

## Estimated Resources vs Appropriations by Fund for 2020

|                 | <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> | 7,100,986.16                 | 253,554.18          | 6,847,431.98          | 16,363,055.68        | 23,210,487.66          | 17,622,185.74        | 5,588,301.92               |
| <b>100-0103</b> | 1% PERMISSIVE SALES TAX      | 1,067,991.92        | 500.00                | 1,067,491.92         | 2,291,135.00           | 3,358,626.92         | 974,942.92                 |
| <b>100-0104</b> | BUDGET STABILIZATION         | 929,430.49          | 0.00                  | 929,430.49           | 55,000.00              | 167,938.51           | 816,491.98                 |
| <b>100-0384</b> | SHERIFF SALES TAX            | 3,498,643.99        | 154,041.14            | 3,344,602.85         | 4,504,357.05           | 4,920,545.75         | 2,928,414.15               |
|                 | <b>12,597,052.56</b>         | <b>408,095.32</b>   | <b>12,188,957.24</b>  | <b>23,213,547.73</b> | <b>35,402,504.97</b>   | <b>25,094,354.00</b> | <b>10,308,150.97</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             | 118,623.77          | 527.57                | 118,096.20           | 3,700.00               | 121,796.20           | 85,477.90                  |
| <b>200-0117</b> | MEDICAID LOCAL SALES TAX TF  | 858,682.75          | 0.00                  | 858,682.75           | 0.00                   | 858,682.75           | 858,682.75                 |
| <b>200-0122</b> | AUDITOR REAL ESTATE ASSESS   | 1,492,099.55        | 7,041.08              | 1,485,058.47         | 912,621.82             | 1,119,212.34         | 1,278,467.95               |
| <b>200-0131</b> | TREASURER DTAC               | 260,971.24          | 124.40                | 260,846.84           | 52,550.00              | 313,396.84           | 228,104.84                 |
| <b>200-0132</b> | ADMINISTRATIVE FUND          | 20,704.50           | 0.00                  | 20,704.50            | 15,000.00              | 35,704.50            | 25,704.50                  |
| <b>200-0141</b> | PROSECUTOR DTAC              | 38,377.72           | 1,995.17              | 36,382.55            | 63,000.00              | 99,382.55            | 55,708.55                  |
| <b>200-0151</b> | RECORDER EQUIPMENT           | 80,999.12           | 11,185.00             | 69,814.12            | 14,000.00              | 83,814.12            | 80,814.12                  |
| <b>200-0207</b> | CP CT BACKGROUND INVESTIG    | 59,168.96           | 0.00                  | 59,168.96            | 0.00                   | 59,168.96            | 57,620.96                  |
| <b>200-0212</b> | INDIGENT GUARDIANSHIP        | 25,054.70           | 0.00                  | 25,054.70            | 9,500.00               | 34,554.70            | 25,554.70                  |
| <b>200-0213</b> | INDIGENT APPLICATION         | 53,856.61           | 406.29                | 53,450.32            | 20,600.00              | 74,050.32            | 69,550.32                  |
| <b>200-0221</b> | PROB/JUV COMPUTER FUND       | 10,298.43           | 7,317.93              | 2,980.50             | 22,000.00              | 24,980.50            | 0.50                       |
| <b>200-0222</b> | PROB/JUV COMPUTER RES        | 21,656.38           | 0.00                  | 21,656.38            | 6,600.00               | 28,256.38            | 18,256.38                  |
| <b>200-0223</b> | PROB/JUV SPECIAL PROJ        | 137,191.84          | 3,526.83              | 133,665.01           | 48,000.00              | 181,665.01           | 146,124.01                 |
| <b>200-0224</b> | TECHNOLOGY GRANT FUND        | 0.00                | 0.00                  | 0.00                 | 35,275.00              | 35,275.00            | 0.00                       |
| <b>200-0231</b> | CLK CRTS - COMPUTERS         | 538,268.87          | 110,000.00            | 428,268.87           | 100,000.00             | 528,268.87           | 493,268.87                 |
| <b>200-0232</b> | COMM PLEAS COMPUTER RESE     | 16,518.70           | 1,800.00              | 14,718.70            | 4,000.00               | 18,718.70            | 18,718.70                  |
| <b>200-0233</b> | CLK CRTS CERTIFICATE OF TITL | 162,666.82          | 2,786.99              | 159,879.83           | 578,120.00             | 737,999.83           | 105,237.83                 |
| <b>200-0234</b> | COURT RECORDS PRESERVATI     | 88,072.76           | 0.00                  | 88,072.76            | 0.00                   | 88,072.76            | 8,072.76                   |
| <b>200-0235</b> | SPECIAL PROJECTS FUND AND    | 29,333.21           | 0.00                  | 29,333.21            | 14,500.00              | 43,833.21            | 29,244.21                  |
| <b>200-0311</b> | PROS ATTY DRUG LAW ENFORC    | 78,821.10           | 4,643.90              | 74,177.20            | 5,000.00               | 79,177.20            | 39,177.20                  |
| <b>200-0315</b> | EMA EMERGENCY MANAGEMEN      | 111,563.20          | 1,501.59              | 110,061.61           | 110,000.00             | 220,061.61           | 36,503.61                  |
| <b>200-0340</b> | JUV IND ALC TREAT            | 2,719.29            | 0.00                  | 2,719.29             | 100.00                 | 2,819.29             | 2,819.29                   |
| <b>200-0363</b> | DOG & KENNEL                 | 190,695.76          | 8,700.50              | 181,995.26           | 205,071.22             | 387,066.48           | 157,085.58                 |
| <b>200-0364</b> | 911 SYSTEM                   | 406,773.61          | 0.00                  | 406,773.61           | 507,400.00             | 914,173.61           | 520,923.61                 |
| <b>200-0369</b> | WIRELESS 9-1-1               | 89,209.12           | 50.00                 | 89,159.12            | 316,000.00             | 405,159.12           | 7,612.12                   |
| <b>200-0382</b> | SHERIFF CONCEALED HANDGU     | 17,058.59           | 1,947.60              | 15,110.99            | 47,300.00              | 62,410.99            | 12,696.99                  |
| <b>200-0383</b> | SHERIFF COMMISSARY INMATE    | 86,748.37           | 17,156.06             | 69,592.31            | 200,000.00             | 269,592.31           | 40,917.31                  |
| <b>200-0386</b> | SHERIFF DRUG LAW ENFORCE     | 7,266.86            | 0.00                  | 7,266.86             | 2,200.00               | 9,466.86             | 5,466.86                   |
| <b>200-0391</b> | SHERIFF ENFORCE & EDUC       | 0.00                | 0.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                       |
| <b>200-0520</b> | LAW LIBRARY RESOURCES FUN    | 85,738.89           | 31,695.60             | 54,043.29            | 152,750.00             | 206,793.29           | 206,793.29                 |

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|-----------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| <b>200-0540</b> | MOTOR VEH/GAS TAX           | 2,827,964.19         | 648,542.15          | 2,179,422.04          | 6,406,898.02         | 8,586,320.06           | 8,497,964.96         | 88,355.10                  |
| <b>200-0542</b> | ENGINEER PERMISSIVE SALES   | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                       |
| <b>200-0610</b> | WCBHB BEHAVIORAL HEALTH B   | 471,267.23           | 9,978.52            | 461,288.71            | 914,969.00           | 1,376,257.71           | 1,239,126.00         | 137,131.71                 |
| <b>200-0611</b> | BEHAVIORAL HEALTH LEVY      | 731,682.45           | 120,498.98          | 611,183.47            | 794,021.00           | 1,405,204.47           | 714,778.00           | 690,426.47                 |
| <b>200-0620</b> | WCBDD BOARD OF DEVELOPM     | 2,878,123.33         | 68,353.68           | 2,809,769.65          | 4,773,544.00         | 7,583,313.65           | 5,482,751.00         | 2,100,562.65               |
| <b>200-0630</b> | COUNTY HOME                 | 3,724,117.20         | 13,269.05           | 3,710,848.15          | 2,439,000.00         | 6,149,848.15           | 3,206,790.00         | 2,943,058.15               |
| <b>200-0650</b> | 911 LEVY FUND               | 234,561.94           | 0.00                | 234,561.94            | 526,300.00           | 760,861.94             | 642,100.00           | 118,761.94                 |
| <b>200-0703</b> | SENIOR CITIZENS LEVY        | 30,663.89            | 0.00                | 30,663.89             | 1,281,467.00         | 1,312,130.89           | 1,206,810.37         | 105,320.52                 |
| <b>200-0704</b> | MARRIAGE DIVORCE LICENSES   | 7,503.43             | 0.00                | 7,503.43              | 14,000.00            | 21,503.43              | 14,000.00            | 7,503.43                   |
| <b>200-0720</b> | JFS JOB & FAMILY SERVICES   | 236,764.61           | 23,073.72           | 213,690.89            | 6,805,269.23         | 7,018,960.12           | 6,882,134.89         | 136,825.23                 |
| <b>200-0721</b> | CCMEP-WIOA PROGRAM          | 2,452.03             | 0.00                | 2,452.03              | 685,052.92           | 687,504.95             | 622,192.00           | 65,312.95                  |
| <b>200-0730</b> | CSEA CHILD SUPPORT ENF AGC  | 831,541.85           | 12,081.71           | 819,460.14            | 991,688.00           | 1,811,148.14           | 952,509.00           | 858,639.14                 |
| <b>200-0740</b> | CHILDREN SERVICES           | 732,194.02           | 61,071.18           | 671,122.84            | 3,063,247.00         | 3,734,369.84           | 3,713,247.00         | 21,122.84                  |
| <b>200-0746</b> | FOSTER PLACEMENT LEVY       | 7,438.15             | 0.00                | 7,438.15              | 873,400.00           | 880,838.15             | 848,638.00           | 32,200.15                  |
| <b>200-0800</b> | CHIP REPAYMENTS COMM ACT    | 35,123.26            | 0.00                | 35,123.26             | 0.00                 | 35,123.26              | 35,123.26            | 0.00                       |
| <b>200-0872</b> | CORONAVIRUS RELIEF FUND     | 0.00                 | 0.00                | 0.00                  | 3,771,199.96         | 3,771,199.96           | 2,600,827.56         | 1,170,372.40               |
| <b>200-2040</b> | SOIL & WATER CONSERVATION   | 9,750.59             | 0.00                | 9,750.59              | 229,882.00           | 239,632.59             | 238,975.00           | 657.59                     |
| <b>200-2050</b> | CEBCO HEALTH PROGRAMS CC    | 12,154.65            | 0.00                | 12,154.65             | 11,775.00            | 23,929.65              | 10,791.00            | 13,138.65                  |
|                 |                             | <b>17,862,443.54</b> | <b>1,169,275.50</b> | <b>16,693,168.04</b>  | <b>37,027,001.17</b> | <b>53,720,169.21</b>   | <b>40,822,967.87</b> | <b>12,897,201.34</b>       |
| <b>210</b>      |                             |                      |                     |                       |                      |                        |                      |                            |
| <b>210-0000</b> |                             | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                       |
| <b>210-0317</b> | EMA HAZARD MITIGATION PLAN  | 0.00                 | 0.00                | 0.00                  | 12,200.00            | 12,200.00              | 12,200.00            | 0.00                       |
| <b>210-0320</b> | LEPC GRANT                  | 23,932.22            | 0.00                | 23,932.22             | 44,731.00            | 68,663.22              | 28,500.00            | 40,163.22                  |
| <b>210-0335</b> | VICTIM ASSISTANCE           | 0.00                 | 1,291.05            | -1,291.05             | 28,304.00            | 27,012.95              | 26,399.00            | 613.95                     |
| <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 PROFES   | 3,552.37             | 245.00              | 3,307.37              | 0.00                 | 3,307.37               | 2,152.00             | 1,155.37                   |
| <b>210-0396</b> | COPS HIRING PROGRAM-FFHS :  | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                       |
| <b>210-0475</b> | WV AMERICORPS               | 4,722.32             | 0.00                | 4,722.32              | 130,000.00           | 134,722.32             | 134,055.60           | 666.72                     |
| <b>210-0476</b> | FEDERAL PLANNING GRANT CF   | 17,273.00            | 0.00                | 17,273.00             | 50,000.00            | 67,273.00              | 67,273.00            | 0.00                       |
| <b>210-0477</b> | PIRE OPIOID RESPONSE IMPL   | 0.00                 | 0.00                | 0.00                  | 22,599.00            | 22,599.00              | 22,599.00            | 0.00                       |
| <b>210-0541</b> | FEMA-DR-4360-OH             | 0.00                 | 0.00                | 0.00                  | 496,376.93           | 496,376.93             | 496,376.93           | 0.00                       |
| <b>210-0552</b> | PID 106772 BELPRE TWP TRAIL | 12,500.00            | 0.00                | 12,500.00             | 0.00                 | 12,500.00              | 12,500.00            | 0.00                       |
| <b>210-0553</b> | FEMA DR 4424 OH             | 0.00                 | 0.00                | 0.00                  | 509,925.11           | 509,925.11             | 292,300.24           | 217,624.87                 |
| <b>210-0554</b> | CASH                        | 0.00                 | 0.00                | 0.00                  | 14,375.00            | 14,375.00              | 14,375.00            | 0.00                       |
| <b>210-0612</b> | WCBHB TITLE XX              | 0.00                 | 0.00                | 0.00                  | 37,000.00            | 37,000.00              | 37,000.00            | 0.00                       |
| <b>210-0613</b> | WCBHB EMERGENCY COVID-19    | 0.00                 | 0.00                | 0.00                  | 1,200.00             | 1,200.00               | 1,200.00             | 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        | 55,561.50            | 0.00                | 55,561.50             | 39,687.00            | 95,248.50              | 95,248.50            | 0.00                       |
| <b>210-0617</b> | WCBHB FORENSIC BG           | 0.00                 | 0.00                | 0.00                  | 2,200.00             | 2,200.00               | 2,200.00             | 0.00                       |

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|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| <b>210-0618</b> | WCBHB ODADAS BLK GRT         | 283,996.99          | 21,000.00           | 262,996.99            | 185,353.00          | 448,349.99             | 185,353.00          | 262,996.99                 |
| <b>210-0620</b> | WCBDD FEDERAL                | 1,801,146.37        | 5,947.28            | 1,795,199.09          | 728,900.00          | 2,524,099.09           | 1,327,500.00        | 1,196,599.09               |
| <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                         | 104,317.45          | 1,097.07            | 103,220.38            | 110,626.00          | 213,846.38             | 120,668.52          | 93,177.86                  |
| <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               | 0.00                | 0.00                | 0.00                  | 217,700.00          | 217,700.00             | 217,700.00          | 0.00                       |
| <b>210-0808</b> | CHIP-HOME 2020               | 0.00                | 0.00                | 0.00                  | 402,300.00          | 402,300.00             | 402,300.00          | 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> | 2017 CDBG                    | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                       |
| <b>210-0830</b> | CRITICAL INFRASTRUCTURE GF   | 0.00                | 0.00                | 0.00                  | 556,007.71          | 556,007.71             | 333,724.67          | 222,283.04                 |
| <b>210-0848</b> | TRANSIT - FEDERAL - 2015     | 33,732.00           | 0.00                | 33,732.00             | 0.00                | 33,732.00              | 33,732.00           | 0.00                       |
| <b>210-0849</b> | TRANSIT - FEDERAL 2016       | 10,775.00           | 0.00                | 10,775.00             | 0.00                | 10,775.00              | 10,775.00           | 0.00                       |
| <b>210-0850</b> | TRANSIT GRANT 2017 FEDERAL   | 1.00                | 0.00                | 1.00                  | 0.00                | 1.00                   | 1.00                | 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   | 21,564.00           | 20,993.00           | 571.00                | 0.00                | 571.00                 | 0.00                | 571.00                     |
| <b>210-0856</b> | TRANSIT GRANT 2020 FEDERAL   | 0.00                | 0.00                | 0.00                  | 601,150.00          | 601,150.00             | 431,642.00          | 169,508.00                 |
|                 |                              | <b>2,381,665.56</b> | <b>50,573.40</b>    | <b>2,331,092.16</b>   | <b>4,190,634.75</b> | <b>6,521,726.91</b>    | <b>4,307,775.46</b> | <b>2,213,951.45</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    | 7,505.53            | 0.00                | 7,505.53              | 0.00                | 7,505.53               | 1,186.00            | 6,319.53                   |
| <b>215-0163</b> | ELECTIONS SECURITY GRANT (   | 47,649.18           | 5,848.55            | 41,800.63             | 90,302.85           | 132,103.48             | 50,966.32           | 81,137.16                  |
| <b>215-0203</b> | REMOTE TECHNOLOGY GRANT      | 0.00                | 0.00                | 0.00                  | 4,029.19            | 4,029.19               | 4,029.19            | 0.00                       |
| <b>215-0205</b> | CP IND DRIVER I & A MONITOR  | 372.00              | 0.00                | 372.00                | 0.00                | 372.00                 | 0.00                | 372.00                     |
| <b>215-0206</b> | COMM PLEAS COMMUNITY BAS     | 4,134.29            | 0.00                | 4,134.29              | 48,000.00           | 52,134.29              | 48,406.00           | 3,728.29                   |
| <b>215-0208</b> | T-CAP GRANT FUNDS            | 118,600.00          | 0.00                | 118,600.00            | 127,440.00          | 246,040.00             | 100,500.00          | 145,540.00                 |
| <b>215-0214</b> | JUV IND DRIVER I & A MONITOR | 899.98              | 0.00                | 899.98                | 150.00              | 1,049.98               | 0.00                | 1,049.98                   |
| <b>215-0344</b> | JUV CT FEL DELQ CARE BASE    | 105,279.60          | 0.00                | 105,279.60            | 97,625.00           | 202,904.60             | 119,150.00          | 83,754.60                  |
| <b>215-0620</b> | WCBDD STATE                  | 896,358.82          | 23.98               | 896,334.84            | 903,342.00          | 1,799,676.84           | 1,225,580.00        | 574,096.84                 |
| <b>215-0622</b> | WCBDD COMM RES SERV STATI    | 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       | 43,357.00           | 0.00                | 43,357.00             | 0.00                | 43,357.00              | 43,357.00           | 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     | 5,500.00            | 0.00                | 5,500.00              | 0.00                | 5,500.00               | 5,500.00            | 0.00                       |

### Estimated Resources vs Appropriations by Fund for 2020

|                 |                              | <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>215-0853</b> | WP SNYDER RESTORATION FUN    | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                       |
| <b>215-0854</b> | TRANSIT - STATE & LOCAL 2018 | 9,186.00            | 0.00                | 9,186.00              | 0.00                | 9,186.00               | 9,186.00            | 0.00                       |
| <b>215-0855</b> | TRANSIT GRANT 2019 STATE     | 27,473.00           | 23,849.00           | 3,624.00              | 0.00                | 3,624.00               | 0.00                | 3,624.00                   |
| <b>215-0856</b> | TRANSIT GRANT 2020 STATE     | 0.00                | 0.00                | 0.00                  | 308,808.00          | 308,808.00             | 250,765.00          | 58,043.00                  |
|                 |                              | <b>1,266,315.40</b> | <b>29,721.53</b>    | <b>1,236,593.87</b>   | <b>1,579,697.04</b> | <b>2,816,290.91</b>    | <b>1,858,625.51</b> | <b>957,665.40</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 IMPI  | 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                  | 88,527.84           | 88,527.84              | 88,527.84           | 0.00                       |
| <b>300-0599</b> | CAPITAL PROJECTS             | 596,858.65          | 143,151.25          | 453,707.40            | 249,467.00          | 703,174.40             | 403,000.00          | 300,174.40                 |
|                 |                              | <b>596,858.65</b>   | <b>143,151.25</b>   | <b>453,707.40</b>     | <b>337,994.84</b>   | <b>791,702.24</b>      | <b>491,527.84</b>   | <b>300,174.40</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               | 308,994.32          | 13,996.62           | 294,997.70            | 1,705,541.18        | 2,000,538.88           | 1,710,554.96        | 289,983.92                 |
|                 |                              | <b>308,994.32</b>   | <b>13,996.62</b>    | <b>294,997.70</b>     | <b>1,705,541.18</b> | <b>2,000,538.88</b>    | <b>1,710,554.96</b> | <b>289,983.92</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     | 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>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     | 166,973.62          | 15,343.67           | 151,629.95            | 461,967.09          | 613,597.04             | 482,592.95          | 131,004.09                 |
| <b>601-2001</b> | CAPITAL IMPROVEMENT FUND     | 13,479.33           | 0.00                | 13,479.33             | 5,000.00            | 18,479.33              | 0.00                | 18,479.33                  |
| <b>601-2002</b> | SWIMMING POOL                | 1,576.70            | 1.06                | 1,575.64              | 1,210.00            | 2,785.64               | 1,847.03            | 938.61                     |
| <b>601-2003</b> | PUBLIC HEALTH NURSING        | 51,208.43           | 19,380.62           | 31,827.81             | 100,966.20          | 132,794.01             | 116,133.56          | 16,660.45                  |
| <b>601-2004</b> | COMMUNITY HEALTH FUND        | 16,258.94           | 163.14              | 16,095.80             | 11,441.69           | 27,537.49              | 20,000.00           | 7,537.49                   |
| <b>601-2005</b> | FOOD SERVICE                 | 90,273.35           | 1,063.12            | 89,210.23             | 49,325.00           | 138,535.23             | 47,482.00           | 91,053.23                  |
| <b>601-2006</b> | WATER SYSTEM                 | 12,696.24           | 622.17              | 12,074.07             | 6,000.00            | 18,074.07              | 14,073.48           | 4,000.59                   |
| <b>601-2007</b> | TOBACCO USE PREV & CESSAT    | 74,967.53           | 690.67              | 74,276.86             | 167,900.00          | 242,176.86             | 103,872.87          | 138,303.99                 |

### Estimated Resources vs Appropriations by Fund for 2020

|                 |                            | <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>601-2008</b> | FEDERAL DENTAL SEALANTS GI | 54,940.35            | 1,430.23            | 53,510.12             | 45,000.00            | 98,510.12              | 58,040.00            | 40,470.12                  |
| <b>601-2009</b> | RABIES CONTROL GRANT       | 1,472.40             | 0.00                | 1,472.40              | 950.00               | 2,422.40               | 946.42               | 1,475.98                   |
| <b>601-2011</b> | HEALTHY COMMUNITIES        | 23,996.72            | 6,633.16            | 17,363.56             | 95,000.00            | 112,363.56             | 104,478.45           | 7,885.11                   |
| <b>601-2012</b> | PRIVATE SEWAGE DISPOSAL SY | 137,278.09           | 6,557.35            | 130,720.74            | 247,857.00           | 378,577.74             | 257,112.34           | 121,465.40                 |
| <b>601-2013</b> | TATTOO AND PIERCING PARLOF | 1,233.21             | 0.00                | 1,233.21              | 375.00               | 1,608.21               | 372.59               | 1,235.62                   |
| <b>601-2014</b> | ESCROW FUND                | 0.00                 | 0.00                | 0.00                  | 10,000.00            | 10,000.00              | 10,000.00            | 0.00                       |
| <b>601-2015</b> | PHER 1                     | 96,648.03            | 7,768.13            | 88,879.90             | 186,289.00           | 275,168.90             | 198,084.21           | 77,084.69                  |
| <b>601-2016</b> | EBOLA RESPONSE PLANNING    | 0.00                 | 0.00                | 0.00                  | 103,688.00           | 103,688.00             | 78,836.60            | 24,851.40                  |
| <b>601-2017</b> | PIRE HRSA OPIOID PLANNING  | 34,471.53            | 354.59              | 34,116.94             | 20,992.96            | 55,109.90              | 47,273.87            | 7,836.03                   |
| <b>601-2018</b> | CASH                       | 0.00                 | 0.00                | 0.00                  | 90,848.00            | 90,848.00              | 65,834.69            | 25,013.31                  |
| <b>601-2021</b> | SPECIAL PROJECTS           | 15,517.92            | 400.00              | 15,117.92             | 14,000.00            | 29,117.92              | 11,800.00            | 17,317.92                  |
| <b>601-2022</b> | RECREATIONAL PARKS/CAMPS   | 6,208.70             | 4.57                | 6,204.13              | 5,150.00             | 11,354.13              | 5,474.21             | 5,879.92                   |
| <b>601-2023</b> | FALLS PREVENTION           | 66,898.03            | 1,006.78            | 65,891.25             | 100,000.00           | 165,891.25             | 95,077.24            | 70,814.01                  |
|                 |                            | <b>866,099.12</b>    | <b>61,419.26</b>    | <b>804,679.86</b>     | <b>1,723,959.94</b>  | <b>2,528,639.80</b>    | <b>1,719,332.51</b>  | <b>809,307.29</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           | 77,997.35            | 138.45              | 77,858.90             | 191,847.41           | 269,706.31             | 193,243.00           | 76,463.31                  |
| <b>602-2031</b> | FCF RESTRICTED             | 179,606.17           | 1,191.38            | 178,414.79            | 239,594.40           | 418,009.19             | 409,381.99           | 8,627.20                   |
| <b>602-2032</b> | FCF VARIOUS                | 91,287.00            | 2,123.71            | 89,163.29             | 0.00                 | 89,163.29              | 22,647.57            | 66,515.72                  |
| <b>602-2033</b> | FCF HELP ME GROW-RESTRICT  | 65,604.38            | 7,360.63            | 58,243.75             | 375,155.00           | 433,398.75             | 400,280.00           | 33,118.75                  |
| <b>602-2034</b> | PARENTING & PREVENTION PR  | 26,793.42            | 2,509.38            | 24,284.04             | 19,741.00            | 44,025.04              | 19,741.00            | 24,284.04                  |
| <b>602-2035</b> | HEALTHIER BUCKEYE COUNCIL  | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                       |
|                 |                            | <b>441,288.32</b>    | <b>13,323.55</b>    | <b>427,964.77</b>     | <b>826,337.81</b>    | <b>1,254,302.58</b>    | <b>1,045,293.56</b>  | <b>209,009.02</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                      | 11,515.28            | 0.00                | 11,515.28             | 3,665.09             | 15,180.37              | 2,455.01             | 12,725.36                  |
| <b>700-0114</b> | VARIOUS PURPOSE BONDS      | 414,334.66           | 0.00                | 414,334.66            | 208,344.91           | 622,679.57             | 255,887.45           | 366,792.12                 |
| <b>700-0186</b> | ODH CONSTRUCTION BOND RE   | 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          | 6,132.12             | 0.00                | 6,132.12              | 67,470.00            | 73,602.12              | 68,848.00            | 4,754.12                   |
|                 |                            | <b>432,283.31</b>    | <b>0.00</b>         | <b>432,283.31</b>     | <b>279,480.00</b>    | <b>711,763.31</b>      | <b>327,190.46</b>    | <b>384,572.85</b>          |
|                 |                            | <b>36,753,000.78</b> | <b>1,889,556.43</b> | <b>34,863,444.35</b>  | <b>70,884,194.46</b> | <b>105,747,638.81</b>  | <b>77,377,622.17</b> | <b>28,370,016.64</b>       |