

## 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>
<b>100</b>							
<b>100-0000</b>	8,118,748.14	401,080.09	7,717,668.05	16,832,926.00	24,550,594.05	18,499,221.30	6,051,372.75
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	3,386,446.88	2,285,750.73	1,100,696.15
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	395,000.00	2,393,072.95	1,060,000.00	1,333,072.95
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	148,608.38	3,121,631.35	4,442,911.00	7,564,542.35	5,379,479.80	2,185,062.55
	<b>14,871,721.70</b>	<b>916,409.47</b>	<b>13,955,312.23</b>	<b>23,939,344.00</b>	<b>37,894,656.23</b>	<b>27,224,451.83</b>	<b>10,670,204.40</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	309,149.16	1,854.67	307,294.49	3,700.00	310,994.49	20,000.00	290,994.49
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANSI	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	1,877,573.69	519,602.26	1,357,971.43	837,165.00	2,195,136.43	964,408.00	1,230,728.43
<b>200-0131</b> TREASURER DTAC	275,972.16	0.00	275,972.16	64,500.00	340,472.16	81,786.00	258,686.16
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	10,000.00	19,761.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	364.28	43,788.22	57,000.00	100,788.22	43,675.00	57,113.22
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	11,984.00	87,520.16
<b>200-0207</b> CP CT BACKGROUND INVESTIGATION	65,733.30	0.00	65,733.30	0.00	65,733.30	2,375.00	63,358.30
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	9,000.00	28,138.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	4,500.00	19,716.12
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	21,254.00	0.30
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	19,000.00	10,231.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	60,541.00	143,668.69
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	558,503.10	0.00	558,503.10	110,000.00	668,503.10	35,000.00	633,503.10
<b>200-0232</b> COMM PLEAS COMPUTER RESEARCH	18,340.66	0.00	18,340.66	4,000.00	22,340.66	0.00	22,340.66
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE AD	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	626,336.00	332,801.40
<b>200-0234</b> COURT RECORDS PRESERVATION FI	18,635.17	0.00	18,635.17	0.00	18,635.17	0.00	18,635.17
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEES	31,803.97	0.00	31,803.97	14,500.00	46,303.97	6,470.00	39,833.97
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TR	57,291.63	0.00	57,291.63	15,500.00	72,791.63	35,000.00	37,791.63
<b>200-0315</b> EMA EMERGENCY MANAGEMENT AG	90,845.70	3,375.53	87,470.17	104,240.00	191,710.17	146,718.90	44,991.27
<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	200,918.76	3,825.26	197,093.50	209,500.00	406,593.50	290,990.50	115,603.00
<b>200-0364</b> 911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	292,925.50	465,498.26
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	420.00	29,221.61	442,839.84	472,061.45	425,182.00	46,879.45
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LIC	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	42,143.00	28,816.26
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	340,000.00	477,472.98	304,025.00	173,447.98
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	4,000.00	6,748.37
<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 FUND	16,706.32	3,245.45	13,460.87	154,140.00	167,600.87	147,772.00	19,828.87
<b>200-0540</b> MOTOR VEH/GAS TAX	4,917,405.01	1,765,775.73	3,151,629.28	6,342,218.05	9,493,847.33	8,170,746.52	1,323,100.81
<b>200-0542</b> ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b> WCBHB BEHAVIORAL HEALTH BOARD	593,970.22	11,440.41	582,529.81	1,120,000.00	1,702,529.81	1,606,929.37	95,600.44
<b>200-0611</b> BEHAVIORAL HEALTH LEVY	975,489.82	170,603.89	804,885.93	751,723.00	1,556,608.93	1,469,370.39	87,238.54

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<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENTAL	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
<b>200-0630</b>	COUNTY HOME	3,754,700.89	32,446.47	3,722,254.42	2,603,549.00	6,325,803.42	3,248,331.00	3,077,472.42
<b>200-0650</b>	911 LEVY FUND	348,116.59	0.00	348,116.59	494,353.00	842,469.59	611,100.00	231,369.59
<b>200-0703</b>	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
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	10,005.70	0.00	10,005.70	14,000.00	24,005.70	14,000.00	10,005.70
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	5,794.40	2,370.00	3,424.40	7,602,529.00	7,605,953.40	7,118,672.00	487,281.40
<b>200-0721</b>	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	12,587.56	1,003,566.86	798,663.00	1,802,229.86	924,948.00	877,281.86
<b>200-0740</b>	CHILDREN SERVICES	696,918.01	63,371.18	633,546.83	3,380,873.82	4,014,420.65	3,570,859.00	443,561.65
<b>200-0746</b>	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	825,029.00	855,010.48	845,060.00	9,950.48
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	5,987.26	0.00	5,987.26	0.00	5,987.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	1,749,842.20	0.00	1,749,842.20	1,700,000.00	49,842.20
<b>200-0874</b>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	5,818,504.50	5,818,504.50	4,219,818.00	1,598,686.50
<b>200-2040</b>	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	290,974.00	312,691.50	295,833.00	16,858.50
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORD	22,720.63	0.00	22,720.63	11,775.00	34,495.63	12,387.74	22,107.89
		<b>23,042,224.72</b>	<b>2,757,424.55</b>	<b>20,284,800.17</b>	<b>40,181,532.21</b>	<b>60,466,332.38</b>	<b>46,466,412.92</b>	<b>13,999,919.46</b>
<b>202</b>								
<b>202-0000</b>		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>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTIC	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNING	0.00	0.00	0.00	10,980.00	10,980.00	10,980.00	0.00
<b>210-0320</b>	LEPC GRANT	22,513.22	0.00	22,513.22	0.00	22,513.22	20,250.00	2,263.22
<b>210-0335</b>	VICTIM ASSISTANCE	19,530.85	440.00	19,090.85	29,804.00	48,894.85	32,160.00	16,734.85
<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 PROFESSION	3,242.37	0.00	3,242.37	0.00	3,242.37	3,242.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRO	17,714.03	0.00	17,714.03	41,667.00	59,381.03	52,604.00	6,777.03
<b>210-0475</b>	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	195,000.00	13,514.88
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA 94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,840.66	7,840.66	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	400,138.90	179,618.37	220,520.53	0.00	220,520.53	74,935.24	145,585.29
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGAT	13,225.00	13,225.00	0.00	100,625.00	100,625.00	100,625.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATER	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	782.00	0.00	782.00	38,114.00	38,896.00	38,896.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	4,950.00	8,550.00	8,550.00	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	23,841.50	0.00	23,841.50	39,687.00	63,528.50	57,887.00	5,641.50
<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	296,699.99	12,000.00	284,699.99	185,353.00	470,052.99	470,052.99	0.00

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<b>210-0620</b>	WCBDD FEDERAL	1,867,550.15	37,238.19	1,830,311.96	804,910.00	2,635,221.96	657,500.00	1,977,721.96
<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	121,158.07	0.00	121,158.07	114,981.00	236,139.07	114,313.00	121,826.07
<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	36,456.00	15,000.00	21,456.00	324,974.00	346,430.00	346,430.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	19,623.00	9,343.00	10,280.00	268,552.00	278,832.00	278,832.00	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>	2019 CDBG	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRANT	0.00	0.00	0.00	166,275.33	166,275.33	166,275.33	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	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	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	46,158.00	0.00	46,158.00	483,437.00	529,595.00	483,437.00	46,158.00
		<b>2,922,750.96</b>	<b>274,705.22</b>	<b>2,648,045.74</b>	<b>4,366,509.33</b>	<b>7,014,555.07</b>	<b>4,669,169.56</b>	<b>2,345,385.51</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 GRA	5,270.53	0.00	5,270.53	0.00	5,270.53	1,001.00	4,269.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASH	60,069.74	3,911.44	56,158.30	1,047.28	57,205.58	57,205.58	0.00
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	432.00	0.00	432.00	0.00	432.00	0.00	432.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED C	4,720.40	0.00	4,720.40	48,000.00	52,720.40	48,000.00	4,720.40
<b>215-0208</b>	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	100,000.00	188,808.55
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,099.98	0.00	1,099.98	100.00	1,199.98	0.00	1,199.98
<b>215-0237</b>	ADULT PROBATION DEPT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	104,332.00	112,161.75
<b>215-0620</b>	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
<b>215-0622</b>	WCBDD COMM RES SERV STATE	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00

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<b>215-0856</b>	TRANSIT GRANT 2020 STATE	78,348.00	0.00	78,348.00	182,981.00	261,329.00	182,981.00	78,348.00
		<b>1,593,444.80</b>	<b>9,937.44</b>	<b>1,583,507.36</b>	<b>1,142,719.28</b>	<b>2,726,226.64</b>	<b>1,652,023.58</b>	<b>1,074,203.06</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 IMPROVE	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	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	371,689.17	371,689.17	371,689.17	0.00
<b>300-0599</b>	CAPITAL PROJECTS	689,060.99	0.00	689,060.99	600,000.00	1,289,060.99	600,000.00	689,060.99
		<b>689,060.99</b>	<b>0.00</b>	<b>689,060.99</b>	<b>971,689.17</b>	<b>1,660,750.16</b>	<b>971,689.17</b>	<b>689,060.99</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	406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,840,302.00	508,114.07
		<b>406,561.07</b>	<b>0.00</b>	<b>406,561.07</b>	<b>2,941,855.00</b>	<b>3,348,416.07</b>	<b>2,840,302.00</b>	<b>508,114.07</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 FUNI	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>600</b>								
<b>600-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600-0126</b>	RT 821 TIF TAX EQUIVALENT FUND	0.00	0.00	0.00	20,600.00	20,600.00	20,600.00	0.00
<b>600-0310</b>	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	26,752.44	0.00	26,752.44	0.00	26,752.44
<b>600-0389</b>	SHERIFF LAW ENF TRUST	78.18	0.00	78.18	0.00	78.18	0.00	78.18
<b>600-0407</b>	RAPE CRISIS PROGRAM TRUST FUNI	0.00	0.00	0.00	500.00	500.00	500.00	0.00
<b>600-0583</b>	MUNI VEHICLE PERM TAX (ORC 4504.	605,777.20	0.00	605,777.20	0.00	605,777.20	20,000.00	585,777.20
<b>600-0873</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600-3001</b>	NEW UNDIVIDED GENERAL	1,631,113.44	0.00	1,631,113.44	81,394,986.01	83,026,099.45	83,003,399.45	22,700.00
<b>600-3002</b>	ESCROW PREPAY	49,633.78	0.00	49,633.78	3,415.63	53,049.41	50,996.85	2,052.56
<b>600-3003</b>	DELINQUENT TANGIBLE	5,230.50	0.00	5,230.50	0.00	5,230.50	0.00	5,230.50
<b>600-3004</b>	HOUSING TRUST	67,548.50	0.00	67,548.50	250,000.00	317,548.50	252,056.47	65,492.03
<b>600-3005</b>	LODGING TAX	31,701.75	0.00	31,701.75	40,000.00	71,701.75	50,000.00	21,701.75
<b>600-3006</b>	UNDIVIDED MFD HOMES	63,575.75	0.00	63,575.75	611,512.91	675,088.66	610,000.00	65,088.66
<b>600-3007</b>	ESTATE TAX	21.63	0.00	21.63	0.00	21.63	0.00	21.63
<b>600-3008</b>	UNDIVIDED CIGARETTE	0.00	0.00	0.00	8,115.37	8,115.37	8,052.15	63.22

## 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>
<b>600-3010</b> LOCAL GOVERNMENT	0.00	0.00	0.00	1,670,000.00	1,670,000.00	1,670,000.00	0.00
<b>600-3011</b> TOWNSHIP GASOLINE	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
<b>600-3012</b> UND AUTO LIC TAX	30.00	0.00	30.00	681,000.00	681,030.00	681,000.00	30.00
<b>600-3015</b> VARIOUS BENEFIT REFUNDS & REIMI	3,162.70	0.00	3,162.70	0.00	3,162.70	2,319.75	842.95
<b>600-3017</b> WAYNE NATIONAL FOREST	0.00	0.00	0.00	157,500.00	157,500.00	157,500.00	0.00
<b>600-3018</b> BUILDING STANDARDS FEE	13,416.01	0.00	13,416.01	15,000.00	28,416.01	15,000.00	13,416.01
<b>600-3020</b> OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>600-3021</b> LIBRARY & LOCAL GOV'T SUPPORT	0.00	0.00	0.00	2,120,000.00	2,120,000.00	2,120,000.00	0.00
<b>600-3022</b> PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600-3023</b> TPP STATE TAX REIMBURSE	0.00	0.00	0.00	456,000.00	456,000.00	456,000.00	0.00
<b>600-3024</b> HOMESTEAD REIMBURSEMENT	60.37	0.00	60.37	1,218,000.00	1,218,060.37	1,218,000.00	60.37
<b>600-3025</b> WAGWORKS FSA	5,075.98	0.00	5,075.98	0.00	5,075.98	0.00	5,075.98
<b>600-3026</b> MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600-3052</b> PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	13,582.64	0.00	13,582.64	0.00	13,582.64
<b>600-3061</b> COUNTY HEALTH INSURANCE	13,608.94	0.00	13,608.94	25,000.00	38,608.94	25,000.00	13,608.94
<b>600-3062</b> ARSON REGISTRY FUND	0.00	0.00	0.00	50.00	50.00	50.00	0.00
	<b>2,530,369.81</b>	<b>0.00</b>	<b>2,530,369.81</b>	<b>91,675,179.92</b>	<b>94,205,549.73</b>	<b>93,363,974.67</b>	<b>841,575.06</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	123,784.33	10,560.51	113,223.82	521,066.60	634,290.42	515,157.70	119,132.72
<b>601-2001</b> CAPITAL IMPROVEMENT FUND	17,118.51	0.00	17,118.51	5,000.00	22,118.51	0.00	22,118.51
<b>601-2002</b> SWIMMING POOL	1,993.23	0.00	1,993.23	2,064.02	4,057.25	2,419.97	1,637.28
<b>601-2003</b> PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	169,053.04	199,491.65	160,877.28	38,614.37
<b>601-2004</b> COMMUNITY HEALTH FUND	0.00	0.00	0.00	200.05	200.05	200.05	0.00
<b>601-2005</b> FOOD SERVICE	115,001.02	653.56	114,347.46	49,490.06	163,837.52	48,720.25	115,117.27
<b>601-2006</b> WATER SYSTEM	10,767.84	99.45	10,668.39	8,407.93	19,076.32	12,022.16	7,054.16
<b>601-2007</b> TOBACCO USE PREV & CESSATION	124,275.14	995.00	123,280.14	134,234.38	257,514.52	98,943.51	158,571.01
<b>601-2008</b> FEDERAL DENTAL SEALANTS GRANT	31,484.93	0.00	31,484.93	42,082.53	73,567.46	45,664.50	27,902.96
<b>601-2009</b> RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	952.64	2,768.82	946.42	1,822.40
<b>601-2010</b> GET VACCINATED GRANT	0.00	0.00	0.00	112,894.00	112,894.00	70,894.00	42,000.00
<b>601-2011</b> HEALTHY COMMUNITIES	39,782.44	20,922.50	18,859.94	155,231.08	174,091.02	160,270.72	13,820.30
<b>601-2012</b> PRIVATE SEWAGE DISPOSAL SYSTEM	155,054.61	21,677.46	133,377.15	276,880.10	410,257.25	255,029.36	155,227.89
<b>601-2013</b> TATTOO AND PIERCING PARLORS	1,218.55	0.00	1,218.55	375.46	1,594.01	372.59	1,221.42
<b>601-2014</b> ESCROW FUND	11,322.50	1,331.62	9,990.88	21,500.00	31,490.88	29,900.00	1,590.88
<b>601-2015</b> PHER 1	136,526.91	3,382.98	133,143.93	151,858.66	285,002.59	165,231.81	119,770.78
<b>601-2016</b> EBOLA RESPONSE PLANNING	369,155.41	331,316.82	37,838.59	196,087.22	233,925.81	228,135.81	5,790.00
<b>601-2017</b> PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b> PHER 3 (CONTACT TRACING)	19,286.04	4,676.85	14,609.19	254,829.69	269,438.88	263,188.19	6,250.69
<b>601-2019</b> COVID EXPANDED OPERATIONS	0.00	0.00	0.00	196,059.00	196,059.00	196,032.92	26.08
<b>601-2021</b> SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	4,118.84	32,636.76	14,000.00	18,636.76
<b>601-2022</b> RECREATIONAL PARKS/CAMPS	7,765.92	12.08	7,753.84	5,150.00	12,903.84	5,475.65	7,428.19
<b>601-2023</b> FALLS PREVENTION	100,006.83	0.00	100,006.83	100,000.00	200,006.83	86,707.63	113,299.20

## 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>
	<b>1,327,467.52</b>	<b>397,779.43</b>	<b>929,688.09</b>	<b>2,407,535.30</b>	<b>3,337,223.39</b>	<b>2,360,190.52</b>	<b>977,032.87</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	71,536.76	284.70	71,252.06	189,366.00	260,618.06	193,066.00	67,552.06
<b>602-2031</b> FCF RESTRICTED	276,140.07	15,730.98	260,409.09	240,106.40	500,515.49	438,403.02	62,112.47
<b>602-2032</b> FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	0.00	66,515.72
<b>602-2033</b> FCF HELP ME GROW-RESTRICTED	44,080.54	7,825.68	36,254.86	390,876.00	427,130.86	372,950.00	54,180.86
<b>602-2034</b> PARENTING & PREVENTION PROGRA	22,278.17	0.00	22,278.17	0.00	22,278.17	22,278.00	0.17
<b>602-2035</b> HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>480,551.26</b>	<b>23,841.36</b>	<b>456,709.90</b>	<b>820,348.40</b>	<b>1,277,058.30</b>	<b>1,026,697.02</b>	<b>250,361.28</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	12,678.75	0.00	12,678.75	0.00	12,678.75	0.00	12,678.75
<b>700-0114</b> VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	210,347.00	577,280.83	254,672.70	322,608.13
<b>700-0186</b> ODH CONSTRUCTION BOND RETIRE	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	2,111.12	0.00	2,111.12	74,589.00	76,700.12	67,335.00	9,365.12
	<b>382,024.95</b>	<b>0.00</b>	<b>382,024.95</b>	<b>284,936.00</b>	<b>666,960.95</b>	<b>322,007.70</b>	<b>344,953.25</b>
	<b>48,246,177.78</b>	<b>4,380,097.47</b>	<b>43,866,080.31</b>	<b>168,731,648.61</b>	<b>212,597,728.92</b>	<b>180,896,918.97</b>	<b>31,700,809.95</b>