

YTD Fund Summary Report

Printed Date: 8/31/2022

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	20,789,619.97	82	27,107,439.11	17,340,784.10	64	13,019,358.59	1,675,106.13	11,344,252.46
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,250,577.25	80	2,645,798.00	1,428,532.00	54	1,907,618.35	700,006.00	1,207,612.35
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	4,974,600.00	3,674,975.97	74	5,445,946.00	3,323,770.98	61	3,610,227.28	779,880.03	2,830,347.25
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	61,733.01	1668	51,857.99	50,628.86	98	512,106.44	1,448.68	510,657.76
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	510,382.54	60	1,107,069.00	516,198.62	47	1,890,820.87	190,945.10	1,699,875.77
200-0131 TREASURER DTAC	296,285.66	56,000.00	62,398.21	111	82,010.00	22,832.09	28	335,851.78	29,447.40	306,404.38
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	380.00	19	19,120.50	1,658.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	51,906.54	31,143.61	60	56,116.06	1,609.63	54,506.43
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	11,496.00	72	31,001.00	6,600.88	21	107,657.90	40,620.01	67,037.89
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	7,545.67	84	10,000.00	5,016.75	50	35,383.87	4,983.25	30,400.62
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	12,760.91	56	4,500.00	2,564.58	57	29,542.68	1,057.44	28,485.24
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	13,852.50	73	20,000.00	6,000.00	30	9,085.37	14,000.00	-4,914.63
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	4,111.86	75	11,000.00	8,292.00	75	7,855.28	2,708.00	5,147.28
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	35,497.81	71	59,380.00	29,928.46	50	205,355.02	3,705.80	201,649.22
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	70,116.11	70	35,000.00	32,699.81	93	653,055.99	300.19	652,755.80
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	2,598.51	65	5,000.00	4,727.33	95	19,730.76	272.67	19,458.09
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	356,238.10	56	667,728.00	221,438.42	33	775,727.83	14,785.92	760,941.91
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	7,959.25	100	0.00	0.00	100	36,912.85	0.00	36,912.85
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	11,594.91	68	6,470.00	4,068.62	63	48,356.67	0.00	48,356.67
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	13,765.05	89	32,000.00	24,000.00	75	31,365.48	0.00	31,365.48
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	100,525.13	96	137,536.00	83,272.81	61	108,432.67	8,832.11	99,600.56
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	126,952.00	62	222,119.00	147,767.26	67	204,203.31	74,323.04	129,880.27
200-0364 911 SYSTEM	292,170.25	458,600.00	64,876.92	14	353,000.00	197,607.89	56	159,439.28	14,891.44	144,547.84
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	378,230.07	85	464,586.00	288,355.52	62	111,219.54	2,195.59	109,023.95
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	14,487.00	29	52,212.00	20,479.52	39	21,955.03	10,680.25	11,274.78
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	185,315.72	55	358,920.00	214,217.64	60	144,244.87	131,276.54	12,968.33
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	2,540.50	45	4,000.00	2,123.45	53	8,572.27	1,876.55	6,695.72

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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	101,176.01	64	160,404.95	76,846.08	48	74,586.53	5,070.35	69,516.18
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,962,745.27	5,253,310.66	75	7,574,072.01	5,130,269.68	68	5,693,749.68	2,889,183.22	2,804,566.46
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	1,223,706.96	116	2,073,888.00	1,056,320.43	51	1,695,992.51	578,234.14	1,117,758.37
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	228,509.65	29	1,438,689.37	318,383.15	1,120,306.22
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	2,742,742.69	60	6,632,816.00	3,298,058.20	50	1,671,368.37	382,219.75	1,289,148.62
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,591,936.21	62	3,954,938.00	2,353,878.57	60	2,927,695.28	268,891.88	2,658,803.40
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	8,044.96	57	14,000.00	14,000.00	100	2,112.77	0.00	2,112.77
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,895,657.00	5,157,600.70	65	7,795,657.00	5,163,342.59	66	9,838.18	342,170.56	-332,332.38
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	368,983.60	40	918,041.00	309,208.74	34	60,788.53	190,791.26	-130,002.73
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	440,471.34	46	967,286.00	557,788.44	58	914,695.91	133,901.88	780,794.03
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	3,111,502.06	83	4,083,179.00	3,338,625.69	82	131,799.82	105,874.31	25,925.51
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	9,298,541.30	94	554,810.57	323,640.70	231,169.87
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	242,318.00	77	350,715.00	182,505.42	52	93,940.55	29,714.18	64,226.37
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	8,465.91	77	25,318.49	509.14	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	22,041.00	100	19,000.00	18,544.88	98	30,386.34	455.12	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	26,118.05	84	34,055.00	19,901.19	58	28,541.73	1,353.75	27,187.98
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	3,487.00	14,831.29
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	205,868.93	125	173,341.00	169,203.92	98	62,724.93	0.00	62,724.93
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	128,202.41	48	268,800.00	115,417.60	43	18,545.79	0.00	18,545.79
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	52,400.58	83	0.00	10,471.75	-10,471.75
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	356,303.26	76	136,367.38	163,802.69	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	528,637.35	63	1,192,000.00	714,545.99	60	2,386,110.08	357,184.23	2,028,925.85
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	69,269.83	63	117,982.00	69,424.15	59	135,693.53	4,763.88	130,929.65
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	137,726.00	15,300.00	11	137,726.00	15,300.00	11	0.00	84,426.00	-84,426.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	0.00	0	294,887.00	0.00	0	0.00	72,197.00	-72,197.00
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	326,665.00	72	38,925.00	125,935.00	-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	34,590.79	69	9,376.98	0.00	9,376.98
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	95,580.00	75	232,708.00	133,593.73	57	109,766.98	2,070.11	107,696.87
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	94,827.89	70,701.64	75	79,298.36	3,965.00	75,333.36
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	168,750.00	75	234,935.00	132,008.56	56	132,514.04	41,651.08	90,862.96
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	11,925.00	7	286,343.94	19,670.00	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	932,538.70	763,530.97	82	1,472,112.00	3,301.59	0	2,581,967.21	236,986.75	2,344,980.46
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	206,633.00	64	113,767.00	113,767.00	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	535,121.14	14	3,012,449.36	3,013,390.63	-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	224,446.27	224,446.27	100	224,446.27	224,446.27	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	246,605.05	96,418.00	39	96,418.00	96,418.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	181,275.58	181,275.58	100	181,275.58	181,275.58	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	1,151,529.10	61	624,971.75	522,976.90	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	2,060,822.73	72	2,627,618.00	1,602,677.07	61	663,329.47	407,905.15	255,424.32
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	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	75,981.44	100	434,691.79	434,691.79	100	346,003.06	0.00	346,003.06
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	71,772,702.11	72,922,590.39	102	71,772,702.11	58,167,828.33	81	16,115,137.54	0.00	16,115,137.54
600-3002	ESCROW PREPAY	46,995.53	29,486.87	56,520.51	192	72,927.62	72,927.62	100	30,588.42	0.00	30,588.42
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	176,596.66	68	262,250.26	225,026.19	86	45,204.22	0.00	45,204.22
600-3005	LODGING TAX	31,802.06	50,000.00	36,010.80	72	57,305.63	57,305.63	100	10,507.23	0.00	10,507.23
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	586,454.85	80	733,153.45	315,251.35	43	318,572.24	0.00	318,572.24
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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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3008	UNDIVIDED CIGARETTE	56.13	8,806.81	8,806.81	100	8,862.94	8,862.94	100	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,318,788.36	69	1,900,000.00	1,318,788.36	69	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,010,659.96	65	3,080,000.00	2,010,659.96	65	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	481,733.76	65	743,000.00	481,733.76	65	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	81.18	100	75.01	75.01	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	12,294.93	82	15,050.00	6,831.46	45	18,427.24	0.00	18,427.24
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	1,733,563.83	69	2,500,000.00	1,733,563.83	69	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	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	12,254.40	227	14,705.28	13,071.36	89	13,608.94	0.00	13,608.94
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	397,000.00	197,227.42	50	423,393.00	316,619.52	75	74,624.59	25,506.02	49,118.57
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	3,429.67	76	20,000.00	0.00	0	24,529.64	0.00	24,529.64
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	1,978.15	93	3,130.88	42.65	3,088.23
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	56,944.80	23	236,382.10	137,591.80	58	35,196.15	20,613.51	14,582.64
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	58,763.12	98	62,762.70	26,324.68	42	172,777.77	1,264.67	171,513.10
601-2006	WATER SYSTEM	14,280.42	11,546.00	10,648.25	92	17,192.00	11,527.39	67	13,401.28	1,894.82	11,506.46
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	79,400.00	69	122,931.90	62,037.63	50	175,825.41	637.95	175,187.46
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	31,558.10	66	59,745.37	21,713.77	36	54,921.94	14,553.96	40,367.98
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	1,020.00	85	1,105.15	743.29	67	2,483.06	22.16	2,460.90
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	14,193.55	64	33,052.31	7,523.21	25,529.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	70,214.48	67	105,085.03	73,180.20	70	13,686.84	9,062.10	4,624.74
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	127,750.93	41	376,054.84	133,444.04	35	210,035.09	6,730.07	203,305.02
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	185.00	100	648.25	91.45	14	1,399.29	0.00	1,399.29
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	126,272.00	109	152,153.07	70,466.54	46	278,345.30	10,685.08	267,660.22
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	211,153.11	40	543,772.90	200,022.53	37	53,048.72	88,200.49	-35,151.77
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	8,900.00	66	15,684.24	1,200.00	14,484.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,388.55	64	9,905.77	200.91	9,704.86
601-2023	FALLS PREVENTION	132,749.96	100,000.00	50,000.00	50	77,728.64	44,239.43	57	138,510.53	1,393.41	137,117.12

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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	72,131.55	18	362,029.32	81,120.88	22	14,726.43	129,605.15	-114,878.72
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	27,074.17	21	113,927.00	20,081.43	18	31,992.74	29,867.10	2,125.64
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	114,360.00	94,185.58	82	137,831.00	102,329.34	74	64,229.67	3,234.52	60,995.15
602-2031	FCF RESTRICTED	323,871.23	347,676.79	221,818.96	64	488,224.44	253,994.10	52	291,696.09	46,670.21	245,025.88
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	520,299.87	383,936.57	74	500,315.44	331,636.57	66	106,260.91	47,116.88	59,144.03
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	13,791.00	100	18,740.00	15,537.08	83	14,366.22	6,117.00	8,249.22
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	37,585.88	53	46,478.00	12,218.07	26	25,367.81	15,977.93	9,389.88
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	52,972.28	73	70,740.00	5,370.00	8	55,454.40	65,370.00	-9,915.60
		56,495,256.69	191,526,827.70	150,547,818.15		206,960,902.48	132,136,368.70		74,906,706.14	30,827,109.01	44,079,597.13