

YTD Fund Summary Report

Printed Date: 6/30/2021

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	9,189,288.22	59	18,323,581.68	8,585,165.31	47	8,722,871.05	1,518,986.91	7,203,884.14
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	1,637,044.42	72	2,273,707.00	645,439.00	28	2,476,266.30	1,650,570.00	825,696.30
100-0104 BUDGET STABILIZATION	1,998,072.95	395,000.00	429,226.59	109	1,060,000.00	1,059,505.51	100	1,367,794.03	0.00	1,367,794.03
100-0384 SHERIFF SALES TAX	3,270,239.73	4,442,911.00	2,568,374.68	58	5,065,022.90	2,466,550.75	49	3,372,063.66	527,122.30	2,844,941.36
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	159,838.29	4320	20,000.00	8,660.97	43	460,326.48	288.20	460,038.28
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	526,436.78	63	964,408.00	417,826.67	43	1,986,183.80	406,447.42	1,579,736.38
200-0131 TREASURER DTAC	275,972.16	64,500.00	42,314.41	66	81,786.00	118.50	0	318,168.07	45,131.50	273,036.57
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	570.00	6	19,116.50	1,430.00	17,686.50
200-0141 PROSECUTOR DTAC	44,152.50	57,000.00	40,717.21	71	43,675.00	19,274.21	44	65,595.50	2,000.00	63,595.50
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	9,146.00	57	11,984.00	4,197.19	35	96,618.78	14,452.22	82,166.56
200-0207 CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	372.99	16	65,912.47	1,000.00	64,912.47
200-0212 INDIGENT GUARDIANSHIP	28,138.70	9,000.00	4,700.00	52	9,000.00	5,831.25	65	27,007.45	3,168.75	23,838.70
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	11,412.10	51	4,500.00	2,058.21	46	12,483.87	2,555.65	9,928.22
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	8,976.97	45	21,254.00	8,000.00	38	2,231.27	13,254.00	-11,022.73
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	2,648.00	48	19,000.00	10,274.99	54	16,104.34	8,725.01	7,379.33
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	25,232.64	57	60,541.00	5,276.42	9	180,165.91	19,750.00	160,415.91
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	46,405.36	42	35,000.00	30,627.00	88	574,281.46	1,373.00	572,908.46
200-0232 COMM PLEAS COMPUTER RESEARC	18,340.66	4,000.00	1,708.58	43	0.00	0.00	100	20,049.24	0.00	20,049.24
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	298,191.43	50	626,336.00	146,592.63	23	511,270.40	23,521.57	487,748.83
200-0234 COURT RECORDS PRESERVATION I	18,635.17	0.00	5,044.78	100	0.00	0.00	100	23,679.95	0.00	23,679.95
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	7,597.88	52	6,470.00	2,813.87	43	36,587.98	0.00	36,587.98
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	4,286.22	28	35,000.00	24,000.00	69	37,577.85	5,000.00	32,577.85
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	104,748.22	100	146,718.90	65,100.84	44	130,493.08	12,616.70	117,876.38
200-0340 JUV IND ALC TREAT	2,719.29	100.00	150.00	150	0.00	0.00	100	2,869.29	0.00	2,869.29
200-0363 DOG & KENNEL	200,918.76	209,500.00	150,831.09	72	282,199.00	100,824.15	36	250,925.70	39,054.74	211,870.96
200-0364 911 SYSTEM	361,901.76	463,600.00	49,519.40	11	252,925.50	161,772.94	64	249,648.22	44,051.83	205,596.39
200-0369 WIRELESS 9-1-1	29,641.61	377,000.00	220,236.48	58	406,182.00	201,428.99	50	48,449.10	2,853.40	45,595.70
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	32,013.16	64	42,143.00	26,681.47	63	31,530.95	5,663.75	25,867.20
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	172,610.05	69	256,525.00	175,377.69	68	168,735.92	114,156.21	54,579.71
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	4,236.67	94	4,000.00	595.00	15	9,890.04	405.00	9,485.04

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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	80,460.31	52	147,772.00	56,757.84	38	40,408.79	10,647.74	29,761.05
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,310,766.88	3,808,392.04	60	6,670,746.52	2,439,159.34	37	6,286,637.71	3,196,382.63	3,090,255.08
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	1,216,314.43	109	1,606,929.37	339,569.58	21	1,470,715.07	609,859.73	860,855.34
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	482,467.16	64	1,469,370.39	389,685.96	27	1,068,271.02	806,492.34	261,778.68
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	2,729,920.22	62	6,965,570.00	2,530,322.04	36	3,338,468.35	1,726,967.50	1,611,500.85
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	1,508,591.11	58	3,248,331.00	1,213,330.36	37	4,049,961.64	361,803.82	3,688,157.82
200-0650	911 LEVY FUND	348,116.59	494,353.00	318,280.24	64	611,100.00	155,808.24	25	510,588.59	0.00	510,588.59
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,223,443.00	737,414.79	60	1,223,443.00	638,507.26	52	128,907.53	552,114.92	-423,207.39
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	5,119.28	37	14,000.00	10,005.00	71	5,119.98	3,995.00	1,124.98
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,196,468.00	3,621,057.25	50	7,098,672.00	3,438,695.59	48	188,156.06	540,065.33	-351,909.27
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	207,908.82	24	864,259.00	216,856.16	25	5,588.29	83,143.84	-77,555.55
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	266,213.17	33	924,948.00	418,771.31	45	863,596.28	130,124.46	733,471.82
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	1,456,823.85	46	3,570,859.00	1,849,505.27	52	304,236.59	340,365.91	-36,129.32
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	530,713.90	64	845,060.00	484,549.64	57	76,145.74	74,235.70	1,910.04
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	0.00	100	0.00	-7,652.00	100	13,639.26	0.00	13,639.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	0.00	100	1,700,000.00	234,414.09	14	1,515,428.11	53,393.12	1,462,034.99
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	175,000.00	0.00	0	5,818,504.50	150,000.00	5,668,504.50
200-2040	SOIL & WATER CONSERVATION	21,717.50	245,974.00	184,895.00	75	250,833.00	139,659.98	56	66,952.52	29,056.00	37,896.52
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	2,619.17	31	27,809.46	1.08	27,808.38
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	62,660.61	42	150,000.00	62,660.61	42	0.00	37,339.39	-37,339.39
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	4,880.00	44	10,980.00	4,880.00	44	0.00	6,100.00	-6,100.00
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	12,751.20	43	32,160.00	14,557.57	45	17,724.48	1,440.00	16,284.48
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	135,185.81	324	52,604.00	22,321.23	42	130,578.61	0.00	130,578.61
210-0475	WV AMERICORPS	13,514.88	195,000.00	75,618.97	39	195,000.00	79,997.71	41	9,136.14	46,340.38	-37,204.24
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	74,935.24	203,045.98	271	197,092.92	51,507.63	145,585.29
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	64,400.00	64	49,450.00	49,450.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	744,965.45	53	1,400,000.00	89,930.90	6	655,034.55	655,034.55	0.00
210-0612	WCBHB TITLE XX	782.00	38,114.00	17,714.00	46	38,896.00	18,496.00	48	0.00	19,618.00	-19,618.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	1,200.00	4,950.00	413	4,800.00	4,800.00	100	3,750.00	0.00	3,750.00
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	19,843.50	50	57,887.00	0.00	0	43,685.00	39,687.00	3,998.00

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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	296,699.99	185,353.00	92,676.50	50	470,052.99	65,947.01	14	323,429.48	161,052.99	162,376.49
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	742,309.76	92	657,500.00	279,651.16	43	2,330,208.75	294,398.87	2,035,809.88
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	41,979.25	37	114,313.00	31,608.11	28	131,529.21	4,849.03	126,680.18
210-0806	CHIP - 2015	5,000.00	0.00	-5,000.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	36,456.00	324,974.00	230,394.00	71	346,430.00	266,850.00	77	0.00	27,330.00	-27,330.00
210-0808	CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	19,623.00	7	0.00	36,139.00	-36,139.00
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	5,000.00	5,000.00	100	5,000.00	5,000.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	166,275.33	166,275.33	100	166,275.33	166,275.33	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	278,579.00	58	483,437.00	234,483.00	49	90,254.00	165,517.00	-75,263.00
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	1,001.00	1,001.00	100	4,269.53	0.00	4,269.53
215-0163	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,312.16	125	57,205.58	61,117.02	107	264.88	0.00	264.88
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	175.00	100	0.00	0.00	100	607.00	0.00	607.00
215-0206	COMM PLEAS COMMUNITY BASED (4,720.40	48,000.00	24,000.00	50	48,000.00	22,075.69	46	6,644.71	0.00	6,644.71
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	63,720.00	50	100,000.00	100,000.00	100	125,088.55	0.00	125,088.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	50.00	50	0.00	0.00	100	1,149.98	0.00	1,149.98
215-0237	ADULT PROBATION DEPT CASH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	0.00	0	76,832.00	8,095.00	11	110,247.75	5,967.00	104,280.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	372,381.02	54	1,158,504.00	8,999.26	1	1,523,550.61	57,026.74	1,466,523.87
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

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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	94,634.00	52	41,243.00	83,366.00	-42,123.00
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
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	91,777.00	15	1,197,283.99	76,250.93	1,121,033.06
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	1,163,973.76	40	2,808,602.00	1,376,706.29	49	193,828.54	178,586.53	15,242.01
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	10,933.18	53	20,600.00	10,933.18	53	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	57,684.91	100	20,000.00	20,000.00	100	643,462.11	0.00	643,462.11
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	44,693,960.87	62	72,000,000.00	44,183,073.85	61	2,142,000.46	0.00	2,142,000.46
600-3002	ESCROW PREPAY	49,633.78	3,415.63	9,803.88	287	50,996.85	50,996.85	100	8,440.81	0.00	8,440.81
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	6,000.00	100	0.00	0.00	100	11,230.50	0.00	11,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	138,098.00	55	251,429.24	142,923.25	57	62,723.25	0.00	62,723.25
600-3005	LODGING TAX	31,701.75	40,000.00	14,338.74	36	50,000.00	31,701.75	63	14,338.74	18,298.25	-3,959.51
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	444,504.19	73	610,000.00	447,519.69	73	60,560.25	0.00	60,560.25
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	7,725.00	97	8,010.00	7,525.00	94	200.00	0.00	200.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	911,277.66	55	1,670,000.00	911,277.66	55	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	1,471,883.40	49	3,000,000.00	1,471,883.40	49	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	366,793.41	54	681,000.00	366,823.41	54	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	2,319.75	100	2,319.75	2,319.75	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	125,661.96	80	157,500.00	55,959.46	36	69,702.50	0.00	69,702.50
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	6,832.79	46	15,000.00	6,877.19	46	13,371.61	0.00	13,371.61
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	785.00	22	3,500.00	785.00	22	0.00	0.00	0.00

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	1,174,390.12	55	2,120,000.00	1,059,056.32	50	115,333.80	0.00	115,333.80
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	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	572,499.94	47	1,218,000.00	572,499.94	47	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	2,425.76	10	13,608.94	0.00	13,608.94
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	521,066.60	258,560.25	50	515,157.70	259,429.03	50	122,915.55	33,228.89	89,686.66
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	1,273.80	25	0.00	0.00	100	18,392.31	0.00	18,392.31
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	2,419.97	34.43	1	4,022.82	842.13	3,180.69
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,543.04	119,170.27	122	80,877.28	35,472.55	44	115,286.93	2,210.68	113,076.25
601-2004	COMMUNITY HEALTH FUND	0.00	200.05	200.05	100	200.05	200.05	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	115,001.02	49,490.06	50,523.66	102	48,685.25	18,867.12	39	146,657.56	4,419.16	142,238.40
601-2006	WATER SYSTEM	10,767.84	8,407.93	6,391.93	76	11,426.16	5,326.45	47	11,833.32	2,178.42	9,654.90
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,234.38	47,134.38	35	97,853.51	41,648.71	43	129,760.81	5,880.54	123,880.27
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,082.53	20,719.06	49	42,164.50	13,245.91	31	38,958.08	8,540.85	30,417.23
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	622.64	65	946.42	532.81	56	1,906.01	24.01	1,882.00
601-2010	GET VACCINATED GRANT	0.00	112,894.00	67,500.00	60	70,894.00	50,126.18	71	17,373.82	20,767.82	-3,394.00
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	56,077.27	36	160,270.72	53,889.87	34	41,969.84	69,710.22	-27,740.38
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	276,880.10	169,561.50	61	251,127.34	120,057.03	48	204,559.08	25,916.72	178,642.36
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	372.59	16.15	4	1,327.86	62.03	1,265.83
601-2014	ESCROW FUND	11,322.50	21,500.00	17,536.10	82	29,900.00	15,462.50	52	13,396.10	1,294.12	12,101.98
601-2015	PHER 1	136,526.91	129,388.18	151,858.66	117	165,110.19	55,471.65	34	232,913.92	31,537.10	201,376.82
601-2016	EBOLA RESPONSE PLANNING	369,155.41	196,087.22	162,351.91	83	211,311.77	434,370.18	206	97,137.14	41,447.68	55,689.46
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	254,829.69	111,011.28	44	263,188.19	103,362.22	39	26,935.10	30,205.19	-3,270.09
601-2019	COVID EXPANDED OPERATIONS	0.00	196,059.00	50,000.00	26	196,059.00	33,087.24	17	16,912.76	66,884.03	-49,971.27
601-2021	SPECIAL PROJECTS	29,517.92	4,118.84	4,266.32	104	14,000.00	10,600.00	76	23,184.24	3,200.00	19,984.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	4,919.76	96	5,474.21	1,282.86	23	11,402.82	2,396.10	9,006.72
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	21,343.90	25	83,662.93	7,785.49	75,877.44
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	91,956.59	49	189,366.00	87,291.21	46	76,202.14	5,012.42	71,189.72
602-2031	FCF RESTRICTED	276,140.07	232,134.40	157,615.96	68	430,431.02	127,272.65	30	306,483.38	131,121.92	175,361.46
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	167,026.95	48	366,050.00	152,404.98	42	58,702.51	39,727.52	18,974.99
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

YTD Fund Summary Report

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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>
700-0113	SEWER	12,678.75	0.00	2,076.32	100	0.00	0.00	100	14,755.07	0.00	14,755.07
700-0114	VARIOUS PURPOSE BONDS	366,933.83	210,347.00	126,797.83	60	254,672.70	10,997.70	4	482,733.96	243,675.00	239,058.96
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	47,288.98	63	67,335.00	6,167.50	9	43,232.60	61,167.50	-17,934.90
		48,246,177.78	156,716,323.69	95,866,617.78		163,102,345.18	83,346,507.18		60,766,288.38	15,999,811.27	44,766,477.11