

# YTD Fund Summary Report

Printed Date: 10/31/2024

Accounting Year: 2024

**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>	12,800,647.41	20,087,095.50	19,720,842.17	98	29,390,886.85	24,075,279.27	82	8,446,210.31	1,818,557.90	6,627,652.41
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	2,754,881.33	86	3,222,000.00	2,581,600.00	80	1,426,611.96	631,725.99	794,885.97
<b>100-0104</b> BUDGET STABILIZATION	1,138,564.22	2,700,000.00	181,294.92	7	2,227,520.28	1,227,520.28	55	92,338.86	0.00	92,338.86
<b>100-0123</b> COMMUNITY DEVELOPMENT FUND	0.00	2,000,000.00	1,500,000.00	75	0.00	0.00	100	1,500,000.00	0.00	1,500,000.00
<b>100-0384</b> SHERIFF SALES TAX	3,090,229.81	6,055,839.08	5,205,893.25	86	6,357,364.30	5,175,925.22	81	3,120,197.84	143,430.17	2,976,767.67
<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	360,412.13	152,500.00	81,207.96	53	133,828.10	95,316.76	71	346,303.33	10,228.80	336,074.53
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	2,188,350.89	985,150.00	990,479.53	101	1,866,474.00	1,681,736.22	90	1,497,094.20	131,140.17	1,365,954.03
<b>200-0131</b> TREASURER DTAC	575,610.98	254,000.00	90,024.17	35	80,930.00	66,903.84	83	598,731.31	7,704.51	591,026.80
<b>200-0132</b> ADMINISTRATIVE FUND	14,888.06	0.00	0.00	100	5,000.00	266.00	5	14,622.06	4,734.00	9,888.06
<b>200-0141</b> PROSECUTOR DTAC	85,754.06	57,500.00	65,099.15	113	70,536.03	56,923.65	81	93,929.56	6,000.00	87,929.56
<b>200-0151</b> RECORDER EQUIPMENT	109,656.56	17,616.32	12,392.00	70	37,616.32	2,616.32	7	119,432.24	0.00	119,432.24
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	4,161.99	0.00	0	61,591.20	0.00	61,591.20
<b>200-0212</b> INDIGENT GUARDIANSHIP	37,140.95	12,000.00	7,790.00	65	15,000.00	8,132.50	54	36,798.45	1,867.50	34,930.95
<b>200-0213</b> INDIGENT APPLICATION	16,095.14	22,300.00	15,806.49	71	5,700.00	3,287.87	58	28,613.76	1,968.09	26,645.67
<b>200-0221</b> PROB/JUV COMPUTER FUND	8,569.26	32,500.00	18,316.21	56	25,000.00	13,825.38	55	13,060.09	11,174.62	1,885.47
<b>200-0222</b> PROB/JUV COMPUTER RES	14,349.68	12,700.00	5,435.31	43	6,200.00	0.00	0	19,784.99	6,200.00	13,584.99
<b>200-0223</b> PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	41,911.09	84	50,000.00	10,058.75	20	253,420.64	39,941.25	213,479.39
<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	777,766.72	112,000.00	85,023.09	76	40,000.00	26,915.57	67	835,874.24	8,184.43	827,689.81
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,714.65	4,000.00	3,572.66	89	14,000.00	3,959.48	28	21,327.83	10,040.52	11,287.31
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	447,783.00	82	722,211.76	636,093.05	88	841,020.28	24,197.30	816,822.98
<b>200-0234</b> COURT RECORDS PRESERVATION F	53,617.77	12,000.00	11,383.61	95	0.00	0.00	100	65,001.38	0.00	65,001.38
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	16,767.32	116	31,328.17	25,433.70	81	56,050.47	2,201.32	53,849.15
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	43,514.10	300	20,000.00	20,000.00	100	50,409.65	0.00	50,409.65
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	89,969.64	123,375.57	106,140.90	86	143,140.61	111,204.68	78	84,905.86	6,458.92	78,446.94
<b>200-0340</b> JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
<b>200-0363</b> DOG & KENNEL	68,992.59	169,736.29	120,432.20	71	223,353.56	170,295.35	76	19,129.44	17,597.36	1,532.08
<b>200-0364</b> 911 SYSTEM	290,444.79	460,000.00	253,097.51	55	479,100.00	311,074.79	65	232,467.51	73,393.16	159,074.35
<b>200-0369</b> WIRELESS 9-1-1	283,855.66	483,500.00	517,842.38	107	601,472.00	483,926.67	80	317,771.37	2,382.49	315,388.88
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	10,366.70	21,100.00	17,639.00	84	29,489.59	20,357.33	69	7,648.37	4,790.18	2,858.19
<b>200-0383</b> SHERIFF COMMISSARY INMATE	165,620.36	350,660.16	292,865.00	84	346,978.82	296,696.68	86	161,788.68	49,968.95	111,819.73

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200-0386	SHERIFF DRUG LAW ENFORCE	12,555.75	5,363.03	4,075.90	76	6,000.00	5,377.96	90	11,253.69	0.00	11,253.69
200-0520	LAW LIBRARY RESOURCES FUND	67,262.09	156,239.00	99,434.00	64	156,474.50	112,621.86	72	54,074.23	14,025.82	40,048.41
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	6,870,856.54	6,295,777.40	92	8,640,000.61	7,113,430.67	82	2,566,158.84	1,725,366.86	840,791.98
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,393.05	903,561.00	1,132,125.13	125	1,635,197.00	1,056,357.41	65	1,393,160.77	136,228.12	1,256,932.65
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	815,417.67	96	995,285.00	419,666.91	42	2,640,142.15	100,416.21	2,539,725.94
200-0615	INDIGENT PATIENT BHB FUND	0.00	20,000.00	0.00	0	20,000.00	0.00	0	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,568,630.97	5,041,980.36	5,313,550.98	105	5,891,000.00	4,492,162.81	76	2,390,019.14	315,701.53	2,074,317.61
200-0630	COUNTY HOME	2,802,105.54	3,342,151.00	3,368,523.10	101	5,343,814.00	3,781,190.18	71	2,389,438.46	496,416.80	1,893,021.66
200-0650	911 LEVY FUND	228,954.38	559,000.00	538,624.70	96	711,300.00	559,820.02	79	207,759.06	0.00	207,759.06
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,275,500.00	1,248,783.73	98	1,289,879.35	1,162,605.68	90	116,178.05	67,934.84	48,243.21
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	15,100.00	10,631.82	70	15,100.00	12,990.50	86	5,120.32	0.00	5,120.32
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	10,040,317.20	8,330,304.67	83	9,593,665.00	7,742,551.60	81	606,572.52	474,337.25	132,235.27
200-0721	CCMEP-WIOA PROGRAM	0.00	584,307.00	548,237.14	94	584,307.00	537,438.31	92	10,798.83	45,561.69	-34,762.86
200-0730	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	628,498.15	65	1,020,299.00	754,651.91	74	839,748.33	101,478.51	738,269.82
200-0740	CHILDREN SERVICES	130,269.27	5,908,293.00	4,509,562.18	76	5,929,858.00	4,628,580.12	78	11,251.33	291,655.88	-280,404.55
200-0746	FOSTER PLACEMENT LEVY	0.00	911,306.00	896,958.56	98	892,690.87	889,008.13	100	7,950.43	0.00	7,950.43
200-0800	CHIP REPAYMENTS COMM ACT	23,227.96	10,000.00	16,334.90	163	10,000.00	0.00	0	39,562.86	0.00	39,562.86
200-0874	AMERICAN RESCUE PLAN	109,988.57	0.00	0.00	100	109,988.57	109,988.57	100	0.00	0.00	0.00
200-0875	ARPA LATCF CASH	165,435.93	0.00	0.00	100	165,435.93	156,390.93	95	9,045.00	9,045.00	0.00
200-2040	SOIL & WATER CONSERVATION	15,480.16	384,248.16	301,731.00	79	384,248.16	267,445.56	70	49,765.60	19,176.28	30,589.32
200-2050	CEBCO HEALTH PROGRAMS COORI	11,206.40	12,000.00	11,695.00	97	13,479.00	11,582.13	86	11,319.27	517.87	10,801.40
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	60,445.89	250,000.00	225,445.28	90	293,590.77	285,891.17	97	0.00	4,181.14	-4,181.14
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	33,218.40	21,916.50	22,533.00	103	21,168.50	20,068.75	95	35,682.65	1,099.75	34,582.90
210-0335	VICTIM ASSISTANCE	23,629.04	31,000.00	31,142.95	100	38,890.00	26,130.81	67	28,641.18	1,202.66	27,438.52
210-0395	SHERIFF CONTINUING PROFESSION	1,239.62	87,990.58	69,011.71	78	40,735.20	12,840.00	32	57,411.33	8,790.20	48,621.13
210-0396	COPS HIRING PROGRAM-FFHS SRC	29,189.07	15,006.01	15,006.01	100	42,642.32	42,044.86	99	2,150.22	0.00	2,150.22
210-0474	AMERICORPS NATIONAL	52,053.95	325,000.00	339,260.18	104	353,175.00	266,657.31	76	124,656.82	29,119.36	95,537.46
210-0475	WV AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	202,198.70	95,856.54	95,856.54	100	95,856.54	95,856.54	100	202,198.70	0.00	202,198.70
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0609	STATE OPIOID & STIMULANT RESPC	12,771.00	470,667.00	173,645.00	37	479,667.00	151,423.87	32	34,992.13	261,410.13	-226,418.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	37,222.00	98	37,795.00	37,222.00	98	0.00	390.00	-390.00
210-0616	WCBHB COMMUNITY PLAN	33,876.17	41,887.00	53,544.75	128	41,887.00	36,901.75	88	50,519.17	3,098.25	47,420.92
210-0618	WCBHB ODADAS BLK GRT	64,899.66	185,353.00	146,514.75	79	170,000.00	80,072.73	47	131,341.68	19,927.27	111,414.41
210-0620	WCBDD FEDERAL	2,597,043.69	780,000.00	702,880.59	90	2,227,500.00	1,699,485.16	76	1,600,439.12	508,131.52	1,092,307.60
210-0710	RSVP	155,562.42	111,183.00	76,336.84	69	122,887.86	95,397.61	78	136,501.65	7,759.24	128,742.41

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<b>210-0807</b>	CHIP-CDBG 2020	112,475.00	339,700.00	274,630.00	81	328,713.00	387,105.00	118	0.00	13,959.00	-13,959.00
<b>210-0808</b>	CHIP-HOME 2020	83,720.00	555,300.00	187,296.00	34	378,821.00	271,016.00	72	0.00	29,690.00	-29,690.00
<b>210-0824</b>	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
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE PR	0.00	135,897.39	116,400.93	86	116,400.93	116,400.93	100	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	84,909.00	485,000.00	447,429.00	92	485,000.00	457,840.00	94	74,498.00	27,499.00	46,999.00
<b>210-0878</b>	CONNECT HUMANITY GRANT CASH	0.00	0.00	27,000.00	100	0.00	0.00	100	27,000.00	0.00	27,000.00
<b>215-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASI	373.72	0.00	5.40	100	0.00	0.00	100	379.12	0.00	379.12
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	3,637.00	1,000.00	100.00	10	1,000.00	0.00	0	3,737.00	0.00	3,737.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED (	6,361.75	48,000.00	53,340.00	111	48,000.23	41,586.80	87	18,114.95	0.00	18,114.95
<b>215-0208</b>	T-CAP GRANT FUNDS	219,249.90	127,440.00	127,440.00	100	207,715.60	164,220.06	79	182,469.84	0.00	182,469.84
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	0.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY PR	49,425.96	75,000.00	75,000.00	100	83,033.83	61,064.49	74	63,361.47	2,079.19	61,282.28
<b>215-0237</b>	ADULT PROBATION DEPT CASH	86,635.41	235,014.42	229,605.41	98	315,924.47	133,978.28	42	182,262.54	30,429.39	151,833.15
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	121,306.64	97	225,262.10	170,954.38	76	91,403.11	25,949.72	65,453.39
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	159,699.96	325,000.00	271,907.87	84	130,000.00	100,000.00	77	331,607.83	25,000.00	306,607.83
<b>215-0620</b>	WCBDD STATE	605,149.29	645,000.00	535,857.32	83	87,500.00	125,605.16	144	1,015,401.45	63,647.81	951,753.64
<b>215-0809</b>	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	298,414.59	85	10,000.00	298,414.59	2984	0.00	41,280.80	-41,280.80
<b>215-0855</b>	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
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	47,887.00	369,500.00	358,885.00	97	395,500.00	244,500.00	62	162,272.00	0.00	162,272.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	318,483.63	100	318,483.63	129,813.42	41	431,292.07	2.58	431,289.49
<b>215-0877</b>	HEALTHY AGING GRANT CASH	241,439.00	3,540.00	3,540.00	100	244,979.00	244,979.00	100	0.00	0.00	0.00
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0879</b>	H2OHIO GRANT	0.00	820,000.00	410,000.00	50	820,000.00	19,150.00	2	390,850.00	30,750.00	360,100.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	1,897,025.40	0.00	0.00	100	1,870,000.00	935,773.00	50	961,252.40	878,705.00	82,547.40
<b>300-0118</b>	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,598,530.48	6,067,214.04	80	3,295,080.29	4,849,607.72	147	3,096,776.33	1,514,189.74	1,582,586.59
<b>300-0543</b>	CR 10 & CR 16 RESURFACING	0.00	777,671.00	0.00	0	777,671.00	0.00	0	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0555</b>	MARIETTA CROSS PROJECT CASH	0.00	371,181.84	0.00	0	371,181.84	0.00	0	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0593</b>	HILLS COVERED BRDG PID 109047	0.00	212,099.77	0.00	0	212,099.77	0.00	0	0.00	0.00	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	321,198.45	0.00	0	321,198.45	0.00	0	0.00	0.00	0.00
<b>300-0595</b>	WAS-T-559-0025 PID #113784	0.00	567,065.00	206,855.00	36	567,065.00	206,855.00	36	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>
300-0598	CTY BLDG ENERGY	1,135,249.74	0.00	0.00	100	0.00	1,009,209.73	100	126,040.01	103,006.01	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	1,700,000.00	1,700,000.00	100	1,775,000.00	676,848.93	38	1,117,870.92	1,058,209.32	59,661.60
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	668,556.59	1,832,853.58	1,726,239.80	94	2,051,778.00	1,577,040.09	77	817,756.30	485,324.12	332,432.18
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	25,000.00	23,864.20	95	25,000.00	23,864.20	95	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	28,309.04	1,500.00	0.00	0	0.00	0.00	100	28,309.04	0.00	28,309.04
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	700.00	700.00	100	700.00	700.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	418,824.01	110,000.00	94,566.94	86	0.00	0.00	100	513,390.95	0.00	513,390.95
600-3001	NEW UNDIVIDED GENERAL	2,130,310.61	94,612,943.19	80,505,071.83	85	96,743,253.80	81,181,210.75	84	1,454,171.69	0.00	1,454,171.69
600-3002	ESCROW PREPAY	3,375.52	0.00	29,358.22	100	0.00	0.00	100	32,733.74	0.00	32,733.74
600-3003	DELINQUENT TANGIBLE	19,230.50	0.00	0.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	48,953.78	334,504.40	158,287.68	47	383,458.18	190,361.80	50	16,879.66	0.00	16,879.66
600-3005	LODGING TAX	36,969.77	59,000.00	49,542.88	84	62,949.33	59,943.70	95	26,568.95	3,005.63	23,563.32
600-3006	UNDIVIDED MFD HOMES	55,556.16	615,000.00	590,337.81	96	615,000.00	593,154.76	96	52,739.21	0.00	52,739.21
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	170.49	9,000.00	8,168.12	91	9,000.00	8,170.49	91	168.12	0.00	168.12
600-3010	LOCAL GOVERNMENT	0.00	2,000,000.00	1,589,725.71	79	2,000,000.00	1,587,725.71	79	2,000.00	0.00	2,000.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	2,626,561.41	88	3,000,000.00	2,626,561.41	88	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.95	750,000.00	623,264.65	83	750,000.00	623,265.60	83	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,168.87	0.00	36.55	100	0.00	0.00	100	3,205.42	0.00	3,205.42
600-3017	WAYNE NATIONAL FOREST	0.00	145,000.00	106,468.69	73	145,000.00	106,468.69	73	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	16,548.47	15,000.00	15,670.15	104	18,745.20	15,322.88	82	16,895.74	0.00	16,895.74
600-3020	OHIO ELECTIONS COMMISSION	90.00	3,500.00	165.00	5	3,500.00	255.00	7	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	2,043,125.90	82	2,500,000.00	2,043,125.90	82	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	325,000.00	300,051.89	92	325,000.00	300,051.89	92	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	51,893.95	1,245,000.00	1,293,391.67	104	1,222,541.51	1,243,625.23	102	101,660.39	0.00	101,660.39
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
600-3027	MCC CREEK RESTORATION PROJEC	0.00	60,000.00	0.00	0	60,000.00	0.00	0	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	12,752.62	0.00	0.00	100	3.11	3.11	100	12,749.51	0.00	12,749.51
600-3061	COUNTY HEALTH INSURANCE	20,634.45	35,000.00	1,368.10	4	4,497.60	4,497.60	100	17,504.95	0.00	17,504.95
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	67,598.38	552,346.28	544,940.00	99	428,949.99	269,082.28	63	343,456.10	16,031.39	327,424.71
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	10,000.00	9,137.84	91	0.00	0.00	100	22,345.11	0.00	22,345.11
601-2002	SWIMMING POOL	3,695.31	3,625.00	3,625.00	100	4,999.09	4,978.49	100	2,341.82	0.00	2,341.82
601-2003	PUBLIC HEALTH NURSING	11,869.58	170,782.75	146,053.49	86	166,350.15	122,523.74	74	35,399.33	5,555.48	29,843.85
601-2004	COMMUNITY HEALTH FUND	0.00	10,000.00	10,000.00	100	8,167.00	743.97	9	9,256.03	0.00	9,256.03

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601-2005	FOOD SERVICE	136,282.47	66,668.00	62,183.92	93	74,917.23	58,081.94	78	140,384.45	1,295.63	139,088.82
601-2006	WATER SYSTEM	5,825.56	16,500.00	15,939.55	97	18,653.81	15,713.03	84	6,052.08	1,157.46	4,894.62
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	147,450.00	114,550.00	78	123,689.66	93,667.59	76	84,134.08	1,429.40	82,704.68
601-2008	FEDERAL DENTAL SEALANTS GRAN	49,221.21	91,250.00	57,531.68	63	79,621.00	32,384.09	41	74,368.80	8,950.42	65,418.38
601-2009	RABIES CONTROL GRANT	2,865.44	755.00	755.00	100	1,811.75	1,626.60	90	1,993.84	23.15	1,970.69
601-2010	GET VACCINATED GRANT	10,545.36	40,872.00	26,660.00	65	34,571.00	28,713.30	83	8,492.06	92.14	8,399.92
601-2011	HEALTHY COMMUNITIES	29,721.59	100,000.00	89,997.02	90	99,384.75	84,590.62	85	35,127.99	1,591.74	33,536.25
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	289,140.00	238,440.27	82	366,394.33	266,354.83	73	162,300.49	5,505.81	156,794.68
601-2013	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	926.19	84	906.14	34.80	871.34
601-2014	ESCROW FUND	2,031.00	15,000.00	2,607.75	17	15,000.00	4,482.75	30	156.00	0.00	156.00
601-2015	PHER 1	125,007.22	151,935.00	121,523.00	80	149,482.34	110,065.72	74	136,464.50	2,219.35	134,245.15
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	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)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	2,742.88	474,532.90	440,476.09	93	436,845.36	399,874.88	92	43,344.09	4,180.49	39,163.60
601-2021	SPECIAL PROJECTS	17,594.63	0.00	0.00	100	0.00	0.00	100	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	7,085.00	7,085.00	100	10,088.04	7,808.39	77	8,463.90	20.19	8,443.71
601-2023	FALLS PREVENTION	57,875.78	110,000.00	110,000.00	100	111,919.88	91,526.02	82	76,349.76	7,850.57	68,499.19
601-2024	WORKFORCE DEVELOPMENT	59,753.63	93,950.00	65,102.25	69	92,515.23	61,248.05	66	63,607.83	4,472.31	59,135.52
601-2025	VACCINE ADMINISTRATION (COVID)	1,650.84	25,473.00	10,100.00	40	16,053.00	8,313.93	52	3,436.91	0.00	3,436.91
601-2026	CONFINEMENT FACILITIES-CASH	70.61	0.00	0.00	100	70.61	0.00	0	70.61	0.00	70.61
601-2027	CONGREGATE LIVING FACILITIES	16.82	12,100.00	10,473.18	87	10,490.00	10,490.00	100	0.00	0.00	0.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	152,319.50	137,296.63	90	175,026.50	135,565.33	77	176,810.34	10,427.49	166,382.85
602-2031	FCF RESTRICTED	272,611.44	193,176.00	114,916.61	59	332,671.64	134,445.61	40	253,082.44	22,384.89	230,697.55
602-2032	FCF VARIOUS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICTED	129,278.43	634,129.00	578,787.81	91	646,732.00	522,498.88	81	185,567.36	33,188.62	152,378.74
602-2034	PARENTING & PREVENTION PROGR	1,309.90	25,136.00	16,128.00	64	25,136.00	9,925.10	39	7,512.80	2,485.00	5,027.80
602-2035	EARLY INTERVENTION ARPA	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	18,299.17	0.00	0.00	100	0.00	0.00	100	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	0.00	100	21,151.37	21,151.37	100	0.00	0.00	0.00
700-0119	CNTY FACILITY BOND	631,197.60	1,415,250.00	1,257,000.00	89	1,273,666.00	1,046,802.40	82	841,395.20	209,363.60	632,031.60
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	10,170.04	69,978.00	58,399.20	83	66,840.00	66,840.00	100	1,729.24	0.00	1,729.24
		<b>53,981,194.91</b>	<b>207,705,990.42</b>	<b>176,532,837.30</b>		<b>221,974,271.66</b>	<b>180,209,899.58</b>		<b>50,304,132.63</b>	<b>12,335,653.46</b>	<b>37,968,479.17</b>