

YTD Fund Summary Report

Printed Date: 7/29/2022

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 | 25,355,834.54 | 19,654,973.01 | 78 | 27,101,013.01 | 15,793,553.89 | 58 | 13,431,941.84 | 1,980,209.21 | 11,451,732.63 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,085,573.10 | 2,818,800.00 | 1,926,082.64 | 68 | 2,645,798.00 | 1,421,532.00 | 54 | 1,590,123.74 | 707,006.00 | 883,117.74 |
| 100-0104 BUDGET STABILIZATION | 2,492,564.31 | 911,499.00 | 214,654.97 | 24 | 300,000.00 | 250,000.00 | 83 | 2,457,219.28 | 0.00 | 2,457,219.28 |
| 100-0384 SHERIFF SALES TAX | 3,259,022.29 | 4,534,600.00 | 3,181,413.64 | 70 | 5,154,880.00 | 2,941,694.54 | 57 | 3,498,741.39 | 484,192.90 | 3,014,548.49 |
| 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 | 61,698.65 | 1668 | 51,857.99 | 49,922.19 | 96 | 512,778.75 | 2,155.35 | 510,623.40 |
| 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 | 510,372.54 | 60 | 1,107,069.00 | 471,461.71 | 43 | 1,935,547.78 | 201,532.24 | 1,734,015.54 |
| 200-0131 TREASURER DTAC | 296,285.66 | 56,000.00 | 60,181.54 | 107 | 82,010.00 | 21,977.76 | 27 | 334,489.44 | 29,447.40 | 305,042.04 |
| 200-0132 ADMINISTRATIVE FUND | 19,500.50 | 0.00 | 0.00 | 100 | 2,000.00 | 228.00 | 11 | 19,272.50 | 1,810.00 | 17,462.50 |
| 200-0141 PROSECUTOR DTAC | 50,747.84 | 57,500.00 | 36,511.83 | 63 | 51,906.54 | 28,023.41 | 54 | 59,236.26 | 1,609.63 | 57,626.63 |
| 200-0151 RECORDER EQUIPMENT | 102,762.78 | 16,000.00 | 9,976.00 | 62 | 31,001.00 | 6,600.88 | 21 | 106,137.90 | 40,620.01 | 65,517.89 |
| 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 | 6,495.67 | 72 | 10,000.00 | 4,056.75 | 41 | 35,293.87 | 5,943.25 | 29,350.62 |
| 200-0213 INDIGENT APPLICATION | 19,346.35 | 22,800.00 | 11,397.78 | 50 | 4,500.00 | 2,250.32 | 50 | 28,493.81 | 1,371.70 | 27,122.11 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,232.87 | 19,000.00 | 11,917.04 | 63 | 20,000.00 | 6,000.00 | 30 | 7,149.91 | 14,000.00 | -6,850.09 |
| 200-0222 PROB/JUV COMPUTER RES | 12,035.42 | 5,500.00 | 3,523.86 | 64 | 11,000.00 | 8,292.00 | 75 | 7,267.28 | 2,708.00 | 4,559.28 |
| 200-0223 PROB/JUV SPECIAL PROJ | 199,785.67 | 50,000.00 | 30,072.84 | 60 | 59,380.00 | 29,928.46 | 50 | 199,930.05 | 3,705.80 | 196,224.25 |
| 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 | 62,055.60 | 62 | 35,000.00 | 32,699.81 | 93 | 644,995.48 | 300.19 | 644,695.29 |
| 200-0232 COMM PLEAS COMPUTER RESEAR | 21,859.58 | 4,000.00 | 2,313.51 | 58 | 5,000.00 | 4,166.75 | 83 | 20,006.34 | 833.25 | 19,173.09 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 640,928.15 | 638,850.00 | 312,092.85 | 49 | 667,728.00 | 186,311.59 | 28 | 766,709.41 | 21,710.49 | 744,998.92 |
| 200-0234 COURT RECORDS PRESERVATION F | 28,953.60 | 0.00 | 7,103.34 | 100 | 0.00 | 0.00 | 100 | 36,056.94 | 0.00 | 36,056.94 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 40,830.38 | 17,000.00 | 10,315.79 | 61 | 6,470.00 | 4,068.62 | 63 | 47,077.55 | 0.00 | 47,077.55 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 41,600.43 | 15,500.00 | 13,391.87 | 86 | 32,000.00 | 24,000.00 | 75 | 30,992.30 | 0.00 | 30,992.30 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 91,180.35 | 104,240.00 | 100,525.13 | 96 | 137,536.00 | 76,048.47 | 55 | 115,657.01 | 9,421.46 | 106,235.55 |
| 200-0340 JUV IND ALC TREAT | 2,869.29 | 100.00 | 86.03 | 86 | 0.00 | 0.00 | 100 | 2,955.32 | 0.00 | 2,955.32 |
| 200-0363 DOG & KENNEL | 225,018.57 | 204,500.00 | 124,045.00 | 61 | 222,119.00 | 127,941.63 | 58 | 221,121.94 | 78,800.05 | 142,321.89 |
| 200-0364 911 SYSTEM | 292,170.25 | 458,600.00 | 59,515.40 | 13 | 353,000.00 | 138,979.31 | 39 | 212,706.34 | 36,699.35 | 176,006.99 |
| 200-0369 WIRELESS 9-1-1 | 21,344.99 | 445,000.00 | 378,230.07 | 85 | 464,586.00 | 254,045.40 | 55 | 145,529.66 | 2,685.39 | 142,844.27 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 27,947.55 | 50,000.00 | 12,989.00 | 26 | 52,212.00 | 18,099.16 | 35 | 22,837.39 | 11,312.50 | 11,524.89 |
| 200-0383 SHERIFF COMMISSARY INMATE | 173,146.79 | 340,000.00 | 156,391.37 | 46 | 358,920.00 | 173,904.02 | 48 | 155,634.14 | 110,990.16 | 44,643.98 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 8,155.22 | 5,700.00 | 2,019.76 | 35 | 4,000.00 | 2,123.45 | 53 | 8,051.53 | 1,876.55 | 6,174.98 |

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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 | 50,256.60 | 157,139.00 | 90,660.81 | 58 | 160,404.95 | 66,095.70 | 41 | 74,821.71 | 11,846.85 | 62,974.86 |
| 200-0540 | MOTOR VEH/GAS TAX | 5,570,708.70 | 6,846,200.39 | 4,550,449.24 | 66 | 7,072,072.01 | 4,156,628.85 | 59 | 5,964,529.09 | 3,092,838.26 | 2,871,690.83 |
| 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 | 1,055,535.00 | 1,119,630.85 | 106 | 2,073,888.00 | 917,310.34 | 44 | 1,730,926.49 | 676,549.48 | 1,054,377.01 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 1,178,618.35 | 762,241.00 | 488,580.67 | 64 | 800,025.00 | 215,015.06 | 27 | 1,452,183.96 | 341,518.09 | 1,110,665.87 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 2,226,683.88 | 4,520,150.00 | 2,731,732.68 | 60 | 6,632,816.00 | 2,966,020.22 | 45 | 1,992,396.34 | 517,053.39 | 1,475,342.95 |
| 200-0630 | COUNTY HOME | 3,689,637.64 | 2,588,240.00 | 1,545,656.77 | 60 | 3,954,938.00 | 1,973,405.01 | 50 | 3,261,889.40 | 397,522.93 | 2,864,366.47 |
| 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 | 7,201.92 | 51 | 14,000.00 | 14,000.00 | 100 | 1,269.73 | 0.00 | 1,269.73 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 15,580.07 | 7,895,657.00 | 4,440,501.91 | 56 | 7,795,657.00 | 4,385,181.95 | 56 | 70,900.03 | 439,706.86 | -368,806.83 |
| 200-0721 | CCMEP-WIOA PROGRAM | 1,013.67 | 918,041.00 | 307,960.23 | 34 | 918,041.00 | 289,568.07 | 32 | 19,405.83 | 110,431.93 | -91,026.10 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,032,013.01 | 963,247.00 | 416,610.99 | 43 | 967,286.00 | 483,513.84 | 50 | 965,110.16 | 147,319.05 | 817,791.11 |
| 200-0740 | CHILDREN SERVICES | 358,923.45 | 3,758,179.00 | 2,834,301.89 | 75 | 3,658,179.00 | 2,869,095.15 | 78 | 324,130.19 | 125,404.85 | 198,725.34 |
| 200-0746 | FOSTER PLACEMENT LEVY | 15.88 | 856,586.00 | 537,438.40 | 63 | 856,601.00 | 537,421.37 | 63 | 32.91 | 32.91 | 0.00 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 15,399.26 | 5,840.70 | 12,489.70 | 214 | 20,500.00 | 2,900.00 | 14 | 24,988.96 | 0.00 | 24,988.96 |
| 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 | 5,818,504.50 | 100 | 9,853,351.87 | 9,247,626.30 | 94 | 605,725.57 | 183,555.70 | 422,169.87 |
| 200-2040 | SOIL & WATER CONSERVATION | 34,127.97 | 316,688.00 | 208,106.00 | 66 | 350,715.00 | 158,281.87 | 45 | 83,952.10 | 30,337.16 | 53,614.94 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 20,567.20 | 11,775.00 | 13,217.20 | 112 | 11,000.00 | 8,276.23 | 75 | 25,508.17 | 698.82 | 24,809.35 |
| 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 | 108,753.35 | 65 | 166,667.00 | 108,753.35 | 65 | 0.00 | 51,246.65 | -51,246.65 |
| 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 | 26,118.05 | 84 | 34,055.00 | 17,680.62 | 52 | 30,762.30 | 1,353.75 | 29,408.55 |
| 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 | 2,040.00 | 11 | 18,318.29 | 1,487.00 | 16,831.29 |
| 210-0396 | COPS HIRING PROGRAM-FFHS SRC | 33,475.09 | 39,885.00 | 23,848.07 | 60 | 39,886.00 | 23,804.12 | 60 | 33,519.04 | 0.00 | 33,519.04 |
| 210-0475 | WV AMERICORPS | 26,059.92 | 164,741.00 | 157,937.42 | 96 | 173,341.00 | 165,893.19 | 96 | 18,104.15 | 0.00 | 18,104.15 |
| 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 | 116,626.75 | 43 | 268,800.00 | 115,417.60 | 43 | 6,970.13 | 0.00 | 6,970.13 |
| 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 | 375,758.53 | 375,758.53 | 100 | 389,567.47 | 390,256.27 | 100 | 169,631.78 | 0.00 | 169,631.78 |
| 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 | 208,889.87 | 33 | 845,128.00 | 416,677.36 | 49 | 423,108.44 | 423,108.44 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 0.00 | 37,795.00 | 28,178.00 | 75 | 37,795.00 | 28,178.00 | 75 | 0.00 | 9,617.00 | -9,617.00 |
| 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 |

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|----------|-------------------------------|--------------|------------|------------|----------|--------------|------------|------------|--------------|------------|--------------|
| 210-0616 | WCBHB COMMUNITY PLAN | 10,439.50 | 52,432.83 | 41,961.08 | 80 | 62,872.33 | 29,735.00 | 47 | 22,665.58 | 22,697.83 | -32.25 |
| 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 | 194,600.89 | 148,262.64 | 76 | 465,916.78 | 330,099.63 | 71 | 162,571.01 | 52,240.37 | 110,330.64 |
| 210-0620 | WCBDD FEDERAL | 2,572,018.72 | 814,092.00 | 515,353.35 | 63 | 1,192,000.00 | 603,077.25 | 51 | 2,484,294.82 | 422,302.97 | 2,061,991.85 |
| 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 | 68,151.41 | 62 | 117,982.00 | 58,805.75 | 50 | 145,193.51 | 4,884.37 | 140,309.14 |
| 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 | 15,300.00 | 26 | 59,554.00 | 15,300.00 | 26 | 0.00 | 0.00 | 0.00 |
| 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 | 304,914.00 | 67 | 452,600.00 | 253,066.00 | 56 | 112,524.00 | 199,534.00 | -87,010.00 |
| 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 | 1,247.00 | 100 | 1,973.53 | 0.00 | 1,973.53 |
| 215-0163 | ELECTIONS SECURITY GRANT CASI | 361.22 | 0.00 | 5.38 | 100 | 0.00 | 0.00 | 100 | 366.60 | 0.00 | 366.60 |
| 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 | 1,074.60 | 100 | 0.00 | 0.00 | 100 | 1,926.77 | 0.00 | 1,926.77 |
| 215-0206 | COMM PLEAS COMMUNITY BASED (| 4,967.77 | 48,000.00 | 39,000.00 | 81 | 49,890.00 | 30,516.01 | 61 | 13,451.76 | 0.00 | 13,451.76 |
| 215-0208 | T-CAP GRANT FUNDS | 147,780.71 | 127,440.00 | 95,580.00 | 75 | 232,708.00 | 128,035.45 | 55 | 115,325.26 | 3,195.11 | 112,130.15 |
| 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 | 75,000.00 | 100 | 76,327.70 | 51,917.89 | 68 | 98,082.11 | 0.00 | 98,082.11 |
| 215-0237 | ADULT PROBATION DEPT CASH | 95,772.60 | 225,000.00 | 168,750.00 | 75 | 234,935.00 | 113,342.71 | 48 | 151,179.89 | 43,772.51 | 107,407.38 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 199,403.75 | 98,865.19 | 98,865.19 | 100 | 181,971.96 | 9,540.00 | 5 | 288,728.94 | 22,055.00 | 266,673.94 |
| 215-0614 | ONEOHIO OPIOID SETTLEMENT | 0.00 | 0.00 | 28,792.66 | 100 | 0.00 | 0.00 | 100 | 28,792.66 | 0.00 | 28,792.66 |
| 215-0620 | WCBDD STATE | 1,821,737.83 | 587,100.00 | 501,458.31 | 85 | 1,321,392.00 | 3,031.54 | 0 | 2,320,164.60 | 86,536.80 | 2,233,627.80 |
| 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 |

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| 215-0850 | TRANSIT GRANT 2017 STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 3,624.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 3,624.00 | 0.00 | 3,624.00 |
| 215-0856 | TRANSIT GRANT 2020 STATE | 154,133.00 | 280,400.00 | 166,267.00 | 59 | 320,400.00 | 161,801.00 | 50 | 158,599.00 | 158,599.00 | 0.00 |
| 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 | 2,603,000.00 | 2,350,000.00 | 90 | 3,797,570.50 | 412,277.79 | 11 | 3,135,292.71 | 3,136,233.98 | -941.27 |
| 300-0118 | DEVOLA SEWER PROJECT FUND | 0.00 | 14,586,246.20 | 468,246.20 | 3 | 14,586,246.20 | 0.00 | 0 | 468,246.20 | 14,586,246.20 | -14,118,000.00 |
| 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 | 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 | 59,032.32 | 59,032.32 | 100 | 59,032.32 | 59,032.32 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0559 | CR-25 GUARDRAIL PID 104862 | 0.00 | 96,418.00 | 96,418.00 | 100 | 96,418.00 | 96,418.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0591 | WAS-TR 39-02.47 PID 112891 | 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 | 1,182,712.15 | 1,053,574.00 | 89 | 1,888,574.00 | 996,232.23 | 53 | 780,268.62 | 678,273.77 | 101,994.85 |
| 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 | 2,859,696.00 | 1,958,186.32 | 68 | 2,604,618.00 | 1,503,509.48 | 58 | 659,860.65 | 414,876.14 | 244,984.51 |
| 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 | 400.00 | 400.00 | 100 | 400.00 | 400.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450 | 704,713.41 | 0.00 | 66,555.96 | 100 | 434,691.79 | 434,691.79 | 100 | 336,577.58 | 0.00 | 336,577.58 |
| 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 | 54,272,062.08 | 77 | 70,078,000.00 | 51,682,078.68 | 74 | 3,950,358.88 | 0.00 | 3,950,358.88 |
| 600-3002 | ESCROW PREPAY | 46,995.53 | 29,486.87 | 146,426.83 | 497 | 72,927.62 | 72,927.62 | 100 | 120,494.74 | 0.00 | 120,494.74 |
| 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 | 152,420.94 | 59 | 262,250.26 | 225,026.19 | 86 | 21,028.50 | 0.00 | 21,028.50 |
| 600-3005 | LODGING TAX | 31,802.06 | 50,000.00 | 30,930.54 | 62 | 57,305.63 | 57,305.63 | 100 | 5,426.97 | 0.00 | 5,426.97 |
| 600-3006 | UNDIVIDED MFD HOMES | 47,368.74 | 734,357.46 | 506,258.02 | 69 | 733,153.45 | 315,251.35 | 43 | 238,375.41 | 0.00 | 238,375.41 |
| 600-3007 | ESTATE TAX | 21.63 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 21.63 | 0.00 | 21.63 |

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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> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 600-3008 | UNDIVIDED CIGARETTE | 56.13 | 8,706.95 | 8,706.95 | 100 | 8,653.92 | 8,653.92 | 100 | 109.16 | 0.00 | 109.16 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,900,000.00 | 1,176,262.73 | 62 | 1,900,000.00 | 1,176,262.73 | 62 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,080,000.00 | 1,746,047.12 | 57 | 3,080,000.00 | 1,746,047.12 | 57 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 0.00 | 743,000.00 | 423,036.48 | 57 | 743,000.00 | 423,036.48 | 57 | 0.00 | 0.00 | 0.00 |
| 600-3015 | VARIOUS BENEFIT REFUNDS & REIM | 3,162.70 | 0.00 | 72.83 | 100 | 66.66 | 66.66 | 100 | 3,168.87 | 0.00 | 3,168.87 |
| 600-3017 | WAYNE NATIONAL FOREST | 0.00 | 196,684.31 | 196,684.31 | 100 | 196,684.31 | 196,684.31 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3018 | BUILDING STANDARDS FEE | 12,963.77 | 15,050.00 | 11,417.03 | 76 | 15,050.00 | 6,195.66 | 41 | 18,185.14 | 0.00 | 18,185.14 |
| 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 | 1,550,340.06 | 62 | 2,500,000.00 | 1,550,340.06 | 62 | 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 | 564,720.62 | 47 | 1,205,000.00 | 20,247.43 | 2 | 544,594.40 | 0.00 | 544,594.40 |
| 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 | 14,425.90 | 5,400.00 | 10,620.48 | 197 | 9,803.52 | 9,803.52 | 100 | 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 | 190,916.54 | 49 | 416,393.00 | 294,023.38 | 71 | 90,909.85 | 24,707.42 | 66,202.43 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 21,099.97 | 4,500.00 | 3,078.67 | 68 | 20,000.00 | 0.00 | 0 | 24,178.64 | 0.00 | 24,178.64 |
| 601-2002 | SWIMMING POOL | 3,099.03 | 2,010.00 | 2,010.00 | 100 | 2,136.91 | 1,663.19 | 78 | 3,445.84 | 42.65 | 3,403.19 |
| 601-2003 | PUBLIC HEALTH NURSING | 115,843.15 | 248,624.00 | 52,275.40 | 21 | 247,514.00 | 103,833.86 | 42 | 64,284.69 | 28,560.19 | 35,724.50 |
| 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 | 60,266.05 | 57,655.37 | 96 | 62,762.70 | 23,482.26 | 37 | 174,512.44 | 1,292.82 | 173,219.62 |
| 601-2006 | WATER SYSTEM | 14,280.42 | 10,000.00 | 9,206.25 | 92 | 16,992.00 | 9,865.53 | 58 | 13,621.14 | 2,319.49 | 11,301.65 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 158,463.04 | 115,000.00 | 61,500.00 | 53 | 122,931.90 | 52,531.94 | 43 | 167,431.10 | 1,500.94 | 165,930.16 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 45,077.61 | 48,000.00 | 31,558.10 | 66 | 59,745.37 | 19,977.13 | 33 | 56,658.58 | 11,303.96 | 45,354.62 |
| 601-2009 | RABIES CONTROL GRANT | 2,206.35 | 1,200.00 | 1,020.00 | 85 | 1,105.15 | 740.76 | 67 | 2,485.59 | 22.16 | 2,463.43 |
| 601-2010 | GET VACCINATED GRANT | 47,245.86 | 0.00 | 0.00 | 100 | 22,300.00 | 13,515.55 | 61 | 33,730.31 | 1,013.21 | 32,717.10 |
| 601-2011 | HEALTHY COMMUNITIES | 16,652.56 | 105,000.00 | 63,212.38 | 60 | 105,085.03 | 41,632.78 | 40 | 38,232.16 | 30,927.78 | 7,304.38 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 215,728.20 | 315,050.00 | 112,841.93 | 36 | 376,054.84 | 119,059.61 | 32 | 209,510.52 | 7,697.95 | 201,812.57 |
| 601-2013 | TATTOO AND PIERCING PARLORS | 1,305.74 | 185.00 | 185.00 | 100 | 648.25 | 37.17 | 6 | 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 | 33,099.00 | 29 | 152,153.07 | 61,870.76 | 41 | 193,768.08 | 10,727.17 | 183,040.91 |
| 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 | 171,383.83 | 33 | 543,772.90 | 157,660.49 | 29 | 55,641.48 | 120,893.82 | -65,252.34 |
| 601-2021 | SPECIAL PROJECTS | 20,034.24 | 0.00 | 0.00 | 100 | 8,900.00 | 8,900.00 | 100 | 11,134.24 | 0.00 | 11,134.24 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 8,381.82 | 4,870.00 | 4,912.50 | 101 | 5,297.75 | 2,893.10 | 55 | 10,401.22 | 200.91 | 10,200.31 |
| 601-2023 | FALLS PREVENTION | 132,749.96 | 100,000.00 | 50,000.00 | 50 | 77,728.64 | 36,860.32 | 47 | 145,889.64 | 2,933.41 | 142,956.23 |

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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> |
|-----------------|--------------------------------|----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|
| 601-2024 | WORKFORCE DEVELOPMENT | 23,715.76 | 390,000.00 | 65,738.09 | 17 | 362,029.32 | 69,255.58 | 19 | 20,198.27 | 135,447.61 | -115,249.34 |
| 601-2025 | VACCINE ADMINISTRATION (COVID) | 25,000.00 | 114,017.00 | 9,187.88 | 8 | 113,927.00 | 17,914.03 | 16 | 16,273.85 | 30,953.49 | -14,679.64 |
| 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 | 88,744.78 | 79 | 137,831.00 | 92,365.29 | 67 | 68,752.92 | 4,101.56 | 64,651.36 |
| 602-2031 | FCF RESTRICTED | 323,871.23 | 220,969.29 | 172,801.73 | 78 | 460,982.91 | 195,158.55 | 42 | 301,514.41 | 65,022.88 | 236,491.53 |
| 602-2032 | FCF VARIOUS | 66,515.72 | 0.00 | 0.00 | 100 | 66,515.72 | 0.00 | 0 | 66,515.72 | 1,000.00 | 65,515.72 |
| 602-2033 | FCF HELP ME GROW-RESTRICTED | 53,960.91 | 491,099.87 | 355,285.19 | 72 | 500,315.44 | 285,587.28 | 57 | 123,658.82 | 46,145.52 | 77,513.30 |
| 602-2034 | PARENTING & PREVENTION PROGR | 16,112.30 | 0.00 | 13,791.00 | 100 | 12,243.00 | 15,537.08 | 127 | 14,366.22 | 320.00 | 14,046.22 |
| 602-2035 | EARLY INTERVENTION ARPA | 0.00 | 71,478.00 | 32,620.49 | 46 | 46,478.00 | 12,218.07 | 26 | 20,402.42 | 15,977.93 | 4,424.49 |
| 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 | 44,642.46 | 61 | 70,740.00 | 5,370.00 | 8 | 47,124.58 | 65,370.00 | -18,245.42 |
| | | 56,495,256.69 | 188,004,075.47 | 126,047,383.38 | | 203,344,467.79 | 118,170,125.35 | | 64,372,514.72 | 31,536,987.72 | 32,835,527.00 |