

## 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	1,155,414.79	11,645,232.62	20,087,095.50	31,732,328.12	29,390,886.85	2,341,441.27	
<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	2,227,520.28	1,611,043.94
<b>100-0123</b>	COMMUNITY DEVELOPMENT FL	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
<b>100-0384</b>	SHERIFF SALES TAX	3,090,229.81	57,222.46	3,033,007.35	6,055,839.08	9,088,846.43	6,357,364.30	2,731,482.13
	<b>18,282,772.07</b>	<b>1,212,637.25</b>	<b>17,070,134.82</b>	<b>34,064,959.58</b>	<b>51,135,094.40</b>	<b>41,197,771.43</b>	<b>9,937,322.97</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	360,412.13	2,433.83	357,978.30	152,500.00	510,478.30	133,828.10	376,650.20
<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	79,430.11	2,108,920.78	985,150.00	3,094,070.78	1,866,474.00	1,227,596.78
<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	0.00	14,888.06	0.00	14,888.06	5,000.00	9,888.06
<b>200-0141</b>	PROSECUTOR DTAC	85,754.06	5,366.88	80,387.18	57,500.00	137,887.18	70,536.03	67,351.15
<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	15,000.00	34,140.95
<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	14,000.00	11,714.65
<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	722,211.76	838,310.80
<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	31,328.17	47,888.68
<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	4,261.92	85,707.72	123,375.57	209,083.29	143,140.61	65,942.68
<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	7,689.64	61,302.95	169,736.29	231,039.24	223,353.56	7,685.68
<b>200-0364</b>	911 SYSTEM	290,444.79	9,545.24	280,899.55	460,000.00	740,899.55	479,100.00	261,799.55
<b>200-0369</b>	WIRELESS 9-1-1	283,855.66	1,350.00	282,505.66	483,500.00	766,005.66	601,472.00	164,533.66
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	10,366.70	1,036.18	9,330.52	21,100.00	30,430.52	29,489.59	940.93
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	165,620.36	26,623.80	138,996.56	350,660.16	489,656.72	346,978.82	142,677.90

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<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	12,555.75	0.00	12,555.75	5,363.03	17,918.78	6,000.00	11,918.78
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	67,262.09	0.00	67,262.09	156,239.00	223,501.09	156,474.50	67,026.59
<b>200-0540</b>	MOTOR VEH/GAS TAX	3,383,812.11	1,211,682.64	2,172,129.47	6,870,856.54	9,042,986.01	8,640,000.61	402,985.40
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,317,393.05	7,854.19	1,309,538.86	903,561.00	2,213,099.86	1,635,197.00	577,902.86
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	2,244,391.39	187.80	2,244,203.59	851,000.00	3,095,203.59	995,285.00	2,099,918.59
<b>200-0615</b>	INDIGENT PATIENT BHB FUND	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	1,568,630.97	28,759.75	1,539,871.22	5,041,980.36	6,581,851.58	5,891,000.00	690,851.58
<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	5,343,814.00	782,403.02
<b>200-0650</b>	911 LEVY FUND	228,954.38	0.00	228,954.38	559,000.00	787,954.38	711,300.00	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	1,289,879.35	15,620.65
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,479.00	0.00	7,479.00	15,100.00	22,579.00	15,100.00	7,479.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	18,819.45	4,050.50	14,768.95	10,040,317.20	10,055,086.15	9,593,665.00	461,421.15
<b>200-0721</b>	CCMEP-WIOA PROGRAM	0.00	0.00	0.00	584,307.00	584,307.00	584,307.00	0.00
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	965,902.09	12,784.40	953,117.69	967,729.00	1,920,846.69	1,020,299.00	900,547.69
<b>200-0740</b>	CHILDREN SERVICES	130,269.27	0.00	130,269.27	5,908,293.00	6,038,562.27	5,929,858.00	108,704.27
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	911,306.00	911,306.00	892,690.87	18,615.13
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	23,227.96	0.00	23,227.96	10,000.00	33,227.96	10,000.00	23,227.96
<b>200-0874</b>	AMERICAN RESCUE PLAN	109,988.57	0.00	109,988.57	0.00	109,988.57	109,988.57	0.00
<b>200-0875</b>	ARPA LATCF CASH	165,435.93	0.00	165,435.93	0.00	165,435.93	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	384,248.16	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	13,479.00	9,727.40
		<b>19,683,148.25</b>	<b>1,438,575.47</b>	<b>18,244,572.78</b>	<b>41,768,799.63</b>	<b>60,013,372.41</b>	<b>48,359,542.94</b>	<b>11,653,829.47</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	60,445.89	0.00	60,445.89	250,000.00	310,445.89	293,590.77	16,855.12
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	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	21,168.50	33,966.40
<b>210-0335</b>	VICTIM ASSISTANCE	23,629.04	172.48	23,456.56	31,000.00	54,456.56	38,890.00	15,566.56
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	1,239.62	895.00	344.62	87,990.58	88,335.20	40,735.20	47,600.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	29,189.07	0.00	29,189.07	15,006.01	44,195.08	42,642.32	1,552.76
<b>210-0474</b>	AMERICORPS NATIONAL	52,053.95	0.00	52,053.95	325,000.00	377,053.95	353,175.00	23,878.95
<b>210-0475</b>	WV AMERICORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	0.00	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	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	202,198.70	0.00	202,198.70	95,856.54	298,055.24	95,856.54	202,198.70
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>210-0609</b>	STATE OPIOID & STIMULANT RE	12,771.00	0.00	12,771.00	470,667.00	483,438.00	479,667.00	3,771.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	33,876.17	0.00	33,876.17	41,887.00	75,763.17	41,887.00	33,876.17
<b>210-0618</b>	WCBHB ODADAS BLK GRT	64,899.66	0.00	64,899.66	185,353.00	250,252.66	170,000.00	80,252.66
<b>210-0620</b>	WCBDD FEDERAL	2,597,043.69	39,823.02	2,557,220.67	780,000.00	3,337,220.67	2,227,500.00	1,109,720.67
<b>210-0710</b>	RSVP	155,562.42	0.00	155,562.42	111,183.00	266,745.42	122,887.86	143,857.56
<b>210-0807</b>	CHIP-CDBG 2020	112,475.00	114,717.00	-2,242.00	339,700.00	337,458.00	328,713.00	8,745.00
<b>210-0808</b>	CHIP-HOME 2020	83,720.00	181,255.00	-97,535.00	555,300.00	457,765.00	378,821.00	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	0.00	3,591.34
<b>210-0826</b>	RES PUBLIC INFRASTRUCTURE	0.00	19,454.86	-19,454.86	135,897.39	116,442.53	116,400.93	41.60
<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>210-0855</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	84,909.00	339.00	84,570.00	485,000.00	569,570.00	485,000.00	84,570.00
<b>210-0878</b>	CONNECT HUMANITY GRANT C/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,559,200.36</b>	<b>364,462.77</b>	<b>3,194,737.59</b>	<b>4,322,352.02</b>	<b>7,517,089.61</b>	<b>5,627,530.12</b>	<b>1,889,559.49</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	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	207,715.60	138,974.30
<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	83,033.83	41,392.13
<b>215-0237</b>	ADULT PROBATION DEPT CASH	86,635.41	0.00	86,635.41	235,014.42	321,649.83	315,924.47	5,725.36
<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	225,262.10	27,408.75
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	159,699.96	0.00	159,699.96	325,000.00	484,699.96	130,000.00	354,699.96
<b>215-0620</b>	WCBDD STATE	605,149.29	101,752.97	503,396.32	645,000.00	1,148,396.32	87,500.00	1,060,896.32
<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>215-0855</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	0.00	47,887.00	369,500.00	417,387.00	395,500.00	21,887.00
<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	3,540.00	244,979.00	244,979.00	0.00
<b>215-0878</b>	CASH-ARPA FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0879</b>	H2OHIO GRANT	0.00	0.00	0.00	820,000.00	820,000.00	820,000.00	0.00
		<b>1,808,355.68</b>	<b>454,828.36</b>	<b>1,353,527.32</b>	<b>3,442,978.05</b>	<b>4,796,505.37</b>	<b>2,887,398.86</b>	<b>1,909,106.51</b>

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<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	1,870,000.00	20,025.40
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	1,879,170.01	5,968,717.17	-4,089,547.16	7,598,530.48	3,508,983.32	3,295,080.29	213,903.03
<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>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	MARIETTA CROSS PROJECT CA	0.00	0.00	0.00	371,181.84	371,181.84	371,181.84	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>300-0593</b>	HILLS COVERED BRDG PID 1090	0.00	0.00	0.00	212,099.77	212,099.77	212,099.77	0.00
<b>300-0594</b>	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	321,198.45	321,198.45	321,198.45	0.00
<b>300-0595</b>	WAS-T-559-0025 PID #113784	0.00	0.00	0.00	567,065.00	567,065.00	567,065.00	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	1,700,000.00	1,794,719.85	1,775,000.00	19,719.85
		<b>5,006,165.00</b>	<b>7,087,932.91</b>	<b>-2,081,767.91</b>	<b>11,547,746.54</b>	<b>9,465,978.63</b>	<b>9,189,296.35</b>	<b>276,682.28</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	259,145.63	409,410.96	1,832,853.58	2,242,264.54	2,051,778.00	190,486.54
		<b>668,556.59</b>	<b>259,145.63</b>	<b>409,410.96</b>	<b>1,832,853.58</b>	<b>2,242,264.54</b>	<b>2,051,778.00</b>	<b>190,486.54</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	8,305.67	59,292.71	552,346.28	611,638.99	428,949.99	182,689.00
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,207.27	0.00	13,207.27	10,000.00	23,207.27	0.00	23,207.27
<b>601-2002</b>	SWIMMING POOL	3,695.31	0.00	3,695.31	3,625.00	7,320.31	4,999.09	2,321.22
<b>601-2003</b>	PUBLIC HEALTH NURSING	11,869.58	370.00	11,499.58	170,782.75	182,282.33	166,350.15	15,932.18
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	10,000.00	10,000.00	8,167.00	1,833.00
<b>601-2005</b>	FOOD SERVICE	136,282.47	188.40	136,094.07	66,668.00	202,762.07	74,917.23	127,844.84
<b>601-2006</b>	WATER SYSTEM	5,825.56	230.75	5,594.81	16,500.00	22,094.81	18,653.81	3,441.00
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	63,251.67	0.00	63,251.67	147,450.00	210,701.67	123,689.66	87,012.01
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	49,221.21	277.06	48,944.15	91,250.00	140,194.15	79,621.00	60,573.15

### 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>601-2009</b>	RABIES CONTROL GRANT	2,865.44	0.00	2,865.44	755.00	3,620.44	1,811.75	1,808.69
<b>601-2010</b>	GET VACCINATED GRANT	10,545.36	0.00	10,545.36	40,872.00	51,417.36	34,571.00	16,846.36
<b>601-2011</b>	HEALTHY COMMUNITIES	29,721.59	1,631.87	28,089.72	100,000.00	128,089.72	99,384.75	28,704.97
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	190,215.05	1,320.14	188,894.91	289,140.00	478,034.91	366,394.33	111,640.58
<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	895.10	124,112.12	151,935.00	276,047.12	149,482.34	126,564.78
<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	89.00	2,653.88	474,532.90	477,186.78	436,845.36	40,341.42
<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	7,085.00	16,272.29	10,088.04	6,184.25
<b>601-2023</b>	FALLS PREVENTION	57,875.78	4,780.00	53,095.78	110,000.00	163,095.78	111,919.88	51,175.90
<b>601-2024</b>	WORKFORCE DEVELOPMENT	59,753.63	379.33	59,374.30	93,950.00	153,324.30	92,515.23	60,809.07
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	1,650.84	678.22	972.62	25,473.00	26,445.62	16,053.00	10,392.62
<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	10,490.00	1,626.82
		<b>861,711.92</b>	<b>19,145.54</b>	<b>842,566.38</b>	<b>2,390,164.93</b>	<b>3,232,731.31</b>	<b>2,251,081.72</b>	<b>981,649.59</b>
<b>602</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	152,319.50	326,278.75	175,026.50	151,252.25
<b>602-2031</b>	FCF RESTRICTED	272,611.44	14,950.48	257,660.96	193,176.00	450,836.96	332,671.64	118,165.32
<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	10,819.22	118,459.21	634,129.00	752,588.21	646,732.00	105,856.21
<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>26,889.49</b>	<b>551,389.32</b>	<b>1,004,760.50</b>	<b>1,556,149.82</b>	<b>1,179,566.14</b>	<b>376,583.68</b>
<b>700</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,151.37	0.00
<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

### 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>
681,119.43	0.00	681,119.43	1,485,228.00	2,166,347.43	1,361,657.37	804,690.06
51,129,308.11	10,863,617.42	40,265,690.69	101,859,842.83	142,125,533.52	114,105,622.93	28,019,910.59