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|                                   |                                                                                                            | Actuals |         |         |         | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-----------------------------------|------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|----------------|--------|----------------|---------------|--------------|--------------|
|                                   | Account                                                                                                    | 17-18   | 18-19   | 19-20   | 20-21   | 20-21          | 20-21  | 21-22          | 21-22         | 21-22        | 21-22        |
| <hr/>                             |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 1000 GENERAL                      |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 310000 TAXES                      |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 311010                            | REAL PROPERTY TAXES (G)                                                                                    | 600,121 | 615,840 | 649,081 | 687,596 | 714,050        | 96%    | 714,050        |               | 714,050      | 100%         |
| 311020                            | PERSONAL PROPERTY TAXES                                                                                    | 5,602   | 4,546   | 5,230   | 2,805   | 0              | ***    |                |               | 0            | 0%           |
| 311021                            | MOBILE HOMES TAXES (G)                                                                                     | 2,704   | 2,148   | 2,648   | 3,199   | 0              | ***    |                |               | 0            | 0%           |
| 311022                            | PERSONAL PROPERTY TAXES                                                                                    |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 311030                            | MOTOR VEHICLE TAXES (G)                                                                                    |         |         | 1,461   | 1,859   | 0              | ***    |                |               | 0            | 0%           |
| 311040                            | NET & GROSS PROCEEDS                                                                                       |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 312000                            | PENALTIES & INT ON                                                                                         | 1,630   | 2,486   | 1,376   | 1,903   | 1,570          | 121%   | 1,570          |               | 1,570        | 100%         |
| 314140                            | LOCAL VEHICLE TAX (G)                                                                                      | 185,026 | 191,516 | 229,936 | 248,628 | 197,245        | 126%   | 302,811        |               | 302,811      | 153%         |
|                                   | 12 month average of actual local opt tax=243086 and REGIS 12 month ave actuals \$59725                     |         |         |         |         |                |        |                |               |              |              |
|                                   | Group:                                                                                                     | 795,083 | 816,536 | 889,732 | 945,990 | 912,865        | 104%   | 1,018,431      | 0             | 1,018,431    | 111%         |
| 320000 LICENSES & PERMITS         |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 320000                            | LICENSES & PERMITS                                                                                         |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 321000                            | MISC COUNTY misc permits, rocky mtn supply dividends                                                       | 270     | 485     | 250     | 500     | 270            | 185%   | 270            |               | 270          | 100%         |
| 323050                            | OTHER MISCELLANEOUS                                                                                        |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 323060                            | SEPTIC TANK PERMITS (M) 4 yr actual avg                                                                    | 31,650  | 33,050  | 38,900  | 68,455  | 33,000         | 207%   | 42,800         |               | 42,800       | 129%         |
| 323065                            | SEPTIC SYS INSTALLERS FEE 4 year actual average                                                            | 4,750   | 4,950   | 7,000   | 7,950   | 4,750          | 167%   | 7,350          |               | 7,350        | 154%         |
|                                   | Group:                                                                                                     | 36,670  | 38,485  | 46,150  | 76,905  | 38,020         | 202%   | 50,420         | 0             | 50,420       | 132%         |
| 330000 INTERGOVERNMENTAL REVENUES |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 331113                            | FEMA GRANTS (P)                                                                                            | 27,633  | 24,306  | 19,741  | 17,122  | 26,112         | 66%    | 26,112         |               | 26,112       | 100%         |
| 331991                            | COVID-19/STIMULUS/FEDERAL                                                                                  |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 333020                            | TAYLOR GRAZING ACT (G)                                                                                     | 538     | 324     | 271     | 328     | 270            | 121%   | 270            |               | 270          | 100%         |
| 334001                            | HAVA GRANT 2020                                                                                            |         |         | 21,144  |         | 0              | 0%     |                |               | 0            | 0%           |
| 334020                            | STATE EMERGENCY &                                                                                          |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 334110                            | HEALTH GRANTS (P)                                                                                          |         |         | 5,000   |         | 2,500          | 0%     |                |               | 0            | 0%           |
| 334991                            | CARES ACT MT STATE COVID                                                                                   |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 334992                            | CARES ACT PUB HLTH MT                                                                                      |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 334999                            | COVID-19 STATE STIMULUS                                                                                    |         |         |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 335120                            | GAMBLING MACHINE PERMITS                                                                                   | 4,250   | 3,950   | 5,600   | 4,400   | 4,000          | 110%   | 4,000          |               | 4,000        | 100%         |
| 335230                            | STATE ENTITLEMENT SHARE                                                                                    | 312,567 | 316,477 | 323,468 | 323,467 | 323,467        | 100%   | 327,223        |               | 327,223      | 101%         |
| 336020                            | ON BEHALF PAYMENTS (G)                                                                                     |         |         | 22,934  |         | 0              | 0%     |                |               | 0            | 0%           |
| 337100                            | FDA RETAIL FOOD STANDARDS                                                                                  |         | 3,689   |         |         | 0              | 0%     |                |               | 0            | 0%           |
|                                   | Group:                                                                                                     | 344,988 | 348,746 | 398,158 | 345,317 | 356,349        | 97%    | 357,605        | 0             | 357,605      | 100%         |
| 340000 CHARGE FOR SERVICES (P)    |                                                                                                            |         |         |         |         |                |        |                |               |              |              |
| 341010                            | MISCELLANEOUS COLLECTIONS                                                                                  | 354     | 342     |         |         | 0              | 0%     |                |               | 0            | 0%           |
| 341020                            | ATTORNEY FEES (P)                                                                                          |         |         | 4,934   | 20      | 0              | ***    |                |               | 0            | 0%           |
| 341025                            | STATE SHRE CTY ATTNYS 60640 is 85% of DCJ wages, \$10503 is for FICA pers WC; 6324 is for health ins reimb | 72,125  | 72,294  | 72,311  | 72,367  | 72,367         | 100%   | 77,467         |               | 77,467       | 107%         |

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| Account                                                                          | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|----------------------------------------------------------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                  | 17-18   | 18-19   | 19-20   | 20-21   | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                                                            |         |         |         |         |                 |               |                 |                 |                 |                 |
| 1000 GENERAL                                                                     |         |         |         |         |                 |               |                 |                 |                 |                 |
| 341040 CLERK & RECORDER FEES (P)                                                 |         |         |         | 115     | 0               | ***%          |                 |                 | 0               | 0%              |
| 341041 CLERK & RECORDER FEES GF<br>4 yr avg actuals                              | 55,403  | 47,799  | 66,167  | 99,129  | 50,487          | 196%          | 66,850          |                 | 66,850          | 132%            |
| 341042 ELECTION FEES (P)                                                         |         |         | 5,876   |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 341060 COUNTY TREASURER FEES (P)                                                 | 7,985   | 37,898  | 17,828  | 7,680   | 11,200          | 69%           | 11,200          |                 | 11,200          | 100%            |
| 341070 PLANNING FEES (P)                                                         | 675     | 1,595   |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 342009 COMMUNITY SERVICE (P)                                                     | 515     | 275     | 80      | 80      | 250             | 32%           | 150             |                 | 150             | 60%             |
| 342040 COMM SRVC INTERLOCAL                                                      |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 342041 ATTORNEY INTERLOCAL                                                       | 19,591  | 4,500   |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 342042 JUSTICE COURT INTERLOCAL                                                  | 17,501  | 19,092  | 19,092  | 19,092  | 19,092          | 100%          | 19,092          |                 | 19,092          | 100%            |
| 343381 FLOODPLAIN APPLICATION                                                    |         | 250     |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 344030 HEALTH INSPECTION FEES<br>4 yr avg actuals                                | 8,714   | 1,961   | 5,479   | 6,371   | 5,000           | 127%          | 5,500           |                 | 5,500           | 110%            |
| 344036 SUBDIVISION REVIEWS (P)                                                   | 1,137   | 2,295   |         | 625     | 2,500           | 25%           | 2,500           |                 | 2,500           | 100%            |
| 344071 DENTAL HYGENIST                                                           | 21      |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 344080 BOARD OF HEALTH (P)                                                       |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 344090 COUNTY NURSE (P)<br>4 yr avg actuals                                      | 37,525  | 77,398  | 83,527  | 50,592  | 82,140          | 62%           | 61,290          |                 | 61,290          | 74%             |
| Group:                                                                           | 221,546 | 265,699 | 275,294 | 256,071 | 243,036         | 105%          | 244,049         | 0               | 244,049         | 100%            |
| 350000 FINES & FORFEITURES (P)                                                   |         |         |         |         |                 |               |                 |                 |                 |                 |
| 351010 JUSTICE COURTS FINES &                                                    |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 351011 50% SHARE OF FINES,                                                       | 66,244  | 72,964  | 57,447  | 68,893  | 60,000          | 115%          | 55,000          |                 | 55,000          | 91%             |
| 351012 CIVIL FEES (P)                                                            | 4,236   | 5,184   | 6,074   | 6,734   | 5,000           | 135%          | 5,000           |                 | 5,000           | 100%            |
| 351015 VICTIMS & WITNESS                                                         |         |         |         | 9       | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                                           | 70,480  | 78,148  | 63,521  | 75,636  | 65,000          | 116%          | 60,000          | 0               | 60,000          | 92%             |
| 360000 MISCELLANEOUS REVENUES                                                    |         |         |         |         |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES<br>fleiner restitution; 3 yr lowest actual average | 5,009   | 6,946   | 26,018  | 5,736   | 4,500           | 127%          | 5,700           |                 | 5,700           | 126%            |
| 361000 RENTS & LEASES (G)                                                        | 7,036   | 70      |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 361005 RENT OF CAMPBELL CLINIC<br>3months rent for fy 21-22                      |         | 2,500   | 13,200  | 15,186  | 12,000          | 127%          | 3,993           |                 | 3,993           | 33%             |
| 362000 OTHER MISCELLANEOUS                                                       | 30,000  |         |         | 50      | 0               | ***%          |                 |                 | 0               | 0%              |
| 362001 FARMERS MARKET VOUCHER                                                    |         | 1,000   | 1,440   | 1,418   | 1,000           | 142%          | 1,000           |                 | 1,000           | 100%            |
| 365020 PRIVATE GRANTS                                                            |         | 40,000  |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 365100 MONTANA COMMUNITY<br>reimb for stop the bleed project by DES              |         |         |         | 1,700   | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                                           | 42,045  | 50,516  | 40,658  | 24,090  | 17,500          | 138%          | 10,693          | 0               | 10,693          | 61%             |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)                                         |         |         |         |         |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)                                                   | 3,379   | 6,295   | 11,907  | 3,680   | 6,500           | 57%           | 3,600           |                 | 3,600           | 55%             |
| 371020 GAIN (LOSS) IN FAIR VALUE                                                 |         |         |         | -7,701  | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                                           | 3,379   | 6,295   | 11,907  | -4,021  | 6,500           | -62%          | 3,600           | 0               | 3,600           | 55%             |

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| Account                                                                                                                                                                                                                                                                              | Actuals   |           |           |           | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                                                                                                                      | 17-18     | 18-19     | 19-20     | 20-21     | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                                                                                                                                                                                                                                                                |           |           |           |           |                 |               |                 |                 |                 |                 |
| 1000 GENERAL                                                                                                                                                                                                                                                                         |           |           |           |           |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES                                                                                                                                                                                                                                                       |           |           |           |           |                 |               |                 |                 |                 |                 |
| 381070 PROCEEDS FROM                                                                                                                                                                                                                                                                 |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 382010 SALE OF GENERAL FIXED                                                                                                                                                                                                                                                         |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 383000 INTERFUND OPERATION                                                                                                                                                                                                                                                           | 12,000    | 32,550    | 157,597   | 78,374    | 81,374          | 96%           | 102,550         |                 | 102,550         | 126%            |
| From PILT, centers for mental health 5000; board of health 5000; WeStaff 15550;<br>website 12000; deputy co attorney what ont paid by grant? 2 new copiers 13000;<br>des 2 emergency handheldd radios 7500; trial expenses for district court 2500;<br>new computers software 11500; |           |           |           |           |                 |               |                 |                 |                 |                 |
| Group:                                                                                                                                                                                                                                                                               | 12,000    | 32,550    | 157,597   | 78,374    | 81,374          | 96%           | 102,550         | 0               | 102,550         | 126%            |
| Fund:                                                                                                                                                                                                                                                                                | 1,526,191 | 1,636,975 | 1,883,017 | 1,798,362 | 1,720,644       | 105%          | 1,847,348       | 0               | 1,847,348       | 107%            |
|                                                                                                                                                                                                                                                                                      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 2110 ROAD                                                                                                                                                                                                                                                                            |           |           |           |           |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                                                                                                                                                                                                                                                         |           |           |           |           |                 |               |                 |                 |                 |                 |
| 311010 REAL PROPERTY TAXES (G)                                                                                                                                                                                                                                                       | 307,541   | 315,158   | 340,234   | 357,631   | 367,092         | 97%           | 367,092         |                 | 367,092         | 100%            |
| 311020 PERSONAL PROPERTY TAXES                                                                                                                                                                                                                                                       | 3,030     | 2,390     | 2,671     | 1,402     | 0               | ***%          |                 |                 | 0               | 0%              |
| 311021 MOBILE HOMES TAXES (G)                                                                                                                                                                                                                                                        | 1,154     | 989       | 1,339     | 1,482     | 0               | ***%          |                 |                 | 0               | 0%              |
| 311022 PERSONAL PROPERTY TAXES                                                                                                                                                                                                                                                       |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 311030 MOTOR VEHICLE TAXES (G)                                                                                                                                                                                                                                                       |           |           | 93        |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 311040 NET & GROSS PROCEEDS                                                                                                                                                                                                                                                          |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 312000 PENALTIES & INT ON                                                                                                                                                                                                                                                            | 783       | 1,273     | 678       | 905       | 716             | 126%          | 716             |                 | 716             | 100%            |
| Group:                                                                                                                                                                                                                                                                               | 312,508   | 319,810   | 345,015   | 361,420   | 367,808         | 98%           | 367,808         | 0               | 367,808         | 100%            |
|                                                                                                                                                                                                                                                                                      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 330000 INTERGOVERNMENTAL REVENUES                                                                                                                                                                                                                                                    |           |           |           |           |                 |               |                 |                 |                 |                 |
| 331110 FEDERAL DISASTER AID (P)                                                                                                                                                                                                                                                      |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 331152 HMEP DOT GRANT CFDA                                                                                                                                                                                                                                                           |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 333010 FOREST RESERVE ACT (G)                                                                                                                                                                                                                                                        | 109,771   | 101,730   | 102,381   | 75,421    | 102,381         | 74%           | 75,421          |                 | 75,421          | 73%             |
| county gets 2/3 of the funding or in fy20/21 it was 113132.03 or \$75421. rest<br>goes to schools.                                                                                                                                                                                   |           |           |           |           |                 |               |                 |                 |                 |                 |
| 335230 STATE ENTITLEMENT SHARE                                                                                                                                                                                                                                                       |           | 55,015    | 33,180    | 33,180    | 33,180          | 100%          | 33,565          |                 | 33,565          | 101%            |
| 336020 ON BEHALF PAYMENTS (G)                                                                                                                                                                                                                                                        |           |           | 5,392     |           | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                                                                                                                                                                                                                                               | 109,771   | 156,745   | 140,953   | 108,601   | 135,561         | 80%           | 108,986         | 0               | 108,986         | 80%             |
|                                                                                                                                                                                                                                                                                      |           |           |           |           |                 |               |                 |                 |                 |                 |
| 340000 CHARGE FOR SERVICES (P)                                                                                                                                                                                                                                                       |           |           |           |           |                 |               |                 |                 |                 |                 |
| 343010 STREET & ROADWAY CHARGES                                                                                                                                                                                                                                                      | 1,838     | 2,100     |           | 1,838     | 2,000           | 92%           | 2,000           |                 | 2,000           | 100%            |
| payoff chaarges related to subdivision lots                                                                                                                                                                                                                                          |           |           |           |           |                 |               |                 |                 |                 |                 |
| 343011 STREET & ROADWAY REPAIR                                                                                                                                                                                                                                                       |           |           |           |           | 0               | 0%            |                 |                 | 0               | 0%              |
| 343018 SALE OF MATERIALS (P)                                                                                                                                                                                                                                                         | 453       | 1,289     | 300       |           | 1,500           | 0%            | 500             |                 | 500             | 33%             |
| 343380 INSPECTION FEES (P)                                                                                                                                                                                                                                                           | 2,000     | 2,650     | 3,275     | 7,894     | 3,000           | 263%          | 3,500           |                 | 3,500           | 116%            |
| 4 yr avg actuals                                                                                                                                                                                                                                                                     |           |           |           |           |                 |               |                 |                 |                 |                 |
| Group:                                                                                                                                                                                                                                                                               | 4,291     | 6,039     | 3,575     | 9,732     | 6,500           | 150%          | 6,000           | 0               | 6,000           | 92%             |

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|----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                  | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                  |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| <hr/>                            |         |         |         |         |         |       |         |        |         |        |
| 2110 ROAD                        |         |         |         |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES    |         |         |         |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES    |         | 10,200  | 632     |         | 130,000 | 0%    |         |        | 0       | 0%     |
| sale of old grader.              |         |         |         |         |         |       |         |        |         |        |
| Group:                           |         | 10,200  | 632     |         | 130,000 | 0%    | 0       | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES   |         |         |         |         |         |       |         |        |         |        |
| 382000 PROCEEDS OF GENERAL FIXED |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 382010 SALE OF GENERAL FIXED     |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 383000 INTERFUND OPERATION       |         |         | 3,000   |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                           |         |         | 3,000   |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                            | 426,570 | 492,794 | 493,175 | 479,753 | 639,869 | 75%   | 482,794 | 0      | 482,794 | 75%    |
| <br>                             |         |         |         |         |         |       |         |        |         |        |
| 2120 POOR                        |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                     |         |         |         |         |         |       |         |        |         |        |
| 311021 MOBILE HOMES TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)   |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON        |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                           |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| <br>                             |         |         |         |         |         |       |         |        |         |        |
| 2130 BRIDGE                      |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                     |         |         |         |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)   |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                           |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES   |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION       |         |         | 9,874   |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                           |         |         | 9,874   |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                            |         |         | 9,874   |         | 0       | 0%    | 0       | 0      | 0       | 0%     |

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| Account                           | Actuals |         |         |         | Current | %     | Prelim. | Budget | Final   | % Old  |
|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                             |         |         |         |         |         |       |         |        |         |        |
| 2140 WEED                         |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 103,537 | 103,657 | 114,851 | 119,570 | 122,600 | 98%   | 122,600 |        | 122,600 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 945     | 748     | 906     | 473     | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 459     | 365     | 458     | 556     | 0       | ***%  |         |        | 0       | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 259     | 323     | 0       | ***%  |         |        | 0       | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         | 276     | 398     | 236     | 329     | 253     | 130%  | 253     |        | 253     | 100%   |
| Group:                            | 105,217 | 105,168 | 116,710 | 121,251 | 122,853 | 99%   | 122,853 | 0      | 122,853 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335230 STATE ENTITLEMENT SHARE    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 336020 ON BEHALF PAYMENTS (G)     |         |         | 1,230   |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         | 1,230   |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 340000 CHARGE FOR SERVICES (P)    |         |         |         |         |         |       |         |        |         |        |
| 343360 WEED CONTROL CHARGES (P)   | 13,296  | 28,758  | 19,981  | 18,200  | 18,000  | 101%  | 18,000  |        | 18,000  | 100%   |
| 343380 INSPECTION FEES (P)        |         | 240     | 1,038   | 1,075   | 1,000   | 108%  | 2,000   |        | 2,000   | 200%   |
| Group:                            | 13,296  | 28,998  | 21,019  | 19,275  | 19,000  | 101%  | 20,000  | 0      | 20,000  | 105%   |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES     |         |         | 15,687  | 1,802   | 0       | ***%  | 500     |        | 500     | *****% |
| Group:                            |         |         | 15,687  | 1,802   | 0       | ***%  | 500     | 0      | 500     | *****% |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |         |        |
| 382010 SALE OF GENERAL FIXED      | 4,500   |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 383000 INTERFUND OPERATION        |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            | 4,500   |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                             | 123,013 | 134,166 | 154,646 | 142,328 | 141,853 | 100%  | 143,353 | 0      | 143,353 | 101%   |
| 2153 PRED ANIMAL - SHEEP          |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 981     | 976     | 976     | 975     | 1,010   | 97%   | 1,010   |        | 1,010   | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 47      | 58      | 29      | 1,179   | 0       | ***%  |         |        | 0       | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         |         |         | 4       |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            | 1,028   | 1,034   | 1,009   | 2,154   | 1,010   | 213%  | 1,010   | 0      | 1,010   | 100%   |

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|                                             |                          |         |        |        | Current | %      | Prelim. | Budget | Final  | % Old  |        |
|---------------------------------------------|--------------------------|---------|--------|--------|---------|--------|---------|--------|--------|--------|--------|
| Account                                     |                          | Actuals |        |        |         | Budget | Rec.    | Budget | Budget | Budget | Budget |
|                                             |                          | 17-18   | 18-19  | 19-20  | 20-21   | 20-21  | 20-21   | 21-22  | Change | 21-22  | 21-22  |
| Fund:                                       |                          | 1,028   | 1,034  | 1,009  | 2,154   | 1,010  | 213%    | 1,010  | 0      | 1,010  | 100%   |
| 2155 PRED ANIMAL - CATTLE                   |                          |         |        |        |         |        |         |        |        |        |        |
| 310000 TAXES                                |                          |         |        |        |         |        |         |        |        |        |        |
| 311010                                      | REAL PROPERTY TAXES (G)  | 6,012   | 6,040  | 6,177  | 6,564   | 8,464  | 78%     | 8,464  |        | 8,464  | 100%   |
| 311020                                      | PERSONAL PROPERTY TAXES  | 2,377   | 1,767  | 3,087  | 3,860   | 0      | ***%    |        |        | 0      | 0%     |
| 311022                                      | PERSONAL PROPERTY TAXES  |         |        |        |         | 0      | 0%      |        |        | 0      | 0%     |
| 311030                                      | MOTOR VEHICLE TAXES (G)  |         |        |        |         | 0      | 0%      |        |        | 0      | 0%     |
| 312000                                      | PENALTIES & INT ON       | 54      | 47     | 29     | 114     | 0      | ***%    |        |        | 0      | 0%     |
| Group:                                      |                          | 8,443   | 7,854  | 9,293  | 10,538  | 8,464  | 125%    | 8,464  | 0      | 8,464  | 100%   |
| Fund:                                       |                          | 8,443   | 7,854  | 9,293  | 10,538  | 8,464  | 125%    | 8,464  | 0      | 8,464  | 100%   |
| 2160 FAIR                                   |                          |         |        |        |         |        |         |        |        |        |        |
| 310000 TAXES                                |                          |         |        |        |         |        |         |        |        |        |        |
| 311010                                      | REAL PROPERTY TAXES (G)  | 19,562  | 22,414 | 23,865 | 24,825  | 25,449 | 98%     | 25,449 |        | 25,449 | 100%   |
| 311020                                      | PERSONAL PROPERTY TAXES  | 209     | 158    | 189    | 98      | 0      | ***%    |        |        | 0      | 0%     |
| 311021                                      | MOBILE HOMES TAXES (G)   | 110     | 77     | 100    | 118     | 0      | ***%    |        |        | 0      | 0%     |
| 311022                                      | PERSONAL PROPERTY TAXES  |         |        |        |         | 0      | 0%      |        |        | 0      | 0%     |
| 311030                                      | MOTOR VEHICLE TAXES (G)  |         |        | 54     | 67      | 0      | ***%    |        |        | 0      | 0%     |
| 311040                                      | NET & GROSS PROCEEDS     |         |        |        |         | 0      | 0%      |        |        | 0      | 0%     |
| 312000                                      | PENALTIES & INT ON       | 72      | 98     | 51     | 70      | 0      | ***%    | 50     |        | 50     | *****% |
| Group:                                      |                          | 19,953  | 22,747 | 24,259 | 25,178  | 25,449 | 99%     | 25,499 | 0      | 25,499 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |         |        |        |         |        |         |        |        |        |        |
| 335230                                      | STATE ENTITLEMENT SHARE  |         |        | 1,383  | 1,383   | 1,382  | 100%    | 1,398  |        | 1,398  | 101%   |
| 336020                                      | ON BEHALF PAYMENTS (G)   |         |        | 77     |         | 0      | 0%      |        |        | 0      | 0%     |
| Group:                                      |                          |         |        | 1,460  | 1,383   | 1,382  | 100%    | 1,398  | 0      | 1,398  | 101%   |
| 340000 CHARGE FOR SERVICES (P)              |                          |         |        |        |         |        |         |        |        |        |        |
| 346100                                      | COUNTY FAIR VENDOR       | 1,080   |        | 1,180  | 50      | 1,200  | 4%      | 1,200  |        | 1,200  | 100%   |
| sponshorships i.e. from St. Peter's Health; |                          |         |        |        |         |        |         |        |        |        |        |
| 346101                                      | 4H BLDG RENT REVENUE (P) | 3,395   | 1,341  | 3,345  | 1,775   | 2,150  | 83%     | 2,200  |        | 2,200  | 102%   |
| business back to normal after covid         |                          |         |        |        |         |        |         |        |        |        |        |
| 346102                                      | FAIR ADVERTISING REVENUE |         | 2,175  | 475    | 4,075   | 0      | ***%    | 4,100  |        | 4,100  | *****% |
| Group:                                      |                          | 4,475   | 3,516  | 5,000  | 5,900   | 3,350  | 176%    | 7,500  | 0      | 7,500  | 223%   |
| 360000 MISCELLANEOUS REVENUES               |                          |         |        |        |         |        |         |        |        |        |        |
| 360000                                      | MISCELLANEOUS REVENUES   |         |        | 500    | 3,307   | 2,000  | 165%    | 2,000  |        | 2,000  | 100%   |
| gate entry fees; walkins                    |                          |         |        |        |         |        |         |        |        |        |        |

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| Account                           | Actuals |        |        |         | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|--------|--------|---------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21   | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                             |         |        |        |         |         |       |         |        |        |        |
| 2160 FAIR                         |         |        |        |         |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS  |         |        |        | 50      | 0       | ***%  |         |        | 0      | 0%     |
| Group:                            |         |        | 500    | 3,357   | 2,000   | 168%  | 2,000   | 0      | 2,000  | 100%   |
| 380000 OTHER FINANCING SOURCES    |         |        |        |         |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         | 8,023  |        |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         | 8,023  |        |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             | 24,428  | 34,286 | 31,219 | 35,818  | 32,181  | 111%  | 36,397  | 0      | 36,397 | 113%   |
| <br>                              |         |        |        |         |         |       |         |        |        |        |
| 2170 AIRPORT                      |         |        |        |         |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |         |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)    | 2,154   | 8,030  | 297    | 42      | 319     | 13%   | 319     |        | 319    | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 52      | 54     | 6      |         | 0       | 0%    |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 33      | 22     | 19     | 9       | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON         | 26      | 25     | 12     | 10      | 10      | 100%  | 10      |        | 10     | 100%   |
| Group:                            | 2,265   | 8,131  | 334    | 61      | 329     | 19%   | 329     | 0      | 329    | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |         |         |       |         |        |        |        |
| 331129 FEDERAL AERONAUTICS        | 120,641 |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 331991 COVID-19/STIMULUS/FEDERAL  |         |        |        | 6,245   | 0       | ***%  |         |        | 0      | 0%     |
| 334000 STATE GRANTS               |         |        | 3,000  |         | 0       | 0%    |         |        | 0      | 0%     |
| 334030 AERONAUTICS - AIRPORT      | 4,375   |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 335230 STATE ENTITLEMENT SHARE    |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 125,016 |        | 3,000  | 6,245   | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 340000 CHARGE FOR SERVICES (P)    |         |        |        |         |         |       |         |        |        |        |
| 342040 COMM SRVC INTERLOCAL       |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 342043 AIRPORT INTERLOCAL         | 14,000  | 14,000 | 14,000 | 14,000  | 14,000  | 100%  | 14,000  |        | 14,000 | 100%   |
| 343062 AVIATION FUEL (P)          | 41,309  | 48,647 | 56,621 | 106,729 | 48,360  | 221%  | 58,369  |        | 58,369 | 120%   |
| 4 yr avg actuals                  |         |        |        |         |         |       |         |        |        |        |
| 343063 LEASE ON GROUNDS/HANGARS   | 6,861   | 534    | 3,688  | 3,587   | 3,688   | 97%   | 3,688   |        | 3,688  | 100%   |
| Group:                            | 62,170  | 63,181 | 74,309 | 124,316 | 66,048  | 188%  | 76,057  | 0      | 76,057 | 115%   |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |         |         |       |         |        |        |        |
| 365010 PRIVATE GIFTS & BEQUESTS   |         |        |        |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |         | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                    | Actuals |         |         |         | Current | %     | Prelim. | Budget | Final   | % Old  |
|--------------------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                            | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                            |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                                      |         |         |         |         |         |       |         |        |         |        |
| 2170 AIRPORT                               |         |         |         |         |         |       |         |        |         |        |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)   |         |         |         |         |         |       |         |        |         |        |
| 371010 INVESTMENT EARNINGS (G)             | 1,729   | 1,104   | 1,950   | 344     | 1,300   | 26%   | 350     |        | 350     | 26%    |
| 371020 GAIN (LOSS) IN FAIR VALUE           |         |         |         | -690    | 0       | ***%  |         |        | 0       | 0%     |
| Group:                                     | 1,729   | 1,104   | 1,950   | -346    | 1,300   | -27%  | 350     | 0      | 350     | 26%    |
| 380000 OTHER FINANCING SOURCES             |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION                 |         | 5,296   |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                     |         | 5,296   |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                                      | 191,180 | 77,712  | 79,593  | 130,276 | 67,677  | 192%  | 76,736  | 0      | 76,736  | 113%   |
| 2180 DISTRICT COURT                        |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                               |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)             |         | 7,583   | 8,362   | 8,687   | 8,916   | 97%   | 8,916   |        | 8,916   | 100%   |
| 311020 PERSONAL PROPERTY TAXES             |         | 50      | 66      | 34      | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)              |         | 15      | 28      | 36      | 0       | ***%  |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)             |         |         | 19      | 24      | 0       | ***%  |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON                  |         | 6       | 15      | 20      | 0       | ***%  | 15      |        | 15      | ***%   |
| 314140 LOCAL VEHICLE TAX (G)               | 93,992  | 97,290  | 105,746 | 96,058  | 102,989 | 93%   | 105,200 |        | 105,200 | 102%   |
| based on 12 months actual averages fy20/21 |         |         |         |         |         |       |         |        |         |        |
| Group:                                     | 93,992  | 104,944 | 114,236 | 104,859 | 111,905 | 94%   | 114,131 | 0      | 114,131 | 101%   |
| 330000 INTERGOVERNMENTAL REVENUES          |         |         |         |         |         |       |         |        |         |        |
| 335095 DISTRICT COURT                      | 2,855   | 6,904   |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 335230 STATE ENTITLEMENT SHARE             | 22,683  | 22,967  | 23,474  | 23,474  | 23,473  | 100%  | 23,746  |        | 23,746  | 101%   |
| 336020 ON BEHALF PAYMENTS (G)              |         |         | 2,841   |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                     | 25,538  | 29,871  | 26,315  | 23,474  | 23,473  | 100%  | 23,746  | 0      | 23,746  | 101%   |
| 340000 CHARGE FOR SERVICES (P)             |         |         |         |         |         |       |         |        |         |        |
| 341030 COURT COSTS (P)                     |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 341050 DISTRICT COURT CLERK FEES           | 13,546  | 16,232  | 13,832  | 12,525  | 14,000  | 89%   | 12,000  |        | 12,000  | 85%    |
| Group:                                     | 13,546  | 16,232  | 13,832  | 12,525  | 14,000  | 89%   | 12,000  | 0      | 12,000  | 85%    |
| 350000 FINES & FORFEITURES (P)             |         |         |         |         |         |       |         |        |         |        |
| 351023 VICTIMS & WITNESS                   | 41      | 31      | 26      | 127     | 30      | 423%  | 200     |        | 200     | 666%   |
| Group:                                     | 41      | 31      | 26      | 127     | 30      | 423%  | 200     | 0      | 200     | 666%   |



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| Account                                                                           | Actuals |         |         |         | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|-----------------------------------------------------------------------------------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                                                             |         |         |         |         |                 |               |                 |                 |                 |                 |
| 2180 DISTRICT COURT                                                               |         |         |         |         |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES                                                     |         |         |         |         |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES                                                     |         |         | 44      |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 362000 OTHER MISCELLANEOUS                                                        |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                                            |         |         | 44      |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES                                                    |         |         |         |         |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                                                        | 13,944  |         |         | 5,800   | 5,800           | 100%          | 2,500           |                 | 2,500           | 43%             |
| Group:                                                                            | 13,944  |         |         | 5,800   | 5,800           | 100%          | 2,500           | 0               | 2,500           | 43%             |
| Fund:                                                                             | 147,061 | 151,078 | 154,453 | 146,785 | 155,208         | 95%           | 152,577         | 0               | 152,577         | 98%             |
| 2181 DISTRICT COURT - INVOLUNTARY PSYCH SERVICES                                  |         |         |         |         |                 |               |                 |                 |                 |                 |
| 330000 INTERGOVERNMENTAL REVENUES                                                 |         |         |         |         |                 |               |                 |                 |                 |                 |
| 335095 DISTRICT COURT                                                             |         |         | 750     |         | 750             | 0%            | 750             |                 | 750             | 100%            |
| Group:                                                                            |         |         | 750     |         | 750             | 0%            | 750             | 0               | 750             | 100%            |
| 360000 MISCELLANEOUS REVENUES                                                     |         |         |         |         |                 |               |                 |                 |                 |                 |
| 362000 OTHER MISCELLANEOUS                                                        |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                                            |         |         |         |         | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES                                                    |         |         |         |         |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                                                        |         | 6,000   |         | 10,000  | 10,000          | 100%          | 10,000          |                 | 10,000          | 100%            |
| possible transfer in from her regular dist court fund 2180 as excess or otherwise |         |         |         |         |                 |               |                 |                 |                 |                 |
| Group:                                                                            |         | 6,000   |         | 10,000  | 10,000          | 100%          | 10,000          | 0               | 10,000          | 100%            |
| Fund:                                                                             |         | 6,000   | 750     | 10,000  | 10,750          | 93%           | 10,750          | 0               | 10,750          | 100%            |
| 2190 COMP. INSURANCE                                                              |         |         |         |         |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                                                      |         |         |         |         |                 |               |                 |                 |                 |                 |
| 311010 REAL PROPERTY TAXES (G)                                                    | 66      | 677     |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 311020 PERSONAL PROPERTY TAXES                                                    |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 311021 MOBILE HOMES TAXES (G)                                                     | 4       |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 311022 PERSONAL PROPERTY TAXES                                                    |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 311030 MOTOR VEHICLE TAXES (G)                                                    |         |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| 312000 PENALTIES & INT ON                                                         | 2       |         |         |         | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                                            | 72      | 677     |         |         | 0               | 0%            | 0               | 0               | 0               | 0%              |

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| Account                           | Actuals |         |         |         | Current | %     | Prelim. | Budget | Final   | % Old  |
|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                             |         |         |         |         |         |       |         |        |         |        |
| 2190 COMP. INSURANCE              |         |         |         |         |         |       |         |        |         |        |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335230 STATE ENTITLEMENT SHARE    |         |         |         |         |         | 0     | 0%      |        | 0       | 0%     |
| Group:                            |         |         |         |         |         | 0     | 0%      | 0      | 0       | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         | 0     | 0%      |        | 0       | 0%     |
| Group:                            |         |         |         |         |         | 0     | 0%      | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION        | 149,911 | 159,879 | 156,193 | 207,831 | 207,831 | 100%  | 230,756 |        | 230,756 | 111%   |
| Group:                            | 149,911 | 159,879 | 156,193 | 207,831 | 207,831 | 100%  | 230,756 | 0      | 230,756 | 111%   |
| Fund:                             | 149,983 | 160,556 | 156,193 | 207,831 | 207,831 | 100%  | 230,756 | 0      | 230,756 | 111%   |
| 2200 MOSQUITO                     |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 30,463  | 30,950  | 31,944  | 34,706  | 34,744  | 100%  | 34,744  |        | 34,744  | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 101     | 100     | 211     | 89      | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 379     | 296     | 301     | 371     | 0       | ***%  |         |        | 0       | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 325     | 461     | 0       | ***%  |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         | 125     | 101     | 108     | 181     | 0       | ***%  | 140     |        | 140     | ***%   |
| Group:                            | 31,068  | 31,447  | 32,889  | 35,808  | 34,744  | 103%  | 34,884  | 0      | 34,884  | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 334125 FISH, WILDLIFE & PARKS     |         |         |         |         |         | 0     | 0%      |        | 0       | 0%     |
| 335230 STATE ENTITLEMENT SHARE    |         |         |         |         |         | 0     | 0%      |        | 0       | 0%     |
| 336020 ON BEHALF PAYMENTS (G)     |         |         | 397     |         |         | 0     | 0%      |        | 0       | 0%     |
| Group:                            |         |         | 397     |         |         | 0     | 0%      | 0      | 0       | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES     |         | 440     | 9,436   |         |         | 0     | 0%      |        | 0       | 0%     |
| Group:                            |         | 440     | 9,436   |         |         | 0     | 0%      | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION        |         |         |         |         |         | 0     | 0%      |        | 0       | 0%     |
| Group:                            |         |         |         |         |         | 0     | 0%      | 0      | 0       | 0%     |

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| Account                            | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                    | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                    |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| Fund:                              | 31,068  | 31,887 | 42,722 | 35,808 | 34,744  | 103%  | 34,884  | 0      | 34,884 | 100%   |
| 2210 PARKS/RECREATION CIVIC CENTER |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                             |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES  |         |        |        |        |         |       |         |        |        |        |
| 334126 SILOS RECREATION AREA BLM   |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                             |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES      |         |        |        |        |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS   |         | 30,000 |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                             |         | 30,000 |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                              |         | 30,000 |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2220 LIBRARY                       |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)     | 52,355  | 57,003 | 61,147 | 63,596 | 65,201  | 98%   | 65,201  |        | 65,201 | 100%   |
| 311020 PERSONAL PROPERTY TAXES     | 491     | 407    | 483    | 251    | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)      | 243     | 195    | 246    | 296    | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES     |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        | 138    | 172    | 0       | ***%  |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS        |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON          | 148     | 220    | 127    | 176    | 0       | ***%  | 140     |        | 140    | ***%   |
| Group:                             | 53,237  | 57,825 | 62,141 | 64,491 | 65,201  | 99%   | 65,341  | 0      | 65,341 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES  |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE     | 5,819   | 5,892  | 6,022  | 6,020  | 6,019   | 100%  | 6,089   |        | 6,089  | 101%   |
| Group:                             | 5,819   | 5,892  | 6,022  | 6,020  | 6,019   | 100%  | 6,089   | 0      | 6,089  | 101%   |
| 380000 OTHER FINANCING SOURCES     |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION         |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                             |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                              | 59,056  | 63,717 | 68,163 | 70,511 | 71,220  | 99%   | 71,430  | 0      | 71,430 | 100%   |

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| Account                                                                    | Actuals |       |       |        | Current | %     | Prelim. | Budget | Final  | %      |
|----------------------------------------------------------------------------|---------|-------|-------|--------|---------|-------|---------|--------|--------|--------|
|                                                                            | 17-18   | 18-19 | 19-20 | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                                                            |         |       |       |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| 2230 AMBULANCE - NON ENTERPRISE                                            |         |       |       |        |         |       |         |        |        |        |
| 310000 TAXES                                                               |         |       |       |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)                                             | 9,172   | 9,141 | 9,708 | 10,068 | 12,074  | 83%   | 12,074  |        | 12,074 | 100%   |
| 311020 PERSONAL PROPERTY TAXES                                             | 83      | 72    | 83    | 46     | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)                                              | 45      | 35    | 42    | 53     | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES                                             |         |       |       |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)                                             |         |       | 26    | 32     | 0       | ***%  |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS                                                |         |       |       |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON                                                  | 25      | 40    | 20    | 30     | 0       | ***%  | 20      |        | 20     | ***%   |
| Group:                                                                     | 9,325   | 9,288 | 9,879 | 10,229 | 12,074  | 85%   | 12,094  | 0      | 12,094 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES                                          |         |       |       |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE                                             |         |       |       |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                     |         |       |       |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES                                              |         |       |       |        |         |       |         |        |        |        |
| 361000 RENTS & LEASES (G)                                                  |         |       |       |        | 0       | 0%    | 1,800   |        | 1,800  | ***%   |
| rent from hospital/billings clinic for ambulance garaged in Flynn Building |         |       |       |        |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS                                           |         |       |       | 50     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                                                     |         |       |       | 50     | 0       | ***%  | 1,800   | 0      | 1,800  | ***%   |
| 380000 OTHER FINANCING SOURCES                                             |         |       |       |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                                                 |         |       |       |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                     |         |       |       |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                      | 9,325   | 9,288 | 9,879 | 10,279 | 12,074  | 85%   | 13,894  | 0      | 13,894 | 115%   |
| 2250 PLANNING                                                              |         |       |       |        |         |       |         |        |        |        |
| 310000 TAXES                                                               |         |       |       |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)                                             | 6,847   | 248   | 3,484 | 3,752  | 5,944   | 63%   | 5,944   |        | 5,944  | 100%   |
| 311020 PERSONAL PROPERTY TAXES                                             | 4,733   | 25    | 1,960 | 2,075  | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)                                              |         |       |       |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)                                             |         |       | 13    | 16     | 0       | ***%  |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON                                                  | 9       | 15    | 6     | 13     | 0       | ***%  | 9       |        | 9      | ***%   |
| Group:                                                                     | 11,589  | 288   | 5,463 | 5,856  | 5,944   | 99%   | 5,953   | 0      | 5,953  | 100%   |
| 320000 LICENSES & PERMITS                                                  |         |       |       |        |         |       |         |        |        |        |
| 320000 LICENSES & PERMITS                                                  |         |       |       | 225    | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                                                     |         |       |       | 225    | 0       | ***%  | 0       | 0      | 0      | 0%     |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                                                                                                                                                | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                                                                                                                                                |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| 2250 PLANNING                                                                                                                                                  |         |        |        |        |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES                                                                                                                              |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE                                                                                                                                 | 19,767  | 20,015 | 43,539 | 43,539 | 43,538  | 100%  | 44,044  |        | 44,044 | 101%   |
| 336020 ON BEHALF PAYMENTS (G)                                                                                                                                  |         |        | 1,131  |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                                                                                                         | 19,767  | 20,015 | 44,670 | 43,539 | 43,538  | 100%  | 44,044  | 0      | 44,044 | 101%   |
| 340000 CHARGE FOR SERVICES (P)                                                                                                                                 |         |        |        |        |         |       |         |        |        |        |
| 341070 PLANNING FEES (P)                                                                                                                                       | 4,728   | 11,165 | 14,215 | 17,525 | 15,000  | 117%  | 15,000  |        | 15,000 | 100%   |
| 341071 ADDRESSING REVENUE (P)                                                                                                                                  | 2,292   | 2,601  | 2,287  | 6,307  | 2,500   | 252%  | 5,000   |        | 5,000  | 200%   |
| 341073 CERTIF OF SURVEY FEE (P)                                                                                                                                | 7,745   | 6,790  | 8,870  | 10,125 | 9,000   | 113%  | 8,500   |        | 8,500  | 94%    |
| 341075 GIS MAPPING SERVICES                                                                                                                                    | 3,215   |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 343380 INSPECTION FEES (P)                                                                                                                                     | 375     | 375    | 250    | 16,025 | 250     | ***%  | 1,200   |        | 1,200  | 480%   |
| \$14525 of current actuals is for beaver and cactus roads improvment district that had to be paid before plat approved. will eventually be paid to contractor. |         |        |        |        |         |       |         |        |        |        |
| Group:                                                                                                                                                         | 18,355  | 20,931 | 25,622 | 49,982 | 26,750  | 187%  | 29,700  | 0      | 29,700 | 111%   |
| 360000 MISCELLANEOUS REVENUES                                                                                                                                  |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES                                                                                                                                  | 375     | 450    |        | 62     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                                                                                                                                         | 375     | 450    |        | 62     | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES                                                                                                                                 |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                                                                                                                                     |         | 3,887  |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                                                                                                         |         | 3,887  |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                                                                                                          | 50,086  | 45,571 | 75,755 | 99,664 | 76,232  | 131%  | 79,697  | 0      | 79,697 | 104%   |
| 2260 EMERGENCY DISASTER                                                                                                                                        |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                                                                                                                                                   |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)                                                                                                                                 | 44      | 45     | -4     | 7      | 0       | ***%  |         |        | 0      | 0%     |
| 311020 PERSONAL PROPERTY TAXES                                                                                                                                 |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)                                                                                                                                  | 9       | 2      | 4      | 3      | 0       | ***%  |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)                                                                                                                                 |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON                                                                                                                                      | 9       | 12     | 2      | 3      | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                                                                                                                                         | 62      | 59     | 2      | 13     | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES                                                                                                                              |         |        |        |        |         |       |         |        |        |        |
| 331113 FEMA GRANTS (P)                                                                                                                                         |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                                                                                                         |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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|-------------------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | 17-18   | 18-19  | 19-20  | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| Fund:                                                 | 62      | 59     | 2      | 13     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 2271 BEHAVIOURAL HEALTH-COVID REIMB                   |         |        |        |        |                 |               |                 |                 |                 |                 |
| 330000 INTERGOVERNMENTAL REVENUES                     |         |        |        |        |                 |               |                 |                 |                 |                 |
| 334990 COVID-19 STATE GEN FUND                        |         |        |        | 5,106  | 38,575          | 13%           |                 |                 | 0               | 0%              |
| Group:                                                |         |        |        | 5,106  | 38,575          | 13%           | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES                        |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                            |         |        | 19,525 |        | 19,525          | 0%            |                 |                 | 0               | 0%              |
| Group:                                                |         |        | 19,525 |        | 19,525          | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                                 |         |        | 19,525 | 5,106  | 58,100          | 9%            | 0               | 0               | 0               | 0%              |
| 2280 SNR CTZ MEALS                                    |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                          |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311010 REAL PROPERTY TAXES (G)                        | 20,810  | 31,194 | 28,573 | 29,553 | 30,728          | 96%           | 30,728          |                 | 30,728          | 100%            |
| 311020 PERSONAL PROPERTY TAXES                        | 221     | 218    | 228    | 117    | 0               | ***%          |                 |                 | 0               | 0%              |
| 311021 MOBILE HOMES TAXES (G)                         | 116     | 96     | 123    | 141    | 0               | ***%          |                 |                 | 0               | 0%              |
| 311022 PERSONAL PROPERTY TAXES                        |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| 311030 MOTOR VEHICLE TAXES (G)                        |         |        | 64     | 80     | 64              | 125%          |                 |                 | 0               | 0%              |
| 311040 NET & GROSS PROCEEDS                           |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| 312000 PENALTIES & INT ON                             | 75      | 110    | 65     | 86     | 0               | ***%          | 70              |                 | 70              | ***%            |
| Group:                                                | 21,222  | 31,618 | 29,053 | 29,977 | 30,792          | 97%           | 30,798          | 0               | 30,798          | 100%            |
| 330000 INTERGOVERNMENTAL REVENUES                     |         |        |        |        |                 |               |                 |                 |                 |                 |
| 335230 STATE ENTITLEMENT SHARE                        |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES                         |         |        |        |        |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES                         |         |        |        | 4,996  | 0               | ***%          |                 |                 | 0               | 0%              |
| special grant from RMDC using covid funding sources   |         |        |        |        |                 |               |                 |                 |                 |                 |
| 365020 PRIVATE GRANTS                                 | 1,000   | 1,000  | 2,000  | 2,000  | 1,000           | 200%          | 1,000           |                 | 1,000           | 100%            |
| Cotter donation or now from silicon valley trust .... |         |        |        |        |                 |               |                 |                 |                 |                 |
| Group:                                                | 1,000   | 1,000  | 2,000  | 6,996  | 1,000           | 700%          | 1,000           | 0               | 1,000           | 100%            |
| 380000 OTHER FINANCING SOURCES                        |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                            |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |

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| Account                           | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| Fund:                             | 22,222  | 32,618 | 31,053 | 36,973 | 31,792  | 116%  | 31,798  | 0      | 31,798 | 100%   |
| 2281 SNR CTZ TR                   |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)    | 8,195   | 9,710  | 7,088  | 7,265  | 7,430   | 98%   | 7,430   |        | 7,430  | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 79      | 69     | 58     | 29     | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 40      | 32     | 35     | 37     | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        | 16     | 20     | 0       | ***%  |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON         | 25      | 36     | 19     | 24     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                            | 8,339   | 9,847  | 7,216  | 7,375  | 7,430   | 99%   | 7,430   | 0      | 7,430  | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             | 8,339   | 9,847  | 7,216  | 7,375  | 7,430   | 99%   | 7,430   | 0      | 7,430  | 100%   |
| 2290 EXTENSION SERVICE            |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)    | 55,740  | 60,370 | 68,172 | 71,006 | 72,817  | 98%   | 72,817  |        | 72,817 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 515     | 432    | 537    | 281    | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 253     | 206    | 267    | 327    | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        | 154    | 192    | 0       | ***%  |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON         | 153     | 229    | 137    | 192    | 0       | ***%  | 160     |        | 160    | ***%   |
| Group:                            | 56,661  | 61,237 | 69,267 | 71,998 | 72,817  | 99%   | 72,977  | 0      | 72,977 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 336020 ON BEHALF PAYMENTS (G)     |         |        | 395    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        | 395    |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                           | Actuals |         |         |           | Current   | %     | Prelim.   | Budget | Final     | % Old  |
|-----------------------------------|---------|---------|---------|-----------|-----------|-------|-----------|--------|-----------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21     | Budget    | Rec.  | Budget    | Change | Budget    | Budget |
|                                   |         |         |         |           | 20-21     | 20-21 | 21-22     | 21-22  | 21-22     | 21-22  |
| -----                             |         |         |         |           |           |       |           |        |           |        |
| 2290 EXTENSION SERVICE            |         |         |         |           |           |       |           |        |           |        |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |           |           |       |           |        |           |        |
| 360000 MISCELLANEOUS REVENUES     | 789     | 1,051   | 876     | 978       | 700       | 140%  | 700       |        | 700       | 100%   |
| Group:                            | 789     | 1,051   | 876     | 978       | 700       | 140%  | 700       | 0      | 700       | 100%   |
| 380000 OTHER FINANCING SOURCES    |         |         |         |           |           |       |           |        |           |        |
| 383000 INTERFUND OPERATION        |         |         |         |           | 0         | 0%    |           |        | 0         | 0%     |
| Group:                            |         |         |         |           | 0         | 0%    | 0         | 0      | 0         | 0%     |
| Fund:                             | 57,450  | 62,288  | 70,538  | 72,976    | 73,517    | 99%   | 73,677    | 0      | 73,677    | 100%   |
| 2300 PUBLIC SAFETY                |         |         |         |           |           |       |           |        |           |        |
| 310000 TAXES                      |         |         |         |           |           |       |           |        |           |        |
| 311010 REAL PROPERTY TAXES (G)    | 572,027 | 585,276 | 628,638 | 1,368,174 | 1,420,857 | 96%   | 1,420,857 |        | 1,420,857 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 5,115   | 4,221   | 4,969   | 5,320     | 0         | ***%  |           |        | 0         | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 2,434   | 2,020   | 2,478   | 4,917     | 0         | ***%  |           |        | 0         | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |           | 0         | 0%    |           |        | 0         | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 1,418   | 3,667     | 0         | ***%  | 2,000     |        | 2,000     | ***%   |
| 311040 NET & GROSS PROCEEDS       |         |         |         |           | 0         | 0%    |           |        | 0         | 0%     |
| 312000 PENALTIES & INT ON         | 1,444   | 1,932   | 1,283   | 2,194     | 1,000     | 219%  | 1,000     |        | 1,000     | 100%   |
| Group:                            | 581,020 | 593,449 | 638,786 | 1,384,272 | 1,421,857 | 97%   | 1,423,857 | 0      | 1,423,857 | 100%   |
| 320000 LICENSES & PERMITS         |         |         |         |           |           |       |           |        |           |        |
| 323040 CONCEALED WEAPON PERMIT    | 4,875   | 3,895   | 6,716   | 5,750     | 3,000     | 192%  | 3,500     |        | 3,500     | 116%   |
| Group:                            | 4,875   | 3,895   | 6,716   | 5,750     | 3,000     | 192%  | 3,500     | 0      | 3,500     | 116%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |           |           |       |           |        |           |        |
| 331020 COMMUNITY ORIENTED         |         |         |         |           | 88,863    | 0%    | 86,592    |        | 86,592    | 97%    |
| 331024 COPS GRANT / DOJ GRANT     |         |         |         |           | 0         | 0%    | 86,592    |        | 86,592    | ***%   |
| 331150 HIGHWAY SAFETY PROGRAM     |         |         |         |           | 0         | 0%    |           |        | 0         | 0%     |
| 331176 DRUG FREE COMMUNITIES      |         |         |         | 300       | 0         | ***%  |           |        | 0         | 0%     |
| 335230 STATE ENTITLEMENT SHARE    | 124,952 | 126,515 | 126,515 | 126,516   | 126,515   | 100%  | 126,515   |        | 126,515   | 100%   |
| 336020 ON BEHALF PAYMENTS (G)     |         |         | 2,356   |           | 0         | 0%    |           |        | 0         | 0%     |
| Group:                            | 124,952 | 126,515 | 128,871 | 126,816   | 215,378   | 59%   | 299,699   | 0      | 299,699   | 139%   |
| 340000 CHARGE FOR SERVICES (P)    |         |         |         |           |           |       |           |        |           |        |
| 341071 ADDRESSING REVENUE (P)     |         |         |         |           | 0         | 0%    |           |        | 0         | 0%     |
| 342000 FOREST SRVC PATROLS        |         |         |         |           | 0         | 0%    | 3,000     |        | 3,000     | ***%   |
| 342011 SHERIFFS FEES (P)          | 3,566   | 2,816   | 2,278   | 4,175     | 2,500     | 167%  | 3,000     |        | 3,000     | 120%   |
| 342012 BOARD OF PRISONERS (P)     | 921,719 | 905,805 | 850,793 | 606,486   | 374,744   | 162%  | 402,960   |        | 402,960   | 107%   |



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| Account                          | Actuals   |           |           |           | Current   | %     | Prelim.   | Budget | Final     | % Old  |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|--------|-----------|--------|
|                                  | 17-18     | 18-19     | 19-20     | 20-21     | Budget    | Rec.  | Budget    | Change | Budget    | Budget |
|                                  |           |           |           |           | 20-21     | 20-21 | 21-22     | 21-22  | 21-22     | 21-22  |
| 2300 PUBLIC SAFETY               |           |           |           |           |           |       |           |        |           |        |
| 342013 BOR PATROL CHARGES (P)    | 51,250    | 85,236    | 65,444    | 24,108    | 82,784    | 29%   | 65,000    |        | 65,000    | 78%    |
| 342014 24/7 SOBRIETY PROGRAM     | 3,925     |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 342015 PRISONER MEDS (BOARDERS)  | 21,578    | 15,059    | 18,245    | 22,886    | 3,000     | 763%  | 20,000    |        | 20,000    | 666%   |
| 342016 INMATE TELEPHONE SERVICE  | 2,205     | 211       |           | 74        | 3,000     | 2%    | 4,000     |        | 4,000     | 133%   |
| 342018 INMATE COMMISSARY (P)     |           |           |           |           | 3,000     | 0%    | 4,000     |        | 4,000     | 133%   |
| 342040 COMM SRVC INTERLOCAL      |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 342044 SHERIFF INTERLOCAL        | 222,460   | 229,273   | 260,304   | 266,337   | 267,636   | 100%  | 275,665   |        | 275,665   | 103%   |
| Group:                           | 1,226,703 | 1,238,400 | 1,197,064 | 924,066   | 736,664   | 125%  | 777,625   | 0      | 777,625   | 105%   |
| 360000 MISCELLANEOUS REVENUES    |           |           |           |           |           |       |           |        |           |        |
| 360000 MISCELLANEOUS REVENUES    | 18,002    | 23,613    | 33,591    | 3,643     | 3,000     | 121%  | 3,500     |        | 3,500     | 116%   |
| 365000 CONTRIBUTIONS & DONATIONS |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| Group:                           | 18,002    | 23,613    | 33,591    | 3,643     | 3,000     | 121%  | 3,500     | 0      | 3,500     | 116%   |
| 380000 OTHER FINANCING SOURCES   |           |           |           |           |           |       |           |        |           |        |
| 383000 INTERFUND OPERATION       | 50,000    | 79,500    | 50,000    | 75,000    | 75,000    | 100%  | 75,000    |        | 75,000    | 100%   |
| Group:                           | 50,000    | 79,500    | 50,000    | 75,000    | 75,000    | 100%  | 75,000    | 0      | 75,000    | 100%   |
| Fund:                            | 2,005,552 | 2,065,372 | 2,055,028 | 2,519,547 | 2,454,899 | 103%  | 2,583,181 | 0      | 2,583,181 | 105%   |
| 2301 JUV TRANS                   |           |           |           |           |           |       |           |        |           |        |
| 310000 TAXES                     |           |           |           |           |           |       |           |        |           |        |
| 311010 REAL PROPERTY TAXES (G)   |           | 5         |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 311020 PERSONAL PROPERTY TAXES   |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 311021 MOBILE HOMES TAXES (G)    |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 311022 PERSONAL PROPERTY TAXES   |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)   |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| 312000 PENALTIES & INT ON        |           |           |           |           | 0         | 0%    |           |        | 0         | 0%     |
| Group:                           |           | 5         |           |           | 0         | 0%    | 0         | 0      | 0         | 0%     |
| 380000 OTHER FINANCING SOURCES   |           |           |           |           |           |       |           |        |           |        |
| 383000 INTERFUND OPERATION       |           | 6,000     |           | 12,813    | 12,813    | 100%  |           |        | 0         | 0%     |
| Group:                           |           | 6,000     |           | 12,813    | 12,813    | 100%  | 0         | 0      | 0         | 0%     |
| Fund:                            |           | 6,005     |           | 12,813    | 12,813    | 100%  | 0         | 0      | 0         | 0%     |

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|---------------------------------|---------|-------|-------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                 | 17-18   | 18-19 | 19-20 | 20-21 | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                           |         |       |       |       |                 |               |                 |                 |                 |                 |
| 2302 DETENTION CENTER           |         |       |       |       |                 |               |                 |                 |                 |                 |
| 310000 TAXES                    |         |       |       |       |                 |               |                 |                 |                 |                 |
| 311010 REAL PROPERTY TAXES (G)  |         | 679   | -26   | 30    |                 | 0 ***%        |                 |                 | 0               | 0%              |
| 311020 PERSONAL PROPERTY TAXES  |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 311021 MOBILE HOMES TAXES (G)   |         | 12    | 34    | 18    |                 | 0 ***%        |                 |                 | 0               | 0%              |
| 311022 PERSONAL PROPERTY TAXES  |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 311030 MOTOR VEHICLE TAXES (G)  |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 311040 NET & GROSS PROCEEDS     |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 312000 PENALTIES & INT ON       |         | 161   | 18    | 19    |                 | 0 ***%        |                 |                 | 0               | 0%              |
| Group:                          |         | 852   | 26    | 67    |                 | 0 ***%        | 0               | 0               | 0               | 0%              |
| 340000 CHARGE FOR SERVICES (P)  |         |       |       |       |                 |               |                 |                 |                 |                 |
| 342012 BOARD OF PRISONERS (P)   |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 342015 PRISONER MEDS (BOARDERS) |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 342016 INMATE TELEPHONE SERVICE |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| 342018 INMATE COMMISSARY (P)    |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| Group:                          |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES  |         |       |       |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION      |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| Group:                          |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| Fund:                           |         | 852   | 26    | 67    |                 | 0 ***%        | 0               | 0               | 0               | 0%              |
| 2303 ARBITRATION AWARD          |         |       |       |       |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES  |         |       |       |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION      |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| Group:                          |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| Fund:                           |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| 2304 PUBLIC SAFETY OTHER        |         |       |       |       |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES  |         |       |       |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION      |         |       |       |       |                 | 0 0%          |                 |                 | 0               | 0%              |
| Group:                          |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| Fund:                           |         |       |       |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |

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|---------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                 | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                 |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                           |         |        |        |        |         |       |         |        |        |        |
| 2305 24/7 SOBRIETY PROGRAM      |         |        |        |        |         |       |         |        |        |        |
| 340000 CHARGE FOR SERVICES (P)  |         |        |        |        |         |       |         |        |        |        |
| 342014 24/7 SOBRIETY PROGRAM    | 772     | 8,204  | 1,090  | 1,149  | 1,000   | 115%  | 1,000   |        | 1,000  | 100%   |
| Group:                          | 772     | 8,204  | 1,090  | 1,149  | 1,000   | 115%  | 1,000   | 0      | 1,000  | 100%   |
| Fund:                           | 772     | 8,204  | 1,090  | 1,149  | 1,000   | 115%  | 1,000   | 0      | 1,000  | 100%   |
| 2306 INMATE MORALE & WELFARE    |         |        |        |        |         |       |         |        |        |        |
| 340000 CHARGE FOR SERVICES (P)  |         |        |        |        |         |       |         |        |        |        |
| 342015 PRISONER MEDS (BOARDERS) |         | 3,322  |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 342016 INMATE TELEPHONE SERVICE |         | 7,135  | 9,865  | 18,600 | 3,000   | 620%  | 3,000   |        | 3,000  | 100%   |
| 342018 INMATE COMMISSARY (P)    |         | 5,444  | 5,822  | 15,022 | 3,000   | 501%  | 3,000   |        | 3,000  | 100%   |
| Group:                          |         | 15,901 | 15,687 | 33,622 | 6,000   | 560%  | 6,000   | 0      | 6,000  | 100%   |
| 360000 MISCELLANEOUS REVENUES   |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES   |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                          |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                           |         | 15,901 | 15,687 | 33,622 | 6,000   | 560%  | 6,000   | 0      | 6,000  | 100%   |
| 2310 WHEATLAND TIF/TEDD         |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                    |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)  |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                          |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                           |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2320 ECONOMIC DEVELOPMENT       |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                    |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)  | 23,606  | 587    | 9      | 33     | 0       | ***%  |         |        | 0      | 0%     |
| 311020 PERSONAL PROPERTY TAXES  | 227     | 19     | 1      | 1      | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)   | 103     | 37     | 14     | 12     | 0       | ***%  |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)  |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON       | 66      | 49     | 7      | 11     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                          | 24,002  | 692    | 31     | 57     | 0       | ***%  | 0       | 0      | 0      | 0%     |

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|-------------------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | 17-18   | 18-19  | 19-20  | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                                 |         |        |        |        |                 |               |                 |                 |                 |                 |
| 2320 ECONOMIC DEVELOPMENT                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 330000 INTERGOVERNMENTAL REVENUES                     |         |        |        |        |                 |               |                 |                 |                 |                 |
| 334126 SILOS RECREATION AREA BLM                      |         |        |        | 45,000 | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                |         |        |        | 45,000 | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES                         |         |        |        |        |                 |               |                 |                 |                 |                 |
| 365000 CONTRIBUTIONS & DONATIONS                      |         |        | 32,000 | 10,500 | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                |         |        | 32,000 | 10,500 | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES                        |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                            |         | 26,047 | 27,500 | 25,000 | 25,000          | 100%          | 25,000          |                 | 25,000          | 100%            |
| eithetr donation from PILT or mills for tax revenues. |         |        |        |        |                 |               |                 |                 |                 |                 |
| Group:                                                |         | 26,047 | 27,500 | 25,000 | 25,000          | 100%          | 25,000          | 0               | 25,000          | 100%            |
| Fund:                                                 | 24,002  | 26,739 | 59,531 | 80,557 | 25,000          | 322%          | 25,000          | 0               | 25,000          | 100%            |
| 2321 COMMUNITY DEVELOPMENT                            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                          |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311010 REAL PROPERTY TAXES (G)                        | 274     | 39     | -2     | 5      | 0               | ***%          |                 |                 | 0               | 0%              |
| 311020 PERSONAL PROPERTY TAXES                        | 36      |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| 311021 MOBILE HOMES TAXES (G)                         | 22      | 3      | 3      | 3      | 0               | ***%          |                 |                 | 0               | 0%              |
| 311030 MOTOR VEHICLE TAXES (G)                        |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| 312000 PENALTIES & INT ON                             | 20      | 8      | 1      | 2      | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                                | 352     | 50     | 2      | 10     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| Fund:                                                 | 352     | 50     | 2      | 10     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 2350 LOCAL GOVERNMENT STUDY COMMISSION                |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                          |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)                        |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                                |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                                 |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |

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|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                             |         |         |         |         |         |       |         |        |         |        |
| 2360 MUSEUM                       |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 15,782  | 17,294  | 18,467  | 19,207  | 19,690  | 98%   | 19,690  |        | 19,690  | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 155     | 123     | 146     | 76      | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 79      | 59      | 76      | 90      | 0       | ***%  |         |        | 0       | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 42      | 52      | 42      | 124%  | 420     |        | 420     | 1000%  |
| 311040 NET & GROSS PROCEEDS       |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         | 49      | 71      | 39      | 54      | 38      | 142%  | 38      |        | 38      | 100%   |
| Group:                            | 16,065  | 17,547  | 18,770  | 19,479  | 19,770  | 99%   | 20,148  | 0      | 20,148  | 101%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335230 STATE ENTITLEMENT SHARE    |         |         | 1,383   | 1,383   | 1,382   | 100%  | 1,398   |        | 1,398   | 101%   |
| Group:                            |         |         | 1,383   | 1,383   | 1,382   | 100%  | 1,398   | 0      | 1,398   | 101%   |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |         |        |
| 365000 CONTRIBUTIONS & DONATIONS  | 25      |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            | 25      |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION        |         | 2,407   |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         | 2,407   |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                             | 16,090  | 19,954  | 20,153  | 20,862  | 21,152  | 99%   | 21,546  | 0      | 21,546  | 101%   |
| 2370 P.E.R.S./P.E.R.D.            |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                             |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 2371 GROUP HEALTH                 |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 279,765 | 272,449 | 309,631 | 322,634 | 330,833 | 98%   | 330,833 |        | 330,833 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 2,598   | 1,967   | 2,440   | 1,275   | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 1,280   | 974     | 1,231   | 1,500   | 0       | ***%  |         |        | 0       | 0%     |

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|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                             |         |         |         |         |         |       |         |        |         |        |
| 2371 GROUP HEALTH                 |         |         |         |         |         |       |         |        |         |        |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 700     | 873     | 0       | ***%  |         |        | 0       | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         | 777     | 1,142   | 630     | 886     | 0       | ***%  | 700     |        | 700     | ****%  |
| Group:                            | 284,420 | 276,532 | 314,632 | 327,168 | 330,833 | 99%   | 331,533 | 0      | 331,533 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335230 STATE ENTITLEMENT SHARE    | 71,040  |         |         | 11,700  | 11,697  | 100%  | 11,835  |        | 11,835  | 101%   |
| Group:                            | 71,040  |         |         | 11,700  | 11,697  | 100%  | 11,835  | 0      | 11,835  | 101%   |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |         |        |
| 383000 INTERFUND OPERATION        |         |         |         | 28,200  | 28,200  | 100%  | 200,000 |        | 200,000 | 709%   |
| from cares act reimb fund 2990    |         |         |         |         |         |       |         |        |         |        |
| Group:                            |         |         |         | 28,200  | 28,200  | 100%  | 200,000 | 0      | 200,000 | 709%   |
| Fund:                             | 355,460 | 276,532 | 314,632 | 367,068 | 370,730 | 99%   | 543,368 | 0      | 543,368 | 146%   |
| 2372 PERMISSIVE MEDICAL LEVY      |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)    | 510,587 | 563,301 | 421,598 | 311,565 | 392,690 | 79%   | 392,690 |        | 392,690 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 4,393   | 4,034   | 3,417   | 1,250   | 0       | ***%  |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 2,077   | 1,888   | 2,003   | 1,849   | 0       | ***%  |         |        | 0       | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         | 936     | 846     | 0       | ***%  |         |        | 0       | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON         | 1,203   | 1,857   | 1,102   | 1,318   | 0       | ***%  | 1,100   |        | 1,100   | ****%  |
| Group:                            | 518,260 | 571,080 | 429,056 | 316,828 | 392,690 | 81%   | 393,790 | 0      | 393,790 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335230 STATE ENTITLEMENT SHARE    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                             | 518,260 | 571,080 | 429,056 | 316,828 | 392,690 | 81%   | 393,790 | 0      | 393,790 | 100%   |

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|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| 2382 SEARCH & RECOVERY            |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)    | 6,440   | 15,466 | 16,890 | 17,569 | 18,018  | 98%   | 18,018  |        | 18,018 | 100%   |
| 311020 PERSONAL PROPERTY TAXES    | 98      | 106    | 133    | 69     | 0       | ***%  |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)     | 57      | 44     | 68     | 81     | 0       | ***%  |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        | 38     | 48     | 0       | ***%  |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS       |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON         | 42      | 53     | 35     | 47     | 0       | ***%  | 35      |        | 35     | ***%   |
| Group:                            | 6,637   | 15,669 | 17,164 | 17,814 | 18,018  | 99%   | 18,053  | 0      | 18,053 | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 335033 SEARCH & RESCUE FUND (P)   |         | 850    |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 335230 STATE ENTITLEMENT SHARE    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         | 850    |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES     |         | 5,000  |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS  |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         | 5,000  |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         | 4,333  |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         | 4,333  |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             | 6,637   | 25,852 | 17,164 | 17,814 | 18,018  | 99%   | 18,053  | 0      | 18,053 | 100%   |
| 2386 RESCUED ANIMALS              |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |        |         |       |         |        |        |        |
| 362000 OTHER MISCELLANEOUS        |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 365010 PRIVATE GIFTS & BEQUESTS   |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                             |         |         |         |         |         |       |         |        |        |        |
| 2386 RESCUED ANIMALS              |         |         |         |         |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2387 LITIGATION CASE              |         |         |         |         |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |        |        |
| 336020 ON BEHALF PAYMENTS (G)     |         |         | 80      |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |         | 80      |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS  |         | 25,000  | 5,700   | 25,000  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                            |         | 25,000  | 5,700   | 25,000  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |         |         |         |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         | 106,335 | 125,414 | 88,101  | 88,101  | 100%  | 35,000  |        | 35,000 | 39%    |
| Group:                            |         | 106,335 | 125,414 | 88,101  | 88,101  | 100%  | 35,000  | 0      | 35,000 | 39%    |
| Fund:                             |         | 131,335 | 131,194 | 113,101 | 88,101  | 128%  | 35,000  | 0      | 35,000 | 39%    |
| 2388 EMPLOYEE SAFETY              |         |         |         |         |         |       |         |        |        |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |        |        |
| 336020 ON BEHALF PAYMENTS (G)     |         |         | 14      |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |         | 14      |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |         |         |         |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES     | 1,741   | 1,668   | 1,641   |         | 1,680   | 0%    |         |        | 0      | 0%     |
| Group:                            | 1,741   | 1,668   | 1,641   |         | 1,680   | 0%    | 0       | 0      | 0      | 0%     |



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|-----------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                               | 17-18   | 18-19  | 19-20  | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                         |         |        |        |        |                 |               |                 |                 |                 |                 |
| 2393 RECORD PRESERVATION                      |         |        |        |        |                 |               |                 |                 |                 |                 |
| Group:                                        | 18,161  | 16,084 | 18,277 | 21,731 | 16,950          | 128%          | 16,950          | 0               | 16,950          | 100%            |
| Fund:                                         | 18,161  | 16,084 | 18,277 | 21,731 | 16,950          | 128%          | 16,950          | 0               | 16,950          | 100%            |
| 2394 BUILDING CODE ENFORCEMENT                |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                  |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)                |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                        |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                         |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 2396 CDBG - 1993 & LATER LOAN REPAYMENT - HOU |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                  |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)                |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                        |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                         |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 2397 CDBG - 1993 & LATER LOAN REPAYMENT - ECO |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                  |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)                |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                        |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                         |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 2398 LOCAL CHARGES FOR SERVICES               |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                                  |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)                |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                        |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                         |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |

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|--------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                          |         |       |       |       |         |       |         |        |        |        |
| 2399 IMPACT FEES               |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                   |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                          |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2501 RID 01 - Silos            |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                   |         |       |       |       |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G) | 3,160   | 3,170 | 2,990 | 2,980 | 3,040   | 98%   | 3,040   |        | 3,040  | 100%   |
| 311030 MOTOR VEHICLE TAXES (G) |         |       |       |       | 0       | 0%    | 2       |        | 2      | ****%  |
| 312000 PENALTIES & INT ON      | 22      | 12    | 6     | 5     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                         | 3,182   | 3,182 | 2,996 | 2,985 | 3,040   | 98%   | 3,042   | 0      | 3,042  | 100%   |
| 360000 MISCELLANEOUS REVENUES  |         |       |       |       |         |       |         |        |        |        |
| 363010 MAINTENANCE ASSESSMENTS |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                          | 3,182   | 3,182 | 2,996 | 2,985 | 3,040   | 98%   | 3,042   | 0      | 3,042  | 100%   |
| 2720 EMRGY                     |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                   |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                          |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2800 ALCOHOL REHAB             |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                   |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                        | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                                | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                                |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                          |         |        |        |        |         |       |         |        |        |        |
| 2800 ALCOHOL REHAB                             |         |        |        |        |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES              |         |        |        |        |         |       |         |        |        |        |
| 335005 ALCOHOL REHAB.                          | 11,945  | 14,346 | 9,724  | 23,763 | 10,953  | 217%  | 10,953  |        | 10,953 | 100%   |
| same as last year, no budget submitted 7-12-21 |         |        |        |        |         |       |         |        |        |        |
| Group:                                         | 11,945  | 14,346 | 9,724  | 23,763 | 10,953  | 217%  | 10,953  | 0      | 10,953 | 100%   |
| Fund:                                          | 11,945  | 14,346 | 9,724  | 23,763 | 10,953  | 217%  | 10,953  | 0      | 10,953 | 100%   |
| 2811 DUI PREVENTION 61-2-108                   |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                                   |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                 |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                         |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES              |         |        |        |        |         |       |         |        |        |        |
| 335025 DRIVER LICENSE                          | 4,459   | 4,550  | 5,592  | 1,300  | 3,100   | 42%   | 3,100   |        | 3,100  | 100%   |
| same as last year, no budget submitted 7-12-21 |         |        |        |        |         |       |         |        |        |        |
| Group:                                         | 4,459   | 4,550  | 5,592  | 1,300  | 3,100   | 42%   | 3,100   | 0      | 3,100  | 100%   |
| 360000 MISCELLANEOUS REVENUES                  |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES                  |         |        | 250    |        | 0       | 0%    |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS               |         |        | 5,000  |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                         |         |        | 5,250  |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES                 |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                     |         |        | 1,000  |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                         |         |        | 1,000  |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                          | 4,459   | 4,550  | 11,842 | 1,300  | 3,100   | 42%   | 3,100   | 0      | 3,100  | 100%   |
| 2820 GAS APPORTIONMENT TAX                     |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                                   |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                 |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                         |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                   | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-------------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                           | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                           |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                     |         |        |        |        |         |       |         |        |        |        |
| 2820 GAS APPORTIONMENT TAX                |         |        |        |        |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES         |         |        |        |        |         |       |         |        |        |        |
| 334040 STATE AID TO                       | 716     | 721    | 724    | 669    | 729     | 92%   | 554     |        | 554    | 75%    |
| 335040 GASOLINE TAX                       | 60,189  | 60,617 | 60,907 | 61,405 | 61,344  | 100%  | 62,074  |        | 62,074 | 101%   |
| total fuel tax allocation is \$62,627     |         |        |        |        |         |       |         |        |        |        |
| Group:                                    | 60,905  | 61,338 | 61,631 | 62,074 | 62,073  | 100%  | 62,628  | 0      | 62,628 | 100%   |
| Fund:                                     | 60,905  | 61,338 | 61,631 | 62,074 | 62,073  | 100%  | 62,628  | 0      | 62,628 | 100%   |
| 2821 GAS TAX-SPECIAL ROAD/STREEET PROGRAM |         |        |        |        |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES         |         |        |        |        |         |       |         |        |        |        |
| 335040 GASOLINE TAX                       |         | 22,396 | 48,023 | 69,561 | 69,561  | 100%  | 70,429  |        | 70,429 | 101%   |
| Group:                                    |         | 22,396 | 48,023 | 69,561 | 69,561  | 100%  | 70,429  | 0      | 70,429 | 101%   |
| Fund:                                     |         | 22,396 | 48,023 | 69,561 | 69,561  | 100%  | 70,429  | 0      | 70,429 | 101%   |
| 2830 JUNK VEHICLE                         |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES         |         |        |        |        |         |       |         |        |        |        |
| 335070 JUNK VEHICLE ASSESSMENT            | 12,858  | 13,492 | 13,598 | 14,690 | 14,690  | 100%  | 15,564  |        | 15,564 | 105%   |
| 336020 ON BEHALF PAYMENTS (G)             |         |        | 181    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    | 12,858  | 13,492 | 13,779 | 14,690 | 14,690  | 100%  | 15,564  | 0      | 15,564 | 105%   |
| Fund:                                     | 12,858  | 13,492 | 13,779 | 14,690 | 14,690  | 100%  | 15,564  | 0      | 15,564 | 105%   |
| 2840 WEED GRANT                           |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                        | Actuals |         |        |         | Current | %     | Prelim. | Budget | Final   | % Old  |
|------------------------------------------------|---------|---------|--------|---------|---------|-------|---------|--------|---------|--------|
|                                                | 17-18   | 18-19   | 19-20  | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                                |         |         |        |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                                          |         |         |        |         |         |       |         |        |         |        |
| 2840 WEED GRANT                                |         |         |        |         |         |       |         |        |         |        |
| 330000 INTERGOVERNMENTAL REVENUES              |         |         |        |         |         |       |         |        |         |        |
| 331079 FOREST SERVICE TITLE II                 | 52,366  |         | 40,000 | 20,000  | 30,000  | 67%   |         |        | 0       | 0%     |
| 331081 COOPERATIVE FORESTRY                    |         |         |        |         | 0       | 0%    |         |        | 0       | 0%     |
| 334025 WEED PROGRAM (P)                        | 12,569  | 30,002  | 9,731  | 9,500   | 61,000  | 16%   | 61,000  |        | 61,000  | 100%   |
| Group:                                         | 64,935  | 30,002  | 49,731 | 29,500  | 91,000  | 32%   | 61,000  | 0      | 61,000  | 67%    |
| 340000 CHARGE FOR SERVICES (P)                 |         |         |        |         |         |       |         |        |         |        |
| 343380 INSPECTION FEES (P)                     |         |         |        |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                         |         |         |        |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 360000 MISCELLANEOUS REVENUES                  |         |         |        |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES                  | 3,449   |         |        |         | 0       | 0%    |         |        | 0       | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS               |         |         |        |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                         | 3,449   |         |        |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                                          | 68,384  | 30,002  | 49,731 | 29,500  | 91,000  | 32%   | 61,000  | 0      | 61,000  | 67%    |
| 2850 911 EMERGENCY                             |         |         |        |         |         |       |         |        |         |        |
| 310000 TAXES                                   |         |         |        |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)                 |         |         |        |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                         |         |         |        |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES              |         |         |        |         |         |       |         |        |         |        |
| 334020 STATE EMERGENCY &                       | 160,768 |         |        |         | 18,468  | 0%    | 18,468  |        | 18,468  | 100%   |
| 335080 911 EMERGENCY NUMBER (P)                | 119,829 | 109,556 | 83,011 | 104,662 | 100,000 | 105%  | 100,000 |        | 100,000 | 100%   |
| same as last year, no budget submitted 7-12-21 |         |         |        |         |         |       |         |        |         |        |
| Group:                                         | 280,597 | 109,556 | 83,011 | 104,662 | 118,468 | 88%   | 118,468 | 0      | 118,468 | 100%   |
| 360000 MISCELLANEOUS REVENUES                  |         |         |        |         |         |       |         |        |         |        |
| 360000 MISCELLANEOUS REVENUES                  |         | 4,207   |        | 11,160  | 0       | ***%  |         |        | 0       | 0%     |
| Group:                                         |         | 4,207   |        | 11,160  | 0       | ***%  | 0       | 0      | 0       | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)       |         |         |        |         |         |       |         |        |         |        |
| 371010 INVESTMENT EARNINGS (G)                 | 4,326   | 4,095   | 7,470  | 1,116   | 6,000   | 19%   | 1,110   |        | 1,110   | 18%    |
| 371020 GAIN (LOSS) IN FAIR VALUE               |         |         |        | -3,086  | 0       | ***%  |         |        | 0       | 0%     |
| Group:                                         | 4,326   | 4,095   | 7,470  | -1,970  | 6,000   | -33%  | 1,110   | 0      | 1,110   | 18%    |
| Fund:                                          | 284,923 | 117,858 | 90,481 | 113,852 | 124,468 | 91%   | 119,578 | 0      | 119,578 | 96%    |

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| Account                                       | Actuals |       |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                               | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                               |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                         |         |       |       |       |         |       |         |        |        |        |
| 2859 COUNTY LAND INFO ACT                     |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                  |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 340000 CHARGE FOR SERVICES (P)                |         |       |       |       |         |       |         |        |        |        |
| 341040 CLERK & RECORDER FEES (P)              | 2,312   | 2,120 | 2,882 | 4,244 | 2,275   | 187%  | 2,275   |        | 2,275  | 100%   |
| 341075 GIS MAPPING SERVICES                   |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        | 2,312   | 2,120 | 2,882 | 4,244 | 2,275   | 187%  | 2,275   | 0      | 2,275  | 100%   |
| Fund:                                         | 2,312   | 2,120 | 2,882 | 4,244 | 2,275   | 187%  | 2,275   | 0      | 2,275  | 100%   |
| 2860 LAND USE PLANNING                        |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                  |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2870 CRIME CTRL-MISDEMEANOR PROB              |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                  |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                         |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIE |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                  |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES             |         |       |       |       |         |       |         |        |        |        |
| 332020 STATE ALLOCATED FEDERAL                |         |       | 18    | 35    | 0       | ***%  | 35      |        | 35     | *****% |
| Group:                                        |         |       | 18    | 35    | 0       | ***%  | 35      | 0      | 35     | *****% |

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|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                   | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                   |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| Fund:                             |         |         | 18      | 35      | 0       | ***%  | 35      | 0      | 35      | *****% |
| 2895 HARD-ROCK MINE TRUST ACCOUNT |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335140 HARD-ROCK MINING IMPACT    |         |         |         | 2       | 0       | ***%  | 2       |        | 2       | *****% |
| Group:                            |         |         |         | 2       | 0       | ***%  | 2       | 0      | 2       | *****% |
| Fund:                             |         |         |         | 2       | 0       | ***%  | 2       | 0      | 2       | *****% |
| 2896 METAL MINES LICENSE TAX ACCT |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 335130 METALLIFEROUS MINES        |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| Fund:                             |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 2900 PILT                         |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                      |         |         |         |         |         |       |         |        |         |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                            |         |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |         |         |         |         |       |         |        |         |        |
| 333040 PAYMENTS IN LIEU OF TAXES  | 753,422 | 694,600 | 716,973 | 728,023 | 628,000 | 116%  | 716,973 |        | 716,973 | 114%   |
| Group:                            | 753,422 | 694,600 | 716,973 | 728,023 | 628,000 | 116%  | 716,973 | 0      | 716,973 | 114%   |



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2900 PILT

|        |                        |       |       |        |        |        |      |  |  |   |    |
|--------|------------------------|-------|-------|--------|--------|--------|------|--|--|---|----|
| 360000 | MISCELLANEOUS REVENUES |       |       | 15,823 | 45,824 | 45,824 | 100% |  |  | 0 | 0% |
| 361000 | RENTS & LEASES (G)     | 9,823 | 2,462 | 2,506  | 2,531  | 0      | ***  |  |  | 0 | 0% |

|        |       |       |        |        |        |      |   |   |   |    |
|--------|-------|-------|--------|--------|--------|------|---|---|---|----|
| Group: | 9,823 | 2,462 | 18,329 | 48,355 | 45,824 | 106% | 0 | 0 | 0 | 0% |
|--------|-------|-------|--------|--------|--------|------|---|---|---|----|

|        |                         |       |   |    |       |       |   |    |
|--------|-------------------------|-------|---|----|-------|-------|---|----|
| 371010 | INVESTMENT EARNINGS (G) | 3,044 | 0 | 0% | _____ | _____ | 0 | 0% |
| 373000 | OTHER PRINCIPAL &       |       | 0 | 0% | _____ | _____ | 0 | 0% |

|        |       |   |    |   |   |   |    |
|--------|-------|---|----|---|---|---|----|
| Group: | 3,044 | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|-------|---|----|---|---|---|----|

|       |         |         |         |         |         |      |         |   |         |      |
|-------|---------|---------|---------|---------|---------|------|---------|---|---------|------|
| Fund: | 766,289 | 697,062 | 735,302 | 776,378 | 673,824 | 115% | 716,973 | 0 | 716,973 | 106% |
|-------|---------|---------|---------|---------|---------|------|---------|---|---------|------|

## 310000 TAXES

|        |                         |   |    |       |       |   |    |
|--------|-------------------------|---|----|-------|-------|---|----|
| 311030 | MOTOR VEHICLE TAXES (G) | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|-------------------------|---|----|-------|-------|---|----|

|        |   |    |   |   |   |    |
|--------|---|----|---|---|---|----|
| Group: | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|---|----|---|---|---|----|

|        |                        |   |    |       |       |   |    |
|--------|------------------------|---|----|-------|-------|---|----|
| 333010 | FOREST RESERVE ACT (G) | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|------------------------|---|----|-------|-------|---|----|

|        |   |    |   |   |   |    |
|--------|---|----|---|---|---|----|
| Group: | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|---|----|---|---|---|----|

|       |   |    |   |   |   |    |
|-------|---|----|---|---|---|----|
| Fund: | 0 | 0% | 0 | 0 | 0 | 0% |
|-------|---|----|---|---|---|----|

## 310000 TAXES

|        |                         |   |    |       |       |   |    |
|--------|-------------------------|---|----|-------|-------|---|----|
| 311030 | MOTOR VEHICLE TAXES (G) | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|-------------------------|---|----|-------|-------|---|----|

|        |   |    |   |   |   |    |
|--------|---|----|---|---|---|----|
| Group: | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|---|----|---|---|---|----|

|       |   |    |   |   |   |    |
|-------|---|----|---|---|---|----|
| Fund: | 0 | 0% | 0 | 0 | 0 | 0% |
|-------|---|----|---|---|---|----|

## 2917 CRIME VICTIMS ASSISTANCE

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| Account                                                                       | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | %      |
|-------------------------------------------------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                                                               | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Old    |
|                                                                               |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | Budget |
|                                                                               |         |        |        |        |         |       |         |        |        | 21-22  |
| -----                                                                         |         |        |        |        |         |       |         |        |        |        |
| 2917 CRIME VICTIMS ASSISTANCE                                                 |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                                                                  |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                                                |         |        |        |        |         | 0     | 0%      |        | 0      | 0%     |
| Group:                                                                        |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES                                             |         |        |        |        |         |       |         |        |        |        |
| 331025 CRIME VICTIMS ASSISTANCE                                               | 50,179  | 51,874 | 31,397 | 37,551 | 50,963  | 74%   | 20,551  |        | 20,551 | 40%    |
| yrly fully funded is \$37551. less reduction of 16450 leaves funding of 20551 |         |        |        |        |         |       |         |        |        |        |
| for next 2 years.                                                             |         |        |        |        |         |       |         |        |        |        |
| 331991 COVID-19/STIMULUS/FEDERAL                                              |         |        |        |        | 0       | 0%    | 19,905  |        | 19,905 | *****  |
| orig grant if frm 1/1/21 to 12/31/21, split between 2 fiscal years. total     |         |        |        |        |         |       |         |        |        |        |
| \$47427. 27522 spend from 1/1/21 to 6/30/21 blance for this year 19905        |         |        |        |        |         |       |         |        |        |        |
| 336020 ON BEHALF PAYMENTS (G)                                                 |         |        | 1,143  |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                        | 50,179  | 51,874 | 32,540 | 37,551 | 50,963  | 74%   | 40,456  | 0      | 40,456 | 79%    |
| 350000 FINES & FORFEITURES (P)                                                |         |        |        |        |         |       |         |        |        |        |
| 351015 VICTIMS & WITNESS                                                      | 3,426   | 4,049  | 3,451  | 2,898  | 3,465   | 84%   | 3,456   |        | 3,456  | 99%    |
| 4 yr average actuals                                                          |         |        |        |        |         |       |         |        |        |        |
| 351023 VICTIMS & WITNESS                                                      | 1,674   | 1,631  | 1,198  | 1,522  | 1,485   | 102%  | 1,506   |        | 1,506  | 101%   |
| 4 yr average actuals                                                          |         |        |        |        |         |       |         |        |        |        |
| 351031 VICTIMS & WITNESS                                                      | 2,485   | 2,129  | 2,705  | 1,313  | 2,540   | 52%   | 2,158   |        | 2,158  | 84%    |
| 4 yr average actuals                                                          |         |        |        |        |         |       |         |        |        |        |
| Group:                                                                        | 7,585   | 7,809  | 7,354  | 5,733  | 7,490   | 77%   | 7,120   | 0      | 7,120  | 95%    |
| 380000 OTHER FINANCING SOURCES                                                |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                                                    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                        |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                         | 57,764  | 59,683 | 39,894 | 43,284 | 58,453  | 74%   | 47,576  | 0      | 47,576 | 81%    |
| 2921 DEPT OF JUSTICE GRANT                                                    |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                                                                  |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                                                |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                        |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                         |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                            | Actuals |        |       |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------|---------|--------|-------|--------|---------|-------|---------|--------|--------|--------|
|                                    | 17-18   | 18-19  | 19-20 | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                    |         |        |       |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                              |         |        |       |        |         |       |         |        |        |        |
| 2923 NATIONAL FIRE PLAN - TITLE IV |         |        |       |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |       |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        |       |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                             |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                              |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 2927 HOMELAND SECURITY             |         |        |       |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |       |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        |       |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                             |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 330000 INTERGOVERNMENTAL REVENUES  |         |        |       |        |         |       |         |        |        |        |
| 331112 DEPT OF HOMELAND SECURITY   |         | 44,867 |       | 29,636 |         | 0     | ***%    |        |        | 0 0%   |
| Group:                             |         | 44,867 |       | 29,636 |         | 0     | ***%    | 0      | 0      | 0 0%   |
| 360000 MISCELLANEOUS REVENUES      |         |        |       |        |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS   |         |        |       |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                             |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                              |         | 44,867 |       | 29,636 |         | 0     | ***%    | 0      | 0      | 0 0%   |
| 2930 ENERGY GRANT BPA              |         |        |       |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |       |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        |       |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                             |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                              |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 2940 CDBG/HOME                     |         |        |       |        |         |       |         |        |        |        |
| 310000 TAXES                       |         |        |       |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)     |         |        |       |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                             |         |        |       |        |         | 0     | 0%      | 0      | 0      | 0 0%   |

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| Account                                  | Actuals |       |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                                    |         |       |       |       |         |       |         |        |        |        |
| 2940 CDBG/HOME                           |         |       |       |       |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES        |         |       |       |       |         |       |         |        |        |        |
| 331010 CDBG/HOME (P)                     |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES            |         |       |       |       |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS         |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2941 CDBG HOUSING & PUBLIC FACILITIES    |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2949 CDBG GROWTH POLICY                  |         |       |       |       |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES        |         |       |       |       |         |       |         |        |        |        |
| 337200 CDBG GROWTH POLICY                |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2957 DEPT OF JUSTICE - HOMELAND SECURITY |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                           | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                             |         |        |        |        |         |       |         |        |        |        |
| 2958 DISASTER                     |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        |         | 0     | 0%      |        | 0      | 0%     |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0%     |
| Fund:                             |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0%     |
| 2960 BIOTERRORISM HEALTH GRANTS   |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        |         | 0     | 0%      |        | 0      | 0%     |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 331115 CENTER FOR DISEASE         | 30,616  | 31,438 | 30,381 | 68,691 | 30,381  | 226%  | 30,381  |        | 30,381 | 100%   |
| 334999 COVID-19 STATE STIMULUS    |         |        |        | 14,132 | 0       | ***%  | 69,284  |        | 69,284 | *****% |
| 336020 ON BEHALF PAYMENTS (G)     |         |        | 402    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 30,616  | 31,438 | 30,783 | 82,823 | 30,381  | 273%  | 99,665  | 0      | 99,665 | 328%   |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES     |         | 11,492 |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         | 11,492 |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             | 30,616  | 42,930 | 30,783 | 82,823 | 30,381  | 273%  | 99,665  | 0      | 99,665 | 328%   |
| 2971 WIC                          |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        |         | 0     | 0%      |        | 0      | 0%     |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 331141 WIC (P)                    | 28,838  | 17,787 |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 28,838  | 17,787 |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                           | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                             |         |        |        |        |         |       |         |        |        |        |
| 2971 WIC                          |         |        |        |        |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES    |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        |         |        |        |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                             | 28,838  | 17,787 |        |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 2973 MCH                          |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 331143 MCH (P)                    | 5,078   | 6,429  | 3,627  | 4,484  | 4,485   | 100%  | 4,201   |        | 4,201  | 93%    |
| 336020 ON BEHALF PAYMENTS (G)     |         |        | 168    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 5,078   | 6,429  | 3,795  | 4,484  | 4,485   | 100%  | 4,201   | 0      | 4,201  | 93%    |
| 340000 CHARGE FOR SERVICES (P)    |         |        |        |        |         |       |         |        |        |        |
| 344060 HEALTH CLINIC SERVICES     | 14,880  |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 14,880  |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES    |         |        |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION        | 6,000   | 6,000  | 6,000  | 6,000  | 6,000   | 100%  | 6,000   |        | 6,000  | 100%   |
| Group:                            | 6,000   | 6,000  | 6,000  | 6,000  | 6,000   | 100%  | 6,000   | 0      | 6,000  | 100%   |
| Fund:                             | 25,958  | 12,429 | 9,795  | 10,484 | 10,485  | 100%  | 10,201  | 0      | 10,201 | 97%    |
| 2974 HOME HEALTH                  |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        |         | 0     | 0%      |        |        | 0 0%   |
| Group:                            |         |        |        |        |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 331144 HOME HEALTH (P)            | 14,713  | 19,213 | 16,963 | 15,241 | 15,763  | 97%   | 14,713  |        | 14,713 | 93%    |
| 334992 CARES ACT PUB HLTH MT      |         |        |        | 20,787 | 20,787  | 100%  | 18,787  |        | 18,787 | 90%    |
| 336020 ON BEHALF PAYMENTS (G)     |         |        | 449    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            | 14,713  | 19,213 | 17,412 | 36,028 | 36,550  | 99%   | 33,500  | 0      | 33,500 | 91%    |

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2974 HOME HEALTH

|        |                     |       |       |        |       |       |      |       |       |       |      |
|--------|---------------------|-------|-------|--------|-------|-------|------|-------|-------|-------|------|
| 383000 | INTERFUND OPERATION | 6,000 | 6,000 | 14,547 | 6,000 | 6,000 | 100% | 6,000 | _____ | 6,000 | 100% |
|--------|---------------------|-------|-------|--------|-------|-------|------|-------|-------|-------|------|

|        |       |       |        |       |       |      |       |   |       |      |
|--------|-------|-------|--------|-------|-------|------|-------|---|-------|------|
| Group: | 6,000 | 6,000 | 14,547 | 6,000 | 6,000 | 100% | 6,000 | 0 | 6,000 | 100% |
|--------|-------|-------|--------|-------|-------|------|-------|---|-------|------|

|       |        |        |        |        |        |     |        |   |        |     |
|-------|--------|--------|--------|--------|--------|-----|--------|---|--------|-----|
| Fund: | 20,713 | 25,213 | 31,959 | 42,028 | 42,550 | 99% | 39,500 | 0 | 39,500 | 92% |
|-------|--------|--------|--------|--------|--------|-----|--------|---|--------|-----|

## 310000 TAXES

|        |                         |   |    |       |       |   |    |
|--------|-------------------------|---|----|-------|-------|---|----|
| 311030 | MOTOR VEHICLE TAXES (G) | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|-------------------------|---|----|-------|-------|---|----|

|        |   |    |   |   |   |    |
|--------|---|----|---|---|---|----|
| Group: | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|---|----|---|---|---|----|

|        |                  |       |       |       |        |       |      |       |       |       |      |
|--------|------------------|-------|-------|-------|--------|-------|------|-------|-------|-------|------|
| 331146 | IMMUNIZATION (P) | 1,167 | 5,065 | 6,491 | 31,261 | 5,153 | 607% | 5,153 | _____ | 5,153 | 100% |
|--------|------------------|-------|-------|-------|--------|-------|------|-------|-------|-------|------|

|        |                       |   |    |        |        |        |
|--------|-----------------------|---|----|--------|--------|--------|
| 334992 | CARES ACT PUB HLTH MT | 0 | 0% | 24,083 | 24,083 | *****% |
|--------|-----------------------|---|----|--------|--------|--------|

|        |                        |    |   |    |       |       |   |    |
|--------|------------------------|----|---|----|-------|-------|---|----|
| 336020 | ON BEHALF PAYMENTS (G) | 86 | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|------------------------|----|---|----|-------|-------|---|----|

|        |       |       |       |        |       |      |        |   |        |      |
|--------|-------|-------|-------|--------|-------|------|--------|---|--------|------|
| Group: | 1,167 | 5,065 | 6,577 | 31,261 | 5,153 | 607% | 29,236 | 0 | 29,236 | 567% |
|--------|-------|-------|-------|--------|-------|------|--------|---|--------|------|

|        |                  |        |       |   |    |  |   |    |
|--------|------------------|--------|-------|---|----|--|---|----|
| 344090 | COUNTY NURSE (P) | 14,369 | 1,245 | 0 | 0% |  | 0 | 0% |
|--------|------------------|--------|-------|---|----|--|---|----|

|        |        |       |   |    |   |   |   |    |
|--------|--------|-------|---|----|---|---|---|----|
| Group: | 14,369 | 1,245 | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|--------|-------|---|----|---|---|---|----|

|        |                        |     |   |    |       |       |   |    |
|--------|------------------------|-----|---|----|-------|-------|---|----|
| 360000 | MISCELLANEOUS REVENUES | 409 | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|------------------------|-----|---|----|-------|-------|---|----|

|        |                           |   |    |       |       |   |    |
|--------|---------------------------|---|----|-------|-------|---|----|
| 365000 | CONTRIBUTIONS & DONATIONS | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|---------------------------|---|----|-------|-------|---|----|

|        |     |   |    |   |   |   |    |
|--------|-----|---|----|---|---|---|----|
| Group: | 409 | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|-----|---|----|---|---|---|----|

|        |                     |   |    |       |       |   |    |
|--------|---------------------|---|----|-------|-------|---|----|
| 383000 | INTERFUND OPERATION | 0 | 0% | _____ | _____ | 0 | 0% |
|--------|---------------------|---|----|-------|-------|---|----|

|        |   |    |   |   |   |    |
|--------|---|----|---|---|---|----|
| Group: | 0 | 0% | 0 | 0 | 0 | 0% |
|--------|---|----|---|---|---|----|

|       |        |       |       |        |       |      |        |   |        |      |
|-------|--------|-------|-------|--------|-------|------|--------|---|--------|------|
| Fund: | 15,536 | 6,719 | 6,577 | 31,261 | 5,153 | 607% | 29,236 | 0 | 29,236 | 567% |
|-------|--------|-------|-------|--------|-------|------|--------|---|--------|------|

## 2979 MENTAL HEALTH LAC GRANT

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| Account                           | Actuals |       |       |       | Current | %      | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|-------|-------|-------|---------|--------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.   | Budget  | Change | Budget | Budget |
|                                   |         |       |       |       | 20-21   | 20-21  | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                             |         |       |       |       |         |        |         |        |        |        |
| 2979 MENTAL HEALTH LAC GRANT      |         |       |       |       |         |        |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES |         |       |       |       |         |        |         |        |        |        |
| 337000 MENTAL HEALTH LAC-LOCAL    |         |       |       |       |         | 0 0%   |         |        | 0      | 0%     |
| Group:                            |         |       |       |       |         | 0 0%   | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |       |       |       |         |        |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES     |         |       |       | 572   |         | 0 ***% |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS  |         | 150   |       |       |         | 0 0%   |         |        | 0      | 0%     |
| Group:                            |         | 150   |       | 572   |         | 0 ***% | 0       | 0      | 0      | 0%     |
| Fund:                             |         | 150   |       | 572   |         | 0 ***% | 0       | 0      | 0      | 0%     |
| 2981 3B ADMIN SKILLED NURSING     |         |       |       |       |         |        |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES |         |       |       |       |         |        |         |        |        |        |
| 331161 3B ADMINISTRATION (P)      |         |       | 2,941 | 3,000 | 3,000   | 100%   | 3,000   |        | 3,000  | 100%   |
| 334992 CARES ACT PUB HLTH MT      |         |       |       |       | 0       | 0%     | 2,000   |        | 2,000  | ***%   |
| 336020 ON BEHALF PAYMENTS (G)     |         |       | 54    |       | 0       | 0%     |         |        | 0      | 0%     |
| Group:                            |         |       | 2,995 | 3,000 | 3,000   | 100%   | 5,000   | 0      | 5,000  | 166%   |
| 380000 OTHER FINANCING SOURCES    |         |       |       |       |         |        |         |        |        |        |
| 383000 INTERFUND OPERATION        |         |       | 519   | 1,666 | 450     | 370%   | 450     |        | 450    | 100%   |
| Group:                            |         |       | 519   | 1,666 | 450     | 370%   | 450     | 0      | 450    | 100%   |
| Fund:                             |         |       | 3,514 | 4,666 | 3,450   | 135%   | 5,450   | 0      | 5,450  | 157%   |
| 2983 NUTRITION                    |         |       |       |       |         |        |         |        |        |        |
| 310000 TAXES                      |         |       |       |       |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |       |       |       |         | 0 0%   |         |        | 0      | 0%     |
| Group:                            |         |       |       |       |         | 0 0%   | 0       | 0      | 0      | 0%     |
| Fund:                             |         |       |       |       |         | 0 0%   | 0       | 0      | 0      | 0%     |



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| Account                                       | Actuals |         |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------------------|---------|---------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                               | 17-18   | 18-19   | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                               |         |         |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                         |         |         |       |       |         |       |         |        |        |        |
| 2987 DEEP CREEK PROJECT                       |         |         |       |       |         |       |         |        |        |        |
| 310000 TAXES                                  |         |         |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |         |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES             |         |         |       |       |         |       |         |        |        |        |
| 331113 FEMA GRANTS (P)                        | 542,070 | 32,616  | 4,504 |       | 0       | 0%    |         |        | 0      | 0%     |
| 331113 FEMA GRANTS (P)                        |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| 331115 CENTER FOR DISEASE                     |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| 331151 NRCS CFDA 10.912                       |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| 334120 TREASURE STATE ENDOWMENT               |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| 334121 DNRC GRANTS (P)                        |         | 1,330   |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        | 542,070 | 33,946  | 4,504 |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES                |         |         |       |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                    |         | 121,583 |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         | 121,583 |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                         | 542,070 | 155,529 | 4,504 |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2988 DRY CREEK/FLYNN LANE PROJECT             |         |         |       |       |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES             |         |         |       |       |         |       |         |        |        |        |
| 331113 FEMA GRANTS (P)                        | 50,714  |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        | 50,714  |         |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES                |         |         |       |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                    |         | 9,874   |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         | 9,874   |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                         | 50,714  | 9,874   |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2989 PUBLIC HEALTH COMMUNICABLE DISEASE GRANT |         |         |       |       |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES             |         |         |       |       |         |       |         |        |        |        |
| 334110 HEALTH GRANTS (P)                      |         |         |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                        |         |         |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                         |         |         |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                     | Actuals |       |         |           | Current | %     | Prelim. | Budget | Final  | % Old  |
|---------------------------------------------|---------|-------|---------|-----------|---------|-------|---------|--------|--------|--------|
|                                             | 17-18   | 18-19 | 19-20   | 20-21     | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                             |         |       |         |           | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                       |         |       |         |           |         |       |         |        |        |        |
| 2990 COVID-19 CARES ACT REIMBURSEMENT       |         |       |         |           |         |       |         |        |        |        |
| 310000 TAXES                                |         |       |         |           |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)              |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                      |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES           |         |       |         |           |         |       |         |        |        |        |
| 331900 COVID-19/STIMULUS/FEDL--P            |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| 331991 COVID-19/STIMULUS/FEDERAL            |         |       | 365,368 | 433,150   | 0       | ***%  |         |        | 0      | 0%     |
| 331995 ARPA-AMERICAN RESCUE PLAN            |         |       |         | 605,732   | 0       | ***%  |         |        | 0      | 0%     |
| 331999 COVID-19 / STIMULUS                  |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| 334991 CARES ACT MT STATE COVID             |         |       | 167,561 |           | 365,368 | 0%    |         |        | 0      | 0%     |
| 334992 CARES ACT PUB HLTH MT                |         |       | 45,574  | 45,574    | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                      |         |       | 578,503 | 1,084,456 | 365,368 | 297%  | 0       | 0      | 0      | 0%     |
| Fund:                                       |         |       | 578,503 | 1,084,456 | 365,368 | 297%  | 0       | 0      | 0      | 0%     |
| 2991 CDBG - WPIRS                           |         |       |         |           |         |       |         |        |        |        |
| 310000 TAXES                                |         |       |         |           |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)              |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                      |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                       |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2992 ARRA RECYCLING INFRASTRUCTURE GRANT    |         |       |         |           |         |       |         |        |        |        |
| 310000 TAXES                                |         |       |         |           |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)              |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                      |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                       |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2993 ARRA FORESTS & WOODLANDS RESOURCE MGMT |         |       |         |           |         |       |         |        |        |        |
| 310000 TAXES                                |         |       |         |           |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)              |         |       |         |           | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                      |         |       |         |           | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                    | Actuals |       |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|--------------------------------------------|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                            | 17-18   | 18-19 | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                            |         |       |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| Fund:                                      |         |       |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 2999 COVID-19 PANDEMIC HEALTH DEPT         |         |       |        |        |         |       |         |        |        |        |
| 330000 INTERGOVERNMENTAL REVENUES          |         |       |        |        |         |       |         |        |        |        |
| 334999 COVID-19 STATE STIMULUS             |         |       | 15,476 |        | 14,133  | 0%    |         |        | 0      | 0%     |
| 336020 ON BEHALF PAYMENTS (G)              |         |       | 302    |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                     |         |       | 15,778 |        | 14,133  | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                      |         |       | 15,778 |        | 14,133  | 0%    | 0       | 0      | 0      | 0%     |
| 4001 CIP MAINTENANCE                       |         |       |        |        |         |       |         |        |        |        |
| 310000 TAXES                               |         |       |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)             |         |       |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                     |         |       |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES              |         |       |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES              |         | 279   | 633    | 3,286  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                     |         | 279   | 633    | 3,286  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)   |         |       |        |        |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)             |         |       |        | 141    | 0       | ***%  | 100     |        | 100    | *****% |
| Group:                                     |         |       |        | 141    | 0       | ***%  | 100     | 0      | 100    | *****% |
| 380000 OTHER FINANCING SOURCES             |         |       |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                 |         |       | 20,000 | 20,000 | 20,000  | 100%  | 40,000  |        | 40,000 | 200%   |
| 20000 from pilt 20000 from CARES fund 2990 |         |       |        |        |         |       |         |        |        |        |
| Group:                                     |         |       | 20,000 | 20,000 | 20,000  | 100%  | 40,000  | 0      | 40,000 | 200%   |
| Fund:                                      |         | 279   | 20,633 | 23,427 | 20,000  | 117%  | 40,100  | 0      | 40,100 | 200%   |
| 4002 CIP SRCH N RECOVERY                   |         |       |        |        |         |       |         |        |        |        |
| 310000 TAXES                               |         |       |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)             |         |       |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                     |         |       |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                  | Actuals |        |       |       | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|------------------------------------------|---------|--------|-------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                          | 17-18   | 18-19  | 19-20 | 20-21 | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| 4002 CIP SRCH N RECOVERY                 |         |        |       |       |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES            |         |        |       |       |                 |               |                 |                 |                 |                 |
| 365000 CONTRIBUTIONS & DONATIONS         |         | 25,000 |       |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         | 25,000 |       |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |       |       |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           |         |        |       | 49    | 0               | ***%          | 40              |                 | 40              | *****%          |
| Group:                                   |         |        |       | 49    | 0               | ***%          | 40              | 0               | 40              | *****%          |
| 380000 OTHER FINANCING SOURCES           |         |        |       |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION               |         | 3,000  | 2,500 | 6,200 | 4,002           | 155%          |                 |                 | 0               | 0%              |
| Group:                                   |         | 3,000  | 2,500 | 6,200 | 4,002           | 155%          | 0               | 0               | 0               | 0%              |
| Fund:                                    |         | 28,000 | 2,500 | 6,249 | 4,002           | 156%          | 40              | 0               | 40              | 1%              |
| 4003 CIP INTEROP.COMMUNIC.               |         |        |       |       |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |       |       |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |       |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |       |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 330000 INTERGOVERNMENTAL REVENUES        |         |        |       |       |                 |               |                 |                 |                 |                 |
| 331113 FEMA GRANTS (P)                   |         | 2,695  |       |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         | 2,695  |       |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES            |         |        |       |       |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES            | 4,771   |        |       |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   | 4,771   |        |       |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |       |       |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           | 231     | 217    | 329   | 53    | 279             | 19%           |                 |                 | 0               | 0%              |
| Group:                                   | 231     | 217    | 329   | 53    | 279             | 19%           | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES           |         |        |       |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION               |         |        |       |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |       |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    | 5,002   | 2,912  | 329   | 53    | 279             | 19%           | 0               | 0               | 0               | 0%              |

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|------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                          | 17-18   | 18-19  | 19-20  | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                    |         |        |        |        |                 |               |                 |                 |                 |                 |
| 4004 CIP - ELECTION EQUIPMENT            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 4005 CIP ROAD                            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 362000 OTHER MISCELLANEOUS               |         | 20,000 | 15,310 |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         | 20,000 | 15,310 |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |        |        |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           | 6,657   | 5,980  | 6,820  | 1,161  | 5,000           | 23%           | 1,000           | _____           | 1,000           | 20%             |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |        |        | -3,134 | 0               | ***%          | _____           | _____           | 0               | 0%              |
| Group:                                   | 6,657   | 5,980  | 6,820  | -1,973 | 5,000           | -39%          | 1,000           | 0               | 1,000           | 20%             |
| 380000 OTHER FINANCING SOURCES           |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION               |         |        | 55,682 |        | 12,074          | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |        | 55,682 |        | 12,074          | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    | 6,657   | 25,980 | 77,812 | -1,973 | 17,074          | -12%          | 1,000           | 0               | 1,000           | 5%              |
| 4006 CIP AMBULANCE                       |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |        |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |        |        |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           | 2,560   | 483    | 1,127  | 297    | 908             | 33%           | 220             | _____           | 220             | 24%             |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |        |        | -626   | 0               | ***%          | _____           | _____           | 0               | 0%              |
| Group:                                   | 2,560   | 483    | 1,127  | -329   | 908             | -36%          | 220             | 0               | 220             | 24%             |

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| Account                                  | Actuals |        |        |        | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|------------------------------------------|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                          | 17-18   | 18-19  | 19-20  | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                    |         |        |        |        |                 |               |                 |                 |                 |                 |
| 4006 CIP AMBULANCE                       |         |        |        |        |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES           |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION<br>from pilt  | 57,385  |        | 15,838 | 27,074 | 15,000          | 180%          | 15,000          |                 | 15,000          | 100%            |
| Group:                                   | 57,385  |        | 15,838 | 27,074 | 15,000          | 180%          | 15,000          | 0               | 15,000          | 100%            |
| Fund:                                    | 59,945  | 483    | 16,965 | 26,745 | 15,908          | 168%          | 15,220          | 0               | 15,220          | 95%             |
|                                          |         |        |        |        |                 |               |                 |                 |                 |                 |
| 4007 CIP SHRF VEHICLE REPLACE            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 330000 INTERGOVERNMENTAL REVENUES        |         |        |        |        |                 |               |                 |                 |                 |                 |
| 331113 FEMA GRANTS (P)                   |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES            |         |        |        |        |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES            | 1,597   |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| 365000 CONTRIBUTIONS & DONATIONS         | 39,415  | 28,687 |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   | 41,012  | 28,687 |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |        |        |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           |         |        |        | 93     | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                   |         |        |        | 93     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES           |         |        |        |        |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION               | 23,000  | 20,000 | 80,000 | 40,000 | 40,000          | 100%          |                 |                 | 0               | 0%              |
| Group:                                   | 23,000  | 20,000 | 80,000 | 40,000 | 40,000          | 100%          | 0               | 0               | 0               | 0%              |
| Fund:                                    | 64,012  | 48,687 | 80,000 | 40,093 | 40,000          | 100%          | 0               | 0               | 0               | 0%              |
|                                          |         |        |        |        |                 |               |                 |                 |                 |                 |
| 4008 CIP SHERIFF WEAPONS/EQUIP           |         |        |        |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |        |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |        |        | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |        |        | 0               | 0%            | 0               | 0               | 0               | 0%              |

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| Account                                  | Actuals |       |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19 | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |       |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                    |         |       |        |        |         |       |         |        |        |        |
| 4008 CIP SHERIFF WEAPONS/EQUIP           |         |       |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES            |         |       |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES            | 1,357   |       |        | 1,000  | 0       | ***%  |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS         | 3,000   |       |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   | 4,357   |       |        | 1,000  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |        |        |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           |         |       |        | 28     | 0       | ***%  | 20      |        | 20     | *****% |
| Group:                                   |         |       |        | 28     | 0       | ***%  | 20      | 0      | 20     | *****% |
| 380000 OTHER FINANCING SOURCES           |         |       |        |        |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION               |         |       |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    | 4,357   |       |        | 1,028  | 0       | ***%  | 20      | 0      | 20     | *****% |
| 4009 CIP WEED                            |         |       |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES            |         |       |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES            |         |       | 11,645 |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       | 11,645 |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |        |        |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           |         |       |        | 354    | 0       | ***%  | 300     |        | 300    | *****% |
| Group:                                   |         |       |        | 354    | 0       | ***%  | 300     | 0      | 300    | *****% |
| 380000 OTHER FINANCING SOURCES           |         |       |        |        |         |       |         |        |        |        |
| 382020 COMPENSATION FOR LOSS OF          |         |       |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 383000 INTERFUND OPERATION               |         |       | 16,500 | 90,000 | 90,000  | 100%  |         |        | 0      | 0%     |
| Group:                                   |         |       | 16,500 | 90,000 | 90,000  | 100%  | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       | 28,145 | 90,354 | 90,000  | 100%  | 300     | 0      | 300    | 0%     |
| 4010 CIP FAIR                            |         |       |        |        |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |        |        | 0       | 0%    | 5,000   |        | 5,000  | *****% |
| from CARES fund 2990                     |         |       |        |        |         |       |         |        |        |        |
| Group:                                   |         |       |        |        | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |

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| Account                                            | Actuals |        |       |        | Current | %      | Prelim. | Budget | Final  | % Old  |
|----------------------------------------------------|---------|--------|-------|--------|---------|--------|---------|--------|--------|--------|
|                                                    | 17-18   | 18-19  | 19-20 | 20-21  | Budget  | Rec.   | Budget  | Change | Budget | Budget |
|                                                    |         |        |       |        | 20-21   | 20-21  | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                              |         |        |       |        |         |        |         |        |        |        |
| 4010 CIP FAIR                                      |         |        |       |        |         |        |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES                      |         |        |       |        |         |        |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES                      |         | 5,022  | 1,104 |        |         | 0 0%   |         |        | 0      | 0%     |
| Group:                                             |         | 5,022  | 1,104 |        |         | 0 0%   | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)           |         |        |       |        |         |        |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)                     |         |        |       | 16     |         | 0 ***% | 10      |        | 10     | *****% |
| Group:                                             |         |        |       | 16     |         | 0 ***% | 10      | 0      | 10     | *****% |
| 380000 OTHER FINANCING SOURCES                     |         |        |       |        |         |        |         |        |        |        |
| 383000 INTERFUND OPERATION<br>from CARES fund 2990 |         |        |       |        |         | 0 0%   | 5,000   |        | 5,000  | *****% |
| Group:                                             |         |        |       |        |         | 0 0%   | 5,000   | 0      | 5,000  | *****% |
| Fund:                                              |         | 5,022  | 1,104 | 16     |         | 0 ***% | 10,010  | 0      | 10,010 | *****% |
| 4011 CIP AIRPRT                                    |         |        |       |        |         |        |         |        |        |        |
| 310000 TAXES                                       |         |        |       |        |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                     |         |        |       |        |         | 0 0%   |         |        | 0      | 0%     |
| Group:                                             |         |        |       |        |         | 0 0%   | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)           |         |        |       |        |         |        |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)                     | 3,207   | 3,901  | 7,181 | 1,158  | 6,085   | 19%    | 1,000   |        | 1,000  | 16%    |
| 371020 GAIN (LOSS) IN FAIR VALUE                   |         |        |       | -3,128 | 0       | ***%   |         |        | 0      | 0%     |
| Group:                                             | 3,207   | 3,901  | 7,181 | -1,970 | 6,085   | -32%   | 1,000   | 0      | 1,000  | 16%    |
| 380000 OTHER FINANCING SOURCES                     |         |        |       |        |         |        |         |        |        |        |
| 383000 INTERFUND OPERATION                         | 25,926  | 27,000 | 1,000 |        |         | 0 0%   |         |        | 0      | 0%     |
| Group:                                             | 25,926  | 27,000 | 1,000 |        |         | 0 0%   | 0       | 0      | 0      | 0%     |
| Fund:                                              | 29,133  | 30,901 | 8,181 | -1,970 | 6,085   | -32%   | 1,000   | 0      | 1,000  | 16%    |
| 4012 CIP JUNK VEH                                  |         |        |       |        |         |        |         |        |        |        |
| 310000 TAXES                                       |         |        |       |        |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                     |         |        |       |        |         | 0 0%   |         |        | 0      | 0%     |
| Group:                                             |         |        |       |        |         | 0 0%   | 0       | 0      | 0      | 0%     |



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| Account                                            | Actuals |       |       |       | Current | %       | Prelim. | Budget | Final  | % Old  |
|----------------------------------------------------|---------|-------|-------|-------|---------|---------|---------|--------|--------|--------|
|                                                    | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.    | Budget  | Change | Budget | Budget |
|                                                    |         |       |       |       | 20-21   | 20-21   | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                              |         |       |       |       |         |         |         |        |        |        |
| 4014 CIP MOSQUITO                                  |         |       |       |       |         |         |         |        |        |        |
| Group:                                             | 226     | 3,000 |       |       |         | 0 0%    | 8,000   | 0      | 8,000  | *****% |
| Fund:                                              | 226     | 3,000 |       | 159   |         | 0 ****% | 8,100   | 0      | 8,100  | *****% |
| 4015 CIP SENIOR CENTER                             |         |       |       |       |         |         |         |        |        |        |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)           |         |       |       |       |         |         |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)                     |         |       |       | 13    |         | 0 ****% | 10      |        | 10     | *****% |
| Group:                                             |         |       |       | 13    |         | 0 ****% | 10      | 0      | 10     | *****% |
| 380000 OTHER FINANCING SOURCES                     |         |       |       |       |         |         |         |        |        |        |
| 383000 INTERFUND OPERATION                         |         |       |       |       |         | 0 0%    |         |        | 0      | 0%     |
| Group:                                             |         |       |       |       |         | 0 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                              |         |       |       | 13    |         | 0 ****% | 10      | 0      | 10     | *****% |
| 4016 CIP EXTENSION                                 |         |       |       |       |         |         |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES                      |         |       |       |       |         |         |         |        |        |        |
| 361000 RENTS & LEASES (G)                          | 2,069   | 896   | 2,682 | 2,111 | 1,500   | 141%    |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS                   |         |       |       |       | 0       | 0%      |         |        | 0      | 0%     |
| Group:                                             | 2,069   | 896   | 2,682 | 2,111 | 1,500   | 141%    | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)           |         |       |       |       |         |         |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)                     |         |       |       | 63    |         | 0 ****% | 50      |        | 50     | *****% |
| Group:                                             |         |       |       | 63    |         | 0 ****% | 50      | 0      | 50     | *****% |
| 380000 OTHER FINANCING SOURCES                     |         |       |       |       |         |         |         |        |        |        |
| 383000 INTERFUND OPERATION<br>from CARES fund 2990 |         |       |       | 2,000 | 2,000   | 100%    | 5,000   |        | 5,000  | 250%   |
| Group:                                             |         |       |       | 2,000 | 2,000   | 100%    | 5,000   | 0      | 5,000  | 250%   |
| Fund:                                              | 2,069   | 896   | 2,682 | 4,174 | 3,500   | 119%    | 5,050   | 0      | 5,050  | 144%   |

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| Account                                            | Actuals | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |        |               |
|----------------------------------------------------|---------|----------------|--------|----------------|---------------|--------------|--------------|--------|---------------|
|                                                    | 17-18   | 18-19          | 19-20  | 20-21          | 20-21         | 20-21        | 21-22        | 21-22  | 21-22         |
| 4017 CIP PUBLIC SAFETY/SHERIFF                     |         |                |        |                |               |              |              |        |               |
| 380000 OTHER FINANCING SOURCES                     |         |                |        |                |               |              |              |        |               |
| 383000 INTERFUND OPERATION<br>from CARES fund 2990 |         | 2,044          |        |                | 0             | 0%           | 50,000       | 50,000 | *****%        |
| Group:                                             |         | 2,044          |        |                | 0             | 0%           | 50,000       | 0      | 50,000 *****% |
| Fund:                                              |         | 2,044          |        |                | 0             | 0%           | 50,000       | 0      | 50,000 *****% |
| 4018 CIP - COMMISSION ENGINEERING                  |         |                |        |                |               |              |              |        |               |
| 360000 MISCELLANEOUS REVENUES                      |         |                |        |                |               |              |              |        |               |
| 360000 MISCELLANEOUS REVENUES                      |         |                |        |                | 0             | 0%           |              | 0      | 0%            |
| Group:                                             |         |                |        |                | 0             | 0%           | 0            | 0      | 0%            |
| 380000 OTHER FINANCING SOURCES                     |         |                |        |                |               |              |              |        |               |
| 383000 INTERFUND OPERATION<br>from 2990 CARES act  |         |                |        |                | 0             | 0%           | 15,000       | 15,000 | *****%        |
| Group:                                             |         |                |        |                | 0             | 0%           | 15,000       | 0      | 15,000 *****% |
| Fund:                                              |         |                |        |                | 0             | 0%           | 15,000       | 0      | 15,000 *****% |
| 4019 CIP - ACCOUNTING OFFICE                       |         |                |        |                |               |              |              |        |               |
| 380000 OTHER FINANCING SOURCES                     |         |                |        |                |               |              |              |        |               |
| 383000 INTERFUND OPERATION<br>from CARES fund 2990 |         |                |        |                | 0             | 0%           | 5,000        | 5,000  | *****%        |
| Group:                                             |         |                |        |                | 0             | 0%           | 5,000        | 0      | 5,000 *****%  |
| Fund:                                              |         |                |        |                | 0             | 0%           | 5,000        | 0      | 5,000 *****%  |
| 4020 CIP DISASTER EMEMGENCY SERVICES               |         |                |        |                |               |              |              |        |               |
| 330000 INTERGOVERNMENTAL REVENUES                  |         |                |        |                |               |              |              |        |               |
| 331000 FEDERAL GRANTS                              |         |                | 6,000  |                | 0             | 0%           |              | 0      | 0%            |
| Group:                                             |         |                | 6,000  |                | 0             | 0%           | 0            | 0      | 0%            |

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| Account                             | Actuals |       |        |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|-------------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
|                                     | 17-18   | 18-19 | 19-20  | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                     |         |       |        |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                               |         |       |        |       |         |       |         |        |        |        |
| 4020 CIP DISASTER EMEGENCY SERVICES |         |       |        |       |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES      |         |       |        |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION          |         |       |        |       | 0       | 0%    | 5,000   |        | 5,000  | *****% |
| from CARES fund 2990                |         |       |        |       |         |       |         |        |        |        |
| Group:                              |         |       |        |       | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |
| Fund:                               |         |       | 6,000  |       | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |
| 4021 CIP - SOLID WASTE              |         |       |        |       |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES      |         |       |        |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION          |         |       |        |       | 0       | 0%    | 50,000  |        | 50,000 | *****% |
| from CARES fund 2990                |         |       |        |       |         |       |         |        |        |        |
| Group:                              |         |       |        |       | 0       | 0%    | 50,000  | 0      | 50,000 | *****% |
| Fund:                               |         |       |        |       | 0       | 0%    | 50,000  | 0      | 50,000 | *****% |
| 4022 CIP SANITARIAN                 |         |       |        |       |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES      |         |       |        |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION          |         |       |        |       | 0       | 0%    | 5,000   |        | 5,000  | *****% |
| from CARES fund 2990   gps unit     |         |       |        |       |         |       |         |        |        |        |
| Group:                              |         |       |        |       | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |
| Fund:                               |         |       |        |       | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |
| 4023 CIP MASTER PLAN - FAIR         |         |       |        |       |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES       |         |       |        |       |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS    |         |       | 48,000 |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                              |         |       | 48,000 |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES      |         |       |        |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION          |         |       |        |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                              |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                               |         |       | 48,000 |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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|-----------------------------------------------------------------------------------------|---------|-------|---------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                         | 17-18   | 18-19 | 19-20   | 20-21 | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                                                                   |         |       |         |       |                 |               |                 |                 |                 |                 |
| 4024 CIP - PLANNING/GIS                                                                 |         |       |         |       |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES                                                          |         |       |         |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                                                              |         |       |         |       |                 | 0             | 0%              | 5,000           | 5,000           | *****%          |
| from CARES fund 2990   gps unit                                                         |         |       |         |       |                 |               |                 |                 |                 |                 |
| Group:                                                                                  |         |       |         |       |                 | 0             | 0%              | 5,000           | 0               | 5,000 *****%    |
| Fund:                                                                                   |         |       |         |       |                 | 0             | 0%              | 5,000           | 0               | 5,000 *****%    |
| 4025 CIP - MACO CLAIMS DAMAGES                                                          |         |       |         |       |                 |               |                 |                 |                 |                 |
| 360000 MISCELLANEOUS REVENUES                                                           |         |       |         |       |                 |               |                 |                 |                 |                 |
| 362500 INSURANCE REIMBURSEMENTS                                                         |         |       | 369,493 |       |                 | 0             | 0%              |                 | 0               | 0%              |
| Group:                                                                                  |         |       | 369,493 |       |                 | 0             | 0%              | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)                                                |         |       |         |       |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)                                                          |         |       |         | 981   |                 | 0             | ***%            | 850             | 850             | *****%          |
| Group:                                                                                  |         |       |         | 981   |                 | 0             | ***%            | 850             | 0               | 850 *****%      |
| Fund:                                                                                   |         |       | 369,493 | 981   |                 | 0             | ***%            | 850             | 0               | 850 *****%      |
| 4026 CIP - ATTORNEY                                                                     |         |       |         |       |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES                                                          |         |       |         |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                                                              |         |       |         |       |                 | 0             | 0%              | 5,000           | 5,000           | *****%          |
| from CARES fund 2990   possible litigation expenses, leagal server/software<br>database |         |       |         |       |                 |               |                 |                 |                 |                 |
| Group:                                                                                  |         |       |         |       |                 | 0             | 0%              | 5,000           | 0               | 5,000 *****%    |
| Fund:                                                                                   |         |       |         |       |                 | 0             | 0%              | 5,000           | 0               | 5,000 *****%    |
| 4027 CIP - DISTRICT COURT                                                               |         |       |         |       |                 |               |                 |                 |                 |                 |
| 380000 OTHER FINANCING SOURCES                                                          |         |       |         |       |                 |               |                 |                 |                 |                 |
| 383000 INTERFUND OPERATION                                                              |         |       |         |       |                 | 0             | 0%              | 5,000           | 5,000           | *****%          |
| from CARES fund 2990   possible litigation needs or office software/database<br>items   |         |       |         |       |                 |               |                 |                 |                 |                 |
| Group:                                                                                  |         |       |         |       |                 | 0             | 0%              | 5,000           | 0               | 5,000 *****%    |

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| Account                                                                              | Actuals |       |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|--------------------------------------------------------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                                                                      | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                                                                      |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| Fund:                                                                                |         |       |       |       | 0       | 0%    | 5,000   | 0      | 5,000  | *****% |
| 4028 CIP - PUBLIC HEALTH OFFICE                                                      |         |       |       |       |         |       |         |        |        |        |
| 380000 OTHER FINANCING SOURCES                                                       |         |       |       |       |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION                                                           |         |       |       |       | 0       | 0%    | 10,000  |        | 10,000 | *****% |
| from CARES fund 2990 equip needed for vaccine storage, computers, data trackers, etc |         |       |       |       |         |       |         |        |        |        |
| Group:                                                                               |         |       |       |       | 0       | 0%    | 10,000  | 0      | 10,000 | *****% |
| Fund:                                                                                |         |       |       |       | 0       | 0%    | 10,000  | 0      | 10,000 | *****% |
| 4301 B'WATER TRUST                                                                   |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                                                         |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                                                       |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                               |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 4320 DOT CTEP-SIDEWALK IMPR                                                          |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                                                         |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                                                       |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                               |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 4330 SHERIFF'S EQUIP GRANT                                                           |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                                                         |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)                                                       |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                                                               |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                                                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                                         | Actuals |         |         |         | Current | %     | Prelim. | Budget | Final   | % Old  |
|-----------------------------------------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
|                                                                 | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget  | Budget |
|                                                                 |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22   | 21-22  |
| -----                                                           |         |         |         |         |         |       |         |        |         |        |
| 5410 SOLID WASTE/LANDFILL                                       |         |         |         |         |         |       |         |        |         |        |
| 310000 TAXES                                                    |         |         |         |         |         |       |         |        |         |        |
| 311010 REAL PROPERTY TAXES (G)                                  |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311020 PERSONAL PROPERTY TAXES                                  |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311021 MOBILE HOMES TAXES (G)                                   |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)                                  |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 312000 PENALTIES & INT ON                                       | 3,178   | 2,816   | 3,696   | 4,395   | 3,101   | 142%  | 3,101   |        | 3,101   | 100%   |
| Group:                                                          | 3,178   | 2,816   | 3,696   | 4,395   | 3,101   | 142%  | 3,101   | 0      | 3,101   | 100%   |
| 330000 INTERGOVERNMENTAL REVENUES                               |         |         |         |         |         |       |         |        |         |        |
| 334000 STATE GRANTS                                             |         |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| 336020 ON BEHALF PAYMENTS (G)                                   |         |         | 5,070   |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                                          |         |         | 5,070   |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 340000 CHARGE FOR SERVICES (P)                                  |         |         |         |         |         |       |         |        |         |        |
| 343042 DISPOSAL CHARGE (P)                                      | 13,689  | 35,911  | 85,432  | 78,984  | 30,000  | 263%  | 30,000  |        | 30,000  | 100%   |
| 343043 CONTAINERS RENTALS (P)                                   |         | 275     | 375     |         | 20,000  | 0%    | 20,000  |        | 20,000  | 100%   |
| 343046 MISCELLANEOUS REVENUES                                   | 132     | 1,184   | 925     | 1,033   | 1,500   | 69%   | 250     |        | 250     | 16%    |
| Group:                                                          | 13,821  | 37,370  | 86,732  | 80,017  | 51,500  | 155%  | 50,250  | 0      | 50,250  | 97%    |
| 360000 MISCELLANEOUS REVENUES                                   |         |         |         |         |         |       |         |        |         |        |
| 363010 MAINTENANCE ASSESSMENTS                                  | 417,280 | 400,146 | 560,778 | 570,982 | 539,552 | 106%  | 571,167 |        | 571,167 | 105%   |
| budget for actuals due to increased growth and new construction |         |         |         |         |         |       |         |        |         |        |
| 367000 SALE OF JUNK OR SALVAGE                                  | 11,207  | 530     |         | 39,371  | 15,000  | 262%  | 15,000  |        | 15,000  | 100%   |
| Group:                                                          | 428,487 | 400,676 | 560,778 | 610,353 | 554,552 | 110%  | 586,167 | 0      | 586,167 | 105%   |
| 370000 INVESTMENT & ROYALTY EARNINGS (G)                        |         |         |         |         |         |       |         |        |         |        |
| 371010 INVESTMENT EARNINGS (G)                                  | -1,738  |         |         |         | 0       | 0%    |         |        | 0       | 0%     |
| Group:                                                          | -1,738  |         |         |         | 0       | 0%    | 0       | 0      | 0       | 0%     |
| 380000 OTHER FINANCING SOURCES                                  |         |         |         |         |         |       |         |        |         |        |
| 381070 PROCEEDS FROM                                            |         |         |         | 49,700  | 50,000  | 99%   |         |        | 0       | 0%     |
| 383000 INTERFUND OPERATION                                      |         |         |         |         | 0       | 0%    | 45,000  |        | 45,000  | *****  |
| Group:                                                          |         |         |         | 49,700  | 50,000  | 99%   | 45,000  | 0      | 45,000  | 90%    |
| Fund:                                                           | 443,748 | 440,862 | 656,276 | 744,465 | 659,153 | 113%  | 684,518 | 0      | 684,518 | 103%   |

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| Account                             | Actuals |       |        |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|-------------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
|                                     | 17-18   | 18-19 | 19-20  | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                     |         |       |        |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                               |         |       |        |       |         |       |         |        |        |        |
| 5510 AMBULANCE                      |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                        |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)      |         |       |        |       |         | 0     | 0%      |        |        | 0 0%   |
| Group:                              |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                               |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 5712 SILO'S RECR                    |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                        |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)      |         |       |        |       |         | 0     | 0%      |        |        | 0 0%   |
| Group:                              |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |
| 340000 CHARGE FOR SERVICES (P)      |         |       |        |       |         |       |         |        |        |        |
| 346040 CAMPING FACILITIES FEES      | 4,193   | 4,119 | 6,950  | 4,286 | 4,600   | 93%   | 4,600   |        | 4,600  | 100%   |
| 346041 GAZEBO & MARINA RENTAL       | 737     | 567   | 921    | 501   | 700     | 72%   | 700     |        | 700    | 100%   |
| 346050 SILO'S RECR BOAT DOCK        | 1,988   | 2,913 | 2,550  | 3,706 | 2,250   | 165%  | 3,500   |        | 3,500  | 155%   |
| based on slightly less than actuals |         |       |        |       |         |       |         |        |        |        |
| 346055 SILOS REC BOAT LAUNCH        |         |       |        | 434   | 0       | ***%  | 400     |        | 400    | *****% |
| Group:                              | 6,918   | 7,599 | 10,421 | 8,927 | 7,550   | 118%  | 9,200   | 0      | 9,200  | 121%   |
| 360000 MISCELLANEOUS REVENUES       |         |       |        |       |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES       |         |       |        |       |         | 0     | 0%      |        |        | 0 0%   |
| Group:                              |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                               | 6,918   | 7,599 | 10,421 | 8,927 | 7,550   | 118%  | 9,200   | 0      | 9,200  | 121%   |
| 7001 POLICE PENSION                 |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                        |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)      |         |       |        |       |         | 0     | 0%      |        |        | 0 0%   |
| Group:                              |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |
| Fund:                               |         |       |        |       |         | 0     | 0%      | 0      | 0      | 0 0%   |



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| Account                                  | Actuals |         |         |         | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |         |         |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                    |         |         |         |         |         |       |         |        |        |        |
| 7002 FIRE DISABILITY PENSION             |         |         |         |         |         |       |         |        |        |        |
| 310000 TAXES                             |         |         |         |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7006 EXTERNAL INVESTMENT TRUST           |         |         |         |         |         |       |         |        |        |        |
| 310000 TAXES                             |         |         |         |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7007 INDIVIDUAL INVESTMENT               |         |         |         |         |         |       |         |        |        |        |
| 310000 TAXES                             |         |         |         |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7010 BROADWATER TRUST                    |         |         |         |         |         |       |         |        |        |        |
| 310000 TAXES                             |         |         |         |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |         |         |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |         |         |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES            |         |         |         |         |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS         |         | 10,000  |         | 750,000 | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   |         | 10,000  |         | 750,000 | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |         |         |         |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           |         | 74,753  | 83,767  |         | 0       | 0%    |         |        | 0      | 0%     |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         | 58,288  | 19,540  |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         | 133,041 | 103,307 |         | 0       | 0%    | 0       | 0      | 0      | 0%     |

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|--------------------------------|---------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
|                                | 17-18   | 18-19   | 19-20   | 20-21   | Budget  | Rec.   | Budget  | Change | Budget | Budget |
|                                |         |         |         |         | 20-21   | 20-21  | 21-22   | 21-22  | 21-22  | 21-22  |
| Fund:                          |         | 143,041 | 103,307 | 750,000 |         | 0 ***% |         | 0      | 0      | 0 0%   |
| 7014                           |         |         |         |         |         |        |         |        |        |        |
| 310000 TAXES                   |         |         |         |         |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |         |         |         |         | 0 0%   |         |        |        | 0 0%   |
| Group:                         |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| Fund:                          |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| 7045 DST CRT BOND              |         |         |         |         |         |        |         |        |        |        |
| 310000 TAXES                   |         |         |         |         |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |         |         |         |         | 0 0%   |         |        |        | 0 0%   |
| Group:                         |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| Fund:                          |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| 7050 MEMORIALS                 |         |         |         |         |         |        |         |        |        |        |
| 310000 TAXES                   |         |         |         |         |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |         |         |         |         | 0 0%   |         |        |        | 0 0%   |
| Group:                         |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| Fund:                          |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| 7060 ENDOWMENTS                |         |         |         |         |         |        |         |        |        |        |
| 310000 TAXES                   |         |         |         |         |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G) |         |         |         |         |         | 0 0%   |         |        |        | 0 0%   |
| Group:                         |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |
| Fund:                          |         |         |         |         |         | 0 0%   |         | 0      | 0      | 0 0%   |

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|---------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                       | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                       |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                                 |         |       |       |       |         |       |         |        |        |        |
| 7070 DST CRT TRST                     |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                          |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)        |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                 |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7100 WHEATLAND ROAD                   |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                          |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)        |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                 |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7101 ROLLING GLEN RANCH               |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                          |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)        |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                 |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7102 PRICE RD                         |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                          |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)        |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                 |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7103 HWY 287 - WHEATLAND RD TURN LANE |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                          |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)        |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                  | Actuals |       |       |       | Current<br>Budget<br>20-21 | %<br>Rec.<br>20-21 | Prelim.<br>Budget<br>21-22 | Budget<br>Change<br>21-22 | Final<br>Budget<br>21-22 | % Old<br>Budget<br>21-22 |
|------------------------------------------|---------|-------|-------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
|                                          | 17-18   | 18-19 | 19-20 | 20-21 |                            |                    |                            |                           |                          |                          |
| Fund:                                    |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| 7104 SUBDIV.IMPROVE.GUARANTY (NOT ROADS) |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 310000 TAXES                             |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                   |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                                    |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| 7105 SPRINGVILLE ROAD IMPROVEMENT FUND   |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 310000 TAXES                             |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                   |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                                    |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| 7106 SUBDIV. ROAD BONDS                  |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 310000 TAXES                             |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                   |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                                    |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| 7107 HWY 287-PRICE RD TURN LANE          |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 310000 TAXES                             |         |       |       |       |                            |                    |                            |                           |                          |                          |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                   |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                                    |         |       |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |

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| Account                                  | Actuals |       |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                    |         |       |       |       |         |       |         |        |        |        |
| 7108 HWY 287-WHTLND MEADOWS RD TURN LANE |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |       |       |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           | -3,044  |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   | -3,044  |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    | -3,044  |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7109 CARROLL DRIVE ROAD IMPROVEMENT      |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7110 BED TAX COLLECTION                  |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7120 FIRE DISABILITY                     |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                  | Actuals |       |       |        | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|------------------------------------------|---------|-------|-------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                          | 17-18   | 18-19 | 19-20 | 20-21  | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| -----                                    |         |       |       |        |                 |               |                 |                 |                 |                 |
| 7130 PROTESTED TAX                       |         |       |       |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |       |       |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |       |        |                 |               |                 |                 |                 |                 |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |       |       | -1,888 | 0               | ***%          | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       | -1,888 | 0               | ***%          | 0               | 0               | 0               | 0%              |
| Fund:                                    |         |       |       | -1,888 | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 7140 PUBLIC ADMINISTRATOR                |         |       |       |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |       |       |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 7150 REDEMPTIONS                         |         |       |       |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |       |       |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 7160 CLERK OF DISTRICT COURT             |         |       |       |        |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |       |       |        |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       |        | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 350000 FINES & FORFEITURES (P)           |         |       |       |        |                 |               |                 |                 |                 |                 |
| 351000 COURT FINES & FORFEITURES         |         |       |       | 23,000 | 0               | 0%            | _____           | _____           | 0               | 0%              |
| Group:                                   |         |       |       | 23,000 | 0               | 0%            | 0               | 0               | 0               | 0%              |

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| Account                                  | Actuals |       |        |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|-------|--------|-------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19 | 19-20  | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |       |        |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| -----                                    |         |       |        |       |         |       |         |        |        |        |
| 7160 CLERK OF DISTRICT COURT             |         |       |        |       |         |       |         |        |        |        |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |        |       |         |       |         |        |        |        |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |       |        | -554  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   |         |       |        | -554  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       | 23,000 | -554  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 7170 PARTIAL TAX PAYMENTS                |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |        |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7180 TAX DEED LAND - COUNTY              |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |        |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7190 MIGRATORY STOCK                     |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |        |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                    |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7196 FLEX PLAN                           |         |       |        |       |         |       |         |        |        |        |
| 310000 TAXES                             |         |       |        |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |        |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |       |        |       | 0       | 0%    | 0       | 0      | 0      | 0%     |

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| Account                                      | Actuals |       |       |       | Current | %     | Prelim. | Budget | Final  | % Old  |
|----------------------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
|                                              | 17-18   | 18-19 | 19-20 | 20-21 | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                              |         |       |       |       | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                                        |         |       |       |       |         |       |         |        |        |        |
| Fund:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7197 ELECTRICAL ENERGY GENERATION IMPACT FEE |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                 |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)               |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                       |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7199 CDBG-ED PG 13-08 HOSP                   |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                 |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)               |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                       |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7200 RURAL FIRE                              |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                 |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)               |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                       |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7220                                         |         |       |       |       |         |       |         |        |        |        |
| 310000 TAXES                                 |         |       |       |       |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)               |         |       |       |       | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                       |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                        |         |       |       |       | 0       | 0%    | 0       | 0      | 0      | 0%     |



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| Account                           | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                   | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                   |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                             |         |        |        |        |         |       |         |        |        |        |
| 7240 3 FORKS FIRE                 |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |        |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES     |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7241 3 FORKS FIRE PROTECT.        |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 340000 CHARGE FOR SERVICES (P)    |         |        |        |        |         |       |         |        |        |        |
| 342020 FIRE PROTECTION (P)        |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                             |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7250 RURAL FIRE                   |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                      |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)    |         |        | 77     |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                            |         |        | 77     |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE    |         | 16,914 | 17,287 | 17,287 | 17,287  | 100%  | 17,486  |        | 17,486 | 101%   |
| Group:                            |         | 16,914 | 17,287 | 17,287 | 17,287  | 100%  | 17,486  | 0      | 17,486 | 101%   |

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|------------------------------------------|---------|---------|--------|---------|---------|-------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19   | 19-20  | 20-21   | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                          |         |         |        |         | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| 7250 RURAL FIRE                          |         |         |        |         |         |       |         |        |        |        |
| 340000 CHARGE FOR SERVICES (P)           |         |         |        |         |         |       |         |        |        |        |
| 342020 FIRE PROTECTION (P)               | 600     | 729     | 795    | 10,444  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   | 600     | 729     | 795    | 10,444  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES            |         |         |        |         |         |       |         |        |        |        |
| 360000 MISCELLANEOUS REVENUES            | 17,197  | 7,204   | 9,777  | 7,449   | 0       | ***%  |         |        | 0      | 0%     |
| 365000 CONTRIBUTIONS & DONATIONS         |         |         |        | 2,467   | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   | 17,197  | 7,204   | 9,777  | 9,916   | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |         |        |         |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           |         |         |        |         | 0       | 0%    |         |        | 0      | 0%     |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |         |        | -4,017  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   |         |         |        | -4,017  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| Fund:                                    | 17,797  | 24,847  | 27,936 | 33,630  | 17,287  | 195%  | 17,486  | 0      | 17,486 | 101%   |
| 7251 CIP RF TRCK                         |         |         |        |         |         |       |         |        |        |        |
| 310000 TAXES                             |         |         |        |         |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |         |        |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   |         |         |        |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 360000 MISCELLANEOUS REVENUES            |         |         |        |         |         |       |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS         | 7,990   |         | 3,000  |         | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                   | 7,990   |         | 3,000  |         | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |         |        |         |         |       |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           | 1,200   | -34,899 | 3,000  |         | 0       | 0%    |         |        | 0      | 0%     |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |         |        | -1,555  | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   | 1,200   | -34,899 | 3,000  | -1,555  | 0       | ***%  | 0       | 0      | 0      | 0%     |
| 380000 OTHER FINANCING SOURCES           |         |         |        |         |         |       |         |        |        |        |
| 383000 INTERFUND OPERATION               |         |         |        | 175,900 | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                   |         |         |        | 175,900 | 0       | ***%  | 0       | 0      | 0      | 0%     |
| Fund:                                    | 9,190   | -34,899 | 6,000  | 174,345 | 0       | ***%  | 0       | 0      | 0      | 0%     |

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| Account                                  | Actuals |       |       |        | Current | %      | Prelim. | Budget | Final  | % Old  |
|------------------------------------------|---------|-------|-------|--------|---------|--------|---------|--------|--------|--------|
|                                          | 17-18   | 18-19 | 19-20 | 20-21  | Budget  | Rec.   | Budget  | Change | Budget | Budget |
|                                          |         |       |       |        | 20-21   | 20-21  | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                                    |         |       |       |        |         |        |         |        |        |        |
| 7255 CIP RF BLDG                         |         |       |       |        |         |        |         |        |        |        |
| 310000 TAXES                             |         |       |       |        |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        |         | 0 0%   |         |        | 0 0%   |        |
| Group:                                   |         |       |       |        |         | 0 0%   | 0       | 0      | 0 0%   |        |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |       |       |        |         |        |         |        |        |        |
| 371010 INVESTMENT EARNINGS (G)           |         |       |       |        |         | 0 0%   |         |        | 0 0%   |        |
| 371020 GAIN (LOSS) IN FAIR VALUE         |         |       |       | -961   |         | 0 ***% |         |        | 0 0%   |        |
| Group:                                   |         |       |       | -961   |         | 0 ***% | 0       | 0      | 0 0%   |        |
| 380000 OTHER FINANCING SOURCES           |         |       |       |        |         |        |         |        |        |        |
| 383000 INTERFUND OPERATION               |         |       |       | 20,000 |         | 0 ***% |         |        | 0 0%   |        |
| Group:                                   |         |       |       | 20,000 |         | 0 ***% | 0       | 0      | 0 0%   |        |
| Fund:                                    |         |       |       | 19,039 |         | 0 ***% | 0       | 0      | 0 0%   |        |
| 7257 RRL FIRE PROTECTION                 |         |       |       |        |         |        |         |        |        |        |
| 310000 TAXES                             |         |       |       |        |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        |         | 0 0%   |         |        | 0 0%   |        |
| Group:                                   |         |       |       |        |         | 0 0%   | 0       | 0      | 0 0%   |        |
| 340000 CHARGE FOR SERVICES (P)           |         |       |       |        |         |        |         |        |        |        |
| 342020 FIRE PROTECTION (P)               | 13,220  | 7,000 | 4,000 | 37,000 |         | 0 ***% |         |        | 0 0%   |        |
| 343380 INSPECTION FEES (P)               |         |       |       | 305    |         | 0 ***% |         |        | 0 0%   |        |
| Group:                                   | 13,220  | 7,000 | 4,000 | 37,305 |         | 0 ***% | 0       | 0      | 0 0%   |        |
| Fund:                                    | 13,220  | 7,000 | 4,000 | 37,305 |         | 0 ***% | 0       | 0      | 0 0%   |        |
| 7260 TV DIST                             |         |       |       |        |         |        |         |        |        |        |
| 310000 TAXES                             |         |       |       |        |         |        |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)           |         |       |       |        |         | 0 0%   |         |        | 0 0%   |        |
| Group:                                   |         |       |       |        |         | 0 0%   | 0       | 0      | 0 0%   |        |
| 360000 MISCELLANEOUS REVENUES            |         |       |       |        |         |        |         |        |        |        |
| 365000 CONTRIBUTIONS & DONATIONS         |         |       |       |        |         | 0 0%   |         |        | 0 0%   |        |
| Group:                                   |         |       |       |        |         | 0 0%   | 0       | 0      | 0 0%   |        |

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| Account                                  | Actuals |        |         |       | Current         | %             | Prelim.         | Budget          | Final           | % Old           |
|------------------------------------------|---------|--------|---------|-------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                          | 17-18   | 18-19  | 19-20   | 20-21 | Budget<br>20-21 | Rec.<br>20-21 | Budget<br>21-22 | Change<br>21-22 | Budget<br>21-22 | Budget<br>21-22 |
| Fund:                                    |         |        |         |       |                 | 0 0%          | 0               | 0               | 0               | 0%              |
| 7280 HOSP OP                             |         |        |         |       |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |         |       |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        | 91      | 5     | 0               | ***%          |                 |                 | 0               | 0%              |
| Group:                                   |         |        | 91      | 5     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 330000 INTERGOVERNMENTAL REVENUES        |         |        |         |       |                 |               |                 |                 |                 |                 |
| 335230 STATE ENTITLEMENT SHARE           |         |        |         |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |         |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 360000 MISCELLANEOUS REVENUES            |         |        |         |       |                 |               |                 |                 |                 |                 |
| 365000 CONTRIBUTIONS & DONATIONS         | 100     |        |         |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   | 100     |        |         |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    | 100     |        | 91      | 5     | 0               | ***%          | 0               | 0               | 0               | 0%              |
| 7281 HOSPITAL INVESTMENT                 |         |        |         |       |                 |               |                 |                 |                 |                 |
| 370000 INVESTMENT & ROYALTY EARNINGS (G) |         |        |         |       |                 |               |                 |                 |                 |                 |
| 371010 INVESTMENT EARNINGS (G)           |         | 34,928 | 9,567   |       | 0               | 0%            |                 |                 | 0               | 0%              |
| 373000 OTHER PRINCIPAL &                 |         | -29    | 492,872 |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         | 34,899 | 502,439 |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 380000 OTHER FINANCING SOURCES           |         |        |         |       |                 |               |                 |                 |                 |                 |
| 381071 PROCEEDS FROM HOSPITAL            | 750,000 |        |         |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   | 750,000 |        |         |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    | 750,000 | 34,899 | 502,439 |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| 7285 HOSP BOND                           |         |        |         |       |                 |               |                 |                 |                 |                 |
| 310000 TAXES                             |         |        |         |       |                 |               |                 |                 |                 |                 |
| 311030 MOTOR VEHICLE TAXES (G)           |         |        |         |       | 0               | 0%            |                 |                 | 0               | 0%              |
| Group:                                   |         |        |         |       | 0               | 0%            | 0               | 0               | 0               | 0%              |
| Fund:                                    |         |        |         |       | 0               | 0%            | 0               | 0               | 0               | 0%              |

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| Account                                   | Actuals |        |        |        | Current | %     | Prelim. | Budget | Final  | % Old  |
|-------------------------------------------|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
|                                           | 17-18   | 18-19  | 19-20  | 20-21  | Budget  | Rec.  | Budget  | Change | Budget | Budget |
|                                           |         |        |        |        | 20-21   | 20-21 | 21-22   | 21-22  | 21-22  | 21-22  |
| <hr/>                                     |         |        |        |        |         |       |         |        |        |        |
| 7290 TOSTON IRR                           |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                     |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7300 CEMETERY                             |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                     |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7350 SOIL CONSERVATION                    |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 330000 INTERGOVERNMENTAL REVENUES         |         |        |        |        |         |       |         |        |        |        |
| 335230 STATE ENTITLEMENT SHARE            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| Group:                                    |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| Fund:                                     |         |        |        |        | 0       | 0%    | 0       | 0      | 0      | 0%     |
| 7351 SOIL CONSERVATION PERMISSIVE MEDICAL |         |        |        |        |         |       |         |        |        |        |
| 310000 TAXES                              |         |        |        |        |         |       |         |        |        |        |
| 311010 REAL PROPERTY TAXES (G)            | 2,304   | 10,365 | 10,554 | 10,287 | 0       | ***%  |         |        | 0      | 0%     |
| 311020 PERSONAL PROPERTY TAXES            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311021 MOBILE HOMES TAXES (G)             |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311022 PERSONAL PROPERTY TAXES            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311030 MOTOR VEHICLE TAXES (G)            |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 311040 NET & GROSS PROCEEDS               |         |        |        |        | 0       | 0%    |         |        | 0      | 0%     |
| 312000 PENALTIES & INT ON                 | 3       | 18     | 30     | 38     | 0       | ***%  |         |        | 0      | 0%     |
| Group:                                    | 2,307   | 10,383 | 10,584 | 10,325 | 0       | ***%  | 0       | 0      | 0      | 0%     |

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| Account      | -----<br>17-18 | -----<br>18-19 | -----<br>19-20 | -----<br>20-21 | -----<br>Current<br>Budget<br>20-21 | -----<br>%<br>Rec.<br>20-21 | -----<br>Prelim.<br>Budget<br>21-22 | -----<br>Budget<br>Change<br>21-22 | -----<br>Final<br>Budget<br>21-22 | -----<br>% Old<br>Budget<br>21-22 |
|--------------|----------------|----------------|----------------|----------------|-------------------------------------|-----------------------------|-------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| Fund:        | 2,307          | 10,383         | 10,584         | 10,325         | 0                                   | ***%                        | 0                                   | 0                                  | 0                                 | 0%                                |
| Grand Total: | 9,192,457      | 8,294,278      | 10,136,198     | 11,205,565     | 9,232,692                           |                             | 9,194,164                           | 0                                  | 9,194,164                         |                                   |