

YTD Fund Summary Report

Printed Date: 10/30/2020

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	16,363,055.68	14,321,818.52	88	17,719,040.74	12,917,162.57	73	8,505,642.11	1,166,423.75	7,339,218.36
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,310,712.14	101	2,383,684.00	1,897,546.00	80	1,481,158.06	119,917.00	1,361,241.06
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	166,854.21	99	1,178,666.29	0.00	1,178,666.29
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	3,870,418.21	86	4,930,545.75	3,649,939.01	74	3,719,123.19	452,792.36	3,266,330.83
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	215,365.43	5821	36,318.30	24,991.20	69	308,998.00	1,854.67	307,143.33
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	912,621.82	912,998.35	100	1,119,212.34	391,060.84	35	2,014,037.06	609,525.47	1,404,511.59
200-0131 TREASURER DTAC	260,971.24	52,550.00	62,516.67	119	85,292.00	35,334.83	41	288,153.08	40,454.74	247,698.34
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	942.00	9	19,762.50	3,058.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	43,674.00	36,118.48	83	54,572.64	2,000.00	52,572.64
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	13,104.00	94	3,000.00	5,233.15	174	88,869.97	8,165.81	80,704.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	124.72	8	66,443.24	1,375.28	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	7,320.00	77	9,000.00	5,436.00	60	26,938.70	3,564.00	23,374.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	15,909.00	77	69,500.00	3,208.19	5	66,557.42	66,698.10	-140.68
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	15,261.10	69	24,980.00	16,381.38	66	9,178.15	15,916.55	-6,738.40
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	4,530.40	69	10,000.00	6,699.54	67	19,487.24	3,300.46	16,186.78
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	36,068.60	75	35,541.00	20,429.53	57	152,830.91	18,488.30	134,342.61
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	84,598.01	85	35,000.00	37,593.16	107	585,273.72	105,406.84	479,866.88
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	4,000.00	3,060.96	77	0.00	1,800.00	100	17,779.66	0.00	17,779.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	433,501.21	75	632,762.00	255,258.06	40	340,909.97	12,774.25	328,135.72
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	8,891.14	100	80,000.00	0.00	0	96,963.90	80,000.00	16,963.90
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	13,121.47	90	14,589.00	10,304.07	71	32,150.61	1,465.55	30,685.06
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	12,244.90	245	40,000.00	33,443.86	84	57,622.14	1,200.04	56,422.10
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	107,350.66	58	112,990.54	6,012.71	106,977.83
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	154,300.89	75	231,480.90	165,569.14	72	179,427.51	13,962.78	165,464.73
200-0364 911 SYSTEM	406,773.61	507,400.00	323,309.48	64	463,250.00	335,804.26	72	394,278.83	108,803.07	285,475.76
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	235,318.01	74	397,547.00	248,279.48	62	76,247.65	1,404.44	74,843.21
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	48,137.00	102	59,714.00	39,220.51	66	25,975.08	9,149.50	16,825.58
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	200,594.38	100	228,675.00	196,271.01	86	91,071.74	43,286.65	47,785.09
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	1,511.25	69	4,000.00	2,547.94	64	6,230.17	0.00	6,230.17

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	122,490.19	80	206,793.29	190,083.04	92	18,146.04	2,305.81	15,840.23
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,406,898.02	6,708,772.51	105	8,497,964.96	5,154,381.40	61	4,382,355.30	2,723,194.54	1,659,160.76
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	860,195.11	94	1,239,126.00	852,670.27	69	478,792.07	168,525.26	310,266.81
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,754.53	100	714,778.00	440,451.09	62	1,082,985.89	357,518.14	725,467.75
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,545,859.67	95	5,482,751.00	3,714,027.39	68	3,709,955.61	591,620.38	3,118,335.23
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,490,928.78	102	3,206,790.00	2,103,011.97	66	4,112,034.01	281,671.73	3,830,362.28
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,418.18	99	642,100.00	368,863.53	57	388,116.59	0.00	388,116.59
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,213,541.93	95	1,206,810.37	1,111,179.17	92	133,026.65	0.00	133,026.65
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	10,874.29	78	14,000.00	10,670.41	76	7,707.31	3,329.59	4,377.72
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,805,269.23	6,029,110.30	89	7,007,134.89	5,856,559.72	84	409,315.19	244,179.63	165,135.56
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	448,192.82	65	622,192.00	438,836.36	71	11,808.49	56,163.64	-44,355.15
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	568,014.67	57	952,509.00	660,955.73	69	738,600.79	107,450.13	631,150.66
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	2,835,486.96	93	3,713,247.00	3,157,690.34	85	409,990.64	86,962.04	323,028.60
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,929.95	100	848,638.00	539,254.52	64	339,113.58	17,229.72	321,883.86
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	0.00	0	38,839.26	13,140.00	25,699.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	3,771,199.96	3,329,309.34	88	1,170,372.40	359,141.17	31	2,970,168.17	46,202.98	2,923,965.19
200-2040	SOIL & WATER CONSERVATION	9,750.59	259,598.04	259,598.04	100	268,691.04	215,066.41	80	54,282.22	17,808.48	36,473.74
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,509.50	14	21,917.15	756.26	21,160.89
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	12,200.00	1,220.00	10	12,200.00	1,220.00	10	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	23,932.22	44,731.00	20,231.00	45	28,500.00	27,250.00	96	16,913.22	1,000.00	15,913.22
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	44,113.90	156	26,399.00	23,542.19	89	20,571.71	444.86	20,126.85
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	31,250.00	31,250.00	100	29,887.50	2,852.43	10	28,397.57	0.00	28,397.57
210-0475	WV AMERICORPS	4,722.32	205,000.00	158,820.41	77	197,350.60	134,992.06	68	28,550.67	4,500.00	24,050.67
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	64,454.18	96	0.00	2,818.82	-2,818.82
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	22,599.00	100	22,599.00	22,599.00	100	0.00	0.00	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	4,659.34	37	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	0.00	509,925.11	509,925.11	100	292,300.24	82,057.38	28	427,867.73	210,242.86	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	37,782.00	102	37,000.00	28,272.00	76	9,510.00	8,728.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	1,200.00	2,400.00	200	1,200.00	0.00	0	2,400.00	1,200.00	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	39,687.00	100	95,248.50	67,219.00	71	28,029.50	22,468.00	5,561.50
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	1,100.00	50	1,100.00	1,100.00	0.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	139,014.75	75	185,353.00	154,115.00	83	268,896.74	43,885.00	225,011.74
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	784,081.61	108	1,327,500.00	742,062.77	56	1,843,165.21	336,176.33	1,506,988.88

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210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	90,136.12	81	120,668.52	72,639.38	60	121,814.19	4,989.92	116,824.27
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	37,555.00	17	217,700.00	37,555.00	17	0.00	54,885.00	-54,885.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	67,148.00	17	402,300.00	42,708.00	11	24,440.00	106,705.00	-82,265.00
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	556,007.71	333,724.67	60	333,724.67	264,966.67	79	68,758.00	68,758.00	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	601,150.00	249,880.00	42	431,642.00	179,062.00	41	70,818.00	252,580.00	-181,762.00
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	2,235.00	1,186.00	53	6,319.53	1,049.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	70,966.32	34,285.16	48	103,666.87	1,343.17	102,323.70
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	3,450.03	86	579.16	579.16	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	35.00	100	0.00	0.00	100	407.00	0.00	407.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	48,000.00	100	48,406.00	38,307.48	79	13,826.81	0.00	13,826.81
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	127,440.00	100	100,500.00	84,671.45	84	161,368.55	15,828.55	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	150.00	100	0.00	0.00	100	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	83,587.85	70	119,842.75	12,562.50	107,280.25
215-0620	WCBDD STATE	896,358.82	903,342.00	832,820.47	92	1,225,580.00	611,455.09	50	1,117,724.20	323,568.89	794,155.31
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	315,250.00	102	250,765.00	198,472.00	79	116,778.00	52,293.00	64,485.00
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

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300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	88,527.84	88,527.84	100	88,527.84	88,527.84	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	443,085.92	110	755,128.99	60,468.93	694,660.06
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	1,705,541.18	1,549,671.93	91	1,825,037.78	1,441,328.13	79	417,338.12	224,643.91	192,694.21
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 FUN	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	20,579.65	20,579.65	100	20,579.65	20,579.65	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	10,000.00	50	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	7,900.00	7,978.18	101	7,900.00	7,900.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	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	90,679.19	100	25,000.00	25,000.00	100	588,105.56	0.00	588,105.56
600-0873	CORONAVIRUS RELIEF FUND	0.00	2,600,827.56	6,918,702.50	266	6,918,702.50	5,432,852.90	79	1,485,849.60	1,485,849.60	0.00
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,764,770.69	71,254,107.01	101	71,636,151.33	71,131,943.72	99	1,542,490.41	0.00	1,542,490.41
600-3002	ESCROW PREPAY	28,641.19	22,000.00	30,547.52	139	28,519.96	28,519.96	100	30,668.75	0.00	30,668.75
600-3003	DELINQUENT TANGIBLE	230.50	0.00	3,000.00	100	0.00	0.00	100	3,230.50	0.00	3,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	210,113.50	84	251,720.00	251,670.25	100	20,588.50	0.00	20,588.50
600-3005	LODGING TAX	34,174.06	62,000.00	34,713.72	56	62,000.00	44,219.02	71	24,668.76	10,780.98	13,887.78
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	595,590.88	95	630,404.92	605,947.25	96	48,815.74	0.00	48,815.74
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	7,119.48	89	8,000.00	6,494.48	81	625.00	0.00	625.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,374,774.96	82	1,670,000.00	1,374,774.96	82	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,192,421.03	2,445,740.39	112	2,445,740.39	2,445,740.39	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	568,688.47	84	675,200.00	568,688.47	84	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	10,677.10	71	15,000.00	10,711.19	71	12,614.74	0.00	12,614.74
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	1,748,330.04	82	2,123,000.00	1,748,330.04	82	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	455,230.72	455,230.72	100	455,230.72	455,230.72	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,215,777.55	1,214,273.22	100	1,214,212.85	1,214,212.85	100	60.37	0.00	60.37

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3025	WAGWORKS 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
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	20,084.28	39	51,000.00	23,974.22	47	14,047.34	0.00	14,047.34
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	464,517.09	400,562.97	86	505,312.95	408,616.84	81	158,919.75	23,997.76	134,921.99
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	1,358.00	1,358.00	100	1,847.03	845.23	46	2,089.47	407.50	1,681.97
601-2003	PUBLIC HEALTH NURSING	51,208.43	100,966.20	50,608.87	50	116,133.56	80,888.57	70	20,928.73	5,622.16	15,306.57
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	20,000.00	20,163.14	101	7,537.48	0.00	7,537.48
601-2005	FOOD SERVICE	90,273.35	52,896.22	51,876.22	98	44,082.00	23,740.54	54	118,409.03	7,928.97	110,480.06
601-2006	WATER SYSTEM	12,696.24	10,400.00	9,136.93	88	16,453.48	10,801.15	66	11,032.02	458.20	10,573.82
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	74,000.00	43,800.00	59	68,265.31	36,806.90	54	81,960.63	5,098.55	76,862.08
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	65,616.00	30,387.93	46	33,605.82	11,636.84	21,968.98
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	810.00	85	946.42	440.76	47	1,841.64	23.01	1,818.63
601-2011	HEALTHY COMMUNITIES	23,996.72	102,576.00	66,970.91	65	104,478.45	57,790.63	55	33,177.00	33,326.27	-149.27
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	162,782.75	66	257,612.34	187,611.10	73	112,449.74	13,125.94	99,323.80
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	15,000.00	10,205.60	68	15,000.00	8,725.88	58	1,479.72	29.00	1,450.72
601-2015	PHER 1	96,648.03	186,289.00	191,517.55	103	198,084.21	138,321.95	70	149,843.63	19,927.72	129,915.91
601-2016	EBOLA RESPONSE PLANNING	0.00	174,654.00	57,276.00	33	149,802.60	32,526.06	22	24,749.94	10,154.64	14,595.30
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	47,403.08	100	8,061.41	0.00	8,061.41
601-2018	CASH	0.00	90,848.00	75,331.32	83	65,834.69	13,278.35	20	62,052.97	16,437.78	45,615.19
601-2021	SPECIAL PROJECTS	15,517.92	14,000.00	14,000.00	100	11,800.00	0.00	0	29,517.92	400.00	29,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	2,892.94	53	8,185.76	712.35	7,473.41
601-2023	FALLS PREVENTION	66,898.03	100,000.00	39,250.00	39	95,077.24	53,204.38	56	52,943.65	15,617.69	37,325.96
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	193,665.59	164,925.20	85	193,243.00	156,824.63	81	86,097.92	3,915.79	82,182.13
602-2031	FCF RESTRICTED	179,606.17	241,779.40	253,639.86	105	411,566.99	155,982.55	38	277,263.48	86,677.86	190,585.62
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	23,218.98	103	68,068.02	1,552.30	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	297,622.37	79	400,280.00	300,411.05	75	62,815.70	16,178.05	46,637.65
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	3,665.09	3,617.17	99	2,455.01	2,453.70	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	414,334.66	208,344.91	208,379.68	100	255,887.45	255,780.51	100	366,933.83	0.00	366,933.83
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	64,826.50	96	68,848.00	68,847.50	100	2,111.12	0.50	2,110.62

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<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>
38,969,618.88	153,945,234.11	151,817,387.17		165,076,476.25	139,134,095.16		51,652,910.89	11,233,040.67	40,419,870.22
