

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>
100							
100-0000	7,100,986.16	253,101.15	6,847,885.01	16,363,055.68	23,210,940.69	17,719,040.74	5,491,899.95
100-0103 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
100-0104 BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	167,938.51	816,491.98
100-0384 SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	7,848,959.90	4,930,545.75	2,918,414.15
	12,597,052.56	407,642.29	12,189,410.27	23,213,547.73	35,402,958.00	25,201,209.00	10,201,749.00
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,318.30	85,477.90
200-0117 MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	912,621.82	2,397,680.29	1,119,212.34	1,278,467.95
200-0131 TREASURER DTAC	260,971.24	124.40	260,846.84	52,550.00	313,396.84	85,292.00	228,104.84
200-0132 ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
200-0141 PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
200-0151 RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
200-0207 CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
200-0213 INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,500.00	4,550.32
200-0221 PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
200-0222 PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
200-0223 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
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	35,000.00	493,268.87
200-0232 COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
200-0233 CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	632,762.00	105,237.83
200-0234 COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
200-0235 SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
200-0311 PROS ATTY DRUG LAW ENFORC	78,821.10	4,643.90	74,177.20	5,000.00	79,177.20	40,000.00	39,177.20
200-0315 EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00	36,503.61
200-0340 JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
200-0363 DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	231,480.90	155,585.58
200-0364 911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	463,250.00	450,923.61
200-0369 WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
200-0382 SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	59,714.00	2,696.99
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	228,675.00	40,917.31
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
200-0391 SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520 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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200-0540	MOTOR VEH/GAS TAX	2,827,964.19	648,542.15	2,179,422.04	6,406,898.02	8,586,320.06	8,497,964.96	88,355.10
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	471,267.23	9,978.52	461,288.71	914,969.00	1,376,257.71	1,239,126.00	137,131.71
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	98,205.84	633,476.61	794,021.00	1,427,497.61	714,778.00	712,719.61
200-0620	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
200-0630	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
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	526,300.00	760,861.94	642,100.00	118,761.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,206,810.37	105,320.52
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,805,269.23	7,018,960.12	7,007,134.89	11,825.23
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	685,052.92	687,504.95	622,192.00	65,312.95
200-0730	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
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,713,247.00	21,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	873,400.00	880,838.15	848,638.00	32,200.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	35,123.26	0.00
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	3,771,199.96	3,771,199.96	1,170,372.40	2,600,827.56
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	259,598.04	269,348.63	268,691.04	657.59
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		17,862,443.54	1,146,982.36	16,715,461.18	37,056,717.21	53,772,178.39	39,693,728.75	14,078,449.64
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	44,731.00	68,663.22	28,500.00	40,163.22
210-0335	VICTIM ASSISTANCE	0.00	1,291.05	-1,291.05	28,304.00	27,012.95	26,399.00	613.95
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	31,250.00	31,250.00	29,887.50	1,362.50
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	205,000.00	209,722.32	197,350.60	12,371.72
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	22,599.00	22,599.00	22,599.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	509,925.11	509,925.11	292,300.24	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00

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210-0618	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
210-0620	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
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	556,007.71	556,007.71	333,724.67	222,283.04
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	601,150.00	601,150.00	431,642.00	169,508.00
		2,381,665.56	50,573.40	2,331,092.16	4,296,884.75	6,627,976.91	4,400,957.96	2,227,018.95
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	2,235.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT (47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	70,966.32	61,137.16
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,406.00	3,728.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	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
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

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215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		1,266,315.40	29,721.53	1,236,593.87	1,579,697.04	2,816,290.91	1,879,674.51	936,616.40
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	88,527.84	88,527.84	88,527.84	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		596,858.65	143,151.25	453,707.40	337,994.84	791,702.24	491,527.84	300,174.40
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,705,541.18	2,000,538.88	1,825,037.78	175,501.10
		308,994.32	13,996.62	294,997.70	1,705,541.18	2,000,538.88	1,825,037.78	175,501.10
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	464,517.09	616,147.04	505,312.95	110,834.09
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,358.00	2,933.64	1,847.03	1,086.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	100,966.20	132,794.01	116,133.56	16,660.45
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	20,000.00	7,537.49
601-2005	FOOD SERVICE	90,273.35	1,063.12	89,210.23	52,896.22	142,106.45	44,082.00	98,024.45
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	10,400.00	22,474.07	16,453.48	6,020.59

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601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	74,000.00	148,276.86	68,265.31	80,011.55
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	65,616.00	32,894.12
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	102,576.00	119,939.56	104,478.45	15,461.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	257,612.34	120,965.40
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
601-2014	ESCROW FUND	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
601-2015	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	174,654.00	174,654.00	149,802.60	24,851.40
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
601-2018	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
601-2021	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	14,000.00	29,117.92	11,800.00	17,317.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	95,077.24	70,814.01
		866,099.12	61,419.26	804,679.86	1,724,271.16	2,528,951.02	1,789,466.95	739,484.07
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	193,665.59	271,524.49	193,243.00	78,281.49
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	241,779.40	420,194.19	411,566.99	8,627.20
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	22,647.57	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,360.63	58,243.75	375,155.00	433,398.75	400,280.00	33,118.75
602-2034	PARENTING & PREVENTION PR	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	13,323.55	427,964.77	830,340.99	1,258,305.76	1,047,478.56	210,827.20
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	3,665.09	15,180.37	2,455.01	12,725.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	208,344.91	622,679.57	255,887.45	366,792.12
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	279,480.00	711,763.31	327,190.46	384,572.85
		36,753,000.78	1,866,810.26	34,886,190.52	71,024,474.90	105,910,665.42	76,656,271.81	29,254,393.61