

## 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	416,824.26	9,153,698.46	19,521,950.00	28,675,648.46	24,762,992.38	3,912,656.08	
<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	2,628,798.00	1,273,075.10
<b>100-0104</b>	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	200,000.00	3,204,063.31
<b>100-0384</b>	SHERIFF SALES TAX	3,259,022.29	470,299.99	2,788,722.30	4,534,600.00	7,323,322.30	5,133,454.00	2,189,868.30
	<b>16,407,682.42</b>	<b>889,624.25</b>	<b>15,518,058.17</b>	<b>27,786,849.00</b>	<b>43,304,907.17</b>	<b>32,725,244.38</b>	<b>10,579,662.79</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	25,000.00	478,828.68
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	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	47,675.00	60,572.84
<b>200-0151</b>	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	16,001.00	81,567.97
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	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	50,000.00	199,785.67
<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 RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	0.00	25,859.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	642,128.00	634,884.81
<b>200-0234</b>	COURT RECORDS PRESERVATI	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	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 ENFORC	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 MANAGEMEN	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	215,119.00	161,022.40
<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	465,368.99	442,586.00	22,782.99
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	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 FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	157,551.00	49,844.60

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<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,836,272.85	10,125,316.49	6,947,999.00	3,177,317.49
<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	1,528,605.98	122,637.98	1,405,968.00	727,056.00	2,133,024.00	1,745,409.00	387,615.00
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	244,266.85	934,351.50	762,241.00	1,696,592.50	800,025.00	896,567.50
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,226,683.88	102,004.42	2,124,679.46	4,520,150.00	6,644,829.46	6,632,816.00	12,013.46
<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	7,795,657.00	7,811,237.07	7,795,657.00	15,580.07
<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 AGC	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	3,758,179.00	4,117,102.45	3,658,179.00	458,923.45
<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	0.00	15,399.26	2,500.00	12,899.26
<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	9,700,000.00	153,352.37
<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 CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		<b>26,566,514.05</b>	<b>3,129,006.99</b>	<b>23,437,507.06</b>	<b>41,279,816.85</b>	<b>64,717,323.91</b>	<b>50,103,943.00</b>	<b>14,613,380.91</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 JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	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 PROFES:	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 :	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	164,741.00	190,800.92	164,741.00	26,059.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	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	368,312.95	551,753.67	368,312.95	183,440.72
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	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

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<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	41,887.00	52,326.50	41,887.00	10,439.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	97,148.06	247,259.94	185,353.00	432,612.94	300,000.00	132,612.94
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	814,092.00	3,350,430.50	1,192,000.00	2,158,430.50
<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	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,982.00	127,367.99
<b>210-0806</b>	CHIP - 2015	0.00	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	59,554.00	59,554.00	59,554.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	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	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	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	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	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
<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	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		<b>4,116,777.72</b>	<b>564,385.28</b>	<b>3,552,392.44</b>	<b>4,005,253.87</b>	<b>7,557,646.31</b>	<b>4,736,293.24</b>	<b>2,821,353.07</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	3,220.53	0.00	3,220.53	0.00	3,220.53	1,247.00	1,973.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	361.22	0.00	361.22	0.00	361.22	0.00	361.22
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-	0.00	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	0.00	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	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	232,708.00	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	0.00	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

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<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	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
<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>1,441,141.00</b>	<b>3,931,173.08</b>	<b>2,231,331.00</b>	<b>1,699,842.08</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 IMP	1,197,570.50	0.00	1,197,570.50	103,000.00	1,300,570.50	1,100,000.00	200,570.50
<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 #11119	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>1,056,594.67</b>	<b>2,960,027.02</b>	<b>2,753,594.67</b>	<b>206,432.35</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	3,087.18	202,096.63	2,335,225.00	2,537,321.63	2,046,147.00	491,174.63
		<b>205,183.81</b>	<b>3,087.18</b>	<b>202,096.63</b>	<b>2,335,225.00</b>	<b>2,537,321.63</b>	<b>2,046,147.00</b>	<b>491,174.63</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>								

### 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>601-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	11,112.02	182,904.67	387,000.00	569,904.67	391,393.00	178,511.67
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	247,004.00	116,386.01
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	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	40,325.00	180,519.85	62,737.00	117,782.85
<b>601-2006</b>	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,642.00	7,373.96
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	105,631.90	167,822.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	45,077.61	236.00	44,841.61	48,000.00	92,841.61	59,745.37	33,096.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	1,300.00	45,715.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,693.09	195,035.11	315,050.00	510,085.11	374,670.84	135,414.27
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
<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	115,675.00	337,747.16	150,153.07	187,594.09
<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	0.00	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
<b>601-2023</b>	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,029.32	26,345.44
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		<b>1,517,111.58</b>	<b>63,421.17</b>	<b>1,453,690.41</b>	<b>2,513,411.34</b>	<b>3,967,101.75</b>	<b>2,700,995.27</b>	<b>1,266,106.48</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	112,360.00	183,685.86	137,831.00	45,854.86
<b>602-2031</b>	FCF RESTRICTED	323,871.23	71,080.00	252,791.23	208,549.29	461,340.52	448,562.91	12,777.61
<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-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	439,754.00	24,072.66
<b>602-2034</b>	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
<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>91,826.12</b>	<b>441,007.47</b>	<b>818,082.29</b>	<b>1,259,089.76</b>	<b>1,151,384.63</b>	<b>107,705.13</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 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>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	266,263.00	255,724.55
<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	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>276,825.00</b>	<b>619,067.56</b>	<b>337,003.00</b>	<b>282,064.56</b>
		<b>54,116,896.64</b>	<b>4,776,437.47</b>	<b>49,340,459.17</b>	<b>81,513,199.02</b>	<b>130,853,658.19</b>	<b>98,785,936.19</b>	<b>32,067,722.00</b>