512 -2021

CERTIFIED COPY OF ORDER

| STATE OF MISSOURI | Decemb | December Session of the October Adjourned | | | | | |
|---------------------------------------|-------------|---|--------|----------|----|----|--|
| County of Boone | | | | | | | |
| In the County Commission of said cour | nty, on the | 16th | day of | December | 20 | 21 | |

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of Boone County does hereby approve and adopt the Boone County Operating Budget for fiscal year 2022. The adopted operating budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments shown in the attached schedule of Commission Directed Changes to the fiscal year 2022 Proposed Budget. Final wage and benefit appropriations for each department have been calculated using actual salaries in effect as of December 15, 2021, incorporating all approved range re-classifications having an effective date of January 1, 2022. In addition, the adopted budget authorizes a 4% increase adjustment to the County's Salary Range Table for FY 2022, which has been incorporated into relevant wage and benefit calculations for all FY 2022 appropriations.

Total appropriations are set forth by line item and are summarized as follows:

1) by category of expenditure (i.e., class 1, class 2, etc. up to and including class 9.);

2) by office, department or spending agency; and,

3) by fund.

Spending may not exceed appropriations at the class level for a given office, department, or spending agency without approval pursuant to the County's Budget Adjustment Policy. Total appropriations for each fund are set forth in the individual Fund Statements and are published in the County's fiscal year 2022 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.

The County Commission approves all employee positions included in the Proposed Budget, adjusted for Commission-directed changes noted in the attached schedule, together with the specified budgeted hours, range, and benefit status for each position.

The County Commission approves appropriations for the specific fixed assets identified in the various fixed asset appropriation accounts and authorizes procurement of the same in accordance with the County's Purchasing Policy adopted by the County Commission.

CERTIFIED COPY OF ORDER

| STATE OF MISSOURI | } ea. |
|--------------------------|---------------------------|
| County of Boone | |
| In the County Commission | on of said county, on the |

Term. 20

day of

20

the following, among other proceedings, were had, viz:

The County Commission tentatively fixes the property tax rates necessary to finance the budget and which are shown in the attached Draft Revenue Commission Order.

The County Commission authorizes the County Auditor to re-appropriate unspent fiscal year 2021 grant funds which may be carried forward into fiscal year 2022 according to the terms of the grant award upon determination that a remaining balance of the grant award is available for rebudgeting. In addition, the County Commission authorizes the County Auditor to re-appropriate unencumbered FY 2021 appropriations for projects approved in the FY 2021 budget which require extension into FY 2022 for completion.

Done this 16th day of December 2021.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill Presiding Commissioner

Justin Aldred

District I Commissioner

Janet M. Thompson District II Commissioner

FOR PURPOSES OF SETTING THE FISCAL YEAR 2022 PROPERTY TAX RATES, THE COUNTY COMMISSION IS REQUIRED TO CONDUCT A PUBLIC HEARING AFTER GIVING DUE NOTICE. THE PUBLIC HEARING WILL OCCUR SOMETIME AROUND AUGUST OR EARLY SEPTEMBER 2022. THE COUNTY'S ACTUAL PROPERTY TAX RATE FOR FISCAL YEAR 2022 WILL BE ESTABLISHED AT THAT TIME.

THE DRAFT WORDING BELOW REPRESENTS THE COMMISSION ORDER THAT WOULD BE REQUIRED AT THAT TIME TO ESTABLISH THE PROPERTY TAX RATES REFLECTED IN THE FY 2022 BUDGET.

DRAFT REVENUE COMMISSION ORDER FOR PURPOSES OF RSMO SEC. 50.590(3) and RSMO SEC. 50.610:

Now on this day the County Commission of the County of Boone, pursuant to the provisions of RSMo Sec. 137.055, after due notice and public hearing, does hereby set the property tax levies for the County of Boone as follows:

| County of Boone General Revenue Common Road and Bridge Group Homes | Total: \$0.1200 \$0.0500 \$0.1120 | \$0.2820 |
|---|--|----------|
| County-wide Surtax on Subclass II | I Property | \$0.6100 |

Done this ____ day of September 2022.

Commission Directed Changes to the 2022 Proposed Operating Budget

P ...

| | | Dept. / | Leonunt | Revenue | Description |
|--|-------------|---------|---------|-----------------------|---|
| General (Fund #100) | Expenditure | Dept, 7 | terotun | | |
| Personnel Changes (with related costs): | | | | | |
| Salary & Benefits | 17,837 | 1170 | IXXXX | | Extended training period Office Administrator Position |
| Salary & Benefits | 38,440 | 1228 | IXXXX | | Increase hours from 25 to 30 per week and add benefits for 2 Office Specialist Positions |
| | 56,277 | | | 24) (4) | |
| Subtotal Other Changes: | | | | | |
| Contingency | 16,620 | 1123 | 86850 | 12 | Addt'l funds for Auditor transition plan |
| Replacement Computer Software | 155,000 | 1172 | 92302 | ÷ | Add(1) funds for consultant hours and on-going software upgrades - Finance & Timekeeping |
| Recycling & Dump Fees | 6,900 | 1360 | 83160 | | Contracted services cost will be higher for recycling program |
| | (75,392) | 1725 | 71100 | 2 | Hinkson Creek Water/Chemical Analysis Project contract will be complete before the end of the year |
| Outsourced Services | (75,392) | 1125 | 11100 | | contract will be complete before the end of the your |
| Subtotal | 103,128 | | | | · |
| Total Changes to General Fund | \$ | - | | \$ | - |
| 911/Emergency Management Sales T Joint Communication Operations | ax (Fund #2 | /0) | | | |
| Sale of Non-Capital Assets | | 2701 | 3836 | 1,000 | Sale of Vehicle Transfer of Vehicle from Sheriff's Dept to Joint |
| Replacement Auto/Trucks | 10,850 | 2701 | 92400 | | Communications |
| Staffing Consulting Services | 60,000 | 2711 | 71101 | | Employee retention consulting services |
| Subtotal | \$ 70,85 |) | | \$ 1,000 | ÷. |
| Joint Comm Radio Network | 182,70 | 0 2706 | 5 91300 | | 800 MHz Infrastructure Overlay Project |
| Subtotal | \$ 182,70 | 0 | | \$ | |
| Total Changes to 911/Emergency Managemen Sales Tax Fund | t s 253,55 |) | | \$ 1,000 |) |
| Juvenile Justice Preservation (F | 'und #287) | | | | |
| Outsourced Services | 3,00 | 00 287 | 70 7110 | 0 | Add omitted contractual services for programming |
| Total Changes to Juvenile Justice Preservation Fund | n 3,00 | 0 | | \$ | 2 |
| Law Enforcement Services (Fund # | 290) | | | | |
| Sheriff Operations | | | | | |
| Changes to Various Revenue Estimates and Appropr | lations: | | | | Transfer of Vehicle from Sheriff's Dept to Joint |
| Sale of Capital Fixed Asset Subtotal | | 29 | 01 383 | \$ \$ 10,8 \$ 10,8 | Communications |
| Total Changes to Law Enforcement Services Fund | \$ | | | \$ 10,8 | 50 |

Commission Directed Changes to the 2022 Proposed Operating Budget

-

| | Expenditure | Dept. | Account | Revenue | Description |
|---|-------------|-------|---------|---------|---|
| Capital Repairs & Replacements | (Fund #620) |) | | | |
| Major Bldg Repairs/Replacements | 80,000 | 6200 | 60110 | - | Replace Juvenile Justice Center Intercom System |
| Total Changes to Capital Repairs & Replacements Fund | 80,000 | | | s - | D |

Summary of Changes to the Proposed Budget (By Fund):

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| | | Expenditure | | Revenue |
|--|----------|-----------------------------|----|----------------------|
| Governmental Funds (excluding Capital Project Fund General (Fund #100) 911/Emergency Management Sales Tax (Fund #270) Juvenile Justice Preservation (Fund #287) Law Enforcement Services (Fund #290) | s): S | 159,405 253,550 3,000 | s | 1,000 - 10,850 |
| Internal Service Funds: Capital Repairs & Replacements (Fund #620) Total | s _ | 80,000 495,955 | \$ | 11,850 |

2022 Matrix of Expenditures by Function and Class— All Governmental Funds Combined Excluding Capital Project Funds

| | Personal | Materials & | Dues, Travel | Utilities* | Vehicle Expense | Equip & Bldg Maintenance | Contractual Services | Debt Service (Principal & Interest) | Emergency & Other | Fixed Assets New/Replace | Total Expenditures | Other Financing Uses | Combined Total |
|---|---------------------------|------------------------|--------------------------|------------------|--------------------|-----------------------------|-------------------------|--|----------------------|-----------------------------|--------------------------|-------------------------|----------------------------|
| Function | Services | Supplies \$ 708,616 | & Training \$ 303,310 | \$ 94,796 | \$ 14,215 | \$ 285,252 | \$ 2,411,146 | s - | \$ 3,647,279 | \$ 448,381 | \$ 15,404,885 | \$ - | \$ 15,404,885 4,898,271 |
| General Government Operations | \$ 7,491,890 2,243,088 | 186,876 | 100,925 | 145,284 | 5,000 | 35,764 | 1,016,881 | 555 | 891,415 | 273,038 600,170 | 4,898,271 14,985,511 | 12,000 | 14,997,511 |
| Public Safety & Judicial - Courts Public Safety & Judicial - Sheriff/Corrections | 10,459,293 | 561,464 | 123,337 | 379,154 | 296,845 | 105,784 | 964,319 | | 1,495,145 249,333 | 500,170 | 3,254,636 | 16,562 | 3,271,198 |
| Public Safety & Judicial - Prosecuting Attorney | 2,829,191 | 68,514 | 65,135 | 14,153 | 5,780 22,033 | 4,378 422,368 | 18,152 1,203,175 | - | 1,569,651 | 5,150,850 | 15,288,429 | 867,962 | 16,156,391 |
| Public Safety & Judicial - 911 & Emergency | 6,032,897 | 249,464 | 173,630 | 464,361 2,595 | 22,033 | 900 | 382,117 | - | 124,200 | - | 1,045,134 | - | 1,045,134 21,728,908 |
| Public Safety & Judicial - Other | 527,322 5,562,110 | 5,225 2,888,558 | 2,775 53,893 | 123,318 | 829,369 | 321,128 | 9,113,439 | - | 1,344,663 | 1,492,430 6,500 | 21,728,908 16,966,460 | - | 16,966,460 |
| Environment, Protective Inspection & Infrastructure | 369,540 | 5,035 | 19,255 | 5,040 | 1,500 | 1,513 | 13,988,199 | 976,567 | 2,569,878 66,925 | 6,500 | 1.043.492 | | 1,043,492 |
| Community Health & Public Services | | | | | - 1124 242 | \$ 1,177,087 | \$ 29,097,428 | \$ 976,567 | \$ 11,958,489 | \$ 7,971,369 | \$ 94,615,726 | \$ 896,524 | \$ 95,512,250 |
| Total | \$ 35,515,331 | \$ 4,673,752 | \$ \$42,260 | \$ 1,228,701 | \$ 1,174,742 | 3 1,177,087 | | | | | | | |

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* Includes land-line phones, cell phones, and data communications; also includes building utilities for those facilities housing a single office or department. Utilities for facilities housing multiple offices are accounted for in an internal service fund and reflected in the departmental cost as "Facilities Internal Service Charge", included in Other.

2022 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

| - | Functional Area | | | | | | | |
|--------------|---|------------------|----------------------------|-------------------------------------|--|-------------------------------------|------------------------|--------------------------------|
| Cost Cost | Department/Cost Center Name | General Fund | Road and Bridge Fund | Law Enforcement Services Fund | Community Children's Services Fund | 911/Emergency Management Fund | Non- Major Funds | Total Governmental Funds |
| | vernment Operations | | | | -1 | | •- | 613,411 |
| 1110 | Auditor \$ | 613,411 | | | | <u></u> | | 341,067 |
| 1115 | Human Resources & Risk Mgml | 341,067 | | | | | 8 | 368,640 |
| | Purchasing | 368,640 | | | | | C | 598,102 |
| 1121 | County Commission | 598,102 | ÷ | | | 2 | | 51,816 |
| 1122 | County Association Dues | 51,816 | | | | | X | 943,420 |
| 1123 | GF Emergency & Contingency | 943,420 | | | 3 | 0 25 | | 8,464 |
| 1125 | Centralla Office | 8,464 504,465 | 10 | | | | | 504,465 |
| 1126 | County Counselor | 342,824 | 74 | | 8 | 8 9 | | 342,624 |
| 1131 | GF County Clerk Operations | | 10 | | 03 | a a . | | 011.000 |
| 1132 | GF Elections and VR Operations | 547,639 | | | 19 | S 90 | 93,600 | . 641,239 |
| 2300 | Election Services Fund Operations | | | | | - | | |
| 2320 | Election Equip Replomnt Fund Activity | | | | | | ÷. | 910,700 |
| 1133 | GF Election Activities | 910,700 | | c | | | 14 | 336,227 |
| | | 336,227 | | 8 P | | | | |
| 1140 | Treasurer | 666,954 | | | | e | | - 944,52 |
| 1150 | GF Collector | 000,004 | | š | | e 🥄 | 277,571 🖵 | |
| 2110 | Collector Tax Maint Fnd Activity | | | | | e | | 889,55 |
| 1160 | GF Recorder | 548,049 | | | | 2 | 341,505 | - |
| 2800 | Record Preservation Fund Activity | | | e 31 | | с. | 1940 | 495,57 |
| 1170 | GF IT Administration | 495,577 | | e († | | | | 130,13 |
| 1171 | GF IT Facilities Security | 130,138 | 1 | 8 S | | | 12 | 1,205,14 |
| 1172 | GF IT Hardware & Software | 1,205,141 | | | | о <u>а</u> | - E | 886,63 |
| 1173 | GF IT Software Development | 886,639 | | | | | - | 701,71 |
| 1174 | GF 1T Technical Support | 701,716 | 1 3 | | | | | 287,21 |
| 1176 | GF IT GIS | 287,213 | | | | 8 - S. | ¥. | 341,84 |
| 1190 | GF Non-Departmental | 341,843 | | | | 2 | | 7,38 |
| 1191 | Safely & Risk Management | 7,380 | | | | . ŝ | ÷ | 137,23 |
| 1192 | Recruitment & Retention | 137,239 | | | | 8 | * | 436,00 |
| 1194 | GF IT Mail Services | 436,002 | | | 5 | - | | 802,24 |
| | GF Insurance Aclivity | 802,241 | | | | | 2 | 15,11 |
| 1195 1196 | GF Records Management Services | 15,110 | | - | | 5 - S | 2,388,242 | 2,386,24 |
| 2010 | | 2 | | 8 | | | 11,239 | 11,23 |
| 2010 | Assessment Insurance Activity | , | | * | | | 64,711 | 64.7 |
| 2012 | | | | • | | | 3,176,868 | 15,404,88 |
| 2010 | Sub-Total | 12,228,017 | | | | | | |
| | | | | | | | | |
| Public Sa | fety & Judicial - Courts | | | | | 24 SK | | 2,182,01 |
| 1210 | | 2,182,096 | | | | × | i di | 538,7 |
| 1221 | | 538,703 | | | | 2 SP | | 75,6 |
| 1230 | GFJury Costs | 75,650 | | | | 2 C | 1.1 | 545,4 |
| 1241 | | 545,46 | | | - | 4: 12: | . a | 395,3 |
| 1242 | GF Juvenile Detention | 395,38 | | 2 | | 1) i k | | 259,5 |
| 1243 | | 259,55 | | | | | | |
| 1244 | GF Court Ops Grants | 2 | 5 | 3 | | *: 7 | 85,675 | 85,6 |
| 2820 |) FMSRV&JUST FD Court Operations | | • | - | | ÷ ÷ | 23,000 | 23,0 |
| 2821 | FMSRV&JUST FD Juvenile Office | | - | R.1 | 2 | ÷ . | 191,280 | 191,2 |
| 2830 | DRUG COURT FUND Drug Court | | | 8 | | × 8 | 36,797 | 36,7 |
| 283 | 1 DRUG COURT FUND Veterans Court | | 1 | | | <u> </u> | 57,850 | 57,8 |
| 2850 | ADMIN JUST ED Courl Operations | | - | | | ¥ | 43,000 | 43,0 |
| 286 | GARNISHMENT FEE FD Circuit Clerk Garnishn | | • | | | | 6,000 | 6,0 |
| 287 | 0 JJ Preservation Juvenile Office | | | - 297,84 | 9 | 2 R | •: | 297,8 |
| 290 | 4 LEST All Sentencing Programs | | | 159.93 | | S | - | 159,0 |
| 290 | 8 LEST Court Ops/All Sent Prog | 2 000 80 | | - 457,71 | | | 443,602 | 4,898,2 |
| | Sub-Total | 3,996,88 | 0 | | | | | |
| | 4.1.171 | | | | | | | 2,901,1 |
| Public S | afety & Judicial - Sheriff & Corrections | 2,901,17 | 3 | â. | * | a 3 | | 2,901, 3,844, |
| 122 | 8 GF Sheriff/Detention Administration | 3,844,40 | | 2 | <u>t-</u> | a 3 | | 3,844, 409, |
| 125 | | 409,09 | | | * | 54 - S | 5 | 4,231, |
| 125 | | 4,231,99 | | S | £ | | 10.100 | 4,231, |
| 125 | | -,201,00 | - | 19 | - | 347. 3 | 16,400 | 97, |
| 251 | | | - | | | 300 2 | 97,500 | |
| 252 | CTZNCNTRBFD Cmnty Traffic Safety | | ŝ. | | | 1.2.1 | 430 | 34, |
| 252 | | | 2 | а. | 2 | .@2 3 | 34,203 | 36 |
| 253 | 30 Justice Assistance Grant FYX0 | | - | | 2 | 06 3 | 36,950 | 40, |
| 253 | 31 Justice Assistance Grant FYX1 | | | | 3 | | 40,934 | 40 |
| 253 | 39 Justice Assistance Grant FYX9 | | 8 | | | 2 X | - 3,500 | |
| 254 | 40 Sheriff Civil Charges Fund Activity | | ·*. | S. | | -e | 52,658 | 52 |
| 25 | 50 Sheriff Revolving Fund Aclivity | | 5 | 12 C | | 5) ¹ | 35,850 | 35 |
| | 60 Inmate Prisoner Security Fund Aclivity | | 3 | | | S 0 | 22,620 | 22 |
| 256 | 70 Sheriff K9 Operations Fund Activity | | | 2,070,7 | '91 | 8 | e * | 2,070 |
| 250 251 | | | 8 | 904,6 | | ÷ | 2 3 | 904 180 |
| | 01 LEST Sheriff Operations | | | | | | | |
| 25 | 02 LEST Detention Operations | | 32 | | | * | 5 C | |
| 25 29 | 02 LEST Detention Operations | | 24 24 | - 180,0 | 000 | ÷ | 341,045 | 102 |

2022 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

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| | Functional Area | 0 | | Major Funds | | | | |
|---------------------|--|-------------------------|---|-------------------------------------|--|-------------------------------------|------------------------|--------------------------------|
| Cost Center # | Department/Cost Center Name | General Fund | Road and Bridge Fund | Law Enforcement Services Fund | Community Children's Services Fund | 911/Emergency Management Fund | Non- Major Funds | Total Governmental Funds |
| | ty & Judicial - Prosecuting Attorney | | | | | | | 2,282,530 |
| | GL. Floadodning Automos | \$ 2,282,530 342,989 | 2 | | | | | 342,989 |
| | GF Pros Atmy Vicilim Wilness Pros Attmy Child Support Enforcement | 227,991 | | 2/ | <u>i</u> | 10 | (iii) | 227,991 |
| | Pros Attrny Training Fund Activity | | | | 9 | 3 | 4,621 18,910 | 4,621 18,910 |
| 2610 | Pros Attrny Tax Collection | - | ÷ | | 4 | | 20,000 | 20,000 |
| | Pros Attmy Contingency | | () () () () () () () () () () | | | | 3,075 | 3,075 |
| | Pros Attrny Forfeiture Pros Attrny Admin Handling Cost | | | | i i i i i i i i i i i i i i i i i i i | | 955 | 955 |
| | Pros Attmy Bad Check | | 2 | areast. | | 3 39 | 30 | 30 |
| | LEST Prosecuting Attorney Sub-Total | 2,853,510 | | 353,535 353,535 | | <u>A</u> | 47,591 | 353,535 3,254,636 |
| Public Safe | ty & Judicial - 911 & Emergency Managen | | | | | | 2,500 | 2,500 |
| 2101 | LEPC-CEPF Grant | - | | | | 604,800 | 2,000 | 604,800 |
| | 911/EM Non-Departmental | | | | | 4,450,547 | | 4,450,547 |
| 2701 | BOCO Joint Comm 911 Operations Emergency Management Operations | | 6 - G | * | | 959,014 | | 959,014 |
| 2702 2703 | 911/EM IT Administration | - | | | 1 | 2,967 | | 2,967 |
| 2704 | BOCO Joint Comm Radio Operations | | 6 | 1 | | 846,841 | 85 | 846,841 355,546 |
| 2705 | 911/EM FM Building Maintenance | | | : 3 | 100 | 355,546 | | 3,333,600 |
| 2706 | BOCO Joint Comm Radlo Improvements | | 1 | 9 B | | 3,333,600 500,000 | | 500,000 |
| 2707 | Disaster Relief Activities | 3 | * | a 84 2 | | 2,525,192 | 1 | 2,525,192 |
| 2708 | 911/EM IT Hardware & Software | | | | | 507,446 | | 507,446 |
| 2709 | 911/EM IT Technical Support | | | 3 | | 3 | 60,000 | 60,000 |
| 2710 | WRLSFEEFND BOCO Joint Comm 911 BOCO Joint Comm Administration | 5 | | | | 1,057,938 | 8 | 1,057,938 |
| 2711 2712 | 911/EM Insurance Activity | | | <u>N</u> | | 82,038 | | 82,038 |
| 2112 | Sub-Total | | | | | 15,225,929 | 62,500 | 15,288,429 |
| Public Safe 1200 | ety & Judicial - Other Public Administrator | 600,357 | | . a | | a 🕫 | | 600,357 376,967 |
| 1280 | Medical Examiner | 376,967 | | 8 | o | 6 <u>8</u> | - SS | 38,010 |
| 1285 | GF District Defender | 38,010 |) | 20.800 | | | 040 | 29,800 |
| 2900 | LEST Non-Departmental Sub-Total | 1,015,334 | | 29,600 29,800 | | | | 1,045,134 |
| Environme | nt, Protective Inspection & Infrastructure | | | | | | 100 | 5,250 |
| 1340 | GF NID Administration | 5,250 | | | | | | 139,860 |
| 1360 | GF RM Solid Waste | 139,860 | | | | | | 427,028 |
| 1710 | GF RM Land Use Planning | 456,079 | | N 19 | | 8 8 | | 456,079 |
| 1711 1720 | GF RM Administration GF RM Building Inspection | 458,49 | | á 13 | | : s | | 458,492 |
| 1725 | GF RM Stormwater Planning | 167,10 | | < 13 | s - 3 | | *1 | 167,108 7,238,846 |
| 2040 | R&B Road Maintenance | | 7,238,846 | | 6 8 | * * | | 4,865,000 |
| 2041 | RM Road Infrastructure Rehab Preservation | | 4,865,000 | | e | t (* | | 1,618,431 |
| 2042 | R&B Fleet Mntc Operations | | 1,616,431 | | | | •2 | 146,686 |
| 2043 | R&B Traffic/Sign | | - 146,688 | | e | | 20 | 290,000 |
| 2044 | R&B Administration | | 300,610 | | | | 90 | 300,610 |
| 2045 | RM Road Inspection RM Stormwater Planning | | 169,087 | | 6 F | ÷ (*) | 2 | 169,087 |
| 2046 2047 | R&B Facilitles Mntc/Custodial | | 250,442 | | ÷ 3 | t 8. | | 250,442 |
| 2047 | R&B Insurance Activity | | - 199,168 | 3 | ę – † | | | 199,168 4,128,007 |
| 2040 | R&B Non-Departmental | | 4,128,007 | 7 | | · . | | 264,258 |
| 2081 | RM Administration R&B Fund | | - 264,25 | | 8 8 | t (* | | 535,830 |
| 2082 | RM Engineering R&B Fund | | 535,830 | | | | | 70,726 |
| 2083 | R&B IT Hardware & Software Sub-Total | 1,653,81 | - 70,72 7 20,076,09 | | | | | 21,728,908 |
| Communi | ty Health & Public Services | | | | | an | - | 1,389,890 |
| 1410 | Public Health Services | 1,389,89 42,08 | | | • | - 19 C | ÷ | 42,086 |
| 1420 | | 42,08 | | • | арана (1996) 1 | St. 51 | | 114,000 |
| 1430 | | 255,77 | | - | ÷ : | e 3 | 2 | 255,776 |
| 1730 1740 | | 130,29 | | | s (| e | 22.000 | 130,298 22,000 |
| 2030 | | | 8 | 5 ¹ | | | | 42,101 |
| 2130 | | | 8 | - | - | · . | 42,101 105,000 | 105,000 |
| 2131 | CMTYHLTHFND Strategic Opportunity | | ×) | 80 | ŝ l | | 780,000 | 780,000 |
| 2132 | CMTYHLTHEND Program Funding | | 8 8 | 5) | 726,30 | 9 | . 02,000 | 726,309 |
| 2160 | | | ē . | | 650,00 | | 5 | 650,000 |
| 2161 2162 | CSF Program Funding | | | | - 12,709,00 | - 0 | 949,101 | 12,709,000 |
| | Sub-Total | 1,932,0 | 10 | • | 14,004,01 | | | |
| Other 1510 | | 63,00 | 00 | 2 | 2 | 2 (A) 2 | 867,963 | 63,000 867,963 |
| 3060 | 2015 Series Spec Oblg Bond-ECC | | | | | 1 | 68,596 | 68,59 |
| 3870 | | | | 1 | | ž – | 12,475 | 12,47 |
| 3880 | | | 3 | 5 | * | | 10,514 | 10,51 |
| 3890 | | | 5 4 | •:: | | 8 8 | 6,250 | 6,25 |
| 3920 3930 | | | | | a | <u>x</u> | 14,694 | 14,69 |
| 0990 | Sub-Total | \$ 63,0 | | * | 6 14,085,3 | 15,225,929 | 6,001,199 | 94,615,72 |
| | Total Expenditures Other Financing Uses | 35,129,2 12,0 | | 91 4,098,91 | 6 14,086,3 | 867,962 | 16,562 | 896,524 |
| | - | \$ 35,141,2 | 83 20,075,01 | 4,098,91 | 14,085,3 | 09 16,093,891 | 6,017,761 | 95,512,25 |

Fund Statements—

10.1

This section contains Fund Statements for the County's various operating funds, including summary fund statements as well as individual fund statements. The statements present comparative financial information for three fiscal years and are organized and presented as shown below. Information pertaining to Capital Project Funds is presented in a separate tab section.

- Fund Statement for all Governmental Funds (All Funds Combined)
- Fund Statements for each of the County's Major Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Special Revenue Funds (All Funds Combined)
- Fund Statements for Nonmajor Special Revenue Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Debt Service Funds (All Funds Combined)
- Fund Statements for Nonmajor Debt Service Funds (Individual Fund Statements)
- Fund Statements for Internal Service Funds (All Funds Combined)
- Fund Statements for Internal Service Funds (Individual Fund Statements)
- Fund Statements for Private Purpose Trust Funds (All Funds Combined)
- Fund Statements for Private Purpose Trust Funds (Individual Fund Statements)

Fund Statement-All Governmental Funds Combined

-

(Excluding Capital Project Funds)

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| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|--|--|--|---|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | C (00.075 | 5,491,392 | 6,013,375 |
| Property Taxes \$ | | 5,683,135 | 5,682,875 | 83,613 | 72,652 |
| Assessments | | 128,689 | 73,005 48,991,000 | 55,215,000 | 56,307,000 |
| Sales Taxes | | 50,187,990 | 165,000 | 160,000 | 163,000 |
| Franchise Taxes | | 164,050 | 715,664 | 882,173 | 708,822 |
| Licenses and Permits | | 1,064,902 | 5,694,124 | 6,114,044 | 5,242,229 |
| Intergovernmental | | 27,806,464 | 6,495,515 | 6,562,086 | 6,728,782 |
| Charges for Services | | 6,954,544 | 10,000 | 133,609 | 16,000 |
| Fines and Forfeitures | | 93,816 1,369,771 | 1,256,239 | 724,303 | 943,478 |
| Interest | | , , | 1,950,000 | 2,600,272 | - |
| Hospital Lease | | 2,565,382 4,856,548 | 2,491,715 | 2,321,704 | 2,321,134 |
| Other | - | 100,875,291 | 73,525,137 | 80,288,196 | 78,516,472 |
| Total Revenues | | 100,0/3,291 | 1010201201 | | |
| Other Financing Sources | | 1,101,982 | 1,116,072 | 1,114,382 | 896,524 |
| Transfer In from other funds | | 1,101,902 | 1,110,07= | 2 | × |
| Proceeds of Long-Term Debt | | 219.245 | 244,793 | 453,136 | 274,125 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | 1,321,227 | 1,360,865 | 1,567,518 | 1,170,649 |
| Total Other Financing Sources | | 1,321,227 | 1,000,000 | -,,- | |
| Fund Balance Used for Operations | | 237,991 | 13,665,067 | 3,438,510 | 16,218,022 |
| TOTAL FINANCIAL SOURCES | \$ | 102,434,509 | 88,551,069 | 85,294,224 | 95,905,143 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ | 30,401,798 3,456,052 231,818 1,042,966 702,655 991,831 18,622,177 1,126,855 29,128,822 4,147,510 89,852,484 1,101,982 | 32,921,340 3,902,021 822,446 1,199,437 1,052,951 1,204,173 29,861,978 1,036,783 1,156,435 9,177,582 4,789,851 87,124,997 1,426,072 | 30,126,970 3,414,230 479,889 1,112,495 1,043,852 1,130,569 25,241,579 1,030,351 7,385,370 4,294,285 75,259,590 1,424,382 1,424,382 | 35,515,331 4,673,752 842,260 1,228,701 1,174,742 1,177,087 29,097,428 976,567 1,252,000 10,706,489 7,971,369 94,615,726 896,524 |
| TOTAL FINANCIAL USES | \$ | 90,954,466 | 88,551,069 | 76,683,972 | 95,512,250 |

Fund Statement–General Fund 100 (Major Fund)

| | + <u>1</u> | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|------------|---|--|--|--|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | 2.050.410 | 4,223,300 |
| Property Taxes | \$ | 3,979,529 | 3,985,700 | 3,850,412 | 4,223,500 |
| Assessments | | | 14 102 000 | 15,905,000 | 16,223,000 |
| Sales Taxes | | 14,459,278 | 14,123,000 | 160,000 | 163,000 |
| Franchise Taxes | | 164,050 | 165,000 | 742,848 | 653,961 |
| Licenses and Permits | | 950,729 | 613,335 | 2,709,487 | 2,607,252 |
| Intergovernmental | | 4,064,323 | 2,484,374 | | 4,407,239 |
| Charges for Services | | 4,549,816 | 4,268,484 | 4,349,059 | 16,000 |
| Fines and Forfeitures | | 21,160 | 10,000 | 16,000 | 260,677 |
| Interest | | 364,795 | 337,131 | 196,677 | 200,077 |
| Hospital Lease | | 1,996,687 | 1,520,000 | 2,023,842 | 2,240,849 |
| Other | - | 3,518,706 | 2,413,760 | 2,217,454 | 30,795,278 |
| Total Revenues | | 34,069,073 | 29,920,784 | 32,170,779 | 30,/93,270 |
| Other Financing Sources | | | | 011 (15 | 16 562 |
| Transfer In from other funds | | 189,572 | 243,335 | 241,645 | 16,562 |
| Proceeds of Long-Term Debt | | 2 | 3 | | 7 200 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 46,247 | 1,500 | 49,532 | 7,300 |
| Total Other Financing Sources | | 235,819 | 244,835 | 291,177 | 23,862 |
| Fund Balance Used for Operations | | × | 2,682,434 | | 4,322,143 |
| TOTAL FINANCIAL SOURCES | \$ | 34,304,892 | 32,848,053 | 32,461,956 | 35,141,283 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt | \$ | 18,180,979 869,267 136,357 517,365 255,013 252,407 3,006,235 4,998,183 1,018,861 29,234,667 11,745 | 19,240,643 1,068,756 426,213 583,001 323,667 367,839 3,914,491 850,000 5,050,702 1,022,741 32,848,053 | 18,085,922 860,853 257,857 538,049 322,865 345,431 3,619,702 4,714,064 1,027,105 29,771,848 | 20,356,027 1,087,803 445,861 591,484 336,030 374,013 3,907,721 850,000 6,349,794 830,550 35,129,283 12,000 |
| Total Other Financing Uses | | 11,745 | • | - | 12,000 |
| TOTAL FINANCIAL USES | \$ | 29,246,412 | 32,848,053 | 29,771,848 | 35,141,283 |
| FUND BALANCE: | 2 | 10,000,001 | 24 627 201 | 24,527,391 | 26,393,969 |
| FUND BALANCE (GAAP), beginning of year | S | 19,698,391 | 24,527,391 | | |
| Less encumbrances, beginning of year | | (1,053,010) | (823,530) | (823,530) | |
| Add encumbrances, end of year | | 823,530 | 10 (00 134) | 2,690,108 | (4,322,143) |
| Fund Balance Increase (Decrease) resulting from operations | _ | 5,058,480 | (2,682,434) | 26,393,969 | 22,071,826 |
| FUND BALANCE (GAAP), end of year | | 24,527,391 | 21,021,427 | 20,090,909 | 1000 U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (1,167,205) | (343,675) | (343,675) | (343,675) |
| APPROPRIATION, end of year | | | 20,677,752 | 26,050,294 | 21,728,151 |
| NET FUND BALANCE, end of year | \$ | 23,360,186 | 40,011,132 | #050005#2** | |
| Net Fund Balance as a percent of expenditures | | 79.91% | 62.95% | 87.50% | 61.85% |

 (\mathbf{r}_{i})

Fund Statement-Road & Bridge Fund 204 (Major Fund)

+

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|---------------------|--|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ~ | | 1,697,175 | 1,640,980 | 1,790,075 |
| Property Taxes | S | 1,703,606 | 1,097,175 | 1,010,000 | × |
| Assessments | | 14,452,403 | 14,111,000 | 15,898,000 | 16,216,000 |
| Sales Taxes | | 14,452,405 | - | | |
| Franchise Taxes | | 15,518 | 10,175 | 11,325 | 9,325 |
| Licenses and Permits | | 2,053,396 | 2,572,324 | 2,788,261 | 2,012,424 |
| Intergovernmental | | 47,790 | 7,505 | 8,162 | 8,105 |
| Charges for Services | | ¥ | . e. | ۲ | 400.075 |
| Fines and Forfeitures | | 200,497 | 161,825 | 131,315 | 130,975 |
| Interest | | * | 120 | 1990 1991 | 55 070 |
| Hospital Lease Other | | 134,873 | 53,970 | 61,210 | 55,270 |
| Total Revenues | | 18,608,083 | 18,613,974 | 20,539,253 | 20,222,174 |
| Other Financing Sources | | | | | 100 |
| Transfer In from other funds | | 7 | 12 | 10 A | |
| Proceeds of Long-Term Debt | | | 5.52 | 202 702 | 220,575 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 71,722 | 188,575 | 323,793 | 220,575 |
| Total Other Financing Sources | | 71,722 | 188,575 | 323,793 | ##U9070 |
| Total Other Tinaneing Sources | | | | | 2 |
| Fund Balance Used for Operations | | • | 1,343,160 | | |
| | | | 20,145,709 | 20,863,046 | 20,442,749 |
| TOTAL FINANCIAL SOURCES | \$ | 18,679,805 | 20,145,769 | | |
| FINANCIAL USES: | | | | | |
| Expenditures | | | 4 2 45 9 67 | 4,218,751 | 4,536,519 |
| Personal Services | \$ | 4,320,975 | 4,345,867 | 2,034,869 | 2,876,197 |
| Materials & Supplies | | 1,951,307 | 2,213,290 38,257 | 15,271 | 38,520 |
| Dues Travel & Training | | 8,542 | 125,372 | 117,132 | 116,095 |
| Utilities | | 93,356 | 699,789 | 707,006 | 810,179 |
| Vehicle Expense | | 434,318 | 390,169 | 389,963 | 316,678 |
| Equip & Bldg Maintenance | | 334,589 | 10,097,314 | 8,421,470 | 8,746,301 |
| Contractual Services | | 5,229,773 | 10,057,511 | | 100 |
| Debt Service (Principal and Interest) | | - | 159,645 | - | 250,000 |
| Emergency | | 2,759,986 | 963,006 | 932,989 | 922,772 |
| Other | | 825,571 | 1,113,000 | 1,749,811 | 1,461,830 |
| Fixed Asset Additions | | 15,958,417 | 20,145,709 | 18,587,262 | 20,075,091 |
| Total Expenditures | | 10,000,427 | , . | | |
| Other Financing Uses | | | ÷. | | ÷ |
| Transfer Out to other funds | | - | | | |
| Early Retirement of Long-Term Debt | | 2 | | | - |
| Total Other Financing Uses | | | | | |
| TOTAL FINANCIAL USES | \$ | 15,958,417 | 20,145,709 | 18,587,262 | 20,075,091 |
| | | | | | |
| FUND BALANCE: | s | 13,157,906 | 17,260,985 | 17,260,985 | 17,305,890 |
| FUND BALANCE (GAAP), beginning of year | φ | (849,188) | (2,230,879) | (2,230,879) | 1. |
| Less encumbrances, beginning of year | | 2,230,879 | | 5 | |
| Add encumbrances, end of year | | 2,721,388 | (1,343,160) | 2,275,784 | 367,658 |
| Fund Balance Increase (Decrease) resulting from operations | | 17,260,985 | 13,686,946 | 17,305,890 | 17,673,548 |
| FUND BALANCE (GAAP), end of year | | , | | The second secon | (F 000 000) |
| Less: FUND BALANCE UNAVAILABLE FOR | | (5,000,000) | (5,000,000) | (5,000,000) | (5,000,000) |
| APPROPRIATION, end of year | \$ | 12,260,985 | 8,686,946 | 12,305,890 | 12,673,548 |
| NET FUND BALANCE, end of year | | 76.83% | 43.12% | 66.21% | 63.13% |
| Net Fund Balance as a percent of expenditures | | 10.0370 | 7,12/0 | | |

Net Fund Balance as a percent of expenditures

Fund Statement-Road & Bridge Fund 204 (Major Fund)

| | | | | Departm | ents f | unded by R | load d | k Bridge | Sales | Tax | | |
|--------------------------|-----------|------------------------------------|----|---|--------|--|--------|--------------------------------------|-------------------------------|-------------|--|---------------|
| | R& Roa | 2040 R&B Road Maintenance | | 2041 Resource Mgt Infrastructure Preservat/Rehab | | 2042 R&B Fleet Maintenance Operations | | 2043 &&B le & Sign erations | 2044 R&B Administration | | 2045 Resource Mgm Road Inspection | |
| REVENUES: | | | | | _ | | | | s | | s | |
| Property Taxes | \$ | × | \$ | 2 | \$ | - | \$ | * | 5 | ÷. | 3 | 100 |
| Sales Taxes | | 25 | | 8 | | × | | | | 5 8 | | 7,000 |
| Licenses and Permits | | | | 2 | | 2 | | | | | | 1,000 |
| Intergovernmental | | 38,064 | | * | | * | | | | | | 5 |
| Charges for Services | | | | ж | | 13 | | | | | | |
| Fines and Forfeitures | | | | 3 | | <u>i</u> | | | | | | |
| Interest | | 120 | | 3 | | 12 | | | | | | |
| Hospital Lease | | | | | | | | 4,000 | | | | |
| Other | | 28,500 | | • | | 43,345 | | 4,000 | \$ | | \$ | 7,005 |
| Total Revenues | \$ 2 | 266,564 | \$ | 3 | \$ | 43,345 | \$ | 4,000 | .p | | Ψ | ., |
| EXPENDITURES: | | | | | | | | | | | | 077 (40) |
| Personal Services | 2,7 | 765,911 | | - | | 386,326 | | 125,801 | | 254,454 | | 277,449 |
| Materials & Supplies | 2,7 | 789,399 | | - | | 37,690 | | 20,327 | | 5,270 | | 576 |
| Dues Travel & Training | | 13,526 | | - | | 3,000 | | ۰ | | 3,149 | | 1,011 |
| Utilities | | 19,030 | | | | 2,358 | | 558 | | 949 | | 3,384 |
| Vehicle Expense | | * | | | | 792,054 | | | | 3 1 1 | | 13,776 100 |
| Equip & Bldg Maintenance | | 5 | | 0 2 | | 275,000 | | 2 % 3 | | 1,440 | | 1,075 |
| Contractual Services | | 152,500 | | 4,865,000 | | 18,953 | | | | 17,618 | | 1,075 |
| Emergency | | 150,000 | | (e | | | | - | | - 100 | | 1 220 |
| Other | | 2,500 | | | | 3,550 | | - | | 7,120 | | 3,239 |
| Fixed Asset Additions | 1, | 345,980 | | | | 97,500 | | - | - | | ¢ | 300,610 |
| Total Expenditures | \$7, | 238,846 | \$ | 4,865,000 | \$ | 1,616,431 | \$ | 146,686 | \$ | 290,000 | \$ | 300,010 |

FUND BALANCE USED FOR OPERATIONS

Fund Statement-Road & Bridge Fund 204 (Major Fund)

| | | | | | IX. | e Sales Ta | & Brid | d by Road & | ts fund | Departments | Г | | | |
|-------------------------|----|--|----|---|-----|--|--------|------------------------------------|--------------|---|--------------|---|------------------|---------------|
| Total | | 2083 R&B IT Hardware & Software | | 2082 Resource Management Engineering | | 2081 Resource Management Administration | | 2049 R&B Non- epartmental | | 2047 R&B Facilities 2048 Maintenance/ Insurance Custodial Claim Activity | | e Mgmt R&B Facilities water Maintenance/ | | Resou Stor |
| | \$ | - | \$ | 27 | \$ | (#2) | \$ | 1,790,075 | - 9 | \$ | | ¢ | | |
| 16,216,00 | | 540 | | | | | * | 16,216,000 | ·* • | φ | 2 | \$ | - | \$ |
| 9,32 | | | | ÷ | | | | | 1 | | - | | - | |
| 2,012,42 | | | | 900 | | 0.5 | | 1,973,460 | | | - | | 2,325 | |
| 8,1 | | 550 | | :#02 | | | | 7,900 | - | | 1997 1997 | | - | |
| | | 177 | | | | | | 550 | | | | | 200 | |
| 130,9 | | 121 | | . C. | | ÷ | | 130,975 | ۲ | | | | 5 | |
| | | ÷ | | 1 | | * | | 1.2 | | | | | | |
| 275,8 | | | | \ <i>G</i> . | | | | - | 1945 1945 | | | | | |
| \$ 20,442,7 | 5 | | \$ | 900 | \$ | 1 | \$ | 20,118,410 | 99) 19 | \$ | 4 | \$ | 2,525 | s |
| 4,536,5 | | Ŷ | | 507,732 | | 78,371 | | 2 | 2 | | | | 140 475 | |
| 2,876,1 | | 7,550 | | 577 | | 6,659 | | * | 2 2 | | 2,500 | | 140,475 5,649 | |
| 38,5 | | 547 | | 12,838 | | 296 | | | × | | 2,500 | | 4,153 | |
| 116,0 | | 27,795 | | 2,160 | | 4,428 | | - | - | | 54,822 | | 4,155 | |
| 810,1 | | - | | 3,280 | | | | 12 | 2 | | 54,022 | | 1,069 | |
| 316,0 | | 1,240 | | 570 | | 1,304 | | 22 | | | 35,740 | | 1,009 | |
| 8,746,2 | | 15,244 | | 3,945 | | 17,498 | | 3,443,007 | 0.168 | 199,1 | 5,480 | | 6,813 | |
| 250,0 | | C | | 32 | | 100,000 | | | - | - , | 5,100 | | 0,015 | |
| 922, | | ×. | | 4,728 | | 55,702 | | 685,000 | ÷. | | 151,900 | | 9,033 | |
| 1,461, | - | 18,350 | | | | | | 172 | - | | 101,000 | | 5,033 | |
| \$ 20,075, <u>\$</u> | | 70,726 | \$ | 535,830 | \$ | 264,258 | \$ | \$ 4,128,007 | 9,168 | \$ 199, | 250,442 | \$ | 169,087 | \$ |

80

(m.)

Fund Statement–Law Enforcement Services Fund 290 (Major Fund)

| i unu) | | | | | 2022 |
|--|----|--------------------------|--------------------------|-------------------|----------------|
| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | 2 | |
| Property Taxes | \$ | | | | 242 |
| Assessments | | - (12.000 | 3,528,000 | 3,974,000 | 4,054,000 |
| Sales Taxes | | 3,613,099 | 5,528,000 | 5,57 1,000 | 0.60 |
| Franchise Taxes | | 8 | () 第5 | | |
| Licenses and Permits | | | - | | |
| Intergovernmental | | | | 100 | 300 |
| Charges for Services | | 61 | 500 | 100 | 500 |
| Fines and Forfeitures | | 27 | | - | 23,600 |
| Interest | | 43,054 | 37,600 | 23,600 | 23,000 |
| Hospital Lease | | 1.00 | * | 16: | 5 |
| Other | | 231,887 | 1 | 9,077 | - |
| Total Revenues | | 3,888,101 | 3,566,100 | 4,006,777 | 4,077,900 |
| | | | | | |
| Other Financing Sources | | 6,201 | * | 3 5 0 | 8 |
| Transfer In from other funds | | | 8 | (F) | 3 |
| Proceeds of Long-Term Debt | | 99,311 | 54,718 | 79,565 | 46,250 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | 105,512 | 54,718 | 79,565 | 46,250 |
| Total Other Financing Sources | | 100,01 | 2531401222 | | |
| Fund Balance Used for Operations | | | 339,870 | 6 5 2 | |
| TOTAL FINANCIAL SOURCES | \$ | 3,993,613 | 3,960,688 | 4,086,342 | 4,124,150 |
| | | | | | |
| FINANCIAL USES: | | | | | |
| Expenditures | | 2 602 002 | 2,796,941 | 2,378,135 | 3,027,446 |
| Personal Services | \$ | 2,583,802 | 144,993 | 147,202 | 146,747 |
| Materials & Supplies | | 139,443 | 30,295 | 18,403 | 38,363 |
| Dues Travel & Training | | 7,653 | | 58,110 | 49,264 |
| Utilities | | 57,435 | 55,237 | 50,110 | |
| Vehicle Expense | | | - | 40 700 | 49,454 |
| Equip & Bldg Maintenance | | 45,071 | 56,383 | 40,799 | 258,130 |
| Contractual Services | | 232,345 | 309,742 | 767,597 | 200,100 |
| Debt Service (Principal and Interest) | | 201 | | | 25.000 |
| | | 540 | 19,790 | Ð. | 25,000 |
| Emergency Other | | 34,526 | 47,573 | 32,631 | 59,611 |
| Fixed Asset Additions | | 598,477 | 499,734 | 486,717 | 444,900 |
| | | 3,698,752 | 3,960,688 | 3,929,594 | 4,098,915 |
| Total Expenditures | | | | | |
| Other Financing Uses | | | 8 | 1.77 | ¥ |
| Transfer Out to other funds | | | ÷ | · · · · | |
| Early Retirement of Long-Term Debt | - | - | - | | |
| Total Other Financing Uses | | | | | |
| TOTAL FINANCIAL USES | \$ | 3,698,752 | 3,960,688 | 3,929,594 | 4,098,915 |
| DYND DALANCE. | | | | | |
| FUND BALANCE: | \$ | 2,810,102 | 3,052,492 | 3,052,492 | 3,176,861 |
| FUND BALANCE (GAAP), beginning of year | ψ | (84,850) | (32,379) | (32,379) | |
| Less encumbrances, beginning of year | | 32,379 | (,) | | 281 |
| Add encumbrances, end of year | | 294,861 | (339,870) | 156,748_ | 25,235 |
| Fund Balance Increase (Decrease) resulting from operations | 3 | 3,052,492 | 2,680,243 | 3,176,861 | 3,202,096 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | | | (1,295,600) | (1,295,600) |
| APPROPRIATION, end of year | \$ | (1,327,979) 1,724,513 | (1,295,600) 1,384,643 | 1,881,261 | 1,906,496 |
| NET FUND BALANCE, end of year | Э | 1,149,010 | | 47.87% | 46.51% |
| Net Fund Balance as a percent of expenditures | | 46.62% | 34,96% | 17 8706 | 40.3170 |

Fund Statement–Law Enforcement Services Fund 290 (Major Fund)

| | | D | epar | tments fund | led by | Law Enfor | ceme | nt Sales Ta | x | |
|--------------------------|-----------------|-----------------|------|-------------------------------|---------------|---------------------------------|------|------------------------------|-----------------------------------|--------------|
| | 2900 Revenue | | _0 | 2901 Sheriff Operations | | 2902 Detention Operations | | 2903 osecuting ttorney | 2904 Alternative Sentencing | |
| REVENUES: | | | | | | | | | | |
| Taxes | \$ | 4,054,000 | \$ | 543 - | \$ | (#); | \$ | | \$ | |
| Licenses and Permits | | 5 | | ۰ | | - 1 0 | | - | |)#: |
| Intergovernmental | | * | | S77 | | 170 | | | | 0 <i>2</i> : |
| Charges for Services | | 2 | | (in) | | | | 5 | | 300 |
| Fines and Forfeitures | | | | - | | 5 4 5 | | .* | |)(#) |
| Interest | | 23,600 | | | | - CE | | 2 | | 5 = 1 |
| Hospital Lease | | × | | | (# 1) | | 2 | | | |
| Other | | | | 46,250 | | - | - | | | |
| Total Revenues | \$ | 4,077,600 | \$ | 46,250 | \$ | | \$ | 1411 | \$ | 300 |
| EXPENDITURES: | | | | | | | | | | |
| Personal Services | | | | 1,370,274 | | 894,721 | | 338,795 | | 165,518 |
| Materials & Supplies | | ÷. | | 129,752 | | 2,950 | | 9,910 | | 4,135 |
| Dues Travel & Training | | | | 16,528 | | 1421 | | 4,230 | | 13,605 |
| Utilities | | | | 37,484 | | | | 600 | | 11,180 |
| Vehicle Expense | | 12 | | 2 | | | | | 0 | T |
| Equip & Bldg Maintenance | | 17 4 | | 42,223 | | 6,981 | | | | 250 |
| Contractual Services | | 2,500 | | 29,630 | | 100 | | ×. | | 46,000 |
| Emergency | | 25,000 | | * | | | | | | • |
| Other | | 2,300 | | 2 | | 12 | | | | 57,161 |
| Fixed Asset Additions | _ | | | 444,900 | | 2 | | - | | |
| Total Expenditures | \$ | 29,800 | \$ | 2,070,791 | \$ | 904,652 | \$ | 353,535 | \$ | 297,849 |

REVENUES OVER (UNDER) EXPENDITURES

100

 ${\bf P}_{i,i}$

Fund Statement-Law Enforcement Services Fund 290 (Major Fund)

÷ 1

| 290 IT Hard & Soft | lware | 2906 Contract Inmate Housing | | 2907 Juvenile Detention | | 2908 Court/ Altern. Sentencing Programs | | 2909 Sheriff/ Detention Administration | | Fund 290 Total | |
|--------------------------|--------------|------------------------------------|------------|-------------------------------|------|--|---------------|---|-----------------|----------------------|-----------|
| | | | | | | | | | | \$ | 4,054,000 |
| \$ | × | \$ | | \$ | (m) | \$ | | \$ | - | Э | 4,034,000 |
| | <u>11</u> | | | | 14 A | | - | | 1 | | |
| | - | | 190 190 | | | | 94.5 | | 2 | | 300 |
| | - | | | | | | - | | 恭 13 | | 500 |
| | 540 | | | | 200 | | 100 | | - | | 23,600 |
| | | | × | | - | | | | | | ,_ |
| | - | | 2 | | - | | | | | | 35,400 |
| | - | \$ | <u>.</u> | \$ | | \$ | | \$ | 2 | \$ | 4,113,30 |
| | | | | | | | | | | | |
| | | | 1 | | .= | | 159,937 | | 87,877 | | 3,048,97 |
| | 2 | | | | | | - | | : ; | | 146,74 |
| | | | - | | | | ्त | | 4,000 | | 38,36 |
| | - | | 180 191 | | | | . | | ÷. | | 49,26 |
| | | | 2 | | | | <u>88</u> 1 | | - | | |
| | | | | | 123 | | (#3) | | ÷ | | 49,45 |
| | - | | 180,000 | | -71 | | - | | 1 | | 258,13 |
| | .50 | | 100,000 | | - | | 121 | | - | | 25,00 |
| | 1944 1947 | | - | | - | | | | 150 | | 59,61 |
| | 2 | | - | | ŝ | | - | | - | | 444,90 |
| \$ | | \$ | 180,000 | \$ | - | \$ | 159,937 | \$ | 92,027 | \$ | 4,120,44 |

Fund Statement–Community Children's Services 216 (Major Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|---|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 5 | 5 5 | - | (14) |
| Assessments | | H | ÷ | - | 7 (50 000 |
| Sales Taxes | | 6,818,501 | 6,642,000 | 7,500,000 | 7,650,000 |
| Franchise Taxes | | * | * | 100 - | R. 1 |
| Licenses and Permits | | 20.000 | 110.000 | 110,000 | 110,000 |
| Intergovernmental | | 20,920 | 110,000 | 110,000 | 110,000 |
| Charges for Services | | | | • | - |
| Fines and Forfeitures | | 240,662 | 235,000 | 114,000 | 114,000 |
| Interest | | 240,002 | 255,000 | - | |
| Hospital Lease | | 7,189 | | 25,512 | 20 20 |
| Other | - | 7,087,272 | 6,987,000 | 7,749,512 | 7,874,000 |
| Total Revenues | | /,00/,2/2 | 0,507,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, |
| Other Financing Sources Transfer In from other funds | | | - | * | |
| Proceeds of Long-Term Debt | | | - | - | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | (a.) | 8 | 10 10 | <u>*</u> |
| Total Other Financing Sources | | | - | | |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | 59,480 | 6,298,183 | 2,824,777 | 6,211,309 |
| TOTAL FINANCIAL SOURCES | \$ | 7,146,752 | 13,285,183 | 10,574,289 | 14,085,309 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 232,422 | 288,147 | 285,156 | 311,331 |
| Materials & Supplies | | 4,079 | 6,410 | 3,254 | 3,710 |
| Dues Travel & Training | | 3,347 | 14,645 | 8,145 | 17,720 |
| Utilities | | 2,566 | 3,505 | 3,505 | 3,505 |
| Vehicle Expense | | | | 121 | |
| Equip & Bldg Maintenance | | 563 | 1,024 | 1,024 | 1,075 |
| Contractual Services | | 7,744,815 | 12,334,631 | 9,731,785 | 13,048,965 |
| Debt Service (Principal and Interest) | | | li€i | (R) | 15 000 |
| Emergency | | | 15,000 | - | 15,000 |
| Other | | (841,040) | 621,821 | 541,420 | 677,503 |
| Fixed Asset Additions | _ | <u> </u> | | 10 554 300 | 6,500 |
| Total Expenditures | | 7,146,752 | 13,285,183 | 10,574,289 | 14,085,309 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | | | 127 |
| Early Retirement of Long-Term Debt | - | <u> </u> | | | |
| Total Other Financing Uses | | | - | | |
| TOTAL FINANCIAL USES | \$ | 7,146,752 | 13,285,183 | 10,574,289 | 14,085,309 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 14,621,790 | 13,452,896 | 13,452,896 | 10,437,961 |
| Less encumbrances, beginning of year | | (1,299,572) | (190,158) | (190,158) | 873 |
| Add encumbrances, end of year | | 190,158 | | | 345 |
| Fund Balance Increase (Decrease) resulting from operations | | (59,480) | (6,298,183) | (2,824,777) | (6,211,309) |
| FUND BALANCE (GAAP), end of year | | 13,452,896 | 6,964,555 | 10,437,961 | 4,226,652 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| APPROPRIATION, end of year | | 8 | | <u> </u> | |
| NET FUND BALANCE, end of year | \$ | 13,452,896 | 6,964,555 | 10,437,961 | 4,226,652 |
| Net Fund Balance as a percent of expenditures | | 188.24% | 52.42% | 98.71% | 30.01% |

Governmental Funds Fund Statement-911/Emergency Management 270 (Major Fund)

10.1

×.,

 $\sigma_{\rm eff}$

| | 2020 | 2021 | 2021 | |
|----|---|---|--|--|
| | Actual | Budget | Estimated | 2022 Budget |
| | | | | |
| | | | 2 | ÷. |
| \$ | - | | | ŝ |
| | 10.020.005 | 10 583 000 | 11.922.000 | 12,160,000 |
| | 10,838,095 | 10,385,000 | 11,5 22,000 | |
| | 1 | | | |
| | | 120 510 | 121.000 | 135,958 |
| | | | , | 750 |
| | 118 | 500 | ~ | |
| | - | 240.000 | 188,130 | 340,000 |
| | 358,545 | 340,000 | | 2 2 0 |
| | 40 10 2 20 12 (200 | 14 900 | | 18,250 |
| | | | | 12,654,958 |
| | 12,250,977 | 11,060,610 | 12,232,004 | 12,00 1,000 |
| | | | | |
| | ÷ | * | 5. | |
| | ÷. | 8 | | |
| | 110 | - | <u> </u> | |
| | 110 | - | H | |
| | | | | a 430 011 |
| | (#) | 670,222 | - | 3,438,933 |
| \$ | 12,251,087 | 11,730,832 | 12,232,884 | 16,093,891 |
| | | | | |
| | | | | 6 022 807 |
| \$ | 4,062,718 | | | 6,032,897 |
| | 350,591 | 250,992 | | 249,464 |
| | 53,387 | 175,224 | | 173,630 |
| | | 426,958 | | 464,361 |
| | 11,362 | 22,995 | | 22,033 |
| | | 375,353 | | 422,368 |
| | | 1,030,445 | 1,001,936 | 1,201,675 |
| | 14 | | * | |
| | - | 100,000 | 5 | 100,000 |
| | 736 055 | 1.356,626 | 703,698 | 1,408,651 |
| | | · · · | 986,697 | 5,150,850 |
| | | | 7,872,535 | 15,225,929 |
| | 0,171,507 | 10100-111 | | |
| | 840 287 | 872 737 | 872,737 | 867,962 |
| | 009,207 | 07=,70 | (a) | - |
| - | 869,287 | 872,737 | 872,737 | 867,962 |
| ¢ | 0.040 504 | 11 730 832 | 8,745,272 | 16,093,891 |
| 2 | 9,000,594 | 11,750,054 | | |
| | AA 44A 500 | 76 520 199 | 26,539,188 | 28,823,665 |
| \$ | | | | 1 |
| | | | (1,205,155) | 25 |
| | | | 3 487 612 | (3,438,933) |
| s | and the second se | and the second se | A DESCRIPTION OF A DESC | 25,384,732 |
| | 26,539,188 | 24,665,831 | 40,040,000 | |
| | (10,300,000) | (10,300,000) | (10,300,000) | (10,300,000) |
| 7 | | | 18,523,665 | 15,084,732 |
| \$ | 16,239,188 | 14,365,831 | 10,020,000 | |
| | | \$ 10,838,095 114,779 118 358,545 <u>939,440</u> 12,250,977 <u>110</u> 110 110 110 \$ 12,251,087 \$ 4,062,718 350,591 53,387 369,217 11,362 348,670 811,834 736,055 <u>1,447,473</u> 8,191,307 869,287 <u>8</u> 9,060,594 \$ 22,302,783 (157,223) 1,203,135 <u>3,190,493</u> 26,539,188 | \$ 10,838,095 10,838,095 10,583,000 114,779 120,510 118 300 358,545 340,000 <u>939,440</u> 16,800 12,250,977 11,060,610 <u>110</u> <u>110</u> <u>670,222</u> \$ 12,251,087 11,730,832 \$ 4,062,718 5,075,829 350,591 250,992 53,387 17,5224 369,217 426,958 11,362 22,995 348,670 375,353 811,834 1,030,445 <u>100,000</u> 736,055 1,356,626 <u>1,447,473</u> 2,043,673 8,191,307 10,858,095 869,287 872,737 \$ 9,060,594 11,730,832 \$ 22,302,783 26,539,188 24,6539,188 24,6539,188 24,665,831 | \$ 10,838,095 10,838,095 10,838,095 10,583,000 11,922,000 114,779 120,510 121,000 188,130 <u>939,440</u> 16,800 1,250 12,250,977 11,060,610 12,232,884 5 12,251,087 11,730,832 12,232,884 5 4,062,718 5,075,829 4,123,017 11,2232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,062,718 5,075,829 4,123,017 12,232,884 5 4,123,017 11,730,832 12,232,884 5 4,062,718 5,075,829 4,123,017 11,730,832 12,232,884 5 4,123,017 11,730,832 12,232,884 5 4,123,017 11,730,832 12,232,884 5 4,123,017 11,730,832 12,232,884 5 5 8,11,834 1,001,936 1,356,626 703,698 1,447,473 2,043,673 986,697 7,872,535 8,69,287 872,737 8,745,272 5 22,302,783 (1,203,135) (1,203,135) 1,203,135 1 |

Governmental Funds Fund Statement–911/Emergency Management 270 (Major Fund)

| | De | partments funded | by 911/Emerger | ncy Management | Fund |
|--------------------------|-----------------|---|---|---|--|
| | 2700 Revenue | 2701 Joint Communications Operations | 2702 Emergency Management Operations | 2703 Information Technology Administration | 2704 Joint Communications Radio Network |
| REVENUES : | | | ٨ | \$ - | \$ = |
| Taxes | \$ 12,160,000 | \$ - | \$ | φ | |
| Licenses and Permits | | | 134,958 | | (a) |
| Intergovernmental | * | 1,000 | 134,958 | | 20 |
| Charges for Services | ÷ | 377 | - | 1 | |
| Fines and Forfeitures | 5 | 190 | 12.0 | | (#** |
| Interest | 340,000 | | | | |
| Hospital Lease | | - | | - | 1,000 |
| Other | 16,000 | 250 | \$ 134,958 | <u>s</u> - | \$ 1,000 |
| Total Revenues | \$ 12,516,000 | \$ 1,250 | \$ 134,958 | Ť | |
| EXPENDITURES: | | | | - | 237,648 |
| Personal Services | ÷. | 4,241,147 | 490,860 | 900 | 61,925 |
| Materials & Supplies | .5 | 13,300 | 87,711 31,055 | ,00 | 5,522 |
| Dues Travel & Training | 5. 5 | 53,830 | 11,920 | 2 | 103,155 |
| Utilities | ÷: | 118,200 | 7,275 | - | 6,573 |
| Vehicle Expense | ę | | 118,400 | | 50,333 |
| Equip & Bldg Maintenance | 8 | 2,200 | 20,458 | 2,067 | 285,860 |
| Contractual Services | | 20,820 | 20,456 | | |
| Emergency | 100,000 | 1.050 | 41,335 | | 50,825 |
| Other | 504,800 | 1,050 | 150,000 | - | 45,000 |
| Fixed Asset Additions | | \$ 4,450,547 | \$ 959,014 | \$ 2,967 | \$ 846,841 |
| Total Expenditures | \$ 604,800 | \$ 4,450,547 | φ ,2,1011 | | |

 (\mathbf{x}_{i})

REVENUES OVER (UNDER) EXPENDITURES

Governmental Funds Fund Statement–911/Emergency Management 270 (Major Fund)

2.1

......

| Fund 270 Total | ance | 2712 Insurance Activity | | 2711 Joint Communication Administration | | 2709 Information Technology Technical Support | | 2708 Information Technology Hardware/ Software | | 2707 Disaster Relief Activities | | 2706 Radio Network Improvements | | 2705 Facilities Housekeeping Grounds | |
|----------------------|------------|-------------------------------|-----------|--|-----------------|---|--------------|--|------------|--|------------------------|--|---------|---|--|
| \$ 12,160,00 | - | \$ | 15 | \$ | 243 | \$ | | \$ | | S | | ¢ | | • | |
| | 8 | | | | 12 | | 100 | Ŷ | | 3 | - | \$ | | \$ | |
| 135,95 | 5 | | | | 5 | | | | a | | * | | * | | |
| 75 | * | | 750 | | ÷. | | 3 9 3 | | 270 270 | | | | - | | |
| | - | | | | | | 1 | | 2940 | | | | | | |
| 340,00 | ч - | | | | | | 5 | | | | - | | 31 | | |
| 10.00 | | | | | 2 | | | | 145 | | | | 3 | | |
| 18,25 | <u>i=</u> | | 1,000 | | | | × | | | | | | | | |
| \$ 12,654,95 | .* | \$ | 1,750 | \$ | | \$ | ÷. | \$ | 5 | \$ | (m) | \$ | - | \$ | |
| 6,032,8 | * | | 591,296 | | 471,946 | | | | | | | | | | |
| 249,4 | | | 13,798 | | -71,710 | | 54,180 | | 5 | | 2 | | 8 | | |
| 173,6 | <u>_</u> : | | 59,476 | | 22,130 | | 1,617 | | 27 | | 1 | | 17,650 | | |
| 464,3 | | | 68,580 | | 2,820 | | 44,680 | | (#) | | 192 | | × | | |
| 22,0 | 5 | | 8,185 | | 2,020 | | 44,000 | | | | 27 | | 115,006 | | |
| 422,3 | × | | 3,580 | | | | 211,970 | | ۲ | | 30 | | | | |
| 1,201,6 | 82,038 | | 167,857 | | 10,050 | | 583,345 | | (a) | | 983 | | 35,885 | | |
| 100,0 | ÷ | | | | - • ,••• | | 505,545 | | | | 18,000 | | 11,180 | | |
| 1,408,0 | 572 | | 134,316 | | 500 | | | | | | | | ÷. | | |
| 5,150, | | | 10,850 | | | | 1,629,400 | | 500,000 | | | | 175,825 | | |
| \$ 15,225, | 82,038 | \$ | 1,057,938 | \$ | 507,446 | \$ | 2,525,192 | \$ | 500,000 | \$ | 3,315,600 3,333,600 | | | | |

\$ (2,570,971)

Fund Statement-Recovery Act Stimulus 298 (Major Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 34 | - | ž | |
| Assessments | | | - | - | |
| Sales Taxes | | | 57 | 1 | |
| Franchise Taxes | | - | - | | |
| Licenses and Permits | | 21 171 010 | 49,400 | 48 400 | |
| Intergovernmental | | 21,171,910 | 48,400 | 48,400 | |
| Charges for Services | | - | | | |
| Fines and Forfeitures | | 2,366 | 510 | 509 | |
| Interest | | 2,500 | 510 | 507 | |
| Hospital Lease | | | | - | |
| Other | + | 21,174,276 | 48,910 | 48,909 | |
| Total Revenues | | 21,1/4,2/0 | 40,910 | 40,505 | |
| Other Financing Sources | | | | - | |
| Transfer In from other funds | | | 20 | 1 | |
| Proceeds of Long-Term Debt | | | | | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | · | - | |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | | 50 | 50 | |
| TOTAL FINANCIAL SOURCES | \$ | 21,174,276 | 48,960 | 48,959 | 遗 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | 1.5 | | (a) |
| Materials & Supplies | | 0ē: | | 3 | 2 2 |
| Dues Travel & Training | | 1 | 0.42 | 843 | |
| Utilities | | | 25 | 57.5 | |
| Vehicle Expense | | 16 | 221 | | (3 7) |
| Equip & Bldg Maintenance | | | 1.5% | | |
| Contractual Services | | 134,842 | 48,400 | 48,400 | 550 |
| Debt Service (Principal and Interest) | | 5 | ÷. | 2 2 3 | 540 |
| Emergency | | ×: | | 100 | |
| Other | | 20,944,118 | 560 | 559 | 585 |
| Fixed Asset Additions | _ | 95,266 | | | |
| Total Expenditures | | 21,174,226 | 48,960 | 48,959 | |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | 52 E 2 | 5553 | |
| Early Retirement of Long-Term Debt | 2 | • | | | <u> </u> |
| Total Other Financing Uses | | | - | - | |
| TOTAL FINANCIAL USES | \$ | 21,174,226 | 48,960 | 48,959 | |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 2 | 50 | 50 | 1945 |
| Less encumbrances, beginning of year | * | | ÷ | | S.# |
| Add encumbrances, end of year | | * | * | | 1.5 |
| Fund Balance Increase (Decrease) resulting from operations | | 50 | (50) | (50) | |
| FUND BALANCE (GAAP), end of year | - | 50 | - | | 142 |
| Less: FUND BALANCE (GAAT), the of year | | | | | |
| APPROPRIATION, end of year | | | <u> </u> | 2 | |
| NET FUND BALANCE, end of year | \$ | 50 | | 08 | 8 5 2 |
| | Ψ | | 0.00% | 0.00% | 0.00% |
| Net Fund Balance as a percent of expenditures | | 0.00% | 0.0070 | 0.0070 | 0.0070 |

Governmental Funds Fund Statement-Special Revenue Funds Combined (Nonmajor Funds)

| _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|-----|--|---|---|---|
| | | | | |
| | | | | |
| \$ | (B)) | 07.0 | | |
| | - | | 1 < 000 | 4,000 |
| | 6,614 | | 16,000 | 4,000 |
| | 200 | | 109.000 | 45,536 |
| | | | , | 376,595 |
| | · · · | | , | |
| | | 2,218,726 | | 2,312,388 |
| | | 100 | | 69 251 |
| | | | | 68,351 |
| | | | | 6765 |
| 100 | | | | 6,765 |
| | 3,650,935 | 3,243,759 | 3,451,579 | 2,813,635 |
| | | | | 10.000 |
| | 36,922 | 2 | | 12,000 |
| | ÷ | | | |
| | 1,855 | | | 10.000 |
| | 38,777 | ÷. | 246 | 12,000 |
| | Ħ | 2,222,806 | 516,279 | 2,211,634 |
| \$ | 3,689,712 | 5,466,565 | 3,968,104 | 5,037,269 |
| \$ | 1,020,902 141,365 22,532 3,027 1,962 | 1,173,913 217,580 137,812 5,364 6,500 13,405 | 1,035,989 168,315 68,653 3,540 2,200 11 402 | 1,251,111 309,831 128,166 3,992 6,500 13,499 |
| | , | | | 1,934,636 |
| | 1,462,333 | , | 1,050,007 | 1,50 1,000 |
| | - | | 540 | 12,000 |
| | | | | 1,284,233 |
| | | | | 76,739 |
| - | | | | 5,020,707 |
| | 3,316,934 | 4,937,473 | 5,440,501 | |
| | | 600 000 | \$27 603 | 16,562 |
| | 158,007 | 529,292 | 527,005 | 10,002 |
| | 158,007 | 529,292 | 527,603 | 16,562 |
| \$ | 3,474,941 | 5,466,565 | 3,968,104 | 5,037,269 |
| | \$ | 6,614 98,655 380,212 2,356,759 72,656 142,891 568,695 24,453 3,650,935 36,922 1,855 38,777 \$ 3,689,712 \$ 1,020,902 141,365 22,532 3,027 1,962 10,531 1,462,333 492,420 161,862 3,316,934 158,007 | $\begin{array}{c cccccc} 6,614 & 4,000 \\ 98,655 & 92,154 \\ 380,212 & 358,516 \\ 2,356,759 & 2,218,726 \\ 72,656 & & & \\ 142,891 & 133,178 \\ 568,695 & 430,000 \\ 24,453 & 7,185 \\ \hline 3,650,935 & 3,243,759 \\ \hline 3,689,712 & 5,466,565 \\ \hline 3,689,712 & 5,29,292 \\ \hline 3,58,007 & 529,292 \\ \hline 3,58,017 & 529,292 \\ \hline 3,58$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

÷.,

*

Fund Statement-Tax Maintenance Fund 211 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | 8 | |
| Property Taxes | \$ | | 1.0 | - | 3 . |
| Assessments | | | - | ÷ | 253 |
| Sales Taxes | | | 0.00 (100) | | |
| Franchise Taxes | | | | 3 | |
| Licenses and Permits | | | - | <u>ت</u> | 0.65 |
| Intergovernmental | | 227,411 | 216,420 | 230,000 | 230,000 |
| Charges for Services | | | | Si | ÷. |
| Fines and Forfeitures | | 5,877 | 5,611 | 2,245 | 2,245 |
| Interest | | | 2 | 363 | 2 |
| Hospital Lease | | | <u> </u> | 50 | |
| Other | | 233,288 | 222,031 | 232,295 | 232,245 |
| Total Revenues | | | | | |
| Other Financing Sources | | 100 | | 053 | - |
| Transfer In from other funds Proceeds of Long-Term Debt | | | 2 | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | 11 | |
| Total Other Financing Sources | - | | - | 11 | - |
| Total Other Financing Sources | | | | 71,973 | 45,326 |
| Fund Balance Used for Operations | | 33,918 | 185,797 | /1,9/5 | 45,520 |
| TOTAL FINANCIAL SOURCES | \$ | 267,206 | 407,828 | 304,279 | 277,571 |
| FINANCIAL USES: | | | | | |
| Expenditures | \$ | 178 | 2,122 | (68) | 2,207 |
| Personal Services | Ф | 170 | 1,585 | 1,385 | 900 |
| Materials & Supplies | | | 11,050 | 225 | 11,050 |
| Dues Travel & Training | | 14 | | ्यः | 8 |
| Utilities | | | ÷ | 383 | |
| Vehicle Expense | | | 705 | 705 | 727 |
| Equip & Bldg Maintenance | | 7,923 | 22,645 | 16,008 | 18,654 |
| Contractual Services | | • | 6 | 1e | |
| Debt Service (Principal and Interest) | | 22 | - | | |
| Emergency | | 140,983 | 246,656 | 181,292 | 225,700 |
| Other | | 7,344 | 35,977 | 17,644 | 18,333 |
| Fixed Asset Additions | | 156,428 | 320,740 | 217,191 | 277,571 |
| Total Expenditures | | | | | |
| Other Financing Uses Transfer Out to other funds | | 110,778 | 87,088 | 87,088 | - |
| Early Retirement of Long-Term Debt | 5 | 110,778 | 87,088 | 87,088 | |
| Total Other Financing Uses | | 110,778 | 07,000 | | |
| TOTAL FINANCIAL USES | \$ | 267,206 | 407,828 | 304,279 | 277,571 |
| THE DALANCE. | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | S | 398,291 | 366,733 | 366,733 | 294,760 |
| FUND BALANCE (GAAP), beginning of year | | | - | 200 | - |
| Less encumbrances, beginning of year | | 2,360 | Series Harrison and Series | (E) ((E) (| 146.3363 |
| Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations | | (33,918) | (185,797) | (71,973) | (45,326) |
| Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year | | 366,733 | 180,936 | 294,760 | 249,434 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | | | | \$ |
| APPROPRIATION, end of year | | (2,360) | | | 240 424 |
| NET FUND BALANCE, end of year | \$ | 364,373 | 180,936 | 294,760 | 249,434 |

Fund Statement-Assessment Fund 201 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | 8 | | - |
| Assessments | | | | 22 | |
| Sales Taxes | | 52 | | - | |
| Franchise Taxes | | | | 191 | |
| Licenses and Permits | | 213,021 | 183,437 | 225,464 | 225,464 |
| Intergovernmental | | 1,314,701 | 1,315,000 | 1,315,000 | 1,367,000 |
| Charges for Services | | | .,, | 19 | ÷ |
| Fines and Forfeitures Interest | | 31,811 | 29,150 | 13,485 | 13,425 |
| | | 51,011 | | -5 | ÷ |
| Hospital Lease Other | | 15,730 | 5,800 | 5,426 | 5,500 |
| Total Revenues | | 1,575,263 | 1,533,387 | 1,559,375 | 1,611,389 |
| Other Financing Sources | | -,, | | | |
| Transfer In from other funds | | 2 | 90 | 7 0 | |
| Proceeds of Long-Term Debt | | | | ¥ | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | ¥., | | 235 | |
| Total Other Financing Sources | | ÷ | ¥. | 235 | |
| | | | | | |
| Fund Balance Used for Operations | | 2 | 563,436 | 123,408 | 852,803 |
| TOTAL FINANCIAL SOURCES | \$ | 1,575,263 | 2,096,823 | 1,683,018 | 2,464,192 |
| FINANCIAL USES: | | | | | |
| Expenditures | ¢ | 0/0 004 | 1 100 016 | 975,063 | 1,175,746 |
| Personal Services | \$ | 969,804 | 1,100,015 147,080 | 130,553 | 165,545 |
| Materials & Supplies | | 100,387 | 26,000 | 13,000 | 26,490 |
| Dues Travel & Training | | 7,554 1,818 | 2,540 | 2,540 | 2,792 |
| Utilities | | 1,962 | 6,500 | 2,200 | 6,500 |
| Vehicle Expense | | 10,305 | 11,600 | 9,600 | 11,722 |
| Equip & Bldg Maintenance | | 91,829 | 246,124 | 132,043 | 490,896 |
| Contractual Services | | 91,029 | 240,124 | 152,015 | |
| Debt Service (Principal and Interest) | | | 12,000 | - | 12,000 |
| Emergency | | 284,528 | 327,131 | 221,019 | 546,868 |
| Other | | 57,054 | 20,833 | | 25,633 |
| Fixed Asset Additions | ÷ | 1,525,241 | 1,899,823 | 1,486,018 | 2,464,192 |
| Total Expenditures | | 1,523,241 | 1,055,020 | -, | |
| Other Financing Uses Transfer Out to other funds | | 322 | 197,000 | 197,000 | |
| Early Retirement of Long-Term Debt | | | | 58 | |
| Total Other Financing Uses | _ | | 197,000 | 197,000 | |
| TOTAL FINANCIAL USES | \$ | 1,525,241 | 2,096,823 | 1,683,018 | 2,464,192 |
| FUND BALANCE: | Ψ | -, | - , . , | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 2,360,390 | 2,342,495 | 2,342,495 | 2,213,233 |
| Less encumbrances, beginning of year | - | (73,771) | (5,854) | (5,854) | |
| Add encumbrances, end of year | | 5,854 | | 127 | - |
| Fund Balance Increase (Decrease) resulting from operations | | 50,022 | (563,436) | (123,408) | (852,803) |
| FUND BALANCE (GAAP), end of year | | 2,342,495 | 1,773,205 | 2,213,233 | 1,360,430 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| APPROPRIATION, end of year | | (5,854) | ÷ | | <u> </u> |
| NET FUND BALANCE, end of year | \$ | 2,336,641 | 1,773,205 | 2,213,233 | 1,360,430 |
| THE FULL BALANCE, CHU OF YOU | - | | | | |

Fund Statement–Domestic Violence Fund 203 (Nonmajor Fund)

| FINANCIAL SOURCES: Revenues Property Taxes \$ | | |
|--|--------------|--------|
| | | |
| Decements Texas | | |
| | | 25 |
| Assessments | 25 | 2 |
| Sales Taxes | - | • |
| Franchise Taxes | | 5. |
| Licenses and Permits | - | |
| Intergovernmental 20,342 20,500 | 21,600 | 22,000 |
| 8 | 21,000 | 22,000 |
| Fines and Forfeitures 507 450 | 220 | 220 |
| | 220 | 220 |
| Hospital Lease | | |
| Other 20,849 20,950 | 21,820 | 22,220 |
| | 21,020 | |
| Other Financing Sources Transfer In from other funds | | |
| | | |
| Proceeds of Long-Term Debt | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | |
| Total Other Financing Sources | | |
| Fund Balance Used for Operations2,4451,050 | 180 | 2980 |
| TOTAL FINANCIAL SOURCES\$23,29422,000 | 22,000 | 22,220 |
| FINANCIAL USES: | | |
| Expenditures | | |
| Personal Services \$ | | |
| Materials & Supplies - | 5. | 8 |
| Dues Travel & Training | | |
| Utilities | ۲ | |
| Vehicle Expense | 080 | * |
| Equip & Bldg Maintenance | | |
| Contractual Services - | | |
| Debt Service (Principal and Interest) - | (a) | |
| Emergency | 20 | |
| Other 23,294 22,000 | 22,000 | 22,000 |
| Fixed Asset Additions | | |
| Total Expenditures 23,294 22,000 | 22,000 | 22,000 |
| Other Financing Uses | | |
| Transfer Out to other funds | 245 | × |
| Early Retirement of Long-Term Debt | <u>.</u> | |
| Total Other Financing Uses | - H | - |
| TOTAL FINANCIAL USES\$23,29422,000 | 22,000 | 22,000 |
| ETIND DAT ANCE. | | |
| FUND BALANCE: | 00.000 | 27.000 |
| FUND BALANCE (GAAP), beginning of year \$ 30,533 28,088 | 28,088 | 27,908 |
| Less encumbrances, beginning of year | 2 . | 2 2 |
| And cheambraneos, and of year | (190) | |
| Fund Balance Increase (Decrease) resulting from operations (2,445) EVIND BALANCE (CAAD) and af year 28,089 | (180) | 220 |
| FUND BALANCE (GAAP), end of year 28,088 27,038 Low: FUND BALANCE UNAVAILABLE FOD | 27,908 | 20,128 |
| Less: FUND BALANCE UNAVAILABLE FOR | | |
| APPROPRIATION, end of year | | |
| NET FUND BALANCE, end of year \$ 28,088 27,038 | 27,908 | 28,128 |

10

Fund Statement-Local Emergency Planning Committee Fund 210 (Nonmajor Fund)

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| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ¢ | | | | |
| Property Taxes | \$ | | | | |
| Assessments | | - | - | | |
| Sales Taxes | | 1980) 2011 | | | |
| Franchise Taxes | | | 2 | | ÷. |
| Licenses and Permits | | 8,509 | 8,510 | 11,111 | 2 |
| Intergovernmental | | 0,009 | 0,010 | | * |
| Charges for Services | | | - | | ÷ |
| Fines and Forfeitures | | 240 | | 120 | - |
| Interest | | | | 14) (14) | 2 |
| Hospital Lease | | | | | |
| Other Total Revenues | | 8,749 | 8,510 | 11,231 | |
| Other Financing Sources | | | , | | |
| Transfer In from other funds | | | | - | 3 |
| Proceeds of Long-Term Debt | | | | ė. | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | - | | |
| Total Other Financing Sources | - | 2 | 2 | | |
| Fund Balance Used for Operations | | ÷ | 5,840 | 4 | 2,500 |
| TOTAL FINANCIAL SOURCES | \$ | 8,749 | 14,350 | 11,231 | 2,500 |
| FINANCIAL USES: Expenditures | • | | | | |
| Personal Services | \$ | | | | - |
| Materials & Supplies | | 4,655 | 10.024 | | |
| Dues Travel & Training | | 5 | 10,034 | - | - |
| Utilities | | | | | |
| Vehicle Expense | | 8 | , | - | 2 |
| Equip & Bldg Maintenance | | - | 4.016 | 2 | 1,500 |
| Contractual Services | | 216 | 4,016 | | 1,500 |
| Debt Service (Principal and Interest) | | * | 353 | Ā. | |
| Emergency | | 112 | 300 | | 1,000 |
| Other | | 112 | 300 | | 1,000 |
| Fixed Asset Additions | 5 - | 4,983 | 14,350 | | 2,500 |
| Total Expenditures | | 4,903 | 14,550 | | -, |
| Other Financing Uses | | 5 | | 8 | |
| Transfer Out to other funds | | | - | | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | | 1 <u>11</u> 1 | | | |
| TOTAL FINANCIAL USES | \$ | 4,983 | 14,350 | 2 | 2,500 |
| | | | | | |
| FUND BALANCE: | \$ | 12 007 | 16,863 | 16,863 | 28,094 |
| FUND BALANCE (GAAP), beginning of year | Ф | 13,097 | 10,003 | 10,803 | 20,074 |
| Less encumbrances, beginning of year | | 1990 1981 | 5 | | - |
| Add encumbrances, end of year | | 3,766 | (5,840) | 11,231 | (2,500) |
| Fund Balance Increase (Decrease) resulting from operations | 0. | 16,863 | 11,023 | 28,094 | 25,594 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 10,005 | 11,040 | | |
| APPROPRIATION, end of year | | | | | |
| | s | 16,863 | 11,023 | 28,094 | 25,594 |
| NET FUND BALANCE, end of year | 3 | 10,003 | 11,043 | #0,027 | =0,074 |

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Fund Statement-Fairground Maintenance Fund 212 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|--|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ¢ | | <i>a</i> | 020 | - |
| Property Taxes | \$ | | - | | |
| Assessments | | | | 100 | |
| Sales Taxes | | - | | 12 | |
| Franchise Taxes | | 1000 1000 | | | |
| Licenses and Permits | | | ŝ | | |
| Intergovernmental | | 104 | - | | 8 |
| Charges for Services Fines and Forfeitures | | | 5 | ÷ | |
| Interest | | 1,780 | 1,510 | (591) | 2 |
| Hospital Lease | | | | | |
| Other | | - | | | 2 |
| Total Revenues | | 1,780 | 1,510 | (591) | - |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | ÷ | (#) | ÷. | |
| Proceeds of Long-Term Debt | | | (A) | ¥ | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | - | 635 | · · · | • |
| Total Other Financing Sources | | | 141 | | - |
| Fund Balance Used for Operations | | - | 208,795 | 110,896 | ×. |
| TOTAL FINANCIAL SOURCES | \$ | 1,780 | 210,305 | 110,305 | |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency | \$ | | | 프 2011년 - 1111년 1111년 - 1111년 - 1111년 1111년 - 1111년 - 1111년 1111년 - 1111년 - 1111년 - 1111년 - 1111년 | |
| Other | | - | 100,000 | | |
| Fixed Asset Additions | - | | 400.000 | | <u> </u> |
| Total Expenditures | | | 100,000 | :#.(| <i>t</i> : |
| Other Financing Uses | | | 110.205 | 110,305 | |
| Transfer Out to other funds | | | 110,305 | 110,505 | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | 17 | | 110,305 | 110,305 | |
| TOTAL FINANCIAL USES | \$ | 243 | 210,305 | 110,305 | ÷ |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year | \$ | 109,116 | 110,896 | 110,896 | 5 |
| Add encumbrances, end of year | | 1,780 | (208,795) | (110,896) | - |
| Fund Balance Increase (Decrease) resulting from operations | - | 110,896 | (97,899) | | |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 110,070 | () (10))) | | |
| Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | | | • | |
| NET FUND BALANCE, end of year | \$ | 110,896 | (97,899) | | đ |

10

Fund Statement-Community Health/Medical Fund 213 (Nonmajor Fund)

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P.|

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|-------|--|----------------|---|--|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | - | | (意) | |
| Assessments | | - | | 1963 (197 | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 |
| Sales Taxes | | - | | | - |
| Franchise Taxes | | - | | | |
| Licenses and Permits | | 52 | - | | - |
| Intergovernmental | | | 85,000 | 45,000 | |
| Charges for Services Fines and Forfeitures | | - | 05,000 | | <u> </u> |
| | | 61,606 | 61,000 | 25,000 | 25,000 |
| Interest | | 568,695 | 430,000 | 576,430 | |
| Hospital Lease Other | | 260 | | 103 | := |
| Total Revenues | | 630,561 | 576,000 | 646,533 | 25,000 |
| Other Financing Sources | | 000,001 | _ , _ , | , | |
| Transfer In from other funds | | | 545 | £ | : * |
| Proceeds of Long-Term Debt | | * | | | 12 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | - | |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | 355,846 | 776,899 | 559,762 | 902,101 |
| TOTAL FINANCIAL SOURCES | \$ | 986,407 | 1,352,899 | 1,206,295 | 927,101 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | s | 29,874 - - 956,533 - - - - - - - - - | 42,097 | 39,507 - - - - - - - - - - - - - - - - - - - | 42,101 - - - - - - - - - - - - - - - - - - |
| TOTAL FINANCIAL USES | \$ | 986,407 | 1,352,899 | 1,206,295 | 927,101 |
| FUND BALANCE: | | 0.000.000 | 1 1 2 2 0 0 5 | 2 122 005 | 1 574 120 |
| FUND BALANCE (GAAP), beginning of year | \$ | 3,587,378 | 3,133,905 | 3,133,905 | 2,574,129 |
| Less encumbrances, beginning of year | | (97,641) | (14) | (14) | |
| Add encumbrances, end of year | | 14 (355,846) | (776,899) | (559,762) | (902,101) |
| Fund Balance Increase (Decrease) resulting from operations | - | | | 2,574,129 | 1,672,028 |
| FUND BALANCE (GAAP), end of year | | 3,133,905 | 2,356,992 | 4,3/4,149 | 1,0/2,020 |
| Less: FUND BALANCE UNAVAILABLE FOR | | 71.45 | 21 | | 923 |
| APPROPRIATION, end of year | - | (14) | | | 1 (83.030 |
| NET FUND BALANCE, end of year | \$ | 3,133,891 | 2,356,992 | 2,574,129 | 1,672,028 |

Fund Statement–Stormwater Grants Fund 214 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|------------|--|--|---|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | () • | 1 | (5) |
| Assessments | | 220 | 1121 | TE: | 2 4 3 |
| Sales Taxes | | 250 | S#2 | | 9.56 |
| Franchise Taxes | | | (. | (e) | 19 |
| Licenses and Permits | | * | 22.042 | 02.040 | |
| Intergovernmental | | 101,334 | 33,842 | 23,842 | |
| Charges for Services | | • | · · · | - | |
| Fines and Forfeitures | | | 6 5 2 | 이름: 2012 | |
| Interest | | - | | | - |
| Hospital Lease Other | | | | 1.51 | |
| Total Revenues | (<u>)</u> | 101,334 | 33,842 | 23,842 | |
| Other Financing Sources | | 101,554 | 33,042 | 23,042 | |
| Transfer In from other funds | | | ~ | - E | 1422 |
| Proceeds of Long-Term Debt | | | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | - | | 1 |
| Total Other Financing Sources | - | | | | (|
| Fund Balance Used for Operations | | 7,291 | | (ii) | - |
| TOTAL FINANCIAL SOURCES | \$ | 108,625 | 33,842 | 23,842 | |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ | 3,239 226 102,053 3,107 108,625 | 3,943 50 19,268 2,050 25,311 | 6,550 50 7,161 2,861 16,622 | |
| TOTAL FINANCIAL USES | \$ | 108,625 | 25,311 | 16,622 | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year | \$ | 103 8,295 (7,291) 1,107 | 1,107 (8,295) <u>8,531</u> 1,343 | 1,107 (8,295) <u>7,220</u> <u>32</u> | 32 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (9 105) | 11 C - 1 | | |
| APPROPRIATION, end of year | | (8,295) | | | |
| NET FUND BALANCE, end of year | \$ | (7,188) | 1,343 | 32 | 32 |

9.1

Fund Statement–Boone County Fairground Regional Recreation District Fund 215 (Nonmajor Fund)

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10

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|--|---------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | \$ | | 2 | | × |
| Property Taxes | Э | | 3 | - | 2 |
| Assessments | | 6,614 | 4,000 | 16,000 | 4,000 |
| Sales Taxes | | 0,014 | ., | | - |
| Franchise Taxes | | - | ŝ | ÷ | |
| Licenses and Permits | | 2 | | 37. | |
| Intergovernmental | | | 1 | 5 4 | 1 |
| Charges for Services Fines and Forfeitures | | 2 | ÷ | 2 | 1 |
| Interest | | 1,025 | 850 | 650 | 650 |
| Hospital Lease | | 54 - C | | | |
| Other | - | <u>.</u> | - | - | 1.680 |
| Total Revenues | | 7,639 | 4,850 | 16,650 | 4,650 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 5-a | | 2 | - |
| Proceeds of Long-Term Debt | | (| | - | 3 8 5 622 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | · · | | | |
| Total Other Financing Sources | | | • | - | |
| Fund Balance Used for Operations | | ۲ | 2 | 365 | 15 5 3 |
| TOTAL FINANCIAL SOURCES | \$ | 7,639 | 4,850 | 16,650 | 4,650 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | S | 5 | 2 | * | 5 |
| Materials & Supplies | | 19 | 5 | | ~ |
| Dues Travel & Training | | ē. | - | | 2 |
| Utilities | | 2 | | 7 | - |
| Vehicle Expense | | 5 | 2 | | |
| Equip & Bldg Maintenance | | 2 | × | | - |
| Contractual Services | | 2 | 2 | | |
| Debt Service (Principal and Interest) | | 2 | 2 | 17 | |
| Emergency | | 5 | 2 | - | |
| Other | | 1 | 2 5 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| Fixed Asset Additions | | | | <u> </u> | |
| Total Expenditures | | | | | |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | - | | | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | 3 | | + | | ۲ |
| TOTAL FINANCIAL USES | \$ | 383 | | ~ | |
| | | | | | |
| FUND BALANCE: | ¢ | 60,387 | 68,026 | 68,026 | 84,676 |
| FUND BALANCE (GAAP), beginning of year | \$ | 00,307 | | | 5 |
| Less encumbrances, beginning of year | | | | | #2 |
| Add encumbrances, end of year | | 7,639 | 4,850 | 16,650 | 4,650 |
| Fund Balance Increase (Decrease) resulting from operations | 5 | 68,026 | 72,876 | 84,676 | 89,326 |
| FUND BALANCE (GAAP), end of year | | 00,040 | , | <i>'</i> | |
| Less: FUND BALANCE UNAVAILABLE FOR | | ÷ | - | | = |
| APPROPRIATION, end of year NET FUND BALANCE, end of year | \$ | 68,026 | 72,876 | 84,676 | 89,326 |
| THE EDITE MERITICAL ON OF JUNE | | | | | |

Fund Statement-Road Development Agreements Fund 217 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|---------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | <u>_</u> | 12 C | - | × |
| Assessments | | 3 | - | • | |
| Sales Taxes | | | | 5×1 | 20 20 |
| Franchise Taxes | | 2 | | - | - |
| Licenses and Permits | | | #1 50 | | |
| Intergovernmental | | 40.000 | | - | - |
| Charges for Services | | 40,000 | - | | |
| Fines and Forfeitures | | 452 | 545 | 310 | 325 |
| Interest | | 452 | 545 | 510 | 525 |
| Hospital Lease Other | | - | - | | |
| Total Revenues | - | 40,452 | 545 | 310 | 325 |
| Other Financing Sources | | 10,152 | 545 | 010 | 010 |
| Transfer In from other funds | | | - | (a)) | |
| Proceeds of Long-Term Debt | | | 2 | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | - | | |
| Total Other Financing Sources | - | | | | * |
| Fund Balance Used for Operations | | - | * | 100 | .# |
| TOTAL FINANCIAL SOURCES | \$ | 40,452 | 545 | 310 | 325 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities | \$ | 5. A 5. A | 10 A (40) A (| | |
| Vehicle Expense | | - | ŝ | | ÷ |
| Equip & Bldg Maintenance | | 38 | 8 | (*) | |
| Contractual Services | | | * | | * |
| Debt Service (Principal and Interest) | | - | * | 22 | 5 |
| Emergency | | | - | Sec. 1 | |
| Other | | ÷ | 5 | | 8 |
| Fixed Asset Additions | ÷ | * | · · · · | | |
| Total Expenditures | | | - | | 5 |
| Other Financing Uses | | | | | 3 |
| Transfer Out to other funds | | | 5 | | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | 3 | | | | |
| TOTAL FINANCIAL USES | \$ | (H). | - | * | z |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | S. | 40,452 | 40,452 | 40,762 |
| Less encumbrances, beginning of year | 4 | - | , | (7) | |
| Add encumbrances, end of year | | - | - | 1 | |
| Fund Balance Increase (Decrease) resulting from operations | | 40,452 | 545 | 310 | 325 |
| FUND BALANCE (GAAP), end of year | 1 | 40,452 | 40,997 | 40,762 | 41,087 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | , | |
| APPROPRIATION, end of year | - | 10.175 | | 10 8 (0 | |
| NET FUND BALANCE, end of year | \$ | 40,452 | 40,997 | 40,762 | 41,087 |

Fund Statement-Election Services Fund 230 (Nonmajor Fund)

| FINANCIAL SOURCES: Prevenues S - - - Revenues S - - - - Salat Taxes - - - - - - Salat Taxes - | | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------------------------------|----|----------------|---|-------------------|------------------|
| Proprint Taxes S - | FINANCIAL SOURCES: | | | | | |
| Adestigned - | | | | | | |
| Salar Taxes - - - - - Functions: Taxes - - - - - - Licenses and Permits 23,010 24,000 40,000 24,000 30,106 72,000 Charges for Services 139,947 24,000 30,106 72,000 - | | \$ | * | 9 ~ | (*) | 7 2 |
| Practice Texes - - - - Liceness and Perrits 23,101 24,000 30,106 72,000 Charges for Services 139,947 24,000 30,106 72,000 Heres and Perfeitures 2,67 3,600 3,600 3,600 Horizet 1,380 - - - Other 1,380 - - - Total Revenues 167,695 51,600 73,766 99,600 Other Tinancing Sources - - - - - - Total Revenues 167,695 51,600 73,766 99,600 - | | | 2 | - | | - |
| Licenes and Permits - | | | * | 9 | 5 4 5 | 51 |
| Intergyvermeental 23,101 24,000 40,000 24,000 Chergs for Services 139,947 24,000 30,106 72,000 Histerst 2,67 3,600 3,600 3,600 Hoterst 130 - - - Total Revenues 167,095 51,600 73,706 99,600 Other 1.30 - - - - Total Revenues 167,095 51,600 73,706 99,600 Other Tinancing Sources - - - - - Total Comother funds - < | | | 5. | - | | - |
| Charge for Services 139,947 24,000 30,106 72,000 Interest 2,667 3,600 3,600 3,600 Hospinal Lease 2,667 3,600 3,600 3,600 Other 1,380 - - - - Total Revenues 167,095 51,600 73,706 99,600 Other Financing Sources - - - - - Total Charg-Financing Sources - | | | 23 101 | 24 000 | 40.000 | 24 000 |
| Fines and Porfeitures - | | | | | | |
| Interest 2,667 3,600 3,600 Hotpital Lease - | ÷ | | 107,517 | 1,000 | | |
| Hospital Lase - - Other 1380 - Total Revenues 167,095 51,600 Other Kind from other funds - - Proceeds of Long-Term Debi - - Other Financing Sources - - Total Other Financing Sources - - Fund Balance Used for Operations - - TOTAL FINANCIAL SOURCES s 167,095 95,029 FINANCIAL USES: - - - Expenditures - - - Personal Services s - - Prive Retrains & Supplies - - - Dues Travel & Training - - - Utities 341 2,200 1,000 1,200 Utities - - - - Equip & Bidg Maintenance - - - - Contractual Services 42,500 43,820 43,400 43,400 Debi Service (Principal and Interest) - - - - Emergeny - - - - - Other 103 31,439 40,000 - Fired Aset Ad | | | 2.667 | 3,600 | 3,600 | 3,600 |
| Other 1,380 - | | | -, | ÷ | | |
| Other Financing Sources Transfer In from other funds Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources Fund Balance Used for Operations TOTAL FINANCIAL USES: Expenditores Personal Services Personal Services S - - Object Repaired Financing Sources S - Contractal Supplies - - Object Repaires - | | | 1,380 | | | ×. |
| Transfer In from other funds - <td< td=""><td>Total Revenues</td><td></td><td>167,095</td><td>51,600</td><td>73,706</td><td>99,600</td></td<> | Total Revenues | | 167,095 | 51,600 | 73,706 | 99,600 |
| Proceeds of Long-Term Debt - | Other Financing Sources | | | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc.) Total Other Financing Sources - | Transfer In from other funds | | 8 | <u> </u> | 626 | ÷. |
| Total Other Financing Sources - <t< td=""><td></td><td></td><td></td><td>×.</td><td>327</td><td></td></t<> | | | | ×. | 3 2 7 | |
| Fund Balance Used for Operations - 43,420 - TOTAL FINANCIAL SOURCES \$ 167,095 95,020 73,706 99,600 FINANCIAL USES: Expenditures - - - - Personal Services \$ - 14,561 8,561 6,000 Dues Travel & Training - 3,000 - 3,000 Utilities 3,200 - - - Equip & Big Maintenance - - - - Contractual Services 42,500 43,820 43,400 43,400 Debt Service (Principal and Interest) - - - - Emergoncy - - - - - Other Financing Uses - - - - Total Expenditures - - - - - Other Financing Uses - - - - - Total Expenditures - - - | | - | | <u> </u> | <u> </u> | |
| TOTAL FINANCIAL SOURCES \$ 167,095 95,020 73,706 99,600 FINANCIAL USES: Expenditures - <t< td=""><td>Total Other Financing Sources</td><td></td><td>¥.</td><td>1</td><td>37</td><td>10</td></t<> | Total Other Financing Sources | | ¥. | 1 | 37 | 10 |
| FINANCIAL USES: Expenditures Personal Services \$ -14,561 8,561 6,000 -3,000 -4,000 -5,000 -5,000 -6,000 -7,012 FUND BALANCE (GAAP), beginning of year -7,012 -7, | Fund Balance Used for Operations | | | 43,420 | :#S | 6 5 7 |
| Expenditures S - - - <t< td=""><td>TOTAL FINANCIAL SOURCES</td><td>\$</td><td>167,095</td><td>95,020</td><td>73,706</td><td>99,600</td></t<> | TOTAL FINANCIAL SOURCES | \$ | 167,095 | 95,020 | 73,706 | 99,600 |
| Personal Services \$ - - | FINANCIAL USES: | | | | | |
| Materials & Supplies - 14,561 8,561 6,000 Dues Travel & Training - 3,000 - 3,000 Utilities 341 2,200 1,000 1,200 Vehicle Expense - - - - Equip & Bldg Maintenance - - - - Contractual Services 42,500 43,820 43,400 43,400 Debt Service (Principal and Interest) - - - - Emergency - - - - - Other 103 31,439 - 40,000 Fixed Asset Additions - - - - - Total Expenditures 42,944 95,020 52,961 93,600 Other Financing Uses - - - - - Total Other Financing Uses - - - - - Total Other Financing Uses - - - - - - FUND BALANCE: - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Dues Travel & Training - 3,000 - 3,000 Utilities 341 2,200 1,000 1,200 Vehicle Expense - - - - Equip & Bldg Maintenance - - - - Contractual Services 42,500 43,820 43,400 43,400 Debt Service (Principal and Interest) - - - - Emergency 103 31,439 - 40,000 Fixed Asset Additions - - - - Total Expenditures 42,944 95,020 52,961 93,600 Other Financing Uses - - - - - Total Other Financing Uses - - - - - Total Other Financing Uses - - - - - - Total Other Financing Uses - | | \$ | ÷ | 1 | 972 | ÷ |
| Utilities3412,2001,0001,200Vehicle ExpenseEquip & Bldg MaintenanceContractual Services42,50043,82043,40043,40043,400Debt Service (Principal and Interest)EmergencyOther10331,439-40,000Fixed Asset AdditionsTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Cother Financing UsesTOTAL FINANCIAL USES\$42,94495,02052,96193,600FUND BALANCE: </td <td></td> <td></td> <td>÷</td> <td></td> <td>8,561</td> <td></td> | | | ÷ | | 8,561 | |
| Vehicle Expense - | | | | | 1 000 | |
| Equip & Bldg MaintenanceContractual Services42,50043,82043,40043,400Debt Service (Principal and Interest)EmergencyOther10331,439-40,000Fixed Asset AdditionsTotal Expenditures42,94495,02052,96193,600Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Expenditures\$42,94495,02052,96193,600FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$137,337261,488261,488282,233Less encumbrances, beginning of yearFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of year261,488218,068282,233288,233Less: FUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearAdd encumbrances, Performances, Performances, PerformancesFUND BALANCE (GA | | | 341 | 2,200 | 1,000 | 1,200 |
| Contractual Services42,50043,82043,40043,400Debt Service (Principal and Interest)Emergency-10331,439Other10331,439-40,000Fixed Asset AdditionsTotal Expenditures42,94495,02052,96193,600Other Financing UsesTotal Other Financing UsesTotal Other Financing UsesTotal Other Financing UsesTotal Cong-Term DebtTotal Cong-Term DebtTotal Cong-Term DebtTotal Cong-Term DebtTotal Cong-Term DebtTotal Cong-Term DebtTotal Expenditures\$137,337261,488282,233Less encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operations124,151(43,420)20,7456,000FUND BALANCE UNAVALLABLE FORAPPROPRIATION, end of yearEur | | | 2 2 | 28 | - | 5 |
| Debt Service (Principal and Interest) - - - Emergency 103 31,439 - - Other 103 31,439 - - - Total Expenditures 42,944 95,020 52,961 93,600 Other Financing Uses - - - - - Total Other Financing Uses - - - - - - Total Other Financing Uses - <td< td=""><td></td><td></td><td>42 500</td><td>13 820</td><td>43 400</td><td></td></td<> | | | 42 500 | 13 820 | 43 400 | |
| Emergency Other10331,43940,000Fixed Asset AdditionsTotal Expenditures42,94495,02052,961Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$42,94495,02052,961FUND BALANCE (GAAP), beginning of year\$137,337261,488261,488Less encumbrances, beginning of yearFUND BALANCE (GAAP), end of year124,151(43,420)20,7456,000FUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearFUND BALANCE (GAAP), end of yearAPPROPRIATION, end of yearAPPROPRIATION, end of year | | | 42,500 | 45,020 | 45,400 | 45,400 |
| Other10331,43940,000Fixed Asset AdditionsTotal Expenditures42,94495,02052,96193,600Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$42,94495,02052,96193,600FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$137,337261,488261,488282,233Less encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of yearAPPROPRIATION, end of year | | | 20 10 | | | |
| Fixed Asset AdditionsTotal Expenditures42,94495,02052,961Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$ 42,94495,02052,961FUND BALANCE:FUND BALANCE:\$ 137,337261,488261,488FUND BALANCE (GAAP), beginning of yearAdd encumbrances, beginning of yearAdd encumbrances, end of yearFund Balance Increase (Decrease) resulting from operations124,151(43,420)FUND BALANCE (GAAP), end of year261,488218,068Less: FUND BALANCE UNAVAILABLE FORAPPROPRIATION, end of year | | | 103 | 31,439 | 51 | 40,000 |
| Other Financing Uses - | Fixed Asset Additions | | | in an | | (i#) |
| Other Financing Uses - | Total Expenditures | - | 42,944 | 95,020 | 52,961 | 93,600 |
| Early Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$ 42,94495,02052,96193,600FUND BALANCE:FUND BALANCE (GAAP), beginning of yearAdd encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of yearLess: FUND BALANCE (GAAP), end of yearLess: FUND BALANCE (GAAP), end of yearLess: FUND BALANCE (GAAP), end of yearContract of year< | Other Financing Uses | | | | | |
| Total Other Financing UsesTOTAL FINANCIAL USES\$ 42,94495,02052,96193,600FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations\$ 137,337261,488261,488282,233Itess: FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year124,151 261,488(43,420) 261,48820,745 282,2336,000 | Transfer Out to other funds | | 8 | <u>i</u> | | |
| TOTAL FINANCIAL USES\$42,94495,02052,96193,600FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$137,337261,488261,488282,233Less encumbrances, beginning of year\$137,337261,488261,488282,233Add encumbrances, end of year\$124,151(43,420)20,7456,000FUND BALANCE (GAAP), end of year\$261,488218,068282,233288,233Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year\$ | | - | + | | | |
| FUND BALANCE:FUND BALANCE (GAAP), beginning of year\$ 137,337261,488261,488282,233Less encumbrances, beginning of year261,488261,488282,233Add encumbrances, end of year124,151(43,420)20,7456,000FUND BALANCE (GAAP), end of year261,488218,068282,233288,233Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | Total Other Financing Uses | | | 3 | . . . | (* |
| FUND BALANCE (GAAP), beginning of year \$ 137,337 261,488 261,488 282,233 Less encumbrances, beginning of year - - - - Add encumbrances, end of year - - - - Fund Balance Increase (Decrease) resulting from operations 124,151 (43,420) 20,745 6,000 FUND BALANCE (GAAP), end of year 261,488 218,068 282,233 288,233 Less: FUND BALANCE UNAVAILABLE FOR - - - - APPROPRIATION, end of year - - - - | TOTAL FINANCIAL USES | \$ | 42,944 | 95,020 | 52,961 | 93,600 |
| FUND BALANCE (GAAP), beginning of year \$ 137,337 261,488 261,488 282,233 Less encumbrances, beginning of year - - - - Add encumbrances, end of year - - - - Fund Balance Increase (Decrease) resulting from operations 124,151 (43,420) 20,745 6,000 FUND BALANCE (GAAP), end of year 261,488 218,068 282,233 288,233 Less: FUND BALANCE UNAVAILABLE FOR - - - - APPROPRIATION, end of year - - - - | FUND BALANCE. | | | | | |
| Less encumbrances, beginning of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations 124,151 (43,420) 20,745 6,000 FUND BALANCE (GAAP), end of year 261,488 218,068 282,233 Less: FUND BALANCE UNAVAILABLE FOR | | 2 | 137 337 | 261 188 | 261 488 | 282 222 |
| Add encumbrances, end of year124,151(43,420)20,7456,000FUND BALANCE (GAAP), end of year261,488218,068282,233288,233Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | φ | 100,101 | 201,400 | 201,400 | 202,202 |
| Fund Balance Increase (Decrease) resulting from operations124,151(43,420)20,7456,000FUND BALANCE (GAAP), end of year261,488218,068282,233288,233Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | | | - | - | |
| FUND BALANCE (GAAP), end of year 261,488 218,068 282,233 288,233 Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year - - - | | | | (43,420) | | 6.000 |
| Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | - | | | | |
| APPROPRIATION, end of year | | | , | , | | |
| | APPROPRIATION, end of year | - | • | | <u></u> | 0.22 |
| | NET FUND BALANCE, end of year | \$ | 261,488 | 218,068 | 282,233 | 288,233 |

19-C

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Fund Statement-Election Equipment Replacement Fund 232 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|-------------------|----------------|-------------------|-----------------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | đ | | 27 | | |
| Property Taxes | \$ | | - | 2 | ÷: |
| Assessments | | 24 | 12 | - | |
| Sales Taxes | | | | | |
| Franchise Taxes | | 27 C | 8 | | 2 |
| Licenses and Permits | | - | | (m) | * |
| Intergovernmental | | 90,590 | 20,500 | 24,780 | 61,500 |
| Charges for Services | | 90,390 | 20,000 | | 8 |
| Fines and Forfeitures | | 1,189 | 1,400 | 1,400 | 1,000 |
| Interest | | 1,102 | 4,100 | 282 | |
| Hospital Lease | | - | | (a) | |
| Other | | 91,779 | 21,900 | 26,180 | 62,500 |
| Total Revenues | | 91,//9 | 21,700 | = 0,2 | |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | - | | | |
| Proceeds of Long-Term Debt | | 50 A | | | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | 12 |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | ¥. | (#) | ÷. | (2 .) |
| TOTAL FINANCIAL SOURCES | \$ | 91,779 | 21,900 | 26,180 | 62,500 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services | s | | | | |
| Debt Service (Principal and Interest) | | | - | | |
| Emergency | | | | | ÷ |
| Other | | | | ÷ | |
| Fixed Asset Additions | | | | | |
| Total Expenditures | | - | | | |
| Other Financing Uses | | | | | 32 |
| Transfer Out to other funds | | - | | | := |
| Early Retirement of Long-Term Debt Total Other Financing Uses | - | | * | - | н |
| TOTAL FINANCIAL USES | \$ | - | | 5 | 121 |
| FUND BALANCE: | | | 252.007 | 253,907 | 280,087 |
| FUND BALANCE (GAAP), beginning of year | \$ | 162,128 | 253,907 | 255,507 | 12 |
| Less encumbrances, beginning of year | | | - | 2 1 | 16 |
| Add encumbrances, end of year | | 01 770 | 21,900 | 26,180 | 62,500 |
| Fund Balance Increase (Decrease) resulting from operations | 2 | 91,779 253,907 | 275,807 | 280,087 | 342,587 |
| FUND BALANCE (GAAP), end of year | | 233,907 | 412,001 | | and the second second film. |
| Less: FUND BALANCE UNAVAILABLE FOR | | : | | - | |
| APPROPRIATION, end of year | 3 | | 175 007 | 280,087 | 342,587 |
| NET FUND BALANCE, end of year | \$ | 253,907 | 275,807 | 200,007 | |

81

Fund Statement-Sheriff Forfeiture Fund 250 (Nonmajor Fund)

9.

| | - | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|----------------|---|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ¢ | | | ÷ | 3 |
| Property Taxes | \$ | | | | (#3 |
| Assessments | | - | 14 | 8 | |
| Sales Taxes | | | | | 385 |
| Franchise Taxes | | | 543 | 27 | 0 2 1 |
| Licenses and Permits | | | | | |
| Intergovernmental | | - | * | 2 | |
| Charges for Services | | 72,656 | ÷ | 117,609 | 5 |
| Fines and Forfeitures | | 2,985 | 2,645 | 2,076 | 2,136 |
| Interest | | (75) | 2 | (#) ⁷ | |
| Hospital Lease | | (R) | | * | 2 1 1 2 6 |
| Other Trate Bayerung | | 75,641 | 2,645 | 119,685 | 2,136 |
| Total Revenues Other Financing Sources | | | | | |
| Transfer In from other funds | | | * | ÷. | |
| Proceeds of Long-Term Debt | | | 1 | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | • | | | |
| Total Other Financing Sources | | 8 | 2 | | |
| Fund Balance Used for Operations | | ÷ | (+) | 5 | 2 |
| TOTAL FINANCIAL SOURCES | \$ | 75,641 | 2,645 | 119,685 | 2,136 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ | 6,201 6,201 | | | |
| TOTAL FINANCIAL USES | \$ | 6,201 | 5 . | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year | \$ | 180,273 | 249,713 | 249,713 | 369,398 |
| Add encumbrances, end of year | | 69,440 | 2,645 | 119,685 | 2,136 |
| Fund Balance Increase (Decrease) resulting from operations | | 249,713 | 252,358 | 369,398 | 371,534 |
| FUND BALANCE (GAAP), end of year | | #771/13 | , | | |
| Less: FUND BALANCE UNAVAILABLE FOR | | 2 | | | - |
| APPROPRIATION, end of year | \$ | 249,713 | 252,358 | 369,398 | 371,534 |
| NET FUND BALANCE, end of year | 3 | 247411J | and the second se | | |

Fund Statement–Sheriff Training Fund 251 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|--------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | 27 | 7.54 | 5 |
| Assessments | | ()#3 | | 1941 | * |
| Sales Taxes | | | 3 | | - |
| Franchise Taxes | | | | S#3 | |
| Licenses and Permits | | - | 4 500 | 2 000 | 2 000 |
| Intergovernmental | | 3,821 | 4,700 | 3,800 | 3,800 |
| Charges for Services | | 7,711 | 7,600 | 9,300 | 9,300 |
| Fines and Forfeitures | | 0.00 | | 110 | 110 |
| Interest | | 13 | 55 | 110 | 110 |
| Hospital Lease | | 100 | | - | - |
| Other | | 11 7 17 | 10.055 | 12 210 | 13,210 |
| Total Revenues | | 11,545 | 12,355 | 13,210 | 13,210 |
| Other Financing Sources | | 11.746 | | | 12,000 |
| Transfer In from other funds | | 11,745 | | 100. 100 | 12,000 |
| Proceeds of Long-Term Debt | | 0.7 | 1 | | č |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources | | 11,745 | <u> </u> | | 12,000 |
| Total Other Financing Sources | | 11,745 | - | - | 12,000 |
| Fund Balance Used for Operations | | 19 4 1 | 4,045 | 1,890 | × |
| TOTAL FINANCIAL SOURCES | \$ | 23,290 | 16,400 | 15,100 | 25,210 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | | | 2 |
| Materials & Supplies | | | 12 | (*) | 2 |
| Dues Travel & Training | | 11,271 | 16,400 | 15,100 | 16,400 |
| Utilities | | 192 | 14 A | (2) | 2 |
| Vehicle Expense | | | 12 | | * |
| Equip & Bldg Maintenance | | 100 | 2 | 184 | 5 |
| Contractual Services | | 2.85 | - | (#) | 3 |
| Debt Service (Principal and Interest) | | 15 | 2 | Q.7. (| 3 |
| Emergency | | - | ÷ | | * |
| Other | | | | - | |
| Fixed Asset Additions | , | .(*) | * | | |
| Total Expenditures | | 11,271 | 16,400 | 15,100 | 16,400 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | 24 | | * |
| Early Retirement of Long-Term Debt | | | | | ` |
| Total Other Financing Uses | | .* | - | 3 . | |
| TOTAL FINANCIAL USES | \$ | 11,271 | 16,400 | 15,100 | 16,400 |
| PUND DAT ANCE. | | | | | |
| FUND BALANCE: | ~ | 1 1 1 1 | 10 126 | 10 126 | 1/ 0/2 |
| FUND BALANCE (GAAP), beginning of year | \$ | 6,116 | 18,135 | 18,135 | 16,245 |
| Less encumbrances, beginning of year | | - | | 1 i i i i | * |
| Add encumbrances, end of year | | 10.010 | | (1.800) | 0.010 |
| Fund Balance Increase (Decrease) resulting from operations | | 12,019 | (4,045) | (1,890) | 8,810 |
| FUND BALANCE (GAAP), end of year | | 18,135 | 14,090 | 16,245 | 25,055 |
| Less: FUND BALANCE UNAVAILABLE FOR | | 0.5% | | 625 | 2 |
| APPROPRIATION, end of year | ÷ | 10 127 | 11000 | 16 348 | 25.055 |
| NET FUND BALANCE, end of year | \$ | 18,135 | 14,090 | 16,245 | 25,055 |

8.1

Fund Statement–Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

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| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 12 | 2 | 240 | * |
| Assessments | | 100 | | | • |
| Sales Taxes | | - | 12 | (B) | |
| Franchise Taxes | | | 3 | 161 | - |
| Licenses and Permits | | | | 3.55 | 5 |
| Intergovernmental | | | | | |
| Charges for Services | | H | 2 | 100 | |
| Fines and Forfeitures | | - | 390 | 224 | 224 |
| Interest | | 446 | 390 | 224 | 22.1 |
| Hospital Lease | | | | - | |
| Other | - | | 390 | 224 | 224 |
| Total Revenues | | 446 | 390 | 224 | 224 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | | | 5 | |
| Proceeds of Long-Term Debt | | - | - | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | | | |
| Total Other Financing Sources | | - | 35.4 | ₹2 | |
| Fund Balance Used for Operations | | * | 7,840 | | 97,706 |
| TOTAL FINANCIAL SOURCES | \$ | 446 | 8,230 | 224 | 97,930 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | | | 100 |
| Materials & Supplies | Ŷ | | 1,100 | 2 | 90,800 |
| Dues Travel & Training | | | 700 | | 700 |
| Utilities | | 2 | 115 | | |
| Vehicle Expense | | * | | | - |
| Equip & Bldg Maintenance | | ŝ | 240 | | |
| Contractual Services | | | | 2 | 8 2 6 |
| Debt Service (Principal and Interest) | | | | | |
| Emergency | | | (a | ÷ | 1 |
| Other | | | 6,430 | | 6,430 |
| Fixed Asset Additions | | <u>i</u> | 040 | ¥ | |
| Total Expenditures | - | | 8,230 | - | 97,930 |
| Other Financing Uses | | | -, | | |
| Transfer Out to other funds | | | | 3 | 12 |
| Early Retirement of Long-Term Debt | | | +) | 3 | (e) |
| Total Other Financing Uses | - | 7 | | | |
| TOTAL FINANCIAL USES | \$ | | 8,230 | 2 | 97,930 |
| | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 26,428 | 26,874 | 26,874 | 27,098 |
| Less encumbrances, beginning of year | Φ | 20,720 | 20,077 | 20,077 | 21,090 |
| | | | 5. 20 | | |
| Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations | | 446 | (7,840) | 224 | (97,706) |
| FUND BALANCE (GAAP), end of year | - | 26,874 | 19,034 | 27,098 | (70,608) |
| Less: FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 20,0/T | 17,004 | =1,070 | (, ,,,,,,,) |
| APPROPRIATION, end of year | | - | | | |
| NET FUND BALANCE, end of year | \$ | 26,874 | 19,034 | 27,098 | (70,608) |
| | - | | , | | |

Fund Statement-Local Law Enforcement Grant Fund 253 (Nonmajor Fund)

| | - | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|---------------------------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | đ | | 2 | (a) | - |
| Property Taxes | \$ | 1993) 1993 | 5 | | 2 |
| Assessments | | - | | | |
| Sales Taxes | | | - | 2 | 2 2 |
| Franchise Taxes | | 1990 1990 | | | - |
| Licenses and Permits | | 22,526 | 75,137 | 289 | 112,087 |
| Intergovernmental | | 22,520 | | | 5 |
| Charges for Services | | | ÷ | 843 | * |
| Fines and Forfeitures | | 1.4 | | 15 | <i>2</i> |
| Interest | | 1.7 | <u>_</u> | の前に | |
| Hospital Lease | | | | | |
| Other Total Revenues | | 22,526 | 75,137 | 289 | 112,087 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 23 | | | |
| Proceeds of Long-Term Debt | | = | 14 | - | 3 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | £. | <u>a</u> | | <u></u> |
| Total Other Financing Sources | | £ | 14 | | |
| Fund Balance Used for Operations | | ÷. | 500 | 1 | - |
| TOTAL FINANCIAL SOURCES | \$ | 22,526 | 75,637 | 289 | 112,087 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | \$ | | () <u>a</u> (| | 10.0(1 |
| Materials & Supplies | | 16,374 | 12,561 | 289 | 12,061 |
| Dues Travel & Training | | 3 | | | |
| Utilities | | | 185 | | 280 |
| Vehicle Expense | | | - | | |
| Equip & Bldg Maintenance | | 3 | | - | 67,253 |
| Contractual Services | | 54 | 45,083 | | 07,233 |
| Debt Service (Principal and Interest) | | | | - | |
| Emergency | | | 8 | 1 | 100 |
| Other | | | 17.002 | | 32,773 |
| Fixed Asset Additions | | 6,152 | <u> </u> | 289 | 112,087 |
| Total Expenditures | | 22,526 | /5,05/ | 207 | |
| Other Financing Uses | | | | a 2 | •: |
| Transfer Out to other funds | | | i i i i i i i i i i i i i i i i i i i | - | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | 19 | | • | | • |
| TOTAL FINANCIAL USES | \$ | 22,526 | 75,637 | 289 | 112,087 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | - | 1,800 | 1,800 | 1,800 |
| Less encumbrances, beginning of year | - | 27 | 3 | · • | ×. |
| Add encumbrances, end of year | | 1,800 | | 4 | <u></u> |
| Fund Balance Increase (Decrease) resulting from operations | | | (500) | | ă |
| FUND BALANCE (GAAP), end of year | | 1,800 | 1,300 | 1,800 | 1,800 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| APPROPRIATION, end of year | - | (1,800) | | | |
| NET FUND BALANCE, end of year | \$ | | 1,300 | 1,800 | 1,800 |
| | | | | | |

5 (tr.)

Fund Statement-Sheriff Civil Charges Fund 254 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | 3 | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 1.5 | 5 | ۲ | - |
| Assessments | | | | | |
| Sales Taxes | | Č | 2 | | |
| Franchise Taxes | | \.€.; | 5 | 283 | 5 |
| Licenses and Permits | | • | - | | * |
| Intergovernmental | | 54.100 | 50.000 | 40.000 | 50.000 |
| Charges for Services | | 54,189 | 50,000 | 49,000 | 50,000 |
| Fines and Forfeitures | | 1 176 | 101 | 1,023 | 1,148 |
| Interest | | 1,375 | 484 | 1,025 | 1,148 |
| Hospital Lease | | - | - | | - |
| Other Total Deveryon | | 55,564 | 50,484 | 50,023 | 51,148 |
| Total Revenues Other Financing Sources | | 33,304 | 50,404 | 50,045 | 51,140 |
| Transfer In from other funds | | 25,177 | | | - |
| Proceeds of Long-Term Debt | | 2.5,117 | | | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 1,855 | | | - |
| Total Other Financing Sources | | 27,032 | <u> </u> | | |
| Total Other Financing Sources | | 21,002 | | | |
| Fund Balance Used for Operations | | | * | (•) | ÷ |
| TOTAL FINANCIAL SOURCES | \$ | 82,596 | 50,484 | 50,023 | 51,148 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 020 | 2 | 38 C | × |
| Materials & Supplies | | ()=) | 1,500 | | 1,500 |
| Dues Travel & Training | | 121 | | 200 | 8 |
| Utilities | | 628 | 624 | 5 <u>5</u> 6 | |
| Vehicle Expense | | 240 | 14 | * | 1. |
| Equip & Bldg Maintenance | | (7) | 100 | (*) | - |
| Contractual Services | | (#) | 3 | | 8 |
| Debt Service (Principal and Interest) | | - | | | - |
| Emergency | | (e) | | 5.C | 2 000 |
| Other | | | 2,000 | 5 m (5 | 2,000 |
| Fixed Asset Additions | _ | 628 | 4 1 2 4 | | 3,500 |
| Total Expenditures | | 028 | 4,124 | | 5,500 |
| Other Financing Uses Transfer Out to other funds | | 14.000 | 24,000 | 24,000 | |
| Early Retirement of Long-Term Debt | | 24,000 | 24,000 | 24,000 | |
| Total Other Financing Uses | | 24,000 | 24,000 | 24,000 | |
| TOTAL FINANCIAL USES | \$ | 24,628 | 28,124 | 24,000 | 3,500 |
| | \$ | 24,628 | 28,124 | 24,000 | 3,50 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 50,581 | 108,549 | 108,549 | 134,572 |
| Less encumbrances, beginning of year | Φ | 20,201 | 100,001 | 100,077 | 137,372 |
| Add encumbrances, end of year | | | | 2 | |
| Fund Balance Increase (Decrease) resulting from operations | | 57,968 | 22,360 | 26,023 | 47,648 |
| FUND BALANCE (GAAP), end of year | | 108,549 | 130,909 | 134,572 | 182,220 |
| Less: FUND BALANCE (GAAT), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 100,072 | 100,000 | 1019018 | 100,000 |
| APPROPRIATION, end of year | | - | - | | |
| NET FUND BALANCE, end of year | s — | 108,549 | 130,909 | 134,572 | 182,220 |
| THE FUTUR DALATCE, CHU OF YEAF | Ð | 100,347 | 120'202 | 134,372 | 104,440 |

201-

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Fund Statement-Sheriff Revolving Fund 255 (Nonmajor Fund)

| Less encumbrances, beginning of year16,882Add encumbrances, end of year16,882Fund Balance Increase (Decrease) resulting from operations40,853FUND BALANCE (GAAP), end of year168,225Less: FUND BALANCE UNAVAILABLE FOR(16,882)APPROPRIATION, end of year111,212203,967279,677284,733 | | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|---|----|---|---|---|--------------------|
| Revenues s - - Property Taxes 5 - - - Sale Taxes 92,655 92,154 128,000 45,536 Eccesses and Permits 9,987 8,112 10,000 10,608 Charge for Services 9,987 8,112 10,000 10,608 Finas and Perfutures 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,670 1,570 Other - - - - Other Financing Sources - - - - Other Financing Sources - - - - - Fund Balance Used for Operations - | FINANCIAL SOURCES: | | | | | |
| Property Taxes s Assessments S Sales Taxes 98,655 Franchise Taxes 98,655 License and Permits 9,987 Intergy-connectial 9,987 Priors and Permits 2,868 Charge for Services 2,868 Priors and Permits 2,868 Other 111,510 Other Flanancing Sources 111,510 Proceeds of Capital Ausci, humance Proceeds, etco | | ¢ | | - | Sec. | 5 |
| Suits Taxes 98,655 92,154 128,000 45,556 License and Permits 9,987 8,112 10,000 10,668 Charge for Services 9,987 8,112 10,000 10,668 Charge for Services 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Horest 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Total Revenues 2,868 2,520 1,670 1,570 Total Other Financing Sources 111,510 102,786 140,170 57,714 Total Other Financing Sources 5 111,510 102,786 140,170 57,714 Pino Balance Used for Operations 5 111,510 102,786 140,170 57,714 Date Strives 5 1,150 102,786 140,170 57,714 Date Strives 5 1,150 102,786 140,170 57,714 Date Strive | | Ф | - | | - | ÷ |
| Funchise Taxes 98,655 92,154 122,000 45,350 License and Permits 9,987 8,112 10,600 10,608 Charge for Services 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Other 111,510 102,786 140,170 57,714 Other financing Sources 111,510 102,786 140,170 57,714 Other financing Sources 111,510 102,786 140,170 57,714 Find Balance Used for Operations 1 1 122,786 140,179 57,714 Find Balance Used for Operations 1 102,786 140,179 57,714 Find Balance Used for Operations 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 1,047 1,050 Duc Travie R Training 1 1 10,000 1,047 1,050 Other Financing Uses | Assessments | | * | <u> </u> | | - |
| Principle 1 ktob 98,655 92,134 10000 Intergovernmental 9,987 8,112 10,600 10,608 Charge for Services 2,668 2,520 1,570 1,570 Intergovernmental 2,668 2,520 1,570 1,570 Interst 2,668 2,520 1,570 1,570 Other Financing Sources 111,510 102,786 140,170 57,714 Other Financing Sources 111,510 102,786 140,170 57,714 Other Financing Sources 111,510 102,786 140,170 57,714 Total Acter Financing Sources 111,510 102,786 140,170 57,714 Total Cher Financing Sources 111,510 102,786 140,170 57,714 Total Cher Financing Sources 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Tuning 1,366 1,050 1,047 1,050 Contractul & Stroiges 1,366 1,050 1,047 1,050 Dues Travel & Tuning 1,050 <td></td> <td></td> <td><u>ت</u></td> <td>542</td> <td>100.000</td> <td>45 536</td> | | | <u>ت</u> | 5 4 2 | 100.000 | 45 536 |
| Intergrownmental 9,987 8,112 10,600 10,008 Flos and Porfeitures 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Other Tatal Revenues 111,510 102,786 140,170 57,714 Other Financing Sources Transfer in from other funds - | | | 98,655 | 92,154 | 128,000 | 40,000 |
| Intergyvermeteria 9,987 8,112 Load Charge Services 2,868 2,520 1,570 1,570 Fires and Portehures 2,868 2,520 1,570 1,570 Interest 2,868 2,520 1,570 1,570 Other Tail Other Financing Sources 111,510 102,786 140,170 57,714 Other Financing Sources 111,510 102,786 140,170 57,714 Total Other Financing Sources 1 - - - Fina Balance Used for Operations 1 - - - - Total Alter Financing Sources \$ 111,510 102,786 140,170 57,714 Other Sination Sources \$ 111,510 102,786 140,170 57,714 Total Alter Financing Sources \$ 111,510 102,786 140,170 57,714 Other Sination Sources \$ 111,510 102,786 140,170 57,714 Utilities \$ 111,510 102,786 1 | Licenses and Permits | | ÷ | 0.110 | 10.600 | 10,608 |
| Fines and Forbitures 2,868 2,200 1,570 1,570 Interest 2,868 2,200 1,570 1,570 Hospital Lass | Intergovernmental | | 9,987 | 8,112 | 10,000 | |
| Interest 2,000 111,510 102,786 146,170 57,714 Other Total Revenues 111,510 102,786 146,170 57,714 Other Financing Sources 111,510 102,786 146,170 57,714 Other Gale of Coping Term Detr Other (Sale of Coping Lawrence Proceeds, etc) - - - Total Other Financing Sources - - - - Fund Balance Used for Operations - - - - TOTAL FINANCIAL SOURCES \$ 111,510 102,786 140,170 57,714 FINANCIAL USES: Expenditures - - - - Personal Services 5 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 1,047 1,050 Dubs Travel & Training - - - - Utilities - - - - - Dubs Travel & Training - - - - - Dubs Travel & Training - - - - - Dubs Travel & Training - - - - - Total Expenditures - - - -< | Fines and Forfeitures | | - | 2 520 | 1,570 | 1,570 |
| Hospital Lesse 111.510 102,786 140,170 57,714 Other Transfer from other funds 111.510 102,786 140,170 57,714 Other Financing Sources | | | 2,868 | 2,520 | := | |
| Other 111,519 102,786 140,170 57,714 Other Flancing Sources 111,519 102,786 140,170 57,714 Other Sile of Capital Assets, Insurance Proceeds, etc) | | | | * | · · · · · · | <u>ti</u> |
| Total Revenues Other Financing Sources Transfer In from other funds Proceeds Of Long-Term Debt Other Giane Conduction Total Other Financing Sources Fund Balance Used for Operations TOTAL FINANCIAL SOURCES S TOTAL FINANCIAL USES: Expenditures Parsonal Services Parsonal Services S Utilities Utilities Sources Personal Services S Light & Supplies Dues Travel & Training Utilities Sources Sources Dubt Service (Principal and Interest) Benegreey Other Financing Uses Travel & Training Utilities Dubt Service (Principal and Interest) Benegreey Other Financing Uses Travel & Route I and Interest Early Retirement of Long-Term Debt Total Other Financing Uses Total Cher Financing Uses Total Cher Financing Uses Total Cher Financing Uses | | 1 | 111.510 | 102,786 | 140,170 | 57,714 |
| Transfer In from Obeth Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources | | | | | | |
| Proceeds of Long-Term Debt Other Gials of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources - | Other Financing Sources | | | | - | 8 |
| Other (Sile of Capital Assets, Instrume Proceeds, etc) Total Other Financing Sources Find Balance Used for Operations Fund Balance Used for Operations TOTAL FINANCIAL SOURCES \$ 111,510 102,786 140,170 57,714 FINANCIAL USES: Expenditures \$ 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Transfer 1,050 1.047 1,050 Equip & Bidg Maintenance 1,050 1,047 1,050 Equip & Bidg Maintenance 1,050 1,047 1,050 Contractual Services 15,000 38,112 9,810 40,608 Other Financing Uses 15,000 38,112 9,810 40,608 Total Expensive (Principal and Interest) 9,500 10,000 10,000 Other 54,291 - - - - Tatal Expenditures 70,657 50,162 11,836 52,658 Total Expenditures - - - - - - Total Expenditures - - - - - - - | Transfer In from other funds | | ÷1 | 2 | 36 | |
| Total Other Financing Sources Fund Balance Used for Operations TOTAL FINANCIAL SOURCES \$ 111,510 102,786 140,170 \$7,714 FINANCIAL USES: Expenditures \$ 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training 1 1 1 1 1 1 1 1 1 1 1 1 1 000 979 1,000 1,000 1,000 979 1,000 <t< td=""><td>Proceeds of Long-Term Debt</td><td></td><td></td><td></td><td></td><td></td></t<> | Proceeds of Long-Term Debt | | | | | |
| Fund Balance Used for Operations TOTAL FINANCIAL SOURCES \$ 111,510 102,786 140,170 57,714 FINANCIAL USES: Expenditures \$ 1,366 1,500 979 1,000 Materials & Supplies \$ 1,366 1,500 979 1,000 Dues Travel & Training \$ 1,366 1,500 979 1,000 Utilities \$ 1,366 1,500 979 1,000 Vehicle Expense \$ 1,050 1,047 1,050 1,047 1,050 Europenditures \$ 1,050 1,047 1,050 1,047 1,050 Contractual Services \$ 1,050 1,047 1,050 10,000 Other Fixed Asset Additions \$ 11,836 52,658 Total Expenditures \$ 70,657 \$ 50,162 11,836 \$ 52,658 FUND BALANCE (GAAP), beginning of year \$ 143,835 168,225 168,225 279,677 FUND BALANCE (GAAP), beginning of year \$ 4,43,835 168,225 168,225 279,677 284,733 FUND BALANCE (GAAP), beginning of year \$ 1,63,62 \$ 52,654 279,677 284,733 | Other (Sale of Capital Assets, insurance rivereas, its) | | | | | |
| TOTAL FINANCIAL SOURCES s 111,510 102,786 140,170 57,714 FINANCIAL USES: Expenditures S 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training 1,366 1,050 1,047 1,050 Utilities 1,050 1,047 1,050 1,047 1,050 Contractual Services 1,050 1,047 1,050 1,047 1,050 Contractual Service (Principal and Interest) 1 1 1 1 1 Emergency 0,407 1,050 1,047 1,050 10,047 1,050 Other Financing Uses 70,657 50,162 11,836 52,658 Total Expenditures 70,657 50,162 11,836 52,658 FUND BALANCE (GAAP), beginning of year 143,835 168,225 168,225 279,677 Less enumbrances, nod fyear 16,882 40,853 52,624 128,334 50,856 <t< td=""><td>Total Other Financing Sources</td><td></td><td></td><td>100</td><td>-</td><td>:.</td></t<> | Total Other Financing Sources | | | 100 | - | : . |
| TOTAL FINANCIAL SOURCES s 111,510 102,786 140,170 57,714 FINANCIAL USES: Expenditures S 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training 1,366 1,050 1,047 1,050 Utilities 1,050 1,047 1,050 1,047 1,050 Contractual Services 1,050 1,047 1,050 1,047 1,050 Contractual Service (Principal and Interest) 1 1 1 1 1 Emergency 0,407 1,050 1,047 1,050 10,047 1,050 Other Financing Uses 70,657 50,162 11,836 52,658 Total Expenditures 70,657 50,162 11,836 52,658 FUND BALANCE (GAAP), beginning of year 143,835 168,225 168,225 279,677 Less enumbrances, nod fyear 16,882 40,853 52,624 128,334 50,856 <t< td=""><td>Fund Balance Used for Operations</td><td></td><td></td><td>-</td><td></td><td></td></t<> | Fund Balance Used for Operations | | | - | | |
| FINANCIAL USES: Expenditures \$ 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training 1 1 1 1 Vehicle Expense 1,050 1,047 1,050 Equip & Bldg Maintenance 15,000 38,112 9,810 40,608 Contractual Services (Principal and Interest) 5 1 1 1 Emergency 9,500 10,000 54,291 1 1 1 Other Financing Uses 70,657 50,162 11,836 52,658 Total Expenditures 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 70,657 50,162 11,836 52,658 FUND BALANCE (GAAP), beginning of year \$ 16,822 | | \$ | 111,510 | 102,786 | 140,170 | 57,714 |
| Expenditures s 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training Utilities 1,050 1,047 1,050 Vehicle Expense 1,050 1,047 1,050 1,047 1,050 Equip & Bldg Maintenance 1,050 38,112 9,810 40,688 Contractual Services 9,500 10,000 000 00000 00000 00000 | TOTAL FINANCIAL SOURCES | | | | | |
| Expenditures s 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training Utilities 1,050 1,047 1,050 Vehicle Expense 1,050 1,047 1,050 1,047 1,050 Equip & Bldg Maintenance 1,050 38,112 9,810 40,688 Contractual Services 9,500 10,000 000 00000 00000 00000 | FINANCIAL USES: | | | | | |
| Personal Services 1,366 1,500 979 1,000 Materials & Supplies 1,366 1,500 979 1,000 Dues Travel & Training 1 1 1 1 1 Utilities 1,050 1,047 1,050 1,047 1,050 Equip & Bidg Maintenance 1,050 1,047 1,050 10,000 Contractual Services 15,000 38,112 9,810 40,608 Debt Service (Principal and Interest) 9,500 10,000 10,000 Other 54,291 - - - Fixed Asset Additions 70,657 50,162 11,836 52,658 Other Financing Uses - - - - - Total Other Financing Uses - - - - - - Total Other Financing Uses \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 16,822 168,225 168,225 279,677 284,733 FUND BALANCE (GAAP), beginning of year - - - - - </td <td></td> <td>¢</td> <td></td> <td>3</td> <td></td> <td></td> | | ¢ | | 3 | | |
| Materials & SuppliesDues Travel & TrainingUtilitiesVehicle ExpenseLinesQuip & Bidg MaintenanceContractual servicesDebt Service (Principal and Interest)EmergencyOtherFixed Asset AdditionsTotal ExpendituresOther Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTotal Other Financing UsesTOTAL FINANCIAL USESSTOTAL FINANCIAL USE | Personal Services | Φ | 1,366 | 1,500 | 979 | 1,000 |
| Utilities Vehicle Expense 1,050 1,047 1,050 Equip & Bidg Maintenance 15,000 38,112 9,810 40,608 Contractual Services 15,000 38,112 9,810 40,608 Debt Service (Principal and Interest) 9,500 10,000 Other 9,500 10,000 Fixed Asset Additions 70,657 50,162 11,836 52,658 Other Financing Uses 70,657 50,162 11,836 52,658 Total Expenditures 70,657 50,162 11,836 52,658 TOTAL FINANCIAL USES \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 143,835 168,225 168,225 279,677 Ecs encumbrances, end of year 16,882 168,822 168,823 168,823 Add encumbrances, end of year 168,823 52,624 128,334 5,056 FUND BALANCE (GAAP), end of year 168,825 203,967 279,677 284,733 FUND BALANCE UNAVAILABLE FOR (16,882) | Materials & Supplies | | | 34 | (). | - |
| Vehicle Expense 1,050 1,047 1,050 Equip & Bildg Maintenance 15,000 38,112 9,810 40,608 Contractual Services 15,000 38,112 9,810 40,608 Debt Service (Principal and Interest) 9,500 10,000 Other 9,500 10,000 Fixed Asset Additions 54,291 - Total Expenditures 70,657 50,162 11,836 52,658 Other Financing Uses - - - - - Total Other Financing Uses - | | | × | 2.0 | | |
| Venicle Explane 1,030 1,031 1,031 40,608 Equip & Bildg Maintenance 15,000 38,112 9,810 40,608 Contractual Services 15,000 38,112 9,810 40,608 Debt Service (Principal and Interest) 9,500 10,000 Other 54,291 - - Fixed Asset Additions 70,657 50,162 11,836 52,658 Other Financing Uses 70,657 50,162 11,836 52,658 Total Expenditures - - - - - Total Expenditures 70,657 50,162 11,836 52,658 Total Other Financing Uses - - - - - Total Other Financing Uses \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 143,835 168,225 168,225 279,677 Less enumbrances, beginning of year 16,882 - - - Add enumbrances, end of year - 168,825 22,624 128,334 50,056 FUND BALANCE (GAAP), end of year | | | | | 1 0 4 7 | 1.050 |
| Equip & Didg Humber 53,112 7,017 Contractual services 15,000 36,112 7,017 Debt Service (Principal and Interest) 9,500 10,000 Other 54,291 - - Fixed Asset Additions 70,657 50,162 11,836 52,658 Other Financing Uses 70,657 50,162 11,836 52,658 Total Other Financing Uses - - - - Total Other Financing Uses \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 70,657 50,162 11,836 52,658 FUND BALANCE (GAAP), beginning of year (33,345) (16,822) (16,882) - Add encumbrances, end of year 40,853 52,624 128,334 5,056 FUND BALANCE (GAAP), end of year 168,225 203,967 279,677 284,733 FUND BALANCE (GAAP), end of year 168,822 - - - FUND BALANCE (GAAP), end of year 168,225 203,967 279,677 284,733 FUND BALANCE (GAAP), end of year - - < | Vehicle Expense | | × | | | |
| Debt Service (Principal and Interest) Emergency Other9,50010,000Other Fixed Asset Additions Total Expenditures9,50010,000Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses70,65750,16211,83652,658TOTAL FINANCIAL USES\$ 70,65750,16211,83652,658FUND BALANCE: FUND BALANCE (GAAP), beginning of year Add encumbrances, beginning of year Fund Balance Increase (Decrease) resulting from operations\$ 143,835168,225168,225279,677FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year\$ 168,225203,967279,677284,733FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year166,822203,967279,677284,733FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year116,882 | | | 15,000 | 38,112 | 9,810 | 10,000 |
| Emergency Other9,50010,000Fixed Asset Additions54,291-Total Expenditures70,65750,162Other Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$70,657FUND BALANCE:\$11,836FUND BALANCE:\$11,836FUND BALANCE:\$143,835I case encumbrances, beginning of year16,882Add encumbrances, end of year16,882FUND BALANCE (GAAP), end of year168,225FUND BALANCE (GAAP), end of year168,225FUND BALANCE (GAAP), end of year-Less: FUND BALANCE (GAAP), end of year-Less: FUND BALANCE (GAAP), end of year-Add encumbrances, end of year-FUND BALANCE (GAAP), end of year-Charter of the set of year-FUND BALANCE (GAAP), end of year-Case: FUND BALANCE (GAAP), end of year- <tr< td=""><td>Contractual Services</td><td></td><td>3</td><td></td><td></td><td></td></tr<> | Contractual Services | | 3 | | | |
| Other Fixed Asset Additions54,291Total Expenditures70,65750,16211,83652,658Other Financing UsesTransfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | | | Si (199 | 0.500 | - | 10,000 |
| Fixed Asset Additions3423150,16211,83652,658Total Expenditures70,65750,16211,83652,658Other Financing UsesTotal Other funds | | | 51 001 | 9,500 | | 0.7.0 |
| Total ExpendituresFormulaOther Financing UsesTransfer Out to other fundsEarly Retirement of Long-Term DebtTotal Other Financing UsesTOTAL FINANCIAL USES\$ 70,65750,162FUND BALANCE:\$ 143,835168,225FUND BALANCE (GAAP), beginning of year\$ 143,835168,225Add encumbrances, beginning of year\$ 168,82Fund Balance Increase (Decrease) resulting from operations168,225203,967FUND BALANCE (GAAP), end of year40,85352,624128,334FUND BALANCE (GAAP), end of year40,85352,624128,334FUND BALANCE (GAAP), end of year40,85352,624128,334FUND BALANCE (GAAP), end of year168,225203,967279,677AppRopRIATION, end of year(16,882)151,277284,733 | | | | 50,162 | 11,836 | 52,658 |
| Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | | | /0,05/ | 50,101 | | |
| Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses70,65750,16211,83652,658TOTAL FINANCIAL USES\$ 70,65750,16211,83652,658FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, beginning of year Fund Balance Increase (Decrease) resulting from operations\$ 143,835168,225168,225279,677FUND BALANCE (GAAP), end of year Less: FUND BALANCE (GAAP), end of year\$ 168,225203,967279,677284,733FUND BALANCE (GAAP), end of year ApprOPRIATION, end of year(16,882) (16,882) | Other Financing Uses | | 022 | * | 20 | |
| Fund Balance \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 143,835 168,225 168,225 279,677 FUND BALANCE (GAAP), beginning of year \$ 143,835 168,225 168,225 279,677 Less encumbrances, beginning of year \$ 143,835 168,225 168,225 279,677 FUND BALANCE (GAAP), beginning of year \$ 168,822 16,882 - - Add encumbrances, end of year 40,853 52,624 128,334 5,056 FUND BALANCE (GAAP), end of year 168,225 203,967 279,677 284,733 Less: FUND BALANCE UNAVAILABLE FOR (16,882) - - - Appropriation, end of year (16,882) - - - Appropriation, end of year (16,882) - - - Appropriation, end of year (16,882) - - - - Appropriation, end of year (16,882) - - - - - Appropriation, end of year (16,882) - - - - - - Appropriation | Transfer Out to other funds | | | | (#) | |
| TOTAL FINANCIAL USES \$ 70,657 50,162 11,836 52,658 FUND BALANCE: \$ 143,835 168,225 168,225 279,677 FUND BALANCE (GAAP), beginning of year \$ 143,835 168,225 168,225 279,677 Less encumbrances, beginning of year 16,882 168,822 168,822 128,334 5,056 FUND BALANCE (GAAP), end of year 16,822 168,225 203,967 279,677 284,733 FUND BALANCE (GAAP), end of year (16,882) - - - - FUND BALANCE (GAAP), end of year (16,822) 203,967 279,677 284,733 Appropriation, end of year (16,882) - - - Appropriation, end of year (16,882) - - - | Early Retirement of Long-Term Debt | | 12 | | - | 5 |
| FUND BALANCE: \$ 143,835 168,225 279,677 FUND BALANCE (GAAP), beginning of year \$ 143,835 168,225 279,677 Less encumbrances, beginning of year \$ 143,835 168,225 279,677 Add encumbrances, end of year \$ 168,225 279,677 284,733 FUND BALANCE (GAAP), end of year \$ 168,225 203,967 279,677 284,733 FUND BALANCE (GAAP), end of year \$ (16,882) \$ 168,225 203,967 279,677 284,733 FUND BALANCE UNAVAILABLE FOR \$ (16,882) \$ 103,967 \$ 279,677 284,733 | | e | 70 657 | 50,162 | 11,836 | 52,658 |
| FUND BALANCE (GAAP), beginning of year\$ 143,835106,223106,223Less encumbrances, beginning of year(33,345)(16,882)(16,882)Add encumbrances, end of year16,88216,88252,624128,334Fund Balance Increase (Decrease) resulting from operations40,85352,624128,3345,056FUND BALANCE (GAAP), end of year168,225203,967279,677284,733Less: FUND BALANCE UNAVAILABLE FOR(16,882)APPROPRIATION, end of year(16,882) | TOTAL FINANCIAL USES | 3 | 10,031 | | | |
| FUND BALANCE (GAAP), beginning of year\$ 143,835106,223106,223Less encumbrances, beginning of year(33,345)(16,882)(16,882)Add encumbrances, end of year16,88216,88252,624128,334Fund Balance Increase (Decrease) resulting from operations40,85352,624128,3345,056FUND BALANCE (GAAP), end of year168,225203,967279,677284,733Less: FUND BALANCE UNAVAILABLE FOR(16,882)APPROPRIATION, end of year(16,882) | | | | | | 220 677 |
| FUND BALANCE (GAAP), beginning of yearLess encumbrances, beginning of year(33,345)(16,882)Add encumbrances, end of year16,88216,882Fund Balance Increase (Decrease) resulting from operations40,85352,624128,334FUND BALANCE (GAAP), end of year168,225203,967279,677284,733Appropriation, end of year(16,882)Appropriation, end of year111,211203,967279,677284,733 | FUND BALANCE: | \$ | 143,835 | | , | 219,011 |
| Less encumbrances, beginning of year16,882Add encumbrances, end of year16,882Fund Balance Increase (Decrease) resulting from operations40,853FUND BALANCE (GAAP), end of year168,225Less: FUND BALANCE UNAVAILABLE FOR(16,882)APPROPRIATION, end of year111,212203,967279,677284,733 | FUND BALANCE (GAAP), beginning of year | | (33,345) | (16,882) | (16,882) | |
| Add encumbrances, end of year 40,853 52,024 120,037 Fund Balance Increase (Decrease) resulting from operations 40,853 52,024 120,037 FUND BALANCE (GAAP), end of year 168,225 203,967 279,677 284,733 Appropriation, end of year (16,882) - - | Less encumbrances, beginning of year | | | 2) 12211220 | 100/224 | |
| FUND BALANCE (GAAP), end of year 100,000 Less: FUND BALANCE UNAVAILABLE FOR (16,882) APPROPRIATION, end of year 203,967 279,677 284,733 | Add encumbrances, end of year | | | the second se | the second se | |
| Less: FUND BALANCE UNAVAILABLE FOR (16,882) | FUND BALANCE (GAAP), end of year | | 168,225 | 203,967 | 213,011 | 370.75 (18.07537)) |
| APPROPRIATION, end of year 279.677 284,733 | Loss: FUND BALANCE UNAVAILABLE FOR | | | | - | |
| NET FUND BALANCE, end of year \$ 151,343 203,967 273,877 | APPROPRIATION, end of year | | and the second se | 202.0/7 | 279.677 | 284,733 |
| | NET FUND BALANCE, end of year | : | \$ 151,343 | 203,967 | <i>µ13</i> ,011 | |

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Fund Statement–Inmate Prisoner Detainee Security Fund 256 (Nonmajor Fund)

14.1

- H. I.

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|----------------|----------------|-------------------|--|
| FINANCIAL SOURCES: | | | | | |
| Revenues | 0 | | | | ÷ |
| Property Taxes | \$ | 18 | | | |
| Assessments | | | - | 12 | 11 (1) (1) (1) (1) (1) (1) (1) (1) (1) (|
| Sales Taxes | | 151 | | 200 100 | |
| Franchise Taxes | | | - Q | 144 | 8 |
| Licenses and Permits | | - | | | 8 |
| Intergovernmental | | 17,898 | 23,614 | 22,600 | 21,400 |
| Charges for Services Fines and Forfeitures | | - | | 100 | 2 |
| Interest | | 1,162 | 1,050 | 660 | 1,050 |
| Hospital Lease | | * | | ÷. | 2 |
| Other | | | <u></u> | | |
| Total Revenues | | 19,060 | 24,664 | 23,260 | 22,450 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 5 | | * | 2 |
| Proceeds of Long-Term Debt | | | 353 | 2 | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | ÷ | <u> </u> | |
| Total Other Financing Sources | | • | (5) | - | |
| Fund Balance Used for Operations | | | 10,431 | Ψ: | 13,400 |
| TOTAL FINANCIAL SOURCES | \$ | 19,060 | 35,095 | 23,260 | 35,850 |
| FINANCIAL USES: | | | | | |
| Expenditures | \$ | - | | ÷ | 14 |
| Personal Services | Φ | | | 20 19 | |
| Materials & Supplies | | | | 14 | 242 |
| Dues Travel & Training Utilities | | | | * | 1.5 |
| Vehicle Expense | | | ÷ | ÷ | (#) |
| Equip & Bldg Maintenance | | | | 3 | 0.75 |
| Contractual Services | | 11,876 | 35,095 | 15,095 | 35,850 |
| Debt Service (Principal and Interest) | | | - | 13 | 1 |
| Emergency | | 1 | 23 | ÷ | (9) |
| Other | | (B | 7.1 | · 2 | 12 |
| Fixed Asset Additions | | | ÷ | | |
| Total Expenditures | | 11,876 | 35,095 | 15,095 | 35,850 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | 350 | 8 | | |
| Early Retirement of Long-Term Debt | | | · | | |
| Total Other Financing Uses | | ۲ | - | (m) | |
| TOTAL FINANCIAL USES | \$ | 11,876 | 35,095 | 15,095 | 35,850 |
| ETIND DATANCE. | | | | | |
| FUND BALANCE: | \$ | 61,112 | 80,172 | 80,172 | 61,561 |
| FUND BALANCE (GAAP), beginning of year | Φ | (14,900) | (26,776) | (26,776) | - |
| Less encumbrances, beginning of year Add encumbrances, end of year | | 26,776 | (20,770) | (==,, | |
| Fund Balance Increase (Decrease) resulting from operations | | 7,184 | (10,431) | 8,165 | (13,400) |
| FUND BALANCE (GAAP), end of year | 77 | 80,172 | 42,965 | 61,561 | 48,161 |
| Less: FUND BALANCE UNAVAILABLE FOR | | 772082044204 | | | |
| APPROPRIATION, end of year | - | (26,776) | | | |
| NET FUND BALANCE, end of year | \$ | 53,396 | 42,965 | 61,561 | 48,161 |

Fund Statement–Sheriff K9 Operations Fund 257 (Nonmajor Fund)

| | | 19.5 | | |
|----|---|--|---|--|
| | | | | |
| \$ | = | | - | |
| | - | 190 | * ~ | 12. (12.) |
| | | | - | |
| | . | 18.5 | 5 | |
| | - | | | |
| | | 12 600 | 32 600 | 23,600 |
| | 22,600 | 23,000 | 52,000 | 25,000 |
| | 1 951 | 1.650 | 980 | 1,375 |
| | 1,001 | 1,050 | 200 | 10.00 |
| | | | | |
| | 24 451 | 25 250 | 33 580 | 24,975 |
| | 24,431 | 23,230 | 55,550 | _ ,,, , , , |
| | | ~ | | |
| | - | - | | 200 |
| | 3. | | | |
| | | | | - |
| | 5 | | | |
| | - | 5 2 1 | × | |
| \$ | 24,451 | 25,250 | 33,580 | 24,975 |
| | | | | |
| | | | | |
| S | - S. | | 0.147 | 1 (00 |
| | | | | 3,600 |
| | 189 | 3,600 | 2,964 | 3,920 |
| | 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 54 20 | 2 | |
| | ~ | - : | | |
| | 0.40 | 2 200 | 700 | 4,300 |
| | 242 | 3,200 | 700 | 4,500 |
| | 27 | | - | |
| | 54 1 | 10 (00 | - | 10,800 |
| | 17.570 | 10,000 | 430 | 10,800 |
| - | | | 6 361 | 22,620 |
| | 20,506 | 21,300 | 0,201 | 22,020 |
| | | | | |
| | - | | | |
| | | | | - |
| | | | | |
| \$ | 20,506 | 21,300 | 6,261 | 22,620 |
| | | | | |
| \$ | 114 387 | 118 332 | 118.332 | 145,651 |
| Ψ | 11,007 | , 10,352 | 110,052 | , |
| | | | | - |
| | | | | 2,355 |
| | | | | 148,006 |
| | 110,002 | | | |
| | | | | ¥ |
| _ | 118,332 | 122,282 | 145,651 | 148,006 |
| | \$ | \$ 2,505 189 242 <u>17,570</u> 20,506 \$ 20,506 | 1,851 1,650 24,451 25,250 | 1,851 $1,650$ 980 $24,451$ $25,250$ $33,580$ $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 8 $24,451$ $25,250$ $33,580$ 242 $3,000$ $2,147$ $10,600$ $2,964$ $-10,600$ 450 242 $3,200$ 700 $-10,600$ 450 $10,600$ 450 $-10,600$ 450 $-10,600$ 450 $10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ 450 $-10,600$ $-10,600$ $-10,600$ $-10,600$ $-10,600$ $-10,600$ |

Fund Statement-PA Training Fund 260 (Nonmajor Fund)

| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | - | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 8 | | * | (#) |
| Assessments | | | ÷ | - | 141 |
| Sales Taxes | | ÷ | (#) | * | |
| Franchise Taxes | | | | * | |
| Licenses and Permits | | | 250 | | |
| Intergovernmental | | 9,767 | 6,000 | 13,015 | 11,000 |
| Charges for Services Fines and Forfeitures | | 9,707 | 0,000 | 15,015 | 11,000 |
| Interest | | 158 | 112 | 257 | 257 |
| Hospital Lease | | 150 | | 257 | 201 |
| Other | | | | 20 21 | 140 |
| Total Revenues | | 9,925 | 6,112 | 13,272 | 11,257 |
| Other Financing Sources | | | | , | |
| Transfer In from other funds | | | | ÷ | 120 |
| Proceeds of Long-Term Debt | | - | | * | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 2. | 120 | | (a) |
| Total Other Financing Sources | | | 12 | * | |
| Fund Balance Used for Operations | | | 1 2 1) | | • |
| TOTAL FINANCIAL SOURCES | \$ | 9,925 | 6,112 | 13,272 | 11,257 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | S | × | | 8 | 3#3 |
| Materials & Supplies | | 8 | 20 | 2 | - - |
| Dues Travel & Training | | | 4,283 | 3,172 | 4,621 |
| Utilities | | 2 | 1 | ¥ | 241 |
| Vehicle Expense | | × | (5 1) | 5 | 270) |
| Equip & Bldg Maintenance | | - | (m) | × | (a) |
| Contractual Services | | 5 | (d)) | ā. | 30 |
| Debt Service (Principal and Interest) | | * | (B) | 8 | |
| Emergency | | 5 | 10 A | * | - |
| Other | | * | | • | (#) |
| Fixed Asset Additions | <u> </u> | <u> </u> | | | 4.684 |
| Total Expenditures | | F. | 4,283 | 3,172 | 4,621 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | 153 100 | | 120) 10 |
| Early Retirement of Long-Term Debt Total Other Financing Uses | | | | | |
| TOTAL FINANCIAL USES | \$ | * | 4,283 | 3,172 | 4,621 |
| | | | | | |
| FUND BALANCE: | e | 7 007 | 17 010 | 17.010 | 27 112 |
| FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year | s | 7,087 | 17,012 | 17,012 | 27,112 |
| Add encumbrances, end of year | | | - | - | |
| Fund Balance Increase (Decrease) resulting from operations | | 9,925 | 1,829 | 10,100 | 6,636 |
| FUND BALANCE (GAAP), end of year | | 17,012 | 18,841 | 27,112 | 33,748 |
| Less: FUND BALANCE UNAVAILABLE FOR | | 1/3014 | 10,041 | <i>41</i> ,114 | JJ1/40 |
| APPROPRIATION, end of year | - | <u>×</u> | (m)) | * | C |
| NET FUND BALANCE, end of year | \$ | 17,012 | 18,841 | 27,112 | 33,748 |

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21

Fund Statement-PA Tax Collection Fund 261 (Nonmajor Fund)

(m. 1)

÷ 1

| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | 2 | | ÷ |
| Assessments | | | · · | | |
| Sales Taxes | | - | 2 | - | |
| Franchise Taxes | | 24 | | - | |
| Licenses and Permits | | | 5 . | • | |
| Intergovernmental | | | 25.000 | | 75.000 |
| Charges for Services | | 22,343 | 25,000 | 22,847 | 25,000 |
| Fines and Forfeitures | | 421 | 395 | 293 | 330 |
| Interest | | 431 | 393 | 293 | 550 |
| Hospital Lease | | 361 | - | 517 | |
| Other Total Bayanyas | | 23,135 | 25,395 | 23,657 | 25,330 |
| Total Revenues Other Financing Sources | | 40,100 | 20,090 | 23,037 | 20,000 |
| Transfer In from other funds | | 27 | | - | |
| Proceeds of Long-Term Debt | | | | - | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | - | | _ | |
| Total Other Financing Sources | | | | | |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | | - | | H |
| TOTAL FINANCIAL SOURCES | \$ | 23,135 | 25,395 | 23,657 | 25,330 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | \$ | 14,649 | 16,860 | 16,803 | 17,685 |
| Materials & Supplies | L. | 364 | 2,075 | 130 | 1,125 |
| Dues Travel & Training | | 501 | 2,015 | 150 | 1,120 |
| Utilities | | - | | | 2 |
| Vehicle Expense | | | 240 240 | - | |
| Equip & Bldg Maintenance | | | | - | 8 |
| Contractual Services | | 83 | 100 | | 100 |
| Debt Service (Principal and Interest) | | * | 9 | 21 | 12 |
| Emergency | | * | | <u>.</u> | |
| Other | | 2 | (a) | <u>=</u> : | 3 |
| Fixed Asset Additions | | ₹. | | • | 17 |
| Total Expenditures | | 15,096 | 19,035 | 16,933 | 18,910 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | × | 3 8 0 | * | 3 |
| Early Retirement of Long-Term Debt | | | | | <u> </u> |
| Total Other Financing Uses | | | * | | |
| TOTAL FINANCIAL USES | \$ | 15,096 | 19,035 | 16,933 | 18,910 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 28,314 | 36,353 | 36,353 | 43,077 |
| Less encumbrances, beginning of year | Φ | 28,314 | 30,333 | 30,333 | 45,077 |
| Add encumbrances, end of year | | - | - | | |
| Fund Balance Increase (Decrease) resulting from operations | | 8,039 | 6,360 | 6,724 | 6,420 |
| FUND BALANCE (GAAP), end of year | | 36,353 | 42,713 | 43,077 | 49,497 |
| Less: FUND BALANCE (GAAF), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 50,555 | 44,/13 | -13,077 | 47147/ |
| APPROPRIATION, end of year | | 2 | 20 | | |
| NET FUND BALANCE, end of year | \$ | 36,353 | 42,713 | 43,077 | 49,497 |
| THE FORD DALANCE, CIU ULYCAI | Φ | 30,333 | 44,/13 | 43,077 | 47,47/ |

10.1

Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

ê, l

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|----------------|----------------|--------------------------------------|----------------------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | \$ | (S) | | | |
| Property Taxes | Ф | | - | 1.00 | |
| Assessments | | - | | 2 | |
| Sales Taxes | | - | 5 - | ₹. | - |
| Franchise Taxes | | - | 121 | 20 20 | 1993 1993 |
| Licenses and Permits | | | | 00.000 | 20,000 |
| Intergovernmental | | 19,561 | 20,000 | 20,000 | 20,000 |
| Charges for Services Fines and Forfeitures | | 2 | 200 | | - |
| Interest | | | | | 1941 1941 |
| Hospital Lease | | - | 1993 1993 | | |
| Other | - | 10 511 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | 19,561 | 20,000 | ****** | |
| Other Financing Sources | | | | 24 | 55 |
| Transfer In from other funds | | | | - | × |
| Proceeds of Long-Term Debt | | - | 2 | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | ÷. | | | | + |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | 439 | | | 2 |
| TOTAL FINANCIAL SOURCES | \$ | 20,000 | 20,000 | 20,000 | 20,000 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bidg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ | 20,000 | 1,000 | 1,000 - 500 9,500 11,000 | 1,000 500 18,500 20,000 |
| | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | \$ | 439 (439) | | 9,000 | 9,000 |
| APPROPRIATION, end of year | \$ | | | 9,000 | 9,000 |
| NET FUND BALANCE, end of year | 4 | | | | |

Fund Statement–PA Forfeiture Fund 264 (Nonmajor Fund)

| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | (*) | | 5 9 3 | |
| Assessments | | 12 | S |) 🖷 | × |
| Sales Taxes | | 2.52 | 3 | | 3 |
| Franchise Taxes | | . # · | | | * |
| Licenses and Permits | | 17 | | | - |
| Intergovernmental | | 0.63 | | (*) | 1 |
| Charges for Services | | 1 | | | - |
| Fines and Forfeitures | | 67 | | 35 | 111 |
| Interest | | 07 | 111 | 22 | 111 |
| Hospital Lease Other | | | | | |
| Total Revenues | | 67 | 111 | 35 | |
| Other Financing Sources | | 07 | | 20 | |
| Transfer In from other funds | | | ÷. | - | ~ |
| Proceeds of Long-Term Debt | | | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 347 | | | |
| Total Other Financing Sources | + | | | | |
| Fund Balance Used for Operations | | | 2,964 | 1,045 | 2,964 |
| TOTAL FINANCIAL SOURCES | \$ | 67 | 3,075 | 1,080 | 3,075 |
| | y | | 0,070 | 1,000 | 5,070 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | T .; | 12 | Ξ. | |
| Materials & Supplies | | - | <u></u> | | * |
| Dues Travel & Training | | E) | 2,075 | 1,080 | 2,075 |
| Utilities | | | 18 | | |
| Vehicle Expense | | | | | - |
| Equip & Bldg Maintenance | | | 1 000 | | 1 000 |
| Contractual Services | | - | 1,000 | - | 1,000 |
| Debt Service (Principal and Interest) | | | | | |
| Emergency Other | | - | | | |
| Fixed Asset Additions | | | 2 2 | | |
| Total Expenditures | | | 3,075 | 1,080 | 3,075 |
| Other Financing Uses | | 12 | 5,075 | 1,000 | 5,075 |
| Transfer Out to other funds | | 2 | 2 | | - |
| Early Retirement of Long-Term Debt | | | - | - | |
| Total Other Financing Uses | | | | | - |
| TOTAL FINANCIAL USES | \$ | ~ | 3,075 | 1,080 | 3,075 |
| | | | | | |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 4,018 | 4,085 | 4,085 | 3,040 |
| Less encumbrances, beginning of year | | | 27 | ÷. | 5 |
| Add encumbrances, end of year | | - | | | (0.04.1) |
| Fund Balance Increase (Decrease) resulting from operations | | 67 | (2,964) | (1,045) | (2,964) |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 4,085 | 1,121 | 3,040 | 76 |
| APPROPRIATION, end of year | \$ | 4,085 | 1,121 | 3,040 | 76 |
| NET FUND BALANCE, end of year | 3 | 4,085 | 1,121 | 3,040 | /0 |

36

Fund Statement-PA Administrative Handling Fund 265 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | ~ | 54 | | - |
| Assessments | | - | C. | - | - |
| Sales Taxes | | | - | | |
| Franchise Taxes | | | - | - | |
| Licenses and Permits | | | 1 | | |
| Intergovernmental | | 12 416 | 15,800 | 17,275 | 14,500 |
| Charges for Services | | 13,416 | 15,800 | 17,275 | 14,500 |
| Fines and Forfeitures | | 372 | 150 | 12 | 150 |
| Interest | | 572 | 150 | 12 | |
| Hospital Lease Other | | 17 | 35 | 25 | 35 |
| Total Revenues | | 13,805 | 15,985 | 17,312 | 14,685 |
| Other Financing Sources | | 10,000 | 10,000 | | , |
| Transfer In from other funds | | | | 2 | 242 |
| Proceeds of Long-Term Debt | | 20 20 | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 2 | | × | 54C |
| Total Other Financing Sources | - | | | | - |
| Fund Balance Used for Operations | | 3,818 | 49 | ŝ | 2,862 |
| | | | | | |
| TOTAL FINANCIAL SOURCES | \$ | 17,623 | 16,034 | 17,312 | 17,547 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | ۲ | | • |
| Materials & Supplies | | 595 | 1,125 | 750 | 975 |
| Dues Travel & Training | | 5 | 896 | 8 | |
| Utilities | | Č | | | 2.00 |
| Vehicle Expense | | | | | |
| Equip & Bldg Maintenance | | - | 2001 1773 | | |
| Contractual Services | | - | | - | |
| Debt Service (Principal and Interest) | | | S#S | 2 2 | 171 |
| Emergency | | - | 10 | | 10 |
| Other Fixed Asset Additions | | | 10 | 5 | 10 |
| Total Expenditures | - | 595 | 1,135 | 750 | 985 |
| Other Financing Uses | | 575 | 1,155 | 750 | 700 |
| Transfer Out to other funds | | 17,028 | 14,899 | 13,210 | 16,562 |
| Early Retirement of Long-Term Debt | | 1,,020 | 1,000 | | |
| Total Other Financing Uses | - | 17,028 | 14,899 | 13,210 | 16,562 |
| TOTAL FINANCIAL USES | \$ | 17,623 | 16,034 | 13,960 | 17,547 |
| | | | | | |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 17,028 | 13,210 | 13,210 | 16,562 |
| Less encumbrances, beginning of year | | | - | - | 160 |
| Add encumbrances, end of year | | | (10) | 2,250 | (2.0(2)) |
| Fund Balance Increase (Decrease) resulting from operations | | (3,818) | (49) | 3,352 | (2,862) |
| FUND BALANCE (GAAP), end of year | | 13,210 | 13,161 | 16,562 | 13,700 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | 625 | ×. | 1/2= |
| APPROPRIATION, end of year | - | | | 1/ 5/0 | 13 700 |
| NET FUND BALANCE, end of year | \$ | 13,210 | 13,161 | 16,562 | 13,700 |

Fund Statement–911 Prepaid Wireless Fee Fund 271 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | 0 | r | | |
| Revenues | | | | | |
| Property Taxes | \$ | 8 | 2 | 29) - | 8 |
| Assessments | | × | 5 | 25 | ÷ |
| Sales Taxes | | 2 | - | | 2 |
| Franchise Taxes | | - | | | |
| Licenses and Permits | | * | 26 600 | 06 600 | 3 |
| Intergovernmental | | 50 7/ (| 26,590 | 26,590 | 60.000 |
| Charges for Services | | 52,766 | 60,000 | 40,000 | 60,000 |
| Fines and Forfeitures Interest | | 656 | | | - |
| Hospital Lease | | 050 | | | |
| Other | | | | - | |
| Total Revenues | - | 53,422 | 86,590 | 66,590 | 60,000 |
| Other Financing Sources | | 00,422 | 00,000 | 00,070 | 00,000 |
| Transfer In from other funds | | ÷ | | | 2 |
| Proceeds of Long-Term Debt | | | - | | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | 2 | (a) | 8 |
| Total Other Financing Sources | | | | | 3 |
| | | | | | |
| Fund Balance Used for Operations | | 8 | | | |
| TOTAL FINANCIAL SOURCES | \$ | 53,422 | 86,590 | 66,590 | 60,000 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | * | * | (m) | * |
| Materials & Supplies | | 3 | ÷. | | с. С |
| Dues Travel & Training | | | •: | æ/ | * |
| Utilities | | 8 | - | 120 | а С |
| Vehicle Expense | | 8 | - | - | 2 |
| Equip & Bldg Maintenance | | 2 | 21 | | 2 |
| Contractual Services | | 3 | 26,590 | 26,590 | |
| Debt Service (Principal and Interest) | | ÷ | | | |
| Emergency | | | <0.000 | 573 120 | (0.000 |
| Other | | ~ | 60,000 | (a/ | 60,000 |
| Fixed Asset Additions | | <u> </u> | 86,590 | 26,590 | 60,000 |
| Total Expenditures Other Financing Uses | | | 00,590 | 20,370 | 00,000 |
| Transfer Out to other funds | | | | | |
| Early Retirement of Long-Term Debt | | | - | ÷ | |
| Total Other Financing Uses | - | | | • | |
| TOTAL FINANCIAL USES | \$ | - | 86,590 | 26,590 | 60,000 |
| | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 32,932 | 86,354 | 86,354 | 126,354 |
| Less encumbrances, beginning of year | φ | 32,932 | 00,004 | 80,354 | 120,334 |
| Add encumbrances, end of year | | | - | | - |
| Fund Balance Increase (Decrease) resulting from operations | | 53,422 | - | 40,000 | Q |
| FUND BALANCE (GAAP), end of year | - | 86,354 | 86,354 | 126,354 | 126,354 |
| Less: FUND BALANCE UNAVAILABLE FOR | | 00,001 | 50,001 | | 200001 |
| APPROPRIATION, end of year | - | | | | |
| NET FUND BALANCE, end of year | \$ | 86,354 | 86,354 | 126,354 | 126,354 |

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Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

.

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 396 X | ×. | 5 7 5 | ž. |
| Assessments | | 1 | 8 | S#6 | × |
| Sales Taxes | | (.) | ే | 87.5 | 5 |
| Franchise Taxes | | | | • | |
| Licenses and Permits | | 87. | 8 | - | - |
| Intergovernmental | | 110.046 | 00.000 | 125,000 | 100,000 |
| Charges for Services | | 118,846 | 90,000 | 125,000 | 100,000 |
| Fines and Forfeitures | | 11,161 | 11,000 | 5,645 | 5,400 |
| Interest | | 11,101 | 11,000 | 5,045 | 5,100 |
| Hospital Lease Other | | 2,221 | | 100 | |
| Total Revenues | | 132,228 | 101,000 | 130,645 | 105,400 |
| Other Financing Sources | | 152,220 | 101,000 | 150,045 | 100,000 |
| Transfer In from other funds | | 12 | | 1.00 | |
| Proceeds of Long-Term Debt | | 144.5 | | - | 2 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | |
| Total Other Financing Sources | | - | - | 12 | |
| | | | 256 520 | (7 (00 | 226 105 |
| Fund Balance Used for Operations | | - | 256,730 | 67,600 | 236,105 |
| TOTAL FINANCIAL SOURCES | \$ | 132,228 | 357,730 | 198,245 | 341,505 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | s | | | | - |
| Materials & Supplies | | 5,377 | 6,500 | 5,000 | 7,000 |
| Dues Travel & Training | | 400 | 4,230 | 85 | 5,205 |
| Utilities | | 1 | 5 . | | 3 |
| Vehicle Expense | | - | 52 1 | - | |
| Equip & Bldg Maintenance | | 5 | 12 | | 50 200 |
| Contractual Services | | 66,248 | 77,800 | 75,470 | 79,300 |
| Debt Service (Principal and Interest) | | 5 | 5 | | |
| Emergency | | - | 1.42.000 | 5 | 250.000 |
| Other | | - | 142,000 | 21 (00 | 250,000 |
| Fixed Asset Additions | | 1,004 | 31,200 | 21,690 | 341,505 |
| Total Expenditures | | 73,029 | 261,730 | 102,245 | 341,505 |
| Other Financing Uses Transfer Out to other funds | | | 96,000 | 96,000 | ~ |
| Early Retirement of Long-Term Debt | | - | 90,000 | 50,000 | |
| Total Other Financing Uses | - | | 96,000 | 96,000 | - |
| TOTAL FINANCIAL USES | \$ | 73,029 | 357,730 | 198,245 | 341,505 |
| TOTAL FINANCIAL USES FUND BALANCE: | \$ | 73,029 | 357,730 | 198,245 | 341,505 |
| FUND BALANCE (GAAP), beginning of year | \$ | 661,257 | 723,616 | 723,616 | 652,856 |
| Less encumbrances, beginning of year | Ψ | | (3,160) | (3,160) | |
| Add encumbrances, end of year | | 3,160 | (5,100) | (5,100) | |
| Fund Balance Increase (Decrease) resulting from operations | | 59,199 | (256,730) | (67,600) | (236,105) |
| FUND BALANCE (GAAP), end of year | - | 723,616 | 463,726 | 652,856 | 416,751 |
| Less: FUND BALANCE (GAAT), end of year Less: FUND BALANCE UNAVAILABLE FOR | | | | | , |
| APPROPRIATION, end of year | | (3,160) | | ÷ | |
| NET FUND BALANCE, end of year | \$ | 720,456 | 463,726 | 652,856 | 416,751 |
| THE FUTTE DALATION, CHU OF YOR | 4 | / 40,400 | 703,720 | 034,030 | 410,751 |

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Fund Statement–Family Services & Justice Fund 282 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----|----------------|----------------|-------------------|------------------|
| FINANCIAL SOURCES: | | | | S | |
| Revenues | | | | | |
| Property Taxes | \$ | 100 | 8 | | |
| Assessments | | | | :*0 | 7 2 |
| Sales Taxes | | 120 | ÷ | 54 C | - |
| Franchise Taxes | | 273 | | | 24 |
| Licenses and Permits | | 383 | - | | 10.444 |
| Intergovernmental | | 60,575 | 66,980 | 59,640 | 10,444 68,480 |
| Charges for Services Fines and Forfeitures | | 00,575 | 00,980 | 55,040 | |
| Interest | | 3,578 | 2,700 | 1,720 | 2,200 |
| Hospital Lease | | 543 | | 141 | ÷. |
| Other | | | 950 | 900 | 950 |
| Total Revenues | | 64,153 | 70,630 | 62,260 | 82,074 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 200 | | 383 | 1 |
| Proceeds of Long-Term Debt | | 200 | ₽ | 54 I | 20 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 283 | <u> </u> | | |
| Total Other Financing Sources | | (2) | * | | ×. |
| Fund Balance Used for Operations | | 2.6 | 33,270 | 1,240 | 26,601 |
| TOTAL FINANCIAL SOURCES | \$ | 64,153 | 103,900 | 63,500 | 108,675 |
| FINANCIAL USES: | | | | | |
| Expenditures | ¢ | | | | 53 |
| Personal Services Materials & Supplies | \$ | | 550 | | 550 |
| Dues Travel & Training | | 200 | 15,850 | 10,500 | 15,850 |
| Utilities | | - | 15,650 | 10,500 | 10,000 |
| Vehicle Expense | | | - | | - |
| Equip & Bldg Maintenance | | | - | East 1 | - |
| Contractual Services | | 48,857 | 87,500 | 53,000 | 92,275 |
| Debt Service (Principal and Interest) | | Ses | | 941 | =: |
| Emergency | | 1.70 | <i>.</i> | 25 | |
| Other | | 300 | * | | - |
| Fixed Asset Additions | 8 | - | <u> </u> | | |
| Total Expenditures | | 48,857 | 103,900 | 63,500 | 108,675 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | (*) (*) | * | | E) |
| Early Retirement of Long-Term Debt | | | <u> </u> | | |
| Total Other Financing Uses | | 120 | ×. | | 1 |
| TOTAL FINANCIAL USES | \$ | 48,857 | 103,900 | 63,500 | 108,675 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 203,412 | 218,708 | 218,708 | 217,468 |
| Less encumbrances, beginning of year | Φ | 200,412 | 210,/00 | 210,700 | 217,700 |
| Add encumbrances, end of year | | | | | |
| Fund Balance Increase (Decrease) resulting from operations | | 15,296 | (33,270) | (1,240) | (26,601) |
| FUND BALANCE (GAAP), end of year | | 218,708 | 185,438 | 217,468 | 190,867 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| APPROPRIATION, end of year NET FUND BALANCE, end of year | | 200 | | | (m) |
| | \$ | 218,708 | 185,438 | 217,468 | 190,867 |

Fund Statement-Circuit Drug Court Fund 283 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | · · · · · · | |
| Revenues | | | | | |
| Property Taxes | \$ | 1.2 | 1000 | - | <u></u> |
| Assessments | | | 8 | (*) | |
| Sales Taxes | | 120 | 54 14 | | |
| Franchise Taxes | | (<u>*</u>) | 2 | | 8 |
| Licenses and Permits | | 290 | | 5 000 | |
| Intergovernmental | | 7,900 | 2,300 | 5,800 | 800 |
| Charges for Services | | 92,289 | 100,600 | 84,898 | 96,000 |
| Fines and Forfeitures | | 5 DOD | 2 000 | 2,900 | 4,400 |
| Interest | | 5,898 | 3,900 | 2,900 | 4,400 |
| Hospital Lease | | | 300 | 180 | 180 |
| Other | | 335 | 107,100 | 93,778 | 101,380 |
| Total Revenues | | 106,422 | 107,100 | 93,778 | 101,000 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 00 72 | - | 1.0 | |
| Proceeds of Long-Term Debt | | - | - | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | · | | |
| Total Other Financing Sources | | | • | | ~ |
| Fund Balance Used for Operations | | 21,622 | 185,834 | 18,003 | 126,697 |
| TOTAL FINANCIAL SOURCES | \$ | 128,044 | 292,934 | 111,781 | 228,077 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | 10.010 | 1.001 | 10.070 |
| Personal Services | \$ | 6,397 | 12,819 | 4,684 | 13,372 |
| Materials & Supplies | | 6,049 | 14,575 | 8,970 | 13,700 |
| Dues Travel & Training | | 2,293 | 25,740 | 19,877 | 23,705 |
| Utilities | | 240 | | - | - |
| Vehicle Expense | | * | | - | |
| Equip & Bldg Maintenance | | 93,879 | 130,500 | 62,400 | 125,500 |
| Contractual Services | | 93,879 | 130,300 | 02,400 | 125,500 |
| Debt Service (Principal and Interest) | | - | - | | |
| Emergency Other | | 19,186 | 109,300 | 15,850 | 51,800 |
| Fixed Asset Additions | | 19,100 | 109,500 | 15,650 | 51,000 |
| Total Expenditures | | 128,044 | 292,934 | 111,781 | 228,077 |
| Other Financing Uses | | 120,044 | #J #1, J U 4 | 111,701 | 220,077 |
| Transfer Out to other funds | | | | - | |
| Early Retirement of Long-Term Debt | | | | 100 | |
| Total Other Financing Uses | | - | | | |
| TOTAL FINANCIAL USES | \$ | 128,044 | 292,934 | 111,781 | 228,077 |
| | \$ | 128,044 | 292,934 | 111,781 | 228,077 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 353,229 | 331,607 | 331,607 | 313,604 |
| Less encumbrances, beginning of year | - | | (R) | - | |
| Add encumbrances, end of year | | 2 | 327 | | |
| Fund Balance Increase (Decrease) resulting from operations | | (21,622) | (185,834) | (18,003) | (126,697) |
| FUND BALANCE (GAAP), end of year | | 331,607 | 145,773 | 313,604 | 186,907 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| APPROPRIATION, end of year | | ¥. | (m) | | - |
| NET FUND BALANCE, end of year | \$ | 331,607 | 145,773 | 313,604 | 186,907 |
| The a contact and and and the or your | 4 | | | | |

Fund Statement-Administration of Justice Fund 285 (Nonmajor Fund)

| | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|----|----------------|---|--|--|
| | | | | |
| ¢ | | | 5 | - |
| \$ | | | - | 2 |
| | - | | | |
| | | | | <u>-</u> |
| | - | 2000 - 20000 - 20000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - | (40 | 5 |
| | 120 | | (a) | |
| | 6.800 | 10,000 | 7,000 | 7,000 |
| | 0,000 | - | · · · · · · · · · · · · · · · · · · · | × |
| | 1.751 | 1,100 | 860 | 1,100 |
| | | | 568 | × |
| | 1.4 | | | |
| | 8.551 | 11,100 | 7,860 | 8,100 |
| | 0,001 | , | | |
| | 723 | 1 | 1. 1 . | |
| | - | 3 | | |
| | | - | 1 | |
| | - | | | |
| | | | | |
| | 16,937 | 49,400 | 8,151 | 49,750 |
| \$ | 25,488 | 60,500 | 16,011 | 57,850 |
| ¢ | | 2 | - | |
| \$ | | 4.025 | 2.001 | 1,075 |
| | 925 | , | | 15,150 |
| | | 14,000 | 2,050 | ¥1 |
| | | | | |
| | | _ | | ÷ |
| | | 15 500 | 9.710 | 15,500 |
| | | 15,500 | 2,110 | * |
| | | | | 2 |
| | | 26 125 | | 26,125 |
| | | 20,125 | 1,000 | ÷ |
| _ | | 60 500 | 16.011 | 57,850 |
| | 23,400 | 00,500 | 10,011 | |
| | | | | |
| | - | | 12 | |
| | 1. /ar | , | | |
| \$ | 25,488 | 60,500 | 16,011 | 57,850 |
| | \$ | \$ 6,800 1,751 8,551 16,937 \$ 25,488 \$ \$ 7,250 544 16,869 25,488 | \$ 6,800 10,000 1,751 1,100 8,551 11,100 8,551 11,100 16,937 49,400 \$ 25,488 60,500 \$ 25,488 60,500 \$ 7,250 15,500 <u>544 26,125 16,869</u> 25,488 60,500 | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ |

Fund Statement–Circuit Clerk Garnishment Fee Fund 286 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-------|--|-------------------------------------|--|------------------------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | (T) | • | 1 | |
| Assessments | | 3 6 0 | | 17 | |
| Sales Taxes | | 5 | - | 5 | |
| Franchise Taxes | | 19 A | | 3 | 12 |
| Licenses and Permits | | | - | - | |
| Intergovernmental | | | 20.000 | | 16,000 |
| Charges for Services | | 15,020 | 20,000 | 14,000 | 10,000 |
| Fines and Forfeitures | | 065 | 800 | 378 | 325 |
| Interest | | 965 | 800 | 578 | 325 |
| Hospital Lease | | 4,149 | 100 | | 100 |
| Other | - | 20,134 | 20,900 | 14,378 | 16,425 |
| Total Revenues | | 20,134 | 20,900 | 14,570 | 10,120 |
| Other Financing Sources | | | | - | 4 |
| Transfer In from other funds | | | 12 | | - |
| Proceeds of Long-Term Debt Other (Sale of Capital Assets, Insurance Proceeds, etc) | | - | 1 P-: | | G |
| Total Other Financing Sources | 2 | - | - | | |
| Fund Balance Used for Operations | | 305 | 22,100 | 23,393 | 26,575 |
| TOTAL FINANCIAL SOURCES | \$ | 20,439 | 43,000 | 37,771 | 43,000 |
| Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | s | 454 - - - - - - - - - - - - - - - - - - | 34,300 4,000 4,700 43,000 | 32,000 1,150 <u>4,621</u> 37,771 | 30,000 |
| TOTAL FINANCIAL USES | \$ | 20,439 | 43,000 | 37,771 | 43,000 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year | \$ | 58,636 - - - - - - - - - - - - - - - - - - | 58,331 (22,100) 36,231 | 58,331 (23,393) 34,938 | 34,938 (26,575) 8,363 |
| Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | 20 | | ž. | ÷ |
| NET FUND BALANCE, end of year | s — | 58,331 | 36,231 | 34,938 | 8,363 |
| INET FOUD DALANCE, chu of year | φ | 00,001 | 00,000 | , | , |

Fund Statement–Juvenile Justice Preservation Fund 287 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|-----------------|---------------------------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | | 87 | 5 |
| Assessments | | | 60) 1 | | |
| Sales Taxes | | 8*2 000 | 2. 2 . (| 2 | |
| Franchise Taxes Licenses and Permits | | | | | |
| Intergovernmental | | | 201 191 | 2 | |
| Charges for Services | | | 10,000 | 10,000 | 27,000 |
| Fines and Forfeitures | | | 90 | | * |
| Interest | | | | | <u> </u> |
| Hospital Lease | | | Ge (| 34 | * |
| Other | | | <u> </u> | | |
| Total Revenues | | | 10,000 | 10,000 | 27,000 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | | - | 8 | 8 |
| Proceeds of Long-Term Debt | | ۲ | - | - | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | | · · · · · · · · · · · · · · · · · · · | |
| Total Other Financing Sources | | | | | - |
| Fund Balance Used for Operations | | | ≊ . /. | 5 | - |
| TOTAL FINANCIAL SOURCES | \$ | * | 10,000 | 10,000 | 27,000 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | S#1 | (#): | | |
| Materials & Supplies | | | 27.0 | | 3,000 |
| Dues Travel & Training | | - | | (*) | |
| Utilities | | 355 | 170 (U | 2. | |
| Vehicle Expense | | () = 1 | (#)) | | |
| Equip & Bldg Maintenance Contractual Services | | | | | |
| Debt Service (Principal and Interest) | | | - | - | |
| Emergency | | | | 207 G | |
| Other | | | 177 | | 3 |
| Fixed Asset Additions | | | | | |
| Total Expenditures | | 1.5 | | - | 3,000 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | - | 1.52 | - | 8 |
| Early Retirement of Long-Term Debt | | | <u></u> | <u> </u> | |
| Total Other Financing Uses | | 9 5 5 | | ÷. | |
| TOTAL FINANCIAL USES | \$ | | 1990 | 30 | 3,000 |
| | | | | | |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | ()(用) | 35 | 5 <u>₹</u> 2 | 10,000 |
| Less encumbrances, beginning of year | | 721 | 14 | ÷: | ÷ |
| Add encumbrances, end of year | | ((#) | 1.20 | (#) | 57 |
| Fund Balance Increase (Decrease) resulting from operations | V | | 10,000 | 10,000 | 24,000 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | (3) | 10,000 | 10,000 | 34,000 |
| APPROPRIATION, end of year | _ | 3 - 0 | | | |
| NET FUND BALANCE, end of year | \$ | () <u>#</u> : | 10,000 | 10,000 | 34,000 |

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Fund Statement–All Debt Service Funds Combined (Nonmajor Funds)

÷.1

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | - |
| Property Taxes | \$ | | 72.005 | 83,613 | 72,652 |
| Assessments | | 128,689 | 73,005 | 05,015 | 72,002 |
| Sales Taxes | | - | 8 | | |
| Franchise Taxes | | -11 L | | | |
| Licenses and Permits | | 5 8 0 | 8 | | _ |
| Intergovernmental | | 924 | * | 180 | |
| Charges for Services | | 382 | 8 | - | - |
| Fines and Forfeitures | | ۲ | | 4 900 | 5,875 |
| Interest | | 16,961 | 10,995 | 4,890 | 3,075 |
| Hospital Lease | | 1 | * | | |
| Other | | | * | - | 78,527 |
| Total Revenues | | 146,574 | 84,000 | 88,503 | 10,541 |
| Other Financing Sources | | | | | 0(7.0(3 |
| Transfer In from other funds | | 869,287 | 872,737 | 872,737 | 867,962 |
| Proceeds of Long-Term Debt | | #3 | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 5 - S | | • | 0/20/0 |
| Total Other Financing Sources | - | 869,287 | 872,737 | 872,737 | 867,962 |
| Fund Balance Used for Operations | | 178,511 | 108,342 | 97,404 | 34,003 |
| TOTAL FINANCIAL SOURCES | \$ | 1,194,372 | 1,065,079 | 1,058,644 | 980,492 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | 14 | 3 # 3 |
| Personal Services | \$ | 17 | 1.54 | | |
| Materials & Supplies | | - | | | 063 |
| Dues Travel & Training | | 8 # 0 | | | - |
| Utilities | | - | | | |
| Vehicle Expense | | (#)) | T: | | |
| Equip & Bldg Maintenance | | | - | 22 | 24 24 |
| Contractual Services | |)æ) | 1.026 703 | 1,030,351 | 976,567 |
| Debt Service (Principal and Interest) | | 1,126,855 | 1,036,783 | 1,030,331 | 970,907 |
| Emergency | | - | # | 4.051 | 3,925 |
| Other | | 4,574 | 4,253 | 4,251 | 5,925 |
| Fixed Asset Additions | | | - | 1.024 (02 | 980,492 |
| Total Expenditures | | 1,131,429 | 1,041,036 | 1,034,602 | 900,472 |
| Other Financing Uses | | 62,943 | 24,043 | 24,042 | - |
| Transfer Out to other funds | | | i | 241 | - |
| Early Retirement of Long-Term Debt Total Other Financing Uses | | 62,943 | 24,043 | 24,042 | 2 |
| TOTAL FINANCIAL USES | \$ | 1,194,372 | 1,065,079 | 1,058,644 | 980,492 |
| FUND BALANCE: | ¢ | 777 020 | 598,509 | 598,509 | 501,105 |
| FUND BALANCE (GAAP), beginning of year | \$ | 777,020 | 0,000 | | S#7 |
| Less encumbrances, beginning of year | | * 2 | - | | - |
| Add encumbrances, end of year | | (179 511) | (108,342) | (97,404) | (34,003) |
| Fund Balance Increase (Decrease) resulting from operations | - | (178,511) 598,509 | 490,167 | 501,105 | 467,102 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 370,307 | | | |
| | | (598,509) | (490,167) | (501,105) | (467,102) |
| APPROPRIATION, end of year | \$ | A COMPANY | | - | |
| NET FUND BALANCE, end of year | J | | | | |

10.1

(e.)

Fund Statement–Series 2010 Special Obligation Bonds-Taxable Fund 305 (Nonmajor Fund)

2.1

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ¢ | | 1.2 | ž | 1.000 |
| Property Taxes | \$ | | () (•) | 3 | 263 |
| Assessments | | | 1 | | |
| Sales Taxes | | 100 A | | 14 A | |
| Franchise Taxes | | - | | | 2 |
| Licenses and Permits | | 924 | | 5 2 0 | 5 |
| Intergovernmental | | | × | 170 | ÷. |
| Charges for Services | | | ÷ | 54C | 2 |
| Fines and Forfeitures | | 1,071 | - | | 8 |
| Interest | | | |))E: | |
| Hospital Lease | | - | - | | |
| Other | | 1,995 | - | | |
| Total Revenues | | | | | |
| Other Financing Sources Transfer In from other funds | | 2 | 31 | 50 | |
| Proceeds of Long-Term Debt | | | ÷ | * | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | - | | | |
| Total Other Financing Sources | | | | 5 | |
| Total Other Financing Sources | | | | | 140 |
| Fund Balance Used for Operations | | 158,130 | ۲ | | |
| TOTAL FINANCIAL SOURCES | \$ | 160,125 | 7 2 | | - |
| FINANCIAL USES: | | | | | |
| Expenditures | ž | | ÷ | | 2 |
| Personal Services | s | 1.55 | - | 224 | × |
| Materials & Supplies | | | | 3 5) | |
| Dues Travel & Training | | | | 0 . | * |
| Utilities | | | - | | |
| Vehicle Expense | | | 3 | μ. | |
| Equip & Bldg Maintenance | | 2 | - | 5 | 34 |
| Contractual Services | | 97,182 | | ÷ | |
| Debt Service (Principal and Interest) | | - | 30 | | |
| Emergency | | | :2/ | * | |
| Other | | ×. | | ÷ | (a) |
| Fixed Asset Additions | - | 97,182 | · · · · · | | - |
| Total Expenditures | | | | | |
| Other Financing Uses | | 62,943 | 19 | | 1.0 |
| Transfer Out to other funds | | | | | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | - | 62,943 | | - | |
| TOTAL FINANCIAL USES | \$ | 160,125 | - | 5 7 0 | 5 |
| | | | | | |
| FUND BALANCE: | \$ | 158,130 | | | 8 |
| FUND BALANCE (GAAP), beginning of year | Ψ | | 3 | 25 | 8 |
| Less encumbrances, beginning of year | | | | | 2 |
| Add encumbrances, end of year | | (158,130) | | | |
| Fund Balance Increase (Decrease) resulting from operations | | A SCEAN A | | | |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | | | | |
| Less: FUND BALANCE UNAVAILABLE FOR | | 5 | - | × | <u> </u> |
| APPROPRIATION, end of year | \$ | | | - | - |
| NET FUND BALANCE, end of year | Q. | | | | |

Fund Statement–Series 2015 Special Obligation Bonds-ECC Fund 306 (Nonmajor Fund)

| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|---------------------------------------|--------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | - | 1.66 (7.67 | | |
| Assessments | | <u>,</u> | | - | - |
| Sales Taxes | | | - | | |
| Franchise Taxes Licenses and Permits | | | | | - |
| Intergovernmental | | | 06 | | 52 |
| Charges for Services | | | | - | ÷: |
| Fines and Forfeitures | | ÷ | | | 5 |
| Interest | | 7,010 | 3,600 | 1,400 | 1,650 |
| Hospital Lease | | | 15 E | 17 | |
| Other | | ÷ | 2. | | |
| Total Revenues | | 7,010 | 3,600 | 1,400 | 1,650 |
| Other Financing Sources | | 0/0 307 | 872,737 | 872,737 | 867,962 |
| Transfer In from other funds | | 869,287 | 812,131 | 012,151 | 007,902 |
| Proceeds of Long-Term Debt | | | | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources | (i | 869,287 | 872,737 | 872,737 | 867,962 |
| Total Other Financing Sources | | 003,207 | 0/2,/0/ | | |
| Fund Balance Used for Operations | | | - | | - |
| TOTAL FINANCIAL SOURCES | \$ | 876,297 | 876,337 | 874,137 | 869,612 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | \$ | | | (F) | 9 |
| Materials & Supplies | | 160 | | 19 | ē |
| Dues Travel & Training | | • | - | | |
| Utilities | | | | 28 | 5 |
| Vehicle Expense | | | - | | |
| Equip & Bldg Maintenance | | | | | |
| Contractual Services | | 868,969 | 872,420 | 872,419 | 867,645 |
| Debt Service (Principal and Interest) | | 808,909 | | 572,115 | - |
| Emergency Other | | 318 | 318 | 318 | 318 |
| Fixed Asset Additions | | | | - | |
| Total Expenditures | | 869,287 | 872,738 | 872,737 | 867,963 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | с <i>с</i> | | 2001 | |
| Early Retirement of Long-Term Debt | _ | | ÷ | <u>101</u> | |
| Total Other Financing Uses | | • | | · · · · · · · · · · · · · · · · · · · | 5 |
| TOTAL FINANCIAL USES | \$ | 869,287 | 872,738 | 872,737 | 867,963 |
| FUND BALANCE: | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 7,630 | 14,640 | 14,640 | 16,040 |
| Less encumbrances, beginning of year | Ψ | 7,050 | 1,010 | 1 1,0 10 | |
| Add encumbrances, end of year | | - | | ÷ | |
| Fund Balance Increase (Decrease) resulting from operations | | 7,010 | 3,599 | 1,400 | 1,649 |
| FUND BALANCE (GAAP), end of year | - | 14,640 | 18,239 | 16,040 | 17,689 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (14 (40) | ¢ /19.210) | ¢ (16.040) | \$ (17,689) |
| APPROPRIATION, end of year NET FUND BALANCE, end of year | \$ | 6 (14,640) | \$ (18,239) | \$ (16,040) | <u>\$ (17,689)</u> |
| | - | | | | |

Fund Statement–Series 2008 Neighborhood Improvement District Sewer Bond Fund 387 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|------------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 44,765 | 43,802 | 46,303 | 43,518 |
| Assessments | | 44,703 | -5,002 | 10,000 | |
| Sales Taxes | | - | | 2 | /#5 |
| Franchise Taxes | | | (e) | | |
| Licenses and Permits Intergovernmental | | | 14 | | |
| Charges for Services | | | | 2 | 12 |
| Fines and Forfeitures | | | - | 3 | |
| Interest | | 4,257 | 3,810 | 1,640 | 1,640 |
| Hospital Lease | | | - | 2 | 157 |
| Other | - | | | 47,943 | 45,158 |
| Total Revenues | | 49,022 | 47,612 | 47,943 | 45,150 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | - | | 20 | ₹. |
| Proceeds of Long-Term Debt | | - | | N(| - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | 1 |
| Total Other Financing Sources | | | | | |
| Fund Balance Used for Operations | | 20,258 | 21,289 | 20,958 | 23,438 |
| TOTAL FINANCIAL SOURCES | \$ | 69,280 | 68,901 | 68,901 | 68,596 |
| FINANCIAL USES: | | | | | |
| Expenditures | \$ | | | -: | |
| Personal Services | Э | - | | - | |
| Materials & Supplies | | 21 | | ±. | |
| Dues Travel & Training Utilities | | | 020 | | 3 |
| Vehicle Expense | | * | (#S) | 5 | |
| Equip & Bldg Maintenance | | ŝ | 340 - S40 | × | 27 |
| Contractual Services | | ×. | 101 | | 54 |
| Debt Service (Principal and Interest) | | 66,548 | 66,452 | 66,452 | 66,435 |
| Emergency | | - | | - | 2.1(1 |
| Other | | 2,732 | 2,449 | 2,449 | 2,161 |
| Fixed Asset Additions | - | | | 68,901 | 68,596 |
| Total Expenditures | | 69,280 | 68,901 | 00,901 | 00,570 |
| Other Financing Uses | | | | 2 | 3 4 3 |
| Transfer Out to other funds | | | - | 3 | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | | - | - | атана 197 | |
| TOTAL FINANCIAL USES | \$ | 69,280 | 68,901 | 68,901 | 68,596 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 282,525 | 262,267 | 262,267 | 241,309 |
| Less encumbrances, beginning of year | | | | 2 | ÷ |
| Add encumbrances, end of year | | <i>x</i> | - | 3 | |
| Fund Balance Increase (Decrease) resulting from operations | - | (20,258) | (21,289) | (20,958) | (23,438) |
| FUND BALANCE (GAAP), end of year | | 262,267 | 240,978 | 241,309 | 217,871 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | | (241 200) | (217,871) |
| APPROPRIATION, end of year | - | (262,267) | (240,978) | (241,309) | (217,071) |
| NET FUND BALANCE, end of year | \$ | 3 8 3 | 3 | • | - |

Fund Statement-Series 2010A Neighborhood Improvement District Sewer Bond Fund 388 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|---------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | 2 | | | · | |
| Revenues | | | | | |
| Property Taxes | \$ | 2 | 4 | | 2 |
| Assessments | | 8,644 | 7,919 | 8,276 | 7,854 |
| Sales Taxes | | ÷: | - | (| 8 |
| Franchise Taxes | | 5 | 5 | | ÷ |
| Licenses and Permits | | - | 24 50 | 06 | * |
| Intergovernmental Charges for Services | | | | | - |
| Fines and Forfeitures | | | | | |
| Interest | | 1,839 | 1,650 | 1,080 | 1,650 |
| Hospital Lease | | - | | | |
| Other | | Ē. | | | |
| Total Revenues | 2 | 10,483 | 9,569 | 9,356 | 9,504 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | | 3 | | 5 |
| Proceeds of Long-Term Debt | | - | | 145 | * |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | · · · · | <u>.</u> | | |
| Total Other Financing Sources | | 0.0 | * | 3 * | |
| Fund Balance Used for Operations | | 1,207 | 2,031 | 2,244 | 2,971 |
| TOTAL FINANCIAL SOURCES | \$ | 11,690 | 11,600 | 11,600 | 12,475 |
| FINANCIAL USES: | | | | | |
| Expenditures Personal Services | \$ | | | | ~ |
| Materials & Supplies | φ | | | | 2 2 |
| Dues Travel & Training | | | | | - |
| Utilities | | | | (#C | ŝ |
| Vehicle Expense | | | ~ | 1.72 | 3 |
| Equip & Bldg Maintenance | | - | | 10 6 2 | 8 |
| Contractual Services | | | | | 8 |
| Debt Service (Principal and Interest) | | 11,690 | 11,600 | 11,600 | 12,475 |
| Emergency | | | - | 1 F | ÷ |
| Other | | | 18 | 525 | |
| Fixed Asset Additions | - | 11 600 | | 11,600 | 12,475 |
| Total Expenditures Other Financing Uses | | 11,690 | 11,000 | 11,000 | 12,473 |
| Transfer Out to other funds | | | ž. | 22 | 8 |
| Early Retirement of Long-Term Debt | | - | | | × |
| Total Other Financing Uses | | 12 | | 120 | |
| TOTAL FINANCIAL USES | \$ | 11,690 | 11,600 | 11,600 | 12,475 |
| | | | | | |
| FUND BALANCE: | | 11/000 | 110 700 | 110 (00 | 111.440 |
| FUND BALANCE (GAAP), beginning of year | \$ | 114,900 | 113,693 | 113,693 | 111,449 |
| Less encumbrances, beginning of year Add encumbrances, end of year | | 100 | 2 | 199 199 | |
| Fund Balance Increase (Decrease) resulting from operations | | (1,207) | (2,031) | (2,244) | (2,971) |
| FUND BALANCE (GAAP), end of year | <u></u> | 113,693 | 111,662 | 111,449 | 108,478 |
| Less: FUND BALANCE UNAVAILABLE FOR | | , | | | , |
| APPROPRIATION, end of year | _ | (113,693) | (111,662) | (111,449) | (108,478) |
| NET FUND BALANCE, end of year | \$ | | ÷ | 14 | |
| • | | | | | |

15-1

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Fund Statement–Series 2010 Neighborhood Improvement District Sewer Bond Fund 389 (Nonmajor Fund)

| | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|----|------------------------|--|---|--|
| | | | | |
| ¢ | | S21 | ~ | 5 m l |
| Ф | 6 658 | 5,812 | 10,554 | 5,811 |
| | 0,050 | | 6 | |
| | 3 | 20 | - | |
| | | - | 54 | ± 1 |
| | - | | | ~ |
| | 828 | | (H) | |
| | - | 8 | | * |
| | 223 | 510 | 225 | 225 |
| | 591 | 510 | 125 | |
| | | 1. | - | 3 |
| | | | 10 770 | 6,036 |
| | 7,249 | 6,322 | 10,779 | |
| | | | | |
| | ÷ | | * | |
| | - | | | |
| | | | 3 | |
| - | | | - | 6 7 5 |
| | | | | |
| | 2 370 | 4.251 | 1 4 | 4,478 |
| | 3,210 | 1,200 | | |
| S | 10,527 | 10,573 | 10,779 | 10,514 |
| | | | | |
| | | | | |
| | | | - | |
| \$ | 3 | (e) (12) | - | 5¥3 |
| | ~ | - | | |
| | | | | (#) |
| | | • | | |
| | 1 - T- 2 - T | - | | - |
| | | * | | 2 |
| | | 8 | - | 9,068 |
| | 9,003 | 9,087 | 9,087 | 9,000 |
| | | 2 | | 1,446 |
| | 1 524 | 1,486 | 1,484 | 1,440 |
| | 1,021 | ÷ | 14 | |
| | 10 527 | 10,573 | 10,571 | 10,514 |
| | 10,547 | | | |
| | | | 8 | 2 |
| | | | ÷., | 30 |
| | <u> </u> | | | |
| | | - | | |
| \$ | 10,527 | 10 573 | 10.571 | 10,514 |
| | \$ \$ \$ | Actual \$ 6,658 591 7,249 3,278 \$ 10,527 \$ 9,003 1,524 10,527 | Actual Budget \$ 6,658 5,812 \$ 591 510 7,249 6,322 | 2020 Extinated Actual Budget Estimated \$ 6,658 5,812 10,554 591 510 225 7,249 6,322 10,779 3,278 4,251 10,573 \$ 10,527 10,573 10,779 \$ 9,003 9,087 9,087 1,524 1,486 1,484 10,527 10,573 10,571 |

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9.1

Fund Statement–Series 2011A Neighborhood Improvement District Road Bond Fund 390 (Nonmajor Fund)

-

| 39,554 | 230 | 2,785 | |
|---------------|---------------|---|---|
| 861 | | | |
| 861 | | | |
| 861 | | | |
| | | (163) | |
| | | (163) | |
| | | (163) | 4 14 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17 |
| | | (163) | 5 14 19 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17 |
| | | (163) | 8 |
| | | (163) | ् ह |
| | | 7.53 | |
| | | | - |
| 40,415 | | () = (| - |
| 40,410 | 230 | 2,622 | |
| | | , | |
| | - | 2 | 54 |
| | (*) | | - |
| | 120 | | |
| | | | |
| ~ | | | |
| 12,785 | 79,913 | 77,520 | - |
| 53,200 | 80,143 | 80,142 | - |
| | | | |
| | | | |
| - | - | đ. | |
| 2 | - | | |
| 12 | 5. | | |
| ~ | - | | |
| 8 | 5. | 5 | |
| - | * | | |
| 53 300 | 56 100 | 56 100 | |
| 53,200 | 50,100 | | - |
| | - | | |
| | | | |
| 53 300 | 56 100 | 56 100 | |
| 53,200 | 50,100 | 50,100 | |
| | 24 043 | 24 042 | , |
| | 2-1,015 | _ ,,, | |
| | 24,043 | 24,042 | |
| 53,200 | 80,143 | 80,142 | |
| | 53,200 | 53,200 80,143 53,200 56,100 53,200 56,100 24,043 24,043 | 53,200 80,143 80,142 53,200 56,100 56,100 53,200 56,100 56,100 |

.

Fund Statement–Series 2011B Neighborhood Improvement District Sewer Bond Non-DNR Fund 392 (Nonmajor Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|---|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | e. | | (m) | 3 | 343 |
| Property Taxes | \$ | 3,706 | 2,000 | 2,223 | 1,999 |
| Assessments | | 3,700 | 2,000 | | (E) |
| Sales Taxes | | | | | 12 |
| Franchise Taxes | | 12 C | | | |
| Licenses and Permits | | | 2 | - | |
| Intergovernmental | | | | 141 | - |
| Charges for Services | | | | 124 | |
| Fines and Forfeitures | | | - | 437 | 440 |
| Interest | | 916 | 830 | 151 | |
| | | 16#1 | 5 | | |
| Hospital Lease | | -ಚಿತ್ರ ನ | | | 2.420 |
| Other | 1 | 4,622 | 2,830 | 2,660 | 2,439 |
| Total Revenues | | , | | | |
| Other Financing Sources | | | 12 | | 3 |
| Transfer In from other funds | | | - | 24 | ÷ |
| Proceeds of Long-Term Debt | | - | | ÷ | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | | | |
| Total Other Financing Sources | | | | | |
| | | | 1 (00 | 2 | 3,811 |
| Fund Balance Used for Operations | | 948 | 3,600 | | - , |
| TOTAL FINANCIAL SOURCES | S | 5,570 | 6,430 | 2,660 | 6,250 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training | \$ | | 8 9 18 | | 8 9 8 |
| | | | | 1. C. | - |
| Utilities | | | S2 | 1.00 | 5 |
| Vehicle Expense | | ¥ | 3 | - | |
| Equip & Bldg Maintenance | | - | | | |
| Contractual Services | | 5,570 | 6,430 | 26 | 6,250 |
| Debt Service (Principal and Interest) | | 5,510 | - | | |
| Emergency | | | - | ¥. | :=" |
| Other | | | | | |
| Fixed Asset Additions | | - | 6,430 | | 6,250 |
| Total Expenditures | | 5,570 | 0,430 | | - , |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | 1.5 | - | | |
| Early Retirement of Long-Term Debt | | • | - | | |
| Total Other Financing Uses | | | - 41 - 12 | 7 | 6,250 |
| TOTAL FINANCIAL USES | \$ | 5,570 | 6,430 | | 0,250 |
| | | | | | |
| FUND BALANCE: | ¢ | 57,355 | 56,407 | 56,407 | 59,067 |
| FUND BALANCE (GAAP), beginning of year | \$ | ددد, ر | 50,107 | 18° | 2 |
| Less encumbrances, beginning of year | | 5 | | 143 | 3 |
| Add encumbrances, end of year | | - | (1 (00) | 2,660 | (3,811) |
| Fund Balance Increase (Decrease) resulting from operations | | (948) | (3,600) | | 55,256 |
| FUND BALANCE (GAAP), end of year | | 56,407 | 52,807 | 59,067 | |
| Less: FUND BALANCE UNAVAILABLE FOR | | (56,407) | (52,807) | (59,067) | (55,256) |
| APPROPRIATION, end of year | e | | • | H | |
| NET FUND BALANCE, end of year | \$ | 5 | * | - | |

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Fund Statement–Series 2016 Neighborhood Improvement District Sewer Bond Fund 393 (Nonmajor Fund)

| | ÷ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 080 | | | 10.470 |
| Assessments | | 25,362 | 13,472 | 13,472 | 13,470 |
| Sales Taxes | | 172 | 2 | 2 | <u>*</u> |
| Franchise Taxes | | | - | * | |
| Licenses and Permits Intergovernmental | | 15. | | | |
| Charges for Services | | ÷ | | | - |
| Fines and Forfeitures | | - ÷ | - | | |
| Interest | | 416 | 365 | 271 | 270 |
| Hospital Lease | | | | | - |
| Other | | | | × | |
| Total Revenues | | 25,778 | 13,837 | 13,743 | 13,740 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 1211 | (2 | - | * |
| Proceeds of Long-Term Debt | | 252 | - | 2 | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | | * | <u> </u> |
| Total Other Financing Sources | | 200 | | | - |
| Fund Balance Used for Operations | | | 857 | 950 | 954 |
| TOTAL FINANCIAL SOURCES | \$ | 25,778 | 14,694 | 14,693 | 14,694 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 07.0 | 150 | 2 | |
| Materials & Supplies | | 196 | (*) | | 2 |
| Dues Travel & Training | | | ÷ | - | - |
| Utilities | | 1981 1940 | · · · · | 85 52 | 5. |
| Vehicle Expense Equip & Bldg Maintenance | | - | - | - | - |
| Contractual Services | | | | | |
| Debt Service (Principal and Interest) | | 14,693 | 14,694 | 14,693 | 14,694 |
| Emergency | | ,070 | | | * |
| Other | | | 3 | 8 | 2 |
| Fixed Asset Additions | | | | | |
| Total Expenditures | | 14,693 | 14,694 | 14,693 | 14,694 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | 141 | (2) | - | |
| Early Retirement of Long-Term Debt | | <u></u> | <u></u> | | |
| Total Other Financing Uses | | | (#) | ÷ | × |
| TOTAL FINANCIAL USES | \$ | 14,693 | 14,694 | 14,693 | 14,694 |
| FUND BALANCE: | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 25 605 | 36,780 | 36,780 | 35,830 |
| Less encumbrances, beginning of year | Φ | 25,695 | 50,780 | 50,700 | 55,050 |
| Add encumbrances, end of year | | | | | |
| Fund Balance Increase (Decrease) resulting from operations | | 11,085 | (857) | (950) | (954) |
| FUND BALANCE (GAAP), end of year | - | 36,780 | 35,923 | 35,830 | 34,876 |
| Less: FUND BALANCE UNAVAILABLE FOR | | , | | | |
| APPROPRIATION, end of year | S | (36,780) | \$ (35,923) | \$ (35,830) | \$ (34,876) |
| NET FUND BALANCE, end of year | \$ | 540 | 1451 | ja. | * |

Internal Service Funds Fund Statement-All Internal Service Funds Combined

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | - 49 (| ¥ | E43 | ¥ |
| Assessments | | 2 3 3 | 2 | | <u></u> |
| Sales Taxes | | - | * | | - |
| Franchise Taxes Licenses and Permits | | 550. Text | 5 | (2.) 2.0 | <u></u> |
| Intergovernmental | | - | • | - | |
| Charges for Services | | 6,241,742 | 6,159,356 | 6,153,567 | 6,671,847 |
| Fines and Forfeitures | | 0,211,712 | - | 0,100,007 | - |
| Interest | | 361 | 121,405 | 69,858 | 69,695 |
| Hospital Lease | | 39) | * | - | - |
| Other | | 58,015 | 223,531 | 288,643 | 277,031 |
| Total Revenues | - | 6,483,742 | 6,504,292 | 6,512,068 | 7,018,573 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | ÷. | * | (* .) | 5 |
| Proceeds of Long-Term Debt | | == 1 | ÷ | | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | : | 33,991 | 300 | 40,000 | 40,300 |
| Total Other Financing Sources | | 33,991 | 300 | 40,000 | 40,300 |
| Fund Balance Used for Operations | | 227 | 45,668 | 2 <u>1</u> | 1,337,657 |
| TOTAL FINANCIAL SOURCES | \$ | 6,517,733 | 6,550,260 | 6,552,068 | 8,396,530 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 999,696 | 1,019,438 | 1,017,273 | 1,151,809 |
| Materials & Supplies | | 90,699 | 112,033 | 99,548 | 154,853 |
| Dues Travel & Training | | 225 | 255 | 302 | 340 |
| Utilities | | 359,544 | 361,608 | 392,543 | 402,472 |
| Vehicle Expense | | 94,074 | 15,080 | 13,972 | 16,100 |
| Equip & Bldg Maintenance | | 435,656 | 379,851 | 256,898 | 1,341,096 |
| Contractual Services | | 3,868,756 | 4,594,682 | 4,217,069 | 5,219,109 |
| Debt Service (Principal and Interest) | | 1 | 5 | (1) | |
| Emergency | | 1 | 3,000 | 3 8 3 | 11,000 |
| Other | | 45,757 | 62,813 | 56,338 | 68,651 |
| Fixed Asset Additions | - | 110,370 | 1,500 | 14,325 | 31,100 |
| Total Expenditures | | 6,004,777 | 6,550,260 | 6,068,268 | 8,396,530 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | 1 | 7- - | 1 | |
| Early Retirement of Long-Term Debt | - | | | | <u> </u> |
| Total Other Financing Uses | | | | - | N |
| TOTAL FINANCIAL USES | \$ | 6,004,777 | 6,550,260 | 6,068,268 | 8,396,530 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 7,044,835 | 7,436,203 | 7,436,203 | 7,876,786 |
| Less encumbrances, beginning of year | Ŧ | (62,290) | (43,217) | (43,217) | .,_,,,,,,, |
| Add encumbrances, end of year | | 43,217 | | | |
| Proprietary adjustment to full accrual | | (102,515) | ŝ | | 3 |
| Fund Balance Increase (Decrease) resulting from operations | | 512,956 | (45,668) | 483,800 | (1,337,657) |
| FUND BALANCE (GAAP), end of year | | 7,436,203 | 7,347,318 | 7,876,786 | 6,539,129 |
| Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | <u>a</u> | 2 | | - |
| NET FUND BALANCE, end of year | s — | 7,436,203 | 7,347,318 | 7,876,786 | 6,539,129 |

Fund Statement-Self-Insured Health Plan Fund 600

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 120 | 8 | | 1 |
| Assessments | | (a) | × | | |
| Sales Taxes | | | ÷ | 3 | - |
| Franchise Taxes | | 5#E | ÷ | 2 | := |
| Licenses and Permits | | | - | | 5 |
| Intergovernmental | | 2 417 457 | 2 407 224 | 2 516 100 | 2 661 260 |
| Charges for Services Fines and Forfeitures | | 3,417,457 | 3,497,334 | 3,516,100 | 3,661,260 |
| Interest | | 62,290 | 55,640 | 28,670 | 20,000 |
| Hospital Lease | | 02,290 | 55,040 | 20,070 | 20,000 |
| Other | | 49,399 | 216,500 | 280,612 | 270,000 |
| Total Revenues | | 3,529,146 | 3,769,474 | 3,825,382 | 3,951,260 |
| Other Financing Sources | | 0,027,140 | 5,705,114 | 5,020,002 | 0,001,000 |
| Transfer In from other funds | | | - | | |
| Proceeds of Long-Term Debt | | 14. | - | 2 | 14 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | - | 2 |
| Total Other Financing Sources | | | | | |
| | | 20.204 | 205 205 | 26 200 | 260.002 |
| Fund Balance Used for Operations | | 28,384 | 287,287 | 26,298 | 368,982 |
| TOTAL FINANCIAL SOURCES | \$ | 3,557,530 | 4,056,761 | 3,851,680 | 4,320,242 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | • | - | 38 |
| Materials & Supplies | | 12-1 1 | 200 | 15 | 200 |
| Dues Travel & Training | | 2巻3 | 53 | 8 | 1 |
| Utilities | | 260 | | ÷ | 2 |
| Vehicle Expense | | | | 5 | 2 |
| Equip & Bldg Maintenance | | 2 662 020 | - | 2 0 4 2 6 2 0 | 4 204 642 |
| Contractual Services | | 3,553,230 | 4,044,061 | 3,842,600 | 4,304,542 |
| Debt Service (Principal and Interest) | | 300 (20) | | | * |
| Emergency Other | | 4,300 | 12,500 | 9,065 | 15,500 |
| Fixed Asset Additions | | 4,500 | 12,500 | 9,005 | 15,500 |
| Total Expenditures | | 3,557,530 | 4,056,761 | 3,851,680 | 4,320,242 |
| Other Financing Uses | | 5,557,556 | 4,050,701 | 5,051,000 | 4,020,242 |
| Transfer Out to other funds | | | | 2 | 8 |
| Early Retirement of Long-Term Debt | | | | | 2 |
| Total Other Financing Uses | | | • | atta (1) | |
| TOTAL FINANCIAL USES | \$ | 3,557,530 | 4,056,761 | 3,851,680 | 4,320,242 |
| FUND BALANCE: | | | | | |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 2,973,966 | 2,945,582 | 2 045 592 | 2010.294 |
| Less encumbrances, beginning of year | Ф | 2,975,900 | 2,743,382 | 2,945,582 | 2,919,284 |
| Add encumbrances, end of year | | | - | - | |
| Proprietary adjustment to full accrual | | | 8.84 1.22 | 1. S | |
| Fund Balance Increase (Decrease) resulting from operations | | (28,384) | (287,287) | (26,298) | (368,982) |
| FUND BALANCE (GAAP), end of year | - | 2,945,582 | 2,658,295 | 2,919,284 | 2,550,302 |
| Less: FUND BALANCE UNAVAILABLE FOR | | my> 10900ar | #90009#20 | | #9000900# |
| APPROPRIATION, end of year | - | <u></u> | | <u> </u> | |
| NET FUND BALANCE, end of year | \$ | 2,945,582 | 2,658,295 | 2,919,284 | 2,550,302 |

Internal Service Funds Fund Statement-Self-Insured Dental Plan 601

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| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|--|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | 92 - C |
| Property Taxes | \$ | 2 | | - | |
| Assessments | | | | - | 2.42 |
| Sales Taxes | | 2 | | | 8.5 |
| Franchise Taxes | | | | - | . (# |
| Licenses and Permits | | | 2 | - | |
| Intergovernmental | | 294,809 | 311,220 | 286,580 | 306,915 |
| Charges for Services | | 251,005 | | 120 | 2 |
| Fines and Forfeitures | | 5,532 | 7,000 | 2,800 | 2,500 |
| Interest | | | × | | - |
| Hospital Lease | | 1000 | | (F) | 200 415 |
| Other | | 300,341 | 318,220 | 289,380 | 309,415 |
| Total Revenues | | | | | |
| Other Financing Sources Transfer In from other funds | | | 12 | - | |
| Proceeds of Long-Term Debt | | - | | #: | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | ÷. | 1200 | | |
| Total Other Financing Sources | | | | | |
| Total Other Philaneing Sources | | | | 2 | 7,303 |
| Fund Balance Used for Operations | | - | - | | |
| TOTAL FINANCIAL SOURCES | \$ | 300,341 | 318,220 | 289,380 | 316,718 |
| FINANCIAL USES: | | | | | |
| Expenditures | \$ | ۲ | | 191 | |
| Personal Services | | | | | 2 |
| Materials & Supplies | | 1/20 | H | 8 | |
| Dues Travel & Training | | · • | 2 | 100 | 8 |
| Utilities | | 23 | 10 - | | |
| Vehicle Expense Equip & Bldg Maintenance | | 7 2 | | 296 470 | 316,718 |
| Contractual Services | | 243,987 | 292,231 | 286,470 | 510,710 |
| Debt Service (Principal and Interest) | | 5 | | | |
| Emergency | | - | (5) | | 1 |
| Other | | | | 2 2 | (7) |
| Fixed Asset Additions | 5 | - | 292,231 | 286,470 | 316,718 |
| Total Expenditures | | 243,987 | 272,231 | , | |
| Other Financing Uses | | | | 2 | |
| Transfer Out to other funds | | - | | | 12 |
| Early Retirement of Long-Term Debt | 3 | | - | - | (• |
| Total Other Financing Uses | | | | | |
| TOTAL FINANCIAL USES | \$ | 243,987 | 292,231 | 286,470 | 316,718 |
| FUND BALANCE: | | | | | 250.031 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year | \$ | 291,667 | 348,021 | 348,021 | 350,931 |
| Less encumbrances, beginning of year | | E 2 | | | |
| Add encumbrances, end of year | | 5 | 12 | | 5 2 |
| Proprietary adjustment to full accrual | | * | | | (7,303) |
| Fund Balance Increase (Decrease) resulting from operations | | 56,354 | 25,989 | 2,910 | 343,628 |
| FUND BALANCE (GAAP), end of year | | 348,021 | 374,010 | 350,931 | C. C |
| Less: FUND BALANCE UNAVAILABLE FOR | | | 12.0 | - | ÷ |
| APPROPRIATION, end of year | | | | 350,931 | 343,628 |
| NET FUND BALANCE, end of year | \$ | 348,021 | 374,010 | 330,731 | 1011200000 |

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Fund Statement-Self-Insured Worker's Compensation Fund 602

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| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|----------|------------------------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | đ | | | | a |
| Property Taxes | \$ | | | | |
| Assessments | | | | | 22 |
| Sales Taxes | | - | | | 19 |
| Franchise Taxes | | 57.5 | | | ÷.) |
| Licenses and Permits | | | | - | ÷ |
| Intergovernmental | | | <u> </u> | | |
| Charges for Services | | 1800 1000 | | 1.00 | |
| Fines and Forfeitures | | 15,024 | 13,570 | 8,020 | 7,500 |
| Interest | | 15,024 | 15,570 | - | - |
| Hospital Lease | | | | | |
| Other | | 15,024 | 13,570 | 8,020 | 7,500 |
| Total Revenues | | 15,024 | 13,570 | 0,010 | |
| Other Financing Sources | | | | 54 | |
| Transfer In from other funds | | * | | | <u>_</u> |
| Proceeds of Long-Term Debt | | 12 001 | | 40,000 | 40,000 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | 33,991 | | 40,000 | 40,000 |
| Total Other Financing Sources | | 33,991 | 12 | 101000 | |
| Fund Balance Used for Operations | | Ξ. | 144,930 | 2 | 444,740 |
| TOTAL FINANCIAL SOURCES | \$ | 49,015 | 158,500 | 48,020 | 492,240 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ \$ | 2,796 2,796 | 158,500 | 4,160 | 492,240 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | \$ | 463,000 46,219 509,219 | 509,219 | 509,219 | 553,079 |
| APPROPRIATION, end of year | ¢. | 500 110 | 364,289 | 553,079 | 108,339 |
| NET FUND BALANCE, end of year | \$ | 509,219 | 364,289 | 01019 | 100,559 |

Internal Service Funds Fund Statement–Facilities and Grounds Maintenance Fund 610

| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|--------|--|--|--|--|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | - | | 195 | 8 |
| Assessments | | | - | | |
| Sales Taxes | | 39 1 | | 5 5 5 | 2 |
| Franchise Taxes | | 1 Page 1 | - | | |
| Licenses and Permits | | | | | |
| Intergovernmental Charges for Services | | 1,678,131 | 1,540,259 | 1,540,344 | 1,851,705 |
| Fines and Forfeitures | | 1,070,151 | 1,510,255 | 101011 | .,, |
| Interest | | 14,839 | 9,750 | 7,260 | 9,750 |
| Hospital Lease | | . 1,025 | | | |
| Other | | 1,436 | | 1,000 | |
| Total Revenues | | 1,694,406 | 1,550,009 | 1,548,604 | 1,861,455 |
| Other Financing Sources | | , , | | | |
| Transfer In from other funds | | 9E | 2 | | ¥ |
| Proceeds of Long-Term Debt | | (#) | | . 1 | a. |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | 5 4 ., | 300 | | 300 |
| Total Other Financing Sources | | 323 | 300 | | 300 |
| Fund Balance Used for Operations | | ÷ | 34,858 | (4) | j≊: |
| TOTAL FINANCIAL SOURCES | \$ | 1,694,406 | 1,585,167 | 1,548,604 | 1,861,755 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bidg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses | \$ | 999,696 90,693 225 14,335 15,679 366,086 68,743 43,207 18,395 1,617,059 | 1,019,438 111,133 255 16,488 15,080 268,070 99,890 | 1,017,273 99,433 302 15,254 13,972 216,508 83,839 47,273 14,325 1,508,179 | 1,151,809 108,976 340 15,927 16,100 333,115 105,609 - 11,000 53,151 31,100 1,827,127 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year NET FUND BALANCE | \$ | 849,041 (13,980) 40,092 (102,515) 77,347 849,985 | 849,985 (40,092) (34,858) 775,035 | 849,985 (40,092) | 850,318 34,628 |
| NET FUND BALANCE, end of year | \$ | 849,985 | 775,035 | 850,318 | 884,946 |

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Fund Statement–Capital Repair and Replacement Fund 620

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-----|----------------|------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | ÷. | 2 | 1 |
| Assessments | | * | (#) ¹ | ×: | 2 m |
| Sales Taxes | | 2 | 5 2 1 | - | - |
| Franchise Taxes | | <u>*</u> | 271 | 5 | 25 |
| Licenses and Permits | | * | | - | |
| Intergovernmental Charges for Services | | 261 602 | 2/5 74/ | 0/17 74/ | 0.65 7.45 |
| Fines and Forfeitures | | 261,603 | 265,746 | 265,746 | 265,745 |
| Interest | | - 14,839 | 18,925 | 10 795 | 10.025 |
| Hospital Lease | | 14,039 | 10,925 | 12,785 | 18,925 |
| Other | | 1,436 | - | - | - |
| Total Revenues | - | 277,878 | 284,671 | 278,531 | 284,670 |
| Other Financing Sources | | | 204,071 | 270,551 | 204,070 |
| Transfer In from other funds | | | 3 | 140 | <u>.</u> |
| Proceeds of Long-Term Debt | | 1.01 | | 125 | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | |
| Total Other Financing Sources | | | | 392 | 2 |
| Fund Balance Used for Operations | | | ~ | | 761,907 |
| | | | | | /01,20/ |
| TOTAL FINANCIAL SOURCES | \$ | 277,878 | 284,671 | 278,531 | 1,046,577 |
| FINANCIAL USES: Expenditures | | | | | |
| Personal Services | \$ | | | | |
| Materials & Supplies | Ф | 1.000 | - | | 45 577 |
| Dues Travel & Training | | 1.5 | | 850 025 | 45,577 |
| Utilities | | | | | - |
| Vehicle Expense | | 15,679 | | | |
| Equip & Bldg Maintenance | | 69,466 | 104,800 | 37,800 | 1,001,000 |
| Contractual Services | | 0,,100 | 101,000 | 51,000 | 1,001,000 |
| Debt Service (Principal and Interest) | | 4 | | 2 | 2 |
| Emergency | | 5 4 2 | | | 2 * |
| Other | | (1,750) | | (a) | |
| Fixed Asset Additions | | 18,395 | | (*) | - |
| Total Expenditures | 0 | 101,790 | 104,800 | 37,800 | 1,046,577 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | * | | * |
| Early Retirement of Long-Term Debt | - | <u></u> | 2 | | |
| Total Other Financing Uses | | | - | | |
| TOTAL FINANCIAL USES | \$ | 101,790 | 104,800 | 37,800 | 1,046,577 |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | S | 1,419,192 | 1,550,095 | 1,550,095 | 1,787,701 |
| Less encumbrances, beginning of year | Ψ | (48,310) | (3,125) | | 1,707,701 |
| Add encumbrances, end of year | | 3,125 | (3,123) | (3,125) | - |
| Proprietary adjustment to full accrual | | | | | E) |
| Fund Balance Increase (Decrease) resulting from operations | | 176,088 | 179,871 | 240,731 | (761,907) |
| FUND BALANCE (GAAP), end of year | - | 1,550,095 | 1,726,841 | 1,787,701 | 1,025,794 |
| Less: FUND BALANCE UNAVAILABLE FOR | | | 1, 20,011 | A,10/3/01 | 190209(JT |
| APPROPRIATION, end of year | _ = | 1 880.00- | 1.000 | | |
| NET FUND BALANCE, end of year | \$ | 1,550,095 | 1,726,841 | 1,787,701 | 1,025,794 |

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Fund Statement–Utilities Fund 621

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| | _ | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|------------|--|----------------|--------------------------------|-----------------------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | đ | | | 21 | 3 |
| Property Taxes | \$ | | | - | |
| Assessments | | •2 | 29 29/ | 5. 5. | 2 |
| Sales Taxes | | | - | - | - |
| Franchise Taxes | | | 27 1 | 2 | |
| Licenses and Permits | | - | · · · | ~ ~ | 2 201 |
| Intergovernmental | | - | 245 100 | 345,120 | 386,545 |
| Charges for Services | | 403,560 | 345,120 | 545,120 | 500,545 |
| Fines and Forfeitures | | | 2 200 | 2.063 | 3,200 |
| Interest | | 14,839 | 3,200 | 2,063 | 5,200 |
| Hospital Lease | | | | • | 1.20 |
| Other | - | 1,436 | | 248 102 | 389,745 |
| Total Revenues | | 419,835 | 348,320 | 347,183 | 389,745 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | * | | | 275 |
| Proceeds of Long-Term Debt | | <u> </u> | 1 | - | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | Ξ. | | <u>*_</u> | <u>`</u> |
| Total Other Financing Sources | | 2 | 3 8 5 | | |
| Fund Balance Used for Operations | | <u>a</u> | N#S | 30,106 | :*: |
| TOTAL FINANCIAL SOURCES | \$ | 419,835 | 348,320 | 377,289 | 389,745 |
| FINANCIAL USES: Expenditures Personal Services Materials & Supplies Dues Travel & Training Utilities Vehicle Expense Equip & Bldg Maintenance Contractual Services Debt Service (Principal and Interest) Emergency Other Fixed Asset Additions Total Expenditures Other Financing Uses Transfer Out to other funds Early Retirement of Long-Term Debt Total Other Financing Uses TOTFAL FINANCIAL USES | \$ | 345,209 15,679 - - - - - - - - - - - - - - - - - - - | 345,120 | 377,289 | 386,545 |
| FUND BALANCE: FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year Add encumbrances, end of year Proprietary adjustment to full accrual Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year NET FUND BALANCE, end of year | s s | 158,669 40,552 199,221 | 199,221 | (30,106) (30,115 (30,115 | 169,115 3,200 172,315 |

Fund Statement –Capital Repairs and Replacements Family Health Center Fund 622

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------|----------------|---------------------------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | i. | | | - |
| Assessments | | 3 | • | | |
| Sales Taxes | | ÷. | | | 21 |
| Franchise Taxes | | 10 | | | |
| Licenses and Permits | | | | 8 | 23 |
| Intergovernmental Charges for Services | | <u>ੱ</u> | | 27 | . |
| Fines and Forfeitures | | | 12 | | |
| Interest | | 14,839 | 1,180 | 750 | 1,180 |
| Hospital Lease | | | | | 1,100 |
| Other | | 1,436 | 7,031 | 7,031 | 7,031 |
| Total Revenues | | 16,275 | 8,211 | 7,781 | 8,211 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | | 1.00 | 8 | |
| Proceeds of Long-Term Debt | | ň. | ÷ | | 1 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) Total Other Financing Sources | - | • | · · · · · · · · · · · · · · · · · · · | · | : (*) |
| Total Other Financing Sources | | - | | | 1/#- |
| Fund Balance Used for Operations | | 17,909 | | - | s e . |
| TOTAL FINANCIAL SOURCES | \$ | 34,184 | 8,211 | 7,781 | 8,211 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | S | 9 | 5@3 | ÷ | 1 |
| Materials & Supplies | | 6 | 700 | 100 | 100 |
| Dues Travel & Training | | ÷ | | 2 | |
| Utilities Vehicle Expense | | 10 (70) | | <u>ة</u> | 853 |
| Equip & Bldg Maintenance | | 15,679 | 6 0.01 | 2 500 | (001 |
| Contractual Services | | 104 | 6,981 | 2,590 | 6,981 |
| Debt Service (Principal and Interest) | | | | | |
| Emergency | | - | 100 C | а Э | 100 |
| Other | | | 120 | | |
| Fixed Asset Additions | | 18,395 | (書) | * | H. |
| Total Expenditures | | 34,184 | 7,681 | 2,690 | 7,081 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | , | 2 %). | * | 1 4 0 |
| Early Retirement of Long-Term Debt Total Other Financing Uses | <u>-</u> | | | | |
| TOTAL FINANCIAL USES | \$ | 34,184 | 7,681 | 2,690 | 7,081 |
| ETNIN DATANCE. | | | | | |
| FUND BALANCE: | m | 07 404 | (0.617 | <i></i> | |
| FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year | \$ | 87,426 | 69,517 | 69,517 | 74,608 |
| Add encumbrances, end of year | | - | - | | |
| Proprietary adjustment to full accrual | | | | 2. 2. | 18 18 |
| Fund Balance Increase (Decrease) resulting from operations | | (17,909) | 530 | 5,091 | 1,130 |
| FUND BALANCE (GAAP), end of year | | 69,517 | 70,047 | 74,608 | 75,738 |
| Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | | | | |
| NET FUND BALANCE, end of year | \$ | 69,517 | 70,047 | 74,608 | 75,738 |
| | æ | 07,317 | / 0,04 / | 74,000 | /3,/36 |

181-6

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------|------------------|---------------------------------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | is=1 | | 24 | |
| Assessments | | 105= | | | 2 |
| Sales Taxes | | | | | |
| Franchise Taxes | | | - | 1 i i | 54 1 |
| Licenses and Permits | | 1.47) 1.471 | 200 214 | (*) | |
| Intergovernmental | | - : | 3 | 121 | : - |
| Charges for Services Fines and Forfeitures | | | | | 8 |
| Interest | | 14,839 | 500 | - | 5 . |
| Hospital Lease | | | 10 | 5. | 22 |
| Other | | 1,436 | · · · · · · · · · · · · · · · · · · · | | |
| Total Revenues | <u>.</u> | 16,275 | 500 | | - |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 5 | | ÷. | (#) |
| Proceeds of Long-Term Debt | | × | (#C | 2 | • |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | _ | ÷ | | * | |
| Total Other Financing Sources | | | | 5 | - |
| Fund Balance Used for Operations | | 17,799 | - | 2 | 5 4). |
| | | | | | |
| TOTAL FINANCIAL SOURCES | \$ | 34,074 | 500 | | |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | 123 |
| Personal Services | \$ | 19 (c) 20 (c) | 54 54 | | - |
| Materials & Supplies | | | - : | | |
| Dues Travel & Training | | 2. 1. | 10 21 | | - |
| Utilities | | 15 (70 | | | |
| Vehicle Expense | | 15,679 | 2 | | |
| Equip & Bldg Maintenance | | - | | | ÷ |
| Contractual Services | | 25 | | - | - |
| Debt Service (Principal and Interest) | | | | | |
| Emergency | | | - | | |
| Other Diverted additional | | 18,395 | 2 | | 7 |
| Fixed Asset Additions Total Expenditures | - | 34,074 | | (<u>2</u>) | |
| Other Financing Uses | | 2 ., | | | |
| Transfer Out to other funds | | | ÷ | 540 | |
| Early Retirement of Long-Term Debt | | 5 4 5 | × | 100 | |
| Total Other Financing Uses | | ۲ | | ₹ . | * |
| TOTAL FINANCIAL USES | \$ | 34,074 | | 8 | - |
| | | | | | |
| FUND BALANCE: | \$ | 31,931 | 14,132 | 14,132 | 14,132 |
| FUND BALANCE (GAAP), beginning of year | Φ | - 1,72,10 | 17,102 | 12 | 3 |
| Less encumbrances, beginning of year | | 5. 29 | - | - | |
| Add encumbrances, end of year | | | 2 | | |
| Proprietary adjustment to full accrual | | (17,799) | 500 | - | - |
| Fund Balance Increase (Decrease) resulting from operations FUND BALANCE (GAAP), end of year | - | 14,132 | 14,632 | 14,132 | 14,132 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | - 1140 8 | | , | |
| APPROPRIATION, end of year | | - | (#) | × | 191 |
| | \$ | 14,132 | 14,632 | 14,132 | 14,132 |
| NET FUND BALANCE, end of year | ц. | ***** | 3 7900 2 | , | , |

Internal Service Funds

81

*.1

Fund Statement –Capital Repairs and Replacements Road and Bridge Facilities Fund 624

.

| | <u> 10</u> | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|---|------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | ¢ | | | 12 | 1. M |
| Property Taxes | \$ | 1990 1993 | | | - |
| Assessments | | | | - | ÷ |
| Sales Taxes | | | ~ ~ ~ | | ÷ |
| Franchise Taxes | | | | - | - |
| Licenses and Permits | | 552 | | - | 12 |
| Intergovernmental | | 150,000 | 150,000 | 150,000 | 150,000 |
| Charges for Services | | 150,000 | 150,000 | 520 | ×. |
| Fines and Forfeitures | | 12,105 | 11,500 | 6,500 | 6,500 |
| Interest | | 12,105 | 11,000 | 563 | |
| Hospital Lease | | | | | |
| Other | | 162,105 | 161,500 | 156,500 | 156,500 |
| Total Revenues | | 102,105 | 101,000 | | |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | | | 1121 | |
| Proceeds of Long-Term Debt | | 24 C | | | ÷ |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | |
| Total Other Financing Sources | | 51 1 | | | |
| E . + Delener Used for Operations | | Ĩ | 120 | | |
| Fund Balance Used for Operations | \$ | 162,105 | 161,500 | 156,500 | 156,500 |
| I UTAL FINANCIAL SOCIOLS | | | | | |
| FINANCIAL USES: | | | | | |
| Expenditures | r. | | (22) | 2 | |
| Personal Services | \$ | | | | 200 |
| Materials & Supplies | | | • | | |
| Dues Travel & Training | | 1 | - | | |
| Utilities | | - | | | |
| Vehicle Expense | | 2 | - | | 1.00 |
| Equip & Bldg Maintenance | | : H | | - | - |
| Contractual Services | | 5 a 7 | #1 20 | | |
| Debt Service (Principal and Interest) | | 120 | | - | |
| Emergency | | (a) | | | |
| Other | | 570 | | | - |
| Fixed Asset Additions | | | | | |
| Total Expenditures | | - | - | | |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | - | | | S |
| Early Retirement of Long-Term Debt | _ | (184) (184) | · | | |
| Total Other Financing Uses | | (#) | - | | |
| TOTAL FINANCIAL USES | \$ | | - | | ÷. |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 691,183 | 853,288 | 853,288 | 1,009,788 |
| Less encumbrances, beginning of year | - | - 2 | | | 25 |
| Add encumbrances, end of year | | × | 20 | 100 m | |
| Add encumbrances, end of year Proprietary adjustment to full accrual | | 2 | | | 2 |
| Fund Balance Increase (Decrease) resulting from operations | | 162,105 | 161,500 | 156,500 | 156,500 |
| FUND DATANCE (CAAD) and of your | 1 | 853,288 | 1,014,788 | 1,009,788 | 1,166,288 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 0009800 | - , , | | |
| LESST BLUNDE DALIAINCE, UNAVAIDADUB EVIN | | | | | |
| APPROPRIATION, end of year | | ~ | | | 1,166,288 |

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Emergency Communications Center Fund 625

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|------------|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | - | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | | 10 | × | 5 8 5 |
| Assessments Sales Taxes | | 2 | | 3 | • |
| Sales Taxes Franchise Taxes | | | - | | |
| Licenses and Permits | | | - | - | |
| Intergovernmental | | 3 | - | 8 | |
| Charges for Services | | 36,182 | 49,677 | 49,677 | 49,677 |
| Fines and Forfeitures | | | 10 | - | :#S |
| Interest | | 14,839 | 140 | 1,010 | 140 |
| Hospital Lease | | 1 426 | | | (50 |
| Other Total Devenues | 5 - | 1,436 | 49,817 | 50,687 | 49,817 |
| Total Revenues Other Financing Sources | | 52,457 | 49,017 | 50,007 | 49,017 |
| Transfer In from other funds | | 12 | 123 | | 141 |
| Proceeds of Long-Term Debt | | - | - | | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | | | |
| Total Other Financing Sources | | | | 8 | 141 |
| | | | | | |
| Fund Balance Used for Operations | | 5 - | 2.0 | 2 | |
| TOTAL FINANCIAL SOURCES | \$ | 52,457 | 49,817 | 50,687 | 49,817 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 54 | - | 8 | 2 |
| Materials & Supplies | | | | 5 | 150 |
| Dues Travel & Training Utilities | | 58 50 | | 8 | 1993) |
| Vehicle Expense | | 15,679 | | | |
| Equip & Bldg Maintenance | | 15,079 | 100 NO | | |
| Contractual Services | | | | | - |
| Debt Service (Principal and Interest) | | 2000 19 | | | 24 |
| Emergency | | | 070 | | |
| Other | | | (e) | × | |
| Fixed Asset Additions | - | 18,395 | (2) | · <u> </u> | <u>```</u> |
| Total Expenditures | | 34,074 | 1 | | |
| Other Financing Uses | | | | | |
| Transfer Out to other funds Early Retirement of Long-Term Debt | | - | N=4 | ÷ | |
| Total Other Financing Uses | 1 | | | | |
| TOTAL FINANCIAL USES | \$ | 34,074 | | | 19N. ' |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 78,760 | 97,143 | 97,143 | 147,830 |
| Less encumbrances, beginning of year | Ψ | 10,700 | 57,145 | | |
| Add encumbrances, end of year | | | | 57 10 | |
| Proprietary adjustment to full accrual | | 2 | 122 | 2 | - |
| Fund Balance Increase (Decrease) resulting from operations | | 18,383 | 49,817 | 50,687 | 49,817 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR | | 97,143 | 146,960 | 147,830 | 197,647 |
| APPROPRIATION, end of year | - | 07 1 43 | 146.060 | 147 010 | 107 (47 |
| NET FUND BALANCE, end of year | \$ | 97,143 | 146,960 | 147,830 | 197,647 |

- 390

Fund Statement – Private Purpose Trust Funds Combined

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----------|----------------|-----------------|-------------------|----------------|
| FINANCIAL SOURCES: | 50-0 | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 5 | - | - | 12 |
| Assessments | | | ; a | B1 | 1 |
| Sales Taxes | | - | -44 h | | |
| Franchise Taxes | | |)# ¹ | ₹2 | |
| Licenses and Permits | | - | | *1 | |
| Intergovernmental | | | ÷ | - | |
| Charges for Services | | | - | * | 58 |
| Fines and Forfeitures | | | | - | - |
| Interest | | 1,665 | 1,850 | 749 | 749 |
| Hospital Lease | | - | | | |
| Other | | | | | |
| Total Revenues | | 1,665 | 1,850 | 749 | 749 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | * | (#) | 1 2 | |
| Proceeds of Long-Term Debt | | - | : • · · | | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | | 1 | | |
| Total Other Financing Sources | | | | * | |
| Fund Balance Used for Operations | | 2,491 | 1,455 | | 5,865 |
| TOTAL FINANCIAL SOURCES | \$ | 4,156 | 3,305 | 749 | 6,614 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | | | ÷ | |
| Materials & Supplies | | 3 | (#1) | 2 | 1 4 |
| Dues Travel & Training | | | (*) | | |
| Utilities | | - | | ¥ | 54 |
| Vehicle Expense | | * | 1951 | 2 | 10 |
| Equip & Bldg Maintenance | | * | (a) | ÷ | 5 - |
| Contractual Services | | | 575 X | 5 | - |
| Debt Service (Principal and Interest) | | ¥ | (#): | 80 | |
| Emergency | | - | | 2 | 12 |
| Other | | 4,156 | 3,305 | 494 | 6,614 |
| Fixed Asset Additions | - | | | <u> </u> | |
| Total Expenditures | | 4,156 | 3,305 | 494 | 6,614 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | 2 7) | 5 | |
| Early Retirement of Long-Term Debt | - | | | ÷ | |
| Total Other Financing Uses | | | - | 8 | - |
| TOTAL FINANCIAL USES | \$ | 4,156 | 3,305 | 494 | 6,614 |
| INTERNED AT A RECORD. | | | | | |
| FUND BALANCE: | <i>.</i> | 00 -0- | 0 4 4 4 | 01 01 1 | 0/ 0/0 |
| FUND BALANCE (GAAP), beginning of year | \$ | 98,505 | 96,014 | 96,014 | 96,269 |
| Less encumbrances, beginning of year | | - | 17 | 5 | |
| Add encumbrances, end of year | | - | | | (= 0(=) |
| Fund Balance Increase (Decrease) resulting from operations | - | (2,491) | (1,455) | 255 | (5,865) |
| FUND BALANCE (GAAP), end of year | | 96,014 | 94,559 | 96,269 | 90,404 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (35 (51) | (35 (51) | (27 (71) | (17 (71) |
| APPROPRIATION, end of year | | (37,671) | (37,671) | (37,671) | (37,671) |
| NET FUND BALANCE, end of year | \$ | 58,343 | 56,888 | 58,598 | 52,733 |

Fund Statement –George Spencer Trust Fund 720 (Private Purpose Trust Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | _ | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | •.1 | | - | |
| Assessments | | 1.41 | 14 | - | |
| Sales Taxes | | | 5 | - | |
| Franchise Taxes | | | | - | |
| Licenses and Permits | | | <u>_</u> | 2 | 14 - C |
| Intergovernmental | | - | - | • | |
| Charges for Services | | - | 1 | ÷3 | 5e |
| Fines and Forfeitures | | | | 50 | |
| Interest | | 557 | 500 | 270 | 270 |
| Hospital Lease | | | i.e | | 6 |
| Other | | | <u></u> | <u> </u> | - |
| Total Revenues | | 557 | 500 | 270 | 270 |
| Other Financing Sources | | | | | |
| Transfer In from other funds | | 25 | 5 2 | ÷, | |
| Proceeds of Long-Term Debt | | 2 | | - | |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | - (m) | - | <u> </u> | |
| Total Other Financing Sources | | | - | - | |
| Fund Balance Used for Operations | | 118 | 100 | 224 | 230 |
| TOTAL FINANCIAL SOURCES | \$ | 675 | 600 | 494 | 500 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | 2 | | | |
| Materials & Supplies | | <u>8</u> | | - | 1 |
| Dues Travel & Training | | | | 20 | 1 |
| Utilities | | 80 B | | =1 | |
| Vehicle Expense | | 2 | 1 4 | | 34 |
| Equip & Bldg Maintenance | | | 5 | 5 | 2 5 |
| Contractual Services | | - | 22 | | - |
| Debt Service (Principal and Interest) | | | - | | |
| Emergency | | | | • | 38 |
| Other | | 675 | 600 | 494 | 500 |
| Fixed Asset Additions | | • | <u> </u> | <u> </u> | |
| Total Expenditures | | 675 | 600 | 494 | 500 |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | ÷- | 2 | 3 |
| Early Retirement of Long-Term Debt | | <u></u> | | | |
| Total Other Financing Uses | | μ. | 5- | E. | |
| TOTAL FINANCIAL USES | S | 675 | 600 | 494 | , 500 |
| FUND BALANCE: | | | | | |
| | ¢ | 22.120 | 22.011 | 22.011 | 20 707 |
| FUND BALANCE (GAAP), beginning of year | \$ | 33,129 | 33,011 | 33,011 | 32,787 |
| Less encumbrances, beginning of year | | | - | - | |
| Add encumbrances, end of year | | (118) | (100) | (224) | (720) |
| Fund Balance Increase (Decrease) resulting from operations | | (118) | (100) | (224) | (230) |
| FUND BALANCE (GAAP), end of year | | 33,011 | 32,911 | 32,787 | 32,557 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (22 400) | (22 400) | (23 400) | (23 400) |
| APPROPRIATION, end of year | | (32,400) | (32,400) | (32,400) | (32,400) |
| NET FUND BALANCE, end of year | \$ | 611 | 511 | 387 | 157 |

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10.1

Fund Statement –Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

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-

| • | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|----|----------------|----------------|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | - | | |
| Property Taxes | \$ | :# : | | | |
| Assessments | | 2 2 / | 5 | - | - |
| Sales Taxes | | | | 12.6 | |
| Franchise Taxes | | | - | | |
| Licenses and Permits | | * | 8 | | |
| Intergovernmental | | | - Č | 1990 1990 | * |
| Charges for Services | | | | | 8 |
| Fines and Forfeitures | | | 100 | 44 | 44 |
| Interest | | 97 | | | |
| Hospital Lease | | | 8 | | - |
| Other | _ | - | | 44 | 44 |
| Total Revenues | | 97 | 100 | | |
| Other Financing Sources | | | | | ~ |
| Transfer In from other funds | | - | - | | |
| Proceeds of Long-Term Debt | | | 19 10 | | - |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | - | · · · | | | |
| Total Other Financing Sources | | . | 10 | - | |
| Fund Balance Used for Operations | | | | | |
| TOTAL FINANCIAL SOURCES | \$ | 97 | 100 | 44 | 44 |
| FINANCIAL USES: Expenditures | ٩ | | | 2 | |
| Personal Services | \$ | | (1) (2) | | - |
| Materials & Supplies | | | | - | |
| Dues Travel & Training | | | 574 | | |
| Utilities | | - | | | 1.000 1.000 |
| Vehicle Expense | | | | | 725 |
| Equip & Bldg Maintenance | | | - | 2 2 | |
| Contractual Services | | - | - | | - |
| Debt Service (Principal and Interest) | | 5.4C | 5. | 2 | - |
| Emergency | | - | - | | |
| Other | | | 2 | | |
| Fixed Asset Additions | | | | | |
| Total Expenditures | | - | - | | |
| Other Financing Uses | | | | | |
| Transfer Out to other funds | | | - | | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | | | | • | |
| TOTAL FINANCIAL USES | \$ | 13 | <u>u</u> | 5 2 | |
| FUND BALANCE: | | | | | |
| FUND BALANCE (GAAP), beginning of year | \$ | 5,713 | 5,810 | 5,810 | 5,854 |
| Less encumbrances, beginning of year | | - | 12 | - | |
| Add encumbrances, end of year | | | 27 J | 5 | 14 |
| Fund Balance Increase (Decrease) resulting from operations | | 97 | 100 | 44 | 44 |
| FUND BALANCE (GAAP), end of year | | 5,810 | 5,910 | 5,854 | 5,898 |
| Less: FUND BALANCE UNAVAILABLE FOR | | (5,271) | (5,271) | (5,271) | (5,271) |
| APPROPRIATION, end of year | - | | 639 | 583 | 627 |
| NET FUND BALANCE, end of year | \$ | 539 | 039 | 202 | U# / |

Fund Statement –Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

| | | 2020 Actual | 2021 Budget | 2021 Estimated | 2022 Budget |
|--|-----|-------------------|---|-------------------|----------------|
| FINANCIAL SOURCES: | | | | | |
| Revenues | | | | | |
| Property Taxes | \$ | 8 | - | | * |
| Assessments | | (*) | | | ē. |
| Sales Taxes | | | * | 5.60 2.50 | |
| Franchise Taxes | | 15 | - | ۲ | - |
| Licenses and Permits | | - | - | 1.00 | |
| Intergovernmental | | | | | |
| Charges for Services | | 10 E | 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | - | |
| Fines and Forfeitures | | 1,011 | 1,250 | 435 | 435 |
| Interest | | 1,011 | 1,230 | | -55 |
| Hospital Lease | | - | 2 | 1.50 V21 | |
| Other | | 1,011 | 1,250 | 435 | 435 |
| Total Revenues | | 1,011 | 1,20 | 455 | 100 |
| Other Financing Sources Transfer In from other funds | | | | | ÷ |
| Proceeds of Long-Term Debt | | | 22 72 | (#) | * |
| Other (Sale of Capital Assets, Insurance Proceeds, etc) | | | - | | |
| Total Other Financing Sources | - | | | | |
| Fund Balance Used for Operations | | 2,470 | 1,455 | :•: | 5,679 |
| | \$ | 3,481 | 2,705 | 435 | 6,114 |
| TOTAL FINANCIAL SOURCES | ų. | 3,401 | 2,705 | 400 | 0,111 |
| FINANCIAL USES: | | | | | |
| Expenditures | | | | | |
| Personal Services | \$ | * | (e) | ÷ | |
| Materials & Supplies | | 5 | • | - | 3¥ |
| Dues Travel & Training | | * | | | 27 |
| Utilities | | 8 | | - | - |
| Vehicle Expense | | 5 | 5.55 | 5 | |
| Equip & Bldg Maintenance | | ÷ | | • | |
| Contractual Services | | 5 | 170 | 5 | - |
| Debt Service (Principal and Interest) | | 8 | 90) | * | |
| Emergency | | 3 401 | 2 705 | • | 6,114 |
| Other | | 3,481 | 2,705 | • | 0,114 |
| Fixed Asset Additions | - | 2 401 | 2,705 | | 6,114 |
| Total Expenditures | | 3,481 | 2,703 | | 0,114 |
| Other Financing Uses | | | | 3 | |
| Transfer Out to other funds | | 8 | 250 | 5 | |
| Early Retirement of Long-Term Debt Total Other Financing Uses | - | | | | |
| - | E. | 2 491 | 2 705 | | 6 114 |
| TOTAL FINANCIAL USES | \$ | 3,481 | 2,705 | π. | 6,114 |
| FUND BALANCE: | er. | 50.772 | 57 103 | 57 102 | 57 670 |
| FUND BALANCE (GAAP), beginning of year | \$ | 59,663 | 57,193 | 57,193 | 57,628 |
| Less encumbrances, beginning of year | | | 22 73 | 2 2 | |
| Add encumbrances, end of year | | | (1,455) | 435 | (5,679) |
| Fund Balance Increase (Decrease) resulting from operations | - | (2,470) 57,193 | 55,738 | 57,628 | 51,949 |
| FUND BALANCE (GAAP), end of year Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year | | 57,195 | 22,130 | 51,020 | 51,747 |
| | ¢ | 57,193 | 55,738 | 57,628 | 51,949 |
| NET FUND BALANCE, end of year | \$ | 57,193 | 33,/38 | 57,040 | 31,747 |



CERTIFIED COPY OF ORDER

| STATE OF MISSOURI | Dec | cember Session of the O | ctober Adjou | ırned | Term. 20 | 21 | |
|--------------------------|------------------------|-------------------------|--------------|----------|----------|----|--|
| County of Boone | , cui | | | | | | |
| In the County Commission | of said county, on the | 16th | day of | December | 20 | 21 | |
| | | | | | | | |

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the Roles and Responsibilities Agreement with MoDOT for LPR installation as set out in the attached.

The Presiding Commissioner is authorized to sign said documents and the Presiding Commissioner and the Boone County Sheriff are authorized to sign such other documents reasonably necessary to implement the contemplated installation with MoDOT.

Done this 16th day of December 2021.

ATTEST: ANK

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill Presiding Commissioner

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

INSTALLATION AND MAINTENANCE OF LICENSE PLATE READER EQUIPMENT

ROLES AND RESPONSIBILITIES

<u>PURPOSE</u>: The purpose of this document is to grant the Applicant, at its sole cost and expense, permission to install and maintain their license plate reader system on Commission right of way within the Applicant's jurisdictional limits per the conditions of this document. The installation of the equipment will also meet the minimal requirements of the MoDOT permit to work on right of way.

LOCATION: The location(s) for the license plate reader equipment installed under the permit associated with this document will be located in the following county(ies) at the following intersections / locations:

Device 1; F3 Cameras-pole mounted on PB-5102 Pole, PB-5336 Base Assembly, and a Type C base placed 17ft from the travel lane and no closer than 6ft from edge of shoulder pavement; Boone County; US 63 NB; Approximately 2,500 feet north of RT H overpass bridge.

Device 2; F3 Cameras-pole mounted on PB-5102 Pole, PB-5336 Base Assembly, and a Type C base placed 17ft from the travel lane and no closer than 6ft from edge of shoulder pavement; Boone County; US 63 SB; Approximately 2,500 feet north of RT H overpass bridge.

Device 3; F3 FCU and RV55 Wireless Modem placed at the Right of Way line or on an existing non-breakaway utility pole. The wireless modem will be interconnected to Devices 1 and 2 via conduit system to power and communicate with the devices. The conduit will be placed at a depth determined by typical utility underground standards. Device 3 will be in Boone County; US 63 NB; Approximately 2500 feet north of RT H overpass bridge.

APPLICANT RESPONSIBILITES:

- (A) All costs, including, but not limited to materials, installation, and connectivity of the license plate reader and any modifications to MoDOT's structures and/or equipment (overhead sign structures or traffic signals) will be borne by the Applicant.
- (B) The Applicant shall prepare and submit plans for the construction of the license plate reader system for review as part of the permit process; the Commission, or their designated representative, reserves the right to approve these plans.

- (C) The Applicant shall install the license plate reader equipment in a manner which does not interfere with the operation and maintenance of the Commission's structures and/or equipment and the installation must not negatively impact the structural integrity of the Commission's structures and/or equipment the license plate reader system is attached to.
- (D) If the license plate reader control cabinet is attached to a Commission traffic signal controller cabinet, the following conditions must be met:
 - The connection must be waterproof and all wiring from this box to the traffic signal controller cabinet must be contained in watertight conduit.
 - All components required to operate the license plate reader; including cables, connectors, conduit, etc. shall be provided and installed by the Applicant at their expense.
 - 3) Any required upgrades or replacements of the existing MoDOT signal control equipment to accommodate the license plate reader equipment, as determined by the Commission, or designated representative, shall be provided and installed by the Applicant.
- (E) The Applicant shall maintain all license plate reader equipment, including any interfaces with MoDOT structures and/or equipment at the Applicant's expense.
- (F) Following the initial installation, the Applicant shall contact the Commission's representative to secure a separate permit(s) for future work or maintenance performed on Commission right of way related to the license plate reader equipment.

COMMISSION'S AUTHORITY:

- (A) If at any time, as determined by the Commission, the license plate reader equipment needs to be relocated or removed, the relocation or removal of the license plate reader equipment will be the responsibility of the Applicant, with no cost to the Commission.
- (B) Should the license plate reader system malfunction, resulting in disruption to normal traffic operation on State routes, the Commission reserves the right to disable the license plate reader system, providing the advanced notice of its planned actions to the Applicant.

(C) If the Applicant has access to Commission electrical power and the Commission determines this connection is no longer feasible, the Commission reserves the right to terminate this access, providing the advanced notice of its planned actions to the Applicant.

COMMISSION POWER SUPPLY:

- (A) If the Commission has electrical power at the site of the license plate reader installation, the Applicant may utilize the Commission's power to operate their license plate reader system under the following conditions:
 - 1) The Commission's power source has the capacity to carry the added load.
 - 2) The equipment is properly protected and fused from the Commission's power source.
- (B) If the Applicant utilizes the Commission's power supply, they shall install an interface to provide a fused relay-isolated interface between the license plate reader system and the Commission's power panel at the Applicant's expense. The Commission reserves the right to make the final connection between the interface and the MoDOT equipment.
- (C) If the Applicant utilizes the Commission's power supply, the Applicant agrees to pay a total sum of \$_______ for this request prior to the installation of any license plate readers or pan/tilt/zoom cameras. This amount constitutes the average power consumption per device installed at the locations listed above for a 7 year period. (*Devices being defined as individual license plate readers and individual pan/tilt/zoom cameras. Cost per individual device being* \$700 for 7 year period). If the devices remain in service beyond 7 years, the applicant agrees to pay for the subsequent years of power at the time the Roles and Responsibilities document is reviewed and renewed. This fee may be waived by MoDOT if the Commission is receiving a like service from the local jurisdiction to offset the annual power cost of the installation.
- (D) For license plate reader equipment with electrical demands greater than the capacity of the MoDOT power supply or the applicant does not wish to pay the afore mentioned power supply fee, the Applicant is required to furnish at its cost an independent electrical power supply to operate the license plate reader system.

ROLES AND RESPONSIBILITY TERMS:

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This document will apply for a period of 7 years, or until the conditions of the installation change, after which time the installation(s) will be reviewed and this document will be renewed.

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By signing this form the Applicant agrees to all provisions of this document

SEE ATTACHED

(Signature)

SEE ATTACHED

(Print or Type Applicant Agency Name) SEE ATTACHED

(Print or Type Applicant Representative Name)

SEE ATTACHED

(Agency Representative Title)

Boone County Sheriff's Office, 2121 County Drive

(Address)

Columbia, MO 65202

(City)

(State) (Zip-code)

(Date)

BOONE COUNTY, MISSOURI

By: Boone County Commission

Daniel K. Atwill, Presiding Commissioner

ATTEST:

Brianna L. Lennon, County Clerk

ARPROVED: Dwayne Carey Boone County Sheriff

APPROVED AS TO FORM:

CJ Dykhouse, County Counselor

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

June E. Pitchford, County Auditor 12/15/2021 No Encumbrance Required Jane E. Pitchford, County Auditor Date Appropriation Account

574 -2021

CERTIFIED COPY OF ORDER

| STATE OF MISSOURI County of Boone | December | Session of the Oc | tober Adjo | urned | Term. 20 | 21 |
|--------------------------------------|----------------|-------------------|------------|----------|----------|----|
| In the County Commission of said | county, on the | 16th | day of | December | 20 | 21 |

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the Extension of the Stormwater Security Agreement and erosion and sediment control Irrevocable Letter of Credit between the County of Boone and Fred Overton Development Inc. The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

Done this 16th day of December 2021.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

Daniel K. Atwill

Presiding Commissioner

Justin Aldred

District I Commissioner

Janet M. Thompson District II Commissioner

EXTENSION AGREEMENT

THIS AGREEMENT, effective December 11, 2021, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and Fred Overton Development Inc., a corporation in the State of Missouri, herein "Developer" and Central Bank of Boone County, herein "Central Bank."

WHEREAS, Developer is conducting a building project to construct a new subdivision, Ravenwood Plat 1, herein "Project"; and

WHEREAS, Central Bank has issued an Irrevocable Letter of Credit to County on behalf of Developer, dated December 11, 2020, in the amount of \$165,650.63 to secure stormwater improvements associated with Project; and

WHEREAS, said Letter of Credit contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on December 11, 2021; and

WHEREAS the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to December 11, 2022.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this agreement the parties agree as follows:

- The Central Bank Letter of Credit dated December 11, 2020, in the amount of \$165,650.63, with an expiration date of December 11, 2021, is attached hereto and incorporated herein by reference.
- 2. The parties mutually agree to extend the December 11, 2020 Letter of Credit such that the new expiration date will be December 11, 2022.
- 3. All other terms of the Letter of Credit and attachments thereto shall remain unchanged and in full effect.
- 4. This Extension Agreement may be entered into in one or more counterparts which, when taken together, shall constitute the full Agreement of the parties.
- SO, AGREED.

CENTRAL BANK OF BOONE COUNTY:

By:

Jaime Palmer, Assistant Vice President

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FRED OVERTON DEVELOPMENT INC.:

By:

Fred Overton, Owner

BOONE COUNTY:

Department of Resource Management:

Bill Florea, Director Resource Management

County Commission:

Dan Atwill, Presiding Commissioner

Attest: UAKKO nonh Brianna L. Lennon, County Clerk

County Treasurer:

Tom Darrough, County Treasurer

Approved as to førm: alis Charles J. Dykhouse, County Counselor

596-2020

CERTIFIED COPY OF ORDER

| STATE OF MASSOCIAL | 20 |
|--|----|
| County of Boone | |
| In the County Commission of said county, on the 17th day of December 20 20 | 0 |

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached Erosion and Sediment Control Security Agreement and Irrevocable Letter of Credit between the County of Boone and Fred Overton Development, Inc. The terms of the agreement are stipulated in the attached security agreement.

It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement

Done this 17th day of December 2020.

ATTEST:

non Brianna L. Lennon

Clerk of the County Commission

Danisl K. Atwill

Daniel K. Atwill Presiding Commissioner Mstrict I Commissioner

Janet M. Thompson

District II Commissioner

Stormwater Erosion and Sediment Control Security Agreement

Date: December 9, 2020

Developer/Owner Name: Fred Overton Development Inc. Address: 2712 Chapel Wood View Columbia, MO 65201

Development: Ravenwood Plat 1

This agreement is made by and between the above named developer (herein "Developer") and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein "County") and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their respective obligations described in this agreement, the parties agree to the following:

- 1. **Background and Purpose of Agreement** The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations. This agreement is made pursuant to Section 8.4 Performance and Guarantee, in the Stormwater Regulations of Boone County, Missouri in order to permit the Developer to disturb land on the development described above, and to assure County of the required erosion and sediment control and stormwater management. By entering into this agreement the developer is agreeing to comply with the erosion and sediment plan described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plan, or complete the improvements within the time and manner provided for by this agreement.
- 2. **Description of Improvements** The Developer agrees to adhere to the Stormwater Pollution Prevention Plan (SWPPP) and Erosion and Sediment Control (ESC) Plans for Construction activities at Ravenwood Plat 1. The SWPPP and ESC plan was prepared by Crockett Engineering Consultants on November 24, 2020.
- 3. **Time for Completion** The Developer agrees to complete the land disturbance activities and stabilize the site as described in the SWPPP no later than the 9th day of December 2020, and all such improvements shall pass County inspection as of this date.
- 4. Security for Performance To secure the Developer's performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$165,650.63, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations. The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form:

- □ Irrevocable standby letter of credit, with form to be approved by County and issued to Treasurer of Boone County, Missouri
- 5. Use of Security The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the Letter of Credit contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to December 9, 2020, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied and the Letter of Credit can be released to Developer. If no written proof has been provided to the financial institution issuing the Letter of Credit that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on December 9, 2020, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the Letter of Credit to the account then-designated by the Boone County Treasurer. If the total sum of the Letter of Credit is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
- 6. Additional Sums Due In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
- 7. **Remedies Cumulative** Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.
- 8. Authority of Representative Signatories Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.
- 9. Binding Effect This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in

successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

ACKNOWLEDGED AND AGREED TO:

Developer/Owner: By: Printed Name: Title:

BOONE COUNTY, MISSOURI:

Department of Resource Management

Bill Florea, Director Resource Management

County Commis

Daniel K. Atwill, Presiding Commissioner

Attest: Brianna L. Lennon, Boone County Clerk

County Treasurer

Tom Darrough, County Treasurer

Approved as to form: Un

C.J. Dykhouse, County Counselor



IRREVOCABLE LETTER OF CREDIT NO. 0126516-0699 DATE: December 11, 2020

Amount: \$165,650.63

County of Boone Attn: Bill Florea, Director Resource Mgmt 801 E Walnut St, Rm. 315 Columbia, MO 65201

Ladies and Gentlemen:

We hereby authorize the County of Boone to draw on **Central Bank of Boone County** for the account of Fred Overton Development, Inc., herein Developer/Owner, up to an aggregate amount of \$165,650.63, available by your drafts at sight. Your drafts must be accompanied by your invoice to Developer/Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under **Central Bank of Boone County** Letter of Credit #0126516-0699 Dated 12/11/20."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or • immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation, and delivery of documents as specified in Exhibit "A", if presented to this bank on or before December 11, 2020, provided further that upon such expiration, either at December 11, 2021, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to **Central Bank of Boone County** within the 60-day period prior to the then-effective date of expiration of this letter of credit.

Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in

ALL REP. 2 45, 650 451634.



substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By:

Jaime Palmer, Assistant Vice President



Exhibit "A" To Letter of Credit Form of Certificate for Drawing

Boone County, Missouri letterhead

Date

Central Bank of Boone County 720 E. Broadway Columbia, MO 65201 Attention: Jaime Palmer, Assistant Vice President

Re: Central Bank of Boone County Letter of Credit No.: 0126516-0699 Dated: 12/11/2020 In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.

Gentlemen:

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to **Central Bank of Boone County** (the "Bank"), with reference to Irrevocable Letter of Credit No. **0126516-0699** (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that:

- 1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, or other applicable rules and regulations of the County of Boone.
- A draft in the sum of \$______ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account #_____], Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____day of ______

BOONE COUNTY, MISSOURI

By:

Presiding Commissioner

APPROVED BY:

Attest:

Bill Florea, Director Resource Management

Brianna L. Lennon, Boone County Clerk

Commission Order:



Exhibit "B" To Letter of Credit Form of Reduction Certificate

Boone County, Missouri letterhead

Date

Central Bank of Boone County 720 E. Broadway Columbia, MO 65201 Attention: Jaime Palmer, Assistant Vice President

> Re: Central Bank of Boone County Letter of Credit No.: 0126516-0699 Dated: 12/11/2020 In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.

Gentlemen:

This certificate authorizes reduction in the amount of \$______ of the above letter of credit. The remaining maximum available credit for this letter of credit is \$______.

BOONE COUNTY, MISSOURI

By:__

Presiding Commissioner

Attest:

Brianna L. Lennon, Boone County Clerk

Commission Order:_____

APPROVED BY:

Bill Florea, Director, Planning & Building