

	JAIL FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 10,772,000	\$ 10,772,000	\$ 10,099,848	\$ (672,152)
Charges for Services	8,500	8,500	8,500	4,349
Miscellaneous	806,000	806,000	791,734	(14,266)
Interest	100	100	16,924	16,824
Total Receipts	11,586,600	11,586,600	10,921,355	(665,245)
DISBURSEMENTS				
Protection to Persons and Property	8,911,084	10,880,097	9,814,406	1,065,691
Debt Service	1,474,841	1,474,841	1,473,253	1,588
Administration	4,245,675	2,276,662	1,667,177	609,485
Total Disbursements	14,631,600	14,631,600	12,954,836	1,676,764
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(3,045,000)	(3,045,000)	(2,033,481)	1,011,519
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	1,000,000	1,000,000	725,137	(274,863)
Total Other Adjustments to Cash (Uses)	1,000,000	1,000,000	725,137	(274,863)
Net Change in Fund Balance	(2,045,000)	(2,045,000)	(1,308,344)	736,656
Fund Balance - Beginning (Restated)	2,045,000	2,045,000	4,594,508	2,549,508
Fund Balance - Ending	\$ 0	\$ 0	\$ 3,286,164	\$ 3,286,164

	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 2,000	\$ 2,000	\$ 4,192	\$ 2,192
Interest	10	10	46	36
Total Receipts	2,010	2,010	4,238	2,228
DISBURSEMENTS				
Roads				
Administration	30,010	30,010		30,010
Total Disbursements	30,010	30,010		30,010
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(28,000)	(28,000)	4,238	32,238
Net Change in Fund Balance	(28,000)	(28,000)	4,238	32,238
Fund Balance - Beginning	28,000	28,000	28,931	931
Fund Balance - Ending	\$ 0	\$ 0	\$ 33,169	\$ 33,169

	FEDERAL GRANT FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$	\$	\$	\$
Miscellaneous				
Total Receipts				
DISBURSEMENTS				
Protection to Persons and Property				
Total Disbursements				
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)				
Net Change in Fund Balance				
Fund Balance - Beginning (Restated)				
Fund Balance - Ending	\$ 0	\$ 0	\$ 0	\$ 0

	FOREST FIRE FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	\$ 1,400	\$ 1,400	\$ 1,442	\$ 42
Charges for Services				
Interest	1	1	5	4
Total Receipts	1,401	1,401	1,447	46
DISBURSEMENTS				
Protection to Persons and Property	3,400	3,400	3,339	61
Administration	1,380	1,380		1,380
Total Disbursements	4,780	4,780	3,339	1,441
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(3,379)	(3,379)	(1,892)	1,487
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	2,000	2,000	5,000	3,000
Total Other Adjustments to Cash (Uses)	2,000	2,000	5,000	3,000
Net Change in Fund Balance	(1,379)	(1,379)	3,108	4,487
Fund Balance - Beginning	1,379	1,379	1,430	51
Fund Balance - Ending	\$ 0	\$ 0	\$ 4,538	\$ 4,538

	OCCUPATIONAL TAX FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	\$ 13,000,000	\$ 13,000,000	\$ 15,189,135	\$ 2,189,135
Interest	8,500	8,500	55,305	46,805
Total Receipts	13,008,500	13,008,500	15,244,453	2,235,953
DISBURSEMENTS				
General Government	530,800	548,277	515,490	32,787
Administration	4,117,000	5,099,523	4,492,985	606,538
Total Disbursements	4,647,800	5,647,800	5,008,475	639,325
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	8,360,700	7,360,700	10,235,978	2,875,278
Other Adjustments to Cash (Uses)				
Transfers To Other Funds	(12,360,700)	(12,360,700)	(6,985,579)	5,375,121
Total Other Adjustments to Cash (Uses)	(12,360,700)	(12,360,700)	(6,985,579)	5,375,121
Net Change in Fund Balance	(4,000,000)	(5,000,000)	3,250,399	8,250,399
Fund Balance - Beginning (Restated)	4,000,000	5,000,000	5,872,569	872,569
Fund Balance - Ending	\$ 0	\$ 0	\$ 9,122,968	\$ 9,122,968

	LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest			1	1
Total Receipts			1	1
DISBURSEMENTS				
Protection to Persons and Property				
Administration	516	516		516
Total Disbursements	516	516		516
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(516)	(516)	1	517
Net Change in Fund Balance	(516)	(516)	1	517
Fund Balance - Beginning	500	500	516	16
Fund Balance - Ending	\$ (16)	\$ (16)	\$ 517	\$ 533

	CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 1,000,000	\$ 1,000,000	\$ 296,870	\$ (703,130)
Total Receipts	1,000,000	1,000,000	296,870	(703,130)
DISBURSEMENTS				
Administration				
Total Disbursements				
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	1,000,000	1,000,000	296,870	(703,130)
Other Adjustments to Cash (Uses)				
Transfers To Other Funds	(1,000,000)	(1,000,000)	(296,871)	703,129
Total Other Adjustments to Cash (Uses)	(1,000,000)	(1,000,000)	(296,871)	703,129
Net Change in Fund Balance			(1)	(1)
Fund Balance - Beginning			1	1
Fund Balance - Ending	\$ 0	\$ 0	\$ 0	\$ 0

	CO CLERK STORAGE FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Miscellaneous	\$ -	\$ -	\$ 78,890	\$ 78,890
Interest			51	51
Total Receipts			78,941	78,890
DISBURSEMENTS				
General Government	108,005	108,005	25,000	83,005
Total Disbursements	108,005	108,005	25,000	83,005
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(108,005)	(108,005)	53,941	161,895
Other Adjustments to Cash (Uses)				
Transfers From Other Funds			-	-
Transfers To Other Funds				
Total Other Adjustments to Cash (Uses)	-	-	-	-
Net Change in Fund Balance	(108,005)	(108,005)	53,941	161,895
Fund Balance - Beginning	108,005	108,005	75,008	(32,997)
Fund Balance - Ending	\$ 0	\$ 0	\$ 128,949	\$ 128,898

	OPIOID SETTLEMENT FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Miscellaneous	\$ -	\$ -	\$ 442,596	\$ 442,596
Interest			1,895	1,895
Total Receipts			444,491	442,596
DISBURSEMENTS				
Administration	425,760	425,760		425,760
Total Disbursements	425,760	425,760		425,760
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(425,760)	(425,760)	444,491	868,356
Other Adjustments to Cash (Uses)				
Transfers From Other Funds			-	-
Transfers To Other Funds				
Total Other Adjustments to Cash (Uses)	-	-	-	-
Net Change in Fund Balance	(425,760)	(425,760)	444,491	868,356
Fund Balance - Beginning	425,760	425,760	426,172	412
Fund Balance - Ending	\$ 0	\$ 0	\$ 870,663	\$ 868,768

	ARPA FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest			9,374	9,374
Total Receipts			9,374	
DISBURSEMENTS				
Protection to Persons and Property	2,700,000	2,700,000	1,199,280	1,500,720
Roads			417,190	(417,190)
Administration	1,101,800	684,610	6,258	678,352
Total Disbursements	2,700,000	2,700,000	1,622,728	1,761,882
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(2,700,000)	(2,700,000)	(1,613,354)	1,761,882
Other Adjustments to Cash (Uses)				
Transfers From Other Funds			-	-
Transfers To Other Funds				
Total Other Adjustments to Cash (Uses)	-	-	-	-
Net Change in Fund Balance	(2,700,000)	(2,700,000)	(1,613,354)	1,761,882
Fund Balance - Beginning	2,700,000	2,700,000	3,195,672	495,672
Fund Balance - Ending	\$ 0	\$ 0	\$ 1,582,318	\$ 2,257,554