

## Estimated Resources vs Appropriations by Fund for 2022

	<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>	9,570,522.72	399,657.68	9,170,865.04	25,355,834.54	34,526,699.58	28,864,040.53	5,662,659.05
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	2,645,798.00	1,256,075.10
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	300,000.00	3,104,063.31
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	464,546.24	2,794,476.05	4,974,600.00	7,769,076.05	5,445,946.00	2,323,130.05
	<b>16,407,682.42</b>	<b>866,703.92</b>	<b>15,540,978.50</b>	<b>34,060,733.54</b>	<b>49,601,712.04</b>	<b>37,255,784.53</b>	<b>12,345,927.51</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	501,002.29	873.61	500,128.68	3,700.00	503,828.68	51,857.99	451,970.69
<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	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,107,069.00	1,399,584.92
<b>200-0131</b> TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	51,906.54	56,341.30
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	31,001.00	66,567.97
<b>200-0207</b> CP CT BACKGROUND INVESTIGATION	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	109,380.00	140,405.67
<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	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
<b>200-0232</b> COMM PLEAS COMPUTER RESEARCH	21,859.58	0.00	21,859.58	4,000.00	25,859.58	5,000.00	20,859.58
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE AD	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	667,728.00	609,284.81
<b>200-0234</b> COURT RECORDS PRESERVATION FI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEES	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TR	41,600.43	0.00	41,600.43	15,500.00	57,100.43	32,000.00	25,100.43
<b>200-0315</b> EMA EMERGENCY MANAGEMENT AG	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	137,536.00	55,410.38
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
<b>200-0363</b> DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	222,119.00	154,022.40
<b>200-0364</b> 911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	466,368.99	464,586.00	782.99
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LIC	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
<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	50,256.60	0.00	50,256.60	157,139.00	207,395.60	160,404.95	46,990.65
<b>200-0540</b> MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	7,415,307.87	10,704,351.51	7,779,072.01	2,925,279.50
<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	1,528,605.98	117,060.88	1,411,545.10	1,055,535.00	2,467,080.10	2,073,888.00	393,192.10
<b>200-0611</b> BEHAVIORAL HEALTH LEVY	1,178,618.35	93,079.61	1,085,538.74	762,241.00	1,847,779.74	800,025.00	1,047,754.74

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<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENTAL	2,226,683.88	99,505.91	2,127,177.97	4,598,150.00	6,725,327.97	6,632,816.00	92,511.97
<b>200-0630</b>	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
<b>200-0650</b>	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	8,495,148.22	8,510,728.29	7,845,657.00	665,071.29
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	0.00	358,923.45	4,383,651.29	4,742,574.74	4,388,179.00	354,395.74
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	5,840.70	21,239.96	20,500.00	739.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,853,351.87	0.50
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORD	20,567.20	0.00	20,567.20	11,775.00	32,342.20	12,733.00	19,609.20
		<b>26,566,514.05</b>	<b>2,969,744.14</b>	<b>23,596,769.91</b>	<b>43,596,135.08</b>	<b>67,192,904.99</b>	<b>52,384,503.36</b>	<b>14,808,401.63</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	166,667.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNING	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
<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,	2,527.37	2,527.00	0.37	17,830.92	17,831.29	17,831.29	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRO	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	0.00	26,059.92	239,741.00	265,800.92	205,341.00	60,459.92
<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>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<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	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	710,636.41	894,077.13	724,445.35	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATER	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	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	10,439.50	0.00	10,439.50	52,432.83	62,872.33	62,872.33	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	6,000.00
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	1,192,000.00	2,188,430.50
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	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
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	127,367.99
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	172,726.00	172,726.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	3,591.34
<b>210-0826</b>	CDBG 2015	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
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRANT	0.00	0.00	0.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	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
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	46,305.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	60,676.00
		<b>4,116,777.72</b>	<b>534,329.33</b>	<b>3,582,448.39</b>	<b>4,626,226.05</b>	<b>8,208,674.44</b>	<b>2,734,891.69</b>
<b>215</b>							
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS GRA	3,220.53	0.00	3,220.53	0.00	3,220.53	1,973.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASH	361.22	0.00	361.22	0.00	361.22	361.22
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-2020	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED CI	4,967.77	0.00	4,967.77	48,000.00	52,967.77	3,077.77
<b>215-0208</b>	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	42,512.71
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY PRJ	75,000.00	0.00	75,000.00	75,000.00	150,000.00	55,172.11
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	85,837.60
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	280,673.94	98,701.98
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	932,538.70	2,753,850.05	1,281,738.05
<b>215-0622</b>	WCBDD COMM RES SERV STATE	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
<b>215-0840</b>	URBAN MASS TRANSIT	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
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	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

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<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
<b>215-0856</b> TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
	<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,787,293.89</b>	<b>4,277,325.97</b>	<b>2,588,091.85</b>	<b>1,689,234.12</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	1,197,570.50	0.00	1,197,570.50	2,603,000.00	3,800,570.50	3,797,570.50	3,000.00
<b>300-0118</b> DEVOLA SEWER PROJECT FUND	0.00	0.00	0.00	14,636,246.20	14,636,246.20	14,586,246.20	50,000.00
<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> OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b> CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	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	321,660.67	321,660.67	321,660.67	0.00
<b>300-0558</b> RESURFACE & STRUCTURE PROJ CO	0.00	0.00	0.00	224,446.27	224,446.27	224,446.27	0.00
<b>300-0559</b> CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	246,605.05	0.00
<b>300-0591</b> WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	181,275.58	181,275.58	181,275.58	0.00
<b>300-0592</b> LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0598</b> CTY BLDG ENERGY	0.00	0.00	0.00	14,165,000.00	14,165,000.00	14,165,000.00	0.00
<b>300-0599</b> CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	1,182,712.15	1,888,574.00	1,888,574.00	0.00
	<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>34,092,879.92</b>	<b>35,996,312.27</b>	<b>35,943,312.27</b>	<b>53,000.00</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	205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,661,459.44	400,335.13
	<b>205,183.81</b>	<b>3,085.24</b>	<b>202,098.57</b>	<b>2,859,696.00</b>	<b>3,061,794.57</b>	<b>2,661,459.44</b>	<b>400,335.13</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	25,740.76	25,740.76	25,740.76	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.	704,713.41	0.00	704,713.41	0.00	704,713.41	434,691.79	270,021.62

## Estimated Resources vs Appropriations by Fund for 2022

	<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>600-0873</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>600-3001</b>	NEW UNDIVIDED GENERAL	1,360,375.48	0.00	1,360,375.48	73,020,779.14	74,381,154.62	603,244.46
<b>600-3002</b>	ESCROW PREPAY	46,995.53	0.00	46,995.53	29,486.87	76,482.40	3,554.78
<b>600-3003</b>	DELINQUENT TANGIBLE	17,230.50	0.00	17,230.50	0.00	17,230.50	17,230.50
<b>600-3004</b>	HOUSING TRUST	93,633.75	0.00	93,633.75	260,000.00	353,633.75	91,383.49
<b>600-3005</b>	LODGING TAX	31,802.06	0.00	31,802.06	50,000.00	81,802.06	24,496.43
<b>600-3006</b>	UNDIVIDED MFD HOMES	47,368.74	0.00	47,368.74	734,357.46	781,726.20	48,572.75
<b>600-3007</b>	ESTATE TAX	21.63	0.00	21.63	0.00	21.63	21.63
<b>600-3008</b>	UNDIVIDED CIGARETTE	56.13	0.00	56.13	8,806.81	8,862.94	0.00
<b>600-3010</b>	LOCAL GOVERNMENT	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00
<b>600-3011</b>	TOWNSHIP GASOLINE	0.00	0.00	0.00	3,080,000.00	3,080,000.00	0.00
<b>600-3012</b>	UND AUTO LIC TAX	0.00	0.00	0.00	743,000.00	743,000.00	0.00
<b>600-3015</b>	VARIOUS BENEFIT REFUNDS & REIMI	3,162.70	0.00	3,162.70	0.00	3,162.70	3,087.69
<b>600-3017</b>	WAYNE NATIONAL FOREST	0.00	0.00	0.00	196,684.31	196,684.31	0.00
<b>600-3018</b>	BUILDING STANDARDS FEE	12,963.77	0.00	12,963.77	15,050.00	28,013.77	12,963.77
<b>600-3020</b>	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	2,975.00	2,975.00	0.00
<b>600-3021</b>	LIBRARY & LOCAL GOV'T SUPPORT	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
<b>600-3022</b>	PUBLIC UTILITY	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	382,000.00	382,000.00	0.00
<b>600-3024</b>	HOMESTEAD REIMBURSEMENT	121.21	0.00	121.21	1,205,000.00	1,205,121.21	121.21
<b>600-3025</b>	WAGWORKS FSA	5,075.98	0.00	5,075.98	0.00	5,075.98	5,075.98
<b>600-3026</b>	MVGT RESERVE FOR RETAINAGE	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	13,582.64
<b>600-3061</b>	COUNTY HEALTH INSURANCE	14,425.90	0.00	14,425.90	5,400.00	19,825.90	5,120.62
<b>600-3062</b>	ARSON REGISTRY FUND	0.00	0.00	0.00	25.00	25.00	0.00
		<b>2,378,360.05</b>	<b>0.00</b>	<b>2,378,360.05</b>	<b>84,159,805.35</b>	<b>86,538,165.40</b>	<b>1,125,308.19</b>
<b>601</b>							
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	397,000.00	580,979.57	134,536.57
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	1,099.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,972.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	126,987.91
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	144.48	140,194.85	60,266.05	200,460.90	122,198.20
<b>601-2006</b>	WATER SYSTEM	14,280.42	264.46	14,015.96	11,546.00	25,561.96	8,369.96
<b>601-2007</b>	TOBACCO USE PREV & CESSATION	158,463.04	8.57	158,454.47	115,000.00	273,454.47	146,022.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GRANT	45,077.61	0.00	45,077.61	48,000.00	93,077.61	33,332.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	2,301.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	24,715.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	12,659.63
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SYSTEM	215,728.20	20,589.17	195,139.03	315,050.00	510,189.03	132,184.19
<b>601-2013</b>	TATTOO AND PIERCING PARLORS	1,305.74	0.00	1,305.74	185.00	1,490.74	842.49

### Estimated Resources vs Appropriations by Fund for 2022

	<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>601-2014</b> ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
<b>601-2015</b> PHER 1	222,539.84	467.68	222,072.16	157,797.00	379,869.16	152,153.07	227,716.09
<b>601-2016</b> EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
<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)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
<b>601-2019</b> COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
<b>601-2021</b> SPECIAL PROJECTS	20,034.24	0.00	20,034.24	4,550.00	24,584.24	13,450.00	11,134.24
<b>601-2022</b> RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
<b>601-2023</b> FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	78,028.64	153,946.32
<b>601-2024</b> WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
<b>601-2025</b> VACCINE ADMINISTRATION (COVID)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	113,927.00	39,488.10
<b>601-2026</b> CONFINEMENT FACILITIES-CASH	0.00	0.00	0.00	75,000.00	75,000.00	67,500.00	7,500.00
<b>601-2027</b> CONGREGATE LIVING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,517,111.58</b>	<b>62,006.35</b>	<b>1,455,105.23</b>	<b>2,706,070.99</b>	<b>4,161,176.22</b>	<b>2,891,613.07</b>	<b>1,269,563.15</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	72,373.43	1,047.57	71,325.86	114,360.00	185,685.86	143,222.00	42,463.86
<b>602-2031</b> FCF RESTRICTED	323,871.23	72,113.00	251,758.23	347,676.79	599,435.02	515,486.44	83,948.58
<b>602-2032</b> FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
<b>602-2033</b> FCF HELP ME GROW-RESTRICTED	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	525,904.44	32,527.09
<b>602-2034</b> PARENTING & PREVENTION PROGRA	16,112.30	3,639.30	12,473.00	13,791.00	26,264.00	18,740.00	7,524.00
<b>602-2035</b> EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
	<b>532,833.59</b>	<b>92,629.12</b>	<b>440,204.47</b>	<b>1,067,605.66</b>	<b>1,507,810.13</b>	<b>1,316,346.60</b>	<b>191,463.53</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	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b> VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,288.46	255,699.09
<b>700-0119</b> CNTY FACILITY BOND	0.00	0.00	0.00	945,000.00	945,000.00	418,720.98	526,279.02
<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	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
	<b>342,242.56</b>	<b>0.00</b>	<b>342,242.56</b>	<b>1,221,825.00</b>	<b>1,564,067.56</b>	<b>755,749.44</b>	<b>808,318.12</b>
	<b>56,495,256.69</b>	<b>4,563,584.58</b>	<b>51,931,672.11</b>	<b>210,178,271.48</b>	<b>262,109,943.59</b>	<b>226,683,500.52</b>	<b>35,426,443.07</b>