

## Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
<b>100</b>								
<b>100-0000</b>	7,100,986.16	253,554.18	6,847,431.98	16,197,003.00	23,044,434.98	17,538,467.46	5,505,967.52	
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
<b>100-0104</b>	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	167,938.51	816,491.98
<b>100-0384</b>	SHERIFF SALES TAX	3,498,643.99	157,636.89	3,341,007.10	4,504,357.05	7,845,364.15	4,885,045.75	2,960,318.40
	<b>12,597,052.56</b>	<b>411,691.07</b>	<b>12,185,361.49</b>	<b>23,047,495.05</b>	<b>35,232,856.54</b>	<b>24,975,135.72</b>	<b>10,257,720.82</b>	
<b>200</b>								
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200-0106</b>	UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,196.80	85,599.40
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	854,250.00	2,339,308.47	1,116,334.52	1,222,973.95
<b>200-0131</b>	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	85,292.00	227,554.84
<b>200-0132</b>	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
<b>200-0141</b>	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
<b>200-0151</b>	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
<b>200-0212</b>	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
<b>200-0213</b>	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,500.00	69,550.32
<b>200-0221</b>	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
<b>200-0222</b>	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	35,000.00	493,268.87
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
<b>200-0234</b>	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	40,000.00	39,003.20
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00	36,503.61
<b>200-0340</b>	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
<b>200-0363</b>	DOG & KENNEL	190,695.76	10,914.92	179,780.84	205,071.22	384,852.06	226,980.90	157,871.16
<b>200-0364</b>	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	393,250.00	520,923.61
<b>200-0369</b>	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	49,714.00	12,696.99
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	228,675.00	40,917.31
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29	0.00

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<b>200-0540</b>	MOTOR VEH/GAS TAX	2,827,964.19	648,542.15	2,179,422.04	5,833,663.61	8,013,085.65	6,193,964.96	1,819,120.69
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	471,267.23	113,331.90	357,935.33	914,969.00	1,272,904.33	1,239,126.00	33,778.33
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	731,682.45	120,498.98	611,183.47	764,521.00	1,375,704.47	714,678.00	661,026.47
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	5,482,751.00	2,100,562.65
<b>200-0630</b>	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	3,206,790.00	2,943,058.15
<b>200-0650</b>	911 LEVY FUND	234,561.94	0.00	234,561.94	508,100.00	742,661.94	642,000.00	100,661.94
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,169,191.00	142,939.89
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,668,444.00	6,882,134.89	6,708,444.00	173,690.89
<b>200-0721</b>	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	952,509.00	858,639.14
<b>200-0740</b>	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,063,247.00	671,122.84
<b>200-0746</b>	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	1,733,885.04	1,733,885.04	1,733,885.04	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		<b>17,862,443.54</b>	<b>1,275,017.30</b>	<b>16,587,426.24</b>	<b>34,077,943.87</b>	<b>50,665,370.11</b>	<b>36,739,392.51</b>	<b>13,925,977.60</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0475</b>	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	133,634.00	1,088.32
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	0.00	0.00	0.00	362,064.88	362,064.88	195,526.24	166,538.64
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99

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<b>210-0620</b>	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	42,683.63	42,683.63	42,683.63	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	476,150.00	476,150.00	431,642.00	44,508.00
		<b>2,381,665.56</b>	<b>51,121.76</b>	<b>2,330,543.80</b>	<b>3,344,845.44</b>	<b>5,675,389.24</b>	<b>3,877,414.82</b>	<b>1,797,974.42</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	1,186.00	6,319.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	20,966.32	111,137.16
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,232.00	3,902.29
<b>215-0208</b>	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
<b>215-0620</b>	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		<b>1,266,315.40</b>	<b>29,721.53</b>	<b>1,236,593.87</b>	<b>1,579,697.04</b>	<b>2,816,290.91</b>	<b>1,828,451.51</b>	<b>987,839.40</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	84,927.43	84,927.43	84,927.43	0.00
<b>300-0599</b>	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		<b>596,858.65</b>	<b>143,151.25</b>	<b>453,707.40</b>	<b>334,394.43</b>	<b>788,101.83</b>	<b>487,927.43</b>	<b>300,174.40</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,559,089.26	1,854,086.96	1,542,153.26	311,933.70
		<b>308,994.32</b>	<b>13,996.62</b>	<b>294,997.70</b>	<b>1,559,089.26</b>	<b>1,854,086.96</b>	<b>1,542,153.26</b>	<b>311,933.70</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	461,967.09	613,597.04	482,592.95	131,004.09
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
<b>601-2002</b>	SWIMMING POOL	1,576.70	1.06	1,575.64	1,210.00	2,785.64	1,847.03	938.61
<b>601-2003</b>	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	154,200.00	186,027.81	177,759.56	8,268.25
<b>601-2004</b>	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	0.00	27,537.49
<b>601-2005</b>	FOOD SERVICE	90,273.35	1,063.12	89,210.23	49,325.00	138,535.23	47,482.00	91,053.23
<b>601-2006</b>	WATER SYSTEM	12,696.24	622.17	12,074.07	6,000.00	18,074.07	14,073.48	4,000.59
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	167,900.00	242,176.86	103,872.87	138,303.99
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	58,040.00	40,470.12

## Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2009</b>	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
<b>601-2011</b>	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	95,000.00	112,363.56	104,478.45	7,885.11
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	249,827.34	128,750.40
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
<b>601-2014</b>	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>601-2015</b>	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	103,688.00	103,688.00	73,525.90	30,162.10
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
<b>601-2018</b>	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
<b>601-2021</b>	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	9,000.00	24,117.92	6,800.00	17,317.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
<b>601-2023</b>	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	85,000.00	150,891.25	72,763.39	78,127.86
		<b>866,099.12</b>	<b>61,419.26</b>	<b>804,679.86</b>	<b>1,757,193.74</b>	<b>2,561,873.60</b>	<b>1,721,048.96</b>	<b>840,824.64</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	189,634.00	267,492.90	184,523.00	82,969.90
<b>602-2031</b>	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	225,156.20	403,570.99	394,943.79	8,627.20
<b>602-2032</b>	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	20,978.27	68,185.02
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	65,604.38	7,395.86	58,208.52	375,155.00	433,363.52	395,255.00	38,108.52
<b>602-2034</b>	PARENTING & PREVENTION PRG	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>441,288.32</b>	<b>13,358.78</b>	<b>427,929.54</b>	<b>809,686.20</b>	<b>1,237,615.74</b>	<b>1,015,441.06</b>	<b>222,174.68</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	11,515.28	0.00	11,515.28	2,415.09	13,930.37	2,455.01	11,475.36
<b>700-0114</b>	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	254,337.45	364,297.21
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		<b>432,283.31</b>	<b>0.00</b>	<b>432,283.31</b>	<b>274,185.09</b>	<b>706,468.40</b>	<b>325,640.46</b>	<b>380,827.94</b>
		<b>36,753,000.78</b>	<b>1,999,477.57</b>	<b>34,753,523.21</b>	<b>66,784,530.12</b>	<b>101,538,053.33</b>	<b>72,512,605.73</b>	<b>29,025,447.60</b>