

## Estimated Resources vs Appropriations by Fund for 2024

	<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>	12,800,647.41	1,168,112.50	11,632,534.91	19,197,729.47	30,830,264.38	23,412,025.07	7,418,239.31
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,253,330.63	0.00	1,253,330.63	3,222,025.00	4,475,355.63	3,222,000.00	1,253,355.63
<b>100-0104</b> BUDGET STABILIZATION	1,138,564.22	0.00	1,138,564.22	2,700,000.00	3,838,564.22	2,000,000.00	1,838,564.22
<b>100-0384</b> SHERIFF SALES TAX	3,090,229.81	62,236.94	3,027,992.87	5,820,948.12	8,848,940.99	6,206,130.86	2,642,810.13
	<b>18,282,772.07</b>	<b>1,230,349.44</b>	<b>17,052,422.63</b>	<b>30,940,702.59</b>	<b>47,993,125.22</b>	<b>34,840,155.93</b>	<b>13,152,969.29</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	360,412.13	2,433.83	357,978.30	152,500.00	510,478.30	61,828.10	448,650.20
<b>200-0117</b> MEDICAID LOCAL SALES TAX TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	2,188,350.89	80,335.11	2,108,015.78	985,150.00	3,093,165.78	1,820,414.00	1,272,751.78
<b>200-0131</b> TREASURER DTAC	575,610.98	0.00	575,610.98	254,000.00	829,610.98	80,930.00	748,680.98
<b>200-0132</b> ADMINISTRATIVE FUND	14,888.06	838.00	14,050.06	0.00	14,050.06	5,000.00	9,050.06
<b>200-0141</b> PROSECUTOR DTAC	85,754.06	6,000.00	79,754.06	57,500.00	137,254.06	51,566.00	85,688.06
<b>200-0151</b> RECORDER EQUIPMENT	109,656.56	0.00	109,656.56	17,616.32	127,272.88	37,616.32	89,656.56
<b>200-0207</b> CP CT BACKGROUND INVESTIG	61,591.20	0.00	61,591.20	0.00	61,591.20	4,161.99	57,429.21
<b>200-0212</b> INDIGENT GUARDIANSHIP	37,140.95	0.00	37,140.95	12,000.00	49,140.95	10,000.00	39,140.95
<b>200-0213</b> INDIGENT APPLICATION	16,095.14	255.96	15,839.18	22,300.00	38,139.18	5,700.00	32,439.18
<b>200-0221</b> PROB/JUV COMPUTER FUND	8,569.26	0.00	8,569.26	32,500.00	41,069.26	25,000.00	16,069.26
<b>200-0222</b> PROB/JUV COMPUTER RES	14,349.68	0.00	14,349.68	12,700.00	27,049.68	6,200.00	20,849.68
<b>200-0223</b> PROB/JUV SPECIAL PROJ	221,568.30	0.00	221,568.30	50,000.00	271,568.30	50,000.00	221,568.30
<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	777,766.72	0.00	777,766.72	112,000.00	889,766.72	40,000.00	849,766.72
<b>200-0232</b> COMM PLEAS COMPUTER RESE	21,714.65	0.00	21,714.65	4,000.00	25,714.65	4,000.00	21,714.65
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITL	1,029,330.33	16,917.77	1,012,412.56	548,110.00	1,560,522.56	688,411.76	872,110.80
<b>200-0234</b> COURT RECORDS PRESERVATI	53,617.77	0.00	53,617.77	12,000.00	65,617.77	0.00	65,617.77
<b>200-0235</b> SPECIAL PROJECTS FUND AND	64,716.85	0.00	64,716.85	14,500.00	79,216.85	5,706.81	73,510.04
<b>200-0311</b> PROS ATTY DRUG LAW ENFORC	26,895.55	0.00	26,895.55	14,500.00	41,395.55	20,000.00	21,395.55
<b>200-0315</b> EMA EMERGENCY MANAGEMEN	89,969.64	5,012.40	84,957.24	124,447.00	209,404.24	143,117.61	66,286.63
<b>200-0340</b> JUV IND ALC TREAT	2,955.32	0.00	2,955.32	100.00	3,055.32	0.00	3,055.32
<b>200-0363</b> DOG & KENNEL	68,992.59	8,935.29	60,057.30	167,676.29	227,733.59	223,340.56	4,393.03
<b>200-0364</b> 911 SYSTEM	290,444.79	9,658.91	280,785.88	460,000.00	740,785.88	419,100.00	321,685.88
<b>200-0369</b> WIRELESS 9-1-1	283,855.66	1,350.00	282,505.66	483,500.00	766,005.66	480,388.00	285,617.66
<b>200-0382</b> SHERIFF CONCEALED HANDGU	10,366.70	1,036.18	9,330.52	32,000.00	41,330.52	41,034.59	295.93
<b>200-0383</b> SHERIFF COMMISSARY INMATE	165,620.36	26,786.43	138,833.93	290,660.16	429,494.09	300,973.82	128,520.27
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	12,555.75	0.00	12,555.75	4,963.03	17,518.78	6,000.00	11,518.78

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<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	67,262.09	0.00	67,262.09	156,239.00	223,501.09	67,026.59
<b>200-0540</b>	MOTOR VEH/GAS TAX	3,383,812.11	1,302,976.11	2,080,836.00	6,775,000.00	8,855,836.00	2,075,835.39
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,317,393.05	10,819.50	1,306,573.55	903,561.00	2,210,134.55	824,937.55
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	2,244,391.39	187.80	2,244,203.59	851,000.00	3,095,203.59	2,199,918.59
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPME	1,568,630.97	44,710.27	1,523,920.70	4,773,000.00	6,296,920.70	405,920.70
<b>200-0630</b>	COUNTY HOME	2,802,105.54	18,039.52	2,784,066.02	3,342,151.00	6,126,217.02	1,217,103.02
<b>200-0650</b>	911 LEVY FUND	228,954.38	0.00	228,954.38	559,000.00	787,954.38	76,654.38
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,275,500.00	1,305,500.00	20,200.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,479.00	0.00	7,479.00	15,100.00	22,579.00	7,479.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	18,819.45	5,231.50	13,587.95	9,325,821.00	9,339,408.95	13,587.95
<b>200-0721</b>	CCMEP-WIOA PROGRAM	0.00	0.00	0.00	584,307.00	584,307.00	0.00
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	965,902.09	46,888.21	919,013.88	967,729.00	1,886,742.88	866,593.88
<b>200-0740</b>	CHILDREN SERVICES	130,269.27	0.00	130,269.27	5,579,858.00	5,710,127.27	130,269.27
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	911,306.00	911,306.00	18,899.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	23,227.96	0.00	23,227.96	10,000.00	33,227.96	23,227.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	109,988.57	0.00	109,988.57	0.00	109,988.57	109,988.57
<b>200-0875</b>	ARPA LATCF CASH	165,435.93	0.00	165,435.93	0.00	165,435.93	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	15,480.16	305.34	15,174.82	384,248.16	399,422.98	15,174.82
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	11,206.40	0.00	11,206.40	12,000.00	23,206.40	9,727.40
		<b>19,683,148.25</b>	<b>1,588,718.13</b>	<b>18,094,430.12</b>	<b>40,310,542.96</b>	<b>58,404,973.08</b>	<b>13,850,007.32</b>
<b>210</b>							
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	60,445.89	0.00	60,445.89	250,000.00	310,445.89	60,445.89
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	33,218.40	0.00	33,218.40	21,916.50	55,134.90	33,966.40
<b>210-0335</b>	VICTIM ASSISTANCE	23,629.04	173.76	23,455.28	31,000.00	54,455.28	15,565.28
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	1,239.62	1,210.00	29.62	0.00	29.62	29.62
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	29,189.07	0.00	29,189.07	0.00	29,189.07	17,796.75
<b>210-0474</b>	AMERICORPS NATIONAL	52,053.95	0.00	52,053.95	275,000.00	327,053.95	59,303.95
<b>210-0475</b>	WV AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	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

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<b>210-0478</b>	OH AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	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
<b>210-0553</b>	FEMA DR 4424 OH	202,198.70	0.00	202,198.70	0.00	202,198.70	202,198.70
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0609</b>	STATE OPIOID & STIMULANT RE	12,771.00	0.00	12,771.00	398,899.00	411,670.00	3,771.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	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
<b>210-0616</b>	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	41,887.00	33,876.17
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	170,000.00	80,252.66
<b>210-0620</b>	WCBDD FEDERAL	2,597,043.69	59,128.91	2,537,914.78	780,000.00	3,317,914.78	1,090,414.78
<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	155,562.42	0.00	155,562.42	111,183.00	266,745.42	147,867.56
<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	112,475.00	114,717.00	-2,242.00	239,700.00	237,458.00	65,759.00
<b>210-0808</b>	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	457,765.00	78,944.00
<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>	RES PUBLIC INFRASTRUCTURE	0.00	37,641.30	-37,641.30	50,000.00	12,358.70	12,358.70
<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 GF	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	0.00	0.00	0.00	0.00	0.00	0.00
<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	84,909.00	339.00	84,570.00	485,000.00	569,570.00	84,570.00
<b>210-0875</b>	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0878</b>	CASH	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,559,200.36</b>	<b>402,271.38</b>	<b>3,156,928.98</b>	<b>3,815,833.50</b>	<b>6,972,762.48</b>	<b>1,991,282.80</b>
<b>215</b>							
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00

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<b>215-0162</b>	REMOTE BALLOT MARKING SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	373.72	0.00	373.72	0.00	373.72	0.00	373.72
<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	3,637.00	0.00	3,637.00	1,000.00	4,637.00	1,000.00	3,637.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	6,361.75	0.00	6,361.75	48,000.00	54,361.75	48,000.23	6,361.52
<b>215-0208</b>	T-CAP GRANT FUNDS	219,249.90	0.00	219,249.90	127,440.00	346,689.90	88,705.25	257,984.65
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	0.00	1,199.98	0.00	1,199.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	49,425.96	0.00	49,425.96	75,000.00	124,425.96	75,000.00	49,425.96
<b>215-0237</b>	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	225,000.00	311,635.41	302,571.91	9,063.50
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	141,050.85	13,380.00	127,670.85	125,000.00	252,670.85	225,251.10	27,419.75
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	125,000.00	284,699.96	125,000.00	159,699.96
<b>215-0620</b>	WCBDD STATE	605,149.29	102,446.97	502,702.32	528,000.00	1,030,702.32	10,000.00	1,020,702.32
<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>215-0809</b>	BLD DEMO & SITE REVITALIZATI	0.00	339,695.39	-339,695.39	350,000.00	10,304.61	10,000.00	304.61
<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 FUN	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	47,887.00	7,276.00	40,611.00	244,500.00	285,111.00	244,500.00	40,611.00
<b>215-0876</b>	VIOLENCE INTERRUPTION PRO.	242,621.86	0.00	242,621.86	318,483.63	561,105.49	318,483.63	242,621.86
<b>215-0877</b>	HEALTHY AGING GRANT CASH	241,439.00	0.00	241,439.00	0.00	241,439.00	0.00	241,439.00
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,808,355.68</b>	<b>462,798.36</b>	<b>1,345,557.32</b>	<b>2,167,423.63</b>	<b>3,512,980.95</b>	<b>1,448,512.12</b>	<b>2,064,468.83</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	1,897,025.40	7,000.00	1,890,025.40	0.00	1,890,025.40	1,500,000.00	390,025.40
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	1,879,170.01	5,969,539.91	-4,090,369.90	7,408,369.90	3,318,000.00	2,900,000.00	418,000.00
<b>300-0543</b>	CR 10 & CR 16 RESURFACING	0.00	0.00	0.00	777,671.00	777,671.00	777,671.00	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	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

## Estimated Resources vs Appropriations by Fund for 2024

		<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>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	0.00	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	0.00	0.00	0.00	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>300-0593</b>	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0598</b>	CTY BLDG ENERGY	1,135,249.74	1,112,215.74	23,034.00	0.00	23,034.00	0.00	23,034.00
<b>300-0599</b>	CAPITAL PROJECTS	94,719.85	0.00	94,719.85	300,000.00	394,719.85	300,000.00	94,719.85
		<b>5,006,165.00</b>	<b>7,088,755.65</b>	<b>-2,082,590.65</b>	<b>8,486,040.90</b>	<b>6,403,450.25</b>	<b>5,477,671.00</b>	<b>925,779.25</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	668,556.59	368,334.49	300,222.10	1,358,200.00	1,658,422.10	1,349,528.00	308,894.10
		<b>668,556.59</b>	<b>368,334.49</b>	<b>300,222.10</b>	<b>1,358,200.00</b>	<b>1,658,422.10</b>	<b>1,349,528.00</b>	<b>308,894.10</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	67,598.38	10,017.03	57,581.35	528,060.00	585,641.35	381,578.90	204,062.45
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,207.27	0.00	13,207.27	5,000.00	18,207.27	0.00	18,207.27
<b>601-2002</b>	SWIMMING POOL	3,695.31	0.00	3,695.31	2,525.00	6,220.31	2,663.72	3,556.59
<b>601-2003</b>	PUBLIC HEALTH NURSING	11,869.58	585.00	11,284.58	164,782.75	176,067.33	164,122.51	11,944.82
<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	136,282.47	564.55	135,717.92	65,750.00	201,467.92	74,561.08	126,906.84
<b>601-2006</b>	WATER SYSTEM	5,825.56	1,065.81	4,759.75	8,500.00	13,259.75	12,461.12	798.63
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	63,251.67	0.00	63,251.67	106,450.00	169,701.67	64,647.56	105,054.11
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	49,221.21	333.11	48,888.10	58,000.00	106,888.10	60,930.00	45,958.10
<b>601-2009</b>	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	1,200.00	4,065.44	1,311.75	2,753.69
<b>601-2010</b>	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	26,466.00	37,011.36	26,466.00	10,545.36
<b>601-2011</b>	HEALTHY COMMUNITIES	29,721.59	1,948.81	27,772.78	80,000.00	107,772.78	80,626.68	27,146.10

## Estimated Resources vs Appropriations by Fund for 2024

		<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>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	190,215.05	3,280.09	186,934.96	288,950.00	475,884.96	352,722.80	123,162.16
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,482.33	0.00	1,482.33	700.00	2,182.33	1,107.50	1,074.83
<b>601-2014</b>	ESCROW FUND	2,031.00	0.00	2,031.00	15,000.00	17,031.00	15,000.00	2,031.00
<b>601-2015</b>	PHER 1	125,007.22	1,936.62	123,070.60	116,341.00	239,411.60	104,080.56	135,331.04
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2019</b>	COVID EXPANDED OPERATIONS	2,742.88	131.60	2,611.28	446,437.90	449,049.18	434,896.36	14,152.82
<b>601-2021</b>	SPECIAL PROJECTS	17,594.63	0.00	17,594.63	0.00	17,594.63	0.00	17,594.63
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	9,187.29	0.00	9,187.29	6,306.50	15,493.79	7,276.32	8,217.47
<b>601-2023</b>	FALLS PREVENTION	57,875.78	4,792.00	53,083.78	110,000.00	163,083.78	103,207.56	59,876.22
<b>601-2024</b>	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	368,950.00	428,324.30	153,937.91	274,386.39
<b>601-2025</b>	VACCINE ADMINISTRATION (CO'	1,650.84	1,115.85	534.99	0.00	534.99	534.99	0.00
<b>601-2026</b>	CONFINEMENT FACILITIES-CASI	70.61	0.00	70.61	0.00	70.61	70.61	0.00
<b>601-2027</b>	CONGREGATE LIVING FACILITIE	16.82	0.00	16.82	12,100.00	12,116.82	12,116.82	0.00
		<b>861,711.92</b>	<b>26,149.80</b>	<b>835,562.12</b>	<b>2,411,519.15</b>	<b>3,247,081.27</b>	<b>2,054,320.75</b>	<b>1,192,760.52</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	175,079.04	1,119.79	173,959.25	144,507.00	318,466.25	160,711.00	157,755.25
<b>602-2031</b>	FCF RESTRICTED	272,611.44	14,950.48	257,660.96	193,176.00	450,836.96	193,049.00	257,787.96
<b>602-2032</b>	FCF VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	129,278.43	11,324.14	117,954.29	577,524.00	695,478.29	589,898.00	105,580.29
<b>602-2034</b>	PARENTING & PREVENTION PR	1,309.90	0.00	1,309.90	25,136.00	26,445.90	25,136.00	1,309.90
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>578,278.81</b>	<b>27,394.41</b>	<b>550,884.40</b>	<b>940,343.00</b>	<b>1,491,227.40</b>	<b>968,794.00</b>	<b>522,433.40</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	18,299.17	0.00	18,299.17	0.00	18,299.17	0.00	18,299.17
<b>700-0114</b>	VARIOUS PURPOSE BONDS	21,151.37	0.00	21,151.37	0.00	21,151.37	0.00	21,151.37
<b>700-0119</b>	CNTY FACILITY BOND	631,197.60	0.00	631,197.60	1,415,250.00	2,046,447.60	1,273,666.00	772,781.60
<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	10,170.04	0.00	10,170.04	69,978.00	80,148.04	66,840.00	13,308.04
		<b>681,119.43</b>	<b>0.00</b>	<b>681,119.43</b>	<b>1,485,228.00</b>	<b>2,166,347.43</b>	<b>1,340,506.00</b>	<b>825,841.43</b>
		<b>51,129,308.11</b>	<b>11,194,771.66</b>	<b>39,934,536.45</b>	<b>91,915,833.73</b>	<b>131,850,370.18</b>	<b>97,015,933.24</b>	<b>34,834,436.94</b>