

# YTD Fund Summary Report

Printed Date: 9/30/2022

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>
<b>100-0000</b>	9,570,522.72	25,355,834.54	23,750,487.60	94	28,864,040.53	19,686,542.64	68	13,634,467.68	1,346,189.23	12,288,278.45
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,524,398.93	90	2,645,798.00	1,435,532.00	54	2,174,440.03	693,006.00	1,481,434.03
<b>100-0104</b> 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
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	4,974,600.00	4,138,861.73	83	5,445,946.00	3,745,817.68	69	3,652,066.34	781,821.77	2,870,244.57
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> 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
<b>200-0117</b> 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
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	902,479.42	106	1,107,069.00	550,644.61	50	2,248,471.76	182,947.83	2,065,523.93
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	72,153.97	129	82,010.00	24,914.58	30	343,525.05	28,969.97	314,555.08
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	0.00	1,000.00	100	2,000.00	456.00	23	20,044.50	1,582.00	18,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	57,500.00	45,227.09	79	51,906.54	33,989.53	65	61,985.40	1,609.63	60,375.77
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	13,018.00	81	31,001.00	6,600.88	21	109,179.90	40,620.01	68,559.89
<b>200-0207</b> 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
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	9,000.00	8,650.00	96	10,000.00	5,766.75	58	35,738.20	4,233.25	31,504.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	14,236.56	62	4,500.00	2,837.21	63	30,745.70	784.81	29,960.89
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	15,890.00	84	20,000.00	6,000.00	30	11,122.87	14,000.00	-2,877.13
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	4,718.92	86	11,000.00	8,292.00	75	8,462.34	2,708.00	5,754.34
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	36,830.02	74	109,380.00	29,928.46	27	206,687.23	3,705.80	202,981.43
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	615,639.69	100,000.00	76,487.60	76	35,000.00	32,699.81	93	659,427.48	300.19	659,127.29
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	2,948.51	74	5,000.00	4,727.33	95	20,080.76	272.67	19,808.09
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	407,040.21	64	667,728.00	242,446.39	36	805,521.97	13,898.98	791,622.99
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	9,030.08	100	0.00	0.00	100	37,983.68	0.00	37,983.68
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	13,082.91	77	6,470.00	4,068.62	63	49,844.67	0.00	49,844.67
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	14,169.30	91	32,000.00	24,000.00	75	31,769.73	0.00	31,769.73
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	112,962.05	108	137,536.00	93,102.91	68	111,039.49	5,988.55	105,050.94
<b>200-0340</b> 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
<b>200-0363</b> DOG & KENNEL	225,018.57	204,500.00	128,942.00	63	222,119.00	162,868.97	73	191,091.60	67,976.08	123,115.52
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	69,281.71	15	353,000.00	202,036.23	57	159,415.73	15,863.10	143,552.63
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	389,754.08	88	464,586.00	321,491.00	69	89,608.07	2,455.79	87,152.28
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	15,321.00	31	52,212.00	22,817.28	44	20,451.27	10,084.00	10,367.27
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	208,619.14	61	358,920.00	235,009.53	65	146,756.40	112,104.65	34,651.75
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	2,798.75	49	4,000.00	2,558.45	64	8,395.52	1,441.55	6,953.97

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<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	109,541.34	70	160,404.95	84,222.01	53	75,575.93	7,140.31	68,435.62
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	6,295,167.33	85	7,779,072.01	6,876,109.20	88	4,989,766.83	1,576,447.73	3,413,319.10
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	1,055,535.00	1,278,630.25	121	2,073,888.00	1,206,040.12	58	1,601,196.11	457,230.62	1,143,965.49
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	796,608.47	105	800,025.00	248,477.37	31	1,726,749.45	304,751.05	1,421,998.40
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,439,970.23	97	6,632,816.00	3,569,801.15	54	3,096,852.96	666,766.83	2,430,086.13
<b>200-0630</b>	COUNTY HOME	3,689,637.64	2,588,240.00	2,460,540.71	95	3,954,938.00	2,592,758.45	66	3,557,419.90	243,728.42	3,313,691.48
<b>200-0650</b>	911 LEVY FUND	483,051.08	502,300.00	526,483.47	105	661,500.00	310,000.00	47	699,534.55	0.00	699,534.55
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	1,186,151.16	95	1,274,500.00	1,079,994.51	85	136,156.65	120,469.77	15,686.88
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	9,500.96	68	14,000.00	14,000.00	100	3,568.77	0.00	3,568.77
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	5,854,190.58	69	7,845,657.00	5,762,327.16	73	107,443.49	233,465.19	-126,021.70
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	443,845.50	48	918,041.00	433,656.93	47	11,202.24	81,343.07	-70,140.83
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	466,081.07	48	967,286.00	609,974.84	63	888,119.24	127,704.87	760,414.37
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	4,383,651.29	3,565,859.88	81	4,388,179.00	3,670,522.96	84	254,260.37	43,977.04	210,283.33
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	856,586.00	876,268.92	102	856,601.00	681,996.28	80	194,288.52	174,196.61	20,091.91
<b>200-0800</b>	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
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	5,818,504.50	100	9,853,351.87	9,302,889.89	94	550,461.98	319,292.11	231,169.87
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	316,688.00	242,318.00	77	350,715.00	198,490.94	57	77,955.03	29,486.39	48,468.64
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	12,733.00	8,465.91	66	25,318.49	509.14	24,809.35
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	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
<b>210-0317</b>	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
<b>210-0320</b>	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
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	31,000.00	29,314.66	95	34,055.00	22,489.24	66	29,150.29	1,966.27	27,184.02
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	2,040.00	11	18,318.29	4,487.00	13,831.29
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	24,579.00	62	39,886.00	28,204.00	71	29,850.09	0.00	29,850.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	239,741.00	205,868.93	86	205,341.00	202,480.57	99	29,448.28	0.00	29,448.28
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	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
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	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
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	710,636.41	710,636.41	100	724,445.35	725,134.15	100	169,631.78	0.00	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	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
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	37,657.00	100	37,795.00	37,657.00	100	0.00	138.00	-138.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0615</b>	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	650,005.32	77	1,192,000.00	785,304.18	66	2,436,719.86	353,426.04	2,083,293.82
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	80,463.04	73	117,982.00	75,782.66	64	140,528.23	5,118.13	135,410.10
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	172,726.00	64,336.00	37	172,726.00	15,300.00	9	49,036.00	87,376.00	-38,340.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	12,800.00	4	294,887.00	0.00	0	12,800.00	130,337.00	-117,537.00
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	365,590.00	81	0.00	87,010.00	-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	2,245.20	100	0.00	0.00	100	3,097.37	0.00	3,097.37
215-0206	COMM PLEAS COMMUNITY BASED (	4,967.77	48,000.00	39,000.00	81	49,890.00	38,665.57	78	5,302.20	0.00	5,302.20
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	95,580.00	75	232,708.00	138,308.93	59	105,051.78	1,788.19	103,263.59
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	74,950.20	79	75,049.80	3,965.00	71,084.80
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	168,750.00	75	234,935.00	148,777.47	63	115,745.13	40,229.24	75,515.89
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	16,118.62	9	282,150.32	43,476.38	238,673.94
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	813,910.27	87	1,472,112.00	154,153.59	10	2,481,494.51	86,134.75	2,395,359.76
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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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	233,075.00	73	87,325.00	87,325.00	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	726,291.44	19	2,821,279.06	2,822,220.33	-941.27
300-0118	DEVOLA SEWER PROJECT FUND	0.00	14,636,246.20	518,246.20	4	14,586,246.20	0.00	0	518,246.20	14,586,246.20	-14,068,000.00
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	246,605.05	100	246,605.05	246,605.05	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
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	0.00	14,165,000.00	14,165,000.00	100	14,165,000.00	0.00	0	14,165,000.00	14,165,000.00	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	2,189,953.74	77	2,661,459.44	1,642,733.99	62	752,403.56	410,406.74	341,996.82
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	25,740.76	25,740.76	100	25,740.76	25,740.76	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	500.00	100	500.00	500.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	86,572.79	100	434,691.79	434,691.79	100	356,594.41	0.00	356,594.41
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	1,360,375.48	73,020,779.14	73,297,760.49	100	73,777,910.16	73,642,107.69	100	1,016,028.28	0.00	1,016,028.28
600-3002	ESCROW PREPAY	46,995.53	29,486.87	60,280.14	204	72,927.62	72,927.62	100	34,348.05	0.00	34,348.05
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	199,723.54	77	262,250.26	225,026.19	86	68,331.10	0.00	68,331.10
600-3005	LODGING TAX	31,802.06	50,000.00	41,673.57	83	57,305.63	57,305.63	100	16,170.00	0.00	16,170.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	596,078.07	81	733,153.45	438,191.38	60	205,255.43	0.00	205,255.43
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	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	1,490,063.48	78	1,900,000.00	1,490,063.48	78	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,267,746.20	74	3,080,000.00	2,267,746.20	74	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	551,736.09	74	743,000.00	551,736.09	74	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	13,136.37	87	15,050.00	7,828.84	52	18,271.30	0.00	18,271.30
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	1,958,046.56	78	2,500,000.00	1,958,046.56	78	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	351,143.40	92	382,000.00	351,143.40	92	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	564,720.62	47	1,205,000.00	544,683.23	45	20,158.60	0.00	20,158.60
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	13,366.20	248	14,705.28	13,071.36	89	14,720.74	0.00	14,720.74
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	201,134.97	51	446,443.00	343,542.13	77	51,609.53	17,857.95	33,751.58
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	3,429.67	76	24,500.00	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	2,017.91	94	3,091.12	25.41	3,065.71
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	68,633.20	28	236,402.10	151,678.07	64	32,798.28	19,902.60	12,895.68
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	59,559.62	99	78,262.70	29,462.45	38	170,436.50	1,199.04	169,237.46
601-2006	WATER SYSTEM	14,280.42	11,546.00	10,778.25	93	17,192.00	12,502.71	73	12,555.96	1,600.54	10,955.42
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	81,900.00	71	127,431.90	71,001.27	56	169,361.77	505.50	168,856.27
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	31,558.10	66	59,745.37	27,114.51	45	49,521.20	11,000.40	38,520.80
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	1,020.00	85	1,105.15	964.74	87	2,261.61	0.71	2,260.90
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	14,871.55	67	32,374.31	6,845.21	25,529.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	97,503.72	93	105,085.03	76,282.22	73	37,874.06	8,509.70	29,364.36
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	134,305.00	43	378,004.84	144,513.61	38	205,519.59	7,730.66	197,788.93
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	185.00	100	648.25	96.97	15	1,393.77	0.00	1,393.77
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	157,797.00	126,272.00	80	152,153.07	81,899.61	54	266,912.23	6,190.69	260,721.54
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	210,748.69	39	42,322.56	57,906.29	-15,583.73
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	9,763.51	73	14,820.73	336.49	14,484.24

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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>
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,445.25	65	9,849.07	200.91	9,648.16
<b>601-2023</b>	FALLS PREVENTION	132,749.96	100,000.00	50,000.00	50	78,028.64	48,839.81	63	133,910.15	862.41	133,047.74
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	108,344.88	28	362,029.32	93,398.33	26	38,662.31	120,135.76	-81,473.45
<b>601-2025</b>	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	39,658.56	31	113,927.00	25,389.58	22	39,268.98	28,022.93	11,246.05
<b>601-2026</b>	CONFINEMENT FACILITIES-CASH	0.00	75,000.00	0.00	0	67,500.00	0.00	0	0.00	0.00	0.00
<b>601-2027</b>	CONGREGATE LIVING FACILITIES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	114,360.00	118,320.16	103	143,222.00	109,573.78	77	81,119.81	3,197.32	77,922.49
<b>602-2031</b>	FCF RESTRICTED	323,871.23	347,676.79	263,064.08	76	515,486.44	263,963.17	51	322,972.14	52,042.40	270,929.74
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	238.25	0	66,277.47	761.75	65,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	471,229.76	91	525,904.44	371,527.89	71	153,662.78	41,617.87	112,044.91
<b>602-2034</b>	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
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	71,478.00	37,585.88	53	46,478.00	12,585.88	27	25,000.00	15,610.12	9,389.88
<b>700-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b>	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	202,091.10	99	266,288.46	10,010.70	4	509,982.95	256,031.75	253,951.20
<b>700-0119</b>	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	104,680.24	25	840,319.76	314,040.74	526,279.02
<b>700-0186</b>	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	7,852.12	72,740.00	57,137.19	79	70,740.00	5,370.00	8	59,619.31	65,370.00	-5,750.69
		<b>56,495,256.69</b>	<b>210,178,271.48</b>	<b>178,747,422.85</b>		<b>226,683,500.52</b>	<b>157,559,817.30</b>		<b>77,682,862.24</b>	<b>42,860,662.07</b>	<b>34,822,200.17</b>