

YTD Fund Summary Report

Printed Date: 12/30/2021

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	20,237,103.07	20,298,550.31	100	20,769,938.40	18,846,775.73	91	9,570,522.72	421,645.49	9,148,877.23
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,258,683.95	2,258,383.95	100	2,293,250.73	2,657,471.73	116	1,085,573.10	2,500.00	1,083,073.10
100-0104 BUDGET STABILIZATION	1,998,072.95	1,557,114.87	1,557,114.87	100	1,063,118.00	1,062,623.51	100	2,492,564.31	0.00	2,492,564.31
100-0384 SHERIFF SALES TAX	3,270,239.73	4,955,254.63	5,360,342.10	108	5,806,898.40	5,371,559.54	93	3,259,022.29	512,978.23	2,746,044.06
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	203,748.98	5507	20,000.00	11,895.85	59	501,002.29	873.61	500,128.68
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	909,931.29	909,941.29	100	966,191.92	890,878.03	92	1,896,636.95	244,233.03	1,652,403.92
200-0131 TREASURER DTAC	275,972.16	61,262.62	58,055.67	95	81,786.00	37,742.17	46	296,285.66	5,000.00	291,285.66
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	1,100.00	11	10,000.00	1,286.00	13	19,500.50	214.00	19,286.50
200-0141 PROSECUTOR DTAC	44,152.50	49,762.63	49,803.58	100	43,679.73	43,208.24	99	50,747.84	0.00	50,747.84
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	19,262.00	120	26,984.00	8,169.19	30	102,762.78	21,193.81	81,568.97
200-0207 CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	408.20	17	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	28,138.70	9,000.00	10,780.00	120	9,000.00	6,063.75	67	32,854.95	0.00	32,854.95
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	20,208.21	91	4,500.00	3,991.84	89	19,346.35	622.02	18,724.33
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	19,883.02	99	21,254.00	19,904.45	94	1,232.87	0.00	1,232.87
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	5,871.08	107	19,000.00	17,566.99	92	12,035.42	0.00	12,035.42
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	54,805.51	125	60,541.00	15,229.53	25	199,785.67	0.00	199,785.67
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	87,763.59	80	35,000.00	30,627.00	88	615,639.69	0.00	615,639.69
200-0232 COMM PLEAS COMPUTER RESEAR	18,340.66	4,000.00	3,518.92	88	0.00	0.00	100	21,859.58	0.00	21,859.58
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	583,081.48	97	626,336.00	301,824.93	48	640,928.15	2,765.34	638,162.81
200-0234 COURT RECORDS PRESERVATION I	18,635.17	0.00	10,318.43	100	0.00	0.00	100	28,953.60	0.00	28,953.60
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	15,478.87	107	6,470.00	6,452.46	100	40,830.38	0.00	40,830.38
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	9,337.52	60	35,000.00	25,028.72	72	41,600.43	3,971.28	37,629.15
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	129,087.34	119,011.44	92	146,718.90	118,676.79	81	91,180.35	3,446.15	87,734.20
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	241,394.34	230,065.38	95	340,928.50	205,965.57	60	225,018.57	56,032.02	168,986.55
200-0364 911 SYSTEM	361,901.76	463,600.00	194,904.31	42	322,925.50	264,635.82	82	292,170.25	1,052.66	291,117.59
200-0369 WIRELESS 9-1-1	29,641.61	442,839.84	417,583.76	94	434,308.82	425,880.38	98	21,344.99	976.00	20,368.99
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	46,211.81	92	48,143.00	44,463.52	92	27,947.55	1,636.00	26,311.55
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	340,000.00	304,664.12	90	307,444.94	303,020.89	99	173,146.79	21,704.09	151,442.70
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	5,801.80	129	4,048.00	3,894.95	96	8,155.22	0.00	8,155.22

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	16,706.32	154,140.00	145,079.04	94	147,772.00	111,528.76	75	50,256.60	0.00	50,256.60
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	8,174,853.87	8,166,107.82	100	9,320,746.52	7,512,804.13	81	5,570,708.70	2,475,953.82	3,094,754.88
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	1,876,038.79	168	1,606,929.37	941,403.03	59	1,528,605.98	278,594.41	1,250,011.57
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	789,847.26	788,251.05	100	1,487,903.43	585,122.52	39	1,178,618.35	349,727.05	828,891.30
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,423,762.67	4,465,362.04	101	6,965,570.00	5,377,548.33	77	2,226,683.88	114,017.78	2,112,666.10
200-0630	COUNTY HOME	3,754,700.89	2,737,393.14	2,790,178.93	102	3,440,891.00	2,855,242.18	83	3,689,637.64	48,326.89	3,641,310.75
200-0650	911 LEVY FUND	348,116.59	522,067.38	519,731.88	100	611,100.00	384,797.39	63	483,051.08	0.00	483,051.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,211,061.90	1,203,625.77	99	1,223,443.00	1,203,625.77	98	30,000.00	0.00	30,000.00
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	12,062.11	86	14,000.00	14,000.00	100	8,067.81	0.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	8,203,992.30	7,924,310.05	97	8,206,064.21	7,914,524.38	96	15,580.07	0.00	15,580.07
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	468,777.41	54	864,259.00	482,299.37	56	1,013.67	0.00	1,013.67
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	896,198.42	112	951,752.21	880,339.83	92	1,032,013.01	41,895.34	990,117.67
200-0740	CHILDREN SERVICES	696,918.01	3,380,873.82	3,493,144.39	103	4,060,859.00	3,831,138.95	94	358,923.45	0.00	358,923.45
200-0746	FOSTER PLACEMENT LEVY	29,981.48	867,332.04	867,076.07	100	897,310.00	897,041.67	100	15.88	0.00	15.88
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	0.00	100	1,749,842.20	1,749,842.20	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	4,219,818.00	1,783,657.13	42	4,034,847.37	0.00	4,034,847.37
200-2040	SOIL & WATER CONSERVATION	21,717.50	290,974.00	301,033.00	103	295,833.00	288,622.53	98	34,127.97	100.00	34,027.97
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	17,014.08	9,861.43	58	20,567.20	0.00	20,567.20
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	185,000.00	142,054.06	77	185,000.00	142,054.06	77	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	7,930.00	72	10,980.00	4,880.00	44	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	22,513.22	0.00	22,877.00	100	20,250.00	18,500.00	91	26,890.22	0.00	26,890.22
210-0335	VICTIM ASSISTANCE	19,530.85	29,804.00	35,453.54	119	33,630.75	32,659.52	97	22,324.87	140.00	22,184.87
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 PROFESSION	3,242.37	0.00	0.00	100	3,242.00	715.00	22	2,527.37	2,527.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	138,135.66	140,371.04	102	140,955.64	124,609.98	88	33,475.09	0.00	33,475.09
210-0475	WV AMERICORPS	13,514.88	195,000.00	190,191.17	98	195,010.79	177,646.13	91	26,059.92	0.00	26,059.92
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
210-0478	OH AMERICORPS	0.00	90,000.00	75,967.60	84	89,600.00	70,206.62	78	5,760.98	0.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	499,772.19	499,772.19	100	499,772.19	499,772.19	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	34.25	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	45,345.52	100	97,895.24	261,354.90	267	184,129.52	688.80	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	201,250.00	201,250.00	100	201,250.00	214,475.00	107	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	768,001.69	55	1,400,000.00	137,105.76	10	630,895.93	630,895.93	0.00
210-0612	WCBHB TITLE XX	782.00	38,577.00	37,795.00	98	39,359.00	38,577.00	98	0.00	0.00	0.00
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

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210-0616	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	40,787.00	103	57,887.00	54,189.00	94	10,439.50	0.00	10,439.50
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	185,353.00	100	470,052.99	137,644.99	29	344,408.00	97,148.06	247,259.94
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	1,202,935.51	149	682,500.00	498,466.94	73	2,572,018.72	43,418.06	2,528,600.66
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	89,678.68	78	114,313.00	74,988.90	66	135,847.85	892.00	134,955.85
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	303,876.00	88	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	19,623.00	268,552.00	22,000.00	8	278,832.00	41,623.00	15	0.00	0.00	0.00
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	46,305.00	100	0.00	0.00	100	46,305.00	0.00	46,305.00
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	473,044.00	98	483,437.00	458,526.00	95	60,676.00	0.00	60,676.00
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	2,050.00	2,050.00	100	3,220.53	0.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,408.50	134	57,205.58	61,117.02	107	361.22	0.00	361.22
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	420.17	100	0.00	0.00	100	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BASED (4,720.40	48,000.00	48,000.00	100	48,205.63	47,752.63	99	4,967.77	0.00	4,967.77
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	127,440.00	100	240,000.00	141,027.84	59	147,780.71	0.00	147,780.71
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	100.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	0.00	0.00	75,000.00	100	0.00	0.00	100	75,000.00	0.00	75,000.00
215-0237	ADULT PROBATION DEPT CASH	0.00	112,500.00	112,500.00	100	47,310.22	16,727.40	35	95,772.60	0.00	95,772.60
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	98,151.00	100	104,332.00	17,090.00	16	199,403.75	17,595.00	181,808.75
215-0620	WCBDD STATE	1,160,168.85	835,720.00	823,910.69	99	1,309,224.00	162,341.71	12	1,821,737.83	800.00	1,820,937.83
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

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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	236,022.00	129	182,981.00	160,237.00	88	154,133.00	0.00	154,133.00
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	1,000,000.00	1,197,570.50	120	0.00	0.00	100	1,197,570.50	0.00	1,197,570.50
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	OPWC 33, CR9 & 46	0.00	791,293.00	791,293.00	100	791,293.00	791,293.00	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	651.07	651.07	100	651.07	651.07	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	1,234,084.36	1,234,084.36	100	1,234,084.36	1,234,084.36	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	158,357.88	158,357.88	100	158,357.88	158,357.88	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	566,134.14	94	722,926.85	17,065.00	705,861.85
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	2,940,954.82	2,254,713.95	77	2,944,205.53	2,456,091.21	83	205,183.81	6,297.98	198,885.83
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	21,798.23	21,798.23	100	21,798.23	21,798.23	100	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	118,936.21	100	20,000.00	20,000.00	100	704,713.41	0.00	704,713.41
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	70,433,750.20	87	83,003,399.45	70,704,488.16	85	1,360,375.48	0.00	1,360,375.48
600-3002	ESCROW PREPAY	49,633.78	3,415.63	48,358.60	1416	50,996.85	50,996.85	100	46,995.53	0.00	46,995.53
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	12,000.00	100	0.00	0.00	100	17,230.50	0.00	17,230.50
600-3004	HOUSING TRUST	67,548.50	283,575.00	285,573.50	101	259,488.25	259,488.25	100	93,633.75	0.00	93,633.75
600-3005	LODGING TAX	31,701.75	40,000.00	46,140.80	115	50,000.00	46,040.49	92	31,802.06	0.00	31,802.06
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	616,140.75	101	635,460.16	632,347.76	100	47,368.74	0.00	47,368.74
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	8,115.37	7,811.50	96	8,102.15	7,755.37	96	56.13	0.00	56.13
600-3010	LOCAL GOVERNMENT	0.00	1,855,015.76	1,855,015.76	100	1,855,015.76	1,855,015.76	100	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,078,089.02	3,078,089.02	100	3,078,089.02	3,078,089.02	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	742,746.00	742,746.00	100	742,776.00	742,776.00	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 12/30/2021

Last modified: 12/28/2021

		<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>
600-3015	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	139,251.25	88	157,500.00	139,251.25	88	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	14,586.01	97	15,038.25	15,038.25	100	12,963.77	0.00	12,963.77
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	2,975.00	85	3,500.00	2,975.00	85	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,400,840.78	2,400,840.78	100	2,400,840.78	2,400,840.78	100	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	381,055.25	84	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	1,204,798.29	99	1,218,000.00	1,204,737.45	99	121.21	0.00	121.21
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	6,168.28	25	25,000.00	5,351.32	21	14,425.90	0.00	14,425.90
600-3062	ARSON REGISTRY FUND	0.00	75.00	75.00	100	75.00	75.00	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	537,310.57	540,449.83	101	512,784.80	470,217.47	92	194,016.69	13,011.56	181,005.13
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	3,981.46	80	0.00	0.00	100	21,099.97	0.00	21,099.97
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	1,106.67	958.22	87	3,099.03	0.00	3,099.03
601-2003	PUBLIC HEALTH NURSING	31,589.21	208,615.71	213,477.39	102	147,788.27	129,223.45	87	115,843.15	1,496.89	114,346.26
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	54,295.66	54,445.66	100	32,041.45	29,107.35	91	140,339.33	204.17	140,135.16
601-2006	WATER SYSTEM	10,767.84	15,907.93	15,683.62	99	12,749.08	12,171.04	95	14,280.42	266.31	14,014.11
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	119,159.38	109,459.38	92	78,703.71	75,271.48	96	158,463.04	238.78	158,224.26
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	47,082.53	46,244.15	98	35,034.36	32,651.47	93	45,077.61	236.00	44,841.61
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	992.64	104	941.95	602.47	64	2,206.35	0.00	2,206.35
601-2010	GET VACCINATED GRANT	0.00	112,894.00	112,894.00	100	70,712.87	65,648.14	93	47,245.86	230.76	47,015.10
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	138,129.70	89	150,529.59	161,259.58	107	16,652.56	4,021.08	12,631.48
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	355,409.18	360,377.18	101	302,406.59	299,703.59	99	215,728.20	20,729.00	194,999.20
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	335.56	38.27	11	1,305.74	0.00	1,305.74
601-2014	ESCROW FUND	11,322.50	21,286.10	21,286.10	100	31,262.98	29,873.60	96	2,735.00	1,875.00	860.00
601-2015	PHER 1	136,526.91	188,555.66	188,555.66	100	115,180.47	102,542.73	89	222,539.84	935.99	221,603.85
601-2016	EBOLA RESPONSE PLANNING	369,155.41	322,774.74	322,774.74	100	351,499.39	653,641.63	186	38,288.52	23,674.77	14,613.75
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	243,205.94	244,739.60	101	246,685.73	237,635.29	96	26,390.35	168.95	26,221.40
601-2019	COVID EXPANDED OPERATIONS	0.00	51,733.66	50,200.00	97	40,301.05	8,281.86	21	41,918.14	340.10	41,578.04
601-2021	SPECIAL PROJECTS	29,517.92	4,118.84	4,316.32	105	14,000.00	13,800.00	99	20,034.24	0.00	20,034.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	4,962.26	4,962.26	100	5,321.56	4,346.36	82	8,381.82	0.00	8,381.82
601-2023	FALLS PREVENTION	100,006.83	82,640.00	82,640.00	100	51,281.18	49,896.87	97	132,749.96	775.00	131,974.96
601-2024	WORKFORCE DEVELOPMENT	0.00	25,000.00	25,000.00	100	1,680.75	1,284.24	76	23,715.76	341.00	23,374.76
601-2025	CASH-VACCINE ADMINISTRATION (C	0.00	0.00	25,000.00	100	0.00	0.00	100	25,000.00	0.00	25,000.00
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	208,186.20	205,472.78	99	214,378.00	204,636.11	95	72,373.43	1,047.57	71,325.86

YTD Fund Summary Report

Printed Date: 12/30/2021

Last modified: 12/28/2021

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602-2031	FCF RESTRICTED	276,140.07	365,009.08	334,180.50	92	558,410.88	286,449.34	51	323,871.23	71,260.00	252,611.23
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	416,901.96	357,735.09	86	407,250.96	347,854.72	85	53,960.91	15,829.25	38,131.66
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	6,165.87	28	16,112.30	3,869.30	12,243.00
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	3,507.89	3,507.89	100	0.00	0.00	100	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	366,933.83	205,927.08	207,247.61	101	256,278.89	256,278.89	100	317,902.55	0.00	317,902.55
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	73,076.00	98	67,335.00	67,335.00	100	7,852.12	0.00	7,852.12
		48,246,177.78	181,429,644.38	170,195,473.15		190,571,650.50	161,946,394.24		56,495,256.69	5,598,334.74	50,896,921.95