

COUNTY OF Jefferson  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	19,042,204	A200	
Cash In Time Deposits	23,552,835	A201	25,626,993
Petty Cash	14,720	A210	14,720
<b>TOTAL Cash</b>	<b>42,609,759</b>		<b>25,641,713</b>
Investments In Securities	23,098,445	A450	49,353,981
Leases Receivable		A454	905,060
<b>TOTAL Investments</b>	<b>23,098,445</b>		<b>50,259,041</b>
Taxes Receivable, Overdue	8,676,275	A260	8,899,048
Returned School Taxes Receivable	3,146,078	A280	3,026,083
City School Taxes Receivable	426,294	A290	340,390
Delinquent Village Taxes Rec	621,888	A295	909,101
Taxes Receivable, Pending	2,662	A300	2,662
Property Acquired For Taxes	52,186	A330	52,186
Allowance For Uncollectible Taxes	-4,139,762	A342	-4,379,885
<b>TOTAL Taxes Receivable (net)</b>	<b>8,785,621</b>		<b>8,849,585</b>
Accounts Receivable	2,440,314	A380	2,131,995
Allowance For Receivables (Credit)	-240,293	A389	-41,451
<b>TOTAL Other Receivables (net)</b>	<b>2,200,021</b>		<b>2,090,544</b>
State And Federal, Social Services	7,671,651	A400	7,672,666
Due From State And Federal Government	5,508,979	A410	6,202,292
<b>TOTAL State And Federal Aid Receivables</b>	<b>13,180,630</b>		<b>13,874,958</b>
Due From Other Funds	750,000	A391	306,384
<b>TOTAL Due From Other Funds</b>	<b>750,000</b>		<b>306,384</b>
Towns & Cities	357,819	A430	374,040
Due From Other Governments	5,780,099	A440	6,698,591
<b>TOTAL Due From Other Governments</b>	<b>6,137,918</b>		<b>7,072,631</b>
Inventory Of Materials And Supplies	55,910	A445	89,570
<b>TOTAL Inventories</b>	<b>55,910</b>		<b>89,570</b>
Prepaid Expenses	2,100,464	A480	3,674,859
<b>TOTAL Prepaid Expenses</b>	<b>2,100,464</b>		<b>3,674,859</b>
Cash Special Reserves		A230	
Cash In Time Deposits Special Reserves	13,250,878	A231	
Investments In Securities Special Reserves	2,397,980	A452	26,483,945
<b>TOTAL Restricted Assets</b>	<b>15,648,858</b>		<b>26,483,945</b>
Miscellaneous Current Assets		A489	0
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>114,567,626</b>		<b>138,343,230</b>

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Code Description	2021	EdpCode	2022
Accounts Payable	8,569,178	A600	11,414,878
<b>TOTAL Accounts Payable</b>	<b>8,569,178</b>		<b>11,414,878</b>
Accrued Liabilities	1,229,279	A601	1,033,386
<b>TOTAL Accrued Liabilities</b>	<b>1,229,279</b>		<b>1,033,386</b>
Other Liabilities	10,595,034	A688	16,001,898
Overpayments & Clearing Account	50,296	A690	
Group Insurance	19,005	A720	18,093
<b>TOTAL Other Liabilities</b>	<b>10,664,335</b>		<b>16,019,991</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments	9,774,685	A631	9,966,823
State Retirement		A718	122,829
<b>TOTAL Due To Other Governments</b>	<b>9,774,685</b>		<b>10,089,652</b>
<b>TOTAL Liabilities</b>	<b>30,237,477</b>		<b>38,557,907</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,811,302	A691	3,464,788
Deferred Taxes	9,482,280	A694	8,586,812
<b>TOTAL Deferred Inflows of Resources</b>	<b>11,293,582</b>		<b>12,051,600</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>11,293,582</b>		<b>12,051,600</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,906,374	A806	4,067,929
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,906,374</b>		<b>4,067,929</b>
Workers' Compensation Reserve	466,594	A814	550,709
Unemployment Insurance Reserve	71,015	A815	72,225
Insurance Reserve	1,860,372	A863	1,871,820
Other Restricted Fund Balance	1,013,879	A899	1,577,023
<b>TOTAL Restricted Fund Balance</b>	<b>3,411,860</b>		<b>4,071,777</b>
Committed Fund Balance		A913	6,000,000
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>6,000,000</b>
Assigned Appropriated Fund Balance	4,099,877	A914	14,048,476
Assigned Unappropriated Fund Balance	8,856,441	A915	8,978,576
<b>TOTAL Assigned Fund Balance</b>	<b>12,956,318</b>		<b>23,027,052</b>
Unassigned Fund Balance	53,762,016	A917	50,566,965
<b>TOTAL Unassigned Fund Balance</b>	<b>53,762,016</b>		<b>50,566,965</b>
<b>TOTAL Fund Balance</b>	<b>73,036,568</b>		<b>87,733,723</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>114,567,627</b>		<b>138,343,230</b>

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Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	59,806,739	A1001	62,059,082
<b>TOTAL Real Property Taxes</b>	<b>59,806,739</b>		<b>62,059,082</b>
Gain From Sale of Tax Acq Property	975,034	A1051	870,247
Other Payments In Lieu of Taxes	630,003	A1081	536,068
Other Tax Items	306,805	A1089	319,063
Interest & Penalties On Real Prop Taxes	1,928,924	A1090	1,471,422
<b>TOTAL Real Property Tax Items</b>	<b>3,840,766</b>		<b>3,196,800</b>
Sales And Use Tax	97,313,446	A1110	100,661,022
Tax On Hotel Room Occupancy	510,969	A1113	621,448
Emergency Telephone System Surcharge	551,416	A1140	555,504
<b>TOTAL Non Property Tax Items</b>	<b>98,375,831</b>		<b>101,837,974</b>
Medical Examiner Fees	8	A1225	0
Treasurer Fees	28,550	A1230	30,967
Charges For Tax Redemption	256,564	A1235	228,841
Clerk Fees	2,369,156	A1255	2,138,333
Personnel Fees	11,425	A1260	7,034
Attorney Fees	255,951	A1265	238,237
Other General Departmental Income	727,425	A1289	829,411
Sheriff Fees	111,772	A1510	146,062
Altern To Incarceration Fees	2,170	A1515	1,574
Prisoner Charges	108,677	A1525	85,815
Public Pound Charges, Dog Control Fees	3,920	A1550	5,110
Safety Inspection Fees	104,861	A1560	119,798
Restitution Surcharge	6,219	A1580	6,887
Other Public Safety Departmental Income	106,050	A1589	90,513
Public Health Fees	45,077	A1601	108,311
Charges For Care of Handi Children	360	A1605	130
Home Nursing Charges	2,130,925	A1610	2,054,666
Early Interven Fees For Serv		A1621	0
Other Health Departmental Income	475,931	A1689	657,965
Airport Fees & Rentals	604,871	A1770	654,107
Airport Concessions	4,525	A1774	3,000
Airport Sales of Supplies	901,918	A1776	1,500,417
Other Transportation Departmental Income	128,514	A1789	97,640
Repay of Medical Assistance	188,994	A1801	137,208
Repayment of Family Assistance	690,427	A1809	575,034
Medical Incentive Earnings	244,258	A1811	100,472
Repayment of Child Care	891,551	A1819	361,902
Repayment of Juvenile Delinquent Care		A1823	0
Repayment of State Training School		A1829	0
Repayment of Safety Net Assistance	266,561	A1840	209,676
Repayment of Home Energy Assis	243,049	A1841	205,259
Repayments of Burials	4,130	A1848	0
Repayments of Day Care	15,762	A1855	4,795
Repayments of Services For Recipients	2,316	A1870	875
Charges-Programs For The Aging	88,477	A1972	70,880

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Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other Home & Community Services Income	26,000	A2189	10,000
<b>TOTAL Departmental Income</b>	<b>11,046,394</b>		<b>10,680,919</b>
General Services, Inter Government	432,902	A2210	405,889
Election Service Charges	576	A2215	
Operating Cost Chrbcks, Ot Gov	91,341	A2238	70,340
Public Safety Services For Other Govts	80,932	A2260	120,747
Jail Facilities Services, Other Govts	104,244	A2264	35,752
Dog Control Services, Ot Govts	248,636	A2268	266,347
Health Services For Other Govts Or Dist	2,027,368	A2280	1,983,950
Econ Assist, Other Govts	60,398	A2320	58,332
Programs For Aging, Other Govts		A2351	22,120
Misc Revenue, Other Govts		A2389	0
Share of Joint Activity, Other Govts		A2390	0
Debt Service, Other Govts		A2392	0
<b>TOTAL Intergovernmental Charges</b>	<b>3,046,397</b>		<b>2,963,477</b>
Interest And Earnings	354,733	A2401	1,402,800
Rental of Real Property	165,375	A2410	143,510
Rental of Equipment		A2414	2,920
Lease Payments Collected		A2421	48,159
Commissions	11,865	A2450	11,422
<b>TOTAL Use of Money And Property</b>	<b>531,973</b>		<b>1,608,811</b>
Licenses, Other	40,066	A2545	
Permits, Other		A2590	52,955
<b>TOTAL Licenses And Permits</b>	<b>40,066</b>		<b>52,955</b>
Fines And Forfeited Bail	8,488	A2610	8,885
Stop-Dwi Fines	114,106	A2615	139,181
Forfeitures of Deposits		A2620	60
Forfeiture of Crime Prceeds Restricted	35,580	A2626	75,708
<b>TOTAL Fines And Forfeitures</b>	<b>158,174</b>		<b>223,834</b>
Sales of Scrap & Excess Materials	1,124	A2650	1,124
Sales of Forest Products	172,400	A2652	37,000
Sales, Other	4,313	A2655	5,344
Sales of Real Property		A2660	0
Sales of Equipment	49,470	A2665	35,747
Insurance Recoveries	14,376	A2680	50,134
Other Compensation For Loss	1,452,386	A2690	1,489,619
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,694,069</b>		<b>1,618,968</b>
Reimbursement of Medicare Part D Exp	461,490	A2700	391,183
Refunds of Prior Year's Expenditures	1,470,846	A2701	910,356
Gifts And Donations	79,797	A2705	87,786
Employees Contributions	2,125,037	A2709	1,996,622
Premium & Accrued Interest On Obligations		A2710	0
Vlt/tribal-State Compact Moneys		A2725	0
Opioid Settlement Funds		A2735	759,728
Unclassified (specify)	626	A2770	30,157
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,137,796</b>		<b>4,175,832</b>

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Code Description	2021	EdpCode	2022
<b>Revenues</b>			
State Aid Court Facilities	207,892	A3021	240,015
State Aid, Indigent Legal Services Fund	261,263	A3025	259,998
St Aid, District Attorney Salaries	142,940	A3030	144,769
St Aid Medical Examiner		A3035	0
St Aid, Real Property Tax Administration		A3040	577
ST. Aid, Records MgmT.		A3060	13,994
St Aid - Other (specify)	73,003	A3089	150,901
St Aid, Probation Services	701,937	A3310	627,176
St Aid, Navigation Law Enforcement		A3315	0
St Aid, Snowmobile Law Enforce		A3317	0
St Aid, Unified Court Budget Sec Costs		A3330	0
St Aid, Other Public Safety	235,851	A3389	0
St Aid, Public Safety-Cap Proj		A3397	0
St Aid, Public Health	769,393	A3401	864,837
St Aid Handicapped Children	2,340,831	A3446	2,910,920
Early Intervention State Aid	125,044	A3449	160,066
St Aid, Public Health, Other	70,638	A3450	241,724
St Aid, Narcotic Addiction Control	3,172,812	A3486	3,716,560
St Aid, Other Health	654,875	A3489	683,088
St Aid, Mental Health	2,914,342	A3490	3,269,802
St Aid, Other Transportation	57,701	A3589	22,485
St Aid, Highway Cap Projects		A3591	2,754,519
St Aid, Medical Assistance	-96,582	A3601	-80,037
St Aid, Family Assistance	304,724	A3609	334,416
St Aid, Social Services Administration	4,055,952	A3610	
St Aid, Safety Net	1,152,675	A3640	1,036,667
St Aid, Emergency Aid For Adults	35,156	A3642	44,660
St Aid, Day Care	1,411,925	A3655	1,756,412
St Aid, Services For Recipients	3,079,994	A3670	2,456,509
St Aid, Other Social Services		A3689	144,077
St Aid, Veterans Service Agencies		A3710	35,000
St Aid, Programs For Aging	725,260	A3772	579,149
St Aid-Economic Assistance	15,000	A3789	13,477
St Aid, Youth Programs	90,008	A3820	92,638
St Aid - Other Home And Community Service	77,422	A3989	129,660
<b>TOTAL State Aid</b>	<b>22,580,056</b>		<b>22,604,059</b>
Federal Aid - Other	181,440	A4089	5,297,940
Fed Aid, Crime Control	158,167	A4320	193,408
Fed Aid Other Public Safety	78,007	A4389	191,787
Early Intervention Federal	87,682	A4451	91,372
Fed Aid Alcohol Addiction Control		A4488	0
Federal Aid Other Health	776,535	A4489	1,282,041
Fed Aid, Mental Health	50,387	A4490	53,112
Fed Aid Other Transportation	1,020,668	A4589	1,118,154
Fed Aid, Medicaid Assistance	-65,868	A4601	-56,077
Fed Aid, Family Assistance	5,359,940	A4609	5,634,451
Fed Aid, Social Services Administration	4,913,646	A4610	5,053,662

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Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Fed Aid, Food Stamp Program Admin	2,098,276	A4611	2,082,152
Flexible Fund For Family Services (fffs)	3,844,822	A4615	4,175,960
Fed Aid, Home Energy Assistance	-80,716	A4641	-92,499
Title Iv-B Funds	77,417	A4661	95,781
Fed Aid, Services For Recipients	1,812,050	A4670	1,882,140
Fed Aid Other Social Services	251,837	A4689	
Fed Aid, Programs For Aging	470,997	A4772	366,318
Fed Aid, Disaster Assistance	95,104	A4785	3,841
Fed Aid Other Econ Assist & Opport	39,000	A4789	0
Fed Aid, Youth Programs		A4820	0
<b>TOTAL Federal Aid</b>	<b>21,169,391</b>		<b>27,373,543</b>
<b>TOTAL Revenues</b>	<b>226,427,652</b>		<b>238,396,254</b>
Interfund Transfers	17,000	A5031	798,551
<b>TOTAL Interfund Transfers</b>	<b>17,000</b>		<b>798,551</b>
<b>TOTAL Other Sources</b>	<b>17,000</b>		<b>798,551</b>
<b>TOTAL Revenues</b>	<b>226,444,652</b>		<b>239,194,805</b>

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Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	235,673	A10101	234,771
Legislative Board, Contr Expend	14,489	A10104	18,019
Legislative Board, Empl Bnfts	40,218	A10108	37,547
<b>TOTAL Legislative Board</b>	<b>290,380</b>		<b>290,337</b>
Clerk of Legis Board,pers Serv	505,903	A10401	541,136
Clerk of Legis Board,contr Expend	17,215	A10404	31,083
Clerk of Legis Board,empl Bnfts	273,328	A10408	271,078
<b>TOTAL Clerk of Legis Board</b>	<b>796,446</b>		<b>843,297</b>
Municipal Court, Contr Expend	1,860	A11104	2,190
<b>TOTAL Municipal Court</b>	<b>1,860</b>		<b>2,190</b>
Unified Court Budget Costs, Pers Serv		A11621	0
Unified Court Budget Costs, Contr Expend		A11624	0
Unified Court Budget Costs, Empl Bnfts		A11628	0
<b>TOTAL Unified Court Budget Costs</b>	<b>0</b>		<b>0</b>
District Attorney, Pers Serv	1,439,328	A11651	1,498,536
District Attorney,equip & Cap Outlay	60,386	A11652	101,187
District Attorney,contr Expend	171,600	A11654	201,509
District Attorney,empl Bnfts	580,696	A11658	540,677
<b>TOTAL District Attorney</b>	<b>2,252,010</b>		<b>2,341,909</b>
Public Defender,pers Serv	884,170	A11701	1,060,982
Public Defender, Equip & Cap Outlay		A11702	0
Public Defender,contr Expend	640,460	A11704	739,844
Public Defender,empl Bnfts	408,295	A11708	455,310
<b>TOTAL Public Defender</b>	<b>1,932,925</b>		<b>2,256,136</b>
Med Examiners & Coroners,pers Serv	188,184	A11851	229,844
Med Examiners & Coroners,contr Expend	226,284	A11854	254,131
Med Examiners & Coroners,empl Bnfts	76,952	A11858	73,139
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>491,420</b>		<b>557,114</b>
Treasurer, Pers Serv	392,142	A13251	384,846
Treasurer, Contr Expend	78,624	A13254	80,332
Treasurer, Empl Bnfts	198,969	A13258	171,368
<b>TOTAL Treasurer</b>	<b>669,735</b>		<b>636,546</b>
Purchasing, Pers Serv	269,800	A13451	285,626
Purchasing, Contr Expend	12,938	A13454	13,101
Purchasing, Empl Bnfts	182,496	A13458	173,769
<b>TOTAL Purchasing</b>	<b>465,234</b>		<b>472,496</b>
Assessment, Pers Serv	541,831	A13551	583,134
Assessment, Equip & Cap Outlay		A13552	0
Assessment, Contr Expend	96,921	A13554	104,022
Assessment, Empl Bnfts	267,113	A13558	254,074
<b>TOTAL Assessment</b>	<b>905,865</b>		<b>941,230</b>
Credit Card Fees	24,982	A13754	37,573
<b>TOTAL Credit Card Fees</b>	<b>24,982</b>		<b>37,573</b>
Clerk,pers Serv	937,838	A14101	1,021,524
Clerk,equip & Cap Outlay		A14102	35,150
Clerk,contr Expend	147,024	A14104	141,690

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<b>Expenditures</b>			
Clerk, empl Bnfts	670,816	A14108	646,420
<b>TOTAL Clerk</b>	<b>1,755,678</b>		<b>1,844,784</b>
Law, Pers Serv	821,682	A14201	851,083
Law, Equip & Cap Outlay		A14202	0
Law, Contr Expend	317,279	A14204	416,000
Law, Empl Bnfts	469,481	A14208	427,854
<b>TOTAL Law</b>	<b>1,608,442</b>		<b>1,694,937</b>
Personnel, Pers Serv	293,457	A14301	355,703
Personnel, Contr Expend	36,006	A14304	38,223
Personnel, Empl Bnfts	153,528	A14308	183,012
<b>TOTAL Personnel</b>	<b>482,991</b>		<b>576,938</b>
Elections, Pers Serv	419,574	A14501	546,678
Elections, Equip & Cap Outlay	11,174	A14502	60,743
Elections, Contr Expend	213,831	A14504	218,785
Elections, Empl Bnfts	221,285	A14508	195,361
<b>TOTAL Elections</b>	<b>865,864</b>		<b>1,021,567</b>
Operation of Plant, Pers Serv	1,349,013	A16201	1,469,862
Operation of Plant, Equip & Cap Outlay	10,714	A16202	52,736
Operation of Plant, Contr Expend	1,123,099	A16204	1,289,667
Operation of Plant, Empl Bnfts	745,836	A16208	700,770
<b>TOTAL Operation of Plant</b>	<b>3,228,662</b>		<b>3,513,035</b>
Central Comm System Equip & Cap Outlay	106,772	A16502	
Central Comm System Contr Expend		A16504	80,020
<b>TOTAL Central Comm System Contr Expend</b>	<b>106,772</b>		<b>80,020</b>
Central Print & Mail Pers Serv	43,241	A16701	45,737
Central Print & Mail Equip & Cap Outlay		A16702	0
Central Print & Mail Contr Expend	40,060	A16704	51,805
Central Printing and Mailing, Empl Bnfts	37,055	A16708	34,882
<b>TOTAL Central Printing and Mailing</b>	<b>120,356</b>		<b>132,424</b>
Central Data Process Pers Serv	634,431	A16801	549,573
Central Data Process & Cap Outlay	19,400	A16802	0
Central Data Process, Contr Expend	382,138	A16804	425,903
Central Data Process, Empl Bnfts	352,339	A16808	288,369
<b>TOTAL Central Data Process</b>	<b>1,388,308</b>		<b>1,263,845</b>
Unallocated Insurance, Contr Expend	524,150	A19104	669,346
<b>TOTAL Unallocated Insurance</b>	<b>524,150</b>		<b>669,346</b>
Judgements And Claims, Contr Expend	26,171	A19304	43,754
<b>TOTAL Judgements And Claims</b>	<b>26,171</b>		<b>43,754</b>
Taxes & Assess On Munic Prop, Contr Expend	37,871	A19504	37,871
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>37,871</b>		<b>37,871</b>
Distribution of Sales Tax	51,576,127	A19854	53,350,342
<b>TOTAL Distribution of Sales Tax</b>	<b>51,576,127</b>		<b>53,350,342</b>
Other General Govt Support, Contract Exp		A19894	0
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>69,552,249</b>		<b>72,607,691</b>



COUNTY OF Jefferson  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Community College Tuition, contr Expend	350,542	A24904	471,974
<b>TOTAL Community College Tuition</b>	<b>350,542</b>		<b>471,974</b>
Contribution Community College, Contr Expen	5,262,179	A24954	5,262,179
<b>TOTAL Contribution Community College</b>	<b>5,262,179</b>		<b>5,262,179</b>
Vocational Ed & Ext Brd, contr Expend	676,260	A29304	676,260
<b>TOTAL Vocational Ed &amp; Ext Brd</b>	<b>676,260</b>		<b>676,260</b>
Education Handicapped Children, contr Expen	4,350,226	A29604	5,200,998
<b>TOTAL Education Handicapped Children</b>	<b>4,350,226</b>		<b>5,200,998</b>
<b>TOTAL Education</b>	<b>10,639,207</b>		<b>11,611,411</b>
Sheriff, pers Serv	3,701,333	A31101	3,905,397
Sheriff, Equip & Cap Outlay	629,509	A31102	202,927
Sheriff, Contr Expend	560,274	A31104	731,389
Sheriff, Empl Bnfts	1,846,488	A31108	1,719,217
<b>TOTAL Sheriff</b>	<b>6,737,604</b>		<b>6,558,930</b>
Probation, Pers Serv	2,185,175	A31401	2,315,589
Probation, Equip & Cap Outlay		A31402	0
Probation, Contr Expend	273,232	A31404	321,965
Probation, Empl Bnfts	1,191,451	A31408	1,117,447
<b>TOTAL Probation</b>	<b>3,649,858</b>		<b>3,755,001</b>
Jail, Pers Serv	5,199,411	A31501	5,503,969
Jail, Equip & Cap Outlay	13,539	A31502	186,799
Jail, Contr Expend	762,820	A31504	1,048,230
Jail, Empl Bnfts	2,838,065	A31508	2,524,973
<b>TOTAL Jail</b>	<b>8,813,835</b>		<b>9,263,971</b>
Stop Dwi, pers Serv		A33151	0
Stop Dwi, Equip & Cap Outlay		A33152	0
Stop Dwi, contr Expend	149,990	A33154	110,676
Stop Dwi, Empl Bnfts		A33158	0
<b>TOTAL Stop Dwi</b>	<b>149,990</b>		<b>110,676</b>
Fire, Pers Serv	1,964,424	A34101	2,056,617
Fire, Equip & Cap Outlay	9,503	A34102	53,348
Fire, Contr Expend	658,032	A34104	586,745
Fire, Empl Bnfts	1,058,553	A34108	951,365
<b>TOTAL Fire</b>	<b>3,690,512</b>		<b>3,648,075</b>
Control of Animals, Pers Serv	160,637	A35101	167,003
Control of Animals, Equip & Cap Outlay		A35102	43,007
Control of Animals, Contr Expend	36,518	A35104	62,074
Control of Animals, Empl Bnfts	64,111	A35108	48,946
<b>TOTAL Control of Animals</b>	<b>261,266</b>		<b>321,030</b>
Safety Inspection, Pers Serv	252,981	A36201	308,562
Safety Inspection, Equip & Cap Outlay		A36202	17,055
Safety Inspection, Contr Expend	29,265	A36204	44,843
Safety Inspection, Empl Bnfts	161,581	A36208	177,477
<b>TOTAL Safety Inspection</b>	<b>443,827</b>		<b>547,937</b>
<b>TOTAL Public Safety</b>	<b>23,746,892</b>		<b>24,205,620</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Public Health, Pers Serv	352,023	A40101	366,614
Public Health, Contr Expend	47,535	A40104	157,684
Public Health, Empl Bnfts	180,938	A40108	169,173
<b>TOTAL Public Health</b>	<b>580,496</b>		<b>693,471</b>
Rabies Control, Pers Serv	1,901	A40421	2,011
Rabies Control, Contr Expend	62,386	A40424	157,131
Rabies Control, empl Bnfts	258	A40428	160
<b>TOTAL Rabies Control</b>	<b>64,545</b>		<b>159,302</b>
Physically Handicapped, Contr Expend	1,766	A40464	1,237
<b>TOTAL Physically Handicapped</b>	<b>1,766</b>		<b>1,237</b>
Public Health Other, Pers Serv	2,612,451	A40501	2,734,497
Public Health Other, Equip & Cap Outlay		A40502	0
Public Health Other, Contr Expend	1,359,795	A40504	1,839,425
Public Health Other, Empl Bnfts	1,247,824	A40508	1,157,265
<b>TOTAL Public Health Other</b>	<b>5,220,070</b>		<b>5,731,187</b>
Mental Health Admin, pers Serv	487,521	A43101	506,480
Mental Health Admin, equip & Cap Outlay		A43102	0
Mental Health Admin, contr Expend	774,559	A43104	736,755
Mental Health Admin, empl Bnfts	231,484	A43108	205,739
<b>TOTAL Mental Health Admin</b>	<b>1,493,564</b>		<b>1,448,974</b>
Mental Health Prog, contr Expend	6,967,980	A43204	7,140,595
<b>TOTAL Mental Health Prog</b>	<b>6,967,980</b>		<b>7,140,595</b>
Intellectual Disab. Serv., Contr Expend	257,688	A43404	298,170
<b>TOTAL Intellectual Disab. Serv.</b>	<b>257,688</b>		<b>298,170</b>
Psych Exp, Crim Act, Contr Expend	431,000	A43904	0
<b>TOTAL Psych Exp</b>	<b>431,000</b>		<b>0</b>
<b>TOTAL Health</b>	<b>15,017,109</b>		<b>15,472,936</b>
Airport, Pers Serv	642,159	A56101	717,020
Airport, Equip & Cap Outlay		A56102	324,678
Airport, Contr Expend	1,325,040	A56104	1,863,042
Airport, Empl Bnfts	330,633	A56108	321,081
<b>TOTAL Airport</b>	<b>2,297,832</b>		<b>3,225,821</b>
<b>TOTAL Transportation</b>	<b>2,297,832</b>		<b>3,225,821</b>
Admin, Pers Serv	9,546,943	A60101	9,906,188
Admin, Equip & Cap Outlay		A60102	0
Admin, Contr Expend	2,110,602	A60104	2,216,369
Admin, Empl Bnfts	7,222,854	A60108	6,837,252
<b>TOTAL Admin</b>	<b>18,880,399</b>		<b>18,959,809</b>
Public Home, Pers Serv		A60301	0
Public Home, Contr Expend	500,000	A60304	500,000
<b>TOTAL Public Home</b>	<b>500,000</b>		<b>500,000</b>
Day Care, Contr Expend	1,320,195	A60554	1,753,901
<b>TOTAL Day Care</b>	<b>1,320,195</b>		<b>1,753,901</b>
Services For Recipients, Contr Expend	1,411,939	A60704	3,424,735
<b>TOTAL Services For Recipients</b>	<b>1,411,939</b>		<b>3,424,735</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Medicaid to State	15,948,423	A61004	16,446,725
<b>TOTAL Medicaid to State</b>	<b>15,948,423</b>		<b>16,446,725</b>
Family Assistance, Contr Expend	3,071,820	A61094	3,439,976
<b>TOTAL Family Assistance</b>	<b>3,071,820</b>		<b>3,439,976</b>
Child Care, Contr Expend	9,777,160	A61194	9,875,053
<b>TOTAL Child Care</b>	<b>9,777,160</b>		<b>9,875,053</b>
State Training School, Contr Expend	207,755	A61294	663,090
<b>TOTAL State Training School</b>	<b>207,755</b>		<b>663,090</b>
Safety Net, Contr Expend	4,208,019	A61404	3,768,487
<b>TOTAL Safety Net</b>	<b>4,208,019</b>		<b>3,768,487</b>
Home Energy Assistance, Contr Expend	101,567	A61414	26,326
<b>TOTAL Home Energy Assistance</b>	<b>101,567</b>		<b>26,326</b>
Emergency Aid For Adults, Contr Expend	81,075	A61424	80,830
<b>TOTAL Emergency Aid For Adults</b>	<b>81,075</b>		<b>80,830</b>
Community Action, Contr Expend	1,139,166	A63104	1,421,515
<b>TOTAL Community Action</b>	<b>1,139,166</b>		<b>1,421,515</b>
Publicity, Contr Expend	380,063	A64104	382,664
<b>TOTAL Publicity</b>	<b>380,063</b>		<b>382,664</b>
Promotion of Industry, Contr Expend	493,221	A64204	538,221
<b>TOTAL Promotion of Industry</b>	<b>493,221</b>		<b>538,221</b>
Veterans Service, Pers Serv	110,072	A65101	130,131
Veterans Service, Contr Expend	3,388	A65104	3,653
Veterans Service, Empl Bnfts	44,312	A65108	46,278
<b>TOTAL Veterans Service</b>	<b>157,772</b>		<b>180,062</b>
Private Soc Serv Agency, Contr Expend	52,030	A65304	52,826
<b>TOTAL Private Soc Serv Agency</b>	<b>52,030</b>		<b>52,826</b>
Consumer Affairs, Pers Serv	91,656	A66101	98,801
Consumer Affairs, Contr Expend	5,314	A66104	11,765
Consumer Affairs, Empl Bnfts	59,155	A66108	57,024
<b>TOTAL Consumer Affairs</b>	<b>156,125</b>		<b>167,590</b>
Programs For Aging, Pers Serv	495,372	A67721	620,684
Programs For Aging, Contr Expend	1,470,730	A67724	1,576,761
Programs For Aging, Empl Bnfts	267,591	A67728	294,565
<b>TOTAL Programs For Aging</b>	<b>2,233,693</b>		<b>2,492,010</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>60,120,422</b>		<b>64,173,820</b>
Youth Prog, Contr Expend	85,769	A73104	93,403
<b>TOTAL Youth Prog</b>	<b>85,769</b>		<b>93,403</b>
Library, Contr Expend	171,666	A74104	176,816
<b>TOTAL Library</b>	<b>171,666</b>		<b>176,816</b>
Historian, Pers Serv	2,650	A75101	2,746
Historian, Contr Expend	16,402	A75104	16,894
Historian, Empl Bnfts	384	A75108	410
<b>TOTAL Historian</b>	<b>19,436</b>		<b>20,050</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Culture And Rec, Contr Expend	67,366	A79894	89,004
<b>TOTAL Other Culture And Rec</b>	<b>67,366</b>		<b>89,004</b>
<b>TOTAL Culture And Recreation</b>	<b>344,237</b>		<b>379,273</b>
Planning, Pers Serv	350,519	A80201	306,180
Planning, Contr Expend	121,259	A80204	72,718
Planning, Empl Bnfts	166,269	A80208	141,911
<b>TOTAL Planning</b>	<b>638,047</b>		<b>520,809</b>
Conservation, Contr Expend	199,757	A87104	199,757
<b>TOTAL Conservation</b>	<b>199,757</b>		<b>199,757</b>
Forestry, Contr Expend	169,481	A87304	171,568
<b>TOTAL Forestry</b>	<b>169,481</b>		<b>171,568</b>
<b>TOTAL Home And Community Services</b>	<b>1,007,285</b>		<b>892,134</b>
Worker's Compensation, Empl Bnfts	924,726	A90408	525,067
Unemployment Insurance, Empl Bnfts		A90508	41,841
Hospital & Medical (dental) Ins, Empl Bnft	8,297,094	A90608	10,956,383
<b>TOTAL Employee Benefits</b>	<b>9,221,820</b>		<b>11,523,291</b>
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		A97307	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>191,947,053</b>		<b>204,091,997</b>
Transfers, Other Funds	14,981,196	A99019	21,484,705
<b>TOTAL Operating Transfers</b>	<b>14,981,196</b>		<b>21,484,705</b>
<b>TOTAL Other Uses</b>	<b>14,981,196</b>		<b>21,484,705</b>
<b>TOTAL Expenditures</b>	<b>206,928,249</b>		<b>225,576,702</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>53,520,163</b>	<b>A8021</b>	<b>73,036,566</b>
Prior Period Adj -Increase In Fund Balance		A8012	1,079,050
<b>Restated Fund Balance - Beg of Year</b>	<b>53,520,163</b>	<b>A8022</b>	<b>74,115,616</b>
ADD - REVENUES AND OTHER SOURCES	226,444,652		239,194,805
DEDUCT - EXPENDITURES AND OTHER USES	206,928,249		225,576,702
<b>Fund Balance - End of Year</b>	<b>73,036,566</b>	<b>A8029</b>	<b>87,733,719</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	61,931,157	A1049N	62,556,720
Est Rev - Real Property Tax Items	2,500,000	A1099N	2,600,000
Est Rev - Non Property Tax Items	78,828,404	A1199N	86,005,683
Est Rev - Departmental Income	11,795,886	A1299N	11,893,108
Est Rev - Intergovernmental Charges	3,266,749	A2399N	3,162,601
Est Rev - Use of Money And Property	521,800	A2499N	669,000
Est Rev - Licenses And Permits	30,000	A2599N	30,000
Est Rev - Fines And Forfeitures	111,916	A2649N	204,180
Est Rev - Sale of Prop And Comp For Loss	1,235,000	A2699N	1,356,625
Est Rev - Miscellaneous Local Sources	2,546,021	A2799N	3,659,154
Est Rev - Interfund Revenues	190,096	A2801N	21,041,233
Est Rev - State Aid	24,135,338	A3099N	28,092,852
Est Rev - Federal Aid	24,291,926	A4099N	21,313,229
<b>TOTAL Estimated Revenues</b>	<b>211,384,293</b>		<b>242,584,385</b>
Appropriated Fund Balance	4,099,877	A599N	14,048,476
<b>TOTAL Estimated Other Sources</b>	<b>4,099,877</b>		<b>14,048,476</b>
<b>TOTAL Estimated Revenues</b>	<b>215,484,170</b>		<b>256,632,861</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	63,907,850	A1999N	68,864,448
App - Education	11,343,439	A2999N	11,810,683
App - Public Safety	24,587,005	A3999N	27,659,295
App - Health	17,334,711	A4999N	16,968,573
App - Transportation	2,349,847	A5999N	3,128,417
App - Economic Assistance And Opportunity	67,777,637	A6999N	71,941,613
App - Culture And Recreation	285,480	A7999N	286,236
App - Home And Community Services	998,404	A8999N	1,037,348
App - Employee Benefits	12,420,422	A9199N	33,355,974
<b>TOTAL Appropriations</b>	<b>201,004,795</b>		<b>235,052,587</b>
App - Interfund Transfer	14,479,375	A9999N	21,580,274
<b>TOTAL Other Uses</b>	<b>14,479,375</b>		<b>21,580,274</b>
<b>TOTAL Appropriations</b>	<b>215,484,170</b>		<b>256,632,861</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		CD200	6,702
<b>TOTAL Cash</b>	<b>0</b>		<b>6,702</b>
Due From State And Federal Government	280,410	CD410	361,783
<b>TOTAL State And Federal Aid Receivables</b>	<b>280,410</b>		<b>361,783</b>
Due From Other Governments	9,898	CD440	11,789
<b>TOTAL Due From Other Governments</b>	<b>9,898</b>		<b>11,789</b>
Prepaid Expenses	25,864	CD480	19,431
<b>TOTAL Prepaid Expenses</b>	<b>25,864</b>		<b>19,431</b>
Cash Special Reserves	148,276	CD230	49,703
Investments In Securities Special Reserves		CD452	
<b>TOTAL Restricted Assets</b>	<b>148,276</b>		<b>49,703</b>
<b>TOTAL Assets</b>	<b>464,448</b>		<b>449,408</b>



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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	222,883	CD600	307,398
<b>TOTAL Accounts Payable</b>	<b>222,883</b>		<b>307,398</b>
Accrued Liabilities	17,121	CD601	
<b>TOTAL Accrued Liabilities</b>	<b>17,121</b>		<b>0</b>
Due To Other Funds		CD630	6,384
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>6,384</b>
<b>TOTAL Liabilities</b>	<b>240,004</b>		<b>313,782</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	79,148	CD691	66,492
<b>TOTAL Deferred Inflows of Resources</b>	<b>79,148</b>		<b>66,492</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>79,148</b>		<b>66,492</b>
<b>Fund Balance</b>			
Not in Spendable Form	25,864	CD806	19,431
<b>TOTAL Nonspendable Fund Balance</b>	<b>25,864</b>		<b>19,431</b>
Other Restricted Fund Balance	93,703	CD899	49,703
<b>TOTAL Restricted Fund Balance</b>	<b>93,703</b>		<b>49,703</b>
Assigned Unappropriated Fund Balance	25,729	CD915	
<b>TOTAL Assigned Fund Balance</b>	<b>25,729</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>145,296</b>		<b>69,134</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>464,448</b>		<b>449,408</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other General Department Inc	618,143	CD1289	614,038
Community Development Income	7,578	CD2170	
<b>TOTAL Departmental Income</b>	<b>625,721</b>		<b>614,038</b>
Rental of Real Property, Other Govts	128,469	CD2410	109,474
<b>TOTAL Use of Money And Property</b>	<b>128,469</b>		<b>109,474</b>
Sales of Equipment	21	CD2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>21</b>		<b>0</b>
Federal Aid - Other	6,091	CD4089	27,656
Fed Aid, Workforce Innov & Opp Act	1,585,177	CD4791	1,901,209
Fed Aid, Community Development Act	317,573	CD4910	529,774
Fed Aid Other Home and Community Services	1,150,605	CD4989	578,186
<b>TOTAL Federal Aid</b>	<b>3,059,446</b>		<b>3,036,825</b>
<b>TOTAL Revenues</b>	<b>3,813,657</b>		<b>3,760,337</b>
<b>TOTAL Revenues</b>	<b>3,813,657</b>		<b>3,760,337</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Job Train Admin, Per Serv	716,750	CD62901	796,468
Job Train Admin, Equip & Cap Outlay		CD62902	4,579
Job Train Admin, Contr Expend	1,213,726	CD62904	1,485,574
Job Train Admin, Empl Bnfts	435,837	CD62908	408,417
<b>TOTAL Job Train Admin</b>	<b>2,366,313</b>		<b>2,695,038</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,366,313</b>		<b>2,695,038</b>
Rehab Loans & Grant, Contr Expend	1,467,583	CD86684	1,141,460
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>1,467,583</b>		<b>1,141,460</b>
<b>TOTAL Home And Community Services</b>	<b>1,467,583</b>		<b>1,141,460</b>
<b>TOTAL Expenditures</b>	<b>3,833,896</b>		<b>3,836,498</b>
<b>TOTAL Expenditures</b>	<b>3,833,896</b>		<b>3,836,498</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>165,536</b>	<b>CD8021</b>	<b>145,297</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>165,536</b>	<b>CD8022</b>	<b>145,297</b>
ADD - REVENUES AND OTHER SOURCES	3,813,657		3,760,337
DEDUCT - EXPENDITURES AND OTHER USES	3,833,896		3,836,498
<b>Fund Balance - End of Year</b>	<b>145,297</b>	<b>CD8029</b>	<b>69,136</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	5,941,751	D201	6,399,691
<b>TOTAL Cash</b>	<b>5,941,751</b>		<b>6,399,691</b>
Accounts Receivable	310	D380	
<b>TOTAL Other Receivables (net)</b>	<b>310</b>		<b>0</b>
Due From State And Federal Government	1,724,280	D410	2,345,345
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,724,280</b>		<b>2,345,345</b>
Due From Other Governments	23,386	D440	7,727
<b>TOTAL Due From Other Governments</b>	<b>23,386</b>		<b>7,727</b>
Prepaid Expenses	112,968	D480	88,064
<b>TOTAL Prepaid Expenses</b>	<b>112,968</b>		<b>88,064</b>
<b>TOTAL Assets</b>	<b>7,802,695</b>		<b>8,840,827</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	397,658	D600	465,808
<b>TOTAL Accounts Payable</b>	<b>397,658</b>		<b>465,808</b>
Accrued Liabilities	66,494	D601	89,450
<b>TOTAL Accrued Liabilities</b>	<b>66,494</b>		<b>89,450</b>
<b>TOTAL Liabilities</b>	<b>464,152</b>		<b>555,258</b>
<b>Fund Balance</b>			
Not in Spendable Form	112,968	D806	88,064
<b>TOTAL Nonspendable Fund Balance</b>	<b>112,968</b>		<b>88,064</b>
Assigned Unappropriated Fund Balance	7,225,575	D915	8,197,504
<b>TOTAL Assigned Fund Balance</b>	<b>7,225,575</b>		<b>8,197,504</b>
<b>TOTAL Fund Balance</b>	<b>7,338,543</b>		<b>8,285,568</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,802,695</b>		<b>8,840,826</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Transportation Services, Other Govts	16,608	D2300	10,470
Roads & Bridges Charges Other Govts	22,875	D2306	
<b>TOTAL Intergovernmental Charges</b>	<b>39,483</b>		<b>10,470</b>
Interest And Earnings	27,980	D2401	61,881
<b>TOTAL Use of Money And Property</b>	<b>27,980</b>		<b>61,881</b>
Permits, Other	2,450	D2590	1,840
<b>TOTAL Licenses And Permits</b>	<b>2,450</b>		<b>1,840</b>
Insurance Recoveries	4,990	D2680	1,055
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,990</b>		<b>1,055</b>
Refunds of Prior Year's Expenditures		D2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues		D2801	1,679
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>1,679</b>
St Aid, Consolidated Highway Aid	6,567,170	D3501	6,961,181
St Aid Emergency Disaster Assist	1,729	D3960	28,639
<b>TOTAL State Aid</b>	<b>6,568,899</b>		<b>6,989,820</b>
Fed Aid Other Transportation		D4589	94,774
Fed Aid, Emergency Disaster Assistance	10,373	D4960	171,833
<b>TOTAL Federal Aid</b>	<b>10,373</b>		<b>266,607</b>
<b>TOTAL Revenues</b>	<b>6,654,175</b>		<b>7,333,352</b>
Interfund Transfers	10,002,490	D5031	10,427,185
<b>TOTAL Interfund Transfers</b>	<b>10,002,490</b>		<b>10,427,185</b>
<b>TOTAL Other Sources</b>	<b>10,002,490</b>		<b>10,427,185</b>
<b>TOTAL Revenues</b>	<b>16,656,665</b>		<b>17,760,537</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Traffic Control, Pers Serv	171,867	D33101	185,427
Traffic Control, Equip & Cap Outlay		D33102	27,999
Traffic Control, Contr Expen	357,272	D33104	440,752
Traffic Control, Empl Bnfts	88,582	D33108	84,677
<b>TOTAL Traffic Control</b>	<b>617,721</b>		<b>738,855</b>
<b>TOTAL Public Safety</b>	<b>617,721</b>		<b>738,855</b>
Street Admin, Pers Serv	323,167	D50101	339,917
Street Admin, Contr Expend	32,273	D50104	33,456
Street Admin, Empl Bnfts	192,028	D50108	179,540
<b>TOTAL Street Admin</b>	<b>547,468</b>		<b>552,913</b>
Engineering, Pers Serv	398,005	D50201	345,553
Engineering, Contr Expend	17,147	D50204	15,673
Engineering, Empl Bnfts	163,214	D50208	137,414
<b>TOTAL Engineering</b>	<b>578,366</b>		<b>498,640</b>
Maint of Streets, Pers Serv	1,740,623	D51101	1,907,485
Maint of Streets, Contr Expend	2,431,701	D51104	1,748,944
Maint of Streets, Empl Bnfts	1,009,481	D51108	982,980
<b>TOTAL Maint of Streets</b>	<b>5,181,805</b>		<b>4,639,409</b>
Perm Improve Highway, Contr Expend	3,764,904	D51124	4,515,663
<b>TOTAL Perm Improve Highway</b>	<b>3,764,904</b>		<b>4,515,663</b>
Snow Removal, Contr Expend	3,298,749	D51424	3,456,430
<b>TOTAL Snow Removal</b>	<b>3,298,749</b>		<b>3,456,430</b>
<b>TOTAL Transportation</b>	<b>13,371,292</b>		<b>13,663,055</b>
Unemployment Insurance, Empl Bnfts		D90508	9,027
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>9,027</b>
<b>TOTAL Expenditures</b>	<b>13,989,013</b>		<b>14,410,937</b>
Transfers, Capital Projects Fund	2,272,500	D99509	2,402,574
<b>TOTAL Operating Transfers</b>	<b>2,272,500</b>		<b>2,402,574</b>
<b>TOTAL Other Uses</b>	<b>2,272,500</b>		<b>2,402,574</b>
<b>TOTAL Expenditures</b>	<b>16,261,513</b>		<b>16,813,511</b>



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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,943,391</b>	<b>D8021</b>	<b>7,338,543</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,943,391</b>	<b>D8022</b>	<b>7,338,543</b>
ADD - REVENUES AND OTHER SOURCES	16,656,665		17,760,537
DEDUCT - EXPENDITURES AND OTHER USES	16,261,513		16,813,511
<b>Fund Balance - End of Year</b>	<b>7,338,543</b>	<b>D8029</b>	<b>8,285,569</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - State Aid	4,500,000	D3099N	4,500,000
<b>TOTAL Estimated Revenues</b>	<b>4,500,000</b>		<b>4,500,000</b>
Estimated - Interfund Transfer	10,427,185	D5031N	12,448,048
<b>TOTAL Estimated Other Sources</b>	<b>10,427,185</b>		<b>12,448,048</b>
<b>TOTAL Estimated Revenues</b>	<b>14,927,185</b>		<b>16,948,048</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Public Safety	613,063	D3999N	673,383
App - Transportation	12,399,122	D5999N	13,328,915
App - Employee Benefits	25,000	D9199N	25,000
<b>TOTAL Appropriations</b>	<b>13,037,185</b>		<b>14,027,298</b>
App - Interfund Transfer	1,890,000	D9999N	2,920,750
<b>TOTAL Other Uses</b>	<b>1,890,000</b>		<b>2,920,750</b>
<b>TOTAL Appropriations</b>	<b>14,927,185</b>		<b>16,948,048</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	3,646,080	DM201	4,222,132
<b>TOTAL Cash</b>	<b>3,646,080</b>		<b>4,222,132</b>
Investments In Securities		DM450	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable		DM380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Governments	12,252	DM440	20,769
<b>TOTAL Due From Other Governments</b>	<b>12,252</b>		<b>20,769</b>
Prepaid Expenses	17,395	DM480	12,530
<b>TOTAL Prepaid Expenses</b>	<b>17,395</b>		<b>12,530</b>
Cash In Time Deposits Special Reserves		DM231	500,000
Investments In Securities Special Reserves	69	DM452	70
<b>TOTAL Restricted Assets</b>	<b>69</b>		<b>500,070</b>
<b>TOTAL Assets</b>	<b>3,675,796</b>		<b>4,755,501</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	240,308	DM600	107,282
<b>TOTAL Accounts Payable</b>	<b>240,308</b>		<b>107,282</b>
Accrued Liabilities	12,221	DM601	17,323
<b>TOTAL Accrued Liabilities</b>	<b>12,221</b>		<b>17,323</b>
<b>TOTAL Liabilities</b>	<b>252,529</b>		<b>124,605</b>
<b>Fund Balance</b>			
Not in Spendable Form	17,395	DM806	12,530
<b>TOTAL Nonspendable Fund Balance</b>	<b>17,395</b>		<b>12,530</b>
Capital Reserve	69	DM878	500,070
<b>TOTAL Restricted Fund Balance</b>	<b>69</b>		<b>500,070</b>
Assigned Unappropriated Fund Balance	3,405,804	DM915	4,118,296
<b>TOTAL Assigned Fund Balance</b>	<b>3,405,804</b>		<b>4,118,296</b>
<b>TOTAL Fund Balance</b>	<b>3,423,268</b>		<b>4,630,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,675,797</b>		<b>4,755,501</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Transportation Services, Other Govts	19,404	DM2300	20,207
Snow Removal Services-Other Go	33,269	DM2302	55,489
<b>TOTAL Intergovernmental Charges</b>	<b>52,673</b>		<b>75,696</b>
Interest And Earnings	17,424	DM2401	43,087
Rental of Equipment	35,072	DM2414	
<b>TOTAL Use of Money And Property</b>	<b>52,496</b>		<b>43,087</b>
Sales of Equipment	34,165	DM2665	19,240
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>34,165</b>		<b>19,240</b>
Unclassified (specify)		DM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues	232,227	DM2801	258,308
<b>TOTAL Interfund Revenues</b>	<b>232,227</b>		<b>258,308</b>
<b>TOTAL Revenues</b>	<b>371,561</b>		<b>396,331</b>
Interfund Transfers	2,124,734	DM5031	3,131,017
<b>TOTAL Interfund Transfers</b>	<b>2,124,734</b>		<b>3,131,017</b>
<b>TOTAL Other Sources</b>	<b>2,124,734</b>		<b>3,131,017</b>
<b>TOTAL Revenues</b>	<b>2,496,295</b>		<b>3,527,348</b>

COUNTY OF Jefferson  
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Machinery, Pers Serv	490,673	DM51301	502,018
Machinery, Equip & Cap Outlay	306,845	DM51302	480,179
Machinery, Contr Expend	809,249	DM51304	1,076,522
Machinery, Empl Bnfts	296,266	DM51308	261,001
<b>TOTAL Machinery</b>	<b>1,903,033</b>		<b>2,319,720</b>
<b>TOTAL Transportation</b>	<b>1,903,033</b>		<b>2,319,720</b>
Unemployment Insurance, Empl Bnfts		DM90508	
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,903,033</b>		<b>2,319,720</b>
Transfers, Other Funds	22,000	DM99019	
<b>TOTAL Operating Transfers</b>	<b>22,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>22,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,925,033</b>		<b>2,319,720</b>

COUNTY OF Jefferson  
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(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,852,004</b>	<b>DM8021</b>	<b>3,423,266</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,852,004</b>	<b>DM8022</b>	<b>3,423,266</b>
ADD - REVENUES AND OTHER SOURCES	2,496,295		3,527,348
DEDUCT - EXPENDITURES AND OTHER USES	1,925,033		2,319,720
<b>Fund Balance - End of Year</b>	<b>3,423,266</b>	<b>DM8029</b>	<b>4,630,894</b>



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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Intergovernmental Charges	60,000	DM2399N	60,000
Est Rev - Interfund Revenues	200,000	DM2801N	200,000
<b>TOTAL Estimated Revenues</b>	<b>260,000</b>		<b>260,000</b>
Estimated - Interfund Transfer	2,131,017	DM5031N	3,023,259
<b>TOTAL Estimated Other Sources</b>	<b>2,131,017</b>		<b>3,023,259</b>
<b>TOTAL Estimated Revenues</b>	<b>2,391,017</b>		<b>3,283,259</b>

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	2,387,017	DM5999N	3,279,259
App - Employee Benefits	4,000	DM9199N	4,000
<b>TOTAL Appropriations</b>	<b>2,391,017</b>		<b>3,283,259</b>
<b>TOTAL Appropriations</b>	<b>2,391,017</b>		<b>3,283,259</b>

COUNTY OF Jefferson  
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(EL) ENTERPRISE REFUSE/GARBAGE

Statement of Net Position

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1,266,787	EL201	1,423,764
Petty Cash	800	EL210	800
<b>TOTAL Cash</b>	<b>1,267,587</b>		<b>1,424,564</b>
Accounts Receivable	467,919	EL380	363,033
<b>TOTAL Other Receivables (net)</b>	<b>467,919</b>		<b>363,033</b>
Due From Other Governments		EL440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	21,797	EL480	17,067
<b>TOTAL Prepaid Expenses</b>	<b>21,797</b>		<b>17,067</b>
Investments In Securities Special Reserves	84,981	EL452	86,429
<b>TOTAL Restricted Assets</b>	<b>84,981</b>		<b>86,429</b>
Land	12,415	EL101	12,415
Buildings	3,173,673	EL102	3,173,673
Machinery And Equipment	3,123,433	EL104	3,185,614
Construction Work In Progress	226,485	EL105	277,035
Accum Deprec, Buildings	-956,368	EL112	-1,008,319
Accum Depr, Machinery & Equip	-2,423,761	EL114	-2,405,259
<b>TOTAL Fixed Assets (net)</b>	<b>3,155,877</b>		<b>3,235,159</b>
<b>TOTAL Assets</b>	<b>4,998,161</b>		<b>5,126,252</b>

COUNTY OF Jefferson  
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(EL) ENTERPRISE REFUSE/GARBAGE

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	464,612	EL600	447,011
<b>TOTAL Accounts Payable</b>	<b>464,612</b>		<b>447,011</b>
Accrued Liabilities	16,346	EL601	16,953
<b>TOTAL Accrued Liabilities</b>	<b>16,346</b>		<b>16,953</b>
Compensated Absences	39,070	EL687	44,938
<b>TOTAL Other Liabilities</b>	<b>39,070</b>		<b>44,938</b>
Due To Other Funds	750,000	EL630	300,000
<b>TOTAL Due To Other Funds</b>	<b>750,000</b>		<b>300,000</b>
<b>TOTAL Liabilities</b>	<b>1,270,028</b>		<b>808,902</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,405,876	EL920	3,235,158
Net Assets-Restricted For Capital Projects	84,981	EL921	86,429
Net Assets-Unrestricted (deficit)	1,237,275	EL924	995,761
<b>TOTAL Net Position</b>	<b>3,728,132</b>		<b>4,317,348</b>
<b>TOTAL Fund Balance</b>	<b>3,728,132</b>		<b>4,317,348</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,998,160</b>		<b>5,126,250</b>

COUNTY OF Jefferson  
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(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Refuse & Garbage Charges	3,301,397	EL2130	3,501,297
<b>TOTAL Charges For Services Within Locality</b>	<b>3,301,397</b>		<b>3,501,297</b>
Sale of Scrap Materials	905,842	EL2650	754,176
Sales, Other	88,795	EL2655	66,945
Gain On Disposition of Assets	15,342	EL2675	-11,318
Insurance Recoveries	62,761	EL2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,072,740</b>		<b>809,803</b>
Interest And Earnings	4,542	EL2401	6,872
<b>TOTAL Use of Money And Property</b>	<b>4,542</b>		<b>6,872</b>
Refunds of Prior Year's Expenditures		EL2701	5,056
<b>TOTAL Other</b>	<b>0</b>		<b>5,056</b>
<b>TOTAL Revenues</b>	<b>4,378,679</b>		<b>4,323,028</b>
Interfund Transfers	22,000	EL5031	
<b>TOTAL Interfund Transfers</b>	<b>22,000</b>		<b>0</b>
	<b>22,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,400,679</b>		<b>4,323,028</b>

COUNTY OF Jefferson  
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(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenses</b>			
Refuse & Garbage, Pers Serv	633,765	EL81601	673,027
<b>TOTAL Refuse &amp; Garbage</b>	<b>633,765</b>		<b>673,027</b>
<b>TOTAL Personal Services</b>	<b>633,765</b>		<b>673,027</b>
Depreciation	186,361	EL19944	174,785
<b>TOTAL Depreciation</b>	<b>186,361</b>		<b>174,785</b>
Refuse & Garbage, Contr Expend	2,442,530	EL81604	2,543,241
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,442,530</b>		<b>2,543,241</b>
<b>TOTAL Contractual Expenses</b>	<b>2,628,891</b>		<b>2,718,026</b>
Refuse & Garbage, Empl Bnfts	364,246	EL81608	342,609
<b>TOTAL Refuse &amp; Garbage</b>	<b>364,246</b>		<b>342,609</b>
<b>TOTAL Employee Benefits</b>	<b>364,246</b>		<b>342,609</b>
Other Debt, Interest	160	EL97897	150
<b>TOTAL Interest Expense</b>	<b>160</b>		<b>150</b>
<b>TOTAL Expenses</b>	<b>3,627,062</b>		<b>3,733,812</b>
<b>TOTAL Expenses</b>	<b>3,627,062</b>		<b>3,733,812</b>

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(EL) ENTERPRISE REFUSE/GARBAGE

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	2,954,518	EL8021	3,728,135
Restated Net Position - Beg of Year	2,954,518	EL8022	3,728,135
ADD - REVENUES AND OTHER SOURCES	4,400,679		4,323,028
DEDUCT - EXPENDITURES AND OTHER USES	3,627,062		3,733,812
Net Position - End of Year	3,728,135	EL8029	4,317,351

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(EL) ENTERPRISE REFUSE/GARBAGE

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	3,301,397	EL7111	3,501,297
Cash Payments Contr Exp	-2,442,530	EL7112	-2,543,241
Cash Payments Pers Svcs & Bnfts	-998,011	EL7113	-1,015,636
Other Operating Rev	1,072,740	EL7114	754,176
<b>TOTAL Depreciation</b>	<b>933,596</b>		<b>696,596</b>
Transfers To/from Other Funds	-50,000	EL7123	-450,000
<b>TOTAL Capital Outlay</b>	<b>-50,000</b>		<b>-450,000</b>
Proceeds From Sale of Assets	15,342	EL7138	14,250
<b>TOTAL Cash</b>	<b>15,342</b>		<b>14,250</b>
Interest Income	4,542	EL7153	6,872
<b>TOTAL Cash Flows From Investing Activities</b>	<b>4,542</b>		<b>6,872</b>
Net Inc(dec) In Cash&cash Equiv	822,238	EL7161	158,424
Cash&cash Equiv Beg of Year	530,331	EL7171	1,352,569
	<b>1,352,569</b>		<b>1,510,993</b>
Operating Income (loss)	524,790	EL7181	423,321
Depreciation	186,361	EL7182	174,785
Inc/dec In Assets-Other Than Cash	-124,168	EL7183	109,616
Inc/dec In Liabilities Other Than Cash	346,613	EL7184	-11,126
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>933,596</b>		<b>696,596</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	6,320,225	H201	5,012,084
Cash With Fiscal Agent	53,057	H223	
<b>TOTAL Cash</b>	<b>6,373,282</b>		<b>5,012,084</b>
Investments In Securities		H450	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable		H380	7,580
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>7,580</b>
Due From State And Federal Government	3,523,272	H410	8,000,528
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,523,272</b>		<b>8,000,528</b>
Due From Other Funds	119,834	H391	172,889
<b>TOTAL Due From Other Funds</b>	<b>119,834</b>		<b>172,889</b>
Due From Other Governments		H440	38,407
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>38,407</b>
Cash In Time Deposits Special Reserves		H231	
Investments In Securities Special Reserves	3,926,257	H452	4,061,878
<b>TOTAL Restricted Assets</b>	<b>3,926,257</b>		<b>4,061,878</b>
<b>TOTAL Assets</b>	<b>13,942,645</b>		<b>17,293,366</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	772,277	H600	3,883,916
<b>TOTAL Accounts Payable</b>	<b>772,277</b>		<b>3,883,916</b>
<b>TOTAL Liabilities</b>	<b>772,277</b>		<b>3,883,916</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	3,979,314	H899	4,061,878
<b>TOTAL Restricted Fund Balance</b>	<b>3,979,314</b>		<b>4,061,878</b>
Assigned Unappropriated Fund Balance	9,191,054	H915	9,347,573
<b>TOTAL Assigned Fund Balance</b>	<b>9,191,054</b>		<b>9,347,573</b>
<b>TOTAL Fund Balance</b>	<b>13,170,368</b>		<b>13,409,451</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>13,942,645</b>		<b>17,293,367</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	1,585	H2401	64,184
<b>TOTAL Use of Money And Property</b>	<b>1,585</b>		<b>64,184</b>
Insurance Recoveries		H2680	82,032
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>82,032</b>
Gifts And Donations		H2705	38,407
Unclassified (specify)		H2770	7,580
Additional Description Efficiency Rebate			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>45,987</b>
St Aid, Community College Construction	13,417	H3285	1,414,231
St Aid, Public Safety-Cap Proj	542,000	H3397	76,614
St Aid, Other Transportation	209,497	H3589	1,447,615
St Aid, Highway Cap Projects		H3591	900,763
St Aid, Trans Cap Grants (spec)	300,011	H3597	266,372
<b>TOTAL State Aid</b>	<b>1,064,925</b>		<b>4,105,595</b>
Fed Aid, Airport Cap Proj	2,572,842	H4592	1,680,907
Fed Aid, Transp Cap Proj	1,185,365	H4597	4,258,408
Fed Aid, Emergency Disaster Assistance		H4960	
<b>TOTAL Federal Aid</b>	<b>3,758,207</b>		<b>5,939,315</b>
<b>TOTAL Revenues</b>	<b>4,824,717</b>		<b>10,237,113</b>
Interfund Transfers	3,755,386	H5031	8,198,253
<b>TOTAL Interfund Transfers</b>	<b>3,755,386</b>		<b>8,198,253</b>
Serial Bonds		H5710	
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>3,755,386</b>		<b>8,198,253</b>
<b>TOTAL Revenues</b>	<b>8,580,103</b>		<b>18,435,366</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	551,984	H19972	1,239,852
<b>TOTAL General Govt</b>	<b>551,984</b>		<b>1,239,852</b>
<b>TOTAL General Government Support</b>	<b>551,984</b>		<b>1,239,852</b>
Comm College -Capital Projects	26,833	H24972	2,828,462
<b>TOTAL Comm College -Capital Projects</b>	<b>26,833</b>		<b>2,828,462</b>
<b>TOTAL Education</b>	<b>26,833</b>		<b>2,828,462</b>
Public Safety Comm Sys, Equip & Cap Outlay		H30202	76,614
<b>TOTAL Public Safety Comm Sys</b>	<b>0</b>		<b>76,614</b>
Other Public Safety, Equip & Cap Outlay	3,035,974	H39972	523,350
<b>TOTAL Other Public Safety</b>	<b>3,035,974</b>		<b>523,350</b>
<b>TOTAL Public Safety</b>	<b>3,035,974</b>		<b>599,964</b>
Perm Improve Highway, Equip & Cap Outlay	2,269,371	H51122	2,748,768
<b>TOTAL Perm Improve Highway</b>	<b>2,269,371</b>		<b>2,748,768</b>
Maint of Bridges, Equip & Cap Outlay	2,596,208	H51202	6,391,876
<b>TOTAL Maint of Bridges</b>	<b>2,596,208</b>		<b>6,391,876</b>
Highway, Capital Projects		H51972	
<b>TOTAL Highway</b>	<b>0</b>		<b>0</b>
Airport, Equip & Cap Outlay	2,513,636	H56102	4,291,688
<b>TOTAL Airport</b>	<b>2,513,636</b>		<b>4,291,688</b>
<b>TOTAL Transportation</b>	<b>7,379,215</b>		<b>13,432,332</b>
Other Eco & Dev, Equip & Cap Outlay	12,519	H69892	57,672
<b>TOTAL Other Eco &amp; Dev</b>	<b>12,519</b>		<b>57,672</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>12,519</b>		<b>57,672</b>
<b>TOTAL Expenditures</b>	<b>11,006,525</b>		<b>18,158,282</b>
Transfers, Other Funds	17,000	H99019	38,000
<b>TOTAL Operating Transfers</b>	<b>17,000</b>		<b>38,000</b>
<b>TOTAL Other Uses</b>	<b>17,000</b>		<b>38,000</b>
<b>TOTAL Expenditures</b>	<b>11,023,525</b>		<b>18,196,282</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,613,786</b>	<b>H8021</b>	<b>13,170,364</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>15,613,786</b>	<b>H8022</b>	<b>13,170,364</b>
ADD - REVENUES AND OTHER SOURCES	8,580,103		18,435,366
DEDUCT - EXPENDITURES AND OTHER USES	11,023,525		18,196,282
<b>Fund Balance - End of Year</b>	<b>13,170,364</b>	<b>H8029</b>	<b>13,409,448</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	2,966,705	K101	2,979,105
Buildings	93,955,705	K102	100,330,364
Improvements Other Than Buildings	1,407,921	K103	1,407,921
Machinery And Equipment	37,922,641	K104	38,955,355
Construction Work In Progress	30,613,096	K105	26,251,811
Infrastructure	134,678,476	K106	138,503,330
<b>TOTAL Fixed Assets (net)</b>	<b>301,544,544</b>		<b>308,427,886</b>
<b>TOTAL Assets</b>	<b>301,544,544</b>		<b>308,427,886</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities</b>			
Total Non-Current Govt Assets	301,544,544	K159	308,427,886
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>301,544,544</b>		<b>308,427,886</b>
<b>TOTAL Fund Balance</b>	<b>301,544,544</b>		<b>308,427,886</b>
<b>TOTAL</b>	<b>301,544,544</b>		<b>308,427,886</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	588,644	TC200	571,269
Cash In Time Deposits	6,134,505	TC201	5,939,312
Cash, Court & Trust	6,627	TC205	12,095
<b>TOTAL Cash</b>	<b>6,729,776</b>		<b>6,522,676</b>
Accounts Receivable	8,002	TC380	6,614
<b>TOTAL Other Receivables (net)</b>	<b>8,002</b>		<b>6,614</b>
<b>TOTAL Assets</b>	<b>6,737,778</b>		<b>6,529,290</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	6,018	TC600	3,000
<b>TOTAL Accounts Payable</b>	<b>6,018</b>		<b>3,000</b>
Court and Trust Fund	6,627	TC761	12,095
<b>TOTAL Other Liabilities</b>	<b>6,627</b>		<b>12,095</b>
Due to Other Governments	4,428,770	TC631	4,549,132
Taxes Collected Other Governments	136,100	TC739	152,900
Tax Redemptions	9,066	TC740	
Mortgage Tax	1,179,171	TC758	697,920
<b>TOTAL Due To Other Governments</b>	<b>5,753,107</b>		<b>5,399,952</b>
<b>TOTAL Liabilities</b>	<b>5,765,752</b>		<b>5,415,047</b>
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	972,027	TC923	1,114,243
<b>TOTAL Net Position</b>	<b>972,027</b>		<b>1,114,243</b>
<b>TOTAL Fund Balance</b>	<b>972,027</b>		<b>1,114,243</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,737,779</b>		<b>6,529,290</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Unclassified (specify)	861,884	TC2770	774,921
<b>TOTAL Miscellaneous Local Sources</b>	<b>861,884</b>		<b>774,921</b>
<b>TOTAL Revenues</b>	<b>861,884</b>		<b>774,921</b>
<b>TOTAL Revenues</b>	<b>861,884</b>		<b>774,921</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Custodial Activities Contractual	744,440	TC19354	632,706
<b>TOTAL Other Custodial Activities Contractual</b>	<b>744,440</b>		<b>632,706</b>
<b>TOTAL General Government Support</b>	<b>744,440</b>		<b>632,706</b>
<b>TOTAL Expenditures</b>	<b>744,440</b>		<b>632,706</b>
<b>TOTAL Expenditures</b>	<b>744,440</b>		<b>632,706</b>

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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>854,584</b>	<b>TC8021</b>	<b>972,028</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>854,584</b>	<b>TC8022</b>	<b>972,028</b>
ADD - REVENUES AND OTHER SOURCES	861,884		774,921
DEDUCT - EXPENDITURES AND OTHER USES	744,440		632,706
<b>Fund Balance - End of Year</b>	<b>972,028</b>	<b>TC8029</b>	<b>1,114,243</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		V200	0
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Investments In Securities		V450	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable		V380	0
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds		V391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	338,903	V440	338,903
<b>TOTAL Due From Other Governments</b>	<b>338,903</b>		<b>338,903</b>
Cash In Time Deposits Special Reserves		V231	
Investments In Securities Special Reserves	77,035	V452	78,161
<b>TOTAL Restricted Assets</b>	<b>77,035</b>		<b>78,161</b>
<b>TOTAL Assets</b>	<b>415,938</b>		<b>417,064</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		V600	0
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	119,834	V630	172,889
<b>TOTAL Due To Other Funds</b>	<b>119,834</b>		<b>172,889</b>
<b>TOTAL Liabilities</b>	<b>119,834</b>		<b>172,889</b>
<b>Fund Balance</b>			
Reserve For Debt	77,035	V884	78,161
<b>TOTAL Restricted Fund Balance</b>	<b>77,035</b>		<b>78,161</b>
Assigned Appropriated Fund Balance	219,069	V914	166,014
<b>TOTAL Assigned Fund Balance</b>	<b>219,069</b>		<b>166,014</b>
Unassigned Fund Balance		V917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>296,104</b>		<b>244,175</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>415,938</b>		<b>417,064</b>



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(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Community College Capital Cost		V2240	187,584
Debt Service - Other Gov.	188,708	V2392	0
<b>TOTAL Intergovernmental Charges</b>	<b>188,708</b>		<b>187,584</b>
Interest And Earnings	110	V2401	1,126
<b>TOTAL Use of Money And Property</b>	<b>110</b>		<b>1,126</b>
Refunds of Prior Year's Expenditures		V2701	0
Premium & Accrued Interest On Obligations		V2710	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Other Aid (specify)	677,805	V3089	624,748
<b>TOTAL State Aid</b>	<b>677,805</b>		<b>624,748</b>
<b>TOTAL Revenues</b>	<b>866,623</b>		<b>813,458</b>
Interfund Transfers	1,371,086	V5031	1,370,273
<b>TOTAL Interfund Transfers</b>	<b>1,371,086</b>		<b>1,370,273</b>
<b>TOTAL Other Sources</b>	<b>1,371,086</b>		<b>1,370,273</b>
<b>TOTAL Revenues</b>	<b>2,237,709</b>		<b>2,183,731</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	0
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Debt Principal, Serial Bonds	1,170,000	V97106	1,185,000
Debt Principal, Installment Purchase Debt	593,414	V97856	606,176
<b>TOTAL Debt Principal</b>	<b>1,763,414</b>		<b>1,791,176</b>
Debt Interest, Serial Bonds	389,793	V97107	372,856
Debt Interest, Installment Purchase Debt	84,391	V97857	71,630
<b>TOTAL Debt Interest</b>	<b>474,184</b>		<b>444,486</b>
<b>TOTAL Expenditures</b>	<b>2,237,598</b>		<b>2,235,662</b>
Transfers, Other Funds		V99019	0
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,237,598</b>		<b>2,235,662</b>

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>295,993</b>	<b>V8021</b>	<b>296,104</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>295,993</b>	<b>V8022</b>	<b>296,104</b>
ADD - REVENUES AND OTHER SOURCES	2,237,709		2,183,731
DEDUCT - EXPENDITURES AND OTHER USES	2,237,598		2,235,662
<b>Fund Balance - End of Year</b>	<b>296,104</b>	<b>V8029</b>	<b>244,175</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	544,196,880	W129	375,219,735
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>544,196,880</b>		<b>375,219,735</b>
<b>TOTAL Assets</b>	<b>544,196,880</b>		<b>375,219,735</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	178,651	W638	12,765,819
Total OPEB Liability	518,403,434	W683	338,587,953
Installment Purchase Debt	3,499,405	W685	2,893,230
Judgments And Claims Payable	3,002,602	W686	2,877,871
Compensated Absences	2,212,788	W687	2,379,862
<b>TOTAL Other Liabilities</b>	<b>527,296,880</b>		<b>359,504,735</b>
Bonds Payable	16,900,000	W628	15,715,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>16,900,000</b>		<b>15,715,000</b>
<b>TOTAL Liabilities</b>	<b>544,196,880</b>		<b>375,219,735</b>
<b>TOTAL Liabilities</b>	<b>544,196,880</b>		<b>375,219,735</b>