Rowan County News

## Hometown News for Rowan County

NOTES	ROWAN TO REGULAT	N COUNTY FORY SUPPI	EMENTARY	r.	Total Receipts		865,698	115,702	(749,996)
INFORMATION June 30, 2024		RY COMPA	RISON SCH	EDULES	DISBURSEMENTS Protection to Persons and Property		115,698	99,698	16,000
Note 1. Budgetary Information Annual budgets are adopted on a regulatory basi		a according t	a the laws of	Centucky as required by the state local	Social Services Total Disbursements		750,000 865,698	99,698	750,000 766,000
finance officer, which is a basis of accounting oth (GAAP) as established by the Governmental Acc	ner than accourt	nting principl	es generally a	accepted in the United States of America	Excess (Deficiency) of Receipts Over				
The county judge/executive is required to submit each year. The budget is prepared by fund, functi	t estimated rec ion, nad activit	eipts and pro ty and is requ	ired to be add	pted by the fiscal court by July 1.	Disbursements Before Other Adjustments to Cash (Uses)			16,004	16,004
The fiscal court may change to original budget by not increase the total budget without approval by	y transferring a	appropriation	s at the activ	ty level; however, the fiscal court may	Net Change in Fund Balance Fund Balance – Beginning	-		16,004 11	16,004 11
propriations at the activity level. Any citizen can obtain a complete copy of the Ro financial statements and supplemental information	owan County F	Fiscal Court A	udit report f	or Fiscal Year ending 2024, including	Fund Balance -Ending	0	0	16,015	16,015
citizen can obtain a copy of the Annual Financial at no cost to the citizen. A complete copy of the a	l Statement for	the Fiscal Ye	ar ending in	2024, in accordance with KRS 424.220			AMBULAN	NCE FUND	- 1
the annual financial statements are on file in the 40351 from 8:00a.m. – 4:00 p.m.						Actual Budgeted	Amounts	Variance W Amounts, (Budgetary	Final Budget
	ETARY COM				RECEIPTS	Original	Final	(Budgetary) Basis)	(Negative)
	nentary Inforn For the Year En				Intergovernmental Charges for Services	10,000 1,400,000	10,000 1,400,000	10,000 2,146,943	746,943
	Actual	GEN	ERAL FUND Variance W		Miscellaneous Interest Total Receipts	1,000 200 1,411,200	1,000 200 1,411,200	50 2,156,993	(1,000) (150) 745,793
	Budgeted		(Budgetary		DISBURSEMENTS	1,411,200	1,411,200	2,150,995	/43,/93
RECEIPTS	Original	Final	Basis)	(Negative)	Protection to Persons and Property Administration	2,222,290 951,602	2,387,890 850,502	2,036,947 793,299	350,943 57,203
Taxes In Lieu Tax Payments Excess Fees	\$7,739,000 85,000 201,127	\$7,739,000 85,000 201,127	\$10,166,054 149,932 168,212	\$2,427,054 64,932 (32,915)	Total Disbursements	3,173,892	3,238,392	2,830,246	408,146
Licenses and Permits Intergovernmental	230,000 300,640	230,000 430,776	403,404 623,084	173,404 192,308	Excess (Deficiency) of Receipts Over Disbursements Before Other	(1.7(2,602))	(1 827 102)	(672.252)	1 152 020
Miscellaneous Interest	40,600 5,000	197,997 5,000	578,289 4,848	380,292 (152)	Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	(1,762,692)	(1,027,192)	(673,253)	1,133,939
Total Receipts DISBURSEMENTS	8,601,367	8,888,900	12,093,823	3,204,923	Transfers From other Funds	1,732,692	1,732,692	679,013	(1,053,679)
General Government Protection to Persons and Property	2,578,450 517,530	2,880,497 578,237	2,483,320 500,643	397,177 77,597	Net Change in Fund Balance Fund Balance – Beginning (Restated)	(30,000) 30,000	(94,500) 57,941	5,760 57,982	100,260 41
General Health and Sanitation Social Services	440,710 36,500	402,584 39,700	355,733 34,246	46,851 5,454	Fund Balance -Ending	0	(36,559)	63,742	100,301
Recreation and Culture Airports	203,000 53,000	249,690 53,000	235,477 53,000	14,213		Actual	FOREST F	IRE PROTEC Variance W	CTION FUND /ith
Bus Services Debt Service	27,000 428,668 6,800	27,000 428,668 2,407,700	27,000 428,287 2,407,300	381 400		Budgeted		(Budgetary	
Capital Projects Administration Total Disbursements	2,070,681 6,362,339	2,203,517 9,270,593	2,407,500 1,902,981 8,427,987	400 300,536 842,606	RECEIPTS	Original	Final	Basis)	(Negative)
Excess (Deficiency) of Receipts Over	0,002,000	, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,12,,50,	012,000	Taxes Total Receipts DISBURSEMENTS	1,000 1,000	1,000 1,000	4,324 4,324	3,324 3,324
Disbursements Before Other Adjustments to Cash (Uses)	2,239,028	(381,693)	3,665,836	4,4047,529	Protection to Persons and Property Administration	2,552	2,554 97	2,551 97	3
Other Adjustments to Cash (Uses)	(E 260 455)	(5 260 465)	(1 1 2 2 1 4 2)	1 246 321	Total Disbursements	2,552	2,651	2,648	
Transfers to Other Funds Total Other Adjustments to Cash (Uses)		(5,368,461) (5,368,461)			Excess (Deficiency) of Receipts Over Disbursements Before Other	<i></i>	(*	1 /= -	2 225
Net Change in Fund Balance Fund Balance – Beginning (Restated)	(3,129,433) 3,129,433	(5,750,154) 5,929,433	(456,304) 6,978,893	5,293,850 1,049,460	Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	(1,552)	(1,651)	1,676	3,327
Fund Balance -Ending	0	179,279	6,522,589	6,343,310	Other Adjustments to Cash (Uses) Transfers From other Funds	(1,552)	1,552	84	3,327
	Actual	ROA	D FUND Variance W		Net Change in Fund Balance Fund Balance – Beginning		(99) 2	1,760 2	1,859
	Budgeted A Original	Amounts Final	Amounts, (Budgetary Basis)	Final Budget Positive (Negative)	Fund Balance -Ending	0	(97)	1,762	1,859
RECEIPTS In Lieu Tax Payments	104,000	104,000	125,421	21,421		ALCOHOL Actual	BEVERAGE	E CONTROL Variance W	
Intergovernmental Miscellaneous	1,347,077 1,000	1,886,403 1,000	1,636,822 8,142	(249,581) 7,142			Amounts		Final Budget
Interest Total Receipts	500 1,452,577	500 1,991,903	164 1,770,549	(336) (221,354)	RECEIPTS	Original	Final	Basis)	(Negative)
DISBURSEMENTS Roads	2,033,680	2,742,169	2,618,630	123,539	Licenses and Permits Interest		32,777	88,460 42	55,683 42
Administration Total Disbursements	490,228 2,523,908	447,016 3,189,185	398,449 3,017,079	48,567 172,106	Total Receipts DISBURSEMENTS		32,777	88,502	55,725
Excess (Deficiency) of Receipts Over					General Government Total Disbursements		47,777 47,777	19,142 19,142	28,635 28,635
Disbursements Before Other Adjustments to Cash (Uses)	(1071,331)	(1,197,282)	(1,246,530)	(49,248)	Excess (Deficiency) of Receipts Over		1,,,,,	17,112	20,000
Other Adjustments to Cash (Uses) Transfers From Other Funds	1,033,331	1,033,331	1,231,384	198,053	Disbursements Before Other Adjustments to Cash (Uses)		(15,000)	69,360	84,360
Total Other Adjustments to Cash (Uses)	1,033,331	1,033,331	1,231,384	198,053	Net Change in Fund Balance		(15,000)	69,360	84,360
Net Change in Fund Balance Fund Balance – Beginning (Restated)	(38,000) 38,000	(163,951) 38,000	(15,146) 16,935	148,805 (21,065)	Fund Balance – Beginning Fund Balance -Ending	0	15,000 0	16,309 85,669	1,309 85,669
Fund Balance -Ending	0	(125,951)	1,789	127,740	r and Sularior Enang			RAGE FEES	
	Actual	JAIL	FUND Variance W	ith		Actual			Final Budget
		l Amounts		Final Budget	RECEIPTS	Budgeted Original	Amounts Final	(Budgetary Basis)	) Positive (Negative)
RECEIPTS	Original	Final	Basis)	(Negative)	Miscellaneous Interest		5,230	31,710 32	26,480 32
Intergovernmental Charges for Services	3,012,094 144,000	3,078,681 144,000	3,421,807 236,553	343,126 92,553	Total Receipts		5,230	31,742	26,512
Miscellaneous Interest	241,000 500 3,397,594	241,000 500	213,895 14	(27,105) (386)	DISBURSEMENTS General Government		33,879	1,320	32,559
		3,464,181	3,872,369	408,188	Total Disbursements		33,879	1,320	32,559
Total Receipts DISBURSEMENTS	3,397,394			114,758 1	Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)				59,071
Total Receipts	3,620,233	3,951,730 1,361,157	882,933	68,436			(28 649)	30 422	
Total Receipts DISBURSEMENTS Protection to Persons and Property	3,620,233		6,081,061	183,195	Net Change in Fund Balance		(28,649) (28,649)	30,422 30,422	59,071
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over	3,620,233 1,361,157 1,037,090	1,361,157 951,369			Net Change in Fund Balance Fund Balance – Beginning				59,071
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements	3,620,233 1,361,157 1,037,090	1,361,157 951,369 6,264,256		183,195	Net Change in Fund Balance	0	(28,649) 28,649 0	30,422 28,649 59,071	59,071
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886	6,081,061 (2,208,692 2,206,500	183,195 591,383 (394,386)	Net Change in Fund Balance Fund Balance – Beginning	0 Actual	(28,649) 28,649 0	30,422 28,649 59,071 ETTLEMENT Variance W	59,071 F FUND /ith
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886	6,081,061 (2,208,692 2,206,500 2,206,500	183,195 591,383 (394,386) (394,386)	Net Change in Fund Balance Fund Balance – Beginning Fund Balance -Ending		(28,649) 28,649 0 OPIOID SH	30,422 28,649 59,071 ETTLEMENT Variance W	59,071 I FUND /ith Final Budget
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886	6,081,061 (2,208,692 2,206,500	183,195 591,383 (394,386)	Net Change in Fund Balance Fund Balance – Beginning Fund Balance -Ending RECEIPTS Miscellaneous	Actual Budgeted A	(28,649) 28,649 0 OPIOID SH	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792	59,071 F FUND Vith Final Budget ) Positive (Negative) (181,605)
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000)	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189)	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192)	183,195 591,383 (394,386) (394,386) 196,997	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts	Actual Budgeted A Original	(28,649) 28,649 0 OPIOID SH Amounts Final	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis)	59,071 F FUND /ith Final Budget ) Positive (Negative)
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance – Beginning (Restated)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202)	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation	Actual Budgeted A Original 196,111 196,111	(28,649) 28,649 0 OPIOID SH Simounts Final 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160	59,071 F FUND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance – Beginning (Restated)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive	Net Change in Fund Balance Fund Balance – Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over	Actual Budgeted A Original 196,111 196,111	(28,649) 28,649 0 OPIOID SI Simounts Final 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160	59,071 F FUND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445)
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GO Actual	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts,	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget	Net Change in Fund Balance Fund Balance – Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements	Actual Budgeted A Original 196,111 196,111	(28,649) 28,649 0 OPIOID SH Simounts Final 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160	59,071 F FUND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis)	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative)	Net Change in Fund Balance Fund Balance – Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance	Actual Budgeted A Original 196,111 196,111	(28,649) 28,649 0 OPIOID SH Simounts Final 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952	59,071 F FUND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance -Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN COVERNMEN Source Final 80,000 100 80,100	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21)	Net Change in Fund Balance Fund Balance – Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	Actual Budgeted A Original 196,111 196,111	(28,649) 28,649 0 OPIOID SH Simounts Final 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 388,397
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Mounts Final 80,000 100	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111	(28,649) 28,649 0 OPIOID SI Simounts Final 388,397 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126	59,071 FUND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final 80,000 100 80,100 36,041	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111 96,111	(28,649) 28,649 0 OPIOID SI smounts Final 388,397 388,397 388,397 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts,	59,071 F UND /ith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 388,397 206,952 206,952 196,174 403,126 /ith Final Budget
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final 80,000 100 80,100 36,041	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196,111 196,111 196,111	(28,649) 28,649 0 OPIOID SI smounts Final 388,397 388,397 388,397 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W	59,071 F FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 196,174 403,126 Vith Final Budget
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GO Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384)	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196,111 196,111 196,111 96,111 96,111 96,111	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary	59,071 F UND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 (10,000)	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final 80,000 100 80,100 36,041 36,041 44,059	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384)	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384) (71,384)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196,111 196,111 196,111 96,111 96,111 96,111	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702	59,071 F UND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 388,397 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GO Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final 80,000 100 80,100 36,041 36,041	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384)	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services	Actual Budgeted A Original 196,111 196,111 196,111 196,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 196,110 196,100	(28,649) 28,649 0 OPIOID SI smounts Final 388,397 388,397 388,397 388,397 388,397 388,397 388,397 264,146 1,521,214 1,464,000	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702	59,071 F UND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 388,397 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) ISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers To Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 (10,000)	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041 36,041 44,059	6,081,061 (2,208,692 2,206,500 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) 31,803	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384) (71,384)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 96,111 96,111 96,111 96,111 196,110 196,100	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 388,397 28,397 388,397 28,397 388,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994	59,071 FUND Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 /ith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Cother Adjustments to Cash (Uses) Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers To Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 (10,000)	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041 36,041 44,059 44,059 44,059 125,951	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements	Actual Budgeted A Original 196,111 196,111 196,111 196,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 96,111 196,110 196,100 196,10	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 388,397 288,397 388,397 28,64,146 1,521,214 1,521,214 1,521,214 1,464,000 240,594	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702	59,071 F FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600
Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning (Restated) Fund Balance - Ending RECEIPTS Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Cother Adjustments to Cash (Uses) Intergovernmental Interest Total Receipts DISBURSEMENTS Roads Capital Projects Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers To Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (2,600,900) (10,000) (10,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041 36,041 44,059 44,059 44,059 125,951 STATE GR.	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary	183,195 591,383 (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384) (71,384) (12,256) ith Final Budget Positive	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration	Actual Budgeted A Original 196,111 196,110 196,111 196,111 196,111 196,111 196,111 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 288,397 388,397 288,397 388,397 288,397 288,397 388,397 288,397 388,3	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994	59,071 FUND Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 /ith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,776,213
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Intergovernmental Interset Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingFund Balance - EndingFund Balance - EndingFund Balance - EndingFund Balance - Ending	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000)	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 3	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis)	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget 9 Positive (Negative)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 96,112 96,116 97,100 97,10	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 0 SPECIAL F SPECIAL F SPECIAL F SPECIAL F (3,554,762) (3,554,762)	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,702 1,702 1,778,549 (1,776,847)	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,776,213 1,777,915 1,777,915
Total ReceiptsDISBURSEMENTSProtection to Persons and PropertyDebt ServiceAdministrationTotal DisbursementsExcess (Deficiency) of Receipts OverDisbursements Before OtherAdjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other FundsTotal Other Adjustments to Cash (Uses)Net Change in Fund BalanceFund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTSIntergovernmental InterestTotal ReceiptsDISBURSEMENTSRoadsCapital ProjectsTotal DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - BeginningFund Balance - Beginning	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (2,600,900) (10,000) (10,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041 36,041 44,059 44,059 44,059 125,951 STATE GR.	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary	183,195 591,383 (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 59,128 (7,0384) (71,384) (12,256) ith Final Budget Positive	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,110 196,111 196,111 196,111 196,111 196,111 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 388,397 264,146 1,521,214 1,464,000 240,594 64,808 3,554,762 (3,554,762) 3,567,397	30,422 28,649 59,071 ETTLEMENTI Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 EUND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,712 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 (40,394)
Total Receipts         DISBURSEMENTS         Protection to Persons and Property         Debt Service         Administration         Total Disbursements         Excess (Deficiency) of Receipts Over         Disbursements Before Other         Adjustments to Cash (Uses)         Other Adjustments to Cash (Uses)         Other Adjustments to Cash (Uses)         Transfers From Other Funds         Total Other Adjustments to Cash (Uses)         Net Change in Fund Balance         Fund Balance - Beginning (Restated)         Fund Balance - Ending         RECEIPTS         Intergovernmental         Interest         Total Disbursements         Excess (Deficiency) of Receipts Over         DisbURSEMENTS         Roads         Capital Projects         Total Disbursements         Excess (Deficiency) of Receipts Over         Disbursements Before Other         Adjustments to Cash (Uses)         Transfers To Other Funds         Total Other Adjustments to Cash (Uses)         Transfers To Other Funds         Total Other Adjustments to Cash (Uses)         Transfers To Other Funds         Total Other Adjustments to Cash (Uses)         Transf	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) Actual Budgetec Original 20,000 20,000 50,000	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN CONTROLL 80,000 100 80,100 36,041 36,04	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 664,057 25,065 720,656	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget Positive (Negative) (76,543) (76,543) (76,543) 54,935 720,656	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 96,112 96,116 97,109 97,100 97,10	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 0 SPECIAL F SPECIAL F SPECIAL F SPECIAL F (3,554,762) (3,554,762) (3,554,762) (3,554,762) 3,567,397 12,635	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,702 1,702 1,778,549 (1,776,847) 3,527,003 1,750,156	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,776,213 1,777,915 1,777,915 (40,394) 1,737,521
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsExcess (Deficiency) of Receipts Over DisBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - EndingReceipts DISBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingMet Change in Fund Balance Fund Balance - BeginningFund Balance - BeginningFund Balance - EndingMet Change in Fund Balance Fund Balance - BeginningFund Balance - EndingMet Change in Fund Balance Fund Balance - BeginningFund Balance - EndingMet Change in Fund Balance Fund Balance - BeginningFund Balance - EndingTotal ReceiptsDISBURSEMENTS General Health and Sanitation Capital Projects Total Disbursements	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) Actual Budgeted Coriginal 20,000 20,000	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,041 36,041 44,059 44,059 44,059 44,059 125,951 STATE GR. Amounts Final 740,600 740,600	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 664,057 25,065	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget 9 Positive (Negative) (76,543) (76,543) (76,543)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 96,112 96,116 97,109 97,100 97,10	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 0 SPECIAL F SPECIAL F SPECIAL F SPECIAL F (3,554,762) (3,554,762) (3,554,762) (3,554,762) 3,567,397 12,635	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,718,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //ith Final Budget 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //ith Final Budget
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningExcess (Deficiency) of Receipts Over Disbursements before Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - Ending0RECEIPTS Intergovernmental Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - Ending0RECEIPTS Intergovernmental Total DisbursementsDISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over Disbursements	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) Actual Budgetec Original 20,000 20,000 50,000	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,040 38,000 80,000	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 25,065 720,656 745,721	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget Positive (Negative) (76,543) (76,543) (76,543) 54,935 720,656 54,935	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 196,111 96,112 97,97 9	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 38,397 39,597 38,597 38,597 39,597 31,	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //ith Final Budget 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //ith Final Budget
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - EndingNet Change in Fund Balance Fund Balance - BeginningFund Balance - EndingMet Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingMet Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - EndingFund Balance - EndingFund Balance - EndingExcess (Deficiency) of Receipts Over DisbURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) Actual Budgetec Original 20,000 20,000 50,000	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 664,057 25,065 720,656	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget Positive (Negative) (76,543) (76,543) (76,543) 54,935 720,656	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 97,000 97,0000 97,0000 97,0000 97,0000 97,0000 97,0000 97,0000000000	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 388,397 388,397 388,397 388,397 388,397 0 SPECIAL F SPECIAL F SPECIAL F Compounts Final 264,146 1,521,214 1,464,000 240,594 64,808 3,554,762 (3,554,762) (3,554,762) (3,554,762) (3,554,762) (3,554,762) 3,567,397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary 3,527,003 1,750,156	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //th Final Budget ) Positive (Negative) 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //th Final Budget ) Positive (Negative) (1,775,915 (40,394) 1,737,521 D //th Final Budget ) Positive (Negative) (5,175)
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningExcess (Deficiency) of Receipts Over Disbursements before Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - Ending0RECEIPTS Intergovernmental Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - Ending0RECEIPTS Intergovernmental Total DisbursementsDISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over Disbursements	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) Actual Budgetec Original 20,000 20,000 50,000	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 100 80,100 36,041 36,040 38,000 80,000	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 25,065 720,656 745,721	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) ith Final Budget Positive (Negative) (76,543) (76,543) (76,543) 54,935 720,656 54,935	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Beginning	Actual Budgeted A Original 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 397 397 397 397 397 397 397 397 397	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 27,495 1,514,873 111,187 224,994 1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis)	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 (40,394) 1,737,521 D Vith Final Budget ) Positive (Negative)
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total Other Adjustments to Cash (Uses)DISBURSEMENTS Roads Capital Projects Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingOther Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund BalanceFund Balance - EndingFund Balance - EndingFund Balance - EndingFund Balance - EndingCoreral Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsOther Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustmen	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,000 30,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 36,041 36,056 36,056 36,056 36,056 36,056 36,056 36,056 36,05	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,25	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Beginning	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 196,111 97,97 97,97 97,3567,397 9 0 84,446 1,508,041 85,7397 0 9 0 84,446 1,508,041 85,7397 0 0 84,446 1,508,041 84,507,397 0 9 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 0 84,446 1,508,041 84,507,397 0 9 16,600 9 16,600	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 38,397 39,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 39	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary, Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary, Basis) 20,000 4,200	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //ith Final Budget ) Positive (Negative) 1,702 236,651 6,341 1,452,813 15,600 64,808 1,776,213 1,777,915 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //ith Final Budget ) Positive (Negative) (S,175) 4,200
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total Other Adjustments to Cash (Uses)Total ReceiptsDISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)DISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adj	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) (2,600,886 (20,000) 20,000 0 LOCAL GC Actual 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 (10,000) (10,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 2,600,886 (199,189) 43,987 (155,202) DVERNMEN Amounts Final 80,000 100 80,100 36,041 36,056 36,056 36,056 36,056 36,056 36,056 36,056 36,0	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 25,065 720,656 745,721 (81,664) 76,543 76,543 76,543 76,543 (5,121) 86,296	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,608)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 38,355 4,762 30,554,762 30,554,762 30,554,762 30,554,762 30,554,755 35,175 35,175	30,422 28,649 59,071 ETTLEMENTI Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,712 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis) 0 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis) 20,000 4,200 24,200 14,920	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 (40,394) 1,737,521 D Vith Final Budget ) Positive (Negative) 1,775,915 (40,394) 1,737,521 D Vith Final Budget ) Positive (Negative) (5,175) 4,200 (975) 20,255
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total Other Adjustments to Cash (Uses)DISBURSEMENTS Roads Capital Projects Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingOther Adjustments to Cash (Uses)Transfers To Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund BalanceFund Balance - EndingFund Balance - EndingFund Balance - EndingFund Balance - EndingCoreral Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsOther Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustmen	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,000 30,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN Mounts Final 80,000 36,041 36,056 36,056 36,056 36,056 36,056 36,056 36,056 36,05	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ith Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,25	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Deginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 38,355 4,762 30,554,762 30,554,762 30,554,762 30,554,762 30,554,755 35,175 35,175	30,422 28,649 59,071 ETTLEMENTI Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,712 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis) 0 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis) 20,000 4,200 24,200 14,920	59,071 FUND Vith Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Vith Final Budget ) Positive (Negative) 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 (40,394) 1,737,521 D Vith Final Budget ) Positive (Negative) 1,775,915 (40,394) 1,737,521 D Vith Final Budget ) Positive (Negative) (5,175) 4,200 (975) 20,255
Total ReceiptsDISBURSEMENTSProtection to Persons and PropertyDebt ServiceAdministrationTotal DisbursementsExcess (Deficiency) of Receipts OverDisbursements Defore OtherAdjustments to Cash (Uses)Transfers From Other FundsTotal Other Adjustments to Cash (Uses)Net Change in Fund BalanceFund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTSIntergovernmental Interest Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - BeginningFund Balance - Ending0RECEIPTSIntergovernmental Total ReceiptsDISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) (2,600,886 (20,000) 20,000 0 LOCAL GC Actual 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) 36,041 90,100 36,000 36,000 36,000 30,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN MOUNTS Final 80,000 100 80,100 36,041 36,056 36,056 36,056 36,056 36,056 36,056 36,056 36,05	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 664,057 664,057 25,065 745,721 (81,664) 76,543 76,543 (5,121) 86,296 81,175 VD Variance W	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ihh Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) (12,256) ith Final Budget 9 Positive (Negative) (76,543) (76,543) (76,543) 76,543 (21,608) 76,543 76,545 76,545 76,545 76,545 76,545 76,545 76,545 76,545 76,	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Intergovernmental Miscellaneous Total Receipts DISBURSEMENTS Protection to Persons and Property Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Ending	Actual Budgeted A Original 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 20 20 20 20 20 20 20 20 20 20 20 20 20	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary 3,527,003 1,750,156 GRANT FUN Variance W Amounts, (Budgetary Basis) 20,000 4,200 24,200 14,920 14,920	59,071 FUND Final Budget ) Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //th Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //th Final Budget ) Positive (Negative) (5,175) 4,200 (975) 20,255 20,255 19,280 19,280
Total ReceiptsDISBURSEMENTS Protection to Persons and Property Debt Service Administration Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Transfers From Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTS Intergovernmental Interest Total DisbursementsDISBURSEMENTS Roads Capital Projects Total Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Plisbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingORECEIPTS Intergovernmental Total Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - EndingFund Balance - EndingOtal Other AdjustmentsCapital Projects Total DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursementsExcess (Deficiency) of Receipts Over DisbursementsDisbursements<	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual 80,000 100 80,100 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,041 90,100 36,000 (10,000) (10,000) 30,000 50,000 30,000 0 (30,000) 30,000 0	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN MOUNTS Final 80,000 100 80,100 36,041 36,056 36,056 36,056 36,056 36,056 36,056 36,056 36,05	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,	183,195 591,383 (394,386) (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ihh Final Budget 9 Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256) (12,256) (12,256) ith Final Budget 9 Positive (Negative) (76,543) (76,543) (76,543) 76,543 (21,608) 76,543 76,545 76,545 76,545 76,545 76,545 76,545 76,545 76,545 76,	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196,111 196,111 196,111 196,111 196,111 97,97 97,97 97,97 9,567,397 9 0 HARM REI Actual Budgeted A Original 16,000 16,000 26,000	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 387 387,762 33,554,762 33,554,762 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175 35,175	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary, Basis) 206,792 160 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary, Basis) 1,702 1,702 27,495 1,514,873 111,187 224,994 1,778,549 (1,776,847) 3,527,003 1,750,156 RANT FUN Variance W Amounts, (Budgetary, Basis) 20,000 4,200 24,200 14,920	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 //ith Final Budget ) Positive (Negative) 1,702 236,651 6,341 1,452,813 15,600 64,808 1,776,213 1,777,915 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D //ith Final Budget ) Positive (Negative) (1,75) 4,200 (975) 20,255 20,255 20,255
Total ReceiptsDISBURSEMENTSProtection to Persons and PropertyDebt ServiceAdministrationTotal DisbursementsExcess (Deficiency) of Receipts OverDisbursements Defore OtherAdjustments to Cash (Uses)Transfers From Other FundsTotal Other Adjustments to Cash (Uses)Net Change in Fund BalanceFund Balance - Beginning (Restated)Fund Balance - EndingRECEIPTSIntergovernmental Interest Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total Other Funds Total Other Adjustments to Cash (Uses)Net Change in Fund Balance Fund Balance - BeginningFund Balance - BeginningFund Balance - Ending0RECEIPTSIntergovernmental Total ReceiptsDISBURSEMENTS General Health and Sanitation Capital Projects Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)Other Adjustments to Cash (Uses)Total DisbursementsExcess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	3,620,233 1,361,157 1,037,090 6,018,480 (262,886) 2,600,886 (20,000) 20,000 0 LOCAL GC Actual Budgeted A Original 80,000 100 80,100 90,100 36,041 90,100 30,000 30,000 30,000 30,000 50,	1,361,157 951,369 6,264,256 (2,800,075) 2,600,886 2,600,886 2,600,886 (199,189) 43,987 (155,202) OVERNMEN WOUNTS Final 80,000 36,041 36,040 30,056 (60,056) (56) CDBG FUN	6,081,061 (2,208,692 2,206,500 (2,192) 46,262 44,070 T ECONOM Variance W Amounts, (Budgetary Basis) 139,149 79 139,228 36,041 103,187 (71,384) (71,384) (71,384) (71,384) (71,384) 31,803 81,892 113,695 ANTS FUNE Variance W Amounts, (Budgetary Basis) 664,057 625,065 720,656 745,721 (81,664) 76,543 76,543 76,543 (5,121) 86,296 81,175 Variance W	183,195 591,383 (394,386) 196,997 2,275 199,272 IC ASSISTANCE FUND ihh Final Budget Positive (Negative) 59,149 (21) 59,128 (7,0384) (71,384) (12,256)	Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Miscellaneous Interest Total Receipts DISBURSEMENTS General Health and Sanitation Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS General Government Protection to Persons and Property Social Services Roads Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending	Actual Budgeted A Original 196,111 196	(28,649) 28,649 0 OPIOID SI mounts Final 388,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 38,397 39,39	30,422 28,649 59,071 ETTLEMENT Variance W Amounts, (Budgetary Basis) 206,792 160 206,952 206,952 196,174 403,126 UND Variance W Amounts, (Budgetary Basis) 1,702 1,702 1,702 1,702 1,702 1,702 1,702 1,702 1,702 1,703 1,778,549 (1,776,847) 3,527,003 1,750,156 ENANT FUN Variance W Amounts, (Budgetary Basis) 20,000 4,200 24,200 14,920 14,920 14,920 19,175 28,455	59,071 FUND Final Budget Positive (Negative) (181,605) 160 (181,445) 388,397 388,397 206,952 206,952 206,952 196,174 403,126 Final Budget ) Positive (Negative) 1,702 1,702 236,651 6,341 1,452,813 15,600 64,808 1,777,915 1,777,915 1,777,915 (40,394) 1,737,521 D Final Budget ) Positive (Negative) (5,175) 4,200 (975) 20,255 20,255 19,280 19,280 9,175