

		Estimated	Estimated	Estimated	Estimated
		Unencumbered Cash Balance January 1, 2018	2018 Revenues	2018 Appropriations	Cash Balance December 31 2018
Soil and Water Conservation	031	2,500.00	421,468.00	419,660.00	4,308.00
Public Assistance	200	581,615.97	14,494,197.00	14,454,167.00	581,615.97
Workforce Investment Act	201	6,000.00	1,483,719.00	1,483,719.00	6,000.00
Juvenile Indigent Driver	202	267.65	0.00	0.00	267.65
Child Support Enforcement	203	393,932.26	4,814,643.00	4,814,644.00	393,931.26
Prosecutor's 4-D	204	56,431.00	887,840.08	887,840.68	56,431.00
Tax Certificates	205	167,061.60	10,000.00	51,510.00	155,551.60
Local IPA	206	0.00	0.00	0.00	0.00
Prosecutor's Victim/Witness Assistance	207	4,000.00	555,221.00	542,231.88	46,989.12
DD Stabilization Fund	208	6,311,829.00	0.00	0.00	6,311,829.00
Smart Ohio Grant	210	0.00	0.00	0.00	0.00
Additional DTAC	211	29,420.04	650,000.00	650,000.00	29,420.04
Child Welfare	212	1,500,000.00	7,938,220.00	9,344,903.00	93,317.00
Budget Stabilization	213	9,042,400.00	0.00	0.00	9,042,400.00
Payroll Liability	214	8,500,000.00	0.00	0.00	8,500,000.00
Board of Dev. Dis.	215	32,000,000.00	41,245,893.63	40,699,104.38	32,550,989.30
DD Residential Services	216	10,800.00	0.00	0.00	10,800.00
Youth Programming	217	595,000.00	156,000.00	31,245.00	719,755.00
ADAMHS Board - Operations	218	4,667,948.00	13,417,642.00	13,417,462.00	4,668,128.00
Juvenile Court Special Project #2	219	31,000.00	21,000.00	15,000.00	34,000.00
Juvenile Court Special Project #3	220	66,000.00	20,000.00	17,000.00	69,000.00
Indigent Driver Drug Treatment	222	8,600.00	350.00	0.00	8,950.00
Juvenile Court Research	223	12,700.00	6,000.00	5,000.00	13,700.00
Felony Delinquent Care & Custody	225	800,000.00	1,218,447.00	1,506,915.00	511,532.00
Juvenile Court Computerization	226	0.00	19,500.00	19,500.00	0.00
Juvenile Court Comm.	227	54,000.00	16,500.00	20,000.00	50,500.00
Juvenile Court IV-D	228	8,500.00	426,000.00	434,495.00	5.00
Juvenile Court Computerization	229	1,870.00	20,500.00	20,500.00	1,870.00
Auto License & Gasoline Tax	230	1,000,000.00	6,338,750.00	7,177,928.00	160,822.00
Domestic Relations Special Project #3	231	2,863.33	15,000.00	500.00	17,363.33
Drug Law	232	140,636.00	144,380.00	144,380.00	140,636.00
Many Streets Improve. & Construction	233	1,000,000.00	1,833,400.00	1,717,775.00	1,115,625.00
Geographic Information System	234	45,000.00	316,000.00	315,948.00	45,052.00
Economic Development Loans	235	10,000.00	202,258.72	202,000.00	10,258.72
Narcotics Agency	236	2,118,172.35	1,214,500.00	1,647,368.00	1,685,304.35
Pharmacy Diversion Grant	237	3,457.87	56,000.00	56,000.00	3,457.87
BIDP	238	0.00	0.00	0.00	0.00
Forensic Crime Laboratory	239	1,000,000.00	1,527,890.00	2,523,135.00	4,755.00
Common Pleas Court I Computerization	240	36,000.00	2,975.00	400.00	38,575.00
Common Pleas Court II Computerization	241	29,000.00	2,200.00	2,200.00	28,000.00
Common Pleas Court V Computerization	242	0.00	0.00	0.00	0.00
Common Pleas Court IV Computerization	243	32,326.00	2,500.00	0.00	34,826.00
Senior Citizens Services Levy	244	770,769.00	2,875,000.00	2,875,250.00	770,518.00
Emergency Management Agency	245	173,685.73	366,500.00	376,572.00	163,613.73
Emergency Response Equipment	246	19,000.00	0.00	2,700.00	16,300.00
Homeland Security	247	687.63	21,901.00	21,901.00	687.63
Common Pleas Court Special Project #1	248	1,423,028.13	210,000.00	583,915.00	1,049,113.13
Common Pleas Court Special Project #2	249	110,000.00	90,000.00	194,620.00	5,380.00
Domestic Relations Court Computerization	250	1,121.18	3,500.00	4,000.00	621.18
Common Pleas Courts Drug/Alcohol Trmnt	251	31,793.81	2,500.00	0.00	34,293.81
Certificate of Title Administration	252	4,100,000.00	2,007,000.00	2,050,292.00	4,056,708.00
Clerk of Courts Computerization	253	40,000.00	126,000.00	136,920.00	29,080.00
Beyond the Middle Program	254	8,000.00	40,000.00	43,138.00	4,862.00
Domestic Relations Court 4-D	255	10,000.00	410,286.00	410,285.91	10,000.00
Sheriff's Concealed Handgun Licenses	256	341,061.48	475,000.00	524,196.00	291,863.48
Buffer Zone Protection Plan	257	60.00	0.00	0.00	60.00
Sheriff's Drug/Alcohol Treatment Program	258	85,000.00	224,892.00	253,876.00	56,016.00
Sheriff's Marine Patrol	259	9,419.89	48,000.00	48,705.00	5,714.89
Dog and Kennel	260	285,000.00	654,700.00	639,893.76	299,806.24
Domestic Relations Project #1	261	80,000.00	55,000.00	60,000.00	75,000.00
Sheriff's Policing Revolving Fund	262	95,000.00	803,343.71	803,343.71	95,000.00
Law Enforcement Terrorism Prevention	263	0.00	65,000.00	65,000.00	0.00
Common Pleas II Interlock	265	5,540.98	1,000.00	0.00	6,540.98
Real Estate Assessment	266	1,750,000.00	1,500,000.00	1,902,546.00	1,347,454.00
Probate Court Special Projects 1	267	225,000.00	40,000.00	20,000.00	245,000.00
Wireless Government Assistance	268	450,000.00	485,000.00	595,000.00	340,000.00
Telecommunications	269	102,000.00	1,732,000.00	1,743,312.00	90,688.00
Juvenile Court Increased Accountability Grl	270	0.00	0.00	0.00	0.00
Law Library Resources Board	272	465,805.00	440,610.00	440,610.00	465,805.00
Common Pleas Court #3	273	27,000.00	20,000.00	46,000.00	1,000.00
Probate Court Mediation	274	13,220.00	10,000.00	10,000.00	13,220.00
Marriage License	275	22,000.00	44,000.00	48,000.00	18,000.00
Indigent Guardianship	276	32,765.00	29,000.00	37,500.00	24,265.00