

YTD Fund Summary Report

Printed Date: 8/31/2021

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 | 16,832,926.00 | 12,838,938.34 | 76 | 18,499,221.30 | 11,475,016.63 | 62 | 9,482,669.85 | 1,216,967.92 | 8,265,701.93 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,484,660.88 | 2,268,507.00 | 2,251,943.95 | 99 | 2,285,750.73 | 1,290,867.00 | 56 | 2,445,737.83 | 1,361,604.73 | 1,084,133.10 |
| 100-0104 BUDGET STABILIZATION | 1,998,072.95 | 395,000.00 | 451,114.87 | 114 | 1,060,000.00 | 1,059,505.51 | 100 | 1,389,682.31 | 0.00 | 1,389,682.31 |
| 100-0384 SHERIFF SALES TAX | 3,270,239.73 | 4,442,911.00 | 3,596,744.80 | 81 | 5,379,479.80 | 3,488,456.49 | 65 | 3,378,528.04 | 552,397.30 | 2,826,130.74 |
| 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 | 167,661.80 | 4531 | 20,000.00 | 8,660.97 | 43 | 468,149.99 | 288.20 | 467,861.79 |
| 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 | 526,456.78 | 63 | 964,408.00 | 558,943.94 | 58 | 1,845,086.53 | 341,249.27 | 1,503,837.26 |
| 200-0131 TREASURER DTAC | 275,972.16 | 64,500.00 | 47,214.32 | 73 | 81,786.00 | 4,502.35 | 6 | 318,684.13 | 54,811.50 | 263,872.63 |
| 200-0132 ADMINISTRATIVE FUND | 19,686.50 | 10,075.00 | 0.00 | 0 | 10,000.00 | 722.00 | 7 | 18,964.50 | 1,278.00 | 17,686.50 |
| 200-0141 PROSECUTOR DTAC | 44,152.50 | 57,000.00 | 40,717.21 | 71 | 43,675.00 | 28,480.77 | 65 | 56,388.94 | 783.51 | 55,605.43 |
| 200-0151 RECORDER EQUIPMENT | 91,669.97 | 16,000.00 | 12,130.00 | 76 | 11,984.00 | 4,197.19 | 35 | 99,602.78 | 14,452.22 | 85,150.56 |
| 200-0207 CP CT BACKGROUND INVESTIGATIC | 65,733.30 | 0.00 | 552.16 | 100 | 2,375.00 | 408.20 | 17 | 65,877.26 | 1,000.00 | 64,877.26 |
| 200-0212 INDIGENT GUARDIANSHIP | 28,138.70 | 9,000.00 | 6,630.00 | 74 | 9,000.00 | 6,063.75 | 67 | 28,704.95 | 2,936.25 | 25,768.70 |
| 200-0213 INDIGENT APPLICATION | 3,129.98 | 22,200.00 | 14,329.73 | 65 | 4,500.00 | 2,761.97 | 61 | 14,697.74 | 1,851.89 | 12,845.85 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,254.30 | 20,000.00 | 12,808.97 | 64 | 21,254.00 | 8,000.00 | 38 | 6,063.27 | 13,254.00 | -7,190.73 |
| 200-0222 PROB/JUV COMPUTER RES | 23,731.33 | 5,500.00 | 3,770.04 | 69 | 19,000.00 | 10,274.99 | 54 | 17,226.38 | 8,725.01 | 8,501.37 |
| 200-0223 PROB/JUV SPECIAL PROJ | 160,209.69 | 44,000.00 | 36,493.47 | 83 | 60,541.00 | 15,229.51 | 25 | 181,473.65 | 19,750.00 | 161,723.65 |
| 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 | 59,135.31 | 54 | 35,000.00 | 30,627.00 | 88 | 587,011.41 | 1,373.00 | 585,638.41 |
| 200-0232 COMM PLEAS COMPUTER RESEAR | 18,340.66 | 4,000.00 | 2,372.92 | 59 | 0.00 | 0.00 | 100 | 20,713.58 | 0.00 | 20,713.58 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 359,671.60 | 602,350.00 | 407,848.39 | 68 | 626,336.00 | 199,991.68 | 32 | 567,528.31 | 15,877.56 | 551,650.75 |
| 200-0234 COURT RECORDS PRESERVATION I | 18,635.17 | 0.00 | 7,025.93 | 100 | 0.00 | 0.00 | 100 | 25,661.10 | 0.00 | 25,661.10 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 31,803.97 | 14,500.00 | 10,587.38 | 73 | 6,470.00 | 3,202.34 | 49 | 39,189.01 | 0.00 | 39,189.01 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 57,291.63 | 15,500.00 | 8,689.99 | 56 | 35,000.00 | 24,514.36 | 70 | 41,467.26 | 4,485.64 | 36,981.62 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 90,845.70 | 104,240.00 | 117,813.15 | 113 | 146,718.90 | 84,087.89 | 57 | 124,570.96 | 9,900.55 | 114,670.41 |
| 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 | 162,513.38 | 78 | 290,990.50 | 146,962.78 | 51 | 216,469.36 | 26,642.72 | 189,826.64 |
| 200-0364 911 SYSTEM | 361,901.76 | 463,600.00 | 67,834.18 | 15 | 292,925.50 | 225,277.39 | 77 | 204,458.55 | 32,730.88 | 171,727.67 |
| 200-0369 WIRELESS 9-1-1 | 29,641.61 | 442,839.84 | 365,356.72 | 83 | 425,182.00 | 276,378.36 | 65 | 118,619.97 | 1,818.80 | 116,801.17 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 26,199.26 | 50,000.00 | 38,103.16 | 76 | 42,143.00 | 32,927.09 | 78 | 31,375.33 | 3,399.50 | 27,975.83 |
| 200-0383 SHERIFF COMMISSARY INMATE | 171,503.56 | 340,000.00 | 225,048.95 | 66 | 304,025.00 | 231,498.90 | 76 | 165,053.61 | 62,439.68 | 102,613.93 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 6,248.37 | 4,500.00 | 4,798.04 | 107 | 4,000.00 | 3,376.95 | 84 | 7,669.46 | 623.05 | 7,046.41 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | 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 | 99,951.69 | 65 | 147,772.00 | 76,779.53 | 52 | 39,878.48 | 12,877.25 | 27,001.23 |
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 6,342,218.05 | 5,126,974.76 | 81 | 8,170,746.52 | 3,822,844.49 | 47 | 6,221,535.28 | 3,909,131.96 | 2,312,403.32 |
| 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 | 1,398,434.55 | 125 | 1,606,929.37 | 454,016.69 | 28 | 1,538,388.08 | 824,373.57 | 714,014.51 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 751,723.00 | 482,467.16 | 64 | 1,469,370.39 | 499,732.23 | 34 | 958,224.75 | 814,694.67 | 143,530.08 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 3,138,870.17 | 4,435,229.00 | 2,763,846.96 | 62 | 6,965,570.00 | 3,748,981.70 | 54 | 2,153,735.43 | 1,091,531.13 | 1,062,204.30 |
| 200-0630 | COUNTY HOME | 3,754,700.89 | 2,603,549.00 | 1,603,670.13 | 62 | 3,248,331.00 | 1,703,020.93 | 52 | 3,655,350.09 | 266,114.30 | 3,389,235.79 |
| 200-0650 | 911 LEVY FUND | 348,116.59 | 494,353.00 | 318,280.24 | 64 | 611,100.00 | 280,808.24 | 46 | 385,588.59 | 0.00 | 385,588.59 |
| 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 | 7,528.10 | 54 | 14,000.00 | 14,000.00 | 100 | 3,533.80 | 0.00 | 3,533.80 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 7,602,529.00 | 5,058,000.34 | 67 | 7,118,672.00 | 4,951,342.28 | 70 | 112,452.46 | 354,711.16 | -242,258.70 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 864,259.00 | 307,879.93 | 36 | 864,259.00 | 296,617.25 | 34 | 25,798.31 | 53,382.75 | -27,584.44 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,016,154.42 | 798,663.00 | 324,857.00 | 41 | 924,948.00 | 586,015.60 | 63 | 754,995.82 | 103,180.49 | 651,815.33 |
| 200-0740 | CHILDREN SERVICES | 696,918.01 | 3,380,873.82 | 2,031,395.71 | 60 | 3,570,859.00 | 2,488,334.21 | 70 | 239,979.51 | 404,536.97 | -164,557.46 |
| 200-0746 | FOSTER PLACEMENT LEVY | 29,981.48 | 825,029.00 | 530,713.90 | 64 | 845,060.00 | 558,712.14 | 66 | 1,983.24 | 73.20 | 1,910.04 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 5,987.26 | 0.00 | 1,760.00 | 100 | 0.00 | -7,652.00 | 100 | 15,399.26 | 0.00 | 15,399.26 |
| 200-0872 | CORONAVIRUS RELIEF FUND | 1,749,842.20 | 0.00 | 215.00 | 100 | 1,700,000.00 | 395,984.13 | 23 | 1,354,073.07 | 66,823.08 | 1,287,249.99 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 5,818,504.50 | 5,818,504.50 | 100 | 4,219,818.00 | 1,343,056.29 | 32 | 4,475,448.21 | 178,224.49 | 4,297,223.72 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 290,974.00 | 229,895.00 | 79 | 295,833.00 | 193,883.26 | 66 | 57,729.24 | 28,224.87 | 29,504.37 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 22,720.63 | 11,775.00 | 7,708.00 | 65 | 12,387.74 | 8,418.31 | 68 | 22,010.32 | 221.56 | 21,788.76 |
| 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 | 99,337.89 | 66 | 150,000.00 | 99,337.89 | 66 | 0.00 | 662.11 | -662.11 |
| 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 | 22,877.00 | 100 | 20,250.00 | 18,500.00 | 91 | 26,890.22 | 100.00 | 26,790.22 |
| 210-0335 | VICTIM ASSISTANCE | 19,530.85 | 29,804.00 | 16,436.60 | 55 | 32,160.00 | 21,063.67 | 65 | 14,903.78 | 620.00 | 14,283.78 |
| 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 | 100.00 | 3 | 3,142.37 | 3,142.00 | 0.37 |
| 210-0396 | COPS HIRING PROGRAM-FFHS SRC | 17,714.03 | 41,667.00 | 136,188.59 | 327 | 52,604.00 | 23,657.09 | 45 | 130,245.53 | 0.00 | 130,245.53 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 195,000.00 | 118,271.06 | 61 | 195,000.00 | 109,829.21 | 56 | 21,956.73 | 46,340.38 | -24,383.65 |
| 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 | 307,847.19 | 100 | 0.00 | 0.00 | 100 | 307,847.19 | 0.00 | 307,847.19 |
| 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 | 45,345.52 | 100 | 74,935.24 | 244,823.70 | 327 | 200,660.72 | 9,729.91 | 190,930.81 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MITIGA | 13,225.00 | 100,625.00 | 100,625.00 | 100 | 100,625.00 | 72,450.00 | 72 | 41,400.00 | 41,400.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & WATEF | 0.00 | 1,400,000.00 | 762,001.69 | 54 | 1,400,000.00 | 124,003.38 | 9 | 637,998.31 | 637,998.31 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 782.00 | 38,114.00 | 28,179.00 | 74 | 38,896.00 | 28,961.00 | 74 | 0.00 | 9,153.00 | -9,153.00 |
| 210-0613 | WCBHB EMERGENCY COVID-19 | 3,600.00 | 4,950.00 | 4,950.00 | 100 | 8,550.00 | 8,550.00 | 100 | 0.00 | 0.00 | 0.00 |
| 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 | 30,315.25 | 76 | 57,887.00 | 0.00 | 0 | 54,156.75 | 39,687.00 | 14,469.75 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <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> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 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 | 139,014.75 | 75 | 470,052.99 | 98,608.52 | 21 | 337,106.22 | 166,969.73 | 170,136.49 |
| 210-0620 | WCBDD FEDERAL | 1,867,550.15 | 804,910.00 | 871,279.01 | 108 | 657,500.00 | 370,090.88 | 56 | 2,368,738.28 | 238,297.31 | 2,130,440.97 |
| 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 | 54,786.77 | 48 | 114,313.00 | 44,823.65 | 39 | 131,121.19 | 4,943.14 | 126,178.05 |
| 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 | 267,420.00 | 82 | 346,430.00 | 296,340.00 | 86 | 7,536.00 | 7,536.00 | 0.00 |
| 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 | 2019 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 | 354,818.00 | 73 | 483,437.00 | 347,294.00 | 72 | 53,682.00 | 52,706.00 | 976.00 |
| 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 | 1,406.72 | 134 | 57,205.58 | 61,117.02 | 107 | 359.44 | 0.00 | 359.44 |
| 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 | 36,000.00 | 75 | 48,000.00 | 31,528.33 | 66 | 9,192.07 | 0.00 | 9,192.07 |
| 215-0208 | T-CAP GRANT FUNDS | 161,368.55 | 127,440.00 | 95,580.00 | 75 | 100,000.00 | 100,000.00 | 100 | 156,948.55 | 0.00 | 156,948.55 |
| 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 | 56,250.00 | 100 | 0.00 | 0.00 | 100 | 56,250.00 | 0.00 | 56,250.00 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 118,342.75 | 98,151.00 | 98,151.00 | 100 | 104,332.00 | 13,115.00 | 13 | 203,378.75 | 24,070.00 | 179,308.75 |
| 215-0620 | WCBDD STATE | 1,160,168.85 | 685,000.00 | 471,091.30 | 69 | 1,158,504.00 | 9,400.23 | 1 | 1,621,859.92 | 56,625.77 | 1,565,234.15 |
| 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 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | YrBegBal | YTDRevBudg | YTDRev | % Rec | YTDExpBudg | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalanc |
|----------|--------------------------------|--------------|---------------|---------------|----------|---------------|---------------|------------|---------------|------------|---------------|
| 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 | 196,022.00 | 107 | 182,981.00 | 95,394.00 | 52 | 178,976.00 | 82,606.00 | 96,370.00 |
| 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 |
| 300-0557 | CR-20 BRIDGE PID 109066 | 0.00 | 371,689.17 | 0.00 | 0 | 371,689.17 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 689,060.99 | 600,000.00 | 600,000.00 | 100 | 600,000.00 | 95,737.00 | 16 | 1,193,323.99 | 105,432.09 | 1,087,891.90 |
| 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 | 1,588,151.58 | 54 | 2,840,302.00 | 1,801,451.81 | 63 | 193,260.84 | 178,249.60 | 15,011.24 |
| 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 | 20,600.00 | 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 FUN | 0.00 | 500.00 | 100.00 | 20 | 500.00 | 100.00 | 20 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450 | 605,777.20 | 0.00 | 80,982.58 | 100 | 20,000.00 | 20,000.00 | 100 | 666,759.78 | 0.00 | 666,759.78 |
| 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 | 81,394,986.01 | 69,398,105.98 | 85 | 83,003,399.45 | 55,859,923.30 | 67 | 15,169,296.12 | 0.00 | 15,169,296.12 |
| 600-3002 | ESCROW PREPAY | 49,633.78 | 3,415.63 | 14,734.38 | 431 | 50,996.85 | 50,996.85 | 100 | 13,371.31 | 0.00 | 13,371.31 |
| 600-3003 | DELINQUENT TANGIBLE | 5,230.50 | 0.00 | 8,000.00 | 100 | 0.00 | 0.00 | 100 | 13,230.50 | 0.00 | 13,230.50 |
| 600-3004 | HOUSING TRUST | 67,548.50 | 250,000.00 | 175,492.75 | 70 | 252,056.47 | 205,646.50 | 82 | 37,394.75 | 0.00 | 37,394.75 |
| 600-3005 | LODGING TAX | 31,701.75 | 40,000.00 | 23,856.93 | 60 | 50,000.00 | 46,040.49 | 92 | 9,518.19 | 3,959.51 | 5,558.68 |
| 600-3006 | UNDIVIDED MFD HOMES | 63,575.75 | 611,512.91 | 583,399.42 | 95 | 610,000.00 | 447,519.69 | 73 | 199,455.48 | 0.00 | 199,455.48 |
| 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 | 8,115.37 | 7,755.37 | 96 | 8,052.15 | 7,630.37 | 95 | 125.00 | 0.00 | 125.00 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,670,000.00 | 1,233,343.45 | 74 | 1,670,000.00 | 1,233,343.45 | 74 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,000,000.00 | 2,007,169.78 | 67 | 3,000,000.00 | 2,007,169.78 | 67 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 30.00 | 681,000.00 | 503,390.91 | 74 | 681,000.00 | 503,420.91 | 74 | 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 | 125,661.96 | 80 | 0.00 | 0.00 | 0.00 |
| 600-3018 | BUILDING STANDARDS FEE | 13,416.01 | 15,000.00 | 10,386.76 | 69 | 15,000.00 | 10,069.16 | 67 | 13,733.61 | 0.00 | 13,733.61 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <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> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 600-3020 | OHIO ELECTIONS COMMISSION | 0.00 | 3,500.00 | 2,975.00 | 85 | 3,500.00 | 1,385.00 | 40 | 1,590.00 | 0.00 | 1,590.00 |
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 2,120,000.00 | 1,593,833.26 | 75 | 2,120,000.00 | 1,593,833.26 | 75 | 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 | 456,000.00 | 381,055.25 | 84 | 456,000.00 | 199,097.09 | 44 | 181,958.16 | 0.00 | 181,958.16 |
| 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 | 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 |
| 600-3061 | COUNTY HEALTH INSURANCE | 13,608.94 | 25,000.00 | 3,157.15 | 13 | 25,000.00 | 2,425.76 | 10 | 14,340.33 | 0.00 | 14,340.33 |
| 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 | 275,815.20 | 53 | 515,157.70 | 328,478.89 | 64 | 71,120.64 | 25,340.14 | 45,780.50 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 17,118.51 | 5,000.00 | 1,521.60 | 30 | 0.00 | 0.00 | 100 | 18,640.11 | 0.00 | 18,640.11 |
| 601-2002 | SWIMMING POOL | 1,993.23 | 2,064.02 | 2,064.02 | 100 | 2,419.97 | 950.77 | 39 | 3,106.48 | 88.97 | 3,017.51 |
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 169,053.04 | 155,773.61 | 92 | 160,877.28 | 75,364.61 | 47 | 111,998.21 | 10,538.24 | 101,459.97 |
| 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 | 51,604.66 | 104 | 48,720.25 | 22,934.70 | 47 | 143,670.98 | 2,589.39 | 141,081.59 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 8,407.93 | 11,835.93 | 141 | 12,022.16 | 8,431.19 | 70 | 14,172.58 | 1,699.55 | 12,473.03 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 124,275.14 | 134,234.38 | 92,509.38 | 69 | 98,943.51 | 54,310.37 | 55 | 162,474.15 | 5,347.20 | 157,126.95 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 31,484.93 | 42,082.53 | 30,266.06 | 72 | 45,664.50 | 20,172.74 | 44 | 41,578.25 | 13,151.75 | 28,426.50 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 952.64 | 622.64 | 65 | 946.42 | 572.74 | 61 | 1,866.08 | 48.42 | 1,817.66 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 112,894.00 | 67,500.00 | 60 | 70,894.00 | 57,565.76 | 81 | 9,934.24 | 13,328.24 | -3,394.00 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 155,231.08 | 71,229.01 | 46 | 160,270.72 | 67,249.54 | 42 | 43,761.91 | 67,880.44 | -24,118.53 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 155,054.61 | 276,880.10 | 215,700.32 | 78 | 255,029.36 | 211,717.32 | 83 | 159,037.61 | 15,829.35 | 143,208.26 |
| 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 | 19,411.10 | 90 | 29,900.00 | 24,452.20 | 82 | 6,281.40 | 2,284.42 | 3,996.98 |
| 601-2015 | PHER 1 | 136,526.91 | 151,858.66 | 151,858.66 | 100 | 165,231.81 | 72,860.85 | 44 | 215,524.72 | 22,453.04 | 193,071.68 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 196,087.22 | 199,411.41 | 102 | 228,135.81 | 502,764.86 | 220 | 65,801.96 | 4,689.87 | 61,112.09 |
| 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 | 157,405.32 | 62 | 263,188.19 | 123,091.19 | 47 | 53,600.17 | 19,245.74 | 34,354.43 |
| 601-2019 | COVID EXPANDED OPERATIONS | 0.00 | 196,059.00 | 50,000.00 | 26 | 196,032.92 | 33,721.68 | 17 | 16,278.32 | 65,672.54 | -49,394.22 |
| 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 | 4,962.26 | 96 | 5,475.65 | 4,126.20 | 75 | 8,601.98 | 324.82 | 8,277.16 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 100,000.00 | 41,001.00 | 41 | 86,707.63 | 32,042.99 | 37 | 108,964.84 | 6,201.35 | 102,763.49 |
| 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 | 119,839.39 | 63 | 193,066.00 | 131,342.03 | 68 | 60,034.12 | 4,258.16 | 55,775.96 |
| 602-2031 | FCF RESTRICTED | 276,140.07 | 240,106.40 | 216,992.96 | 90 | 438,403.02 | 172,153.02 | 39 | 320,980.01 | 64,125.82 | 256,854.19 |
| 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 | 390,876.00 | 216,874.61 | 55 | 372,950.00 | 216,708.99 | 58 | 44,246.16 | 27,242.77 | 17,003.39 |
| 602-2034 | PARENTING & PREVENTION PROGR | 22,278.17 | 0.00 | 0.00 | 100 | 22,278.00 | 775.00 | 3 | 21,503.17 | 2,935.00 | 18,568.17 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | <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> |
|--|----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|
| 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 | 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 | 55,884.64 | 75 | 67,335.00 | 6,167.50 | 9 | 51,828.26 | 61,167.50 | -9,339.24 |
| | 48,246,177.78 | 168,731,648.61 | 134,091,861.51 | | 180,896,918.97 | 110,678,238.24 | | 71,659,801.05 | 14,855,636.32 | 56,804,164.73 |