

YTD Fund Summary Report

Printed Date: 11/30/2022

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>
100-0000	9,570,522.72	25,355,834.54	26,512,274.73	105	29,682,122.83	23,150,724.06	78	12,932,073.39	1,104,399.96	11,827,673.43
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,806,111.58	100	2,666,798.00	2,142,538.00	80	1,749,146.68	7,000.00	1,742,146.68
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	414,654.97	45	2,200,000.00	2,150,000.00	98	757,219.28	0.00	757,219.28
100-0384 SHERIFF SALES TAX	3,259,022.29	5,078,298.00	5,068,715.96	100	5,507,996.00	4,612,313.13	84	3,715,425.12	664,476.86	3,050,948.26
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	70,477.68	1905	61,623.46	60,399.33	98	511,080.64	1,448.68	509,631.96
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	929,324.63	109	1,130,342.62	666,146.06	59	2,159,815.52	185,277.97	1,974,537.55
200-0131 TREASURER DTAC	296,285.66	56,000.00	78,147.46	140	82,010.00	30,978.90	38	343,454.22	27,205.71	316,248.51
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	39,170.66	75	57,138.46	1,609.63	55,528.83
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	15,600.00	98	31,001.00	6,600.88	21	111,761.90	40,620.01	71,141.89
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	10,446.67	116	10,000.00	8,224.25	82	35,077.37	1,775.75	33,301.62
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	17,324.62	76	4,500.00	2,837.21	63	33,833.76	784.81	33,048.95
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	19,775.46	104	20,000.00	6,000.00	30	15,008.33	14,000.00	1,008.33
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	5,858.92	107	11,000.00	8,292.00	75	9,602.34	2,708.00	6,894.34
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	47,651.97	95	109,380.00	29,928.46	27	217,509.18	3,705.80	213,803.38
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	92,666.18	93	35,000.00	33,223.01	95	675,082.86	26.99	675,055.87
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	3,515.00	88	5,000.00	4,727.33	95	20,647.25	272.67	20,374.58
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	489,735.79	77	667,728.00	301,951.70	45	828,712.24	5,177.41	823,534.83
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	10,806.00	100	0.00	0.00	100	39,759.60	0.00	39,759.60
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	15,651.80	92	7,270.00	6,122.04	84	50,360.14	0.00	50,360.14
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	15,413.30	99	32,000.00	24,000.00	75	33,013.73	0.00	33,013.73
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	112,962.05	126,188.08	112	137,536.00	108,011.85	79	109,356.58	3,921.08	105,435.50
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	133,595.00	65	234,190.50	199,635.98	85	158,977.59	64,729.85	94,247.74
200-0364 911 SYSTEM	292,170.25	458,600.00	294,203.06	64	353,000.00	233,912.07	66	352,461.24	7,792.26	344,668.98
200-0369 WIRELESS 9-1-1	21,344.99	495,000.00	463,009.42	94	473,436.00	397,675.02	84	86,679.39	1,125.59	85,553.80
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	17,722.00	35	52,212.00	26,641.49	51	19,028.06	2,299.50	16,728.56
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	258,049.10	76	358,920.00	285,787.39	80	145,408.50	62,047.95	83,360.55
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	5,144.75	90	4,000.00	3,049.75	76	10,250.22	0.00	10,250.22

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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	126,034.18	80	160,404.95	103,019.79	64	73,270.99	5,235.24	68,035.75
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	7,489,036.93	101	9,077,072.01	8,430,333.98	93	4,629,411.65	1,438,549.47	3,190,862.18
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	1,444,428.75	137	2,073,888.00	1,424,319.18	69	1,548,715.55	516,593.80	1,032,121.75
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	799,128.60	105	800,025.00	283,446.40	35	1,694,300.55	262,760.32	1,431,540.23
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	3,200.00	100	0.00	0.00	100	3,200.00	0.00	3,200.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,482,648.16	97	6,632,816.00	4,537,024.16	68	2,172,307.88	309,765.70	1,862,542.18
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	2,605,699.30	101	3,954,938.00	3,199,460.13	81	3,095,876.81	184,816.42	2,911,060.39
200-0650	911 LEVY FUND	483,051.08	502,300.00	528,079.53	105	661,500.00	560,161.04	85	450,969.57	0.00	450,969.57
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,657.56	1,190,528.48	96	1,274,657.56	1,095,354.64	86	125,173.84	105,469.77	19,704.07
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	11,903.51	85	14,000.00	14,000.00	100	5,971.32	0.00	5,971.32
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	7,531,497.88	89	8,485,657.00	7,333,655.30	86	213,422.65	141,861.80	71,560.85
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	593,112.96	65	918,041.00	553,312.20	60	40,814.43	33,687.80	7,126.63
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	791,408.98	82	967,286.00	735,010.57	76	1,088,411.42	110,685.90	977,725.52
200-0740	CHILDREN SERVICES	358,923.45	4,383,651.29	4,313,104.56	98	4,742,574.00	4,476,953.09	94	195,074.92	95,746.91	99,328.01
200-0746	FOSTER PLACEMENT LEVY	15.88	876,268.92	879,041.08	100	876,284.80	876,242.62	100	2,814.34	0.00	2,814.34
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	9,619,169.89	98	234,181.98	68,012.11	166,169.87
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	246,192.41	70	64,465.56	22,099.14	42,366.42
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	14,753.20	125	12,733.00	9,986.42	78	25,333.98	509.14	24,824.84
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	160,203.43	96	166,667.00	160,203.43	96	0.00	0.00	0.00
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	30,114.66	97	34,055.00	28,642.88	84	23,796.65	388.42	23,408.23
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	31,143.57	78	45,827.00	39,337.00	86	25,281.66	0.00	25,281.66
210-0475	WV AMERICORPS	26,059.92	239,741.00	276,156.35	115	205,341.00	202,480.57	99	99,735.70	0.00	99,735.70
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	762,441.85	763,130.65	100	131,635.28	0.00	131,635.28
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
210-0609	STATE OPIOID & STIMULANT RESPC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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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
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	54,632.83	104	62,872.33	56,589.58	90	8,482.75	6,282.75	2,200.00
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	194,600.89	100	465,916.78	447,549.60	96	91,459.29	85,456.35	6,002.94
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	804,502.89	95	1,192,000.00	909,907.93	76	2,466,613.68	231,032.62	2,235,581.06
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	106,024.44	96	117,987.55	89,352.82	76	152,519.47	5,537.88	146,981.59
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	89,221.00	52	0.00	14,080.00	-14,080.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	58,320.00	20	294,887.00	34,760.00	12	23,560.00	96,647.00	-73,087.00
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	407,021.00	90	184,747.00	45,579.00	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	2,296.00	100	924.53	0.00	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	47,062.20	94	9,505.57	0.00	9,505.57
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	127,440.00	100	232,708.00	145,496.45	63	129,724.26	1,788.19	127,936.07
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	83,745.50	88	66,254.50	3,965.00	62,289.50
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	225,000.00	100	238,477.96	184,860.23	78	135,912.37	35,741.01	100,171.36
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	40,730.00	22	257,538.94	58,479.42	199,059.52
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	916,276.13	85	1,622,112.00	155,019.16	10	2,582,994.80	7,438.57	2,575,556.23
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

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215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	194,899.00	70	320,400.00	313,688.00	98	35,344.00	6,712.00	28,632.00
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	1,075,828.84	28	2,471,741.66	2,472,682.93	-941.27
300-0118	DEVOLA SEWER PROJECT FUND	0.00	16,536,246.20	2,418,246.20	15	14,586,246.20	0.00	0	2,418,246.20	14,586,246.20	-12,168,000.00
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	330,014.80	100	330,014.80	330,014.80	100	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	1,617,595.90	11	12,547,404.10	12,547,404.10	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	1,555,436.30	82	221,064.55	223,863.70	-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	2,989,050.92	105	2,766,859.44	1,979,629.94	72	1,214,604.79	456,633.85	757,970.94
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	600.00	600.00	100	600.00	600.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	105,444.96	100	434,691.79	434,691.79	100	375,466.58	0.00	375,466.58
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	73,020,779.14	74,094,456.40	101	73,907,160.16	73,801,341.57	100	1,653,490.31	0.00	1,653,490.31
600-3002	ESCROW PREPAY	46,995.53	29,486.87	79,027.60	268	72,927.62	72,927.62	100	53,095.51	0.00	53,095.51

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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>
600-3003	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	234,967.56	90	262,250.26	225,026.19	86	103,575.12	0.00	103,575.12
600-3005	LODGING TAX	31,802.06	50,000.00	53,538.97	107	57,305.63	57,305.63	100	28,035.40	0.00	28,035.40
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	637,615.01	87	738,119.85	615,321.46	83	69,662.29	0.00	69,662.29
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	8,876.02	101	8,862.94	8,862.94	100	69.21	0.00	69.21
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,808,455.58	95	1,900,000.00	1,808,455.58	95	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,775,663.61	90	3,080,000.00	2,775,663.61	90	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	667,257.43	90	743,000.00	667,257.43	90	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	14,373.60	96	15,050.00	9,244.05	61	18,093.32	0.00	18,093.32
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	2,373,719.57	95	2,500,000.00	2,373,719.57	95	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	1,181,452.20	98	1,205,000.00	617,613.67	51	563,959.74	0.00	563,959.74
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	17,451.00	323	16,634.04	16,634.04	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	432,945.12	431,739.43	100	500,499.00	446,407.58	89	179,348.54	4,956.57	174,391.97
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	5,900.00	5,329.69	90	24,500.00	21,693.31	89	4,736.35	0.00	4,736.35
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,070.92	2,017.91	97	3,091.12	25.41	3,065.71
601-2003	PUBLIC HEALTH NURSING	115,843.15	114,624.00	101,158.80	88	227,402.10	183,521.88	81	33,480.07	3,555.26	29,924.81
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	61,791.87	61,664.12	100	69,412.70	55,195.79	80	146,807.66	418.71	146,388.95
601-2006	WATER SYSTEM	14,280.42	12,634.00	12,606.25	100	17,442.00	14,485.08	83	12,401.59	1,032.92	11,368.67
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	117,600.00	91,000.00	77	127,431.90	83,211.72	65	166,251.32	5,921.29	160,330.03
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	38,266.40	80	53,745.37	33,673.27	63	49,670.74	5,221.91	44,448.83
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	13,329.70	560.46	4	46,685.40	0.00	46,685.40
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	109,459.70	104	106,135.03	96,094.16	91	30,018.10	4,757.69	25,260.41
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	301,350.04	206,586.07	69	355,838.84	240,926.71	68	181,387.56	50,054.95	131,332.61
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	555.00	555.00	100	648.25	159.91	25	1,700.83	0.00	1,700.83
601-2014	ESCROW FUND	2,735.00	15,000.00	2,250.00	15	15,000.00	3,375.00	23	1,610.00	0.00	1,610.00
601-2015	PHER 1	222,539.84	157,797.00	157,535.00	100	144,236.42	113,584.38	79	266,490.46	5,437.50	261,052.96
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

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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>
601-2018	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
601-2019	COVID EXPANDED OPERATIONS	41,918.14	524,073.63	274,106.70	52	546,722.90	286,111.23	52	29,913.61	44,983.97	-15,070.36
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	5,550.00	122	13,450.00	9,989.61	74	15,594.63	1,000.00	14,594.63
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,893.20	73	9,401.12	165.28	9,235.84
601-2023	FALLS PREVENTION	132,749.96	100,000.00	95,000.00	95	78,028.64	58,853.19	75	168,896.77	550.00	168,346.77
601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	135,850.05	35	362,029.32	120,165.35	33	39,400.46	101,234.43	-61,833.97
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	64,434.86	50	126,408.09	57,056.32	45	32,378.54	23,686.01	8,692.53
601-2026	CONFINEMENT FACILITIES-CASH	0.00	100,000.00	25,000.00	25	69,000.00	0.00	0	25,000.00	13,000.00	12,000.00
601-2027	CONGREGATE LIVING FACILITIES	0.00	272,500.00	25,000.00	9	227,000.00	81.89	0	24,918.11	13,000.00	11,918.11
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	132,421.55	116	147,022.00	130,829.14	89	73,965.84	2,358.80	71,607.04
602-2031	FCF RESTRICTED	323,871.23	347,676.79	274,795.82	79	520,279.69	289,080.01	56	309,587.04	80,997.14	228,589.90
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	355.87	1	66,159.85	644.13	65,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	536,517.86	103	543,154.44	463,039.74	85	127,439.03	38,413.51	89,025.52
602-2034	PARENTING & PREVENTION PROGR	16,112.30	23,270.00	23,270.00	100	18,740.00	15,809.35	84	23,572.95	3,305.75	20,267.20
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	45,484.03	64	46,478.00	18,509.01	40	26,975.02	9,686.99	17,288.03
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	202,928.30	99	266,355.42	266,110.82	100	254,720.03	0.50	254,719.53
700-0119	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	314,040.72	75	630,959.28	104,680.26	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	67,067.01	92	70,740.00	70,740.00	100	4,179.13	0.00	4,179.13
		56,495,256.69	214,237,893.61	195,450,618.59		234,154,882.63	178,243,072.14		73,702,803.14	37,339,859.94	36,362,943.20