

YTD Fund Summary Report

Printed Date: 3/31/2021

Accounting Year: 2021

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	8,118,748.14	15,538,108.00	2,917,078.41	19	18,267,680.28	4,643,820.65	25	6,392,005.90	2,324,001.73	4,068,004.17
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	815,486.66	36	2,238,707.00	0.00	0	2,300,147.54	2,261,009.00	39,138.54
100-0104 BUDGET STABILIZATION	1,998,072.95	295,000.00	373,199.14	127	960,000.00	800,000.00	83	1,571,272.09	159,505.51	1,411,766.58
100-0384 SHERIFF SALES TAX	3,270,239.73	4,442,911.00	1,253,052.20	28	4,729,536.00	1,145,834.58	24	3,377,457.35	375,730.84	3,001,726.51
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	309,149.16	3,700.00	158,637.18	4287	20,000.00	6,852.08	34	460,934.26	1,922.09	459,012.17
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	1,877,573.69	837,165.00	3,060.00	0	964,408.00	248,283.31	26	1,632,350.38	491,674.90	1,140,675.48
200-0131 TREASURER DTAC	275,972.16	64,500.00	385.40	1	81,786.00	0.00	0	276,357.56	45,250.00	231,107.56
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	380.00	4	19,306.50	1,620.00	17,686.50
200-0141 PROSECUTOR DTAC	44,152.50	57,000.00	0.00	0	43,675.00	10,103.22	23	34,049.28	2,000.00	32,049.28
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	4,460.00	28	11,984.00	2,483.60	21	93,646.37	16,165.81	77,480.56
200-0207 CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	0.00	100	2,375.00	188.40	8	65,544.90	1,000.00	64,544.90
200-0212 INDIGENT GUARDIANSHIP	28,138.70	9,000.00	2,150.00	24	9,000.00	5,831.25	65	24,457.45	3,168.75	21,288.70
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	3,839.70	17	4,500.00	659.02	15	6,310.66	454.84	5,855.82
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	4,173.90	21	21,254.00	0.00	0	5,428.20	21,254.00	-15,825.80
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	1,220.00	22	10,000.00	3,982.99	40	20,968.34	6,017.01	14,951.33
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	11,769.33	27	60,541.00	26.42	0	171,952.60	25,000.00	146,952.60
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	558,503.10	110,000.00	19,053.58	17	35,000.00	30,627.00	88	546,929.68	1,373.00	545,556.68
200-0232 COMM PLEAS COMPUTER RESEARC	18,340.66	4,000.00	688.00	17	0.00	0.00	100	19,028.66	0.00	19,028.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	123,150.34	20	626,336.00	76,277.98	12	406,543.96	32,687.50	373,856.46
200-0234 COURT RECORDS PRESERVATION I	18,635.17	0.00	2,129.77	100	0.00	0.00	100	20,764.94	0.00	20,764.94
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	3,214.96	22	5,589.00	0.00	0	35,018.93	0.00	35,018.93
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	394.41	3	35,000.00	0.00	0	57,686.04	29,000.00	28,686.04
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	92,860.00	89	146,610.00	23,733.95	16	159,971.75	12,280.61	147,691.14
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	200,918.76	209,500.00	105,298.00	50	278,683.00	55,586.22	20	250,630.54	54,648.23	195,982.31
200-0364 911 SYSTEM	361,901.76	463,600.00	25,522.13	6	252,250.00	150,559.49	60	236,864.40	30,122.51	206,741.89
200-0369 WIRELESS 9-1-1	29,641.61	377,000.00	187,228.98	50	406,182.00	104,173.38	26	112,697.21	4,322.80	108,374.41
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	17,758.00	36	42,143.00	11,148.22	26	32,809.04	14,581.25	18,227.79
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	71,615.56	29	253,025.00	77,910.01	31	165,209.11	156,875.57	8,333.54
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	63.00	1	4,000.00	0.00	0	6,311.37	0.00	6,311.37

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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	16,706.32	154,140.00	41,152.96	27	147,772.00	29,691.92	20	28,167.36	5,217.40	22,949.96
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,079,976.19	1,793,379.65	29	6,494,543.00	1,220,706.87	19	5,490,077.79	2,702,782.90	2,787,294.89
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	593,970.22	1,120,000.00	420,716.67	38	1,621,056.37	169,405.73	10	845,281.16	570,131.91	275,149.25
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	0.00	0	1,463,182.52	101,527.83	7	873,961.99	925,414.46	-51,452.47
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	61,804.16	1	6,965,570.00	1,264,191.03	18	1,936,483.30	2,314,012.19	-377,528.89
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	132,328.87	5	3,238,842.00	603,600.64	19	3,283,429.12	546,843.91	2,736,585.21
200-0650	911 LEVY FUND	348,116.59	494,353.00	0.00	0	611,100.00	150,000.00	25	198,116.59	0.00	198,116.59
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,223,443.00	0.00	0	1,223,443.00	0.00	0	30,000.00	1,173,443.00	-1,143,443.00
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	1,961.03	14	14,000.00	10,005.00	71	1,961.73	3,995.00	-2,033.27
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,096,468.00	1,797,919.26	25	7,098,672.00	1,772,696.29	25	31,017.37	780,073.64	-749,056.27
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	92,320.29	11	864,259.00	102,311.88	12	4,544.04	197,688.12	-193,144.08
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	65,219.67	8	917,948.00	205,521.36	22	875,852.73	171,065.17	704,787.56
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	593,085.70	19	3,570,859.00	1,018,029.25	29	271,974.46	162,841.93	109,132.53
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	0.00	0	845,060.00	29,071.00	3	910.48	9.00	901.48
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	0.00	100	0.00	0.00	100	5,987.26	0.00	5,987.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	0.00	100	200,000.00	74,654.12	37	1,675,188.08	21,131.25	1,654,056.83
200-2040	SOIL & WATER CONSERVATION	21,717.50	245,974.00	136,940.00	56	250,833.00	68,480.33	27	90,177.17	42,186.77	47,990.40
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	1,467.52	17	28,961.11	0.21	28,960.90
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	150,000.00	30,105.11	20	150,000.00	30,105.11	20	0.00	69,894.89	-69,894.89
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	0.00	0	10,980.00	0.00	0	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	22,513.22	0.00	0.00	100	20,250.00	18,500.00	91	4,013.22	100.00	3,913.22
210-0335	VICTIM ASSISTANCE	19,530.85	29,804.00	10,989.40	37	32,160.00	7,463.41	23	23,056.84	2,040.00	21,016.84
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	3,242.37	0.00	0.00	100	3,242.00	0.00	0	3,242.37	3,242.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	41,667.00	8,130.10	20	52,604.00	11,434.71	22	14,409.42	0.00	14,409.42
210-0475	WV AMERICORPS	13,514.88	195,000.00	37,395.66	19	169,865.88	37,609.24	22	13,301.30	60,000.00	-46,698.70
210-0476	FEDERAL PLANNING GRANT CFDA €	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	8.50	100	7,832.16	7,832.16	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	0.00	100	0.00	152,132.20	100	248,006.70	27,486.17	220,520.53
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	19,550.00	19	94,300.00	94,300.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	700,000.00	725,279.75	104	700,000.00	25,279.75	4	700,000.00	674,720.25	25,279.75
210-0612	WCBHB TITLE XX	782.00	38,114.00	8,202.00	22	38,896.00	8,984.00	23	0.00	29,130.00	-29,130.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	0.00	1,200.00	100	3,600.00	0.00	0	4,800.00	0.00	4,800.00
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	23,841.50	39,687.00	9,921.75	25	57,887.00	0.00	0	33,763.25	45,248.50	-11,485.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00

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210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	46,338.25	25	470,052.99	34,928.45	7	308,109.79	192,071.55	116,038.24
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	235,373.34	29	657,500.00	188,263.00	29	1,914,660.49	384,327.03	1,530,333.46
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	121,158.07	114,981.00	10,988.86	10	114,313.00	17,644.28	15	114,502.65	5,221.28	109,281.37
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	36,456.00	120,174.00	25,594.00	21	141,630.00	62,050.00	44	0.00	15,330.00	-15,330.00
210-0808	CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	11,971.00	4	7,652.00	23,317.00	-15,665.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	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	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	46,158.00	483,437.00	92,635.00	19	483,437.00	85,419.00	18	53,374.00	314,581.00	-261,207.00
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	5,270.53	0.00	0.00	100	0.00	0.00	100	5,270.53	0.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,047.28	100	31,100.65	35,012.09	113	26,104.93	1,230.50	24,874.43
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	432.00	0.00	50.00	100	0.00	0.00	100	482.00	0.00	482.00
215-0206	COMM PLEAS COMMUNITY BASED (4,720.40	48,000.00	12,000.00	25	48,000.00	11,369.18	24	5,351.22	0.00	5,351.22
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	31,860.00	25	100,000.00	0.00	0	193,228.55	100,000.00	93,228.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	0.00	0	0.00	0.00	100	1,099.98	0.00	1,099.98
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	0.00	0	76,832.00	3,800.00	5	114,542.75	7,262.00	107,280.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	266,449.05	39	1,158,504.00	7,852.31	1	1,418,765.59	58,173.69	1,360,591.90
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	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	57,529.00	31	182,981.00	21,782.00	12	114,095.00	156,218.00	-42,123.00

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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
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	0.00	0.00	100	0.00	0.00	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	689,060.99	600,000.00	600,000.00	100	600,000.00	57,531.82	10	1,231,529.17	68,396.11	1,163,133.06
400-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113 SANITARY SEWER	406,561.07	2,941,855.00	643,581.32	22	2,798,002.00	824,696.45	29	225,445.94	220,037.41	5,408.53
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 FUI	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	20,600.00	0.00	0	20,600.00	0.00	0	0.00	0.00	0.00
600-0310 PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389 SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407 RAPE CRISIS PROGRAM TRUST FUI	0.00	500.00	0.00	0	500.00	0.00	0	0.00	0.00	0.00
600-0583 MUNI VEHICLE PERM TAX (ORC 450	605,777.20	0.00	25,291.25	100	0.00	0.00	100	631,068.45	0.00	631,068.45
600-0873 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001 NEW UNDIVIDED GENERAL	1,631,113.44	72,049,483.94	43,485,074.24	60	72,000,000.00	19,194,983.24	27	25,921,204.44	0.00	25,921,204.44
600-3002 ESCROW PREPAY	49,633.78	3,415.63	3,445.46	101	50,996.85	50,996.85	100	2,082.39	0.00	2,082.39
600-3003 DELINQUENT TANGIBLE	5,230.50	0.00	3,000.00	100	0.00	0.00	100	8,230.50	0.00	8,230.50
600-3004 HOUSING TRUST	67,548.50	250,000.00	72,222.75	29	250,675.49	67,548.51	27	72,222.74	0.00	72,222.74
600-3005 LODGING TAX	31,701.75	40,000.00	5,466.73	14	50,000.00	31,701.75	63	5,466.73	18,298.25	-12,831.52
600-3006 UNDIVIDED MFD HOMES	63,575.75	611,512.91	413,413.34	68	610,000.00	549.17	0	476,439.92	0.00	476,439.92
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	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
600-3010 LOCAL GOVERNMENT	0.00	1,670,000.00	439,030.51	26	1,670,000.00	439,030.51	26	0.00	0.00	0.00
600-3011 TOWNSHIP GASOLINE	0.00	3,000,000.00	722,261.62	24	3,000,000.00	722,261.62	24	0.00	0.00	0.00
600-3012 UND AUTO LIC TAX	30.00	681,000.00	170,158.14	25	681,000.00	153,289.47	23	16,898.67	0.00	16,898.67
600-3015 VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017 WAYNE NATIONAL FOREST	0.00	157,500.00	24,389.06	15	157,500.00	24,389.06	15	0.00	0.00	0.00
600-3018 BUILDING STANDARDS FEE	13,416.01	15,000.00	2,274.40	15	15,000.00	3,151.28	21	12,539.13	0.00	12,539.13
600-3020 OHIO ELECTIONS COMMISSION	0.00	3,500.00	570.00	16	3,500.00	25.00	1	545.00	0.00	545.00
600-3021 LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	560,427.43	26	2,120,000.00	560,427.43	26	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

YTD Fund Summary Report

Printed Date: 3/31/2021

Last modified: 2/24/2021

		<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>
600-3023	TPP STATE TAX REIMBURSE	0.00	456,000.00	199,097.09	44	456,000.00	199,097.09	44	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	0.00	0	1,218,000.00	0.00	0	60.37	0.00	60.37
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	13,608.94	25,000.00	2,425.76	10	25,000.00	814.53	3	15,220.17	0.00	15,220.17
600-3062	ARSON REGISTRY FUND	0.00	50.00	50.00	100	50.00	50.00	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	123,784.33	444,350.00	67,895.06	15	440,157.70	102,454.61	23	89,224.78	52,430.15	36,794.63
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	0.00	0	0.00	0.00	100	17,118.51	0.00	17,118.51
601-2002	SWIMMING POOL	1,993.23	1,210.00	0.00	0	1,819.97	0.72	0	1,992.51	927.54	1,064.97
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,000.00	10,351.15	11	80,877.28	11,087.50	14	30,852.86	5,048.30	25,804.56
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	115,001.02	49,325.00	34,202.20	69	48,685.25	7,169.44	15	142,033.78	22,653.74	119,380.04
601-2006	WATER SYSTEM	10,767.84	6,000.00	2,079.00	35	7,303.16	2,362.03	32	10,484.81	4,402.89	6,081.92
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,000.00	8,150.00	6	97,841.69	18,502.26	19	113,922.88	12,011.74	101,911.14
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,000.00	1,327.42	3	37,614.50	5,901.46	16	26,910.89	8,441.97	18,468.92
601-2009	RABIES CONTROL GRANT	1,816.18	950.00	0.00	0	946.42	0.00	0	1,816.18	38.01	1,778.17
601-2010	GET VACCINATED GRANT	0.00	40,000.00	40,000.00	100	40,000.00	31,805.31	80	8,194.69	7,834.69	360.00
601-2011	HEALTHY COMMUNITIES	39,782.44	115,000.00	4,152.00	4	120,039.64	38,003.34	32	5,931.10	11,905.74	-5,974.64
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	273,857.00	100,707.58	37	249,827.34	79,604.21	32	176,157.98	49,783.49	126,374.49
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.00	125.00	33	372.59	15.54	4	1,328.01	83.64	1,244.37
601-2014	ESCROW FUND	11,322.50	0.00	0.00	100	9,400.00	4,830.00	51	6,492.50	1,426.62	5,065.88
601-2015	PHER 1	136,526.91	128,860.00	0.00	0	135,110.19	31,374.02	23	105,152.89	25,025.28	80,127.61
601-2016	EBOLA RESPONSE PLANNING	369,155.41	109,163.00	5,184.00	5	132,016.25	229,152.00	174	145,187.41	215,379.97	-70,192.56
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	19,286.04	204,829.69	359.94	0	188,188.69	15,760.90	8	3,885.08	73,904.58	-70,019.50
601-2019	COVID EXPANDED OPERATIONS	0.00	171,059.00	25,000.00	15	171,059.00	1,875.06	1	23,124.94	1,124.94	22,000.00
601-2021	SPECIAL PROJECTS	29,517.92	4,000.00	84.75	2	5,000.00	0.00	0	29,602.67	6,000.00	23,602.67
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	0.00	0	5,474.21	95.30	2	7,670.62	2,711.44	4,959.18
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	9,122.81	11	95,884.02	21,410.28	74,473.74
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	71,536.76	189,366.00	68,095.60	36	189,366.00	46,225.49	24	93,406.87	6,728.69	86,678.18
602-2031	FCF RESTRICTED	276,140.07	158,441.20	117,556.90	74	356,737.82	65,672.39	18	328,024.58	158,388.87	169,635.71
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	0.00	0.00	100	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	44,080.54	345,876.00	64,814.70	19	352,250.00	77,012.75	22	31,882.49	38,860.95	-6,978.46
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	775.00	3	21,503.17	775.00	20,728.17
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	12,678.75	0.00	0.00	100	0.00	0.00	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	366,933.83	210,347.00	0.00	0	252,350.00	0.00	0	366,933.83	0.00	366,933.83

YTD Fund Summary Report

Printed Date: 3/31/2021

Last modified: 2/24/2021

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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	2,111.12	74,589.00	34,395.49	46	67,335.00	0.00	0	36,506.61	0.00	36,506.61
		48,246,177.78	148,934,633.84	61,015,948.35		158,974,867.10	38,120,326.69		71,141,799.44	19,007,439.12	52,134,360.32