

YTD Fund Summary Report

Printed Date: 9/30/2020

Accounting Year: 2020

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	7,100,986.16	16,363,055.68	13,039,836.38	80	17,622,185.74	12,060,620.81	68	8,080,201.73	1,196,147.27	6,884,054.46
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,268,415.18	99	2,383,684.00	1,225,225.00	51	2,111,182.10	792,238.00	1,318,944.10
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	166,854.21	99	1,178,666.29	0.00	1,178,666.29
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	3,459,113.39	77	4,920,545.75	3,433,947.84	70	3,523,809.54	457,000.20	3,066,809.34
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	214,122.05	5787	36,318.30	24,858.35	68	307,887.47	1,987.52	305,899.95
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	1,492,099.55	912,621.82	912,532.74	100	1,119,212.34	359,518.72	32	2,045,113.57	639,348.35	1,405,765.22
200-0131 TREASURER DTAC	260,971.24	52,550.00	62,516.67	119	85,292.00	35,334.83	41	288,153.08	40,454.74	247,698.34
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	904.00	9	19,800.50	3,096.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	43,674.00	33,377.80	76	57,313.32	2,000.00	55,313.32
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	11,764.00	84	3,000.00	5,233.15	174	87,529.97	8,165.81	79,364.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	124.72	8	66,443.24	1,375.28	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	6,660.00	70	9,000.00	5,436.00	60	26,278.70	3,564.00	22,714.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	14,282.50	69	4,500.00	2,911.99	65	65,227.12	1,994.30	63,232.82
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	13,680.36	62	24,980.00	16,381.38	66	7,597.41	15,916.55	-8,319.14
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	4,056.40	61	10,000.00	4,629.86	46	21,082.92	5,370.14	15,712.78
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	32,886.05	69	35,541.00	20,429.53	57	149,648.36	18,488.30	131,160.06
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	100,000.00	77,816.75	78	35,000.00	37,593.16	107	578,492.46	105,406.84	473,085.62
200-0232 COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	2,790.96	70	0.00	1,800.00	100	17,509.66	0.00	17,509.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	219,570.25	38	632,762.00	237,570.16	38	144,666.91	13,568.79	131,098.12
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	8,083.58	100	80,000.00	0.00	0	96,156.34	80,000.00	16,156.34
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	11,930.52	82	14,589.00	10,304.07	71	30,959.66	1,465.55	29,494.11
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	11,792.40	236	40,000.00	30,798.90	77	59,814.60	3,845.00	55,969.60
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	99,573.60	54	120,767.60	7,020.89	113,746.71
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	205,071.22	149,888.39	73	229,980.90	154,599.59	67	185,984.56	19,192.80	166,791.76
200-0364 911 SYSTEM	406,773.61	507,400.00	311,426.10	61	393,250.00	326,128.46	83	392,071.25	48,889.45	343,181.80
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	227,157.63	72	397,547.00	228,805.07	58	87,561.68	2,254.80	85,306.88
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	41,721.00	88	49,714.00	37,826.39	76	20,953.20	1,015.50	19,937.70
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	176,922.21	88	228,675.00	177,113.35	77	86,557.23	54,194.31	32,362.92
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	897.75	41	4,000.00	2,547.94	64	5,616.67	0.00	5,616.67

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	85,738.89	152,750.00	111,757.41	73	206,793.29	182,271.06	88	15,225.24	3,240.15	11,985.09
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,406,898.02	6,104,539.63	95	8,497,964.96	4,757,817.08	56	4,174,686.74	2,889,125.94	1,285,560.80
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	471,267.23	914,969.00	811,028.74	89	1,239,126.00	804,472.36	65	477,823.61	191,454.44	286,369.17
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,293.21	100	714,778.00	409,410.84	57	1,113,564.82	415,601.53	697,963.29
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,529,543.35	95	5,482,751.00	3,362,689.59	61	4,044,977.09	776,687.22	3,268,289.87
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,443,496.00	100	3,206,790.00	1,948,966.81	61	4,218,646.39	319,930.62	3,898,715.77
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,120.03	99	642,100.00	368,863.53	57	387,818.44	0.00	387,818.44
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,212,863.13	95	1,206,810.37	1,111,179.17	92	132,347.85	0.00	132,347.85
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	9,453.29	68	14,000.00	10,670.41	76	6,286.31	3,329.59	2,956.72
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,805,269.23	5,279,181.63	78	6,882,134.89	5,124,781.57	74	391,164.67	514,715.15	-123,550.48
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	410,335.20	60	622,192.00	405,739.18	65	7,048.05	39,260.82	-32,212.77
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	540,280.76	54	952,509.00	621,960.72	65	749,861.89	120,498.06	629,363.83
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	2,666,149.51	87	3,713,247.00	2,998,745.42	81	399,598.11	170,906.96	228,691.15
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,422.51	100	848,638.00	337,948.37	40	539,912.29	188,535.87	351,376.42
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	0.00	0	38,839.26	0.00	38,839.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	3,771,199.96	3,771,199.96	100	2,600,827.56	1,997,965.85	77	1,773,234.11	602,861.71	1,170,372.40
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	228,955.04	100	238,975.00	197,313.13	83	41,392.50	18,684.24	22,708.26
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,414.54	13	22,012.11	792.90	21,219.21
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	12,200.00	1,220.00	10	12,200.00	1,220.00	10	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	23,932.22	44,731.00	20,231.00	45	28,500.00	27,250.00	96	16,913.22	1,000.00	15,913.22
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	40,320.32	142	26,399.00	22,619.17	86	17,701.15	767.88	16,933.27
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 PROFESSIONI	3,552.37	0.00	0.00	100	2,152.00	310.00	14	3,242.37	2,087.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	141,340.31	109	134,055.60	126,100.60	94	19,962.03	4,500.00	15,462.03
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	32,000.00	48	32,454.18	35,273.00	-2,818.82
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	11,000.00	49	22,599.00	8,000.00	35	3,000.00	3,000.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	496,376.93	496,376.93	100	496,376.93	496,376.93	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	4,659.34	37	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	0.00	509,925.11	509,925.11	100	292,300.24	66,284.29	23	443,640.82	226,015.95	217,624.87
210-0554	CASH	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	0.00	14,375.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	28,272.00	76	0.00	8,728.00	-8,728.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	1,200.00	2,400.00	200	1,200.00	0.00	0	2,400.00	1,200.00	1,200.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	19,843.50	50	95,248.50	67,219.00	71	8,186.00	22,468.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	120,535.00	65	256,138.49	465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	735,731.28	101	1,327,500.00	715,133.45	54	1,821,744.20	365,745.95	1,455,998.25

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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	104,317.45	110,626.00	67,020.47	61	120,668.52	68,785.88	57	102,552.04	4,657.51	97,894.53
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	217,700.00	37,555.00	17	217,700.00	19,928.00	9	17,627.00	58,112.00	-40,485.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	42,708.00	11	402,300.00	7,800.00	2	34,908.00	141,613.00	-106,705.00
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	2017 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	556,007.71	333,724.67	60	333,724.67	264,966.67	79	68,758.00	0.00	68,758.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	601,150.00	222,383.00	37	431,642.00	152,551.00	35	69,832.00	279,091.00	-209,259.00
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	7,505.53	0.00	0.00	100	1,186.00	1,186.00	100	6,319.53	0.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	50,966.32	24,817.16	49	113,134.87	1,343.17	111,791.70
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	1,423.30	35	2,605.89	2,605.89	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	35.00	100	0.00	0.00	100	407.00	0.00	407.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	36,000.00	75	48,406.00	35,106.68	73	5,027.61	0.00	5,027.61
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	95,580.00	75	100,500.00	84,671.45	84	129,508.55	15,828.55	113,680.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	50.00	33	0.00	0.00	100	949.98	0.00	949.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	83,587.85	70	119,842.75	12,562.50	107,280.25
215-0620	WCBDD STATE	896,358.82	903,342.00	765,287.79	85	1,225,580.00	555,983.12	45	1,105,663.49	379,040.86	726,622.63
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	43,357.00	0.00	0.00	100	43,357.00	43,357.00	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	5,500.00	0.00	0.00	100	5,500.00	5,500.00	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	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	315,250.00	102	250,765.00	186,562.00	74	128,688.00	64,203.00	64,485.00
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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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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	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	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	88,527.84	88,527.84	100	88,527.84	88,527.84	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	443,085.92	110	755,128.99	60,468.93	694,660.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,705,541.18	1,356,204.49	80	1,710,554.96	1,343,426.85	79	321,771.96	116,297.88	205,474.08
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	12,325.83	20,579.65	167	12,325.83	12,325.83	100	8,253.82	0.00	8,253.82
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	2,000.00	10	34,752.44	8,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	7,978.18	100	0.00	0.00	100	7,978.18	0.00	7,978.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	200.00	40	500.00	400.00	80	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	81,972.03	100	25,000.00	25,000.00	100	579,398.40	0.00	579,398.40
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,764,770.69	70,949,003.23	100	71,636,151.33	71,453,111.41	100	916,218.94	0.00	916,218.94
600-3002	ESCROW PREPAY	28,641.19	22,000.00	21,763.27	99	28,519.96	28,519.96	100	21,884.50	0.00	21,884.50
600-3003	DELINQUENT TANGIBLE	230.50	0.00	2,000.00	100	0.00	0.00	100	2,230.50	0.00	2,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	189,525.00	76	250,000.00	182,740.75	73	68,929.50	0.00	68,929.50
600-3005	LODGING TAX	34,174.06	62,000.00	28,239.57	46	62,000.00	44,219.02	71	18,194.61	10,780.98	7,413.63
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	582,414.44	93	630,404.92	605,947.25	96	35,639.30	0.00	35,639.30
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	0.00	8,000.00	6,994.48	87	8,000.00	6,494.48	81	500.00	0.00	500.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,238,091.78	74	1,670,000.00	1,238,091.78	74	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,192,421.03	2,192,421.03	100	2,192,421.03	2,192,421.03	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	501,563.73	74	675,200.00	501,563.73	74	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,498.70	157,498.70	100	157,498.70	157,498.70	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	9,847.30	66	15,000.00	9,550.51	64	12,945.62	0.00	12,945.62
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	30.00	1	3,500.00	150.00	4	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	1,574,600.19	74	2,123,000.00	1,574,600.19	74	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	455,230.72	455,230.72	100	455,230.72	455,230.72	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,215,777.55	1,168,265.57	96	1,168,205.20	1,168,205.20	100	60.37	0.00	60.37
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

YTD Fund Summary Report

Printed Date: 9/30/2020

Last modified: 6/1/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	17,937.28	51,000.00	19,645.88	39	51,000.00	23,974.22	47	13,608.94	0.00	13,608.94
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	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	166,973.62	461,967.09	350,562.97	76	482,592.95	374,624.58	78	142,912.01	29,211.46	113,700.55
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	1,160.28	23	0.00	0.00	100	14,639.61	0.00	14,639.61
601-2002	SWIMMING POOL	1,576.70	1,210.00	1,358.00	112	1,847.03	818.55	44	2,116.15	434.18	1,681.97
601-2003	PUBLIC HEALTH NURSING	51,208.43	100,966.20	50,608.87	50	116,133.56	71,343.30	61	30,474.00	4,879.08	25,594.92
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	20,000.00	163.14	1	27,537.48	0.00	27,537.48
601-2005	FOOD SERVICE	90,273.35	49,325.00	51,876.22	105	47,482.00	21,278.49	45	120,871.08	6,975.83	113,895.25
601-2006	WATER SYSTEM	12,696.24	6,000.00	9,136.93	152	14,073.48	9,980.55	71	11,852.62	1,071.87	10,780.75
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	43,800.00	26	103,872.87	31,281.08	30	87,486.45	4,489.22	82,997.23
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	58,040.00	21,007.74	36	42,986.01	12,850.53	30,135.48
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	810.00	85	946.42	440.76	47	1,841.64	23.01	1,818.63
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	59,394.91	63	104,478.45	52,981.62	51	30,410.01	33,785.84	-3,375.83
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	162,782.75	66	257,112.34	129,587.72	50	170,473.12	63,160.14	107,312.98
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	139.27	37	1,093.94	21.00	1,072.94
601-2014	ESCROW FUND	0.00	10,000.00	10,205.60	102	10,000.00	1,491.00	15	8,714.60	7,009.00	1,705.60
601-2015	PHER 1	96,648.03	186,289.00	191,517.55	103	198,084.21	131,636.89	66	156,528.69	14,967.61	141,561.08
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	57,276.00	55	78,836.60	30,903.60	39	26,372.40	10,116.70	16,255.70
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	17,403.08	37	38,061.41	0.00	38,061.41
601-2018	CASH	0.00	90,848.00	75,331.32	83	65,834.69	10,027.22	15	65,304.10	16,376.13	48,927.97
601-2021	SPECIAL PROJECTS	15,517.92	14,000.00	14,000.00	100	11,800.00	0.00	0	29,517.92	400.00	29,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	2,855.40	52	8,223.30	737.29	7,486.01
601-2023	FALLS PREVENTION	66,898.03	100,000.00	39,250.00	39	95,077.24	50,173.58	53	55,974.45	14,791.83	41,182.62
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	191,847.41	130,405.43	68	193,243.00	145,526.90	75	62,875.88	6,012.88	56,863.00
602-2031	FCF RESTRICTED	179,606.17	239,594.40	233,616.90	98	409,381.99	151,222.10	37	262,000.97	75,962.55	186,038.42
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	23,101.98	102	68,185.02	200.00	67,985.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	272,809.58	73	400,280.00	278,400.96	70	60,013.00	16,880.39	43,132.61
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	11,515.28	3,665.09	3,617.17	99	2,455.01	2,453.70	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	414,334.66	208,344.91	208,256.21	100	255,887.45	14,805.51	6	607,785.36	240,975.00	366,810.36
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	6,132.12	67,470.00	51,554.92	76	68,848.00	6,923.75	10	50,763.29	61,924.25	-11,160.96
		38,969,618.88	151,187,972.29	139,807,382.58		158,561,923.28	129,912,291.93		48,864,709.53	12,248,658.09	36,616,051.44