

# San Miguel County, Colorado

## 2022 Preliminary Budget



Last updated 10/15/21

The following 2022 budget information has been submitted to the Board of County Commissioners for their consideration. A public hearing regarding this information will be held at 9:35 AM on Wednesday, December 1, 2021; at the Miramonte Building in Telluride or via Zoom. The public is invited to attend this public hearing.

Please note that there may be changes to the information presented in this document prior to the final budget adoption which is scheduled for Wednesday, December 15, 2021.

Any questions regarding this data should be directed to:

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# General Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$9,065,598.62	\$9,541,501.00	\$10,305,250.00
Licenses and Permits	\$163,392.54	\$229,983.00	\$264,983.00
Charges for Service	\$1,349,490.98	\$1,089,910.00	\$1,262,880.00
Miscellaneous	\$490,708.25	\$708,670.00	\$1,029,810.00
Intergovernmental - Federal	\$745,938.40	\$239,769.00	\$331,542.00
Intergovernmental - State	\$350,332.60	\$209,578.00	\$159,843.00
Intergovernmental - Local	\$390,410.69	\$200,053.00	\$283,467.00
<b>Total Revenue Source:</b>	<b>\$12,555,872.08</b>	<b>\$12,219,464.00</b>	<b>\$13,637,775.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government			
Office Of The Board	\$1,789.89	\$96.00	\$400.00
<b>Total Office Of The Board:</b>	<b>\$1,789.89</b>	<b>\$96.00</b>	<b>\$400.00</b>
Other Administration	\$8,837,833.10	\$9,412,338.00	\$10,460,915.00
<b>Total Other Administration:</b>	<b>\$8,837,833.10</b>	<b>\$9,412,338.00</b>	<b>\$10,460,915.00</b>
Govt Affairs/Natrl Resources	\$45,372.00	\$73,678.00	\$13,000.00
<b>Total Govt Affairs/Natrl Resources:</b>	<b>\$45,372.00</b>	<b>\$73,678.00</b>	<b>\$13,000.00</b>
Finance	\$137.00	\$0.00	\$0.00
<b>Total Finance:</b>	<b>\$137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Treasurer	\$706,636.34	\$564,950.00	\$680,350.00
<b>Total Treasurer:</b>	<b>\$706,636.34</b>	<b>\$564,950.00</b>	<b>\$680,350.00</b>
Public Trustee	\$13,842.00	\$15,000.00	\$15,000.00
<b>Total Public Trustee:</b>	<b>\$13,842.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Clerk			
Administration	\$445,452.81	\$295,573.00	\$374,513.00
Elections	\$23,078.08	\$44,300.00	\$20,400.00
<b>Total Clerk:</b>	<b>\$468,530.89</b>	<b>\$339,873.00</b>	<b>\$394,913.00</b>
Attorney	\$500.00	\$0.00	\$0.00
<b>Total Attorney:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Human Resources	\$399.59	\$0.00	\$0.00
<b>Total Human Resources:</b>	<b>\$399.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
Planning	\$31,648.50	\$56,870.00	\$59,750.00
<b>Total Planning:</b>	<b>\$31,648.50</b>	<b>\$56,870.00</b>	<b>\$59,750.00</b>
Gis/Mapping	\$15,150.00	\$15,000.00	\$15,150.00
<b>Total Gis/Mapping:</b>	<b>\$15,150.00</b>	<b>\$15,000.00</b>	<b>\$15,150.00</b>
Assessor	\$3,614.59	\$2,500.00	\$2,500.00
<b>Total Assessor:</b>	<b>\$3,614.59</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Facilities Maintenance	\$45,022.72	\$45,400.00	\$51,656.00
<b>Total Facilities Maintenance:</b>	<b>\$45,022.72</b>	<b>\$45,400.00</b>	<b>\$51,656.00</b>
Fleet Vehicles	\$72.08	\$4,500.00	\$2,125.00
<b>Total Fleet Vehicles:</b>	<b>\$72.08</b>	<b>\$4,500.00</b>	<b>\$2,125.00</b>
<b>Total General Government:</b>	<b>\$10,170,548.70</b>	<b>\$10,530,205.00</b>	<b>\$11,695,759.00</b>
Public Safety			
Sheriff			
Administration	\$103,031.21	\$13,732.00	\$15,732.00
Civil	\$5,043.75	\$6,500.00	\$5,000.00
Crisis Response (Core)	\$0.00	\$0.00	\$205,467.00
Operations	\$35,295.59	\$3,500.00	\$3,500.00
Corrections	\$271,441.14	\$234,150.00	\$231,650.00
Fire Control	\$819.81	\$0.00	\$0.00
Search & Rescue	\$19,899.04	\$0.00	\$5,856.00
Emergency Management	\$253,532.84	\$259,678.00	\$390,542.00
Emergency Response - Covid19	\$139,485.58	\$0.00	\$0.00
Covid19	\$598,060.83	\$0.00	\$0.00
Sheriff'S Office	\$10,400.00	\$250.00	\$0.00
<b>Total Sheriff:</b>	<b>\$1,437,009.79</b>	<b>\$517,810.00</b>	<b>\$857,747.00</b>
Building	\$649,456.79	\$816,200.00	\$831,200.00
<b>Total Building:</b>	<b>\$649,456.79</b>	<b>\$816,200.00</b>	<b>\$831,200.00</b>
Juvenile Diversion	\$179,949.43	\$230,589.00	\$179,169.00
<b>Total Juvenile Diversion:</b>	<b>\$179,949.43</b>	<b>\$230,589.00</b>	<b>\$179,169.00</b>
<b>Total Public Safety:</b>	<b>\$2,266,416.01</b>	<b>\$1,564,599.00</b>	<b>\$1,868,116.00</b>
Auxillary			
Fairboard	\$25,002.37	\$23,425.00	\$18,425.00
Csu Extension Service	\$86,555.00	\$86,535.00	\$40,775.00
Veterans Service	\$7,350.00	\$14,700.00	\$14,700.00

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
<b>Total Auxillary:</b>	<b>\$118,907.37</b>	<b>\$124,660.00</b>	<b>\$73,900.00</b>
<b>Total Revenue:</b>	<b>\$12,555,872.08</b>	<b>\$12,219,464.00</b>	<b>\$13,637,775.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government			
Office Of The Board	\$802,168.98	\$836,211.00	\$861,456.00
<b>Total Office Of The Board:</b>	<b>\$802,168.98</b>	<b>\$836,211.00</b>	<b>\$861,456.00</b>
Other Administration	\$670,453.42	\$624,026.00	\$430,909.00
<b>Total Other Administration:</b>	<b>\$670,453.42</b>	<b>\$624,026.00</b>	<b>\$430,909.00</b>
Govt Affairs/Natrl Resources	\$176,518.92	\$118,676.00	\$136,317.00
<b>Total Govt Affairs/Natrl Resources:</b>	<b>\$176,518.92</b>	<b>\$118,676.00</b>	<b>\$136,317.00</b>
Finance	\$338,880.70	\$352,803.00	\$444,151.00
<b>Total Finance:</b>	<b>\$338,880.70</b>	<b>\$352,803.00</b>	<b>\$444,151.00</b>
Treasurer	\$304,856.10	\$240,603.00	\$310,185.00
<b>Total Treasurer:</b>	<b>\$304,856.10</b>	<b>\$240,603.00</b>	<b>\$310,185.00</b>
Public Trustee	\$13,634.67	\$14,606.00	\$14,908.00
<b>Total Public Trustee:</b>	<b>\$13,634.67</b>	<b>\$14,606.00</b>	<b>\$14,908.00</b>
Clerk			
Administration	\$648,998.35	\$617,570.00	\$679,053.00
Elections	\$97,218.94	\$56,748.00	\$106,316.49
<b>Total Clerk:</b>	<b>\$746,217.29</b>	<b>\$674,318.00</b>	<b>\$785,369.49</b>
Attorney	\$347,168.09	\$276,755.00	\$322,740.00
<b>Total Attorney:</b>	<b>\$347,168.09</b>	<b>\$276,755.00</b>	<b>\$322,740.00</b>
Human Resources	\$255,538.70	\$206,699.00	\$262,621.00
<b>Total Human Resources:</b>	<b>\$255,538.70</b>	<b>\$206,699.00</b>	<b>\$262,621.00</b>
Planning	\$377,590.35	\$365,788.00	\$466,791.00
<b>Total Planning:</b>	<b>\$377,590.35</b>	<b>\$365,788.00</b>	<b>\$466,791.00</b>
Information Technology	\$374,582.54	\$458,563.00	\$447,050.00
<b>Total Information Technology:</b>	<b>\$374,582.54</b>	<b>\$458,563.00</b>	<b>\$447,050.00</b>
Gis/Mapping	\$118,983.82	\$119,883.00	\$133,445.00
<b>Total Gis/Mapping:</b>	<b>\$118,983.82</b>	<b>\$119,883.00</b>	<b>\$133,445.00</b>
Assessor	\$795,540.29	\$712,887.00	\$865,780.00
<b>Total Assessor:</b>	<b>\$795,540.29</b>	<b>\$712,887.00</b>	<b>\$865,780.00</b>
Facilities Maintenance	\$249,029.83	\$250,095.00	\$268,143.00

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
<b>Total Facilities Maintenance:</b>	<b>\$249,029.83</b>	<b>\$250,095.00</b>	<b>\$268,143.00</b>
Fleet Vehicles	\$8,383.72	\$9,000.00	\$10,000.00
<b>Total Fleet Vehicles:</b>	<b>\$8,383.72</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>
<b>Total General Government:</b>	<b>\$5,579,547.42</b>	<b>\$5,260,913.00</b>	<b>\$5,759,865.49</b>
Judicial	\$205,056.00	\$201,256.00	\$210,626.00
<b>Total Judicial:</b>	<b>\$205,056.00</b>	<b>\$201,256.00</b>	<b>\$210,626.00</b>
Public Safety			
Sheriff			
Administration	\$695,910.21	\$592,170.00	\$709,894.00
Civil	\$100,528.50	\$99,962.00	\$102,293.00
Crisis Response (Core)	\$0.00	\$231,044.00	\$329,844.00
Operations	\$1,564,608.99	\$1,343,647.00	\$1,582,487.00
Corrections	\$1,854,886.74	\$1,889,398.00	\$1,916,488.00
Fire Control	\$44,042.67	\$110,240.00	\$31,061.00
Search & Rescue	\$144,747.97	\$150,624.00	\$39,500.00
Emergency Management	\$284,398.70	\$246,206.00	\$464,303.00
Emergency Response - Covid19	\$519,887.98	\$0.00	\$0.00
Covid19	\$36,006.07	\$0.00	\$0.00
Sheriff'S Office	\$132,741.48	\$109,368.00	\$117,818.00
<b>Total Sheriff:</b>	<b>\$5,377,759.31</b>	<b>\$4,772,659.00</b>	<b>\$5,293,688.00</b>
Coroner	\$103,672.89	\$93,558.00	\$105,113.00
<b>Total Coroner:</b>	<b>\$103,672.89</b>	<b>\$93,558.00</b>	<b>\$105,113.00</b>
Building	\$226,096.80	\$279,339.00	\$274,914.00
<b>Total Building:</b>	<b>\$226,096.80</b>	<b>\$279,339.00</b>	<b>\$274,914.00</b>
Juvenile Diversion	\$237,221.67	\$225,061.00	\$224,472.00
<b>Total Juvenile Diversion:</b>	<b>\$237,221.67</b>	<b>\$225,061.00</b>	<b>\$224,472.00</b>
<b>Total Public Safety:</b>	<b>\$5,944,750.67</b>	<b>\$5,370,617.00</b>	<b>\$5,898,187.00</b>
Health/Welfare			
Public Health Administration	\$150,000.00	\$150,000.00	\$150,000.00
<b>Total Health/Welfare:</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Auxillary			
Addressing	\$0.00	\$0.00	\$550.00
Fairboard	\$17,264.04	\$21,733.00	\$18,200.00
Csu Extension Service	\$151,896.35	\$151,322.00	\$138,244.00
Vegetation Management	\$40,000.00	\$45,000.00	\$45,000.00
Surveyor	\$11,394.09	\$11,402.00	\$11,403.00
Veterans Service	\$13,519.74	\$13,998.00	\$15,040.00

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
<b>Total Auxillary:</b>	<b>\$234,074.22</b>	<b>\$243,455.00</b>	<b>\$228,437.00</b>
<b>Total Expenditures:</b>	<b>\$12,113,428.31</b>	<b>\$11,226,241.00</b>	<b>\$12,247,115.49</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$8,490,108.72	\$8,222,073.00	\$8,800,866.00
Professional/Technical Services	\$1,076,880.61	\$911,453.00	\$1,174,009.00
Property Services	\$369,701.56	\$288,624.00	\$237,425.49
Other Purchased Services	\$354,034.79	\$399,422.00	\$443,575.00
Supplies	\$537,659.85	\$381,529.00	\$434,425.00
Property	\$81,576.82	\$167,160.00	\$131,700.00
Other	\$946,315.85	\$589,185.00	\$640,115.00
Grants	\$257,150.11	\$266,795.00	\$385,000.00
<b>Total Expense Objects:</b>	<b>\$12,113,428.31</b>	<b>\$11,226,241.00</b>	<b>\$12,247,115.49</b>

# Road & Bridge Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$1,746,242.42	\$1,764,604.00	\$1,913,399.00
Licenses and Permits	\$2,995.00	\$3,000.00	\$3,000.00
Charges for Service	\$1,196.75	\$26,000.00	\$26,000.00
Miscellaneous	\$5,746.08	\$425.00	\$582.00
Intergovernmental - Federal	\$4,110.72	\$189,381.00	\$189,381.00
Intergovernmental - State	\$1,857,013.04	\$1,914,258.00	\$1,967,810.00
<b>Total Revenue Source:</b>	<b>\$3,617,304.01</b>	<b>\$3,897,668.00</b>	<b>\$4,100,172.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
Public Works			
Maintenance	\$4,712.56	\$176,343.00	\$176,343.00
Administration	\$3,612,591.45	\$3,721,325.00	\$3,923,829.00
<b>Total Public Works:</b>	<b>\$3,617,304.01</b>	<b>\$3,897,668.00</b>	<b>\$4,100,172.00</b>
<b>Total Revenue:</b>	<b>\$3,617,304.01</b>	<b>\$3,897,668.00</b>	<b>\$4,100,172.00</b>



## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
Public Works			
Maintenance	\$2,678,329.67	\$2,941,439.00	\$3,457,677.00
Snow & Ice	\$9,143.67	\$15,765.00	\$42,648.00
Administration	\$1,080,813.73	\$1,117,458.00	\$1,169,901.00
<b>Total Public Works:</b>	<b>\$3,768,287.07</b>	<b>\$4,074,662.00</b>	<b>\$4,670,226.00</b>
<b>Total Expenditures:</b>	<b>\$3,768,287.07</b>	<b>\$4,074,662.00</b>	<b>\$4,670,226.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$1,631,659.21	\$1,627,999.00	\$1,794,284.00
Professional/Technical Services	\$158,334.20	\$70,409.00	\$111,109.00
Property Services	\$195,720.10	\$501,800.00	\$467,475.00
Other Purchased Services	\$115,156.31	\$146,311.00	\$118,612.00
Supplies	\$435,663.67	\$667,275.00	\$771,075.00
Property	\$574,758.50	\$395,462.00	\$470,000.00
Other	\$656,995.08	\$665,406.00	\$724,671.00
Grants	\$0.00	\$0.00	\$213,000.00
<b>Total Expense Objects:</b>	<b>\$3,768,287.07</b>	<b>\$4,074,662.00</b>	<b>\$4,670,226.00</b>

# Social Services Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$0.00	\$134,000.00	\$140,316.00
Charges for Service	\$1,512,856.00	\$1,392,647.00	\$1,643,704.00
<b>Total Revenue Source:</b>	<b>\$1,512,856.00</b>	<b>\$1,526,647.00</b>	<b>\$1,784,020.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
<b>Revenue</b>			
<b>Health/Welfare</b>			
CURRENT PROPERTY TAX	\$0.00	\$130,000.00	\$135,616.00
DELINQUENT PROPERTY TAX	\$0.00	\$500.00	\$700.00
SPECIFIC OWNERSHIP TAX	\$0.00	\$3,500.00	\$4,000.00
CS Retained Collections	\$1,112.00	\$750.00	\$800.00
County Administration	\$42,911.00	\$90,000.00	\$81,954.00
HCPF - Medicaid	\$78,696.00	\$70,000.00	\$70,000.00
APS - Admin	\$9,966.00	\$9,580.00	\$12,000.00
APS - Service	\$800.00	\$1,500.00	\$10,000.00
Colorado Works Admin	\$21,254.00	\$28,000.00	\$40,000.00
Colorado Works Grants	\$48,741.00	\$80,000.00	\$80,000.00
Child Care Administration	\$9,988.00	\$9,500.00	\$15,000.00
Child Care Grants	\$157,471.00	\$70,200.00	\$100,000.00
Child Welfare (80/20)	\$275,186.00	\$190,850.00	\$280,000.00
Child Welfare (100%)	\$39,861.00	\$25,534.00	\$25,000.00
CW Core (80/20)	\$56,372.00	\$3,500.00	\$16,000.00
CW Core (100%)	\$11,664.00	\$3,235.00	\$28,000.00
Child Support Administration	\$8,223.00	\$9,600.00	\$9,600.00
LEAP Administration/Outreach	\$450.00	\$21,015.00	\$26,450.00
LEAP Basic Benefits	\$66,688.00	\$49,500.00	\$65,000.00
Old Age Pension Administration	\$5,829.00	\$6,260.00	\$6,500.00
Old Age Pension Grants	\$29,645.00	\$8,172.00	\$40,000.00
Aid Needy Disabled Grants	\$1,652.00	\$551.00	\$2,400.00
Grants/Incentives Received	\$11,409.00	\$4,900.00	\$5,000.00
Food Assistance Benefits	\$614,938.00	\$680,000.00	\$700,000.00
County Backfill	\$20,000.00	\$30,000.00	\$30,000.00
<b>Total Health/Welfare:</b>	<b>\$1,512,856.00</b>	<b>\$1,526,647.00</b>	<b>\$1,784,020.00</b>
<b>Total Revenue:</b>	<b>\$1,512,856.00</b>	<b>\$1,526,647.00</b>	<b>\$1,784,020.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
<b>Expenditures</b>			
<b>Health/Welfare</b>			
SALARIES -FULLTIME	\$362,842.41	\$0.00	\$0.00
SALARIES - TEMPORARY	\$127.56	\$0.00	\$0.00
OVERTIME	\$8,720.21	\$0.00	\$0.00
SOC SECURITY/MEDICARE	\$27,391.05	\$0.00	\$0.00
HEALTH INSURANCE	\$76,900.85	\$0.00	\$0.00
DENTAL INSURANCE	\$1,823.10	\$0.00	\$0.00
VISION INSURANCE	\$315.00	\$0.00	\$0.00
DISABILITY INSURANCE	\$1,547.15	\$0.00	\$0.00
UNEMPLOYMENT INSURANCE	\$1,119.81	\$0.00	\$0.00
WORKERS COMP INSURANCE	\$3,601.00	\$0.00	\$0.00
INSURANCE	\$2,198.00	\$0.00	\$0.00
TELEPHONE	\$273.97	\$0.00	\$0.00
CELL PHONE	\$1,783.28	\$0.00	\$0.00
County Administration	\$112,824.00	\$72,300.00	\$81,954.00
Non-Allocated Administration (inlcudes HCPF)	\$91,568.00	\$85,000.00	\$70,000.00
APS - Admin	\$12,457.00	\$1,500.00	\$15,000.00
APS - Service	\$1,000.00	\$2,500.00	\$10,000.00
Colorado Works Administration	\$27,185.00	\$25,780.00	\$45,000.00
Colorado Works Grants	\$56,125.00	\$60,000.00	\$60,000.00
Child Care Administration	\$9,988.00	\$9,370.00	\$10,000.00
Child Care Grants	\$168,352.00	\$88,050.00	\$128,600.00
Child Welfare (80/20)	\$321,610.00	\$238,768.00	\$325,000.00
Child Welfare (100%)	\$39,861.00	\$25,534.00	\$25,000.00
CW Core (80/20)	\$10,336.00	\$1,500.00	\$20,000.00
CW Core (100%)	\$10,488.00	\$3,800.00	\$28,000.00
Child Support Administration	\$10,084.00	\$12,000.00	\$12,000.00
LEAP Administration/Outreach	\$0.00	\$21,015.00	\$26,450.00
LEAP Basic Benefits	\$66,688.00	\$49,500.00	\$65,000.00
Old Age Pension Administration	\$5,829.00	\$6,260.00	\$6,500.00
Old Age Pension Grants	\$29,645.00	\$9,500.00	\$40,000.00
Aid Needy Disabled Grants	\$2,065.00	\$551.00	\$3,000.00
Food Assistance Benefits	\$614,938.00	\$675,000.00	\$700,000.00
County Funded Grants	\$62,500.00	\$59,500.00	\$53,500.00
Cost Allocation	-\$8,130.00	-\$6,000.00	-\$6,000.00
General Assistance	\$5,754.00	\$3,800.00	\$10,000.00
<b>Total Health/Welfare:</b>	<b>\$2,139,810.39</b>	<b>\$1,445,228.00</b>	<b>\$1,729,004.00</b>
<b>Total Expenditures:</b>	<b>\$2,139,810.39</b>	<b>\$1,445,228.00</b>	<b>\$1,729,004.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$484,388.14	\$0.00	\$0.00
Other Purchased Services	\$4,255.25	\$0.00	\$0.00
Other	\$1,651,167.00	\$1,445,228.00	\$1,729,004.00
<b>Total Expense Objects:</b>	<b>\$2,139,810.39</b>	<b>\$1,445,228.00</b>	<b>\$1,729,004.00</b>

# Sales Tax Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$1,738,593.98	\$1,400,000.00	\$1,900,000.00
Miscellaneous	\$1,227,490.00	\$907,455.00	\$20,000.00
Intergovernmental - State	\$1,071,460.72	\$868,430.00	\$200,000.00
Intergovernmental - Local	\$70,000.00	\$110,000.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$4,107,544.70</b>	<b>\$3,285,885.00</b>	<b>\$2,120,000.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$2,992,535.47	\$2,357,455.00	\$2,120,000.00
Public Safety	\$1,115,009.23	\$928,430.00	\$0.00
<b>Total Revenue:</b>	<b>\$4,107,544.70</b>	<b>\$3,285,885.00</b>	<b>\$2,120,000.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$139,052.96	\$1,603,108.28	\$250,000.00
Public Safety	\$3,064,751.98	\$2,720,088.00	\$660,155.00
Debt Service	\$244,200.00	\$244,200.00	\$244,200.00
<b>Total Expenditures:</b>	<b>\$3,448,004.94</b>	<b>\$4,567,396.28</b>	<b>\$1,154,355.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Property	\$359,526.68	\$291,533.28	\$472,072.00
Other	\$0.00	\$1,445,000.00	\$0.00
Grants	\$2,840,387.16	\$2,348,580.00	\$200,000.00
Debt Service	\$248,091.10	\$482,283.00	\$482,283.00
<b>Total Expense Objects:</b>	<b>\$3,448,004.94</b>	<b>\$4,567,396.28</b>	<b>\$1,154,355.00</b>

# Contingent Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Miscellaneous	\$372,169.43	\$0.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$372,169.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$372,169.43	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$372,169.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund Balance is \$1,000,000.

# Transit Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Miscellaneous	\$372,536.60	\$828,000.00	\$480,000.00
<b>Total Revenue Source:</b>	<b>\$372,536.60</b>	<b>\$828,000.00</b>	<b>\$480,000.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$370,496.51	\$828,000.00	\$480,000.00
Public Transportation	\$2,040.09	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$372,536.60</b>	<b>\$828,000.00</b>	<b>\$480,000.00</b>



## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$369,622.03	\$828,000.00	\$480,000.00
Public Transportation	\$4,080.18	\$656.00	\$0.00
<b>Total Expenditures:</b>	<b>\$373,702.21</b>	<b>\$828,656.00</b>	<b>\$480,000.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Professional/Technical Services	\$348,256.63	\$800,000.00	\$450,000.00
Supplies	\$25,445.58	\$28,656.00	\$30,000.00
<b>Total Expense Objects:</b>	<b>\$373,702.21</b>	<b>\$828,656.00</b>	<b>\$480,000.00</b>

# Retirement Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$353,021.73	\$356,471.00	\$386,901.00
Miscellaneous	\$153,252.91	\$115,000.00	\$90,000.00
<b>Total Revenue Source:</b>	<b>\$506,274.64</b>	<b>\$471,471.00</b>	<b>\$476,901.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$506,274.64	\$471,471.00	\$476,901.00
<b>Total Revenue:</b>	<b>\$506,274.64</b>	<b>\$471,471.00</b>	<b>\$476,901.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$455,340.07	\$468,500.00	\$490,000.00
<b>Total Expenditures:</b>	<b>\$455,340.07</b>	<b>\$468,500.00</b>	<b>\$490,000.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$455,340.07	\$468,500.00	\$490,000.00
<b>Total Expense Objects:</b>	<b>\$455,340.07</b>	<b>\$468,500.00</b>	<b>\$490,000.00</b>

# Parks & Open Space Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$1,357,761.23	\$1,369,282.00	\$1,493,851.00
Charges for Service	\$5,238.50	\$8,050.00	\$8,050.00
Miscellaneous	\$42,148.83	\$25,000.00	\$6,000.00
Intergovernmental - State	\$117,158.84	\$137,230.00	\$24,707.00
<b>Total Revenue Source:</b>	<b>\$1,522,307.40</b>	<b>\$1,539,562.00</b>	<b>\$1,532,608.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
Recreation	\$1,522,307.40	\$1,539,562.00	\$1,532,608.00
<b>Total Revenue:</b>	<b>\$1,522,307.40</b>	<b>\$1,539,562.00</b>	<b>\$1,532,608.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
Recreation	\$1,002,346.34	\$1,111,869.00	\$1,378,513.00
<b>Total Expenditures:</b>	<b>\$1,002,346.34</b>	<b>\$1,111,869.00</b>	<b>\$1,378,513.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$457,454.51	\$458,484.00	\$618,387.00
Professional/Technical Services	\$12,677.23	\$20,265.00	\$35,865.00
Property Services	\$103,191.71	\$81,004.00	\$126,620.00
Other Purchased Services	\$25,481.33	\$24,024.00	\$26,101.00
Supplies	\$22,906.22	\$28,317.00	\$29,150.00
Property	\$3,192.07	\$51,000.00	\$150,500.00
Other	\$181,762.00	\$435,665.00	\$350,133.00
Grants	\$195,681.27	\$3,705.00	\$24,257.00
Special Projects	\$0.00	\$9,405.00	\$17,500.00
<b>Total Expense Objects:</b>	<b>\$1,002,346.34</b>	<b>\$1,111,869.00</b>	<b>\$1,378,513.00</b>

# Conservation Trust Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Miscellaneous	\$2,265.58	\$300.00	\$150.00
Intergovernmental - State	\$29,835.04	\$32,000.00	\$30,000.00
<b>Total Revenue Source:</b>	<b>\$32,100.62</b>	<b>\$32,300.00</b>	<b>\$30,150.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$32,100.62	\$32,300.00	\$30,150.00
<b>Total Revenue:</b>	<b>\$32,100.62</b>	<b>\$32,300.00</b>	<b>\$30,150.00</b>

# Lodging Tax Tourism Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$866,259.50	\$800,000.00	\$700,000.00
<b>Total Revenue Source:</b>	<b>\$866,259.50</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$866,259.50	\$800,000.00	\$700,000.00
<b>Total Revenue:</b>	<b>\$866,259.50</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$865,809.42	\$800,000.00	\$700,000.00
<b>Total Expenditures:</b>	<b>\$865,809.42</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Other Purchased Services	\$865,809.42	\$800,000.00	\$700,000.00
<b>Total Expense Objects:</b>	<b>\$865,809.42</b>	<b>\$800,000.00</b>	<b>\$700,000.00</b>



# Vegetation Management Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Charges for Service	\$7,496.11	\$12,000.00	\$10,500.00
Miscellaneous	\$90,668.06	\$91,350.00	\$125,150.00
Intergovernmental - Federal	\$0.00	\$2,400.00	\$0.00
Intergovernmental - Local	\$3,086.49	\$11,300.00	\$7,200.00
<b>Total Revenue Source:</b>	<b>\$101,250.66</b>	<b>\$117,050.00</b>	<b>\$142,850.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
Auxillary	\$101,250.66	\$117,050.00	\$142,850.00
<b>Total Revenue:</b>	<b>\$101,250.66</b>	<b>\$117,050.00</b>	<b>\$142,850.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
Auxillary	\$124,069.83	\$93,808.00	\$106,665.00
<b>Total Expenditures:</b>	<b>\$124,069.83</b>	<b>\$93,808.00</b>	<b>\$106,665.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$9,284.64	\$11,545.00	\$11,265.00
Property Services	\$87,679.54	\$67,000.00	\$75,550.00
Other Purchased Services	\$3,087.43	\$2,013.00	\$3,250.00
Supplies	\$23,036.97	\$12,750.00	\$16,100.00
Property	\$880.01	\$0.00	\$0.00
Other	\$101.24	\$500.00	\$500.00
<b>Total Expense Objects:</b>	<b>\$124,069.83</b>	<b>\$93,808.00</b>	<b>\$106,665.00</b>

# Childcare Tax Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$682,126.40	\$686,791.00	\$744,325.00
Intergovernmental - State	\$240.51	\$200.00	\$220.00
<b>Total Revenue Source:</b>	<b>\$682,366.91</b>	<b>\$686,991.00</b>	<b>\$744,545.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$682,366.91	\$686,991.00	\$744,545.00
<b>Total Revenue:</b>	<b>\$682,366.91</b>	<b>\$686,991.00</b>	<b>\$744,545.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$596,064.18	\$669,652.00	\$690,276.00
<b>Total Expenditures:</b>	<b>\$596,064.18</b>	<b>\$669,652.00</b>	<b>\$690,276.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Professional/Technical Services	\$576,487.18	\$650,000.00	\$668,693.00
Other	\$19,577.00	\$19,652.00	\$21,583.00
<b>Total Expense Objects:</b>	<b>\$596,064.18</b>	<b>\$669,652.00</b>	<b>\$690,276.00</b>

# Mental Health Services Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$682,482.83	\$686,791.00	\$745,025.00
Intergovernmental - State	\$240.51	\$200.00	\$250.00
<b>Total Revenue Source:</b>	<b>\$682,723.34</b>	<b>\$686,991.00</b>	<b>\$745,275.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$682,723.34	\$686,991.00	\$745,275.00
<b>Total Revenue:</b>	<b>\$682,723.34</b>	<b>\$686,991.00</b>	<b>\$745,275.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$394,008.15	\$529,652.00	\$1,364,424.00
<b>Total Expenditures:</b>	<b>\$394,008.15</b>	<b>\$529,652.00</b>	<b>\$1,364,424.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Professional/Technical Services	\$365,242.08	\$500,000.00	\$1,342,841.00
Other Purchased Services	\$9,184.50	\$10,000.00	\$0.00
Other	\$19,581.57	\$19,652.00	\$21,583.00
<b>Total Expense Objects:</b>	<b>\$394,008.15</b>	<b>\$529,652.00</b>	<b>\$1,364,424.00</b>

# Public Health & Environment Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Licenses and Permits	\$38,425.00	\$14,540.00	\$14,500.00
Charges for Service	\$8,164.44	\$80,400.00	\$400.00
Miscellaneous	\$198,444.26	\$150,000.00	\$150,000.00
Intergovernmental - State	\$166,139.97	\$157,583.00	\$175,103.00
<b>Total Revenue Source:</b>	<b>\$411,173.67</b>	<b>\$402,523.00</b>	<b>\$340,003.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
Health/Welfare	\$411,173.67	\$402,523.00	\$340,003.00
<b>Total Revenue:</b>	<b>\$411,173.67</b>	<b>\$402,523.00</b>	<b>\$340,003.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
Health/Welfare	\$352,477.57	\$358,580.00	\$491,765.00
<b>Total Expenditures:</b>	<b>\$352,477.57</b>	<b>\$358,580.00</b>	<b>\$491,765.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$260,210.45	\$277,021.00	\$420,873.00
Professional/Technical Services	\$51,302.89	\$40,362.00	\$32,610.00
Property Services	\$875.32	\$3,500.00	\$2,000.00
Other Purchased Services	\$9,766.30	\$3,513.00	\$4,050.00
Supplies	\$20,112.77	\$6,280.00	\$7,575.00
Property	\$3,226.68	\$24,265.00	\$2,400.00
Other	\$6,983.16	\$3,639.00	\$22,257.00
<b>Total Expense Objects:</b>	<b>\$352,477.57</b>	<b>\$358,580.00</b>	<b>\$491,765.00</b>



# Energy Fund

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$8,015.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$8,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Other	\$8,015.00	\$0.00	\$0.00
<b>Total Expense Objects:</b>	<b>\$8,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

There were not any revenues/contributions to SMC after 2019.

# COVID19 Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Intergovernmental - Federal	\$3,050,000.00	\$282,556.00	\$300,000.00
Intergovernmental - State	\$0.00	\$108,370.00	\$200,000.00
Intergovernmental - Local	\$0.00	\$32,260.00	
<b>Total Revenue Source:</b>	<b>\$3,050,000.00</b>	<b>\$423,186.00</b>	<b>\$500,000.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$0.00	\$58,250.00	\$0.00
Public Safety	\$3,050,000.00	\$77,100.00	\$0.00
Health/Welfare	\$0.00	\$287,836.00	\$500,000.00
<b>Total Revenue:</b>	<b>\$3,050,000.00</b>	<b>\$423,186.00</b>	<b>\$500,000.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$0.00	\$104,303.00	\$55,548.00
Public Safety	\$3,050,000.00	\$50,000.00	\$0.00
Health/Welfare	\$0.00	\$498,649.00	\$456,052.00
<b>Total Expenditures:</b>	<b>\$3,050,000.00</b>	<b>\$652,952.00</b>	<b>\$511,600.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Personnel	\$0.00	\$354,832.00	\$340,800.00
Professional/Technical Services	\$0.00	\$130,800.00	\$116,000.00
Property Services	\$0.00	\$6,000.00	\$3,000.00
Other Purchased Services	\$0.00	\$26,130.00	\$25,000.00
Supplies	\$0.00	\$19,300.00	\$19,300.00
Property	\$0.00	\$7,000.00	\$7,000.00
Other	\$0.00	\$640.00	\$500.00
Grants	\$3,050,000.00	\$108,250.00	\$0.00
<b>Total Expense Objects:</b>	<b>\$3,050,000.00</b>	<b>\$652,952.00</b>	<b>\$511,600.00</b>

**Revenues by Source**

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Miscellaneous	\$660,110.52	\$60,000.00	\$50,000.00
<b>Total Revenue Source:</b>	<b>\$660,110.52</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>

**Revenue by Department**

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$660,110.52	\$60,000.00	\$50,000.00
<b>Total Revenue:</b>	<b>\$660,110.52</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$16,224.00	\$205,024.00	\$752,300.00
<b>Total Expenditures:</b>	<b>\$16,224.00</b>	<b>\$205,024.00</b>	<b>\$752,300.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Professional/Technical Services	\$4,228.00	\$108,000.00	\$110,000.00
Other Purchased Services	\$1,996.00	\$2,024.00	\$2,300.00
Other	\$10,000.00	\$95,000.00	\$640,000.00
<b>Total Expense Objects:</b>	<b>\$16,224.00</b>	<b>\$205,024.00</b>	<b>\$752,300.00</b>

# SMC Disposal District

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Property Tax	\$98,485.61	\$99,131.00	\$110,302.00
Charges for Service	\$857.00	\$800.00	\$1,000.00
Miscellaneous	\$3,210.64	\$2,500.00	\$2,500.00
Intergovernmental - State	\$128.27	\$150.00	\$5,650.00
Intergovernmental - Local	\$7,646.14	\$8,500.00	\$7,500.00
<b>Total Revenue Source:</b>	<b>\$110,327.66</b>	<b>\$111,081.00</b>	<b>\$126,952.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$110,327.66	\$111,081.00	\$126,952.00
<b>Total Revenue:</b>	<b>\$110,327.66</b>	<b>\$111,081.00</b>	<b>\$126,952.00</b>

## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$77,308.82	\$103,560.00	\$91,310.00
<b>Total Expenditures:</b>	<b>\$77,308.82</b>	<b>\$103,560.00</b>	<b>\$91,310.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Professional/Technical Services	\$20,098.36	\$37,000.00	\$22,000.00
Property Services	\$53,266.68	\$54,000.00	\$64,000.00
Other Purchased Services	\$675.08	\$850.00	\$900.00
Supplies	\$445.00	\$1,300.00	\$1,500.00
Property	\$0.00	\$7,500.00	\$0.00
Other	\$2,823.70	\$2,910.00	\$2,910.00
<b>Total Expense Objects:</b>	<b>\$77,308.82</b>	<b>\$103,560.00</b>	<b>\$91,310.00</b>

# Grant Fund

## Revenues by Source

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue Source			
Miscellaneous	\$0.00	\$1,270,300.00	\$65,000.00
Intergovernmental - State	\$0.00	\$1,205,000.00	\$170,000.00
Intergovernmental - Local	\$0.00	\$22,934.00	\$5,000.00
<b>Total Revenue Source:</b>	<b>\$0.00</b>	<b>\$2,498,234.00</b>	<b>\$240,000.00</b>

## Revenue by Department

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Revenue			
General Government	\$0.00	\$2,200,000.00	\$130,000.00
Health/Welfare	\$0.00	\$16,934.00	
Recreation	\$0.00	\$275,300.00	\$105,000.00
Auxillary	\$0.00	\$6,000.00	\$5,000.00
<b>Total Revenue:</b>	<b>\$0.00</b>	<b>\$2,498,234.00</b>	<b>\$240,000.00</b>



## Expenditures by Function

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expenditures			
General Government	\$0.00	\$2,200,000.00	\$130,000.00
Public Safety	\$0.00	\$12,500.00	
Health/Welfare	\$0.00	\$14,000.00	\$10,000.00
Recreation	\$0.00	\$60,000.00	\$210,000.00
Auxillary	\$0.00	\$6,000.00	\$5,000.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$2,292,500.00</b>	<b>\$355,000.00</b>

## Expenditures by Expense Type

Name	FY2020 YTD Unaudited	FY2021 Forecasted	FY2022 Prelim
Expense Objects			
Grants	\$0.00	\$2,292,500.00	\$355,000.00
<b>Total Expense Objects:</b>	<b>\$0.00</b>	<b>\$2,292,500.00</b>	<b>\$355,000.00</b>