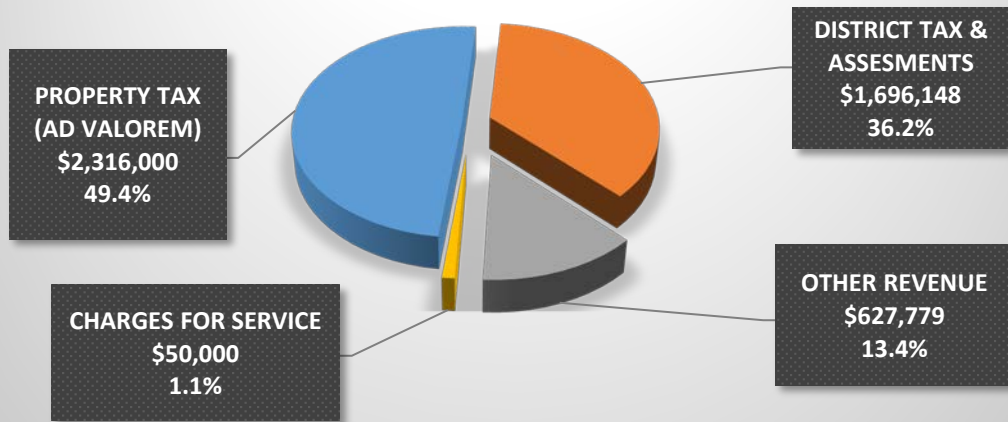


## Mid-Year Revision Budget FISCAL YEAR 2020/21

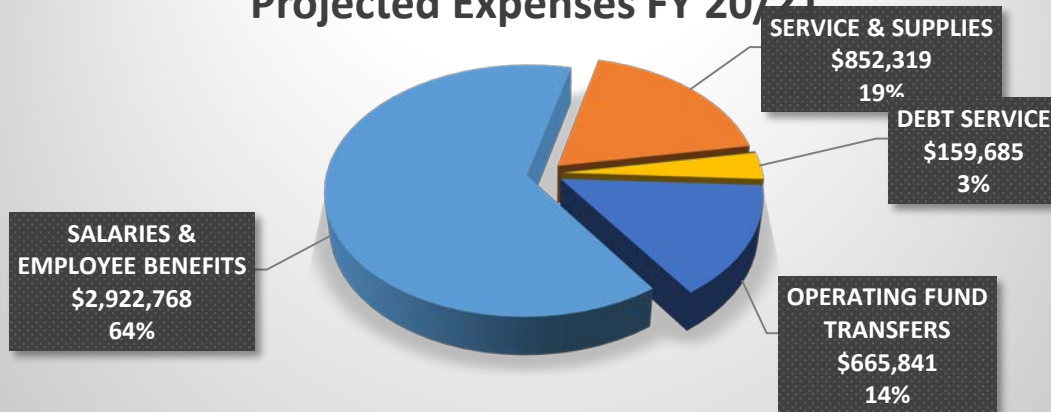
<b>REVENUES</b>	<b>\$4,689,927</b>
PROPERTY TAX (AD VALOREM)	\$2,316,000
DISTRICT TAX & ASSESSMENTS	\$1,696,148
OTHER REVENUE	\$627,779
CHARGES FOR SERVICE	\$50,000

### Projected Revenues FY 20/21



<b>EXPENDITURES</b>	<b>\$4,600,612</b>
SALARIES & EMPLOYEE BENEFITS	\$2,922,768
SERVICE & SUPPLIES	\$852,319
CAPITAL OUTLAY	\$0
DEBT SERVICE	\$159,685
OPERATING FUND TRANSFERS	\$665,841
<b>Surplus (Deficit)</b>	<b>\$89,314</b>

### Projected Expenses FY 20/21





## Financial Summary

## Draft Mid-year FY 20-21 Budget

Revenue Sources	General Operating Fund	1996 Special Tax	2006 Benefit Assessment <sup>(1)</sup>	Inspection Fees	Apparatus Repair Donations	Measure Z	Grants	Striketeam Reimburse	TOTAL
County Tax Revenue	\$2,443,630	-	-	-	-	-	-	-	\$2,443,630
District Assessment & Tax	-	\$314,101	\$1,382,047	-	-	-	-	-	\$1,696,148
Use of Money	\$28,978	-	-	-	-	-	-	-	\$28,978
Intergovernmental	\$113,603	-	-	-	-	\$62,500	\$2,995	\$208,572	\$387,670
Charges for Service	\$5,000	-	-	\$45,000	-	-	-	-	\$50,000
Other Revenue	\$68,500	-	-	-	\$15,000	-	-	-	\$83,500
<b>Total Revenue</b>	<b>\$2,659,711</b>	<b>\$314,101</b>	<b>\$1,382,047</b>	<b>\$45,000</b>	<b>\$15,000</b>	<b>\$62,500</b>	<b>\$2,995</b>	<b>\$208,572</b>	<b>\$4,689,927</b>
<b>Expenditures and Appropriations</b>									
Personnel	\$1,861,255	\$316,178	\$655,066	\$36,380	-	-	-	\$53,888	\$2,922,768
Services & Supplies	\$479,223	-	\$281,265	\$6,750	\$15,000	\$62,500	\$3,294	\$4,286	\$852,319
Debt Service	-	-	\$159,685	-	-	-	-	-	\$159,685
Capital Expense	-	-	-	-	-	-	-	-	\$0
Other Required Expenditures	\$444,243	-	\$219,728	\$1,870	-	-	-	-	\$665,841
<b>Total Expenditures</b>	<b>\$2,784,722</b>	<b>\$316,178</b>	<b>\$1,315,744</b>	<b>\$45,000</b>	<b>\$15,000</b>	<b>\$62,500</b>	<b>\$3,294</b>	<b>\$58,174</b>	<b>\$4,600,612</b>
<b>Fund Balance</b>	<b>(\$125,010)</b>	<b>(\$2,077)</b>	<b>\$66,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$299)</b>	<b>\$150,398</b>	
<b>Revenue to/from Contingency Funds</b>									<b>\$89,314</b>
<b>Operating Fund Balance needed on July 1, 2020 \$2,300,306</b>						<b>Fund Balances - Beginning</b>			<b>\$2,489,518</b>
						<b>Fund Balances - Ending</b>			<b>\$2,578,833</b>
<i>Footnote #1 - The Benefit Assessment funds 1 Chief officer, 3 Fire Captains, 3 Firefighters, 1/3 of the operations, and the debt service on Apparatus Loan</i>									
Budgeted Position Allocator	Admin	Suppression	Prevention	Logistics	<b>TOTAL</b>				
Full Time Positions	3	15	-	-	<b>18</b>				
Part-time Positions	-	-	3	-	<b>3</b>				
Volunteer Positions	-	2	-	10	<b>10</b>				

	Adopted Budget FY 20/21	DRAFT Mid-year Budget FY 20/21	Notes	Cty Auditor Statement 12/31/2020	Difference between Auditor and Draft Mid-year
<b>REVENUE</b>					
<b>TAX REVENUE</b>	\$ 4,038,944	\$ 4,139,778		\$ 2,353,293	
800010 · PROPERTY TAX-CURRENT-SECURED	\$ 2,210,407	\$ 2,316,000	Projected \$2,316,218	\$ 1,158,109	\$ 1,157,891.22
800020 · PROPERTY TAX-CURRENT-UNSECURED	\$ 82,582	\$ 84,600	<Update>	\$ 84,607	\$ (6.84)
800030 · PROPERTY TAX-PRIOR YEARS	\$ 19,993	\$ 26,000	<Update>	\$ 26,292	\$ (292.27)
800040 · SUPPLEMENTAL TAXES- CURRENT	\$ 24,428	\$ 12,000	<Update>	\$ 11,928	\$ 71.73
800041 · SUPPLEMENTAL TAXES-PRIOR YEAR	\$ 4,500	\$ 4,500		\$ -	\$ 4,500.00
800460 · STATE TIMBER TAX	\$ 886	\$ 530	<Update>	\$ 531	\$ (1.36)
800050 · PROPERTY ASSESSMENTS	\$ 1,696,148	\$ 1,696,148		\$ 1,071,825	\$ 624,322.72
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 28,273	\$ 28,978		\$ 149	
800190 · INTEREST INCOME	\$ 28,273	\$ 28,978		\$ 149	
<b>INTERGOVERNMENTAL</b>	\$ 136,103	\$ 387,670		\$ 89,760	
800451 · HOMEOWNERS PROP. TAX RELIEF	\$ 26,120	\$ 26,120		\$ 12,667	\$ 13,452.68
800600 · OTHER GOVERNMENT AGENCIES	\$ 109,983	\$ 149,983		\$ 77,093	\$ 72,890.02
Prop 172 Funds	\$ 9,783	\$ 9,783		\$ -	
HSU Contract for Services	\$ 37,000	\$ 37,000		\$ 37,000	\$ -
Measure Z Funds	\$ 62,500	\$ 62,500		\$ -	
Workers Compensation Reimbursement	\$ -	\$ 40,000	<Update>	\$ 40,093	\$ (92.98)
Air Quality Management District Fees	\$ 700	\$ 700		\$ -	
800944 · GRANT REVENUE	\$ -	\$ 2,995		\$ -	
800950 · FIREFIGHTING REIMBURSEMENTS	\$ -	\$ 208,572	Actuals	\$ -	
<b>CHARGES FOR SERVICES</b>	\$ 40,000	\$ 50,000		\$ 37,662	
800155 · PREVENTION FEES	\$ 10,000	\$ 10,000		\$ 9,228	\$ 772.00
800156 · R1/R2 INSPECTION FEES	\$ 20,000	\$ 35,000		\$ 26,260	\$ 8,740.00
800946 · INCIDENT REVENUE RECOVERY FEES	\$ 10,000	\$ 5,000	Based on actuals	\$ 2,174	\$ 2,826.00
<b>OTHER REVENUE</b>	\$ 5,300	\$ 83,500		\$ 82,628	
800920 · SALE OF FIXED ASSETS	\$ -	\$ 50,000	Sale of truck	\$ 50,000	\$ -
800940 · OTHER REVENUE	\$ 5,000	\$ 32,000	Donations	\$ 31,240	\$ 760.00
800941 · REFUNDS	\$ 100	\$ 1,300	Actuals	\$ 1,231	\$ 69.00
800942 · INCIDENT REPORTS	\$ 200	\$ 200	Actuals	\$ 157	\$ 43.00
<b>TOTAL OPERATING REVENUE</b>	\$ 4,248,620	\$ 4,689,927		\$ 2,563,492	

	Approved FY 20/21	DRAFT year 20/21	Mid- FY	Notes	QB Actuals 7/1/20 - 12/31/20	Projection based on QB actuals
<b>EXPENSES</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
<b>5010 · SALARIES AND WAGES</b>	<b>\$1,517,993</b>	<b>\$1,633,881</b>				
5010.1 · Full-Time	\$1,129,586	\$1,139,586		<i>FAE for 6 months</i>	\$564,813.84	\$1,129,627.68
5010.2 · CTO Payout	\$226,000	\$228,000		<i>Base on 20% of FT salary</i>	\$49,102.26	\$98,204.52
5010.3 · Settlement Pay/Vacation	\$30,000	\$30,000			\$12,194.52	\$24,389.04
5010.4 · Holiday Pay	\$0	\$50,000		<i>Projected</i>	\$25,071.87	\$50,143.74
5010.5 · Deferred Compensation	\$49,400	\$49,400			\$24,200.00	\$48,400.00
5010.6 · Part-Time (Hourly)	\$83,007	\$83,007			\$39,036.62	\$78,073.24
5010.8 · CalFire/OES Pay		\$53,888		<i>Actual YTD</i>	\$53,888.32	
<b>5020 · RETIREMENT</b>	<b>\$354,996</b>	<b>\$373,146</b>				
5020.1 · CalPERS Retirement	\$333,094	\$346,094		<i>FAE for 6 months &amp; Rate adjustment</i>	\$149,482.10	\$298,964.20
5020.3 · Social Security	\$4,019	\$4,019			\$2,445.03	\$4,890.06
5020.4 · Medicare	\$17,583	\$22,733		<i>Adjusted</i>	\$11,366.83	\$22,733.66
5020.5 · CalPERS Section 218 Admin Fee	\$300	\$300			\$0.00	\$0.00
<b>5030-GROUP INSURANCE</b>	<b>\$833,821</b>	<b>\$860,901</b>				
5030.1 · Health Insurance (Employees)	\$476,570	\$476,570			\$201,108.51	\$402,217.02
5030.2 · Health Insurance (Retirees)	\$303,203	\$333,783		<i>Updated rates</i>	\$166,891.60	\$333,783.20
5030.3 · Retiree Health Admin Fees	\$4,068	\$4,068			\$416.82	\$833.64
5030.4 · Dental & Life Insurance	\$32,940	\$32,940			\$17,141.94	\$34,283.88
5030.5 · Air Ambulance Insurance	\$1,100	\$1,100			\$0.00	\$0.00
5030.6 · Vision	\$7,000	\$3,500		<i>&lt;reduced by 3500&gt;</i>	\$1,138.40	\$2,276.80
5030.7 · Long Term Disability Insurance	\$5,940	\$5,940			\$3,408.00	\$6,816.00
5030.8 · Medical Reimbursement-Fire Chief	\$3,000	\$3,000			\$1,092.58	\$2,185.16
<b>5033 · UNEMPLOYMENT INSURANCE</b>	<b>\$35,000</b>	<b>\$5,000</b>		<i>&lt;reduced 30,000&gt;</i>		
<b>5035 · WORKER'S COMPENSATION</b>	<b>\$52,447</b>	<b>\$49,840</b>				
5035.1 · PRIMARY	\$29,628	\$41,533				
5035.2 · EXCESS	\$14,077	\$0		<i>Updated to actual</i>		
5035.3 · ADMIN FEE	\$8,706	\$8,307				
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>\$2,794,256</b>	<b>\$2,922,768</b>				

**FY 2020-21 Expenses**

**Draft Mid-year FY 20-21 Budget**

	Approved FY 20/21	DRAFT year 20/21	Mid- FY	Notes	QB Actuals 7/1/20 - 12/31/20	Projection based on QB actuals
<b>SERVICE &amp; SUPPLIES</b>						
<b>5050 · CLOTHING</b>	<b>\$18,000</b>	<b>\$20,000</b>				
5050.1 · Uniforms	\$16,000	\$18,000		<i>Increase by \$2000 FAE Class A Uniforms</i>	\$6,476.67	\$12,953.34
5050.2 · Station Boots	\$2,000	\$2,000			\$0.00	
<b>5060 · COMMUNICATIONS</b>	<b>\$40,100</b>	<b>\$42,100</b>				
5060.1 · Phones & Internet	\$35,000	\$35,000			\$9,989.75	\$19,979.50
5060.2 · Alarm Monitoring	\$3,000	\$3,000			\$945.00	\$1,890.00
5060.3 · Communication - Miscellaneous	\$500	\$500			\$0.00	\$0.00
5060.4 · HCFA Radio System Annual Fee	\$1,600	\$1,600			\$0.00	\$0.00
5060.5 · Cable TV		\$2,000		<i>New Service</i>		
<b>5080 · FOOD</b>	<b>\$2,000</b>	<b>\$2,000</b>				
5080.1 · Food/Rehab Supplies	\$1,500	\$1,500			\$148.38	\$296.76
5080.2 · Drinking Water	\$500	\$500			\$203.70	\$407.40
<b>5090 · HOUSEHOLD EXPENSE</b>	<b>\$7,300</b>	<b>\$7,300</b>				
5090.1 · Station Supplies	\$3,300	\$3,300			\$1,208.30	\$2,416.60
5090.2 · Garbage Service	\$4,000	\$4,000			\$2,115.98	\$4,231.96
<b>5100 · INSURANCE</b>	<b>\$23,335</b>	<b>\$23,335</b>				
5100.1 · Liability Insurance	\$23,335	\$23,335			\$0.00	
<b>5120 · MAINTENANCE-EQUIPMENT</b>	<b>\$92,550</b>	<b>\$121,950</b>				
5120.1 · Fire Apparatus	\$50,000	\$90,000		<i>Increased by \$40,000 Major repairs pumpers</i>	\$31,556.25	\$63,112.50
5120.2 · Officers Vehicles	\$5,000	\$5,000			\$3,114.77	\$6,229.54
5120.3 · Hose & Ladder Testing	\$6,800	\$6,800			\$1,393.00	\$2,786.00
5120.4 · Hose Repair	\$500	\$500			\$0.00	\$0.00
5120.5 · Truck 8283 Aerial Inspection	\$600	\$0		<i>Remove</i>	\$0.00	\$0.00
5120.6 · Truck 8283 Aerial Service	\$10,000	\$0		<i>Remove</i>	\$0.00	\$0.00
5120.7 · SCBA	\$6,000	\$6,000			\$1,180.64	\$2,361.28
5120.8 · Hydraulic Rescue Tool Service	\$3,500	\$3,500			\$2,117.75	\$4,235.50
5120.9 · Power Tools Maintenance	\$350	\$350			\$228.75	\$457.50
5120.10 · AED/LUCAS Annual Maintenance	\$8,100	\$8,100			\$7,239.60	\$7,239.60
5120.11 · Fire Extinguisher Maintenance	\$1,200	\$1,200			\$545.08	\$1,090.16
5120.12 · Equipment Maintenance - Misc	\$500	\$500			\$237.01	\$474.02
<b>5121 · MAINTENANCE-ELECTRONICS</b>	<b>\$2,900</b>	<b>\$2,900</b>				
5121.1 · Computers	\$1,000	\$1,000			\$18.80	
5121.2 · Radios, Pagers, & FireCom	\$400	\$400			\$129.37	
5121.3 · Batteries	\$1,500	\$1,500			\$147.28	

FY 2020-21 Expenses

Draft Mid-year FY 20-21 Budget

	Approved FY 20/21	DRAFT year 20/21	Mid- FY	Notes	QB Actuals 7/1/20 - 12/31/20	Projection based on QB actuals
<b>5126 · UTILITIES</b>	<b>\$36,000</b>	<b>\$36,000</b>				
5126.1 · P G & E	\$30,000	\$30,000			\$9,499.59	
5126.2 · Water & Sewer	\$6,000	\$6,000			\$2,532.38	
<b>5130 · MAINTENANCE-STRUCTURE</b>	<b>\$3,500</b>	<b>\$4,950</b>				
5130.1 · General Structure Maintenance	\$1,000	\$1,000			\$986.94	
5130.2 · Grounds Maintenance	\$500	\$500			\$462.76	
5130.3 · Emergency Power Maintenance	\$2,000	\$2,000			\$322.89	
5130.4 · Pest	\$0	\$1,450		<i>New Service</i>		
<b>5140 · MEDICAL SUPPLIES</b>	<b>\$4,000</b>	<b>\$6,000</b>		<i>Increase by \$2000 COVID Supplies</i>	\$3,102.79	\$6,205.58
<b>5150 · DUES &amp; SUBSCRIPTIONS</b>	<b>\$16,424</b>	<b>\$16,424</b>				
5150.1 · I Am Responding Annual Fee	\$0	\$0				
5150.2 · Scheduling Program Annual Fee	\$2,674	\$2,674			\$2,674.00	
5150.4 · Parcel Quest Annual Fees	\$1,800	\$1,800			\$1,799.00	
5150.6 · Dues	\$2,000	\$2,000			\$1,620.00	
5150.7 · Subscriptions	\$1,900	\$1,900			\$629.00	
5150.8 · Google Services	\$1,800	\$1,800			\$1,275.95	\$2,551.90
5150.9 · Emergency Reporting Software	\$3,700	\$3,700			\$3,700.70	
5150.10 · eDispatches Software	\$1,750	\$1,750			\$0.00	
5150.11 · Humboldt Cnty Fire Chiefs' Assoc	\$800	\$800			\$0.00	
<b>5160 · MISCELLANEOUS EXPENSE</b>	<b>\$1,000</b>	<b>\$1,000</b>			\$296.60	\$593.20
<b>5170 · OFFICE SUPPLIES</b>	<b>\$4,500</b>	<b>\$4,500</b>			\$1,035.58	\$2,071.16
<b>5171 · POSTAGE &amp; SHIPPING</b>	<b>\$1,000</b>	<b>\$1,000</b>			\$466.35	\$932.70
<b>5180 · PROFESSIONAL &amp; SPECIAL SERVICES</b>	<b>\$277,230</b>	<b>\$334,830</b>				
5180.1 · Dispatch Services	\$138,580	\$138,580			\$0.00	
5180.2 · Legal Services	\$60,000	\$60,000		<i>??</i>	\$12,610.50	\$25,221.00
5180.3 · Audit Services	\$10,000	\$10,000			\$9,000.00	
5180.4 · Accountant/Bookkeeping	\$10,000	\$10,000			\$3,668.00	\$7,336.00
5180.5 · Shredding Services	\$400	\$400		<i>&lt;cancelled service&gt;</i>	\$0.00	
5180.6 · CAD Interface Maintenance Fee	\$1,750	\$1,750			\$0.00	
5180.8 · GASB 75 Report	\$7,000	\$7,000			\$0.00	
5180.9 · Medical exam/Drug Screening	\$5,000	\$10,000		<i>Increase by \$5000 New hire and annual</i>	\$0.00	
5180.11 · Background Checks	\$3,000	\$8,000		<i>Increase by \$5000 New hire and annual</i>	\$0.00	
5180.12 · IT Services	\$26,000	\$30,000		<i>&lt;Vendor Change&gt;</i>	\$15,333.76	\$30,667.52
5180.15 · Miscellaneous Services	\$500	\$500			\$0.00	\$0.00
5180.16 · Human Resource Services	\$15,000	\$57,100		<i>Adjustment to cover the C&amp;C Study and potention rec</i>	\$0.00	\$0.00
5180.17 · Webpage Hosting		\$1,500		<i>New Service</i>	\$0.00	\$0.00

**FY 2020-21 Expenses**

**Draft Mid-year FY 20-21 Budget**

	Approved FY 20/21	DRAFT year 20/21	Mid- FY	Notes	QB Actuals 7/1/20 - 12/31/20	Projection based on QB actuals
<b>5190 · PUBLICATIONS &amp; NOTICES</b>	<b>\$1,000</b>	<b>\$1,000</b>			\$112.00	
<b>5200 · LEASES-EQUIPMENT</b>	<b>\$6,500</b>	<b>\$7,500</b>				
5200.1 · Copier	\$6,500	\$7,500		<i>Updated rates</i>	\$3,600.93	\$7,201.86
<b>5210 · RENT</b>	<b>\$96,000</b>	<b>\$96,000</b>				
<b>5230 · SPECIAL DISTRICT EXPENSE</b>	<b>\$83,483</b>	<b>\$106,430</b>				
5230.1 · Property Tax Admin Fee	\$67,076	\$70,371		<i>Percent of tax revenue</i>		
5230.2 · Tax Roll Direct Charge Fee	\$6,276	\$6,276				
5230.3 · LAFCO Annual Fee	\$3,701	\$3,883				
5230.5 · Assessment Adjustments/Refunds	\$1,000	\$1,000			\$216.00	\$432.00
5230.6 · Public Education Supplies	\$0	\$0				
5230.7 · Fire Prevention Supplies	\$400	\$400			\$293.31	\$586.62
5230.8 · Certifications	\$1,000	\$1,000			\$500.61	\$1,001.22
5230.10 · Recruitment	\$500	\$500			\$0.00	\$0.00
5230.11 · Bank Fees	\$1,000	\$1,000			\$150.00	\$300.00
5230.14 · Recognition, Shields, & Badges	\$1,000	\$1,000				
5230.15 · Health & Wellness	\$530	\$10,000			<i>Purchase in-house equipment</i>	
5230.16 · Public Outreach	\$1,000	\$1,000			<i>Purchase in-house equipment</i>	
5230.17 · HBF Truck Response		\$10,000				
5230 · Other						
<b>5234 · TRAINING</b>	<b>\$2,000</b>	<b>\$11,500</b>				
5234.1 · Staff Training	\$0	\$1,500		<i>Cover expenses and add buffer for new employee</i>	\$915.76	\$1,831.52
5234.2 · Training Supplies	\$2,000	\$10,000		<i>Training for new employees</i>	\$0.00	
<b>5280 · OTHER GOVERNMENT AGENCIES</b>	<b>\$1,000</b>	<b>\$1,000</b>				
5280.2 · HCFCFA Air Trailer Annual Fee	\$1,000	\$1,000				
<b>5370 · EQUIPMENT PURCHASES</b>	<b>\$4,600</b>	<b>\$4,600</b>				
5370.1 · PPE - Structural	\$0	\$0				
5370.2 · PPE - Wildland	\$0	\$0				
5370.3 · PPE - VLU	\$100	\$100				
5370.4 · Fire Hose	\$0	\$0				
5370.5 · Equipment Fabrication	\$500	\$500				
5370.6 · Firefighting Equipment	\$1,000	\$1,000			\$807.19	\$1,614.38
5370.8 · Computer Systems Upgrade	\$3,000	\$3,000				
<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>\$724,422</b>	<b>\$852,319</b>				

**FY 2020-21 Expenses**

**Draft Mid-year FY 20-21 Budget**

	Approved FY 20/21	DRAFT year 20/21	Mid- FY
<b>OTHER REQUIRED EXPENDITURES</b>			
<b>CAPITAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	
Equipment	\$0	\$0	
Construction Improvements	\$0	\$0	
<b>EQUIPMENT LOAN DEBT SERVICE</b>	<b>\$159,685</b>	<b>\$159,685</b>	
Long Term Debt - Principal	\$152,095	\$152,095	
Long Term Debt - Interest	\$7,590	\$7,590	
<b>OPERATING FUND TRANSFERS</b>	<b>\$515,841</b>	<b>\$665,841</b>	
Contingency Fund Transfer	\$150,000	\$150,000	
PERS Rate Contingency Fund	\$0	\$150,000	
PERS Unfunded Liability Payment	\$365,841	\$365,841	
<b>TOTAL OTHER REQUIRED EXPENDITURES</b>	<b>\$675,526</b>	<b>\$825,526</b>	
<b>TOTAL EXPENDITURES</b>			
	<b>\$4,194,204</b>	<b>\$4,600,612</b>	
<b>BUDGET CONTINGENCY [Funded (underfunded)]</b>	<b>\$54,416</b>	<b>\$89,314</b>	

Notes

QB Actuals  
7/1/20 -  
12/31/20

Projection  
based on QB  
actuals

Replenish fund



General Funds					RESERVE ACCOUNTS							
	Coast Central Credit Union		Operating Fund County Treasury		CCCU Savings		Capital Improvement Fund		Contingency Fund		PERS Rate Contingency Fund	
	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
Fund Balance - Beginning	\$113,404	\$318,677	\$2,236,013	\$2,489,518	\$0	\$0	\$188,630	\$188,630	\$308,723	\$56,596	\$330,333	\$30,333
Transfers In	\$4,559,635	\$4,600,612	\$4,136,239	\$4,689,927	\$0	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Transfers Out	\$4,354,363	\$4,600,612	\$3,882,734	\$4,600,612	\$0	\$0	\$0	\$0	\$252,127	\$0	\$300,000	\$0
Rev Over (Under) Exp	\$205,273	\$0	\$253,505	\$89,314	\$0	\$100,000	\$0	\$0	(\$252,127)	\$150,000	(\$300,000)	\$150,000
Fund Balance - Ending	\$318,677	\$318,677	\$2,489,518	\$2,578,833	\$0	\$100,000	\$188,630	\$188,630	\$56,596	\$206,596	\$30,333	\$180,333
<b>PROJECTED FUNDS IN RESERVE ACCOUNTS AT COUNTY TREASURY AS OF June 30, 2021</b>											<b>\$675,559</b>	