

# Extended Budgeting

## Budget Sources

User: LZwiefelhofer  
Printed: 11/10/2021 - 8:14 AM  
Through Period: 6, 2021  
Sort Type: Dept with acct and sect types

# CHIPPEWA COUNTY

Adopted  
100 General Fund

| Account Number                           | Description                  | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|------------------------------------------|------------------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                          |                              |                     |                        |                          |                     |                     |
| <b>Taxes</b>                             |                              |                     |                        |                          |                     |                     |
| 10                                       | County Treasurer             | 203,297.22          | 141,465.72             | 205,000.00               | 210,000.00          | 210,000.00          |
| 03                                       | General County               | 192,216.96          | 164,665.07             | 153,762.00               | 153,762.00          | 184,861.00          |
| 11                                       | Register of Deeds            | 238,992.96          | 149,449.50             | 204,317.00               | 170,000.00          | 183,479.00          |
| <b>Total Taxes:</b>                      |                              | <b>634,507.14</b>   | <b>455,580.29</b>      | <b>563,079.00</b>        | <b>533,762.00</b>   | <b>578,340.00</b>   |
| <b>Intergov Grants &amp; Aids</b>        |                              |                     |                        |                          |                     |                     |
| 20                                       | Child Support                | 758,651.47          | 367,772.36             | 750,787.00               | 750,787.00          | 778,149.00          |
| 14                                       | Clerk of Courts              | 330,456.23          | 111,184.00             | 295,359.00               | 294,514.00          | 295,359.00          |
| 02                                       | County Board                 | 4,056.00            | 3,906.00               | 4,206.00                 | 4,206.00            | 3,756.00            |
| 06                                       | County Clerk                 | 35,399.68           | 47,700.00              | 0.00                     | 0.00                | 0.00                |
| 10                                       | County Treasurer             | 3,005.01            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 04                                       | Department of Administration | 503,382.13          | 38,912.44              | 239,327.00               | 239,327.00          | 239,327.00          |
| 12                                       | District Attorney            | 89,685.86           | 53,319.07              | 107,369.00               | 116,054.00          | 107,388.00          |
| 26                                       | Emergency Mgmt               | 84,791.04           | 21,361.15              | 82,000.00                | 89,000.00           | 90,500.00           |
| 50                                       | Forest & Trails              | 475,448.45          | 83,822.79              | 458,588.00               | 451,157.00          | 573,973.00          |
| 03                                       | General County               | 2,657,338.46        | 484,688.60             | 2,635,732.00             | 2,635,732.00        | 2,679,666.00        |
| 52                                       | Land Conservation            | 562,820.72          | 244,358.68             | 1,183,567.00             | 1,553,528.00        | 1,220,182.00        |
| 51                                       | Parks                        | 1,496.79            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 18                                       | Register in Probate          | 2,392.54            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 11                                       | Register of Deeds            | 2,216.93            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 24                                       | Sheriff                      | 332,114.95          | 0.00                   | 111,236.00               | 111,236.00          | 114,536.00          |
| 48                                       | UW - Extension               | 40,996.08           | 4,370.85               | 30,952.00                | 30,952.00           | 28,263.00           |
| 60                                       | Veterans                     | 13,840.34           | 11,500.00              | 11,500.00                | 11,500.00           | 12,650.00           |
| 53                                       | Zoning                       | 8,014.70            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Total Intergov Grants &amp; Aids:</b> |                              | <b>5,906,107.38</b> | <b>1,472,895.94</b>    | <b>5,910,623.00</b>      | <b>6,287,993.00</b> | <b>6,143,749.00</b> |

Adopted  
100 General Fund

| Account Number                            | Description                  | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------|------------------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>Licenses &amp; Permits</b>             |                              |                     |                        |                          |                     |                     |
| 14                                        | Clerk of Courts              | 7,160.00            | 4,020.00               | 7,200.00                 | 8,500.00            | 8,500.00            |
| 06                                        | County Clerk                 | 10,978.10           | 9,362.45               | 16,300.00                | 18,350.00           | 18,350.00           |
| 52                                        | Land Conservation            | 269,141.25          | 283,675.00             | 283,675.00               | 281,884.00          | 283,765.00          |
| 53                                        | Zoning                       | 586,653.90          | 390,570.50             | 420,413.00               | 434,470.00          | 452,607.00          |
| <b>Total Licenses &amp; Permits:</b>      |                              | <b>873,933.25</b>   | <b>687,627.95</b>      | <b>727,588.00</b>        | <b>743,204.00</b>   | <b>763,222.00</b>   |
| <b>Fines &amp; Forfeitures</b>            |                              |                     |                        |                          |                     |                     |
| 14                                        | Clerk of Courts              | 159,544.75          | 80,321.09              | 176,000.00               | 181,000.00          | 178,000.00          |
| 10                                        | County Treasurer             | 3,946.41            | 2,939.74               | 4,000.00                 | 5,000.00            | 5,000.00            |
| <b>Total Fines &amp; Forfeitures:</b>     |                              | <b>163,491.16</b>   | <b>83,260.83</b>       | <b>180,000.00</b>        | <b>186,000.00</b>   | <b>183,000.00</b>   |
| <b>Public Charges for Services</b>        |                              |                     |                        |                          |                     |                     |
| 20                                        | Child Support                | 12,540.70           | 8,832.83               | 14,400.00                | 16,600.00           | 15,500.00           |
| 14                                        | Clerk of Courts              | 272,980.80          | 187,917.58             | 320,800.00               | 320,800.00          | 320,800.00          |
| 27                                        | Coroner                      | 61,965.00           | 32,500.00              | 56,625.00                | 56,300.00           | 56,415.00           |
| 06                                        | County Clerk                 | 42,943.87           | 34,016.91              | 51,475.00                | 85,720.00           | 86,000.00           |
| 10                                        | County Treasurer             | 2,866.19            | 2,453.83               | 2,700.00                 | 2,700.00            | 3,200.00            |
| 04                                        | Department of Administration | 114,702.99          | 77,961.59              | 110,038.28               | 104,624.00          | 106,945.00          |
| 12                                        | District Attorney            | 36,722.03           | 29,643.70              | 38,100.00                | 38,550.00           | 38,550.00           |
| 26                                        | Emergency Mgmt               | 12,255.00           | 770.00                 | 6,100.00                 | 5,775.00            | 5,775.00            |
| 50                                        | Forest & Trails              | 370,288.02          | 238,939.38             | 362,100.00               | 362,100.00          | 437,886.00          |
| 03                                        | General County               | 10,082.50           | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 52                                        | Land Conservation            | 87,177.56           | 62,012.04              | 88,722.00                | 90,197.00           | 122,519.00          |
| 54                                        | Land Records                 | 4,224.46            | 4,152.04               | 1,950.00                 | 7,500.00            | 6,250.00            |
| 51                                        | Parks                        | 233,718.72          | 205,511.01             | 190,400.00               | 190,400.00          | 230,000.00          |
| 68                                        | Public Health                | 81,770.64           | 1,419.15               | 41,800.00                | 42,650.00           | 42,950.00           |
| 18                                        | Register in Probate          | 42,146.28           | 17,674.15              | 36,374.00                | 39,100.00           | 39,100.00           |
| 11                                        | Register of Deeds            | 382,025.35          | 256,910.64             | 420,168.00               | 305,000.00          | 328,000.00          |
| 24                                        | Sheriff                      | 389,781.63          | 197,650.11             | 604,859.00               | 604,859.00          | 610,620.00          |
| 48                                        | UW - Extension               | 10,454.45           | 8,417.45               | 15,400.00                | 19,250.00           | 3,000.00            |
| <b>Total Public Charges for Services:</b> |                              | <b>2,168,646.19</b> | <b>1,366,782.41</b>    | <b>2,362,011.28</b>      | <b>2,292,125.00</b> | <b>2,453,510.00</b> |
| <b>Intergov Charges for Services</b>      |                              |                     |                        |                          |                     |                     |
| 06                                        | County Clerk                 | 13,645.18           | 33,714.65              | 24,009.00                | 19,600.00           | 19,600.00           |
| 04                                        | Department of Administration | 8,535.44            | 4,984.52               | 8,050.00                 | 6,350.00            | 4,850.00            |
| 05                                        | Insurances                   | 439,812.59          | 360,927.14             | 662,000.00               | 562,000.00          | 139,000.00          |
| 52                                        | Land Conservation            | 11,883.04           | 8,221.19               | 8,222.00                 | 15,000.00           | 8,500.00            |

Adopted  
100 General Fund

| Account Number                                  | Description                  | 2020<br>Actual       | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget       | 2022<br>Approved     |
|-------------------------------------------------|------------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| 68                                              | Public Health                | 64,178.81            | 24,480.47              | 51,703.00                | 51,703.00            | 40,495.00            |
| 24                                              | Sheriff                      | 259,236.79           | 144,861.28             | 288,810.00               | 288,810.00           | 288,810.00           |
| <b>Total Intergov Charges for Services:</b>     |                              | <b>797,291.85</b>    | <b>577,189.25</b>      | <b>1,042,794.00</b>      | <b>943,463.00</b>    | <b>501,255.00</b>    |
| <b>Misc Revenues</b>                            |                              |                      |                        |                          |                      |                      |
| 10                                              | County Treasurer             | 368,122.14           | 83,829.24              | 355,000.00               | 406,000.00           | 356,000.00           |
| 04                                              | Department of Administration | 47,448.06            | 20,209.00              | 28,214.00                | 28,214.00            | 29,766.00            |
| 12                                              | District Attorney            | 5,042.00             | 0.00                   | 6,000.00                 | 6,000.00             | 6,000.00             |
| 50                                              | Forest & Trails              | 0.00                 | 480.00                 | 480.00                   | 0.00                 | 0.00                 |
| 03                                              | General County               | 74,413.86            | 44,565.97              | 57,790.00                | 57,790.00            | 76,000.00            |
| 05                                              | Insurances                   | 80,730.40            | 0.00                   | 30,000.00                | 30,000.00            | 20,000.00            |
| 52                                              | Land Conservation            | 48,906.43            | 46,540.09              | 46,541.00                | 66,500.00            | 80,660.00            |
| 54                                              | Land Records                 | 75,274.09            | 0.00                   | 0.00                     | 62,000.00            | 62,000.00            |
| 51                                              | Parks                        | 3,305.32             | 4,012.56               | 0.00                     | 0.00                 | 0.00                 |
| 18                                              | Register in Probate          | 367.97               | 233.17                 | 522.00                   | 600.00               | 600.00               |
| 24                                              | Sheriff                      | 75,998.57            | 17,525.43              | 78,585.00                | 78,585.00            | 80,250.00            |
| 48                                              | UW - Extension               | 3,140.00             | 0.00                   | 1,570.00                 | 3,140.00             | 3,140.00             |
| <b>Total Misc Revenues:</b>                     |                              | <b>782,748.84</b>    | <b>217,395.46</b>      | <b>604,702.00</b>        | <b>738,829.00</b>    | <b>714,416.00</b>    |
| <b>Other Financing Sources</b>                  |                              |                      |                        |                          |                      |                      |
| 04                                              | Department of Administration | 304,000.00           | 548,900.00             | 674,150.00               | 2,268,548.18         | 1,205,000.00         |
| 50                                              | Forest & Trails              | 0.00                 | 50,000.00              | 353,648.00               | 353,577.00           | 223,577.00           |
| 03                                              | General County               | 2,602,083.25         | 1,680,541.00           | 1,680,541.00             | 1,680,541.00         | 1,702,227.00         |
| 05                                              | Insurances                   | 600,000.00           | 0.00                   | 0.00                     | 0.00                 | 0.00                 |
| 52                                              | Land Conservation            | 14,400.00            | 0.00                   | 116,754.00               | 131,154.00           | 242,814.00           |
| 54                                              | Land Records                 | 296,595.10           | 0.00                   | 360,442.00               | 391,237.00           | 151,000.00           |
| 51                                              | Parks                        | 150,000.00           | 0.00                   | 150,000.00               | 306,254.64           | 120,000.00           |
| 68                                              | Public Health                | 9,517.33             | 0.00                   | 0.00                     | 0.00                 | 0.00                 |
| 11                                              | Register of Deeds            | 0.00                 | 0.00                   | 0.00                     | 43,013.00            | 45,702.00            |
| 24                                              | Sheriff                      | 2,045,886.99         | 225,000.00             | 240,806.00               | 3,412,832.34         | 75,000.00            |
| 48                                              | UW - Extension               | 0.00                 | 0.00                   | 0.00                     | 7,970.00             | 16,817.00            |
| 53                                              | Zoning                       | 0.00                 | 0.00                   | 18,408.00                | 40,000.00            | 35,000.00            |
| <b>Total Other Financing Sources:</b>           |                              | <b>6,022,482.67</b>  | <b>2,504,441.00</b>    | <b>3,594,749.00</b>      | <b>8,635,127.16</b>  | <b>3,817,137.00</b>  |
| <b>Total REVENUES excluding property taxes:</b> |                              | <b>17,349,208.48</b> | <b>7,365,173.13</b>    | <b>14,985,546.28</b>     | <b>20,360,503.16</b> | <b>15,154,629.00</b> |
| <b>EXPENSES</b>                                 |                              |                      |                        |                          |                      |                      |
| <b>General Government</b>                       |                              |                      |                        |                          |                      |                      |

Adopted  
100 General Fund

| Account Number                                    | Description                  | 2020<br>Actual       | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget       | 2022<br>Approved     |
|---------------------------------------------------|------------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| 02                                                | County Board                 | 138,934.55           | 115,831.53             | 181,680.00               | 181,680.00           | 181,680.00           |
| 03                                                | General County               | 1,500,178.57         | 0.71                   | 500.00                   | 500.00               | 500.00               |
| 04                                                | Department of Administration | 4,870,605.29         | 3,169,688.59           | 5,708,991.46             | 6,636,376.18         | 5,765,186.00         |
| 05                                                | Insurances                   | 949,223.31           | 469,568.92             | 984,300.00               | 883,400.00           | 400,400.00           |
| 06                                                | County Clerk                 | 345,685.23           | 235,687.12             | 303,694.66               | 308,330.00           | 315,374.00           |
| 10                                                | County Treasurer             | 378,401.02           | 232,168.73             | 398,432.00               | 404,282.00           | 415,145.00           |
| 11                                                | Register of Deeds            | 412,283.01           | 217,084.05             | 419,989.00               | 417,280.00           | 426,448.00           |
| 12                                                | District Attorney            | 733,013.59           | 432,753.44             | 784,616.00               | 792,766.00           | 804,701.00           |
| 14                                                | Clerk of Courts              | 1,424,381.03         | 809,875.25             | 1,539,318.00             | 1,505,913.00         | 1,503,758.00         |
| 18                                                | Register in Probate          | 207,775.35           | 119,979.84             | 208,695.00               | 216,849.00           | 223,327.00           |
| 20                                                | Child Support                | 765,405.39           | 443,246.93             | 828,171.00               | 840,666.00           | 862,189.00           |
| 27                                                | Coroner                      | 149,320.92           | 81,210.39              | 144,225.00               | 162,565.00           | 162,680.00           |
| 54                                                | Land Records                 | 469,897.41           | 361,318.87             | 506,773.00               | 605,118.00           | 363,631.00           |
| <b>Total General Government:</b>                  |                              | <b>12,345,104.67</b> | <b>6,688,414.37</b>    | <b>12,009,385.12</b>     | <b>12,955,725.18</b> | <b>11,425,019.00</b> |
| <b>Public Safety</b>                              |                              |                      |                        |                          |                      |                      |
| 06                                                | County Clerk                 | -122.50              | 244.00                 | 244.00                   | 5,000.00             | 5,000.00             |
| 24                                                | Sheriff                      | 11,379,074.97        | 5,389,470.54           | 9,290,902.00             | 12,497,627.34        | 9,270,145.00         |
| 26                                                | Emergency Mgmt               | 272,368.21           | 196,454.22             | 290,322.00               | 297,822.00           | 304,498.00           |
| <b>Total Public Safety:</b>                       |                              | <b>11,651,320.68</b> | <b>5,586,168.76</b>    | <b>9,581,468.00</b>      | <b>12,800,449.34</b> | <b>9,579,643.00</b>  |
| <b>Transportation</b>                             |                              |                      |                        |                          |                      |                      |
| 03                                                | General County               | 130,271.00           | 131,574.00             | 131,574.00               | 131,574.00           | 131,574.00           |
| 52                                                | Land Conservation            | 342,069.81           | 210,233.10             | 277,438.00               | 292,638.00           | 306,027.00           |
| <b>Total Transportation:</b>                      |                              | <b>472,340.81</b>    | <b>341,807.10</b>      | <b>409,012.00</b>        | <b>424,212.00</b>    | <b>437,601.00</b>    |
| <b>Health &amp; Human Services</b>                |                              |                      |                        |                          |                      |                      |
| 60                                                | Veterans                     | 193,730.88           | 126,367.96             | 223,199.00               | 226,554.00           | 228,280.00           |
| 68                                                | Public Health                | 533,097.75           | 143,496.65             | 276,525.00               | 730,131.00           | 740,824.00           |
| <b>Total Health &amp; Human Services:</b>         |                              | <b>726,828.63</b>    | <b>269,864.61</b>      | <b>499,724.00</b>        | <b>956,685.00</b>    | <b>969,104.00</b>    |
| <b>Culture, Recreation, and Educations</b>        |                              |                      |                        |                          |                      |                      |
| 06                                                | County Clerk                 | 771,167.81           | 786,289.29             | 786,290.00               | 786,290.00           | 902,109.00           |
| 48                                                | UW - Extension               | 317,911.83           | 184,004.26             | 330,383.00               | 344,573.00           | 342,004.00           |
| 51                                                | Parks                        | 640,357.55           | 288,153.84             | 570,598.00               | 726,852.64           | 558,950.00           |
| <b>Total Culture, Recreation, and Educations:</b> |                              | <b>1,729,437.19</b>  | <b>1,258,447.39</b>    | <b>1,687,271.00</b>      | <b>1,857,715.64</b>  | <b>1,803,063.00</b>  |

Adopted  
100 General Fund

| Account Number                               | Description                  | 2020<br>Actual       | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget       | 2022<br>Approved     |
|----------------------------------------------|------------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| <b>Conservation &amp; Development</b>        |                              |                      |                        |                          |                      |                      |
| 03                                           | General County               | 244,205.00           | 148,885.00             | 221,170.00               | 221,170.00           | 224,870.00           |
| 42                                           | Housing Authority            | 502.86               | 0.00                   | 1,150.00                 | 1,150.00             | 1,150.00             |
| 50                                           | Forest & Trails              | 788,377.12           | 241,177.41             | 1,080,236.00             | 1,077,541.00         | 1,136,136.00         |
| 52                                           | Land Conservation            | 1,027,133.43         | 494,300.98             | 1,762,156.00             | 2,174,456.00         | 1,991,251.00         |
| 53                                           | Zoning                       | 706,069.55           | 399,720.97             | 732,822.00               | 768,471.00           | 771,608.00           |
| <b>Total Conservation &amp; Development:</b> |                              | <b>2,766,287.96</b>  | <b>1,284,084.36</b>    | <b>3,797,534.00</b>      | <b>4,242,788.00</b>  | <b>4,125,015.00</b>  |
| <b>Capital Outlay</b>                        |                              |                      |                        |                          |                      |                      |
| 02                                           | County Board                 | 0.00                 | 0.00                   | 4,206.00                 | 4,206.00             | 3,756.00             |
| <b>Total Capital Outlay:</b>                 |                              | <b>0.00</b>          | <b>0.00</b>            | <b>4,206.00</b>          | <b>4,206.00</b>      | <b>3,756.00</b>      |
| <b>Other Financing Uses</b>                  |                              |                      |                        |                          |                      |                      |
| 04                                           | Department of Administration | 0.00                 | 0.00                   | 0.00                     | 165,000.00           | 175,000.00           |
| <b>Total Other Financing Uses:</b>           |                              | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>              | <b>165,000.00</b>    | <b>175,000.00</b>    |
| <b>Total EXPENSES:</b>                       |                              | <b>29,691,319.94</b> | <b>15,428,786.59</b>   | <b>27,988,600.12</b>     | <b>33,406,781.16</b> | <b>28,518,201.00</b> |

Adopted  
100 General Fund

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 17,349,208.48  | 7,365,173.13           | 14,985,546.28            | 20,360,503.16  | 15,154,629.00    |
|                | Total expenditures:                                | 29,691,319.94  | 15,428,786.59          | 27,988,600.12            | 33,406,781.16  | 28,518,201.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -12,342,111.46 | -8,063,613.46          | -13,003,053.84           | -13,046,278.00 | -13,363,572.00   |
|                | Local property taxes:                              | 12,612,433.00  | 13,046,278.00          | 13,046,278.00            | 13,046,278.00  | 13,363,572.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 270,321.54     | 4,982,664.54           | 43,224.16                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 24,203,059.05  | 24,473,380.59          | 24,473,380.59            | 24,473,380.59  | 24,516,604.75    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 24,473,380.59  | 29,456,045.13          | 24,516,604.75            | 24,473,380.59  | 24,516,604.75    |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 29,961,641.48  | 20,411,451.13          | 28,031,824.28            | 33,406,781.16  | 28,518,201.00    |
|                | Total expenditures:                                | 29,691,319.94  | 15,428,786.59          | 27,988,600.12            | 33,406,781.16  | 28,518,201.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 270,321.54     | 4,982,664.54           | 43,224.16                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 24,203,059.05  | 24,473,380.59          | 24,473,380.59            | 24,473,380.59  | 24,516,604.75    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 24,473,380.59  | 29,456,045.13          | 24,516,604.75            | 24,473,380.59  | 24,516,604.75    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 12,612,433.00  | 13,046,278.00          | 13,046,278.00            | 13,046,278.00  | 13,363,572.00    |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
204 Public Health

| Account Number                                  | Description   | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------------|---------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |               |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 2,000,186.87        | 727,260.47             | 2,037,628.00             | 1,057,835.00        | 1,156,225.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |               | <b>2,000,186.87</b> | <b>727,260.47</b>      | <b>2,037,628.00</b>      | <b>1,057,835.00</b> | <b>1,156,225.00</b> |
| <b>Licenses &amp; Permits</b>                   |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 190,705.00          | 198,673.00             | 205,641.00               | 205,641.00          | 205,641.00          |
| <b>Total Licenses &amp; Permits:</b>            |               | <b>190,705.00</b>   | <b>198,673.00</b>      | <b>205,641.00</b>        | <b>205,641.00</b>   | <b>205,641.00</b>   |
| <b>Public Charges for Services</b>              |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 19,977.61           | 38,944.90              | 129,546.00               | 135,074.00          | 142,974.00          |
| <b>Total Public Charges for Services:</b>       |               | <b>19,977.61</b>    | <b>38,944.90</b>       | <b>129,546.00</b>        | <b>135,074.00</b>   | <b>142,974.00</b>   |
| <b>Intergov Charges for Services</b>            |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 203,961.87          | 106,701.12             | 237,943.00               | 275,213.00          | 243,498.00          |
| <b>Total Intergov Charges for Services:</b>     |               | <b>203,961.87</b>   | <b>106,701.12</b>      | <b>237,943.00</b>        | <b>275,213.00</b>   | <b>243,498.00</b>   |
| <b>Misc Revenues</b>                            |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 146.00              | 9.00                   | 500.00                   | 1,000.00            | 1,000.00            |
| <b>Total Misc Revenues:</b>                     |               | <b>146.00</b>       | <b>9.00</b>            | <b>500.00</b>            | <b>1,000.00</b>     | <b>1,000.00</b>     |
| <b>Other Financing Sources</b>                  |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 2,367.20            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Total Other Financing Sources:</b>           |               | <b>2,367.20</b>     | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |               | <b>2,417,344.55</b> | <b>1,071,588.49</b>    | <b>2,611,258.00</b>      | <b>1,674,763.00</b> | <b>1,749,338.00</b> |
| <b>EXPENSES</b>                                 |               |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |               |                     |                        |                          |                     |                     |
| 68                                              | Public Health | 2,542,209.16        | 1,429,744.34           | 2,602,229.03             | 1,836,205.00        | 1,894,146.00        |
| <b>Total Health &amp; Human Services:</b>       |               | <b>2,542,209.16</b> | <b>1,429,744.34</b>    | <b>2,602,229.03</b>      | <b>1,836,205.00</b> | <b>1,894,146.00</b> |
| <b>Total EXPENSES:</b>                          |               | <b>2,542,209.16</b> | <b>1,429,744.34</b>    | <b>2,602,229.03</b>      | <b>1,836,205.00</b> | <b>1,894,146.00</b> |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 2,417,344.55   | 1,071,588.49           | 2,611,258.00             | 1,674,763.00   | 1,749,338.00     |
|                | Total expenditures:                                | 2,542,209.16   | 1,429,744.34           | 2,602,229.03             | 1,836,205.00   | 1,894,146.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -124,864.61    | -358,155.85            | 9,028.97                 | -161,442.00    | -144,808.00      |
|                | Local property taxes:                              | 232,782.00     | 161,442.00             | 161,442.00               | 161,442.00     | 144,808.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 107,917.39     | -196,713.85            | 170,470.97               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 92,082.61      | 200,000.00             | 200,000.00               | 200,000.00     | 370,470.97       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 200,000.00     | 3,286.15               | 370,470.97               | 200,000.00     | 370,470.97       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 2,650,126.55   | 1,233,030.49           | 2,772,700.00             | 1,836,205.00   | 1,894,146.00     |
|                | Total expenditures:                                | 2,542,209.16   | 1,429,744.34           | 2,602,229.03             | 1,836,205.00   | 1,894,146.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 107,917.39     | -196,713.85            | 170,470.97               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 92,082.61      | 200,000.00             | 200,000.00               | 200,000.00     | 370,470.97       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 200,000.00     | 3,286.15               | 370,470.97               | 200,000.00     | 370,470.97       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 232,782.00     | 161,442.00             | 161,442.00               | 161,442.00     | 144,808.00       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
205 ADRC & Aging

| Account Number                                  | Description | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------------|-------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |             |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |             |                     |                        |                          |                     |                     |
| 70                                              | ADRC        | 873,739.04          | 215,561.00             | 739,744.00               | 739,744.00          | 766,171.00          |
| 72                                              | Aging       | 556,370.84          | 334,569.00             | 733,326.00               | 733,326.00          | 787,570.00          |
| <b>Total Intergov Grants &amp; Aids:</b>        |             | <b>1,430,109.88</b> | <b>550,130.00</b>      | <b>1,473,070.00</b>      | <b>1,473,070.00</b> | <b>1,553,741.00</b> |
| <b>Public Charges for Services</b>              |             |                     |                        |                          |                     |                     |
| 72                                              | Aging       | 156,922.48          | 65,860.00              | 183,102.00               | 183,102.00          | 206,346.00          |
| <b>Total Public Charges for Services:</b>       |             | <b>156,922.48</b>   | <b>65,860.00</b>       | <b>183,102.00</b>        | <b>183,102.00</b>   | <b>206,346.00</b>   |
| <b>Misc Revenues</b>                            |             |                     |                        |                          |                     |                     |
| 70                                              | ADRC        | 63,376.32           | 24,933.72              | 49,600.00                | 49,600.00           | 63,376.00           |
| 72                                              | Aging       | 23,220.32           | 17,515.54              | 56,343.00                | 56,343.00           | 48,993.00           |
| <b>Total Misc Revenues:</b>                     |             | <b>86,596.64</b>    | <b>42,449.26</b>       | <b>105,943.00</b>        | <b>105,943.00</b>   | <b>112,369.00</b>   |
| <b>Other Financing Sources</b>                  |             |                     |                        |                          |                     |                     |
| 70                                              | ADRC        | 0.00                | 0.00                   | 29,000.00                | 29,000.00           | 34,000.00           |
| 72                                              | Aging       | 615.36              | 117.74                 | 468.00                   | 468.00              | 468.00              |
| <b>Total Other Financing Sources:</b>           |             | <b>615.36</b>       | <b>117.74</b>          | <b>29,468.00</b>         | <b>29,468.00</b>    | <b>34,468.00</b>    |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>1,674,244.36</b> | <b>658,557.00</b>      | <b>1,791,583.00</b>      | <b>1,791,583.00</b> | <b>1,906,924.00</b> |
| <b>EXPENSES</b>                                 |             |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |             |                     |                        |                          |                     |                     |
| 70                                              | ADRC        | 941,689.05          | 450,561.23             | 820,739.00               | 818,344.00          | 863,547.00          |
| 72                                              | Aging       | 764,958.31          | 488,144.47             | 1,013,317.00             | 1,008,286.00        | 1,078,424.00        |
| <b>Total Health &amp; Human Services:</b>       |             | <b>1,706,647.36</b> | <b>938,705.70</b>      | <b>1,834,056.00</b>      | <b>1,826,630.00</b> | <b>1,941,971.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>1,706,647.36</b> | <b>938,705.70</b>      | <b>1,834,056.00</b>      | <b>1,826,630.00</b> | <b>1,941,971.00</b> |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 1,674,244.36   | 658,557.00             | 1,791,583.00             | 1,791,583.00   | 1,906,924.00     |
|                | Total expenditures:                                | 1,706,647.36   | 938,705.70             | 1,834,056.00             | 1,826,630.00   | 1,941,971.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -32,403.00     | -280,148.70            | -42,473.00               | -35,047.00     | -35,047.00       |
|                | Local property taxes:                              | 32,403.00      | 35,047.00              | 35,047.00                | 35,047.00      | 35,047.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | -245,101.70            | -7,426.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 550,000.00     | 550,000.00             | 550,000.00               | 550,000.00     | 542,574.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 550,000.00     | 304,898.30             | 542,574.00               | 550,000.00     | 542,574.00       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 1,706,647.36   | 693,604.00             | 1,826,630.00             | 1,826,630.00   | 1,941,971.00     |
|                | Total expenditures:                                | 1,706,647.36   | 938,705.70             | 1,834,056.00             | 1,826,630.00   | 1,941,971.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | -245,101.70            | -7,426.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 550,000.00     | 550,000.00             | 550,000.00               | 550,000.00     | 542,574.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 550,000.00     | 304,898.30             | 542,574.00               | 550,000.00     | 542,574.00       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 32,403.00      | 35,047.00              | 35,047.00                | 35,047.00      | 35,047.00        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
207 Recovery & Wellness Center

| Account Number                 | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|--------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                |             |                |                        |                          |                |                  |
| <b>Misc Revenues</b>           |             |                |                        |                          |                |                  |
| <b>Other Financing Sources</b> |             |                |                        |                          |                |                  |
| <b>EXPENSES</b>                |             |                |                        |                          |                |                  |
| <b>General Government</b>      |             |                |                        |                          |                |                  |

Adopted  
207 Recovery & Wellness Center

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 25,711.59      | 25,711.59              | 25,711.59                | 25,711.59      | 25,711.59        |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 25,711.59      | 25,711.59              | 25,711.59                | 25,711.59      | 25,711.59        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 25,711.59      | 25,711.59              | 25,711.59                | 25,711.59      | 25,711.59        |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 25,711.59      | 25,711.59              | 25,711.59                | 25,711.59      | 25,711.59        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
208 Human Services

| Account Number                                  | Description          | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------------|----------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                      |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |                      |                     |                        |                          |                     |                     |
| 75                                              | DHS-Administration   | 88.49               | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 89                                              | Human Services       | 5,219,593.50        | 2,009,592.45           | 4,591,470.00             | 4,591,470.00        | 4,626,254.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                      | <b>5,219,681.99</b> | <b>2,009,592.45</b>    | <b>4,591,470.00</b>      | <b>4,591,470.00</b> | <b>4,626,254.00</b> |
| <b>Public Charges for Services</b>              |                      |                     |                        |                          |                     |                     |
| 75                                              | DHS-Administration   | 16,878.07           | 2,451.29               | 350.00                   | 350.00              | 5,000.00            |
| 80                                              | DHS-CWDA             | 22,828.57           | 16,756.17              | 12,621.00                | 12,621.00           | 29,490.00           |
| 77                                              | DHS-Economic Support | 0.00                | 0.00                   | 400.00                   | 400.00              | 0.00                |
| 81                                              | DHS-Placements       | 206,031.68          | 84,492.54              | 175,000.00               | 175,000.00          | 220,000.00          |
| 79                                              | DHS-Youth Services   | 3,965.27            | 2,682.11               | 7,000.00                 | 7,000.00            | 0.00                |
| 89                                              | Human Services       | 0.00                | 0.00                   | 3,000.00                 | 3,000.00            | 0.00                |
| <b>Total Public Charges for Services:</b>       |                      | <b>249,703.59</b>   | <b>106,382.11</b>      | <b>198,371.00</b>        | <b>198,371.00</b>   | <b>254,490.00</b>   |
| <b>Intergov Charges for Services</b>            |                      |                     |                        |                          |                     |                     |
| 78                                              | DHS-Child/Family     | 176,676.84          | 85,854.51              | 156,306.00               | 156,306.00          | 158,416.00          |
| 80                                              | DHS-CWDA             | 81,903.12           | 53,085.62              | 96,648.00                | 96,648.00           | 96,648.00           |
| 77                                              | DHS-Economic Support | 195,397.68          | 102,238.99             | 186,136.00               | 186,136.00          | 158,693.00          |
| 79                                              | DHS-Youth Services   | 66,692.64           | 37,159.92              | 67,653.00                | 67,653.00           | 67,653.00           |
| <b>Total Intergov Charges for Services:</b>     |                      | <b>520,670.28</b>   | <b>278,339.04</b>      | <b>506,743.00</b>        | <b>506,743.00</b>   | <b>481,410.00</b>   |
| <b>Misc Revenues</b>                            |                      |                     |                        |                          |                     |                     |
| 89                                              | Human Services       | 25.16               | 13.49                  | 0.00                     | 0.00                | 0.00                |
| <b>Total Misc Revenues:</b>                     |                      | <b>25.16</b>        | <b>13.49</b>           | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         |
| <b>Other Financing Sources</b>                  |                      |                     |                        |                          |                     |                     |
| 89                                              | Human Services       | 250,000.00          | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Total Other Financing Sources:</b>           |                      | <b>250,000.00</b>   | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |                      | <b>6,240,081.02</b> | <b>2,394,327.09</b>    | <b>5,296,584.00</b>      | <b>5,296,584.00</b> | <b>5,362,154.00</b> |
| <b>EXPENSES</b>                                 |                      |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |                      |                     |                        |                          |                     |                     |
| 75                                              | DHS-Administration   | 1,190,877.13        | 362,358.42             | 1,044,944.00             | 611,030.00          | 622,703.00          |
| 77                                              | DHS-Economic Support | 1,379,878.86        | 816,227.38             | 1,510,716.00             | 1,510,643.00        | 1,371,648.00        |

Adopted  
208 Human Services

| Account Number                            | Description        | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------|--------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| 78                                        | DHS-Child/Family   | 1,807,563.24        | 1,060,583.93           | 1,990,717.00             | 2,019,786.00        | 2,007,276.00        |
| 79                                        | DHS-Youth Services | 658,575.39          | 336,205.75             | 700,131.00               | 702,431.00          | 705,064.00          |
| 80                                        | DHS-CWDA           | 897,151.30          | 637,186.64             | 1,174,599.00             | 1,172,969.00        | 1,307,551.00        |
| 81                                        | DHS-Placements     | 2,409,923.08        | 1,065,095.69           | 2,399,243.00             | 1,379,760.00        | 1,577,818.00        |
| <b>Total Health &amp; Human Services:</b> |                    | <b>8,343,969.00</b> | <b>4,277,657.81</b>    | <b>8,820,350.00</b>      | <b>7,396,619.00</b> | <b>7,592,060.00</b> |
| <b>Total EXPENSES:</b>                    |                    | <b>8,343,969.00</b> | <b>4,277,657.81</b>    | <b>8,820,350.00</b>      | <b>7,396,619.00</b> | <b>7,592,060.00</b> |

Adopted  
208 Human Services

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 6,240,081.02   | 2,394,327.09           | 5,296,584.00             | 5,296,584.00   | 5,362,154.00     |
|                | Total expenditures:                                | 8,343,969.00   | 4,277,657.81           | 8,820,350.00             | 7,396,619.00   | 7,592,060.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -2,103,887.98  | -1,883,330.72          | -3,523,766.00            | -2,100,035.00  | -2,229,906.00    |
|                | Local property taxes:                              | 2,102,679.00   | 2,100,035.00           | 2,100,035.00             | 2,100,035.00   | 2,200,035.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -1,208.98      | 216,704.28             | -1,423,731.00            | 0.00           | -29,871.00       |
|                | Fund balance - beginning of year:                  | 44,181.47      | 42,972.49              | 42,972.49                | 42,972.49      | -1,380,758.51    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 42,972.49      | 259,676.77             | -1,380,758.51            | 42,972.49      | -1,410,629.51    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 8,342,760.02   | 4,494,362.09           | 7,396,619.00             | 7,396,619.00   | 7,562,189.00     |
|                | Total expenditures:                                | 8,343,969.00   | 4,277,657.81           | 8,820,350.00             | 7,396,619.00   | 7,592,060.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -1,208.98      | 216,704.28             | -1,423,731.00            | 0.00           | -29,871.00       |
|                | Fund balance - beginning of year:                  | 44,181.47      | 42,972.49              | 42,972.49                | 42,972.49      | -1,380,758.51    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 42,972.49      | 259,676.77             | -1,380,758.51            | 42,972.49      | -1,410,629.51    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 2,102,679.00   | 2,100,035.00           | 2,100,035.00             | 2,100,035.00   | 2,200,035.00     |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
209 RWC

| Account Number                                  | Description                 | 2020<br>Actual       | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget       | 2022<br>Approved     |
|-------------------------------------------------|-----------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| <b>REVENUES</b>                                 |                             |                      |                        |                          |                      |                      |
| <b>Intergov Grants &amp; Aids</b>               |                             |                      |                        |                          |                      |                      |
| 84                                              | DHS-RWC                     | 2,238,611.48         | 163,863.61             | 2,301,027.00             | 2,415,317.00         | 2,478,060.00         |
| 85                                              | RWC-Comprehensive Comm Serv | 12,463,100.50        | 4,374,666.80           | 11,582,608.00            | 12,189,408.00        | 13,585,958.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                             | <b>14,701,711.98</b> | <b>4,538,530.41</b>    | <b>13,883,635.00</b>     | <b>14,604,725.00</b> | <b>16,064,018.00</b> |
| <b>Public Charges for Services</b>              |                             |                      |                        |                          |                      |                      |
| 84                                              | DHS-RWC                     | 1,210.60             | 313.63                 | 37,328.00                | 55,521.00            | 9,213.00             |
| <b>Total Public Charges for Services:</b>       |                             | <b>1,210.60</b>      | <b>313.63</b>          | <b>37,328.00</b>         | <b>55,521.00</b>     | <b>9,213.00</b>      |
| <b>Intergov Charges for Services</b>            |                             |                      |                        |                          |                      |                      |
| 84                                              | DHS-RWC                     | 672,850.98           | 131,167.12             | 655,059.00               | 655,059.00           | 648,238.00           |
| 85                                              | RWC-Comprehensive Comm Serv | 68,844.00            | 107,030.00             | 68,847.00                | 68,847.00            | 183,484.00           |
| <b>Total Intergov Charges for Services:</b>     |                             | <b>741,694.98</b>    | <b>238,197.12</b>      | <b>723,906.00</b>        | <b>723,906.00</b>    | <b>831,722.00</b>    |
| <b>Misc Revenues</b>                            |                             |                      |                        |                          |                      |                      |
| <b>Other Financing Sources</b>                  |                             |                      |                        |                          |                      |                      |
| 84                                              | DHS-RWC                     | 488,468.86           | 0.00                   | 467,214.00               | 0.00                 | 0.00                 |
| <b>Total Other Financing Sources:</b>           |                             | <b>488,468.86</b>    | <b>0.00</b>            | <b>467,214.00</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total REVENUES excluding property taxes:</b> |                             | <b>15,933,086.42</b> | <b>4,777,041.16</b>    | <b>15,112,083.00</b>     | <b>15,384,152.00</b> | <b>16,904,953.00</b> |
| <b>EXPENSES</b>                                 |                             |                      |                        |                          |                      |                      |
| <b>Health &amp; Human Services</b>              |                             |                      |                        |                          |                      |                      |
| 84                                              | DHS-RWC                     | 3,641,742.64         | 1,853,000.28           | 3,701,229.00             | 3,366,476.00         | 3,476,113.00         |
| 85                                              | RWC-Comprehensive Comm Serv | 12,531,944.78        | 6,868,992.94           | 11,651,455.00            | 12,258,277.00        | 13,739,570.00        |
| <b>Total Health &amp; Human Services:</b>       |                             | <b>16,173,687.42</b> | <b>8,721,993.22</b>    | <b>15,352,684.00</b>     | <b>15,624,753.00</b> | <b>17,215,683.00</b> |
| <b>Total EXPENSES:</b>                          |                             | <b>16,173,687.42</b> | <b>8,721,993.22</b>    | <b>15,352,684.00</b>     | <b>15,624,753.00</b> | <b>17,215,683.00</b> |

Adopted  
209 RWC

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 15,933,086.42  | 4,777,041.16           | 15,112,083.00            | 15,384,152.00  | 16,904,953.00    |
|                | Total expenditures:                                | 16,173,687.42  | 8,721,993.22           | 15,352,684.00            | 15,624,753.00  | 17,215,683.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -240,601.00    | -3,944,952.06          | -240,601.00              | -240,601.00    | -310,730.00      |
|                | Local property taxes:                              | 240,601.00     | 240,601.00             | 240,601.00               | 240,601.00     | 340,601.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | -3,704,351.06          | 0.00                     | 0.00           | 29,871.00        |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | -3,704,351.06          | 0.00                     | 0.00           | 29,871.00        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 16,173,687.42  | 5,017,642.16           | 15,352,684.00            | 15,624,753.00  | 17,245,554.00    |
|                | Total expenditures:                                | 16,173,687.42  | 8,721,993.22           | 15,352,684.00            | 15,624,753.00  | 17,215,683.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | -3,704,351.06          | 0.00                     | 0.00           | 29,871.00        |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | -3,704,351.06          | 0.00                     | 0.00           | 29,871.00        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 240,601.00     | 240,601.00             | 240,601.00               | 240,601.00     | 340,601.00       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
213 Housing CDBG Revolving Loans

| Account Number                                  | Description       | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------------|-------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                   |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |                   |                     |                        |                          |                     |                     |
| 42                                              | Housing Authority | 1,797,683.55        | 605,818.71             | 1,298,401.00             | 1,000,000.00        | 1,000,000.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                   | <b>1,797,683.55</b> | <b>605,818.71</b>      | <b>1,298,401.00</b>      | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>Misc Revenues</b>                            |                   |                     |                        |                          |                     |                     |
| 42                                              | Housing Authority | 806.84              | 21.01                  | 75.00                    | 4,500.00            | 1,200.00            |
| <b>Total Misc Revenues:</b>                     |                   | <b>806.84</b>       | <b>21.01</b>           | <b>75.00</b>             | <b>4,500.00</b>     | <b>1,200.00</b>     |
| <b>Other Financing Sources</b>                  |                   |                     |                        |                          |                     |                     |
| 42                                              | Housing Authority | 441,489.34          | 311,302.20             | 396,301.00               | 391,000.00          | 376,250.00          |
| <b>Total Other Financing Sources:</b>           |                   | <b>441,489.34</b>   | <b>311,302.20</b>      | <b>396,301.00</b>        | <b>391,000.00</b>   | <b>376,250.00</b>   |
| <b>Total REVENUES excluding property taxes:</b> |                   | <b>2,239,979.73</b> | <b>917,141.92</b>      | <b>1,694,777.00</b>      | <b>1,395,500.00</b> | <b>1,377,450.00</b> |
| <b>EXPENSES</b>                                 |                   |                     |                        |                          |                     |                     |
| <b>Conservation &amp; Development</b>           |                   |                     |                        |                          |                     |                     |
| 42                                              | Housing Authority | 1,964,979.47        | 1,143,879.89           | 1,701,902.00             | 1,395,500.00        | 1,377,450.00        |
| <b>Total Conservation &amp; Development:</b>    |                   | <b>1,964,979.47</b> | <b>1,143,879.89</b>    | <b>1,701,902.00</b>      | <b>1,395,500.00</b> | <b>1,377,450.00</b> |
| <b>Total EXPENSES:</b>                          |                   | <b>1,964,979.47</b> | <b>1,143,879.89</b>    | <b>1,701,902.00</b>      | <b>1,395,500.00</b> | <b>1,377,450.00</b> |

Adopted  
213 Housing CDBG Revolving Loans

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 2,239,979.73   | 917,141.92             | 1,694,777.00             | 1,395,500.00   | 1,377,450.00     |
|                | Total expenditures:                                | 1,964,979.47   | 1,143,879.89           | 1,701,902.00             | 1,395,500.00   | 1,377,450.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 275,000.26     | -226,737.97            | -7,125.00                | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 275,000.26     | -226,737.97            | -7,125.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 165,048.91     | 415,632.07             | 415,632.07               | 415,632.07     | 408,507.07       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 440,049.17     | 188,894.10             | 408,507.07               | 415,632.07     | 408,507.07       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 2,239,979.73   | 917,141.92             | 1,694,777.00             | 1,395,500.00   | 1,377,450.00     |
|                | Total expenditures:                                | 1,964,979.47   | 1,143,879.89           | 1,701,902.00             | 1,395,500.00   | 1,377,450.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 275,000.26     | -226,737.97            | -7,125.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 165,048.91     | 415,632.07             | 415,632.07               | 415,632.07     | 408,507.07       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 440,049.17     | 188,894.10             | 408,507.07               | 415,632.07     | 408,507.07       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

| Account Number                                  | Description | 2020<br>Actual   | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget   | 2022<br>Approved |
|-------------------------------------------------|-------------|------------------|------------------------|--------------------------|------------------|------------------|
| <b>REVENUES</b>                                 |             |                  |                        |                          |                  |                  |
| <b>Public Charges for Services</b>              |             |                  |                        |                          |                  |                  |
| 24                                              | Sheriff     | 34,887.41        | 21,475.92              | 57,500.00                | 57,500.00        | 53,500.00        |
| <b>Total Public Charges for Services:</b>       |             | <b>34,887.41</b> | <b>21,475.92</b>       | <b>57,500.00</b>         | <b>57,500.00</b> | <b>53,500.00</b> |
| <b>Other Financing Sources</b>                  |             |                  |                        |                          |                  |                  |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>34,887.41</b> | <b>21,475.92</b>       | <b>57,500.00</b>         | <b>57,500.00</b> | <b>53,500.00</b> |
| <b>EXPENSES</b>                                 |             |                  |                        |                          |                  |                  |
| <b>Public Safety</b>                            |             |                  |                        |                          |                  |                  |
| 24                                              | Sheriff     | 39,974.83        | 78,302.84              | 57,500.00                | 57,500.00        | 53,500.00        |
| <b>Total Public Safety:</b>                     |             | <b>39,974.83</b> | <b>78,302.84</b>       | <b>57,500.00</b>         | <b>57,500.00</b> | <b>53,500.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>39,974.83</b> | <b>78,302.84</b>       | <b>57,500.00</b>         | <b>57,500.00</b> | <b>53,500.00</b> |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 34,887.41      | 21,475.92              | 57,500.00                | 57,500.00      | 53,500.00        |
|                | Total expenditures:                                | 39,974.83      | 78,302.84              | 57,500.00                | 57,500.00      | 53,500.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -5,087.42      | -56,826.92             | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -5,087.42      | -56,826.92             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 120,026.08     | 114,938.66             | 114,938.66               | 114,938.66     | 114,938.66       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 114,938.66     | 58,111.74              | 114,938.66               | 114,938.66     | 114,938.66       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 34,887.41      | 21,475.92              | 57,500.00                | 57,500.00      | 53,500.00        |
|                | Total expenditures:                                | 39,974.83      | 78,302.84              | 57,500.00                | 57,500.00      | 53,500.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -5,087.42      | -56,826.92             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 120,026.08     | 114,938.66             | 114,938.66               | 114,938.66     | 114,938.66       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 114,938.66     | 58,111.74              | 114,938.66               | 114,938.66     | 114,938.66       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
220 Land Records

| Account Number                                  | Description  | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|--------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Taxes</b>                                    |              |                   |                        |                          |                   |                   |
| 54                                              | Land Records | 131,304.00        | 74,992.00              | 97,978.00                | 88,416.00         | 96,264.00         |
| <b>Total Taxes:</b>                             |              | <b>131,304.00</b> | <b>74,992.00</b>       | <b>97,978.00</b>         | <b>88,416.00</b>  | <b>96,264.00</b>  |
| <b>Intergov Grants &amp; Aids</b>               |              |                   |                        |                          |                   |                   |
| 54                                              | Land Records | 38,904.00         | 202,564.50             | 159,149.00               | 159,149.00        | 54,736.00         |
| <b>Total Intergov Grants &amp; Aids:</b>        |              | <b>38,904.00</b>  | <b>202,564.50</b>      | <b>159,149.00</b>        | <b>159,149.00</b> | <b>54,736.00</b>  |
| <b>Intergov Charges for Services</b>            |              |                   |                        |                          |                   |                   |
| 54                                              | Land Records | 4,076.50          | 0.00                   | 0.00                     | 0.00              | 0.00              |
| <b>Total Intergov Charges for Services:</b>     |              | <b>4,076.50</b>   | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       |
| <b>Other Financing Sources</b>                  |              |                   |                        |                          |                   |                   |
| 54                                              | Land Records | 60,000.00         | 0.00                   | 44,065.00                | 83,672.00         | 0.00              |
| <b>Total Other Financing Sources:</b>           |              | <b>60,000.00</b>  | <b>0.00</b>            | <b>44,065.00</b>         | <b>83,672.00</b>  | <b>0.00</b>       |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>234,284.50</b> | <b>277,556.50</b>      | <b>301,192.00</b>        | <b>331,237.00</b> | <b>151,000.00</b> |
| <b>EXPENSES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |              |                   |                        |                          |                   |                   |
| 54                                              | Land Records | 296,595.10        | 0.00                   | 301,192.00               | 331,237.00        | 151,000.00        |
| <b>Total General Government:</b>                |              | <b>296,595.10</b> | <b>0.00</b>            | <b>301,192.00</b>        | <b>331,237.00</b> | <b>151,000.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>296,595.10</b> | <b>0.00</b>            | <b>301,192.00</b>        | <b>331,237.00</b> | <b>151,000.00</b> |

Adopted  
220 Land Records

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 234,284.50     | 277,556.50             | 301,192.00               | 331,237.00     | 151,000.00       |
|                | Total expenditures:                                | 296,595.10     | 0.00                   | 301,192.00               | 331,237.00     | 151,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -62,310.60     | 277,556.50             | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -62,310.60     | 277,556.50             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 350,000.00     | 287,689.40             | 287,689.40               | 287,689.40     | 287,689.40       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 287,689.40     | 565,245.90             | 287,689.40               | 287,689.40     | 287,689.40       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 234,284.50     | 277,556.50             | 301,192.00               | 331,237.00     | 151,000.00       |
|                | Total expenditures:                                | 296,595.10     | 0.00                   | 301,192.00               | 331,237.00     | 151,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -62,310.60     | 277,556.50             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 350,000.00     | 287,689.40             | 287,689.40               | 287,689.40     | 287,689.40       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 287,689.40     | 565,245.90             | 287,689.40               | 287,689.40     | 287,689.40       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
226 County Economic Development

| Account Number                                  | Description    | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget  | 2022<br>Approved |
|-------------------------------------------------|----------------|-------------------|------------------------|--------------------------|-----------------|------------------|
| <b>REVENUES</b>                                 |                |                   |                        |                          |                 |                  |
| <b>Other Financing Sources</b>                  |                |                   |                        |                          |                 |                  |
| 03                                              | General County | 127,665.92        | 36,866.36              | 45,521.00                | 4,504.00        | 47,462.00        |
| <b>Total Other Financing Sources:</b>           |                | <b>127,665.92</b> | <b>36,866.36</b>       | <b>45,521.00</b>         | <b>4,504.00</b> | <b>47,462.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |                | <b>127,665.92</b> | <b>36,866.36</b>       | <b>45,521.00</b>         | <b>4,504.00</b> | <b>47,462.00</b> |
| <b>EXPENSES</b>                                 |                |                   |                        |                          |                 |                  |
| <b>Conservation &amp; Development</b>           |                |                   |                        |                          |                 |                  |
| 03                                              | General County | 250,670.00        | 34,800.00              | 4,504.00                 | 4,504.00        | 47,462.00        |
| <b>Total Conservation &amp; Development:</b>    |                | <b>250,670.00</b> | <b>34,800.00</b>       | <b>4,504.00</b>          | <b>4,504.00</b> | <b>47,462.00</b> |
| <b>Total EXPENSES:</b>                          |                | <b>250,670.00</b> | <b>34,800.00</b>       | <b>4,504.00</b>          | <b>4,504.00</b> | <b>47,462.00</b> |

Adopted  
226 County Economic Development

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 127,665.92     | 36,866.36              | 45,521.00                | 4,504.00       | 47,462.00        |
|                | Total expenditures:                                | 250,670.00     | 34,800.00              | 4,504.00                 | 4,504.00       | 47,462.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -123,004.08    | 2,066.36               | 41,017.00                | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -123,004.08    | 2,066.36               | 41,017.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 525,669.41     | 402,665.33             | 402,665.33               | 402,665.33     | 443,682.33       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 402,665.33     | 404,731.69             | 443,682.33               | 402,665.33     | 443,682.33       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 127,665.92     | 36,866.36              | 45,521.00                | 4,504.00       | 47,462.00        |
|                | Total expenditures:                                | 250,670.00     | 34,800.00              | 4,504.00                 | 4,504.00       | 47,462.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -123,004.08    | 2,066.36               | 41,017.00                | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 525,669.41     | 402,665.33             | 402,665.33               | 402,665.33     | 443,682.33       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 402,665.33     | 404,731.69             | 443,682.33               | 402,665.33     | 443,682.33       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
230 Sales Tax Property Tax Relief

| Account Number                                  | Description    | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved    |
|-------------------------------------------------|----------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                |                     |                        |                          |                     |                     |
| <b>Taxes</b>                                    |                |                     |                        |                          |                     |                     |
| 03                                              | General County | 6,221,525.55        | 3,005,323.44           | 5,563,625.00             | 5,563,625.00        | 6,221,526.00        |
| <b>Total Taxes:</b>                             |                | <b>6,221,525.55</b> | <b>3,005,323.44</b>    | <b>5,563,625.00</b>      | <b>5,563,625.00</b> | <b>6,221,526.00</b> |
| <b>Misc Revenues</b>                            |                |                     |                        |                          |                     |                     |
| 03                                              | General County | 15,687.46           | 1,286.31               | 20,605.00                | 20,605.00           | 15,500.00           |
| <b>Total Misc Revenues:</b>                     |                | <b>15,687.46</b>    | <b>1,286.31</b>        | <b>20,605.00</b>         | <b>20,605.00</b>    | <b>15,500.00</b>    |
| <b>Other Financing Sources</b>                  |                |                     |                        |                          |                     |                     |
| 03                                              | General County | 1,100,742.03        | 0.00                   | 220,236.00               | 1,220,236.00        | 344,001.00          |
| <b>Total Other Financing Sources:</b>           |                | <b>1,100,742.03</b> | <b>0.00</b>            | <b>220,236.00</b>        | <b>1,220,236.00</b> | <b>344,001.00</b>   |
| <b>Total REVENUES excluding property taxes:</b> |                | <b>7,337,955.04</b> | <b>3,006,609.75</b>    | <b>5,804,466.00</b>      | <b>6,804,466.00</b> | <b>6,581,027.00</b> |
| <b>EXPENSES</b>                                 |                |                     |                        |                          |                     |                     |
| <b>Other Financing Uses</b>                     |                |                     |                        |                          |                     |                     |
| 03                                              | General County | 4,429,851.00        | 6,804,466.00           | 5,804,466.00             | 6,804,466.00        | 6,581,027.00        |
| <b>Total Other Financing Uses:</b>              |                | <b>4,429,851.00</b> | <b>6,804,466.00</b>    | <b>5,804,466.00</b>      | <b>6,804,466.00</b> | <b>6,581,027.00</b> |
| <b>Total EXPENSES:</b>                          |                | <b>4,429,851.00</b> | <b>6,804,466.00</b>    | <b>5,804,466.00</b>      | <b>6,804,466.00</b> | <b>6,581,027.00</b> |

Adopted  
230 Sales Tax Property Tax Relief

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 7,337,955.04   | 3,006,609.75           | 5,804,466.00             | 6,804,466.00   | 6,581,027.00     |
|                | Total expenditures:                                | 4,429,851.00   | 6,804,466.00           | 5,804,466.00             | 6,804,466.00   | 6,581,027.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 2,908,104.04   | -3,797,856.25          | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 2,908,104.04   | -3,797,856.25          | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 7,971,309.55   | 10,879,413.59          | 10,879,413.59            | 10,879,413.59  | 10,879,413.59    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 10,879,413.59  | 7,081,557.34           | 10,879,413.59            | 10,879,413.59  | 10,879,413.59    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 7,337,955.04   | 3,006,609.75           | 5,804,466.00             | 6,804,466.00   | 6,581,027.00     |
|                | Total expenditures:                                | 4,429,851.00   | 6,804,466.00           | 5,804,466.00             | 6,804,466.00   | 6,581,027.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 2,908,104.04   | -3,797,856.25          | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 7,971,309.55   | 10,879,413.59          | 10,879,413.59            | 10,879,413.59  | 10,879,413.59    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 10,879,413.59  | 7,081,557.34           | 10,879,413.59            | 10,879,413.59  | 10,879,413.59    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
235 American Rescue Funds

| Account Number                                  | Description    | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved    |
|-------------------------------------------------|----------------|----------------|------------------------|--------------------------|----------------|---------------------|
| <b>REVENUES</b>                                 |                |                |                        |                          |                |                     |
| <b>Intergov Grants &amp; Aids</b>               |                |                |                        |                          |                |                     |
| 03                                              | General County | 0.00           | 6,279,529.50           | 0.00                     | 0.00           | 6,279,529.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                | <b>0.00</b>    | <b>6,279,529.50</b>    | <b>0.00</b>              | <b>0.00</b>    | <b>6,279,529.00</b> |
| <b>Misc Revenues</b>                            |                |                |                        |                          |                |                     |
| 03                                              | General County | 0.00           | 576.57                 | 0.00                     | 0.00           | 0.00                |
| <b>Total Misc Revenues:</b>                     |                | <b>0.00</b>    | <b>576.57</b>          | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |                | <b>0.00</b>    | <b>6,280,106.07</b>    | <b>0.00</b>              | <b>0.00</b>    | <b>6,279,529.00</b> |
| <b>EXPENSES</b>                                 |                |                |                        |                          |                |                     |
| <b>Conservation &amp; Development</b>           |                |                |                        |                          |                |                     |
| 03                                              | General County | 0.00           | 0.00                   | 0.00                     | 0.00           | 6,279,529.00        |
| <b>Total Conservation &amp; Development:</b>    |                | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>6,279,529.00</b> |
| <b>Total EXPENSES:</b>                          |                | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>6,279,529.00</b> |

Adopted  
235 American Rescue Funds

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 6,279,529.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 6,279,529.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 6,279,529.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 6,279,529.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 6,280,106.07           | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
306 Debt Service-Unfunded Liabilit

| Account Number                                  | Description  | 2020<br>Actual  | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|-------------------------------------------------|--------------|-----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                                 |              |                 |                        |                          |                |                  |
| <b>Misc Revenues</b>                            |              |                 |                        |                          |                |                  |
| 01                                              | Debt Service | 4,210.82        | 290.79                 | 0.00                     | 0.00           | 0.00             |
| <b>Total Misc Revenues:</b>                     |              | <b>4,210.82</b> | <b>290.79</b>          | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>Other Financing Sources</b>                  |              |                 |                        |                          |                |                  |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>4,210.82</b> | <b>290.79</b>          | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>EXPENSES</b>                                 |              |                 |                        |                          |                |                  |
| <b>Debt Service</b>                             |              |                 |                        |                          |                |                  |

Adopted  
306 Debt Service-Unfunded Liabilit

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 4,210.82       | 290.79                 | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 4,210.82       | 290.79                 | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 4,210.82       | 290.79                 | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 1,423,151.10   | 1,427,361.92           | 1,427,361.92             | 1,427,361.92   | 1,427,361.92     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 1,427,361.92   | 1,427,652.71           | 1,427,361.92             | 1,427,361.92   | 1,427,361.92     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 4,210.82       | 290.79                 | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 4,210.82       | 290.79                 | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 1,423,151.10   | 1,427,361.92           | 1,427,361.92             | 1,427,361.92   | 1,427,361.92     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 1,427,361.92   | 1,427,652.71           | 1,427,361.92             | 1,427,361.92   | 1,427,361.92     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
308 Debt Service-9/15/02 Refunding

| Account Number                 | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|--------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                |             |                |                        |                          |                |                  |
| <b>Misc Revenues</b>           |             |                |                        |                          |                |                  |
| <b>Other Financing Sources</b> |             |                |                        |                          |                |                  |
| <b>EXPENSES</b>                |             |                |                        |                          |                |                  |
| <b>Debt Service</b>            |             |                |                        |                          |                |                  |

Adopted  
308 Debt Service-9/15/02 Refunding

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
310 Debt Service-CRI Building

| Account Number | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|

|                         |  |  |  |  |  |  |
|-------------------------|--|--|--|--|--|--|
| REVENUES                |  |  |  |  |  |  |
| Other Financing Sources |  |  |  |  |  |  |
| EXPENSES                |  |  |  |  |  |  |
| Debt Service            |  |  |  |  |  |  |

Adopted  
310 Debt Service-CRI Building

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
312 Debt Service-2011 CP Loan

| Account Number                 | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|--------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                |             |                |                        |                          |                |                  |
| <b>Other Financing Sources</b> |             |                |                        |                          |                |                  |
| <b>EXPENSES</b>                |             |                |                        |                          |                |                  |
| <b>Debt Service</b>            |             |                |                        |                          |                |                  |

Adopted  
312 Debt Service-2011 CP Loan

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
313 Debt Service-Nov 11 Refunding

| Account Number                 | Description  | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|--------------------------------|--------------|-------------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                |              |                   |                        |                          |                |                  |
| <b>Misc Revenues</b>           |              |                   |                        |                          |                |                  |
| <b>Other Financing Sources</b> |              |                   |                        |                          |                |                  |
| <b>EXPENSES</b>                |              |                   |                        |                          |                |                  |
| <b>Debt Service</b>            |              |                   |                        |                          |                |                  |
| 01                             | Debt Service | 614,709.04        | 0.00                   | 0.00                     | 0.00           | 0.00             |
| <b>Total Debt Service:</b>     |              | <b>614,709.04</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total EXPENSES:</b>         |              | <b>614,709.04</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |

Adopted  
313 Debt Service-Nov 11 Refunding

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 614,709.04     | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -614,709.04    | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -614,709.04    | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 614,709.04     | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 614,709.04     | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -614,709.04    | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 614,709.04     | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
314 Debt Service-2013 CIP Bonds

| Account Number                                  | Description  | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved |
|-------------------------------------------------|--------------|-------------------|------------------------|--------------------------|-------------------|------------------|
| <b>REVENUES</b>                                 |              |                   |                        |                          |                   |                  |
| <b>Misc Revenues</b>                            |              |                   |                        |                          |                   |                  |
| <b>Other Financing Sources</b>                  |              |                   |                        |                          |                   |                  |
| 01                                              | Debt Service | 451,688.00        | 455,625.00             | 455,625.00               | 455,625.00        | 0.00             |
| <b>Total Other Financing Sources:</b>           |              | <b>451,688.00</b> | <b>455,625.00</b>      | <b>455,625.00</b>        | <b>455,625.00</b> | <b>0.00</b>      |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>451,688.00</b> | <b>455,625.00</b>      | <b>455,625.00</b>        | <b>455,625.00</b> | <b>0.00</b>      |
| <b>EXPENSES</b>                                 |              |                   |                        |                          |                   |                  |
| <b>Debt Service</b>                             |              |                   |                        |                          |                   |                  |
| 01                                              | Debt Service | 451,687.50        | 455,625.00             | 455,625.00               | 455,625.00        | 0.00             |
| <b>Total Debt Service:</b>                      |              | <b>451,687.50</b> | <b>455,625.00</b>      | <b>455,625.00</b>        | <b>455,625.00</b> | <b>0.00</b>      |
| <b>Total EXPENSES:</b>                          |              | <b>451,687.50</b> | <b>455,625.00</b>      | <b>455,625.00</b>        | <b>455,625.00</b> | <b>0.00</b>      |

Adopted  
314 Debt Service-2013 CIP Bonds

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 451,688.00     | 455,625.00             | 455,625.00               | 455,625.00     | 0.00             |
|                | Total expenditures:                                | 451,687.50     | 455,625.00             | 455,625.00               | 455,625.00     | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.50           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.50           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 4,801.23       | 4,801.73               | 4,801.73                 | 4,801.73       | 4,801.73         |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 4,801.73       | 4,801.73               | 4,801.73                 | 4,801.73       | 4,801.73         |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 451,688.00     | 455,625.00             | 455,625.00               | 455,625.00     | 0.00             |
|                | Total expenditures:                                | 451,687.50     | 455,625.00             | 455,625.00               | 455,625.00     | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.50           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 4,801.23       | 4,801.73               | 4,801.73                 | 4,801.73       | 4,801.73         |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 4,801.73       | 4,801.73               | 4,801.73                 | 4,801.73       | 4,801.73         |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
315 Debt Service-2019 CIP Bonds

| Account Number                                  | Description  | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget      | 2022<br>Approved  |
|-------------------------------------------------|--------------|---------------------|------------------------|--------------------------|---------------------|-------------------|
| <b>REVENUES</b>                                 |              |                     |                        |                          |                     |                   |
| <b>Other Financing Sources</b>                  |              |                     |                        |                          |                     |                   |
| 01                                              | Debt Service | 1,415,350.00        | 1,199,400.00           | 1,199,400.00             | 1,199,400.00        | 940,900.00        |
| <b>Total Other Financing Sources:</b>           |              | <b>1,415,350.00</b> | <b>1,199,400.00</b>    | <b>1,199,400.00</b>      | <b>1,199,400.00</b> | <b>940,900.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>1,415,350.00</b> | <b>1,199,400.00</b>    | <b>1,199,400.00</b>      | <b>1,199,400.00</b> | <b>940,900.00</b> |
| <b>EXPENSES</b>                                 |              |                     |                        |                          |                     |                   |
| <b>Debt Service</b>                             |              |                     |                        |                          |                     |                   |
| 01                                              | Debt Service | 1,415,350.00        | 1,199,400.00           | 1,199,400.00             | 1,199,400.00        | 940,900.00        |
| <b>Total Debt Service:</b>                      |              | <b>1,415,350.00</b> | <b>1,199,400.00</b>    | <b>1,199,400.00</b>      | <b>1,199,400.00</b> | <b>940,900.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>1,415,350.00</b> | <b>1,199,400.00</b>    | <b>1,199,400.00</b>      | <b>1,199,400.00</b> | <b>940,900.00</b> |

Adopted  
315 Debt Service-2019 CIP Bonds

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 1,415,350.00   | 1,199,400.00           | 1,199,400.00             | 1,199,400.00   | 940,900.00       |
|                | Total expenditures:                                | 1,415,350.00   | 1,199,400.00           | 1,199,400.00             | 1,199,400.00   | 940,900.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 94,457.70      | 94,457.70              | 94,457.70                | 94,457.70      | 94,457.70        |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 94,457.70      | 94,457.70              | 94,457.70                | 94,457.70      | 94,457.70        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 1,415,350.00   | 1,199,400.00           | 1,199,400.00             | 1,199,400.00   | 940,900.00       |
|                | Total expenditures:                                | 1,415,350.00   | 1,199,400.00           | 1,199,400.00             | 1,199,400.00   | 940,900.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 94,457.70      | 94,457.70              | 94,457.70                | 94,457.70      | 94,457.70        |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 94,457.70      | 94,457.70              | 94,457.70                | 94,457.70      | 94,457.70        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
316 2021 CIP Bonds

| Account Number                                  | Description  | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|--------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Other Financing Sources</b>                  |              |                   |                        |                          |                   |                   |
| 01                                              | Debt Service | 761,985.74        | 145,000.00             | 145,000.00               | 145,000.00        | 912,900.00        |
| <b>Total Other Financing Sources:</b>           |              | <b>761,985.74</b> | <b>145,000.00</b>      | <b>145,000.00</b>        | <b>145,000.00</b> | <b>912,900.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>761,985.74</b> | <b>145,000.00</b>      | <b>145,000.00</b>        | <b>145,000.00</b> | <b>912,900.00</b> |
| <b>EXPENSES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Debt Service</b>                             |              |                   |                        |                          |                   |                   |
| 01                                              | Debt Service | 28,333.33         | 209,491.66             | 145,000.00               | 145,000.00        | 912,900.00        |
| <b>Total Debt Service:</b>                      |              | <b>28,333.33</b>  | <b>209,491.66</b>      | <b>145,000.00</b>        | <b>145,000.00</b> | <b>912,900.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>28,333.33</b>  | <b>209,491.66</b>      | <b>145,000.00</b>        | <b>145,000.00</b> | <b>912,900.00</b> |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 761,985.74     | 145,000.00             | 145,000.00               | 145,000.00     | 912,900.00       |
|                | Total expenditures:                                | 28,333.33      | 209,491.66             | 145,000.00               | 145,000.00     | 912,900.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 733,652.41     | -64,491.66             | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 733,652.41     | -64,491.66             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 733,652.41             | 733,652.41               | 733,652.41     | 733,652.41       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 733,652.41     | 669,160.75             | 733,652.41               | 733,652.41     | 733,652.41       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 761,985.74     | 145,000.00             | 145,000.00               | 145,000.00     | 912,900.00       |
|                | Total expenditures:                                | 28,333.33      | 209,491.66             | 145,000.00               | 145,000.00     | 912,900.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 733,652.41     | -64,491.66             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 733,652.41             | 733,652.41               | 733,652.41     | 733,652.41       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 733,652.41     | 669,160.75             | 733,652.41               | 733,652.41     | 733,652.41       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
401 Capital Project Fund

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
412 Capital Project - 2011 CIP

| Account Number                 | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|--------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                |             |                |                        |                          |                |                  |
| <b>Other Financing Sources</b> |             |                |                        |                          |                |                  |
| <b>EXPENSES</b>                |             |                |                        |                          |                |                  |
| <b>Capital Outlay</b>          |             |                |                        |                          |                |                  |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
414 Capital Project - 2013 CIP

| Account Number          | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|-------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>         |             |                |                        |                          |                |                  |
| Misc Revenues           |             |                |                        |                          |                |                  |
| Other Financing Sources |             |                |                        |                          |                |                  |
| <b>EXPENSES</b>         |             |                |                        |                          |                |                  |
| Capital Outlay          |             |                |                        |                          |                |                  |

Adopted  
414 Capital Project - 2013 CIP

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
415 Capital Project - 2019 CIP

| Account Number                                  | Description  | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|-------------------------------------------------|--------------|---------------------|------------------------|--------------------------|----------------|------------------|
| <b>REVENUES</b>                                 |              |                     |                        |                          |                |                  |
| <b>Misc Revenues</b>                            |              |                     |                        |                          |                |                  |
| 01                                              | Debt Service | 22,732.20           | 0.00                   | 0.00                     | 0.00           | 0.00             |
| <b>Total Misc Revenues:</b>                     |              | <b>22,732.20</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>Other Financing Sources</b>                  |              |                     |                        |                          |                |                  |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>22,732.20</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>EXPENSES</b>                                 |              |                     |                        |                          |                |                  |
| <b>Capital Outlay</b>                           |              |                     |                        |                          |                |                  |
| 24                                              | Sheriff      | 1,645,886.99        | 0.00                   | 0.00                     | 0.00           | 0.00             |
| 38                                              | Highway      | 3,383,931.74        | 0.00                   | 0.00                     | 0.00           | 0.00             |
| <b>Total Capital Outlay:</b>                    |              | <b>5,029,818.73</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total EXPENSES:</b>                          |              | <b>5,029,818.73</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>      |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 22,732.20      | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 5,029,818.73   | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -5,007,086.53  | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -5,007,086.53  | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 5,007,086.53   | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 22,732.20      | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 5,029,818.73   | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -5,007,086.53  | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 5,007,086.53   | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

| Account Number                                  | Description  | 2020<br>Actual      | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved    |
|-------------------------------------------------|--------------|---------------------|------------------------|--------------------------|----------------|---------------------|
| <b>REVENUES</b>                                 |              |                     |                        |                          |                |                     |
| <b>Misc Revenues</b>                            |              |                     |                        |                          |                |                     |
| 01                                              | Debt Service | 831.62              | 1,017.58               | 0.00                     | 0.00           | 0.00                |
| <b>Total Misc Revenues:</b>                     |              | <b>831.62</b>       | <b>1,017.58</b>        | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>         |
| <b>Other Financing Sources</b>                  |              |                     |                        |                          |                |                     |
| 01                                              | Debt Service | 3,000,000.00        | 0.00                   | 0.00                     | 0.00           | 1,300,000.00        |
| <b>Total Other Financing Sources:</b>           |              | <b>3,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>1,300,000.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>3,000,831.62</b> | <b>1,017.58</b>        | <b>0.00</b>              | <b>0.00</b>    | <b>1,300,000.00</b> |
| <b>EXPENSES</b>                                 |              |                     |                        |                          |                |                     |
| <b>Capital Outlay</b>                           |              |                     |                        |                          |                |                     |
| 01                                              | Debt Service | 0.00                | 0.00                   | 1,700,000.00             | 0.00           | 1,300,000.00        |
| <b>Total Capital Outlay:</b>                    |              | <b>0.00</b>         | <b>0.00</b>            | <b>1,700,000.00</b>      | <b>0.00</b>    | <b>1,300,000.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>0.00</b>         | <b>0.00</b>            | <b>1,700,000.00</b>      | <b>0.00</b>    | <b>1,300,000.00</b> |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 3,000,831.62   | 1,017.58               | 0.00                     | 0.00           | 1,300,000.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 1,700,000.00             | 0.00           | 1,300,000.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 3,000,831.62   | 1,017.58               | -1,700,000.00            | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 3,000,831.62   | 1,017.58               | -1,700,000.00            | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 3,000,831.62           | 3,000,831.62             | 3,000,831.62   | 1,300,831.62     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 3,000,831.62   | 3,001,849.20           | 1,300,831.62             | 3,000,831.62   | 1,300,831.62     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 3,000,831.62   | 1,017.58               | 0.00                     | 0.00           | 1,300,000.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 1,700,000.00             | 0.00           | 1,300,000.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 3,000,831.62   | 1,017.58               | -1,700,000.00            | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 3,000,831.62           | 3,000,831.62             | 3,000,831.62   | 1,300,831.62     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 3,000,831.62   | 3,001,849.20           | 1,300,831.62             | 3,000,831.62   | 1,300,831.62     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
602 Land Development

| Account Number                                  | Description                  | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|------------------------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |                              |                   |                        |                          |                   |                   |
| <b>Taxes</b>                                    |                              |                   |                        |                          |                   |                   |
| 04                                              | Department of Administration | 0.00              | 0.00                   | 436,116.00               | 436,116.00        | 0.00              |
| <b>Total Taxes:</b>                             |                              | <b>0.00</b>       | <b>0.00</b>            | <b>436,116.00</b>        | <b>436,116.00</b> | <b>0.00</b>       |
| <b>Public Charges for Services</b>              |                              |                   |                        |                          |                   |                   |
| 04                                              | Department of Administration | 3,750.00          | 0.00                   | 0.00                     | 0.00              | 3,500.00          |
| <b>Total Public Charges for Services:</b>       |                              | <b>3,750.00</b>   | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>       | <b>3,500.00</b>   |
| <b>Misc Revenues</b>                            |                              |                   |                        |                          |                   |                   |
| 04                                              | Department of Administration | 250,000.00        | 0.00                   | 0.00                     | 0.00              | 211,500.00        |
| <b>Total Misc Revenues:</b>                     |                              | <b>250,000.00</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>       | <b>211,500.00</b> |
| <b>Other Financing Sources</b>                  |                              |                   |                        |                          |                   |                   |
| 04                                              | Department of Administration | 500,000.00        | 0.00                   | 0.00                     | 0.00              | 0.00              |
| <b>Total Other Financing Sources:</b>           |                              | <b>500,000.00</b> | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total REVENUES excluding property taxes:</b> |                              | <b>753,750.00</b> | <b>0.00</b>            | <b>436,116.00</b>        | <b>436,116.00</b> | <b>215,000.00</b> |
| <b>EXPENSES</b>                                 |                              |                   |                        |                          |                   |                   |
| <b>Health &amp; Human Services</b>              |                              |                   |                        |                          |                   |                   |
| 04                                              | Department of Administration | 38,476.78         | 46,102.00              | 436,116.00               | 436,116.00        | 215,000.00        |
| <b>Total Health &amp; Human Services:</b>       |                              | <b>38,476.78</b>  | <b>46,102.00</b>       | <b>436,116.00</b>        | <b>436,116.00</b> | <b>215,000.00</b> |
| <b>Total EXPENSES:</b>                          |                              | <b>38,476.78</b>  | <b>46,102.00</b>       | <b>436,116.00</b>        | <b>436,116.00</b> | <b>215,000.00</b> |

Adopted  
602 Land Development

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 753,750.00     | 0.00                   | 436,116.00               | 436,116.00     | 215,000.00       |
|                | Total expenditures:                                | 38,476.78      | 46,102.00              | 436,116.00               | 436,116.00     | 215,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 715,273.22     | -46,102.00             | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 715,273.22     | -46,102.00             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 4,413,552.08   | 5,128,825.30           | 5,128,825.30             | 5,128,825.30   | 5,128,825.30     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 5,128,825.30   | 5,082,723.30           | 5,128,825.30             | 5,128,825.30   | 5,128,825.30     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 753,750.00     | 0.00                   | 436,116.00               | 436,116.00     | 215,000.00       |
|                | Total expenditures:                                | 38,476.78      | 46,102.00              | 436,116.00               | 436,116.00     | 215,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 715,273.22     | -46,102.00             | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 4,413,552.08   | 5,128,825.30           | 5,128,825.30             | 5,128,825.30   | 5,128,825.30     |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 5,128,825.30   | 5,082,723.30           | 5,128,825.30             | 5,128,825.30   | 5,128,825.30     |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
701 Highway

| Account Number                                  | Description | 2020<br>Actual       | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget       | 2022<br>Approved     |
|-------------------------------------------------|-------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| <b>REVENUES</b>                                 |             |                      |                        |                          |                      |                      |
| <b>Intergov Grants &amp; Aids</b>               |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 2,459,217.45         | 1,418,748.12           | 2,365,752.00             | 2,314,448.00         | 1,936,697.00         |
| <b>Total Intergov Grants &amp; Aids:</b>        |             | <b>2,459,217.45</b>  | <b>1,418,748.12</b>    | <b>2,365,752.00</b>      | <b>2,314,448.00</b>  | <b>1,936,697.00</b>  |
| <b>Licenses &amp; Permits</b>                   |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 36,381.00            | 14,220.00              | 21,300.00                | 20,000.00            | 24,000.00            |
| <b>Total Licenses &amp; Permits:</b>            |             | <b>36,381.00</b>     | <b>14,220.00</b>       | <b>21,300.00</b>         | <b>20,000.00</b>     | <b>24,000.00</b>     |
| <b>Public Charges for Services</b>              |             |                      |                        |                          |                      |                      |
| <b>Intergov Charges for Services</b>            |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 4,651,198.03         | 2,395,855.66           | 5,215,149.00             | 5,112,431.00         | 5,285,735.00         |
| <b>Total Intergov Charges for Services:</b>     |             | <b>4,651,198.03</b>  | <b>2,395,855.66</b>    | <b>5,215,149.00</b>      | <b>5,112,431.00</b>  | <b>5,285,735.00</b>  |
| <b>Misc Revenues</b>                            |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 19,275.09            | 40,580.00              | 15,524.00                | 13,500.00            | 10,500.00            |
| <b>Total Misc Revenues:</b>                     |             | <b>19,275.09</b>     | <b>40,580.00</b>       | <b>15,524.00</b>         | <b>13,500.00</b>     | <b>10,500.00</b>     |
| <b>Other Financing Sources</b>                  |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 3,615,902.47         | 2,500,000.00           | 3,200,000.00             | 4,200,000.00         | 3,250,000.00         |
| <b>Total Other Financing Sources:</b>           |             | <b>3,615,902.47</b>  | <b>2,500,000.00</b>    | <b>3,200,000.00</b>      | <b>4,200,000.00</b>  | <b>3,250,000.00</b>  |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>10,781,974.04</b> | <b>6,369,403.78</b>    | <b>10,817,725.00</b>     | <b>11,660,379.00</b> | <b>10,506,932.00</b> |
| <b>EXPENSES</b>                                 |             |                      |                        |                          |                      |                      |
| <b>Transportation</b>                           |             |                      |                        |                          |                      |                      |
| 38                                              | Highway     | 15,044,096.32        | 8,313,626.77           | 14,739,066.00            | 16,024,118.00        | 14,980,580.00        |
| <b>Total Transportation:</b>                    |             | <b>15,044,096.32</b> | <b>8,313,626.77</b>    | <b>14,739,066.00</b>     | <b>16,024,118.00</b> | <b>14,980,580.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>15,044,096.32</b> | <b>8,313,626.77</b>    | <b>14,739,066.00</b>     | <b>16,024,118.00</b> | <b>14,980,580.00</b> |

Adopted  
701 Highway

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 10,781,974.04  | 6,369,403.78           | 10,817,725.00            | 11,660,379.00  | 10,506,932.00    |
|                | Total expenditures:                                | 15,044,096.32  | 8,313,626.77           | 14,739,066.00            | 16,024,118.00  | 14,980,580.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -4,262,122.28  | -1,944,222.99          | -3,921,341.00            | -4,363,739.00  | -4,473,648.00    |
|                | Local property taxes:                              | 4,316,914.00   | 4,363,739.00           | 4,363,739.00             | 4,363,739.00   | 4,473,648.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 54,791.72      | 2,419,516.01           | 442,398.00               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 15,729,290.29  | 15,743,099.15          | 15,743,099.15            | 15,743,099.15  | 16,185,497.15    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 15,784,082.01  | 18,162,615.16          | 16,185,497.15            | 15,743,099.15  | 16,185,497.15    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 15,098,888.04  | 10,733,142.78          | 15,181,464.00            | 16,024,118.00  | 14,980,580.00    |
|                | Total expenditures:                                | 15,044,096.32  | 8,313,626.77           | 14,739,066.00            | 16,024,118.00  | 14,980,580.00    |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 54,791.72      | 2,419,516.01           | 442,398.00               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 15,729,290.29  | 15,743,099.15          | 15,743,099.15            | 15,743,099.15  | 16,185,497.15    |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 15,784,082.01  | 18,162,615.16          | 16,185,497.15            | 15,743,099.15  | 16,185,497.15    |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 4,316,914.00   | 4,363,739.00           | 4,363,739.00             | 4,363,739.00   | 4,473,648.00     |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
702 Worker's Comp Insurance

| Account Number                                  | Description | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|-------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>Intergov Charges for Services</b>            |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 776,561.52        | 443,430.44             | 788,493.00               | 788,493.00        | 807,722.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>776,561.52</b> | <b>443,430.44</b>      | <b>788,493.00</b>        | <b>788,493.00</b> | <b>807,722.00</b> |
| <b>Misc Revenues</b>                            |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 2,643.21          | 182.52                 | 1,500.00                 | 1,500.00          | 1,500.00          |
| <b>Total Misc Revenues:</b>                     |             | <b>2,643.21</b>   | <b>182.52</b>          | <b>1,500.00</b>          | <b>1,500.00</b>   | <b>1,500.00</b>   |
| <b>Other Financing Sources</b>                  |             |                   |                        |                          |                   |                   |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>779,204.73</b> | <b>443,612.96</b>      | <b>789,993.00</b>        | <b>789,993.00</b> | <b>809,222.00</b> |
| <b>EXPENSES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 779,204.73        | 268,117.63             | 603,122.00               | 789,993.00        | 809,222.00        |
| <b>Total General Government:</b>                |             | <b>779,204.73</b> | <b>268,117.63</b>      | <b>603,122.00</b>        | <b>789,993.00</b> | <b>809,222.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>779,204.73</b> | <b>268,117.63</b>      | <b>603,122.00</b>        | <b>789,993.00</b> | <b>809,222.00</b> |

Adopted  
702 Worker's Comp Insurance

| Account Number                                     | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------------------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| Total revenues excluding property tax:             |             | 779,204.73     | 443,612.96             | 789,993.00               | 789,993.00     | 809,222.00       |
| Total expenditures:                                |             | 779,204.73     | 268,117.63             | 603,122.00               | 789,993.00     | 809,222.00       |
| Excess (Deficiency) of revenues over expenditures: |             | 0.00           | 175,495.33             | 186,871.00               | 0.00           | 0.00             |
| Local property taxes:                              |             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
| Net surplus (Deficit):                             |             | 0.00           | 175,495.33             | 186,871.00               | 0.00           | 0.00             |
| Fund balance - beginning of year:                  |             | 1,000,000.00   | 1,000,000.00           | 1,000,000.00             | 1,000,000.00   | 1,186,871.00     |
| Fund balance - end of year:                        |             | 1,000,000.00   | 1,175,495.33           | 1,186,871.00             | 1,000,000.00   | 1,186,871.00     |
| Total revenues including property tax:             |             | 779,204.73     | 443,612.96             | 789,993.00               | 789,993.00     | 809,222.00       |
| Total expenditures:                                |             | 779,204.73     | 268,117.63             | 603,122.00               | 789,993.00     | 809,222.00       |
| Excess (Deficiency) of revenues over expenditures: |             | 0.00           | 175,495.33             | 186,871.00               | 0.00           | 0.00             |
| Fund balance - beginning of year:                  |             | 1,000,000.00   | 1,000,000.00           | 1,000,000.00             | 1,000,000.00   | 1,186,871.00     |
| Fund balance - end of year:                        |             | 1,000,000.00   | 1,175,495.33           | 1,186,871.00             | 1,000,000.00   | 1,186,871.00     |
| Property tax contributions:                        |             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |

Adopted  
703 Self-Funded Health Insurance

| Account Number                                  | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved    |
|-------------------------------------------------|-------------|----------------|------------------------|--------------------------|----------------|---------------------|
| <b>REVENUES</b>                                 |             |                |                        |                          |                |                     |
| <b>Intergov Charges for Services</b>            |             |                |                        |                          |                |                     |
| 05                                              | Insurances  | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,563,696.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>7,563,696.00</b> |
| <b>Misc Revenues</b>                            |             |                |                        |                          |                |                     |
| 05                                              | Insurances  | 0.00           | 0.00                   | 0.00                     | 0.00           | 325,230.00          |
| <b>Total Misc Revenues:</b>                     |             | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>325,230.00</b>   |
| <b>Other Financing Sources</b>                  |             |                |                        |                          |                |                     |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>7,888,926.00</b> |
| <b>EXPENSES</b>                                 |             |                |                        |                          |                |                     |
| <b>General Government</b>                       |             |                |                        |                          |                |                     |
| 05                                              | Insurances  | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,963,926.00        |
| <b>Total General Government:</b>                |             | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>7,963,926.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>    | <b>7,963,926.00</b> |

Adopted  
703 Self-Funded Health Insurance

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,888,926.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,963,926.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | -75,000.00       |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 75,000.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,963,926.00     |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 7,963,926.00     |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 75,000.00        |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
704 Self-funded Liability Insuranc

| Account Number                                  | Description | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|-------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>Intergov Charges for Services</b>            |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 256,931.70        | 0.00                   | 252,000.00               | 252,000.00        | 260,000.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>256,931.70</b> | <b>0.00</b>            | <b>252,000.00</b>        | <b>252,000.00</b> | <b>260,000.00</b> |
| <b>Misc Revenues</b>                            |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 30,840.77         | 1,960.43               | 40,000.00                | 40,000.00         | 40,000.00         |
| <b>Total Misc Revenues:</b>                     |             | <b>30,840.77</b>  | <b>1,960.43</b>        | <b>40,000.00</b>         | <b>40,000.00</b>  | <b>40,000.00</b>  |
| <b>Other Financing Sources</b>                  |             |                   |                        |                          |                   |                   |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>287,772.47</b> | <b>1,960.43</b>        | <b>292,000.00</b>        | <b>292,000.00</b> | <b>300,000.00</b> |
| <b>EXPENSES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 351,666.59        | 302,832.93             | 309,828.00               | 292,000.00        | 300,000.00        |
| <b>Total General Government:</b>                |             | <b>351,666.59</b> | <b>302,832.93</b>      | <b>309,828.00</b>        | <b>292,000.00</b> | <b>300,000.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>351,666.59</b> | <b>302,832.93</b>      | <b>309,828.00</b>        | <b>292,000.00</b> | <b>300,000.00</b> |

Adopted  
704 Self-funded Liability Insurance

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 287,772.47     | 1,960.43               | 292,000.00               | 292,000.00     | 300,000.00       |
|                | Total expenditures:                                | 351,666.59     | 302,832.93             | 309,828.00               | 292,000.00     | 300,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -63,894.12     | -300,872.50            | -17,828.00               | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -63,894.12     | -300,872.50            | -17,828.00               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 355,771.20     | 291,877.08             | 291,877.08               | 291,877.08     | 274,049.08       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 291,877.08     | -8,995.42              | 274,049.08               | 291,877.08     | 274,049.08       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 287,772.47     | 1,960.43               | 292,000.00               | 292,000.00     | 300,000.00       |
|                | Total expenditures:                                | 351,666.59     | 302,832.93             | 309,828.00               | 292,000.00     | 300,000.00       |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -63,894.12     | -300,872.50            | -17,828.00               | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 355,771.20     | 291,877.08             | 291,877.08               | 291,877.08     | 274,049.08       |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 291,877.08     | -8,995.42              | 274,049.08               | 291,877.08     | 274,049.08       |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

| Account Number                                  | Description | 2020<br>Actual    | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget    | 2022<br>Approved  |
|-------------------------------------------------|-------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>Intergov Charges for Services</b>            |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 291,378.21        | 188,824.02             | 279,958.00               | 265,000.00        | 279,958.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>291,378.21</b> | <b>188,824.02</b>      | <b>279,958.00</b>        | <b>265,000.00</b> | <b>279,958.00</b> |
| <b>Other Financing Sources</b>                  |             |                   |                        |                          |                   |                   |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>291,378.21</b> | <b>188,824.02</b>      | <b>279,958.00</b>        | <b>265,000.00</b> | <b>279,958.00</b> |
| <b>EXPENSES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |             |                   |                        |                          |                   |                   |
| 05                                              | Insurances  | 299,698.79        | 140,279.73             | 289,058.00               | 271,000.00        | 285,958.00        |
| <b>Total General Government:</b>                |             | <b>299,698.79</b> | <b>140,279.73</b>      | <b>289,058.00</b>        | <b>271,000.00</b> | <b>285,958.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>299,698.79</b> | <b>140,279.73</b>      | <b>289,058.00</b>        | <b>271,000.00</b> | <b>285,958.00</b> |

Adopted  
705 Section 125 Payroll Deduction

| Account Number                                     | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------------------------------------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
| Total revenues excluding property tax:             |             | 291,378.21     | 188,824.02             | 279,958.00               | 265,000.00     | 279,958.00       |
| Total expenditures:                                |             | 299,698.79     | 140,279.73             | 289,058.00               | 271,000.00     | 285,958.00       |
|                                                    |             |                |                        |                          |                |                  |
| Excess (Deficiency) of revenues over expenditures: |             | -8,320.58      | 48,544.29              | -9,100.00                | -6,000.00      | -6,000.00        |
| Local property taxes:                              |             | 6,000.00       | 6,000.00               | 6,000.00                 | 6,000.00       | 6,000.00         |
|                                                    |             |                |                        |                          |                |                  |
| Net surplus (Deficit):                             |             | -2,320.58      | 54,544.29              | -3,100.00                | 0.00           | 0.00             |
| Fund balance - beginning of year:                  |             | 79,150.56      | 76,829.98              | 76,829.98                | 76,829.98      | 73,729.98        |
|                                                    |             |                |                        |                          |                |                  |
| Fund balance - end of year:                        |             | 76,829.98      | 131,374.27             | 73,729.98                | 76,829.98      | 73,729.98        |
|                                                    |             |                |                        |                          |                |                  |
| Total revenues including property tax:             |             | 297,378.21     | 194,824.02             | 285,958.00               | 271,000.00     | 285,958.00       |
| Total expenditures:                                |             | 299,698.79     | 140,279.73             | 289,058.00               | 271,000.00     | 285,958.00       |
|                                                    |             |                |                        |                          |                |                  |
| Excess (Deficiency) of revenues over expenditures: |             | -2,320.58      | 54,544.29              | -3,100.00                | 0.00           | 0.00             |
| Fund balance - beginning of year:                  |             | 79,150.56      | 76,829.98              | 76,829.98                | 76,829.98      | 73,729.98        |
|                                                    |             |                |                        |                          |                |                  |
| Fund balance - end of year:                        |             | 76,829.98      | 131,374.27             | 73,729.98                | 76,829.98      | 73,729.98        |
|                                                    |             |                |                        |                          |                |                  |
|                                                    |             |                |                        |                          |                |                  |
| Property tax contributions:                        |             | 6,000.00       | 6,000.00               | 6,000.00                 | 6,000.00       | 6,000.00         |
|                                                    |             |                |                        |                          |                |                  |

Adopted  
803 Timber Performance Bond Deposi

| Account Number | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|

EXPENSES  
Other Financing Uses

Adopted  
803 Timber Performance Bond Deposi

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
804 Dog License Fund

| Account Number                                  | Description  | 2020<br>Actual   | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget   | 2022<br>Approved |
|-------------------------------------------------|--------------|------------------|------------------------|--------------------------|------------------|------------------|
| <b>REVENUES</b>                                 |              |                  |                        |                          |                  |                  |
| <b>Licenses &amp; Permits</b>                   |              |                  |                        |                          |                  |                  |
| 06                                              | County Clerk | 46,500.90        | 3,258.55               | 56,300.00                | 56,300.00        | 56,300.00        |
| <b>Total Licenses &amp; Permits:</b>            |              | <b>46,500.90</b> | <b>3,258.55</b>        | <b>56,300.00</b>         | <b>56,300.00</b> | <b>56,300.00</b> |
| <b>Other Financing Sources</b>                  |              |                  |                        |                          |                  |                  |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>46,500.90</b> | <b>3,258.55</b>        | <b>56,300.00</b>         | <b>56,300.00</b> | <b>56,300.00</b> |
| <b>EXPENSES</b>                                 |              |                  |                        |                          |                  |                  |
| <b>Conservation &amp; Development</b>           |              |                  |                        |                          |                  |                  |
| 06                                              | County Clerk | 46,500.96        | 57.92                  | 56,300.00                | 56,300.00        | 56,300.00        |
| <b>Total Conservation &amp; Development:</b>    |              | <b>46,500.96</b> | <b>57.92</b>           | <b>56,300.00</b>         | <b>56,300.00</b> | <b>56,300.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>46,500.96</b> | <b>57.92</b>           | <b>56,300.00</b>         | <b>56,300.00</b> | <b>56,300.00</b> |

Adopted  
804 Dog License Fund

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 46,500.90      | 3,258.55               | 56,300.00                | 56,300.00      | 56,300.00        |
|                | Total expenditures:                                | 46,500.96      | 57.92                  | 56,300.00                | 56,300.00      | 56,300.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -0.06          | 3,200.63               | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | -0.06          | 3,200.63               | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 1,000.06       | 1,000.00               | 1,000.00                 | 1,000.00       | 1,000.00         |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 1,000.00       | 4,200.63               | 1,000.00                 | 1,000.00       | 1,000.00         |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 46,500.90      | 3,258.55               | 56,300.00                | 56,300.00      | 56,300.00        |
|                | Total expenditures:                                | 46,500.96      | 57.92                  | 56,300.00                | 56,300.00      | 56,300.00        |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | -0.06          | 3,200.63               | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 1,000.06       | 1,000.00               | 1,000.00                 | 1,000.00       | 1,000.00         |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 1,000.00       | 4,200.63               | 1,000.00                 | 1,000.00       | 1,000.00         |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
850 Fiduciary Activity

| Account Number | Description | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|
|----------------|-------------|----------------|------------------------|--------------------------|----------------|------------------|

|                             |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|
| REVENUES                    |  |  |  |  |  |  |
| Public Charges for Services |  |  |  |  |  |  |
| EXPENSES                    |  |  |  |  |  |  |

Adopted  
850 Fiduciary Activity

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

Adopted  
925 General Fixed Assets Account G

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

| Account Number | Description                                        | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Total revenues excluding property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Local property taxes:                              | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Net surplus (Deficit):                             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Total revenues including property tax:             | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Total expenditures:                                | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Excess (Deficiency) of revenues over expenditures: | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                | Fund balance - beginning of year:                  | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                | Fund balance - end of year:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |
|                | Property tax contributions:                        | 0.00           | 0.00                   | 0.00                     | 0.00           | 0.00             |
|                |                                                    |                |                        |                          |                |                  |
|                |                                                    |                |                        |                          |                |                  |

| Account Number | Description                                                    | 2020<br>Actual | 2021<br>6 Month Actual | 2021<br>Estimated Actual | 2021<br>Budget | 2022<br>Approved |
|----------------|----------------------------------------------------------------|----------------|------------------------|--------------------------|----------------|------------------|
|                | Grand total REVENUES including property taxes:                 | 91,729,928.16  | 55,567,978.50          | 82,125,769.28            | 88,353,747.16  | 99,416,815.00    |
|                | Grand total EXPENSES :                                         | 89,539,446.05  | 49,793,870.03          | 84,400,998.15            | 88,353,747.16  | 99,416,815.00    |
|                | Grand total excess (Deficiency) of revenues over expenditures: | 2,190,482.11   | 5,774,108.47           | -2,275,228.87            | 0.00           | 0.00             |
|                | Grand total fund balance - beginning of year:                  | 62,770,058.46  | 64,895,140.61          | 64,895,140.61            | 64,895,140.61  | 62,619,911.74    |
|                | Grand total fund balance - end of year:                        | 64,960,540.57  | 70,669,249.08          | 62,619,911.74            | 64,895,140.61  | 62,619,911.74    |
|                | Grand total property tax contributions:                        | 19,543,812.00  | 19,953,142.00          | 19,953,142.00            | 19,953,142.00  | 20,638,711.00    |