

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>
100							
100-0000	9,570,522.72	395,162.96	9,175,359.76	25,355,834.54	34,531,194.30	29,682,122.83	4,849,071.47
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	2,666,798.00	1,235,075.10
100-0104 BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	2,200,000.00	1,204,063.31
100-0384 SHERIFF SALES TAX	3,259,022.29	459,396.72	2,799,625.57	5,078,298.00	7,877,923.57	5,507,996.00	2,369,927.57
	16,407,682.42	857,059.68	15,550,622.74	34,164,431.54	49,715,054.28	40,056,916.83	9,658,137.45
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	61,623.46	442,205.22
200-0117 MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,130,342.62	1,376,311.30
200-0131 TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
200-0132 ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	51,906.54	56,341.30
200-0151 RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	31,001.00	66,567.97
200-0207 CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
200-0213 INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
200-0221 PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
200-0222 PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	109,380.00	140,405.67
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
200-0232 COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	5,000.00	20,859.58
200-0233 CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	667,728.00	609,284.81
200-0234 COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
200-0235 SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	7,270.00	50,560.38
200-0311 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
200-0315 EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	112,962.05	201,668.43	137,536.00	64,132.43
200-0340 JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
200-0363 DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	234,190.50	141,950.90
200-0364 911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
200-0369 WIRELESS 9-1-1	21,344.99	976.00	20,368.99	495,000.00	515,368.99	473,436.00	41,932.99
200-0382 SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
200-0391 SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520 LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	160,404.95	46,990.65

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200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,281,434.89	3,289,273.81	7,415,307.87	10,704,581.68	9,077,072.01	1,627,509.67
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	1,528,605.98	73,498.68	1,455,107.30	1,055,535.00	2,510,642.30	2,073,888.00	436,754.30
200-0611	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
200-0615	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPM	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
200-0630	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
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,657.56	1,274,657.56	1,274,657.56	0.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	8,495,148.22	8,510,728.29	8,485,657.00	25,071.29
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	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
200-0740	CHILDREN SERVICES	358,923.45	0.00	358,923.45	4,383,651.29	4,742,574.74	4,742,574.00	0.74
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	876,268.92	876,284.80	876,284.80	0.00
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	5,840.70	21,239.96	20,500.00	739.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	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
200-0875	ARPA LATCF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	12,733.00	19,609.20
		26,566,514.05	2,925,951.77	23,640,562.28	43,674,697.61	67,315,259.89	54,751,500.31	12,563,759.58
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	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	22,041.00	48,931.22	19,000.00	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,040.00	487.37	17,830.92	18,318.29	17,831.29	487.00
210-0396	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	45,827.00	27,533.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	239,741.00	265,800.92	205,341.00	60,459.92
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 IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	710,636.41	894,077.13	762,441.85	131,635.28
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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210-0556	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
210-0609	STATE OPIOID & STIMULANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	52,432.83	62,872.33	62,872.33	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	465,916.78	6,000.00
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	3,380,430.50	1,192,000.00	2,188,430.50
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	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,987.55	127,362.44
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	172,726.00	172,726.00	172,726.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	294,887.00	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	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	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	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
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	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,116,777.72	533,842.33	3,582,935.39	4,648,267.05	8,231,202.44	5,517,725.80	2,713,476.64
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	2,296.00	924.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
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	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	94,827.89	55,172.11

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215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	238,477.96	82,294.64
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	280,673.94	181,971.96	98,701.98
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	1,082,538.70	2,903,850.05	1,622,112.00	1,281,738.05
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 FUN	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	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,937,293.89	4,427,325.97	2,742,683.81	1,684,642.16
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	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
300-0118	DEVOLA SEWER PROJECT FUNI	0.00	0.00	0.00	16,536,246.20	16,536,246.20	14,586,246.20	1,950,000.00
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	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	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	0.00	0.00	0.00	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	321,660.67	321,660.67	321,660.67	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	629,234.12	629,234.12	629,234.12	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	246,605.05	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	330,014.80	330,014.80	330,014.80	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	1,047,317.26	1,047,317.26	1,047,317.26	0.00
300-0598	CTY BLDG ENERGY	0.00	0.00	0.00	14,165,000.00	14,165,000.00	14,165,000.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	0.00	722,926.85	1,182,712.15	1,905,639.00	1,888,574.00	17,065.00
		1,920,497.35	0.00	1,920,497.35	37,593,724.25	39,514,221.60	37,544,156.60	1,970,065.00

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		<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>
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,195.24	202,988.57	2,859,696.00	3,062,684.57	2,766,859.44	295,825.13
		205,183.81	2,195.24	202,988.57	2,859,696.00	3,062,684.57	2,766,859.44	295,825.13
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								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	432,945.12	616,924.69	500,499.00	116,425.69
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	5,900.00	26,999.97	24,500.00	2,499.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,070.92	3,038.11
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	114,624.00	229,390.01	227,402.10	1,987.91
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	61,791.87	201,986.72	69,412.70	132,574.02
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	12,634.00	26,649.96	17,442.00	9,207.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	117,600.00	276,054.47	127,431.90	148,622.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	53,745.37	39,332.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,310.00	3,516.35	1,105.15	2,411.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	13,329.70	33,685.40
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	106,135.03	11,609.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	301,350.04	496,489.07	355,838.84	140,650.23
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	555.00	1,860.74	648.25	1,212.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	157,797.00	379,869.16	144,236.42	235,632.74
601-2016	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
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)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	524,073.63	565,651.77	546,722.90	18,928.87
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	4,550.00	24,584.24	13,450.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
601-2023	FALLS PREVENTION	132,749.96	375.00	132,374.96	100,000.00	232,374.96	78,028.64	154,346.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	126,408.09	27,007.01
601-2026	CONFINEMENT FACILITIES-CASI	0.00	0.00	0.00	100,000.00	100,000.00	69,000.00	31,000.00
601-2027	CONGREGATE LIVING FACILITIE	0.00	0.00	0.00	272,500.00	272,500.00	227,000.00	45,500.00
		1,517,111.58	61,606.35	1,455,505.23	2,900,968.26	4,356,473.49	3,127,931.22	1,228,542.27

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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>
602-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030 FCF UNRESTRICTED	72,373.43	624.71	71,748.72	114,360.00	186,108.72	147,022.00	39,086.72
602-2031 FCF RESTRICTED	323,871.23	69,233.00	254,638.23	347,676.79	602,315.02	520,279.69	82,035.33
602-2032 FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033 FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	543,154.44	15,277.09
602-2034 PARENTING & PREVENTION PR	16,112.30	3,639.30	12,473.00	23,270.00	35,743.00	18,740.00	17,003.00
602-2035 EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
	532,833.59	89,326.26	443,507.33	1,077,084.66	1,520,591.99	1,342,189.85	178,402.14
700							
700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113 SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114 VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,355.42	255,632.13
700-0119 CNTY FACILITY BOND	0.00	0.00	0.00	945,000.00	945,000.00	418,720.98	526,279.02
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	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
	342,242.56	0.00	342,242.56	1,221,825.00	1,564,067.56	755,816.40	808,251.16
	54,116,896.64	4,488,003.11	49,628,893.53	130,077,988.26	179,706,881.79	148,605,780.26	31,101,101.53