

Comparison of Budget and Appropriated

System Year 2021

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$225,892.27	\$195.15	\$0.00	\$0.00	\$0.00	\$265,595.00	\$0.00	\$491,292.12	\$319,269.78	\$172,022.34
2272	Coronavirus Relief Fund/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund /	\$2,447.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.70	\$2,447.70	\$0.00
2274	Coronavirus Relief Fund/l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Miscellaneous Special Re	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00
2902	FEMA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,991.90	\$0.00	\$139,991.90	\$139,991.90	\$0.00
		<u>\$230,809.97</u>	<u>\$195.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$405,586.90</u>	<u>\$0.00</u>	<u>\$636,201.72</u>	<u>\$461,709.38</u>	<u>\$174,492.34</u>