

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	214,641.77	6,886,344.39	16,750,276.52	23,636,620.91	17,762,189.59	5,874,431.32
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	0.00	1,067,991.92	2,291,135.00	3,359,126.92	975,442.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	796,491.98
100-0384	SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	5,026,395.75	2,822,564.15
	12,597,052.56	368,682.91	12,228,369.65	23,600,768.57	35,829,138.22	25,360,207.85	10,468,930.37
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	85,477.90
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	285.71	1,491,813.84	912,621.82	2,404,435.66	1,285,223.32
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	62,753.29	323,600.13	238,308.13
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	54,356.68
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,550.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	13,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	775.00	136,416.84	48,000.00	184,416.84	148,875.84
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	45,352.25	492,916.62	96,798.27	589,714.89	554,714.89
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	3,621.96	18,340.66	18,340.66
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	510,092.17	669,972.00	37,210.00
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	10,562.41	98,635.17	18,635.17
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	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	39,177.20
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	36,503.61
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
200-0363	DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	154,085.58
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	450,923.61
200-0369	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	7,612.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	2,696.99
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	230,000.00	299,592.31	35,917.31
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	5,466.86
200-0391	SHERIFF ENFORCE & EDUC	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	0.00

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200-0540	MOTOR VEH/GAS TAX	2,827,964.19	597,816.12	2,230,148.07	7,965,188.87	10,195,336.94	8,497,964.96	1,697,371.98
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	65,607.55	2,812,515.78	4,773,544.00	7,586,059.78	5,482,751.00	2,103,308.78
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	1,214,546.02	97,584.87
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	18,884.04	217,880.57	7,155,269.23	7,373,149.80	7,357,134.89	16,014.91
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	3,723,247.00	11,122.84
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	5,930,136.90	5,930,136.90	3,329,309.34	2,600,827.56
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	288,141.16	297,891.75	285,679.20	12,212.55
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	1,015,165.57	16,847,277.97	41,131,646.22	57,978,924.19	42,280,241.37	15,698,682.82
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	44,113.90	42,822.85	35,040.48	7,782.37
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	185,000.00	189,722.32	177,350.60	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	585,029.15	585,029.15	585,029.15	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	37,782.00	37,782.00	37,000.00	782.00
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	1,051.49	103,265.96	110,626.00	213,891.96	120,668.52	93,223.44
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	50,527.82	2,331,137.74	4,382,128.87	6,713,266.61	4,478,251.66	2,235,014.95
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	4,505.38	43,143.80	90,302.85	133,446.65	90,509.32	42,937.33
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	28,378.36	1,237,937.04	1,579,697.04	2,817,634.08	1,899,217.51	918,416.57
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	363,495.00	363,495.00	351,547.50	11,947.50
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	701,489.84	1,155,197.24	843,075.34	312,121.90
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	11,848.68	297,145.64	1,954,730.41	2,251,876.05	2,112,890.76	138,985.29
		308,994.32	11,848.68	297,145.64	1,954,730.41	2,251,876.05	2,112,890.76	138,985.29
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	478,015.98	629,645.93	561,312.95	68,332.98
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	4,750.00	18,229.33	0.00	18,229.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,358.00	2,933.64	1,577.03	1,356.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	18,180.62	33,027.81	69,189.20	102,217.01	89,870.06	12,346.95
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.68	27,537.48	27,537.48	0.00
601-2005	FOOD SERVICE	90,273.35	859.58	89,413.77	53,496.22	142,909.99	39,510.00	103,399.99
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	11,004.93	23,079.00	17,649.48	5,429.52

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601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	93,750.00	168,026.86	68,265.31	99,761.55
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	9,053.40	62,563.52	34,269.70	28,293.82
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	810.00	2,282.40	466.23	1,816.17
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	99,871.00	117,234.56	104,739.45	12,495.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	9,045.67	128,232.42	291,002.35	419,234.77	311,612.34	107,622.43
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	250.00	1,483.21	372.59	1,110.62
601-2014	ESCROW FUND	0.00	0.00	0.00	24,430.60	24,430.60	24,430.60	0.00
601-2015	PHER 1	96,648.03	4,907.41	91,740.62	186,289.00	278,029.62	198,084.21	79,945.41
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	520,401.10	520,401.10	501,383.90	19,017.20
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	55,109.90	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	81,348.00	81,348.00	72,543.07	8,804.93
601-2021	SPECIAL PROJECTS	15,517.92	0.00	15,517.92	14,000.00	29,517.92	1,008.55	28,509.37
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	4,870.00	11,074.13	4,454.06	6,620.07
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	85,384.13	80,507.12
		866,099.12	59,243.32	806,855.80	2,076,324.42	2,883,180.22	2,199,581.04	683,599.18
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	276,292.86	454,707.65	437,239.95	17,467.70
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	405,680.00	27,718.75
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	864,854.45	1,292,819.22	1,078,551.52	214,267.70
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	1,690,321.46	35,062,679.32	76,571,119.82	111,633,799.14	80,579,207.51	31,054,591.63