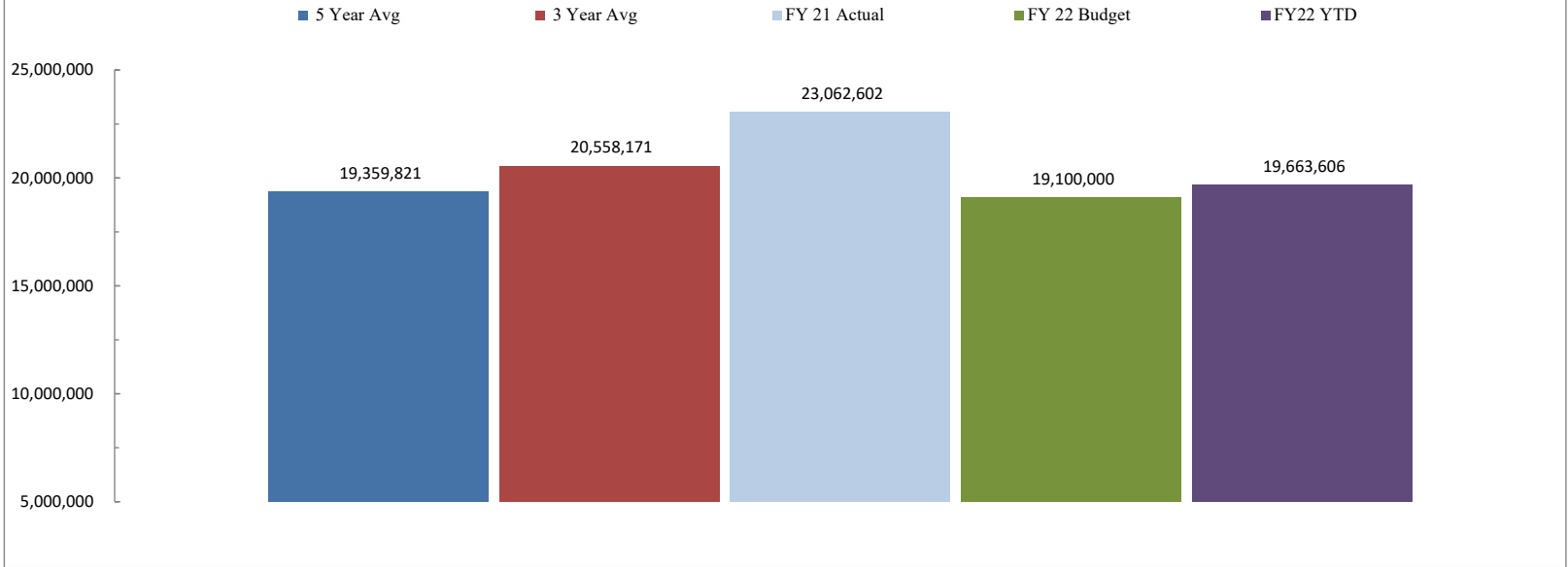
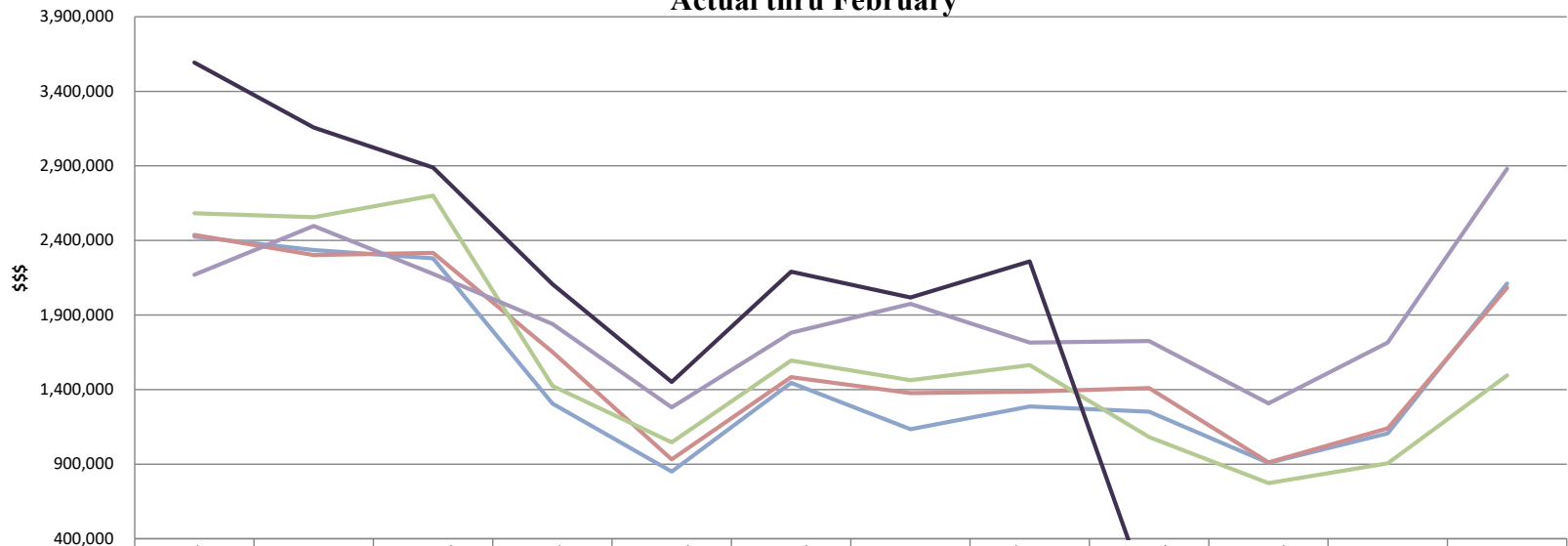


Sales & Use Tax thru February 21.51% YTD increase



Sales & Use Tax Actual thru February



	July	August	September	October	November	December	January	February	March	April	May	June
FY 18 Actual	2,425,742	2,335,692	2,279,339	1,306,037	849,954	1,445,543	1,134,266	1,287,223	1,252,063	907,789	1,105,779	2,110,795
FY 19 Actual	2,437,241	2,301,829	2,315,978	1,651,313	930,980	1,482,656	1,376,371	1,386,041	1,409,910	911,578	1,139,994	2,082,887
FY 20 Actual	2,581,755	2,555,844	2,700,683	1,424,790	1,046,334	1,594,583	1,462,880	1,564,505	1,081,390	772,593	904,492	1,495,285
FY 21 Actual	2,170,185	2,497,212	2,175,849	1,839,364	1,280,536	1,781,230	1,974,381	1,715,146	1,725,845	1,307,673	1,714,507	2,880,673
FY 22 Actual	3,592,805	3,156,848	2,889,418	2,107,126	1,450,760	2,190,676	2,017,103	2,258,871	-	-	-	-

Teton County Treasurer's Office
General Fund 10 - Change in Fund Balance
Mar 2022

	AUDITED											FY22			
	06/30/21	July	August	September	October	November	December	January	February	March	YTD	Budget	Variance	% Used	
Revenues:															
Sales tax	23,486,188	1,752,072	2,914,648	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	2,215,737	2,051,602	17,683,472	19,335,000	(1,651,528)	91%	
Property tax	14,622,185	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	328,130	12,863,019	13,776,584	(913,565)	93%	
Other tax	3,253,575	156,371	246,012	1,240,450	(337,097)	376,537	330,399	488,406	232,756	305,687	3,039,520	4,836,400	(1,796,880)	63%	
Intergovernmental	5,498,682	19,366	79,046	5,188	7,287	0	0	94,421	0	187,500	392,807	279,590	113,217	140%	
Charges for services	3,349,347	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	94,781	116,198	1,493,229	2,549,739	(1,056,510)	59%	
Licenses and permits	7,998,723	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	236,875	553,726	4,727,559	2,868,675	1,858,884	165%	
Miscellaneous	217,520	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	18,442	257,733	181,000	76,733	142%	
Total revenues	58,426,220	2,705,392	5,070,052	6,376,464	2,923,777	8,131,497	5,555,099	3,082,420	3,051,353	3,561,284	40,457,338	43,826,988	(3,369,650)	92%	
Expenditures:															
Administration	11,225,365	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	700,142	687,686	6,209,687	13,115,364	6,905,677	47%	
Community development	2,659,572	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	180,589	214,750	3,089,038	2,262,230	(826,809)	137%	
Health and human services	6,479,806	345,266	391,575	423,225	382,840	552,431	380,636	531,481	409,571	289,259	3,706,284	4,355,524	649,240	85%	
Justice	2,037,239	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	151,220	1,348,447	2,258,085	909,638	60%	
Infrastructure	2,390,866	115,757	104,376	457,031	122,883	416,157	339,909	322,373	241,116	176,063	2,295,666	3,292,466	996,800	70%	
Public safety	8,588,136	665,630	728,682	680,585	574,351	738,885	694,506	627,397	743,391	760,466	6,213,893	9,078,751	2,864,858	68%	
Total expenditures	33,380,984	2,859,769	2,528,598	2,552,115	1,017,360	2,905,741	3,848,852	2,465,253	2,405,883	2,279,444	22,863,016	34,362,420	11,499,404	67%	
Excess (deficiency) of revenues over expenditures	25,045,236	(154,378)	2,541,454	3,824,349	1,906,417	5,225,756	1,706,248	617,167	645,470	1,281,840	17,594,322	9,464,568	8,129,754		
Other financing sources (uses):															
Transfers in	3,363,943	0	63,127	24,945	387,327	160,357	25,375	49,476	120,161	483,886	1,314,653	1,383,016	(68,363)	95%	
Transfers out	(5,554,819)	(317,117)	(333,552)	(335,334)	(19,559,817)	(355,206)	(356,486)	(356,348)	(7,762,754)	(357,123)	(29,733,737)	(24,720,124)	(5,013,613)	120%	
Total other financing sources (uses)	(2,190,876)	(317,117)	(270,425)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	(126,762)	(28,419,084)	(23,337,108)	(5,081,976)	122%	
Change in fund balance	22,854,360	(471,494)	2,271,029	3,513,960	(17,266,073)	5,030,907	1,375,136	(2,804,014)	(3,882,814)	1,408,603	(10,824,761)	(13,872,540)	3,047,779		
Unassigned Fund Balance	35,799,412	35,189,567	36,797,107	40,017,827	21,997,245	26,995,119	28,148,187	25,348,850	21,414,934	22,535,241					
Restricted-Exaction Fees	249,001	241,172	320,704	340,587	447,783	430,033	449,916	449,916	430,281	471,888					
Restricted-Scenic Preserve	105,973	105,973	105,973	138,473	138,473	138,473	138,473	138,473	122,753	122,753					
Restricted-Avail Projects	3,365,832	3,341,607	3,369,726	3,473,312	3,420,773	3,431,457	3,418,333	3,397,436	3,406,116	3,453,850					
Restricted-Energy Mitigation	5,561,929	5,732,334	6,304,320	6,439,466	7,148,652	7,198,274	7,415,644	7,415,328	7,493,728	7,693,484					
Restricted-Pathways 1% Tr Fee	366,699	366,699	366,699	366,699	366,699	360,503	356,157	356,157	356,157	356,157					
Restricted-Sheriff	5,821	5,821	5,821	5,821	4,782	4,928	4,568	4,604	6,775	6,003					
Restricted-Abandoned Vehicle	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251					
Restricted-Hist Pres Board	25,905	25,905	9,757	9,757	7,657	2,334	634	17,134	14,340	14,310					
Restricted-Sheriff Forfeiture	3,254	3,254	3,254	5,379	5,379	5,379	5,379	5,379	5,379	5,379					
Committed-Operations Stabilization	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	7,166,573	10,280,882	12,480,882	12,480,882					
Total Restricted	16,869,237	17,007,588	17,671,077	17,964,317	18,718,825	18,751,858	18,973,927	22,083,558	24,334,661	24,622,956					
Fund balance	52,668,649	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	45,749,594	47,158,197					

NOTE: Prepared on accrual basis. October includes reversal of FY 2021 year-end accruals.

Teton County Treasurer's Office
General Fund 10 - Budget Variance
Mar 2022

Revenues:	FY21										Actual	3 Year	Straight Line
<u>Taxes</u>	Budget	July	August	September	October	November	December	January	February	March	Year-to-Date	Variance	Variance
Sales and use taxes	19,335,000	1,752,072	2,914,648	3,619,563	(1,404,573)	2,915,388	2,142,881	1,476,156	2,215,737	2,051,602	17,683,472	4,207,082	3,182,222
Property taxes	13,776,584	64,317	76,763	809,040	4,083,151	4,352,337	2,326,128	579,273	243,880	328,130	12,863,019	2,548,725	2,530,581
Payments in lieu of property t	1,693,400	0	0	0	0	0	0	0	0	0	0	0	(1,270,050)
Gasoline tax	1,550,000	128,387	171,428	155,274	50,648	186,414	165,304	219,160	102,918	132,694	1,312,228	333,695	149,728
Lodging tax	430,000	24,964	70,920	124,040	6,472	72,862	42,449	7,434	41,578	50,999	441,718	147,425	119,218
Severance tax	210,000	0	0	0	59,287	0	0	59,287	0	0	118,574	13,542	(38,926)
Motor vehicle fees	934,500	1,562	1,809	959,378	(455,352)	115,826	121,535	201,581	87,280	121,046	1,154,665	469,744	453,790
Other taxes	18,500	1,459	1,854	1,757	1,849	1,436	1,110	943	980	948	12,335	253	(1,540)
Total taxes	37,947,984	1,972,760	3,237,422	5,669,053	2,341,481	7,644,261	4,799,407	2,543,835	2,692,373	2,685,418	33,586,011	7,720,466	5,125,023
<u>Other Revenues</u>													
Intergovernmental	279,590	19,366	79,046	5,188	7,287	0	0	94,421	0	187,500	392,807	166,654	183,114
Charges for services	2,549,739	215,870	725,157	126,300	(529,473)	271,856	241,000	231,539	94,781	116,198	1,493,229	(103,339)	(419,076)
Licenses and permits	2,868,675	470,266	1,018,609	569,743	1,060,018	198,317	463,316	156,689	236,875	553,726	4,727,559	2,813,985	2,576,053
Miscellaneous	181,000	27,129	9,818	6,179	44,465	17,062	51,376	55,936	27,325	18,442	257,733	125,043	121,983
Total revenues	43,826,988	2,705,392	5,070,052	6,376,464	2,923,777	8,131,497	5,555,099	3,082,420	3,051,353	3,561,284	40,457,338	10,722,809	7,587,097
Expenditures:													
<u>Administration</u>													
General administration	6,634,863	766,088	416,241	231,493	(698,069)	293,292	283,319	258,826	151,964	245,094	1,948,248	3,155,741	3,027,899
County commissioners	1,204,187	85,387	102,610	56,021	68,385	75,021	65,795	63,364	63,901	59,564	640,049	244,963	263,092
County clerk	1,037,256	85,818	74,495	69,993	65,761	75,906	63,881	81,875	115,906	79,197	712,830	72,252	65,111
County treasurer	758,993	66,447	59,256	53,874	64,693	59,903	59,110	63,749	59,139	59,329	545,501	16,600	23,744
County assessor	677,782	49,789	40,169	40,390	40,095	77,381	48,885	38,009	37,505	45,984	418,206	91,329	90,131
Information systems	748,652	36,685	64,924	67,847	46,971	60,705	53,243	45,264	45,002	30,647	451,287	72,292	110,201
Facilities maintenance	1,333,623	110,290	139,914	85,727	69,227	138,528	137,140	91,798	129,664	121,468	1,023,756	(61,973)	(23,539)
Human resources	596,408	30,712	52,776	31,836	37,171	56,216	32,274	46,128	73,557	41,707	402,376	0	44,930
Special projects	123,600	32,077	5,031	13,451	(25,837)	5,197	2,970	6,345	23,505	4,695	67,433	14,247	25,267
Total administration	13,115,364	1,263,292	955,415	650,632	(331,602)	842,150	746,616	695,358	700,142	687,686	6,209,687	3,605,452	3,626,836
<u>Community development</u>													
County planner	1,708,812	158,039	130,301	122,957	151,352	140,388	141,620	96,428	121,458	108,895	1,171,438	64,440	110,171
Community development	537,018	135,250	60,671	64,996	(1,033)	48,434	57,604	27,808	59,131	103,005	555,865	(123,845)	(153,101)
Total community development	2,262,230	293,288	190,972	187,953	153,169	188,822	1,555,259	124,236	180,589	214,750	3,089,038	(1,421,140)	(1,392,366)
<u>Health and human services</u>													
Health department	2,226,309	302,684	258,320	261,240	186,179	344,297	221,000	243,888	276,615	222,513	2,316,735	(775,563)	(647,003)
Human services	1,726,235	26,294	113,583	136,265	166,870	157,301	145,199	269,882	95,782	47,665	1,158,842	209,038	135,834
County coroner	211,299	11,515	14,649	22,215	29,719	20,687	12,889	13,774	11,177	17,121	153,747	(10,520)	4,727
Agricultural extension	171,913	1,909	4,701	2,909	(1,954)	29,989	1,268	1,861	25,781	1,594	68,059	44,642	60,876
WIC program	9,868	1,132	321	596	294	156	279	344	215	366	3,704	3,382	3,697
Health officer	9,900	1,733	0	0	1,733	0	0	1,733	0	0	5,198	2,327	2,228
Total health and human service:	4,355,524	345,266	391,575	423,225	382,840	552,431	380,636	531,481	409,571	289,259	3,706,284	(526,694)	(439,641)
<u>Justice</u>													
County attorney	1,439,554	124,562	110,069	106,190	85,624	100,030	94,140	96,050	83,997	91,975	892,639	152,995	187,027
Clerk of district court	657,080	38,880	36,473	39,606	40,226	34,623	37,724	41,760	39,955	43,829	353,076	50,712	139,734
Drug Court	160,450	13,050	11,036	6,890	(10,131)	32,643	62	26,598	7,121	15,415	102,685	0	17,653
Justice court	1,000	44	0	4	0	0	0	0	0	0	48	396	702
Total justice	2,258,085	176,537	157,578	152,690	115,719	167,296	131,926	164,408	131,073	151,220	1,348,447	204,103	345,116

Teton County Treasurer - Teton County Clerk
General Fund 10 - Budget Variance
Mar 2022

	FY21										Actual	3 Year	Straight Line
Expenditures:	Budget	July	August	September	October	November	December	January	February	March	Year-to-Date	Variance	Variance
Infrastructure													
Road and bridge	2,088,051	38,246	37,793	388,436	40,980	348,320	277,306	238,685	154,481	102,259	1,626,504	(206,291)	(60,466)
County engineer	988,208	66,934	53,855	58,596	56,449	51,901	47,108	68,544	77,571	64,556	545,515	136,870	195,641
Pathways	216,207	10,577	12,729	9,999	25,454	15,936	15,495	15,144	9,065	9,247	123,646	10,628	38,509
Special projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total infrastructure	3,292,466	115,757	104,376	457,031	122,883	416,157	339,909	322,373	241,116	176,063	2,295,666	(58,793)	173,684
Public safety													
County sheriff	6,732,357	499,571	571,914	468,808	419,951	547,582	516,774	451,528	561,149	558,450	4,595,727	177,617	453,541
Board of prisoners and jail	1,961,019	132,593	128,358	185,382	131,925	153,728	147,178	150,364	153,235	173,729	1,356,492	90,578	114,272
Emergency management	256,312	24,724	18,754	16,711	8,855	20,086	17,524	15,948	15,367	17,077	155,045	20,638	37,189
Special projects	129,064	8,742	9,656	9,684	13,620	17,489	13,031	9,557	13,641	11,211	106,630	(22,750)	(9,832)
Total public safety	9,078,751	665,630	728,682	680,585	574,351	738,885	694,506	627,397	743,391	760,466	6,213,893	266,082	595,170
Total expenditures	34,362,420	2,859,769	2,528,598	2,552,115	1,017,360	2,905,741	3,848,852	2,465,253	2,405,883	2,279,444	22,863,016	2,069,010	2,908,799
Excess of revenues over expend	9,464,568	(154,378)	2,541,454	3,824,349	1,906,417	5,225,756	1,706,248	617,167	645,470	1,281,840	17,594,322	12,791,819	10,495,896
Other financing sources (uses):													
Transfer from grants fund	1,066,016	0	36,270	5,843	367,956	136,004	(4,227)	31,776	98,483	464,217	1,136,323	(569,606)	336,811
Transfer from fire / EMS fund	317,000	0	26,857	19,102	19,371	24,353	29,602	17,700	21,678	19,668	178,330	35,639	(59,420)
Transfer to fire / EMS fund	(1,801,821)	(150,344)	(166,779)	(168,561)	(646,648)	(166,733)	(167,839)	(165,998)	(164,577)	(168,495)	(1,965,973)	668,866	(614,608)
Transfer to parks and recreati	(1,641,355)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(136,153)	(1,225,373)	(67,950)	5,643
Transfer to capital projects fu	(20,827,849)	0	0	0	(18,746,397)	(21,700)	(21,875)	(23,577)	(7,431,404)	(21,855)	(26,266,807)	5,489,849	(10,645,921)
Transfer to housing authority	(449,099)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(30,620)	(275,583)	(78,554)	61,241
Total other financing sources (u:	(23,337,108)	(317,117)	(270,425)	(310,389)	(19,172,490)	(194,849)	(331,111)	(306,871)	(7,642,594)	126,762	(28,419,084)	5,478,245	(10,916,253)
Change in fund balance	(13,872,540)	(471,494)	2,271,029	3,513,960	(17,266,073)	5,030,907	1,375,136	310,295	(6,997,123)	1,408,603	(10,824,761)	18,270,064	(420,356)
Beginning fund balance	52,668,649	52,668,649	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	52,668,649		
Ending fund balance	38,796,109	52,197,155	54,468,184	57,982,144	40,716,070	45,746,977	47,122,113	47,432,409	40,435,285	41,843,888	41,843,888		

Notes: 3 Year Variance based on 3 yr history of transactions, which represent month-to-month changes

Straight Line Variance based on straight-line, 12 month amortization of accounts

Community Development Variance is generally negative as Energy Mitigation expenditures are budget amended in as incurred

Teton County Treasurer's Office
All Governmental Funds Excluding General Fund
Mar 2022

Special Revenue Funds

	Parks & Recreation	Grant	ISWR	Special Fire	Fire/EMS	E911	Housing Authority	Roads	Lodging Tax	County Fair
Revenues:										
Sales tax	-	-	-	-	-	-	-	-	1,325,155	-
Property tax	-	-	-	597,525	-	-	-	-	-	-
Severance tax	-	-	-	-	-	-	-	464,901	-	-
Intergovernmental	31,944	497,828	-	-	1,525	-	-	-	-	-
Charges for services	1,893,447	-	5,204,752	432,421	1,629,092	181,662	2,083,102	-	-	668,824
Licenses and permits	12,851	-	-	-	250	-	-	-	-	-
Contributions	15,080	-	183,452	10,450	-	-	-	-	-	-
Miscellaneous	850	-	22,051	1,194	8,601	11,167	20,534	5,308	2,013	2,709
Total revenues	1,954,172	497,828	5,410,255	1,041,590	1,639,468	192,829	2,103,636	470,209	1,327,168	671,533
Expenditures:										
Administration	-	79,445	4,371,122	-	-	-	-	-	-	-
Community development	-	-	-	-	-	-	554,908	-	-	-
Health and human services	-	20,873	-	-	-	-	-	-	-	-
Infrastructure	-	10,670	-	-	-	-	-	1,118,239	51,159	-
Parks and recreation	3,299,364	18,056	-	-	-	-	-	-	171,400	787,700
Public safety	-	31,537	-	3,007,700	3,704,954	165,418	-	-	-	-
Total expenditures	3,299,364	160,581	4,371,122	3,007,700	3,704,954	165,418	554,908	1,118,239	222,559	787,700
Excess (deficiency) of revenues over expenditures	(1,345,192)	337,247	1,039,133	(1,966,110)	(2,065,486)	27,411	1,548,728	(648,030)	1,104,609	(116,167)
Other financing sources (uses):										
Transfers in	1,616,849	-	-	-	2,082,853	-	275,583	-	-	-
Transfers out	-	(341,143)	-	-	(171,291)	-	-	-	(378,750)	-
Total other financing sources (uses)	1,616,849	(341,143)	-	-	1,911,562	-	275,583	-	(378,750)	-
Change in fund balance	271,657	(3,896)	1,322,509	(1,966,110)	(153,924)	27,411	1,824,311	(648,030)	725,859	(116,167)
Capital Reserve	-	-	455,305	-	-	-	-	-	-	-
Operating Reserve	-	-	900,000	-	-	-	-	-	-	-
Fee-In-Lieu	-	-	-	-	-	-	10,001,989	-	-	-
Spring Gulch Rd	-	-	-	-	-	-	-	253,600	-	-
South Park Rd	-	-	-	-	-	-	-	83,487	-	-
Fund Balance - 6/30/21	1,375,854	-	5,840,050	1,085,294	2,586,845	982,348	338,501	3,014,366	433,378	1,176,985
Fund Balance - Year to Date	1,647,511	(3,896)	7,162,559	(880,816)	2,432,921	1,009,759	354,781	2,366,336	1,159,237	1,060,818

Capital Projects

	2010 Wilson Specific Tax Fund	2012 Landfill Closure Specific Tax Fund	2014 Pathways Specific Tax Fund	2017 Pathways Specific Tax Fund	2017 Fire/EMS Specific Tax Fund	2019 Road 2 Zero Waste Specific Tax Fund	2019 Wildlife Crossings Specific Tax Fund	2019 P&R Expansion Specific Tax Fund	2019 Fire/EMS Wildland Specific Tax Fund
Revenues:									
Sales tax	-	-	-	-	-	870,326	1,823,863	6,587,108	-
Property tax	-	-	-	-	-	-	-	-	-
Other tax	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Contributions	-	86,555	-	-	-	-	-	-	-
Miscellaneous	446	490	1,161	80	2,568	3,865	4,540	12,802	(365,000)
Total revenues	446	87,045	1,161	80	2,568	874,191	1,828,403	6,599,910	(365,000)
Expenditures:									
Community development	-	-	-	-	-	-	-	-	-
Justice	-	-	-	-	-	-	-	-	-
Infrastructure	-	352,484	-	440,642	1,514,366	767,789	6,439	-	-
Parks and recreation	4,450	-	-	-	-	-	-	1,124,540	-
Public safety	-	-	-	-	-	-	-	-	-
Total expenditures	4,450	352,484	-	440,642	1,514,366	767,789	6,439	1,124,540	-
Excess (deficiency) of revenues over expenditures	(4,004)	(265,439)	1,161	(440,562)	(1,511,798)	106,402	1,821,964	5,475,370	(365,000)
Other financing sources (uses):									
Special item - contribution to other government	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Change in fund balance	(4,004)	(265,439)	1,161	(440,562)	(1,511,798)	106,402	1,821,964	5,475,370	(365,000)
Fund Balance - 6/30/21	227,760	452,619	587,752	456,631	2,177,164	1,384,223	1,655,418	3,981,724	-
Fund Balance - Year to Date	223,756	187,180	588,913	16,069	665,366	1,490,625	3,477,382	9,457,094	(365,000)

Teton County Treasurer's Office
Capital Projects Fund - Budget Variance
Mar 2022

	FY22										Actual Year-to-Date	Straight Line Variance	
	Budget	July	August	September	October	November	December	January	February	March			
Revenues:													
Miscellaneous	7,500	54	713	450	16,143	1,121	4,292	12,540	5,547	6,272	47,131	41,506	
Expenditures:													
Administration	4,725,630	59,402	116,357	92,937	44,202	3,993,345	604,012	141,421	19,516	2,295,656	7,366,848	(3,822,625)	
Community development	0	(375)	(4,962)	0	5,337	0	0	0	0	0	0	0	
Health and human services	0	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure	11,378,595	32,939	32,286	364,607	1,360,331	164,637	531,369	255,679	234,448	303,145	3,279,441	5,254,505	
Public safety	286,000	0	19,225	0	48,870	0	9,193	0	40,892	14,144	132,324	82,176	
Total expenditures	16,390,225	91,967	162,906	457,544	1,458,740	4,157,982	1,144,573	397,100	294,856	2,612,945	10,778,613	1,514,056	
Excess (deficiency) of revenues over expenditures	(16,382,725)	(91,912)	(162,193)	(457,094)	(1,442,598)	(4,156,861)	(1,140,282)	(384,560)	(289,309)	(2,606,673)	(10,731,482)	(1,472,550)	
Other financing sources (uses):													
Transfer from general fund	18,877,211	(1,600,000)	0	0	18,746,397	21,700	21,875	23,577	2,117,095	21,855	19,352,498	(5,194,590)	
Transfer to fire / EMS fund	(450,000)	0	0	(2,862)	0	(23)	(1,200)	(262)	(14)	(19)	(4,380)	(333,120)	
Transfer to parks and recreation fund	(551,719)	0	(6,530)	(308)	(8,044)	(21,885)	(14,869)	(65,841)	0	(7,750)	(125,225)	(288,564)	
Contribution to other entity	0	(375)	(4,962)	0	5,337	0	0	0	0	0	0	0	
Total other financing sources (uses)	17,875,492	(1,600,375)	(11,493)	(3,170)	18,743,690	(207)	5,806	(42,526)	2,117,081	14,086	19,222,893	(5,816,274)	
Change in fund balance	1,492,767	(92,287)	(173,686)	(460,264)	17,338,257	(4,156,537)	(1,134,476)	(2,478,779)	1,899,064	(2,562,510)	8,178,783	(7,288,824)	
Beginning fund balance	4,502,488	4,502,488	4,410,200	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	4,502,488		
Restricted Fd Bal-HWY 22 Bridge	30,350	30,350	30,350	30,350	30,072	29,540	29,540	29,540	29,540	29,540	29,540		
Emergency Capital Reserve - Committed	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	8,503,468	10,620,563	10,620,563	10,620,563	10,620,563		
Ending fund balance	14,529,073	4,410,200	4,236,515	3,776,251	21,114,508	16,957,971	15,823,495	13,344,716	15,243,781	12,681,271	12,681,271		

Fiscal Year 2021-22 Capital Projects Expenditures as of 3/31/22

	By Fund	
General	10	716,159
Special Fire	11	193,324
Grant	12	10,670
E911	16	-
Road	18	6,440
Park & Rec	19	-
2010 Pathways SPET	27	-
2010 Wilson SPET	28	4,450
ISWR	30	-
Lodging Tax	31	-
County Fair Fund	32	-
2012 Landfill SPET	34	360,822.75
2012 Pathway SPET	36	-
Capital Projects	37	806,592
2014 Pathway SPET	38	337,466
2014 Fire/EMS SPET	39	3,182,737
19 R2ZERO Waste SPET	44	791,458
2019 Wildlife Xing SPET	45	6,439
19 P&R Expansion SPET	46	1,138,630
19 Fire/EMS Wildland Sf	47	365,000
TOTAL		7,920,188

	By Month
July	16,523
August	965,199
September	708,751
October	1,397,900
November	1,390,827
December	951,337
January	1,020,925
February	620,693
March	848,033
April	-
May	-
June	-
TOTAL	7,920,188