

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	316,462.04	7,802,286.10	20,237,103.07	28,039,389.17	20,769,938.40	7,269,450.77
100-0103	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,258,683.95	2,293,250.73	1,083,373.10
100-0104	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	1,557,114.87	1,063,118.00	2,492,069.82
100-0384	SHERIFF SALES TAX	3,270,239.73	146,621.18	3,123,618.55	4,955,254.63	5,806,898.40	2,271,974.78
	14,871,721.70	829,804.22	14,041,917.48	29,008,156.52	43,050,074.00	29,933,205.53	13,116,868.47
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	519,602.26	1,357,971.43	909,931.29	2,267,902.72	1,301,710.80
200-0131	TREASURER DTAC	275,972.16	0.00	275,972.16	61,262.62	337,234.78	255,448.78
200-0132	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	19,761.50
200-0141	PROSECUTOR DTAC	44,152.50	364.28	43,788.22	49,762.63	93,550.85	49,871.12
200-0151	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	72,520.16
200-0207	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	63,358.30
200-0212	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	28,138.70
200-0213	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	19,716.12
200-0221	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	0.30
200-0222	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	10,231.33
200-0223	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	143,668.69
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	633,503.10
200-0232	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	22,340.66
200-0233	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	332,801.40
200-0234	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	18,635.17
200-0235	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	39,833.97
200-0311	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	37,791.63
200-0315	EMA EMERGENCY MANAGEMEN	90,845.70	3,141.61	87,704.09	129,087.34	216,791.43	70,072.53
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	200,918.76	3,625.26	197,293.50	241,394.34	438,687.84	97,759.34
200-0364	911 SYSTEM	361,901.76	66,888.00	295,013.76	463,600.00	758,613.76	435,688.26
200-0369	WIRELESS 9-1-1	29,641.61	369.00	29,272.61	442,839.84	472,112.45	37,803.63
200-0382	SHERIFF CONCEALED HANDGU	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	22,816.26
200-0383	SHERIFF COMMISSARY INMATE	171,503.56	33,872.91	137,630.65	340,000.00	477,630.65	170,185.71
200-0386	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	6,700.37
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	19,828.87

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200-0540	MOTOR VEH/GAS TAX	4,917,405.01	1,721,635.62	3,195,769.39	8,174,853.87	11,370,623.26	9,320,746.52	2,049,876.74
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	11,173.91	582,796.31	1,120,000.00	1,702,796.31	1,606,929.37	95,866.94
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	59,034.47	916,455.35	789,847.26	1,706,302.61	1,487,903.43	218,399.18
200-0620	WCBDD BOARD OF DEVELOPMF	3,138,870.17	47,629.41	3,091,240.76	4,423,762.67	7,515,003.43	6,965,570.00	549,433.43
200-0630	COUNTY HOME	3,754,700.89	32,446.47	3,722,254.42	2,737,393.14	6,459,647.56	3,440,891.00	3,018,756.56
200-0650	911 LEVY FUND	348,116.59	0.00	348,116.59	522,067.38	870,183.97	611,100.00	259,083.97
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,211,061.90	1,241,061.90	1,223,443.00	17,618.90
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	8,203,992.30	8,207,416.70	8,206,064.21	1,352.49
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	951,752.21	850,477.65
200-0740	CHILDREN SERVICES	696,918.01	4,000.00	692,918.01	3,380,873.82	4,073,791.83	4,060,859.00	12,932.83
200-0746	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	867,332.04	897,313.52	897,310.00	3.52
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	1,749,842.20	0.00
200-0874	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
200-2040	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	290,974.00	312,691.50	295,833.00	16,858.50
200-2050	CEBCO HEALTH PROGRAMS CC	22,720.63	0.00	22,720.63	11,775.00	34,495.63	17,014.08	17,481.55
		23,042,224.72	2,541,244.75	20,500,979.97	42,952,802.94	63,453,782.91	49,653,742.33	13,800,040.58
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	185,000.00	185,000.00	185,000.00	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	33,630.75	15,264.10
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	138,135.66	155,849.69	140,955.64	14,894.05
210-0475	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	195,010.79	13,504.09
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 IMPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	90,000.00	90,000.00	89,600.00	400.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	499,772.19	499,772.19	499,772.19	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	179,550.88	220,588.02	0.00	220,588.02	97,895.24	122,692.78
210-0554	MTTA COUNTRY CLUB-FEMA MI	13,225.00	13,225.00	0.00	201,250.00	201,250.00	201,250.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
210-0612	WCBHB TITLE XX	782.00	0.00	782.00	38,577.00	39,359.00	39,359.00	0.00

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210-0613	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	4,950.00	8,550.00	8,550.00	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	23,841.50	0.00	23,841.50	39,687.00	63,528.50	57,887.00	5,641.50
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	37,238.19	1,830,311.96	804,910.00	2,635,221.96	682,500.00	1,952,721.96
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	324,974.00	346,430.00	346,430.00	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	2019 CDBG	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	166,275.33	166,275.33	166,275.33	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	274,637.73	2,648,113.23	5,188,838.18	7,836,951.41	5,532,422.93	2,304,528.48
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	2,050.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT C	60,069.74	3,911.44	56,158.30	1,047.28	57,205.58	57,205.58	0.00
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	48,205.63	4,514.77
215-0208	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	240,000.00	48,808.55
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
215-0215	SPECIALIZED DOCKET SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0237	ADULT PROBATION DEPT CASH	0.00	0.00	0.00	112,500.00	112,500.00	47,310.22	65,189.78
215-0344	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
215-0620	WCBDD STATE	1,160,168.85	6,026.00	1,154,142.85	835,720.00	1,989,862.85	1,309,224.00	680,638.85

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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
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 FUND	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	9,937.44	1,583,507.36	1,405,939.28	2,989,446.64	1,991,308.43	998,138.21
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMP	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
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	OPWC 33, CR9 & 46	0.00	0.00	0.00	791,293.00	791,293.00	791,293.00	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	651.07	651.07	651.07	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	1,234,084.36	1,234,084.36	1,234,084.36	0.00
300-0558	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	158,357.88	158,357.88	158,357.88	0.00
300-0599	CAPITAL PROJECTS	689,060.99	0.00	689,060.99	600,000.00	1,289,060.99	600,000.00	689,060.99
		689,060.99	0.00	689,060.99	3,784,386.31	4,473,447.30	2,784,386.31	1,689,060.99
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	2,940,954.82	3,347,515.89	2,944,205.53	403,310.36
		406,561.07	0.00	406,561.07	2,940,954.82	3,347,515.89	2,944,205.53	403,310.36
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								

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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	10,560.51	113,223.82	537,310.57	650,534.39	512,784.80	137,749.59
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	0.00	1,993.23	2,064.02	4,057.25	1,106.67	2,950.58
601-2003	PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	208,615.71	239,054.32	147,788.27	91,266.05
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	200.05	200.05	200.05	0.00
601-2005	FOOD SERVICE	115,001.02	653.56	114,347.46	54,295.66	168,643.12	32,041.45	136,601.67
601-2006	WATER SYSTEM	10,767.84	99.45	10,668.39	15,907.93	26,576.32	12,749.08	13,827.24
601-2007	TOBACCO USE PREV & CESSAT	124,275.14	995.00	123,280.14	119,159.38	242,439.52	78,703.71	163,735.81
601-2008	FEDERAL DENTAL SEALANTS GI	31,484.93	0.00	31,484.93	47,082.53	78,567.46	35,034.36	43,533.10
601-2009	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	952.64	2,768.82	941.95	1,826.87
601-2010	GET VACCINATED GRANT	0.00	0.00	0.00	112,894.00	112,894.00	70,712.87	42,181.13
601-2011	HEALTHY COMMUNITIES	39,782.44	20,922.50	18,859.94	155,231.08	174,091.02	150,529.59	23,561.43
601-2012	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	355,409.18	488,786.33	302,406.59	186,379.74
601-2013	TATTOO AND PIERCING PARLOF	1,218.55	0.00	1,218.55	375.46	1,594.01	335.56	1,258.45
601-2014	ESCROW FUND	11,322.50	1,331.62	9,990.88	21,286.10	31,276.98	31,262.98	14.00
601-2015	PHER 1	136,526.91	3,382.98	133,143.93	188,555.66	321,699.59	115,180.47	206,519.12
601-2016	EBOLA RESPONSE PLANNING	369,155.41	331,316.82	37,838.59	322,774.74	360,613.33	351,499.39	9,113.94
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	4,676.85	14,609.19	243,205.94	257,815.13	246,685.73	11,129.40
601-2019	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	51,733.66	51,733.66	40,301.05	11,432.61
601-2021	SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	4,118.84	32,636.76	14,000.00	18,636.76
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	12.08	7,753.84	4,962.26	12,716.10	5,321.56	7,394.54
601-2023	FALLS PREVENTION	100,006.83	0.00	100,006.83	82,640.00	182,646.83	51,281.18	131,365.65
601-2024	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	25,000.00	25,000.00	1,680.75	23,319.25
601-2025	CASH-VACCINE ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,327,467.52	397,779.43	929,688.09	2,558,775.41	3,488,463.50	2,202,548.06	1,285,915.44
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	71,536.76	284.70	71,252.06	208,186.20	279,438.26	214,378.00	65,060.26
602-2031	FCF RESTRICTED	276,140.07	9,375.96	266,764.11	365,009.08	631,773.19	558,410.88	73,362.31
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	7,825.68	36,254.86	416,901.96	453,156.82	407,250.96	45,905.86
602-2034	PARENTING & PREVENTION PR	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	17,486.34	463,064.92	990,097.24	1,453,162.16	1,202,317.84	250,844.32
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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>
700-0113	SEWER	12,678.75	0.00	12,678.75	3,507.89	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	205,927.08	572,860.91	256,278.89	316,582.02
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	284,023.97	666,048.92	323,613.89	342,435.03
		45,715,807.97	4,070,889.91	41,644,918.06	89,113,974.67	130,758,892.73	96,567,750.85	34,191,141.88