

YTD Fund Summary Report

Printed Date: 10/31/2022

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	24,998,833.24	99	28,901,277.28	21,158,808.91	73	13,410,547.05	1,361,473.33	12,049,073.72
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,796,223.09	99	2,666,798.00	2,135,538.00	80	1,746,258.19	14,000.00	1,732,258.19
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	414,654.97	45	300,000.00	250,000.00	83	2,657,219.28	0.00	2,657,219.28
100-0384 SHERIFF SALES TAX	3,259,022.29	5,078,298.00	4,619,355.69	91	5,445,946.00	4,180,469.27	77	3,697,908.71	707,736.05	2,990,172.66
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	50,633.86	98	512,101.44	1,448.68	510,652.76
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	911,758.37	107	1,107,069.00	615,778.18	56	2,192,617.14	179,463.82	2,013,153.32
200-0131 TREASURER DTAC	296,285.66	56,000.00	72,488.11	129	82,010.00	28,024.57	34	340,749.20	27,568.64	313,180.56
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	1,000.00	100	2,000.00	796.00	40	19,704.50	1,242.00	18,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	45,561.28	79	51,906.54	36,523.32	70	59,785.80	1,609.63	58,176.17
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	14,296.00	89	31,001.00	6,600.88	21	110,457.90	40,620.01	69,837.89
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	9,180.00	102	10,000.00	5,766.75	58	36,268.20	4,233.25	32,034.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	15,999.61	70	4,500.00	2,837.21	63	32,508.75	784.81	31,723.94
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	17,595.66	93	20,000.00	6,000.00	30	12,828.53	14,000.00	-1,171.47
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	5,221.92	95	11,000.00	8,292.00	75	8,965.34	2,708.00	6,257.34
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	42,847.72	86	109,380.00	29,928.46	27	212,704.93	3,705.80	208,999.13
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	85,557.75	86	35,000.00	32,699.81	93	668,497.63	550.19	667,947.44
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	3,269.28	82	5,000.00	4,727.33	95	20,401.53	272.67	20,128.86
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	447,928.24	70	667,728.00	269,487.26	40	819,369.13	11,438.81	807,930.32
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	10,080.83	100	0.00	0.00	100	39,034.43	0.00	39,034.43
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	14,588.97	86	6,470.00	4,068.62	63	51,350.73	0.00	51,350.73
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	14,723.30	95	32,000.00	24,000.00	75	32,323.73	0.00	32,323.73
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	112,962.05	112,962.05	100	137,536.00	100,952.79	73	103,189.61	4,471.32	98,718.29
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	131,698.00	64	222,119.00	185,119.48	83	171,597.09	66,227.85	105,369.24
200-0364 911 SYSTEM	292,170.25	458,600.00	288,048.41	63	353,000.00	229,481.08	65	350,737.58	9,268.25	341,469.33
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	401,761.32	90	464,586.00	359,508.56	77	63,597.75	2,388.23	61,209.52
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	15,972.00	32	52,212.00	24,786.26	47	19,133.29	9,838.00	9,295.29
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	234,374.00	69	358,920.00	257,979.81	72	149,540.98	89,729.53	59,811.45
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	3,657.25	64	4,000.00	3,049.75	76	8,762.72	950.25	7,812.47

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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	119,437.19	76	160,404.95	91,140.42	57	78,553.37	9,367.94	69,185.43
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	6,885,374.93	93	8,279,072.01	7,333,747.88	89	5,122,335.75	1,790,392.18	3,331,943.57
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	1,310,241.00	124	2,073,888.00	1,292,005.66	62	1,546,841.32	444,160.40	1,102,680.92
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	798,682.14	105	800,025.00	259,808.56	32	1,717,491.93	286,398.16	1,431,093.77
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,459,827.00	97	6,632,816.00	4,228,573.01	64	2,457,937.87	368,061.31	2,089,876.56
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	2,543,208.24	98	3,954,938.00	2,901,123.38	73	3,331,722.50	251,865.44	3,079,857.06
200-0650	911 LEVY FUND	483,051.08	502,300.00	527,796.76	105	661,500.00	510,161.04	77	500,686.80	0.00	500,686.80
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,657.56	1,188,824.92	96	1,274,657.56	1,095,354.64	86	123,470.28	105,469.77	18,000.51
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	10,721.96	77	14,000.00	14,000.00	100	4,789.77	0.00	4,789.77
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	6,838,896.03	81	8,020,657.00	6,614,487.38	82	239,988.72	275,809.22	-35,820.50
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	519,780.05	57	918,041.00	492,913.80	54	27,879.92	92,086.20	-64,206.28
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	493,031.96	51	967,286.00	671,758.99	69	853,285.98	118,498.66	734,787.32
200-0740	CHILDREN SERVICES	358,923.45	4,383,651.29	3,723,202.18	85	4,388,179.00	4,042,498.80	92	39,626.83	47,001.20	-7,374.37
200-0746	FOSTER PLACEMENT LEVY	15.88	876,268.92	878,549.95	100	876,284.80	856,472.62	98	22,093.21	19,770.00	2,323.21
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	9,302,889.89	94	550,461.98	334,292.11	216,169.87
200-0875	ARPA LATCF CASH	0.00	0.00	94,418.59	100	0.00	0.00	100	94,418.59	0.00	94,418.59
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	276,530.00	87	350,715.00	223,055.13	64	87,602.84	24,601.35	63,001.49
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	14,753.20	125	12,733.00	9,985.97	78	25,334.43	509.14	24,825.29
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	22,041.00	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	29,314.66	95	34,055.00	26,287.66	77	25,351.87	388.42	24,963.45
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	4,000.00	14,318.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	29,809.57	75	39,886.00	33,926.82	85	29,357.84	0.00	29,357.84
210-0475	WV AMERICORPS	26,059.92	239,741.00	242,097.28	101	205,341.00	202,480.57	99	65,676.63	0.00	65,676.63
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	710,636.41	710,636.41	100	724,445.35	725,134.15	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	37,657.00	100	37,795.00	37,657.00	100	0.00	0.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	52,432.83	100	62,872.33	52,400.58	83	10,471.75	10,471.75	0.00
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	392,938.34	84	99,732.30	127,167.61	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	706,588.45	84	1,192,000.00	857,046.03	72	2,421,561.14	287,434.19	2,134,126.95
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	104,760.29	95	117,987.55	82,633.07	70	157,975.07	6,467.47	151,507.60
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	89,221.00	52	172,726.00	64,748.00	37	24,473.00	38,553.00	-14,080.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	58,320.00	20	294,887.00	12,800.00	4	45,520.00	117,537.00	-72,017.00
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	531,092.00	117	452,600.00	365,590.00	81	226,178.00	87,010.00	139,168.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	2,296.00	1,247.00	54	1,973.53	1,049.00	924.53
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	51,600.00	108	49,890.00	42,740.35	86	13,827.42	0.00	13,827.42
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	127,440.00	100	232,708.00	142,742.21	61	132,478.50	1,788.19	130,690.31
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	79,198.76	84	70,801.24	3,965.00	66,836.24
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	225,000.00	100	234,935.00	165,148.24	70	155,624.36	39,506.20	116,118.16
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	29,936.00	16	268,332.94	63,016.92	205,316.02
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	1,082,538.70	863,818.50	80	1,622,112.00	154,457.73	10	2,531,098.60	85,830.61	2,445,267.99
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

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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
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	293,822.00	92	26,578.00	26,578.00	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	830,214.09	22	2,717,356.41	2,718,297.68	-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	629,234.12	224,446.27	36	629,234.12	224,446.27	36	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	330,014.80	181,275.58	55	330,014.80	181,275.58	55	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	1,047,317.26	0.00	0	1,047,317.26	0.00	0	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	1,146,980.74	8	13,018,019.26	13,018,019.26	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	1,493,059.20	79	283,441.65	286,240.80	-2,799.15
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	2,304,953.90	81	2,691,859.44	1,745,120.12	65	765,017.59	562,134.02	202,883.57
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	600.00	120	600.00	600.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	96,123.50	100	434,691.79	434,691.79	100	366,145.12	0.00	366,145.12
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	73,743,073.26	101	73,777,910.16	73,642,107.69	100	1,461,341.05	0.00	1,461,341.05
600-3002	ESCROW PREPAY	46,995.53	29,486.87	69,994.28	237	72,927.62	72,927.62	100	44,062.19	0.00	44,062.19
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3004	HOUSING TRUST	93,633.75	260,000.00	217,130.34	84	262,250.26	225,026.19	86	85,737.90	0.00	85,737.90
600-3005	LODGING TAX	31,802.06	50,000.00	47,263.56	95	57,305.63	57,305.63	100	21,759.99	0.00	21,759.99
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	617,865.27	84	738,119.85	615,321.46	83	49,912.55	0.00	49,912.55
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	1,650,380.76	87	1,900,000.00	1,650,380.76	87	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,526,075.54	82	3,080,000.00	2,526,075.54	82	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	609,883.80	82	743,000.00	609,883.80	82	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	13,750.76	91	15,050.00	8,506.21	57	18,208.32	0.00	18,208.32
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	2,167,676.63	87	2,500,000.00	2,167,676.63	87	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	15,817.08	293	15,000.12	15,000.12	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	400,427.54	295,388.09	74	496,443.00	424,440.76	85	64,964.02	8,295.42	56,668.60
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	5,000.00	4,717.50	94	24,500.00	21,693.31	89	4,124.16	0.00	4,124.16
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	114,624.00	84,419.45	74	227,402.10	169,071.44	74	31,191.16	10,618.19	20,572.97
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	61,236.62	61,594.12	101	78,262.70	50,032.04	64	151,901.41	899.23	151,002.18
601-2006	WATER SYSTEM	14,280.42	11,546.00	11,562.25	100	17,192.00	13,442.79	78	12,399.88	1,300.41	11,099.47
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	88,400.00	77	127,431.90	76,919.97	60	169,943.07	5,374.04	164,569.03
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	37,920.40	79	59,745.37	30,569.64	51	52,428.37	6,296.65	46,131.72
601-2009	RABIES CONTROL GRANT	2,206.35	1,310.00	1,310.00	100	1,105.15	1,019.69	92	2,496.66	0.00	2,496.66
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	15,549.55	70	31,696.31	5,628.00	26,068.31
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	102,773.68	98	106,135.03	82,968.24	78	36,458.00	6,664.70	29,793.30
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	294,850.04	187,444.74	64	383,838.84	193,569.48	50	209,603.46	17,754.44	191,849.02
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	495.00	268	648.25	96.97	15	1,703.77	0.00	1,703.77
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	180.60	2,179.40
601-2015	PHER 1	222,539.84	157,797.00	140,701.00	89	152,153.07	90,300.32	59	272,940.52	6,720.37	266,220.15
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	38,288.52	233	0.00	0.00	0.00
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	24,856.69	100	0.00	0.00	0.00

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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>
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	261,007.44	50	546,722.90	268,055.31	49	34,870.27	57,174.22	-22,303.95
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	9,989.61	74	14,594.63	110.39	14,484.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,512.32	66	9,782.00	200.91	9,581.09
601-2023	FALLS PREVENTION	132,749.96	100,000.00	95,000.00	95	78,028.64	54,031.93	69	173,718.03	602.41	173,115.62
601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	120,622.33	31	362,029.32	110,201.05	30	34,137.04	107,985.14	-73,848.10
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	51,582.07	40	126,408.09	29,658.37	23	46,923.70	46,157.74	765.96
601-2026	CONFINEMENT FACILITIES-CASH	0.00	100,000.00	25,000.00	25	69,000.00	0.00	0	25,000.00	0.00	25,000.00
601-2027	CONGREGATE LIVING FACILITIES	0.00	272,500.00	25,000.00	9	227,000.00	0.00	0	25,000.00	0.00	25,000.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	114,360.00	118,320.16	103	147,022.00	120,084.88	82	70,608.71	2,796.62	67,812.09
602-2031	FCF RESTRICTED	323,871.23	347,676.79	266,378.20	77	515,486.44	275,887.20	54	314,362.23	76,648.48	237,713.75
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	281.09	0	66,234.63	718.91	65,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	496,754.57	95	536,154.44	409,393.56	76	141,321.92	48,460.92	92,861.00
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	23,270.00	169	18,740.00	15,537.08	83	23,845.22	6,117.00	17,728.22
602-2035	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
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	202,602.48	99	266,355.42	266,110.82	100	254,394.21	0.50	254,393.71
700-0119	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	209,360.48	50	735,639.52	209,360.50	526,279.02
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	62,902.10	86	70,740.00	70,740.00	100	14.22	0.00	14.22
		56,495,256.69	212,231,725.49	185,710,976.32		229,530,170.80	167,351,448.74		74,854,784.27	39,920,031.46	34,934,752.81