

YTD Fund Summary Report

Printed Date: 4/29/2022

Accounting Year: 2022

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	9,570,522.72	19,521,950.00	10,500,924.21	54	24,762,992.38	6,201,631.20	25	13,869,815.73	2,486,435.15	11,383,380.58
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	1,093,489.45	39	2,628,798.00	707,519.00	27	1,471,543.55	1,404,019.00	67,524.55
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	140,410.37	15	200,000.00	50,000.00	25	2,582,974.68	0.00	2,582,974.68
100-0384 SHERIFF SALES TAX	3,259,022.29	4,534,600.00	1,798,988.37	40	5,133,454.00	1,640,169.31	32	3,417,841.35	625,867.13	2,791,974.22
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	28,584.97	773	25,000.00	23,348.07	93	506,239.19	1,871.48	504,367.71
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	1,896,636.95	854,250.00	510,300.01	60	1,107,069.00	271,313.61	25	2,135,623.35	293,974.34	1,841,649.01
200-0131 TREASURER DTAC	296,285.66	56,000.00	40,211.32	72	82,010.00	16,597.82	20	319,899.16	29,597.76	290,301.40
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	152.00	8	19,348.50	1,886.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	47,675.00	12,480.39	26	74,779.28	2,000.00	72,779.28
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	5,624.00	35	16,001.00	5,327.08	33	103,059.70	26,893.81	76,165.89
200-0207 CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	3,670.00	41	10,000.00	3,731.75	37	32,793.20	6,268.25	26,524.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	6,128.02	27	4,500.00	1,044.23	23	24,430.14	577.79	23,852.35
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	6,639.13	35	20,000.00	0.00	0	7,872.00	20,000.00	-12,128.00
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	1,956.71	36	11,000.00	0.00	0	13,992.13	11,000.00	2,992.13
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	17,483.37	35	50,000.00	9,994.20	20	207,274.84	15,850.80	191,424.04
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	615,639.69	100,000.00	36,790.84	37	35,000.00	26,335.28	75	626,095.25	5,964.72	620,130.53
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	1,341.04	34	0.00	0.00	100	23,200.62	0.00	23,200.62
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	165,725.60	26	642,128.00	102,412.99	16	704,240.76	30,095.63	674,145.13
200-0234 COURT RECORDS PRESERVATION I	28,953.60	0.00	4,110.73	100	0.00	0.00	100	33,064.33	0.00	33,064.33
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	5,994.56	35	6,470.00	0.00	0	46,824.94	0.00	46,824.94
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	10,861.47	70	32,000.00	24,000.00	75	28,461.90	0.00	28,461.90
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	87,394.38	84	137,536.00	33,044.94	24	145,529.79	18,211.54	127,318.25
200-0340 JUV IND ALC TREAT	2,869.29	100.00	48.53	49	0.00	0.00	100	2,917.82	0.00	2,917.82
200-0363 DOG & KENNEL	225,018.57	204,500.00	114,038.00	56	215,119.00	77,364.51	36	261,692.06	95,221.76	166,470.30
200-0364 911 SYSTEM	292,170.25	458,600.00	36,906.30	8	353,000.00	117,935.74	33	211,140.81	51,673.92	159,466.89
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	349,433.88	79	442,586.00	133,107.94	30	237,670.93	4,519.79	233,151.14
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	8,117.00	16	52,212.00	9,924.81	19	26,139.74	13,322.50	12,817.24
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	86,482.64	25	358,920.00	87,267.14	24	172,362.29	171,427.04	935.25
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	1,099.61	19	4,000.00	1,453.45	36	7,801.38	2,546.55	5,254.83

YTD Fund Summary Report

Printed Date: 4/29/2022

Last modified: 4/13/2022

		<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>
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	50,256.60	157,139.00	56,637.15	36	157,551.00	39,803.23	25	67,090.52	6,651.59	60,438.93
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,836,272.85	2,750,815.42	40	6,947,999.00	2,214,636.52	32	6,106,887.60	3,591,547.51	2,515,340.09
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	1,528,605.98	727,056.00	708,314.18	97	1,745,409.00	649,990.67	37	1,586,929.49	661,124.69	925,804.80
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	103,259.82	13	1,563,939.20	594,820.22	969,118.98
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	2,614,471.19	58	6,632,816.00	1,791,167.42	27	3,049,987.65	560,389.78	2,489,597.87
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,369,276.34	53	3,954,938.00	1,098,138.79	28	3,960,775.19	436,798.65	3,523,976.54
200-0650	911 LEVY FUND	483,051.08	502,300.00	322,975.81	64	661,500.00	305,833.27	46	500,193.62	0.00	500,193.62
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	703,958.82	57	1,274,500.00	693,958.82	54	40,000.00	496,876.52	-456,876.52
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	3,615.67	26	14,000.00	8,067.81	58	3,615.67	5,932.19	-2,316.52
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	2,592,604.80	33	7,795,657.00	2,359,897.27	30	248,287.60	518,464.39	-270,176.79
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	208,274.28	23	918,041.00	200,635.32	22	8,652.63	199,364.68	-190,712.05
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	100,655.57	10	967,286.00	271,489.68	28	861,178.90	179,212.71	681,966.19
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	1,420,448.84	38	3,658,179.00	1,692,824.76	46	86,547.53	214,675.24	-128,127.71
200-0746	FOSTER PLACEMENT LEVY	15.88	856,586.00	537,438.40	63	856,601.00	9,694.52	1	527,759.76	0.00	527,759.76
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	5,840.70	100	2,500.00	2,500.00	100	18,739.96	0.00	18,739.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,891,219.30	40	143,628.07	134,780.70	8,847.37
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	208,106.00	66	350,715.00	85,232.54	24	157,001.43	36,466.46	120,534.97
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	7,210.38	66	26,574.02	274.67	26,299.35
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	166,667.00	71,721.19	43	166,667.00	71,721.19	43	0.00	28,278.81	-28,278.81
210-0317	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	18,752.43	60	34,055.00	8,882.26	26	32,195.04	2,380.00	29,815.04
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	2,527.37	17,830.92	17,830.92	100	17,831.29	1,740.00	10	18,618.29	787.00	17,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	5,505.02	14	39,886.00	15,662.47	39	23,317.64	0.00	23,317.64
210-0475	WV AMERICORPS	26,059.92	164,741.00	46,954.29	29	164,741.00	72,987.96	44	26.25	0.00	26.25
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	5,760.98	268,800.00	91,930.17	34	268,800.00	92,526.76	34	5,164.39	0.00	5,164.39
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	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	184,129.52	368,312.95	368,312.95	100	368,312.95	369,001.75	100	183,440.72	0.00	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	136,645.27	21	845,128.00	343,330.38	41	424,210.82	424,210.82	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	14,387.00	38	37,795.00	14,387.00	38	0.00	23,408.00	-23,408.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	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

YTD Fund Summary Report

Printed Date: 4/29/2022

Last modified: 4/13/2022

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	21,017.58	50	41,887.00	4,188.00	10	27,269.08	37,699.00	-10,429.92
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	185,353.00	55,586.14	30	300,000.00	129,298.61	43	270,695.53	117,849.45	152,846.08
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	277,027.32	34	1,192,000.00	397,949.40	33	2,451,096.64	521,930.82	1,929,165.82
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	135,847.85	110,183.00	15,215.52	14	117,982.00	30,581.84	26	120,481.53	7,814.83	112,666.70
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	2,500.00	4	59,554.00	2,500.00	4	0.00	12,800.00	-12,800.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	23,317.00	-23,317.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	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	46,305.00	0.00	-46,305.00	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	60,676.00	452,600.00	127,702.00	28	452,600.00	178,869.00	40	9,509.00	273,731.00	-264,222.00
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	3,220.53	0.00	0.00	100	1,247.00	0.00	0	3,220.53	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	3.62	100	0.00	0.00	100	364.84	0.00	364.84
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	852.17	0.00	970.20	100	0.00	0.00	100	1,822.37	0.00	1,822.37
215-0206	COMM PLEAS COMMUNITY BASED (4,967.77	48,000.00	26,400.00	55	49,890.00	16,254.24	33	15,113.53	0.00	15,113.53
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	63,720.00	50	232,708.00	116,542.04	50	94,958.67	6,359.56	88,599.11
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	0.00	0	56,759.00	16,629.23	29	58,370.77	850.00	57,520.77
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	112,500.00	50	234,935.00	57,881.29	25	150,391.31	46,031.10	104,360.21
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	4,770.00	34	194,633.75	12,825.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	355,518.39	61	1,321,392.00	2,274.40	0	2,174,981.82	87,293.94	2,087,687.88
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

YTD Fund Summary Report

Printed Date: 4/29/2022

Last modified: 4/13/2022

		<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>
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	154,133.00	280,400.00	54,500.00	19	320,400.00	116,598.00	36	92,035.00	203,802.00	-111,767.00
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	1,197,570.50	103,000.00	0.00	0	1,100,000.00	27,245.00	2	1,170,325.50	524,471.00	645,854.50
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	531,934.00	531,934.00	100	531,934.00	531,934.00	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	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	100,000.00	100,000.00	100	800,000.00	41,596.00	5	781,330.85	17,065.00	764,265.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,335,225.00	942,221.68	40	2,046,147.00	852,389.51	42	295,015.98	272,722.66	22,293.32
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	22,000.00	12,877.41	59	22,000.00	12,877.41	59	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	200.00	200.00	100	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	37,630.34	100	351,691.79	351,691.79	100	390,651.96	0.00	390,651.96
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	1,360,375.48	70,078,000.00	45,941,365.52	66	70,078,000.00	45,880,132.01	65	1,421,608.99	0.00	1,421,608.99
600-3002	ESCROW PREPAY	46,995.53	29,486.87	43,934.00	149	72,927.62	72,927.62	100	18,001.91	0.00	18,001.91
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	93,633.75	260,000.00	87,098.75	33	261,592.54	159,254.16	61	21,478.34	0.00	21,478.34
600-3005	LODGING TAX	31,802.06	50,000.00	19,879.54	40	50,000.00	31,802.06	64	19,879.54	18,197.94	1,681.60
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	424,016.18	58	733,153.45	315,251.35	43	156,133.57	0.00	156,133.57
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	56.13	7,900.00	222.79	3	7,900.00	127.75	2	151.17	0.00	151.17
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	601,928.50	32	1,900,000.00	601,928.50	32	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	964,922.67	31	3,080,000.00	964,922.67	31	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	243,363.66	33	743,000.00	243,363.66	33	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 4/29/2022

Last modified: 4/13/2022

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	140,000.00	0.00	0	140,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	8,249.37	55	15,050.00	2,957.07	20	18,256.07	0.00	18,256.07
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	779,824.74	31	2,500,000.00	779,824.74	31	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	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	0.00	0	1,205,000.00	0.00	0	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	14,425.90	5,400.00	5,718.72	106	5,400.00	4,901.76	91	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	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	194,016.69	387,000.00	155,297.98	40	391,393.00	170,365.72	44	178,948.95	43,445.40	135,503.55
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	921.46	20	20,000.00	0.00	0	22,021.43	0.00	22,021.43
601-2002	SWIMMING POOL	3,099.03	2,010.00	326.00	16	2,036.91	50.18	2	3,374.85	1,250.00	2,124.85
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	32,973.71	13	247,004.00	45,485.21	18	103,331.65	35,224.55	68,107.10
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	140,339.33	40,325.00	35,252.33	87	62,737.00	14,924.00	24	160,667.66	2,178.70	158,488.96
601-2006	WATER SYSTEM	14,280.42	10,000.00	4,196.25	42	16,642.00	6,282.80	38	12,193.87	2,762.60	9,431.27
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	26,225.00	23	105,631.90	31,726.74	30	152,961.30	2,147.58	150,813.72
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	8,364.60	17	59,745.37	11,120.78	19	42,321.43	12,441.34	29,880.09
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	5.89	1	2,200.46	0.00	2,200.46
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	1,300.00	467.76	36	46,778.10	587.00	46,191.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	46,529.05	44	105,085.03	24,447.31	23	38,734.30	29,333.19	9,401.11
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	68,768.18	22	374,670.84	74,178.39	20	210,317.99	12,107.64	198,210.35
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	37.17	20	1,453.57	0.00	1,453.57
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	0.00	2,360.00
601-2015	PHER 1	222,539.84	115,675.00	15,227.00	13	150,153.07	31,129.69	21	206,637.15	12,517.23	194,119.92
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	25,931.22	158	12,357.30	0.00	12,357.30
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)	26,390.35	0.00	-1,533.66	100	24,769.75	86.94	0	24,769.75	0.00	24,769.75
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	112,312.74	22	543,772.90	73,636.83	14	80,594.05	108,342.60	-27,748.55
601-2021	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	4,450.00	50	15,584.24	4,450.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	3,493.50	72	5,297.75	333.17	6	11,542.15	2,010.05	9,532.10
601-2023	FALLS PREVENTION	132,749.96	100,000.00	47,000.00	47	73,178.64	19,133.30	26	160,616.66	4,339.00	156,277.66
601-2024	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	19,821.32	5	362,029.32	31,225.19	9	12,311.89	158,182.35	-145,870.46
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	4,552.52	4	113,927.00	9,957.36	9	19,595.16	32,809.73	-13,214.57
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	112,360.00	60,108.57	53	137,831.00	60,914.15	44	71,567.85	4,271.46	67,296.39

YTD Fund Summary Report

Printed Date: 4/29/2022

Last modified: 4/13/2022

		<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>
602-2031	FCF RESTRICTED	323,871.23	208,549.29	111,052.54	53	448,562.91	81,354.47	18	353,569.30	110,195.09	243,374.21
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	236,256.73	55	439,754.00	142,251.08	32	147,966.56	69,462.32	78,504.24
602-2034	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	4,481.60	37	11,630.70	10,655.70	975.00
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	25,000.00	35	46,478.00	7,056.01	15	17,943.99	16,182.99	1,761.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	119,290.26	58	266,263.00	8,341.53	3	428,851.28	256,031.75	172,819.53
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	7,852.12	72,740.00	36,312.64	50	70,740.00	0.00	0	44,164.76	70,740.00	-26,575.24
		56,495,256.69	162,668,593.35	83,468,246.24		180,336,851.59	79,331,246.61		60,632,256.32	16,631,606.69	44,000,649.63