

Estimated Resources vs Appropriations by Fund for 2021

	<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	8,118,748.14	403,710.70	7,715,037.44	15,538,108.00	23,253,145.44	18,267,680.28	4,985,465.16
100-0103	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	2,238,707.00	1,147,739.88
100-0104	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	295,000.00	960,000.00	1,333,072.95
100-0384	SHERIFF SALES TAX	3,270,239.73	153,296.36	3,116,943.37	4,442,911.00	4,729,536.00	2,830,318.37
	14,871,721.70	923,728.06	13,947,993.64	22,544,526.00	36,492,519.64	26,195,923.28	10,296,596.36
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	309,149.16	1,854.67	307,294.49	3,700.00	310,994.49	290,994.49
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	1,877,573.69	519,621.47	1,357,952.22	837,165.00	2,195,117.22	964,408.00
200-0131	TREASURER DTAC	275,972.16	0.00	275,972.16	64,500.00	340,472.16	81,786.00
200-0132	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	10,000.00
200-0141	PROSECUTOR DTAC	44,152.50	364.28	43,788.22	57,000.00	100,788.22	43,675.00
200-0151	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	11,984.00
200-0207	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	2,375.00
200-0212	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	9,000.00
200-0213	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	4,500.00
200-0221	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	21,254.00
200-0222	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	10,000.00
200-0223	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	60,541.00
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	558,503.10	0.00	558,503.10	110,000.00	668,503.10	35,000.00
200-0232	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	0.00
200-0233	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	626,336.00
200-0234	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	0.00
200-0235	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	5,589.00
200-0311	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	35,000.00
200-0315	EMA EMERGENCY MANAGEMEN	90,845.70	3,494.92	87,350.78	104,240.00	191,590.78	146,610.00
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00
200-0363	DOG & KENNEL	200,918.76	4,038.40	196,880.36	209,500.00	406,380.36	278,683.00
200-0364	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	252,250.00
200-0369	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	377,000.00	406,221.61	406,182.00
200-0382	SHERIFF CONCEALED HANDGU	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	42,143.00
200-0383	SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	250,000.00	387,472.98	253,025.00
200-0386	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	4,000.00
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	16,706.32	3,245.45	13,460.87	154,140.00	167,600.87	147,772.00

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200-0540	MOTOR VEH/GAS TAX	4,917,405.01	1,768,643.14	3,148,761.87	6,079,976.19	9,228,738.06	6,494,543.00	2,734,195.06
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	593,970.22	66,765.19	527,205.03	1,120,000.00	1,647,205.03	1,621,056.37	26,148.66
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	179,942.29	795,547.53	751,723.00	1,547,270.53	1,463,182.52	84,088.01
200-0620	WCBDD BOARD OF DEVELOPM	3,138,870.17	47,629.41	3,091,240.76	4,435,229.00	7,526,469.76	6,965,570.00	560,899.76
200-0630	COUNTY HOME	3,754,700.89	50,820.49	3,703,880.40	2,603,549.00	6,307,429.40	3,238,842.00	3,068,587.40
200-0650	911 LEVY FUND	348,116.59	0.00	348,116.59	494,353.00	842,469.59	611,100.00	231,369.59
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,223,443.00	1,253,443.00	1,223,443.00	30,000.00
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	0.00	10,005.70	14,000.00	24,005.70	14,000.00	10,005.70
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	2,370.00	3,424.40	7,096,468.00	7,099,892.40	7,098,672.00	1,220.40
200-0721	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
200-0730	CSEA CHILD SUPPORT ENF AGC	1,016,154.42	12,587.56	1,003,566.86	798,663.00	1,802,229.86	917,948.00	884,281.86
200-0740	CHILDREN SERVICES	696,918.01	63,371.18	633,546.83	3,166,728.00	3,800,274.83	3,570,859.00	229,415.83
200-0746	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	825,029.00	855,010.48	845,060.00	9,950.48
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	5,987.26	0.00	5,987.26	0.00	5,987.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	1,749,842.20	0.00	1,749,842.20	200,000.00	1,549,842.20
200-2040	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	245,974.00	267,691.50	250,833.00	16,858.50
200-2050	CEBCO HEALTH PROGRAMS CC	22,720.63	0.00	22,720.63	11,775.00	34,495.63	8,387.74	26,107.89
		23,042,224.72	2,843,680.90	20,198,543.82	33,179,739.19	53,378,283.01	38,859,868.63	14,518,414.38
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	10,980.00	10,980.00	10,980.00	0.00
210-0320	LEPC GRANT	22,513.22	0.00	22,513.22	0.00	22,513.22	20,250.00	2,263.22
210-0335	VICTIM ASSISTANCE	19,530.85	440.00	19,090.85	29,804.00	48,894.85	32,160.00	16,734.85
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	3,242.37	0.00	3,242.37	0.00	3,242.37	3,242.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS :	17,714.03	0.00	17,714.03	41,667.00	59,381.03	52,604.00	6,777.03
210-0475	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	169,865.88	38,649.00
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	7,840.66	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	400,138.90	179,618.37	220,520.53	0.00	220,520.53	0.00	220,520.53
210-0554	MTTA COUNTRY CLUB-FEMA MI'	13,225.00	13,225.00	0.00	100,625.00	100,625.00	100,625.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00
210-0612	WCBHB TITLE XX	782.00	0.00	782.00	38,114.00	38,896.00	38,896.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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210-0616	WCBHB COMMUNITY PLAN	23,841.50	5,561.50	18,280.00	39,687.00	57,967.00	57,887.00	80.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
210-0618	WCBHB ODADAS BLK GRT	296,699.99	12,000.00	284,699.99	185,353.00	470,052.99	470,052.99	0.00
210-0620	WCBDD FEDERAL	1,867,550.15	39,590.03	1,827,960.12	804,910.00	2,632,870.12	657,500.00	1,975,370.12
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	121,158.07	0.00	121,158.07	114,981.00	236,139.07	114,313.00	121,826.07
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	36,456.00	15,000.00	21,456.00	120,174.00	141,630.00	141,630.00	0.00
210-0808	CHIP-HOME 2020	19,623.00	9,343.00	10,280.00	268,552.00	278,832.00	278,832.00	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	0.00	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	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	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	46,158.00	0.00	46,158.00	483,437.00	529,595.00	483,437.00	46,158.00
		2,922,750.96	282,618.56	2,640,132.40	3,285,484.00	5,925,616.40	3,488,074.87	2,437,541.53
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	5,270.53	0.00	5,270.53	0.00	5,270.53	0.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT (60,069.74	5,141.94	54,927.80	1,047.28	55,975.08	31,100.65	24,874.43
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	432.00	0.00	432.00	0.00	432.00	0.00	432.00
215-0206	COMM PLEAS COMMUNITY BAS	4,720.40	0.00	4,720.40	48,000.00	52,720.40	48,000.00	4,720.40
215-0208	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	100,000.00	188,808.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	0.00	1,099.98	100.00	1,199.98	0.00	1,199.98
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	76,832.00	139,661.75
215-0620	WCBDD STATE	1,160,168.85	6,026.00	1,154,142.85	685,000.00	1,839,142.85	1,158,504.00	680,638.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	78,348.00	0.00	78,348.00	182,981.00	261,329.00	182,981.00	78,348.00
		1,593,444.80	11,167.94	1,582,276.86	1,142,719.28	2,724,996.14	1,597,417.65	1,127,578.49
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	0.00	0.00	0.00	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	689,060.99	900.93	688,160.06	600,000.00	1,288,160.06	600,000.00	688,160.06
		689,060.99	900.93	688,160.06	600,000.00	1,288,160.06	600,000.00	688,160.06
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,798,002.00	550,414.07
		406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,798,002.00	550,414.07
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	123,784.33	10,703.01	113,081.32	444,350.00	557,431.32	440,157.70	117,273.62
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	0.00	17,118.51	5,000.00	22,118.51	0.00	22,118.51
601-2002	SWIMMING POOL	1,993.23	75.59	1,917.64	1,210.00	3,127.64	1,819.97	1,307.67
601-2003	PUBLIC HEALTH NURSING	31,589.21	1,573.10	30,016.11	97,000.00	127,016.11	80,877.28	46,138.83
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3/31/2021

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601-2005	FOOD SERVICE	115,001.02	4,033.46	110,967.56	49,325.00	160,292.56	48,685.25	111,607.31
601-2006	WATER SYSTEM	10,767.84	1,550.43	9,217.41	6,000.00	15,217.41	7,303.16	7,914.25
601-2007	TOBACCO USE PREV & CESSAT	124,275.14	2,994.50	121,280.64	134,000.00	255,280.64	97,841.69	157,438.95
601-2008	FEDERAL DENTAL SEALANTS GI	31,484.93	1,412.05	30,072.88	42,000.00	72,072.88	37,614.50	34,458.38
601-2009	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	950.00	2,766.18	946.42	1,819.76
601-2010	GET VACCINATED GRANT	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
601-2011	HEALTHY COMMUNITIES	39,782.44	24,729.92	15,052.52	115,000.00	130,052.52	120,039.64	10,012.88
601-2012	PRIVATE SEWAGE DISPOSAL SY	155,054.61	25,873.70	129,180.91	273,857.00	403,037.91	249,827.34	153,210.57
601-2013	TATTOO AND PIERCING PARLOF	1,218.55	21.00	1,197.55	375.00	1,572.55	372.59	1,199.96
601-2014	ESCROW FUND	11,322.50	1,351.62	9,970.88	0.00	9,970.88	9,400.00	570.88
601-2015	PHER 1	136,526.91	6,660.06	129,866.85	128,860.00	258,726.85	135,110.19	123,616.66
601-2016	EBOLA RESPONSE PLANNING	369,155.41	340,606.57	28,548.84	109,163.00	137,711.84	132,016.25	5,695.59
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	19,286.04	6,972.85	12,313.19	204,829.69	217,142.88	188,188.69	28,954.19
601-2019	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	171,059.00	171,059.00	171,059.00	0.00
601-2021	SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	4,000.00	32,517.92	5,000.00	27,517.92
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	221.81	7,544.11	5,150.00	12,694.11	5,474.21	7,219.90
601-2023	FALLS PREVENTION	100,006.83	12,638.90	87,367.93	100,000.00	187,367.93	86,707.63	100,660.30
		1,327,467.52	442,418.57	885,048.95	1,932,128.69	2,817,177.64	1,858,441.51	958,736.13
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	71,536.76	297.42	71,239.34	189,366.00	260,605.34	189,366.00	71,239.34
602-2031	FCF RESTRICTED	276,140.07	48,096.34	228,043.73	158,441.20	386,484.93	356,737.82	29,747.11
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	44,080.54	8,590.00	35,490.54	345,876.00	381,366.54	352,250.00	29,116.54
602-2034	PARENTING & PREVENTION PRG	22,278.17	0.00	22,278.17	0.00	22,278.17	22,278.00	0.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		480,551.26	56,983.76	423,567.50	693,683.20	1,117,250.70	920,631.82	196,618.88
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	12,678.75	0.00	12,678.75	0.00	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	210,347.00	577,280.83	252,350.00	324,930.83
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	2,111.12	0.00	2,111.12	74,589.00	76,700.12	67,335.00	9,365.12
		382,024.95	0.00	382,024.95	284,936.00	666,960.95	319,685.00	347,275.95

Estimated Resources vs Appropriations by Fund for 2021

<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>
45,715,807.97	4,561,498.72	41,154,309.25	66,605,071.36	107,759,380.61	76,638,044.76	31,121,335.85