

YTD Fund Summary Report

Printed Date: 8/3/2020

Accounting Year: 2020

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	7,100,986.16	16,197,003.00	9,231,683.58	57	17,538,467.46	9,682,834.38	55	6,649,835.36	1,649,728.35	5,000,107.01
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	1,673,534.25	73	2,383,684.00	1,225,225.00	51	1,516,301.17	792,238.00	724,063.17
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	164,443.51	98	1,181,076.99	2,410.70	1,178,666.29
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	2,555,610.09	57	4,885,045.75	2,743,091.01	56	3,311,163.07	559,177.76	2,751,985.31
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	214,047.23	5785	36,196.80	24,568.68	68	308,102.32	2,155.69	305,946.63
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	854,250.00	534,366.15	63	1,116,334.52	293,466.04	26	1,732,999.66	81,268.06	1,651,731.60
200-0131 TREASURER DTAC	260,971.24	52,000.00	56,267.25	108	85,292.00	31,002.88	36	286,235.61	41,625.00	244,610.61
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	828.00	8	19,876.50	3,172.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	46,064.00	73	43,674.00	27,139.44	62	57,302.28	2,000.00	55,302.28
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	8,692.00	62	3,000.00	5,233.15	174	84,457.97	8,165.81	76,292.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	19.75	1	66,548.21	1,480.25	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	4,200.00	44	9,000.00	5,436.00	60	23,818.70	3,564.00	20,254.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	11,288.50	55	4,500.00	2,220.03	49	62,925.08	2,686.26	60,238.82
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	9,869.70	45	24,980.00	16,381.38	66	3,786.75	15,916.55	-12,129.80
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	2,926.40	44	10,000.00	0.00	0	24,582.78	10,000.00	14,582.78
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	23,256.55	48	35,541.00	19,529.53	55	140,918.86	19,388.30	121,530.56
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	100,000.00	64,617.71	65	35,000.00	29,088.63	83	573,797.95	113,911.37	459,886.58
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	4,000.00	2,303.06	58	0.00	1,800.00	100	17,021.76	0.00	17,021.76
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	193,443.29	33	622,762.00	188,958.83	30	167,151.28	22,081.68	145,069.60
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	8,258.13	100	80,000.00	0.00	0	96,330.89	80,000.00	16,330.89
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	8,419.35	58	14,589.00	5,986.72	41	31,765.84	5,782.90	25,982.94
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	11,605.40	232	40,000.00	5,798.90	14	84,627.60	29,019.00	55,608.60
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	81,531.61	74	183,558.00	83,727.12	46	109,367.69	12,251.36	97,116.33
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	205,071.22	145,898.39	71	226,980.90	128,203.59	56	208,390.56	27,355.19	181,035.37
200-0364 911 SYSTEM	406,773.61	507,400.00	303,641.67	60	393,250.00	273,588.82	70	436,826.46	96,603.59	340,222.87
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	195,246.17	62	397,547.00	182,188.49	46	102,266.80	2,899.40	99,367.40
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	30,207.00	64	49,714.00	28,459.36	57	18,806.23	1,628.00	17,178.23
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	124,453.62	62	228,675.00	129,318.56	57	81,883.43	97,934.10	-16,050.67
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	732.25	33	4,000.00	2,444.76	61	5,554.35	755.24	4,799.11

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	85,738.89	152,750.00	97,035.78	64	206,793.29	166,819.61	81	15,955.06	3,881.18	12,073.88
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	5,833,663.61	4,678,612.98	80	6,193,964.96	2,936,321.27	47	4,570,255.90	1,737,709.42	2,832,546.48
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	471,267.23	914,969.00	707,106.74	77	1,239,126.00	684,070.54	55	494,303.43	292,410.66	201,892.77
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	495,445.71	65	714,678.00	337,513.41	47	889,614.75	481,573.73	408,041.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	2,943,098.12	62	5,482,751.00	2,825,501.59	52	2,995,719.86	804,483.39	2,191,236.47
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	1,610,053.27	66	3,206,790.00	1,538,676.95	48	3,795,493.52	367,878.98	3,427,614.54
200-0650	911 LEVY FUND	234,561.94	508,100.00	327,482.43	64	642,000.00	364,969.06	57	197,075.31	0.00	197,075.31
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	762,942.39	60	1,169,191.00	714,714.68	61	78,891.60	350,000.00	-271,108.40
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	7,216.61	52	14,000.00	10,670.41	76	4,049.63	3,329.59	720.04
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,668,444.00	3,891,712.70	58	6,708,444.00	3,979,120.34	59	149,356.97	562,703.73	-413,346.76
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	286,245.19	46	622,192.00	213,531.67	34	75,165.55	166,468.33	-91,302.78
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	304,987.59	31	952,509.00	510,837.96	54	625,691.48	139,862.00	485,829.48
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	1,980,503.58	65	3,063,247.00	2,395,201.63	78	317,495.97	258,311.55	59,184.42
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	544,990.26	65	848,638.00	226,990.63	27	325,437.78	292,975.87	32,461.91
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	0.00	0.00	100	38,839.26	0.00	38,839.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	1,733,885.04	2,514,133.31	145	1,733,885.04	1,229,228.03	71	1,284,905.28	504,657.01	780,248.27
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	198,312.00	86	238,975.00	159,957.27	67	48,105.32	27,930.18	20,175.14
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,285.10	12	22,141.55	792.90	21,348.65
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	24,500.00	0.00	0	25,750.00	0.00	0	23,932.22	25,000.00	-1,067.78
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	36,526.74	129	26,399.00	17,762.76	67	18,763.98	999.41	17,764.57
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	3,552.37	0.00	0.00	100	2,152.00	310.00	14	3,242.37	2,087.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	116,934.89	90	133,634.00	114,818.90	86	6,838.31	4,500.00	2,338.31
210-0476	FEDERAL PLANNING GRANT CFDA €	17,273.00	50,000.00	34,521.66	69	67,273.00	32,000.00	48	19,794.66	35,273.00	-15,478.34
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	11,000.00	11,000.00	100	11,000.00	5,333.00	48	5,667.00	5,667.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	496,376.93	496,376.93	100	496,376.93	496,376.93	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	4,469.86	36	8,030.14	8,030.14	0.00
210-0553	FEMA DR 4424 OH	0.00	362,064.88	362,064.88	100	195,526.24	33,129.07	17	328,935.81	162,397.17	166,538.64
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	28,272.00	76	0.00	8,728.00	-8,728.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	1,200.00	100	0.00	0.00	100	1,200.00	0.00	1,200.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	19,843.50	50	95,248.50	67,219.00	71	8,186.00	22,468.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	90,535.00	49	286,138.49	30,465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	572,977.75	79	1,327,500.00	622,551.03	47	1,751,573.09	390,638.04	1,360,935.05
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	65,535.96	59	120,668.52	59,329.91	49	110,523.50	5,871.58	104,651.92
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	217,700.00	0.00	0	217,700.00	0.00	0	0.00	63,040.00	-63,040.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	0.00	0	402,300.00	0.00	0	0.00	143,408.00	-143,408.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	42,683.63	42,683.63	100	42,683.63	42,683.63	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	476,150.00	140,647.00	30	431,642.00	95,463.00	22	45,184.00	336,179.00	-290,995.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	7,505.53	0.00	0.00	100	1,186.00	1,186.00	100	6,319.53	0.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	20,966.32	15,386.82	73	122,565.21	1,343.17	121,222.04
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	1,423.30	35	2,605.89	2,605.89	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	10.00	100	0.00	0.00	100	382.00	0.00	382.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	36,000.00	75	48,232.00	27,619.25	57	12,515.04	0.00	12,515.04
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	95,580.00	75	100,500.00	84,671.45	84	129,508.55	15,828.55	113,680.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	50.00	33	0.00	0.00	100	949.98	0.00	949.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	4,150.00	3	199,280.60	15,000.00	184,280.60
215-0620	WCBDD STATE	896,358.82	903,342.00	624,175.23	69	1,225,580.00	398,976.69	33	1,121,557.36	536,047.29	585,510.07
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	43,357.00	43,357.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	5,500.00	5,500.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	278,250.00	90	250,765.00	162,742.00	65	115,508.00	88,023.00	27,485.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	84,927.43	66,797.26	79	84,927.43	66,797.26	79	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	421,617.42	105	776,597.49	79,879.02	696,718.47
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,559,089.26	981,162.03	63	1,542,153.26	1,066,541.41	69	223,614.94	151,082.46	72,532.48
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	12,325.83	12,325.83	100	12,325.83	12,325.83	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	0.00	0	36,752.44	10,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	7,978.18	100	0.00	0.00	100	7,978.18	0.00	7,978.18
600-0407	RAPE CRISIS PROGRAM TRUST FUND	200.00	500.00	200.00	40	500.00	400.00	80	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450)	522,426.37	0.00	59,429.28	100	25,000.00	25,000.00	100	556,855.65	0.00	556,855.65
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	57,453,185.39	82	70,058,418.20	51,236,825.53	73	7,636,686.98	0.00	7,636,686.98
600-3002	ESCROW PREPAY	28,641.19	22,000.00	13,651.20	62	28,519.96	28,519.96	100	13,772.43	0.00	13,772.43
600-3003	DELINQUENT TANGIBLE	230.50	0.00	0.00	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	141,610.00	57	250,000.00	182,740.75	73	21,014.50	0.00	21,014.50
600-3005	LODGING TAX	34,174.06	62,000.00	17,564.95	28	62,000.00	44,219.02	71	7,519.99	10,780.98	-3,260.99
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	482,402.88	77	625,000.00	429,014.22	69	112,560.77	0.00	112,560.77
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	6,494.48	81	8,000.00	4,869.48	61	1,625.00	0.00	1,625.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	911,110.34	55	1,670,000.00	911,110.34	55	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	1,667,499.00	78	2,135,000.00	1,667,499.00	78	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	369,930.71	55	675,200.00	369,930.71	55	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,498.70	157,498.70	100	157,498.70	157,498.70	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	7,380.77	49	15,000.00	7,223.04	48	12,806.56	0.00	12,806.56
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	30.00	1	3,500.00	150.00	4	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	1,153,982.25	54	2,123,000.00	1,153,982.25	54	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	572,000.00	256,133.57	45	572,000.00	256,133.57	45	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,168,000.00	576,251.31	49	1,168,000.00	576,251.31	49	0.00	0.00	0.00
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64

YTD Fund Summary Report

Printed Date: 8/3/2020

Last modified: 6/1/2020

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	19,645.88	39	51,000.00	22,512.90	44	15,070.26	0.00	15,070.26
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	461,967.09	201,013.39	44	482,592.95	310,468.66	64	57,518.35	43,533.01	13,985.34
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	1,160.28	23	0.00	0.00	100	14,639.61	0.00	14,639.61
601-2002	SWIMMING POOL	1,576.70	1,210.00	1,358.00	112	1,847.03	775.04	42	2,159.66	334.18	1,825.48
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	42,171.82	27	177,759.56	53,510.99	30	39,869.26	16,523.42	23,345.84
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	0.00	163.14	100	27,537.48	0.00	27,537.48
601-2005	FOOD SERVICE	90,273.35	49,325.00	51,253.22	104	47,482.00	18,166.38	38	123,360.19	8,043.65	115,316.54
601-2006	WATER SYSTEM	12,696.24	6,000.00	4,589.00	76	14,073.48	9,111.92	65	8,173.32	1,195.42	6,977.90
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	9,000.00	5	103,872.87	22,115.73	21	61,851.80	3,300.02	58,551.78
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	58,040.00	11,823.87	20	52,169.88	19,949.36	32,220.52
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	408.52	43	1,063.88	48.01	1,015.87
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	47,555.76	50	104,478.45	40,319.70	39	31,232.78	26,524.30	4,708.48
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	100,705.41	41	249,827.34	84,432.38	34	153,551.12	48,077.60	105,473.52
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	139.27	37	1,093.94	21.00	1,072.94
601-2014	ESCROW FUND	0.00	10,000.00	9,500.00	95	10,000.00	0.00	0	9,500.00	1,311.00	8,189.00
601-2015	PHER 1	96,648.03	186,289.00	69,366.41	37	198,084.21	57,111.68	29	108,902.76	75,863.89	33,038.87
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	38,610.88	37	73,525.90	25,212.00	34	13,398.88	13,528.32	-129.44
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	17,403.08	37	38,061.41	0.00	38,061.41
601-2018	CASH	0.00	90,848.00	25,000.00	28	65,834.69	2,088.09	3	22,911.91	8,796.27	14,115.64
601-2021	SPECIAL PROJECTS	15,517.92	9,000.00	9,000.00	100	6,800.00	0.00	0	24,517.92	400.00	24,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	2,540.55	46	8,538.15	552.29	7,985.86
601-2023	FALLS PREVENTION	66,898.03	85,000.00	20,000.00	24	72,763.39	39,061.64	54	47,836.39	18,553.33	29,283.06
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	189,634.00	96,220.62	51	184,523.00	119,388.26	65	54,829.71	7,281.82	47,547.89
602-2031	FCF RESTRICTED	179,606.17	225,156.20	203,017.70	90	394,943.79	109,134.46	28	273,489.41	77,803.54	195,685.87
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	20,978.27	23,101.98	110	68,185.02	0.00	68,185.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	222,333.77	59	395,255.00	222,214.54	56	65,723.61	20,295.45	45,428.16
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	11,515.28	2,415.09	2,415.09	100	2,455.01	2,453.70	100	11,476.67	0.00	11,476.67
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	130,205.94	64	254,337.45	13,241.10	5	531,299.50	240,975.00	290,324.50
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	67,470.00	42,707.16	63	68,848.00	6,923.75	10	41,915.53	61,924.25	-20,008.72
		38,969,618.88	146,334,074.61	106,952,209.91		152,172,911.84	96,023,902.11		49,897,926.68	12,531,443.91	37,366,482.77