

Section D – Budget by Funds

This page left blank intentionally

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	404,317,654	397,723,852	55,031,548	452,755,400	413,432,539	(39,322,861)
Property Taxes	142,203,084	146,887,184	0	146,887,184	155,767,217	8,880,033
Sales & Use Tax	57,742,895	58,598,046	10,570,561	69,168,607	63,813,526	(5,355,081)
Other Taxes	10,962,325	11,056,570	1,000,000	12,056,570	11,937,178	(119,392)
Intergovernmental Revenue	96,290,456	82,377,464	72,568,596	154,946,060	123,268,761	(31,677,299)
Licenses & Permits	11,196,271	10,440,940	0	10,440,940	18,927,552	8,486,612
External Charges for Services	47,956,028	47,230,869	1,719,097	48,949,966	50,885,028	1,935,062
Interest Earnings	8,533,780	2,689,600	(487,620)	2,201,980	2,120,445	(81,535)
Miscellaneous Revenues	9,229,141	10,424,953	69,829	10,494,782	12,197,269	1,702,487
Capital Contributions	389,991	0	0	0	0	0
Assessments	331,711	307,436	96,346	403,782	306,946	(96,836)
Sale of Capital Assets	1,447,795	403,000	0	403,000	400,000	(3,000)
Transfers from County Funds	63,017,757	52,795,100	7,801,437	60,596,537	48,062,814	(12,533,723)
Internal Charges for Services	54,678,795	45,804,297	19,980	45,824,277	54,062,376	8,238,099
Total Revenue	503,980,028	469,015,459	93,358,226	562,373,685	541,749,112	(20,624,573)
Personnel	178,771,470	182,719,503	4,158,641	186,878,144	214,044,541	27,166,397
Operating Costs	164,605,430	199,313,191	42,048,241	241,361,432	228,283,643	(13,077,789)
Capital Outlay	42,628,265	160,357,862	(53,786,167)	106,571,695	152,203,907	45,632,212
Debt Service	6,519,359	6,494,350	97,353	6,591,703	6,494,070	(97,633)
Other Financing Uses	63,017,757	52,706,242	7,587,330	60,293,572	48,702,459	(11,591,113)
Total Expenses	455,542,281	601,591,148	105,398	601,696,546	649,728,620	48,032,074
Unreserved	0	15,140,694	(8,608,550)	6,532,144	5,551,602	(980,542)
Working Capital	29,884,757	33,828,606	847,159	34,675,765	42,555,652	7,879,887
Capital Outlay & Projects	172,724,424	97,477,644	66,918,155	164,395,799	32,612,126	(131,783,673)
Future Programs & Services	237,861,666	110,090,927	88,032,375	198,123,302	215,309,785	17,186,483
Unrealized Gain	3,983,863	0	0	0	0	0
Reserved for Emergencies	8,305,176	8,610,292	0	8,610,292	9,423,866	813,574
Ending Fund Balance	452,755,399	265,148,163	148,284,376	413,432,539	305,453,031	(107,979,508)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	56,894,321	31,787,298	16,287,496	48,074,794	50,719,202	2,644,408
Property Taxes	115,624,298	120,832,709	0	120,832,709	128,586,310	7,753,601
Sales & Use Tax	9,398,309	9,398,309	0	9,398,309	10,490,686	1,092,377
Intergovernmental Revenue	7,214,503	6,434,680	513,571	6,948,251	7,729,977	781,726
Licenses & Permits	510,191	458,177	0	458,177	530,467	72,290
External Charges for Services	18,254,929	15,487,649	1,927,078	17,414,727	17,232,167	(182,560)
Interest Earnings	6,653,288	1,205,699	5,300	1,210,999	1,173,510	(37,489)
Miscellaneous Revenues	6,559,172	6,395,021	39,701	6,434,722	9,110,238	2,675,516
Transfers from County Funds	1,096,063	4,237,224	0	4,237,224	381,219	(3,856,005)
Internal Charges for Services	2,293,415	2,417,603	(5,000)	2,412,603	2,301,168	(111,435)
Total Revenue	167,604,167	166,867,071	2,480,650	169,347,721	177,535,742	8,188,021
Personnel	98,396,299	99,799,664	487,023	100,286,687	117,512,019	17,225,332
Operating Costs	31,041,666	30,219,135	7,868,554	38,087,689	36,480,503	(1,607,186)
Capital Outlay	8,595	0	0	0	0	0
Other Financing Uses	46,977,134	22,805,732	5,523,205	28,328,937	37,151,500	8,822,563
Total Expenses	176,423,694	152,824,531	13,878,782	166,703,313	191,144,022	24,440,709
Working Capital	15,280,000	15,280,000	0	15,280,000	17,700,000	2,420,000
Future Programs & Services	20,542,240	22,149,838	4,889,364	27,039,202	10,035,922	(17,003,280)
Unrealized Gain	3,983,863	0	0	0	0	0
Reserved for Emergencies	8,268,691	8,400,000	0	8,400,000	9,375,000	975,000
Ending Fund Balance	48,074,794	45,829,838	4,889,364	50,719,202	37,110,922	(13,608,280)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Transfers from County Funds	0	0	0	0	12,000,000	12,000,000
Total Revenue	0	0	0	0	12,000,000	12,000,000
Future Programs & Services	0	0	0	0	12,000,000	12,000,000
Ending Fund Balance	0	0	0	0	12,000,000	12,000,000

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	8,144,151	35,995,122	786,680	36,781,802	56,676,252	19,894,450
Intergovernmental Revenue	21,238,136	1,334,965	66,377,021	67,711,986	35,458,599	(32,253,387)
Transfers from County Funds	16,309,597	0	0	0	0	0
Total Revenue	37,547,733	1,334,965	66,377,021	67,711,986	35,458,599	(32,253,387)
Personnel	1,037,263	465,001	1,488,556	1,953,557	572,737	(1,380,820)
Operating Costs	3,591,746	1,249,925	28,214,723	29,464,648	492,249	(28,972,399)
Capital Outlay	17,235	0	863,001	863,001	0	(863,001)
Other Financing Uses	4,263,839	14,155,159	1,381,171	15,536,330	734,009	(14,802,321)
Total Expenses	8,910,083	15,870,085	31,947,451	47,817,536	1,798,995	(46,018,541)
Unreserved	0	15,140,694	(9,498,467)	5,642,227	5,551,602	(90,625)
Future Programs & Services	36,781,802	6,319,308	44,714,717	51,034,025	84,784,254	33,750,229
Ending Fund Balance	36,781,802	21,460,002	35,216,250	56,676,252	90,335,856	33,659,604

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	205,454	187,254	2,410	189,664	182,964	(6,700)
Miscellaneous Revenues	9,852	5,000	13,800	18,800	5,000	(13,800)
Total Revenue	9,852	5,000	13,800	18,800	5,000	(13,800)
Operating Costs	25,642	25,000	500	25,500	27,000	1,500
Total Expenses	25,642	25,000	500	25,500	27,000	1,500
Future Programs & Services	189,664	167,254	15,710	182,964	160,964	(22,000)
Ending Fund Balance	189,664	167,254	15,710	182,964	160,964	(22,000)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	2,998,750	5,315,038	(906,807)	4,408,231	3,743,680	(664,551)
Sales & Use Tax	10,620,431	10,984,574	3,633,422	14,617,996	11,913,614	(2,704,382)
Intergovernmental Revenue	472	0	0	0	0	0
Interest Earnings	45,160	70,193	0	70,193	15,077	(55,116)
Total Revenue	10,666,063	11,054,767	3,633,422	14,688,189	11,928,691	(2,759,498)
Personnel	231,714	233,324	0	233,324	343,532	110,208
Operating Costs	9,021,021	9,269,671	1,645,491	10,915,162	10,156,953	(758,209)
Debt Service	3,848	0	0	0	0	0
Other Financing Uses	0	4,000,000	204,254	4,204,254	0	(4,204,254)
Total Expenses	9,256,582	13,502,995	1,849,745	15,352,740	10,500,485	(4,852,255)
Capital Outlay & Projects	4,399,866	0	0	0	0	0
Future Programs & Services	8,365	2,866,810	876,870	3,743,680	5,171,886	1,428,206
Ending Fund Balance	4,408,231	2,866,810	876,870	3,743,680	5,171,886	1,428,206

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	9,242,970	7,911,393	4,962,486	12,873,879	11,763,833	(1,110,046)
Sales & Use Tax	8,993,983	9,108,386	1,651,117	10,759,503	10,014,777	(744,726)
Intergovernmental Revenue	2,001,911	1,782,944	(833,186)	949,758	1,021,350	71,592
Licenses & Permits	1,358,592	1,190,592	0	1,190,592	2,346,899	1,156,307
External Charges for Services	200,387	218,505	0	218,505	224,544	6,039
Interest Earnings	103,745	32,674	(9,943)	22,731	57,151	34,420
Miscellaneous Revenues	69,823	0	0	0	0	0
Transfers from County Funds	650,087	4,302,607	(829,772)	3,472,835	3,492,068	19,233
Total Revenue	13,378,527	16,635,708	(21,784)	16,613,924	17,156,789	542,865
Personnel	1,978,321	1,982,718	31,388	2,014,106	2,189,145	175,039
Operating Costs	3,300,615	3,659,362	288,958	3,948,320	3,761,212	(187,108)
Capital Outlay	3,740,891	3,999,448	3,620,540	7,619,988	5,948,280	(1,671,708)
Other Financing Uses	727,792	4,976,397	(834,841)	4,141,556	3,603,484	(538,072)
Total Expenses	9,747,619	14,617,925	3,106,045	17,723,970	15,502,121	(2,221,849)
Future Programs & Services	12,873,878	9,929,176	1,834,657	11,763,833	13,418,501	1,654,668
Ending Fund Balance	12,873,878	9,929,176	1,834,657	11,763,833	13,418,501	1,654,668

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	2,866,387	2,416,929	1,120,467	3,537,396	1,258,198	(2,279,198)
Intergovernmental Revenue	365,410	854,500	244,725	1,099,225	391,750	(707,475)
Licenses & Permits	4,660,196	4,723,575	0	4,723,575	5,836,456	1,112,881
External Charges for Services	342,794	291,698	0	291,698	338,945	47,247
Miscellaneous Revenues	60,825	60,000	0	60,000	60,000	0
Transfers from County Funds	879,760	4,380,442	617,060	4,997,502	626,315	(4,371,187)
Internal Charges for Services	1,080	6,624	0	6,624	5,238	(1,386)
Total Revenue	6,310,065	10,316,839	861,785	11,178,624	7,258,704	(3,919,920)
Personnel	3,904,671	4,356,474	123,460	4,479,934	4,898,292	418,358
Operating Costs	1,121,595	2,116,039	708,931	2,824,970	1,162,318	(1,662,652)
Capital Outlay	75,592	3,126,011	256,448	3,382,459	84,073	(3,298,386)
Other Financing Uses	537,197	2,280,727	489,732	2,770,459	102,500	(2,667,959)
Total Expenses	5,639,055	11,879,251	1,578,571	13,457,822	6,247,183	(7,210,639)
Capital Outlay & Projects	-378,589	0	0	0	0	0
Future Programs & Services	3,915,985	854,517	403,681	1,258,198	2,269,719	1,011,521
Ending Fund Balance	3,537,396	854,517	403,681	1,258,198	2,269,719	1,011,521

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	1,162,461	1,417,671	73,803	1,491,474	1,622,986	131,512
Property Taxes	744,328	698,519	0	698,519	768,475	69,956
Other Taxes	57,895	52,939	0	52,939	56,542	3,603
Intergovernmental Revenue	119,344	120,000	0	120,000	158,263	38,263
External Charges for Services	327,289	345,644	0	345,644	251,445	(94,199)
Miscellaneous Revenues	29	0	0	0	0	0
Transfers from County Funds	12,699	236,088	(133,218)	102,870	23,321	(79,549)
Internal Charges for Services	86,626	90,000	0	90,000	101,640	11,640
Total Revenue	1,348,211	1,543,190	(133,218)	1,409,972	1,359,686	(50,286)
Personnel	699,165	810,272	(89,321)	720,951	730,670	9,719
Operating Costs	303,912	635,286	(77,777)	557,509	623,135	65,626
Other Financing Uses	16,120	0	0	0	0	0
Total Expenses	1,019,197	1,445,558	(167,098)	1,278,460	1,353,805	75,345
Working Capital	0	155,624	0	155,624	162,883	7,259
Capital Outlay & Projects	0	0	0	0	1,417,118	1,417,118
Future Programs & Services	1,454,989	1,312,992	107,683	1,420,675	0	(1,420,675)
Reserved for Emergencies	36,485	46,687	0	46,687	48,866	2,179
Ending Fund Balance	1,491,474	1,515,303	107,683	1,622,986	1,628,867	5,881

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	3,455,668	3,860,083	206,646	4,066,729	3,418,373	(648,356)
Intergovernmental Revenue	680,769	723,811	0	723,811	688,879	(34,932)
Interest Earnings	20,841	43,931	0	43,931	20,841	(23,090)
Total Revenue	701,610	767,742	0	767,742	709,720	(58,022)
Other Financing Uses	90,549	1,338,864	77,234	1,416,098	96,465	(1,319,633)
Total Expenses	90,549	1,338,864	77,234	1,416,098	96,465	(1,319,633)
Future Programs & Services	4,066,729	3,288,961	129,412	3,418,373	4,031,628	613,255
Ending Fund Balance	4,066,729	3,288,961	129,412	3,418,373	4,031,628	613,255

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	18,018,770	28,672,373	(1,117,400)	27,554,973	31,163,328	3,608,355
Sales & Use Tax	10,757,799	10,891,148	1,982,178	12,873,326	11,976,588	(896,738)
Intergovernmental Revenue	10,132	0	0	0	0	0
External Charges for Services	6,653,203	4,972,760	(45,400)	4,927,360	6,979,950	2,052,590
Interest Earnings	121,923	129,878	2,976	132,854	2,974	(129,880)
Miscellaneous Revenues	195,297	711,000	0	711,000	882,450	171,450
Sale of Capital Assets	5,760	0	0	0	0	0
Transfers from County Funds	65,280	65,937	0	65,937	241,477	175,540
Internal Charges for Services	6,258	82,000	0	82,000	100,000	18,000
Total Revenue	17,815,653	16,852,723	1,939,754	18,792,477	20,183,439	1,390,962
Personnel	2,215,643	2,351,162	0	2,351,162	2,355,289	4,127
Operating Costs	5,652,436	7,468,683	71,000	7,539,683	8,127,312	587,629
Capital Outlay	408,370	32,175,000	(26,881,723)	5,293,277	36,307,000	31,013,723
Other Financing Uses	3,000	0	0	0	0	0
Total Expenses	8,279,449	41,994,845	(26,810,723)	15,184,122	46,789,601	31,605,479
Unreserved	0	0	889,917	889,917	0	(889,917)
Working Capital	2,100,000	0	0	0	0	0
Capital Outlay & Projects	0	0	27,000,000	27,000,000	0	(27,000,000)
Future Programs & Services	25,454,973	3,530,251	(1,352,077)	2,178,174	4,557,166	2,378,992
Ending Fund Balance	27,554,973	3,530,251	27,633,077	31,163,328	4,557,166	(26,606,162)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	4,144,376	3,875,076	236,960	4,112,036	3,907,300	(204,736)
Licenses & Permits	2,797,290	2,703,414	0	2,703,414	2,795,280	91,866
External Charges for Services	29,551	29,000	0	29,000	29,975	975
Total Revenue	2,826,841	2,732,414	0	2,732,414	2,825,255	92,841
Personnel	2,088,121	2,145,425	95,625	2,241,050	2,496,733	255,683
Operating Costs	656,537	612,663	83,437	696,100	650,777	(45,323)
Other Financing Uses	114,522	0	0	0	0	0
Total Expenses	2,859,180	2,758,088	179,062	2,937,150	3,147,510	210,360
Working Capital	0	2,846,337	0	2,846,337	3,157,846	311,509
Capital Outlay & Projects	0	135,000	0	135,000	0	(135,000)
Future Programs & Services	4,112,036	868,065	57,898	925,963	427,199	(498,764)
Ending Fund Balance	4,112,036	3,849,402	57,898	3,907,300	3,585,045	(322,255)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	302,903	305,000	561,179	866,179	866,179	0
External Charges for Services	314,914	330,000	206,000	536,000	386,300	(149,700)
Interest Earnings	350	0	140	140	0	(140)
Miscellaneous Revenues	86	0	130	130	0	(130)
Capital Contributions	389,991	0	0	0	0	0
Total Revenue	705,341	330,000	206,270	536,270	386,300	(149,970)
Personnel	91,979	225,000	(30,000)	195,000	204,937	9,937
Operating Costs	50,085	105,000	(70,000)	35,000	64,455	29,455
Other Financing Uses	0	0	306,270	306,270	0	(306,270)
Total Expenses	142,064	330,000	206,270	536,270	269,392	(266,878)
Working Capital	0	305,000	258,276	563,276	57,875	(505,401)
Future Programs & Services	866,179	0	302,903	302,903	925,212	622,309
Ending Fund Balance	866,179	305,000	561,179	866,179	983,087	116,908

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	18,449,084	19,688,850	3,623,680	23,312,530	16,666,119	(6,646,411)
Property Taxes	5,161,151	3,240,019	0	3,240,019	3,353,420	113,401
Other Taxes	10,713,807	10,800,000	1,000,000	11,800,000	11,664,000	(136,000)
Intergovernmental Revenue	17,599,316	21,976,654	1,420,000	23,396,654	22,321,674	(1,074,980)
Licenses & Permits	0	0	0	0	6,000,000	6,000,000
External Charges for Services	520,378	650,415	0	650,415	500,000	(150,415)
Interest Earnings	18,008	0	0	0	0	0
Miscellaneous Revenues	25,540	1,274,320	0	1,274,320	103,000	(1,171,320)
Sale of Capital Assets	750	0	0	0	0	0
Transfers from County Funds	3,817,343	4,211,526	0	4,211,526	3,876,538	(334,988)
Internal Charges for Services	209,341	15,000	0	15,000	15,000	0
Total Revenue	38,065,634	42,167,934	2,420,000	44,587,934	47,833,632	3,245,698
Personnel	6,625,707	6,906,580	0	6,906,580	7,738,112	831,532
Operating Costs	26,053,324	48,079,186	(6,250,000)	41,829,186	45,604,023	3,774,837
Capital Outlay	94,079	3,894,000	(1,620,000)	2,274,000	2,902,614	628,614
Other Financing Uses	429,078	449,579	(225,000)	224,579	191,601	(32,978)
Total Expenses	33,202,188	59,329,345	(8,095,000)	51,234,345	56,436,350	5,202,005
Working Capital	5,948,781	0	21,814	21,814	6,365,844	6,344,030
Capital Outlay & Projects	25,502,636	2,527,439	(21,814)	2,505,625	0	(2,505,625)
Future Programs & Services	-8,138,887	0	14,138,680	14,138,680	1,697,557	(12,441,123)
Ending Fund Balance	23,312,530	2,527,439	14,138,680	16,666,119	8,063,401	(8,602,718)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	8,947,705	6,709,621	1,620,045	8,329,666	6,030,783	(2,298,883)
Licenses & Permits	1,052,941	522,500	0	522,500	532,950	10,450
Interest Earnings	55,191	16,401	0	16,401	12,301	(4,100)
Total Revenue	1,108,132	538,901	0	538,901	545,251	6,350
Operating Costs	66,667	28,000	0	28,000	28,280	280
Other Financing Uses	1,659,504	2,809,784	0	2,809,784	3,545,275	735,491
Total Expenses	1,726,171	2,837,784	0	2,837,784	3,573,555	735,771
Future Programs & Services	8,329,666	4,410,738	1,620,045	6,030,783	3,002,479	(3,028,304)
Ending Fund Balance	8,329,666	4,410,738	1,620,045	6,030,783	3,002,479	(3,028,304)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	13,380,084	13,400,143	2,031,970	15,432,113	17,880,638	2,448,525
Property Taxes	9,337,790	10,225,228	0	10,225,228	10,408,418	183,190
Intergovernmental Revenue	36,719,557	40,081,427	0	40,081,427	43,333,273	3,251,846
Miscellaneous Revenues	802,854	1,123,652	0	1,123,652	1,208,941	85,289
Transfers from County Funds	75,000	0	0	0	0	0
Total Revenue	46,935,200	51,430,307	0	51,430,307	54,950,632	3,520,325
Personnel	29,230,289	31,585,726	0	31,585,726	37,133,217	5,547,491
Operating Costs	15,652,882	17,396,056	0	17,396,056	18,714,552	1,318,496
Total Expenses	44,883,171	48,981,782	0	48,981,782	55,847,769	6,865,987
Working Capital	0	6,000,000	0	6,000,000	11,200,000	5,200,000
Capital Outlay & Projects	7,477,835	0	0	0	0	0
Future Programs & Services	7,954,278	9,848,668	2,031,970	11,880,638	5,783,501	(6,097,137)
Ending Fund Balance	15,432,113	15,848,668	2,031,970	17,880,638	16,983,501	(897,137)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	15,610,048	20,410,077	7,903,827	28,313,904	41,640,344	13,326,440
Sales & Use Tax	17,972,372	18,215,629	3,303,844	21,519,473	19,417,861	(2,101,612)
Intergovernmental Revenue	335,547	369,075	(25,075)	344,000	344,000	0
Interest Earnings	122,815	150,000	(137,000)	13,000	112,500	99,500
Miscellaneous Revenues	453	0	0	0	0	0
Total Revenue	18,431,188	18,734,704	3,141,769	21,876,473	19,874,361	(2,002,112)
Personnel	658,851	673,442	0	673,442	776,520	103,078
Operating Costs	3,601,852	5,841,114	28,477	5,869,591	7,952,237	2,082,646
Capital Outlay	1,466,628	21,375,000	(19,368,000)	2,007,000	30,600,000	28,593,000
Total Expenses	5,727,331	27,889,556	(19,339,523)	8,550,033	39,328,757	30,778,724
Working Capital	0	1,500,000	0	1,500,000	0	(1,500,000)
Capital Outlay & Projects	0	0	19,568,000	19,568,000	0	(19,568,000)
Future Programs & Services	28,313,904	9,755,225	10,817,119	20,572,344	22,185,948	1,613,604
Ending Fund Balance	28,313,904	11,255,225	30,385,119	41,640,344	22,185,948	(19,454,396)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Property Taxes	4,761,908	4,811,744	0	4,811,744	5,104,865	293,121
Miscellaneous Revenues	491	0	0	0	0	0
Total Revenue	4,762,399	4,811,744	0	4,811,744	5,104,865	293,121
Operating Costs	4,762,399	4,811,744	0	4,811,744	5,104,865	293,121
Total Expenses	4,762,399	4,811,744	0	4,811,744	5,104,865	293,121

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	834,059	909,210	370,819	1,280,029	1,144,374	(135,655)
Intergovernmental Revenue	3,886,502	2,912,104	1,463,613	4,375,717	3,396,844	(978,873)
External Charges for Services	307,358	135,162	540,767	675,929	279,939	(395,990)
Miscellaneous Revenues	225,958	106,750	(69,928)	36,822	101,535	64,713
Transfers from County Funds	804,468	1,701,722	199,948	1,901,670	1,891,991	(9,679)
Internal Charges for Services	1,675,400	0	18,980	18,980	352,046	333,066
Total Revenue	6,899,687	4,855,738	2,153,380	7,009,118	6,022,355	(986,763)
Personnel	3,998,291	3,436,219	590,437	4,026,656	4,863,244	836,588
Operating Costs	2,455,426	1,353,945	1,764,172	3,118,117	1,342,379	(1,775,738)
Total Expenses	6,453,717	4,790,164	2,354,609	7,144,773	6,205,623	(939,150)
Future Programs & Services	1,280,029	974,784	169,590	1,144,374	961,106	(183,268)
Ending Fund Balance	1,280,029	974,784	169,590	1,144,374	961,106	(183,268)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	3,666,773	3,476,382	131,510	3,607,892	3,532,970	(74,922)
Intergovernmental Revenue	42,000	209,801	(152,249)	57,552	78,479	20,927
External Charges for Services	8,464,202	8,814,064	(934,348)	7,879,716	8,664,202	784,486
Interest Earnings	24,454	50,000	(25,000)	25,000	25,000	0
Miscellaneous Revenues	33,744	42,690	17,867	60,557	42,575	(17,982)
Transfers from County Funds	2,106,163	628,823	1,000,000	1,628,823	620,643	(1,008,180)
Internal Charges for Services	0	90,600	0	90,600	91,000	400
Total Revenue	10,670,563	9,835,978	(93,730)	9,742,248	9,521,899	(220,349)
Personnel	7,726,876	7,872,653	(1,314,225)	6,558,428	8,382,543	1,824,115
Operating Costs	3,002,569	3,158,284	100,458	3,258,742	3,349,958	91,216
Total Expenses	10,729,444	11,030,937	(1,213,767)	9,817,170	11,732,501	1,915,331
Working Capital	0	777,961	0	777,961	771,961	(6,000)
Capital Outlay & Projects	0	50,000	0	50,000	50,000	0
Future Programs & Services	3,607,892	1,453,462	1,251,547	2,705,009	500,407	(2,204,602)
Ending Fund Balance	3,607,892	2,281,423	1,251,547	3,532,970	1,322,368	(2,210,602)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	2,303,876	2,186,411	411,559	2,597,970	2,959,114	361,144
Property Taxes	3,923,615	4,126,840	0	4,126,840	4,408,146	281,306
Intergovernmental Revenue	5,818,011	5,577,503	3,093,418	8,670,921	8,321,939	(348,982)
Licenses & Permits	800,056	827,682	0	827,682	882,000	54,318
External Charges for Services	595,960	757,750	0	757,750	737,810	(19,940)
Miscellaneous Revenues	94,283	44,000	34,112	78,112	21,000	(57,112)
Transfers from County Funds	229,000	0	0	0	0	0
Internal Charges for Services	125,552	142,000	0	142,000	153,800	11,800
Total Revenue	11,586,477	11,475,775	3,127,530	14,603,305	14,524,695	(78,610)
Personnel	9,691,755	9,481,052	2,529,698	12,010,750	12,135,457	124,707
Operating Costs	1,600,627	1,797,735	433,676	2,231,411	2,478,365	246,954
Total Expenses	11,292,383	11,278,787	2,963,374	14,242,161	14,613,822	371,661
Working Capital	662,964	880,307	0	880,307	0	(880,307)
Future Programs & Services	1,935,006	1,339,487	575,715	1,915,202	2,869,987	954,785
Reserved for Emergencies	0	163,605	0	163,605	0	(163,605)
Ending Fund Balance	2,597,970	2,383,399	575,715	2,959,114	2,869,987	(89,127)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	516,444	608,944	(16,563)	592,381	678,261	85,880
External Charges for Services	79,531	90,250	0	90,250	80,000	(10,250)
Interest Earnings	3,159	3,630	0	3,630	1,600	(2,030)
Total Revenue	82,689	93,880	0	93,880	81,600	(12,280)
Operating Costs	6,753	8,000	0	8,000	8,080	80
Total Expenses	6,753	8,000	0	8,000	8,080	80
Future Programs & Services	592,381	694,824	(16,563)	678,261	751,781	73,520
Ending Fund Balance	592,381	694,824	(16,563)	678,261	751,781	73,520

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	594,290	591,618	15,689	607,307	602,151	(5,156)
External Charges for Services	35,721	17,880	0	17,880	21,400	3,520
Interest Earnings	3,204	2,106	0	2,106	249	(1,857)
Transfers from County Funds	30,996	33,360	0	33,360	30,000	(3,360)
Total Revenue	69,922	53,346	0	53,346	51,649	(1,697)
Operating Costs	56,905	43,502	0	43,502	147,517	104,015
Other Financing Uses	0	15,000	0	15,000	0	(15,000)
Total Expenses	56,905	58,502	0	58,502	147,517	89,015
Capital Outlay & Projects	0	0	383,421	383,421	0	(383,421)
Future Programs & Services	607,307	586,462	(367,732)	218,730	506,283	287,553
Ending Fund Balance	607,307	586,462	15,689	602,151	506,283	(95,868)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	7,989,590	7,639,479	487,811	8,127,290	8,339,570	212,280
Property Taxes	2,649,884	2,952,125	0	2,952,125	3,137,583	185,458
Other Taxes	190,623	203,631	0	203,631	216,636	13,005
Interest Earnings	54,099	52,506	0	52,506	31,401	(21,105)
Miscellaneous Revenues	8,770	0	34,147	34,147	0	(34,147)
Transfers from County Funds	221,601	221,601	0	221,601	222,151	550
Total Revenue	3,124,977	3,429,863	34,147	3,464,010	3,607,771	143,761
Operating Costs	2,568,639	2,653,086	580,364	3,233,450	1,999,357	(1,234,093)
Debt Service	218,640	218,280	0	218,280	218,880	600
Other Financing Uses	200,000	-200,000	0	-200,000	200,000	400,000
Total Expenses	2,987,279	2,671,366	580,364	3,251,730	2,418,237	(833,493)
Future Programs & Services	8,127,290	8,397,976	(58,406)	8,339,570	9,529,104	1,189,534
Ending Fund Balance	8,127,290	8,397,976	(58,406)	8,339,570	9,529,104	1,189,534

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	47,359,721	47,499,530	1,912,615	49,412,145	28,873,556	(20,538,589)
Licenses & Permits	17,005	15,000	0	15,000	3,500	(11,500)
External Charges for Services	11,485,708	14,581,518	0	14,581,518	14,771,896	190,378
Interest Earnings	278,282	300,000	0	300,000	300,000	0
Miscellaneous Revenues	12,865	12,320	0	12,320	12,326	6
Internal Charges for Services	11,287	18,000	0	18,000	18,360	360
Total Revenue	11,805,148	14,926,838	0	14,926,838	15,106,082	179,244
Personnel	2,685,817	2,941,777	0	2,941,777	3,426,826	485,049
Operating Costs	6,002,870	6,345,472	0	6,345,472	29,135,659	22,790,187
Capital Outlay	111,769	26,178,178	0	26,178,178	9,000,000	(17,178,178)
Other Financing Uses	952,267	0	0	0	0	0
Total Expenses	9,752,724	35,465,427	0	35,465,427	41,562,485	6,097,058
Working Capital	2,000,000	2,000,000	0	2,000,000	0	(2,000,000)
Capital Outlay & Projects	24,699,475	24,699,475	0	24,699,475	0	(24,699,475)
Future Programs & Services	22,712,670	261,466	1,912,615	2,174,081	2,417,153	243,072
Ending Fund Balance	49,412,145	26,960,941	1,912,615	28,873,556	2,417,153	(26,456,403)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	1,316,097	1,325,024	6,126	1,331,150	1,350,199	19,049
Property Taxes	99	0	0	0	0	0
Interest Earnings	101,846	101,048	1,007	102,055	88,190	(13,865)
Assessments	278,860	263,821	96,346	360,167	262,459	(97,708)
Total Revenue	380,804	364,869	97,353	462,222	350,649	(111,573)
Debt Service	365,751	345,820	97,353	443,173	343,940	(99,233)
Total Expenses	365,751	345,820	97,353	443,173	343,940	(99,233)
Future Programs & Services	1,335,637	1,344,073	6,126	1,350,199	1,356,908	6,709
Ending Fund Balance	1,331,150	1,344,073	6,126	1,350,199	1,356,908	6,709

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Transfers from County Funds	5,931,121	5,930,250	0	5,930,250	5,931,250	1,000
Total Revenue	5,931,121	5,930,250	0	5,930,250	5,931,250	1,000
Debt Service	5,931,121	5,930,250	0	5,930,250	5,931,250	1,000
Total Expenses	5,931,121	5,930,250	0	5,930,250	5,931,250	1,000

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	117,570	75,948	225,489	301,437	276,082	(25,355)
Property Taxes	7	0	0	0	0	0
External Charges for Services	300	95,000	0	95,000	96,900	1,900
Interest Earnings	21,755	7,534	0	7,534	5,651	(1,883)
Miscellaneous Revenues	133,092	200	0	200	204	4
Assessments	52,851	43,615	0	43,615	44,487	872
Transfers from County Funds	0	0	77,660	77,660	0	(77,660)
Total Revenue	208,005	146,349	77,660	224,009	147,242	(76,767)
Operating Costs	24,138	19,044	77,000	96,044	19,234	(76,810)
Capital Outlay	0	0	660	660	0	(660)
Other Financing Uses	0	75,000	77,660	152,660	77,625	(75,035)
Total Expenses	24,138	94,044	155,320	249,364	96,859	(152,505)
Capital Outlay & Projects	301,437	-323,995	(77,660)	-401,655	0	401,655
Future Programs & Services	0	452,248	225,489	677,737	326,465	(351,272)
Ending Fund Balance	301,437	128,253	147,829	276,082	326,465	50,383

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	136,044	4,068,276	1,947,920	6,016,196	5,551,719	(464,477)
Transfers from County Funds	8,874,157	2,290,160	476,050	2,766,210	2,724,669	(41,541)
Internal Charges for Services	95,233	0	0	0	0	0
Total Revenue	8,969,390	2,290,160	476,050	2,766,210	2,724,669	(41,541)
Personnel	16,589	0	0	0	0	0
Operating Costs	1,815,077	2,168,741	476,050	2,644,791	2,582,209	(62,582)
Capital Outlay	1,257,570	585,896	0	585,896	2,199,279	1,613,383
Total Expenses	3,089,237	2,754,637	476,050	3,230,687	4,781,488	1,550,801
Capital Outlay & Projects	6,016,196	4,225,317	1,947,920	6,173,237	3,494,900	(2,678,337)
Future Programs & Services	0	-621,518	0	-621,518	0	621,518
Ending Fund Balance	6,016,196	3,603,799	1,947,920	5,551,719	3,494,900	(2,056,819)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	119,682,510	101,316,249	1,292,786	102,609,035	71,246,982	(31,362,053)
Property Taxes	5	0	0	0	0	0
Intergovernmental Revenue	257,844	0	466,758	466,758	0	(466,758)
Interest Earnings	704,368	350,000	(250,000)	100,000	100,000	0
Miscellaneous Revenues	510	0	0	0	0	0
Transfers from County Funds	9,454,040	14,000,000	5,651,389	19,651,389	4,000,000	(15,651,389)
Total Revenue	10,416,768	14,350,000	5,868,147	20,218,147	4,100,000	(16,118,147)
Personnel	4,542	0	0	0	0	0
Operating Costs	504,839	0	1,143,153	1,143,153	0	(1,143,153)
Capital Outlay	26,980,863	61,100,000	(10,662,953)	50,437,047	58,500,000	8,062,953
Total Expenses	27,490,243	61,100,000	(9,519,800)	51,580,200	58,500,000	6,919,800
Working Capital	1,000,000	0	0	0	0	0
Capital Outlay & Projects	101,609,035	54,566,249	16,680,733	71,246,982	16,846,982	(54,400,000)
Ending Fund Balance	102,609,035	54,566,249	16,680,733	71,246,982	16,846,982	(54,400,000)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	4,300,619	2,082,028	2,337,288	4,419,316	3,201,070	(1,218,246)
External Charges for Services	27,630	0	25,000	25,000	25,500	500
Miscellaneous Revenues	4,449	0	0	0	0	0
Sale of Capital Assets	630	0	0	0	0	0
Transfers from County Funds	1,087,293	1,042,797	0	1,042,797	1,300,000	257,203
Total Revenue	1,120,002	1,042,797	25,000	1,067,797	1,325,500	257,703
Operating Costs	444,357	676,703	1,212,840	1,889,543	570,048	(1,319,495)
Capital Outlay	154,226	19,500	0	19,500	12,075	(7,425)
Other Financing Uses	402,722	0	377,000	377,000	0	(377,000)
Total Expenses	1,001,305	696,203	1,589,840	2,286,043	582,123	(1,703,920)
Capital Outlay & Projects	0	2,354,753	1,149,448	3,504,201	3,944,447	440,246
Future Programs & Services	4,419,316	73,869	(377,000)	-303,131	0	303,131
Ending Fund Balance	4,419,316	2,428,622	772,448	3,201,070	3,944,447	743,377

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	10,957,058	3,467,707	201,392	3,669,099	1,845,325	(1,823,774)
External Charges for Services	114,978	111,500	0	111,500	46,240	(65,260)
Miscellaneous Revenues	2,052	0	0	0	0	0
Sale of Capital Assets	7,440	3,000	0	3,000	0	(3,000)
Transfers from County Funds	0	0	455,320	455,320	0	(455,320)
Internal Charges for Services	5,677,910	5,650,000	0	5,650,000	4,574,000	(1,076,000)
Total Revenue	5,802,380	5,764,500	455,320	6,219,820	4,620,240	(1,599,580)
Personnel	1,837,122	1,794,621	0	1,794,621	1,712,105	(82,516)
Operating Costs	2,940,426	2,651,760	497,320	3,149,080	2,783,184	(365,896)
Capital Outlay	1,754,627	3,099,893	0	3,099,893	650,000	(2,449,893)
Other Financing Uses	6,558,164	0	0	0	0	0
Total Expenses	13,090,339	7,546,274	497,320	8,043,594	5,145,289	(2,898,305)
Working Capital	322,566	0	0	0	0	0
Capital Outlay & Projects	3,096,533	739,370	52,446	791,816	880,556	88,740
Future Programs & Services	250,000	946,563	106,946	1,053,509	439,720	(613,789)
Ending Fund Balance	3,669,099	1,685,933	159,392	1,845,325	1,320,276	(525,049)

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	6,059,863	5,883,593	1,882,701	7,766,294	5,447,206	(2,319,088)
External Charges for Services	31,133	36,570	0	36,570	37,301	731
Miscellaneous Revenues	2,615	0	0	0	0	0
Transfers from County Funds	8,942,460	8,762,563	37,000	8,799,563	9,876,172	1,076,609
Internal Charges for Services	2,397,630	2,474,892	0	2,474,892	2,316,316	(158,576)
Total Revenue	11,373,838	11,274,025	37,000	11,311,025	12,229,789	918,764
Personnel	2,899,125	2,931,638	0	2,931,638	3,292,408	360,770
Operating Costs	6,673,686	10,630,076	(148,106)	10,481,970	7,913,616	(2,568,354)
Capital Outlay	15,555	0	5,860	5,860	0	(5,860)
Other Financing Uses	79,040	0	210,645	210,645	0	(210,645)
Total Expenses	9,667,407	13,561,714	68,399	13,630,113	11,206,024	(2,424,089)
Working Capital	2,052,122	1,485,053	567,069	2,052,122	611,886	(1,440,236)
Capital Outlay & Projects	0	623,000	(623,000)	0	1,092,000	1,092,000
Future Programs & Services	5,714,172	1,487,851	1,907,233	3,395,084	4,767,085	1,372,001
Ending Fund Balance	7,766,294	3,595,904	1,851,302	5,447,206	6,470,971	1,023,765

DESCRIPTION	FY2020	FY2021	FY2021	FY2021	FY2022	\$ Change
	ACTUALS	ADOPTED	CHANGES	REVISED	ADOPTED	From REVI
Beginning Fund Balance	9,925,637	8,884,466	1,858,661	10,743,127	10,579,570	(163,557)
Intergovernmental Revenue	1,002	0	0	0	23,734	23,734
External Charges for Services	170,061	265,504	0	265,504	180,514	(84,990)
Miscellaneous Revenues	79,560	0	0	0	0	0
Sale of Capital Assets	1,433,215	400,000	0	400,000	400,000	0
Transfers from County Funds	1,663,106	0	0	0	0	0
Internal Charges for Services	10,023,021	10,505,592	0	10,505,592	10,886,204	380,612
Total Revenue	13,369,966	11,171,096	0	11,171,096	11,490,452	319,356
Personnel	1,631,692	1,603,596	0	1,603,596	2,040,861	437,265
Operating Costs	4,371,691	3,926,121	1,000,000	4,926,121	4,133,421	(792,700)
Capital Outlay	6,542,264	4,804,936	0	4,804,936	6,000,586	1,195,650
Other Financing Uses	6,829	0	0	0	3,000,000	3,000,000
Total Expenses	12,552,476	10,334,653	1,000,000	11,334,653	15,174,868	3,840,215
Working Capital	0	2,080,000	0	2,080,000	2,009,031	(70,969)
Capital Outlay & Projects	0	7,881,036	858,661	8,739,697	4,886,123	(3,853,574)
Future Programs & Services	10,743,127	-240,127	0	-240,127	0	240,127
Ending Fund Balance	10,743,127	9,720,909	858,661	10,579,570	6,895,154	(3,684,416)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	12,166,612	14,152,121	3,968,491	18,120,612	9,326,938	(8,793,674)
Interest Earnings	98,917	90,000	(68,000)	22,000	90,000	68,000
Miscellaneous Revenues	857,326	600,000	0	600,000	600,000	0
Transfers from County Funds	767,522	750,000	250,000	1,000,000	825,000	(175,000)
Internal Charges for Services	29,211,657	21,250,000	0	21,250,000	29,285,000	8,035,000
Total Revenue	30,935,422	22,690,000	182,000	22,872,000	30,800,000	7,928,000
Personnel	823,087	813,256	246,000	1,059,256	897,203	(162,053)
Operating Costs	24,158,335	29,357,398	1,249,020	30,606,418	29,090,834	(1,515,584)
Total Expenses	24,981,422	30,170,654	1,495,020	31,665,674	29,988,037	(1,677,637)
Future Programs & Services	18,120,612	6,671,467	2,655,471	9,326,938	10,138,901	811,963
Ending Fund Balance	18,120,612	6,671,467	2,655,471	9,326,938	10,138,901	811,963

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	1,659,453	1,546,453	213,679	1,760,132	1,633,032	(127,100)
Interest Earnings	10,856	9,000	(7,100)	1,900	9,000	7,100
Internal Charges for Services	129,054	120,000	6,000	126,000	120,000	(6,000)
Total Revenue	139,910	129,000	(1,100)	127,900	129,000	1,100
Operating Costs	39,231	255,000	0	255,000	255,000	0
Total Expenses	39,231	255,000	0	255,000	255,000	0
Future Programs & Services	1,760,132	1,420,453	212,579	1,633,032	1,507,032	(126,000)
Ending Fund Balance	1,760,132	1,420,453	212,579	1,633,032	1,507,032	(126,000)

DESCRIPTION	FY2020 ACTUALS	FY2021 ADOPTED	FY2021 CHANGES	FY2021 REVISED	FY2022 ADOPTED	\$ Change From REVI
Beginning Fund Balance	10,908,306	10,058,485	390,133	10,448,618	9,304,241	(1,144,377)
Interest Earnings	91,518	75,000	0	75,000	75,000	0
Miscellaneous Revenues	49,495	50,000	0	50,000	50,000	0
Internal Charges for Services	2,735,330	2,941,986	0	2,941,986	3,742,604	800,618
Total Revenue	2,876,343	3,066,986	0	3,066,986	3,867,604	800,618
Personnel	298,548	309,903	0	309,903	342,691	32,788
Operating Costs	3,037,482	2,751,460	1,150,000	3,901,460	3,524,911	(376,549)
Total Expenses	3,336,031	3,061,363	1,150,000	4,211,363	3,867,602	(343,761)
Working Capital	518,324	518,324	0	518,324	518,326	2
Future Programs & Services	9,930,294	9,545,784	(759,867)	8,785,917	8,785,917	0
Ending Fund Balance	10,448,618	10,064,108	(759,867)	9,304,241	9,304,243	2

This page left blank intentionally