05
244	SENIOR CUTUZEnS SERVICES			\$ 6,073,244.20
245	EMERGENCY MANAGEMENT			\$ 489,076.42
246	EMERGENCY RESPONSE			\$ 19,640.10
247	HOMELAND SECURITY			\$ 117,157.71
248	C.P. COURTS SPECIAL			\$ 1,176,736.32
249	C.P. COURTS SPECIAL			\$ 29,314.49
250	DOMESTIC RELATIONS			\$ 452.61
251	C.P. COURTS DRUG / AL			\$ 48,157.07
252	CERTIFICATE OF TITLE			\$ 4,304,484.29
253	CLERK OF COURTS			\$ 99,729.26
254	PARENTING PROGRAMS			\$ 74,572.16
255	DOMESTIC RELATIONS			\$ (4,236.83)
256	CONCEALED HANDGUN			\$ 209,947.56
257	BUFFER ZONE PROTECT			\$ 60.00
258	SHERIFF DRUG / TOBACCO			\$ 1,369.66
259	SHERIFF'S MARINE PATROL			\$ 25,773.80
260	DOG AND KENNEL			\$ 652,843.11
261	DOMESTIC RELATIONS			\$ 49,010.41
262	CONCORD TOWNSHIP POLICE			\$ 291,770.45
265	DRIVERS INTERLOCK/A			\$ 15,222.41
266	REAL ESTATE ASSESSMENT			\$ 3,376,872.86
267	PROBATE COURT SPECI			\$ 250,926.08
268	WIRELESS GOVERNMENT			\$ 817,862.98
269	TELECOMMUNICATIONS			\$ 505,009.34
272	LAW LIBRARY RESOURCES			\$ 655,290.08
273	C.P. COURTS SPECIAL			\$ 55,986.69

\$ 732,963.39

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FUND NUMBER	FUND NAME	FUND PURPOSE	FUNDING SOURCE	BALANCE AS OF APRIL 30, 2021
274	PROBATE COURT MEDIA			\$ 33,025.40
275	MARRIAGE LICENSE			\$ 10,166.70
276	INDIGENT GUARDIANSHIP			\$ 9,838.53
277	PROBATE COURT COMPU			\$ 188,371.34
278	PROBATE COURT COMPU			\$ 6,806.01
279	NEIGHBORHOOD STABILITY			\$ 0.13
280	COMMUNITY DEVELOPMENT			\$ 297,420.91
281	HOMELESS ASSISTANCE			\$ 0.09
282	COASTAL PLAN FEASIBILITY			\$ 294.21
283	HOME PROGRAM			\$ 35,048.58
285	COUNTY RECORDER'S E			\$ 123,052.66
287	TREASURER'S DELINQUENT			\$ 1,209,979.14
288	PAINESVILL TOWNSHIP POLICE			\$ 12,993.11
290	PROSECUTOR'S DELINQUENT			\$ 326,966.19
293	ADDITIONAL MOTOR VEHICLE			\$ 2,860,973.41
294	HOTEL / MOTEL TAX			\$ 182,586.37
295	PROBATION SUPERVISION			\$ 377,411.15
296	EMERGENCY PLANNING			\$ 41,429.03
297	ECONOMIC DEVELOPMENT			\$ 6,215,239.76
298	JAIL REDUCTION GRANT			\$ 134,818.76
299	PILOT PROBATION GRANT			\$ 76,571.08
320	SPECIAL ASSESSMENT			\$ 2,028,762.63
400	PERMANENT IMPROVEMENTS			\$ 12,260,440.18
401	PUBLIC SAFETY			\$ 24,399,361.40
402	MICROWAVE / PHONE PRO			\$ 381,865.34
403	ADMIN. CENTER UPGRADE			\$ 6,658,108.22
405	LAKESHORE IMPROVEMENTS			\$ 1,641,452.86
406	DIGITIZATION OF COU			\$ 278,486.09
407	CRILE ROAD IMPROVEMENTS			\$ 154,218.46
409	EMERGENCY OPERATIONS CENTER REN			\$ 1,333,278.43
496	VROOMAN ROAD BRIDGE			\$ 241,102.07
500	WATER DISTRICT			\$ 7,810,171.73
501	MENTOR MARSH			\$ 516,729.87
510	WASTEWATER DISTRICT			\$ 13,319,569.78
520	SOLID WASTE DISTRICT			\$ 11,057,532.64
521	SOLID WASTE CLOSURE			\$ 10,500,000.00
522	VICTOR AND SYLVIA DRIVE			\$ 31,752.12
550	RAVENNA ROAD PUMP STATION			\$ 272,396.19
554	RED CREEK SEWER PROJECT			\$ 150,355.58
595	WATER PROJECT FUNDS			\$ 6,890,116.51
596	SEWER PROJECT FUNDS			\$ 3,211,107.29
597	SOLID WASTE PROJECT			\$ 1,808,425.32
599	ENGINEER'S STORMWATER			\$ 13,636,033.56
600	800 MHZ BACKBONE MA			\$ 787,420.93
603	CENTRAL COMMUNICATIONS			\$ 4,012,130.18
604	CENTRAL PURCHASING			\$ 210,552.73

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FUND NUMBER	FUND NAME	FUND PURPOSE	FUNDING SOURCE	BALANCE AS OF APRIL 30, 2021
605	COUNTY MAILROOM			\$ 50,414.17
606	COUNTY GARAGE			\$ 34,699.23
607	MICROWAVE MAINTENANCE			\$ 72,983.40
651	MEDICAID SALES TAX			\$ 1,321,035.90
652	ADDITIONAL MOTOR VEHICLE			\$ 1,399,233.13
654	BOARD OF ELECTIONS			\$ 170,956.89
657	EMERGENCY RENTAL			\$ 6,870,202.80
701	WORKERS COMPENSATION			\$ 8,995,711.11
707	HOSPITALIZATION ESCROW			\$ 11,545,081.81
709	LIFE INSURANCE ESCROW			\$ 492,236.97
712	PRESCRIPTION ESCROW			\$ 5,533,322.91
715	DENTAL ESCROW			\$ 3,435,573.87
800	INDIRECT COST FROM			\$ 1,846,327.20
803	UNCLAIMED MONIES			\$ 735,359.71
805	UNCLAIMED WARRANTS			\$ 125,107.33
818	FAMILY AND CHILDREN			\$ 183,021.84
825	ARSON REGISTRY			\$ 100.00
840	UTILITIES CONTRACTORS			\$ 179,483.56
841	ENGINEER'S CONTRACTORS			\$ 2,308.75
842	COMMISSIONERS RETAI			\$ 142,692.50
847	OHIO ELECTIONS COMMISSION			\$ 830.00
848	BUILDING DEPARTMENT			\$ 16,886.01
849	HOUSING TRUST			\$ 134,455.38
851	RECORDERS SERVICE E			\$ 7,911.32
870	UNDIVIDED CIGARETTE			\$ 1,578.38
880	UNDIVIDED PERSONNEL			\$ 102,000.15
882	UNDIVIDED MANUFACTU			\$ 59,990.64
894	<b>SURPLUS OVER</b>			<b>\$ 5,324,376.05</b>
930	UNDIVIDED REAL - 2008			\$ 209.32
938	UNDIVIDED REAL - 2012			\$ 696.08
950	REAL ESTATE ESCROW			\$ 1,520,781.94
951	PRE-TAX REAL-ESTATE			\$ 182,995.12
958	UNDIVIDED REAL - 2021			\$ 7,157.81
959	UNDIVIDED REAL - 2021			\$ 5,323,893.49
995	LONG TERM CARE			\$ 1,305.40
996	WORKSITE BENEFITS			\$ 24.48
997	ADD'L BENEFITS			\$ 1,734.55
998	VISION CARE WITHHOLDING			\$ 2.83
999	PAYROLL CLEARANCE			\$ 2,435,147.68
	GRAND TOTAL			\$ 350,112,152.97
				\$ 350,112,153.68
				\$ (0.71)