	ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET	
c Dept GENERAL BASIC FUND	7/1/2024	ON 11/31/2024	ON 11/31/2024	RECEIVED YTD	RECEIVED YTD	1
01 Ambulance	7,250,500	7,562,500	3,019,898	39.9%	41.7%	
02 Attorney	583,400	583,400	250,624	43.0%	43.0%	
03 Auditor/Accounting	61,600	61,600	16,361	26.6%	26.6%	FISCAL AGENT FEES LAGGING
04 Public Health	3.030.015	3.030.015	1,245,354	41.1%	41.1%	
05 Board of Supervisors	800	800	80	10.0%	10.0%	IMMATERIAL-FIREWORKS PERMITS
06 Human Resources	5,100	5,100	0	0.0%		FEES COLLECTED NEAR YEAR END
	54,200		56	0.1%		FEES COLLECTED NEAR YEAR END
07 Information Technology		54,200				FEES COLLECTED NEAR YEAR END
08 Sheriff	1,364,736	1,421,168	608,803	42.8%	44.6%	
10 Medical Examiner	298,990	298,990	120,352	40.3%	40.3%	
11 Recorder	947,115	947,115	407,770	43.1%	43.1%	
12 SEATS	3,112,976	3,112,976	1,385,816	44.5%	44.5%	
14 Treasurer (SA 8)	1,259,900	1,259,900	583,290	46.3%	46.3%	
						TAY OAL E DEVENUES SOME IN NEAD VEAD
14 Treasurer (SA 9)	217,720	217,720	3,271	1.5%		TAX SALE REVENUES COME IN NEAR YEAR
17 Physical Plant	24,100	24,100	5,527	22.9%		ECR REIMBURSEMENTS DISCONTINUED
18 Central Services (TAXES & CREDITS)	35,348,632	35,278,632	18,883,837	53.5%	53.4%	
18 Central Services	18,131,030	18,201,030	1,777,968	9.8%	9.8%	BOND PROCEEDS LIKELY COME IN DECEMBE
19 Planning, Development & Sustainability	379,260	379,260	228,377	60.2%	60.2%	
20 General Basic Grants			516,410	99.9%	3037.7%	
	17,000	517,000				
24 Conservation	223,600	223,600	108,285	48.4%	48.4%	I
25 County Farm	27,500	27,500	9,768	35.5%	35.5%	I
26 Guide Link	l ol	122,790	11,598	9.4%	0.0%	SOME GRANT REVENUE
41 Substance Abuse	n	0	0			l
42 Targeted Case Management (TCM)	501,919	501,919	111,290	22.2%	22 20/-	TCM REIMBURSEMENTS LAGGING
						TOM KEMBOKOLMENTO LACCINO
43 MHDS Administrative Services	1,074,203	1,074,203	537,102	50.0%	50.0%	
45 Human Services	279,546	279,546	119,696	42.8%	42.8%	
50 Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
54 Juvenile Crime Prevention	25,000	25,000	10,996	44.0%	44.0%	
	74,228,842	75,220,064	29,972,527	39.8%	40.4%	='
						=
GENERAL SUPPLEMENTAL FUND						5
21 Block Grants (JECC Debt Service)	15,819,541	15,819,541	7,512,127	47.5%	0.0%	
22 Insurance	100,000	100,000	52,566	52.6%	52.6%	
27 Juvenile Justice	0	0	0			
28 Court Services/Attorney	4.500					
		4,500	3,684	81.9%	81.9%	
33 Auditor/Elections	625	4,500 625	328	81.9% 52.5%	81.9% 52.5%	
	625 0	625 0	328	52.5%	52.5%	
33 Auditor/Elections			328			:
33 Auditor/Elections 47 Court Services/Sheriff	625 0	625 0	328	52.5%	52.5%	
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND	625 0 15,924,666	625 0 15,924,666	328 0 7,568,704	52.5% 47.5%	52.5% 47.5%	- -
33 Auditor/Elections 47 Court Services/Sheriff	625 0	625 0	328	52.5%	52.5%]
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND	625 0 15,924,666	625 0 15,924,666	328 0 7,568,704 4,057,897	52.5% 47.5% 54.7%	52.5% 47.5% 54.7%]
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND	625 0 15,924,666	625 0 15,924,666	328 0 7,568,704 4,057,897	52.5% 47.5% 54.7%	52.5% 47.5% 54.7%]
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS	625 0 15,924,666 7,420,820 7,420,820	625 0 15,924,666 7,420,820 7,420,820	328 0 7,568,704 4,057,897 4,057,897	52.5% 47.5% 54.7% 54.7%	52.5% 47.5% 54.7%	·] ·
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP	7.420,820 7,420,820 7,420,820	7,420,820 7,420,820 31,976	328 0 7,568,704 4,057,897 4,057,897 7,769	52.5% 47.5% 54.7% 54.7%	52.5% 47.5% 54.7% 54.7%	·] ·
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement	7.420,820 7.420,820 7.420,820 7.31,976 239,334	625 0 15,924,666 7,420,820 7,420,820 31,976 239,334	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607	52.5% 47.5% 54.7% 54.7% 24.3% 156.5%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5%	TATE REAP PAYMENT NOT RECEIVED YTD
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA	7.420,820 7,420,820 7,420,820	7,420,820 7,420,820 31,976	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485	52.5% 47.5% 54.7% 54.7%	52.5% 47.5% 54.7% 54.7% 156.5% 0.4%	TATE REAP PAYMENT NOT RECEIVED YTD
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA	7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0	7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4% 0.0%	TATE REAP PAYMENT NOT RECEIVED YTD
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA	31,976 239 31,974,666 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078	625 0 15,924,666 7,420,820 7,420,820 31,976 239,334	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485	52.5% 47.5% 54.7% 54.7% 24.3% 156.5%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4.% 0.0%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S.
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA	7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0	7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4.% 0.0%	TATE REAP PAYMENT NOT RECEIVED YTD
33 Auditor/Elections PURAL BASIC FUND Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Aur Enforcement Proceeds	31,976 239 31,974,666 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078	31,976 239,334 1,190,000 6,882,078	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4.% 0.0%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S.
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture	31,976 239,334,666 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078 200,000 0	7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0,6,882,078 200,000	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 47.7%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 47.7%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opidi Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 61 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust	31,976 239 31,974,666 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078	31,976 239,334 1,190,000 6,882,078	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 47.7%	STATE REAP PAYMENT NOT RECEIVED YTD
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Oploid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Bond	31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,79 0 0	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 1,275,979 0	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,564 145,284 0	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 10.4% 49.0% 47.7% 11.4%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 41.7%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections PURAL BASIC FUND 32 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust	31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 47.% 11.4% 51.1%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 41.1% 11.4%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Oploid Abatement 35 ARPA 37 Standard Allowance ARPA 48 Secondary Roads 88 Law Enforcement Proceeds 89 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Bond	31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,79 0 0	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 1,275,979 0	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,564 145,284 0	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 10.4% 49.0% 47.7% 11.4%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 41.7%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S, SMALL FORFEITURES
33 Auditor/Elections RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Oploid Abatement 35 ARPA 37 Standard Allowance ARPA 48 Secondary Roads 88 Law Enforcement Proceeds 89 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Bond	31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 47.% 11.4% 51.1%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 41.1% 11.4% 51.1%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 22 Conservation Trust 33 Conservation Trust 36 Recorder's Records Management	31,976 239,334 1,100,000 0,882,078 200,000 0,1,275,979 26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 9,845,967	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 54.3% 156.5% 0.4% 0.0% 49.0% 41.4% 51.1.4% 43.6%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opicid Abatement 35 ARPA 47 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 20 Conservation Trust 33 Conservation Bond 7 Recorder's Records Management	31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 26,600	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 47.% 11.4% 51.1%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 41.1% 11.4% 51.1%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-SA SMALL FORFEITURES
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 99 Prosecutor Forfeiture 22 Conservation Trust 37 Conservation Trust 38 Conservation Bond 48 Recorder's Records Management DEBT SERVICE FUND	31,976 239,334 1,100,000 0,882,078 200,000 0,1,275,979 26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 9,845,967	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 54.3% 156.5% 0.4% 0.0% 49.0% 41.4% 51.1.4% 43.6%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S./
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 99 Prosecutor Forfeiture 22 Conservation Trust 37 Conservation Trust 38 Conservation Bond 48 Recorder's Records Management DEBT SERVICE FUND	31,976 239,334 31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 0 0 1,275,979 0 1,275,979 0 26,600 9,845,967	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 47.7% 11.4% 43.6%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 99 Prosecutor Forfeiture 22 Conservation Trust 37 Conservation Trust 38 Conservation Bond 48 Recorder's Records Management DEBT SERVICE FUND	31,976 239,334 31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 0 0 1,275,979 0 1,275,979 0 26,600 9,845,967	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.0% 49.0% 47.7% 11.4% 43.6%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S./
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS	31,976 239,334 1,100,000 0,882,078 200,000 0,1275,979 0,26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 0 2,845,967 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4% 0.0% 49.0% 47.7% 11.4% 51.1% 43.6% 52.0%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Oploid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Fund 87 Recorder's Records Management DEBT SERVICE FUND 65 DEBT SERVICE FUND 65 CAPITAL PROJECTS FUNDS 40 Technology	7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 31,976 233,334 1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 9,036,057 9,036,057	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 60.1%	52.5% 47.5% 54.7% 54.7% 54.7% 24.3% 156.5% 0.0% 4.7% 11.4% 51.1% 43.6% 52.0% 52.0%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS 40 Technology 41 Capital Expenditures	31,976 239,334 1,100,000 0,882,078 200,000 0,1275,979 0,26,600 9,755,967	625 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 0 2,845,967 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2%	52.5% 47.5% 54.7% 54.7% 54.7% 24.3% 156.5% 0.0% 4.7% 11.4% 51.1% 43.6% 52.0% 52.0%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 80 Prosecutor Forfeiture 20 Conservation Trust 30 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 DEBT SERVICE FUND 40 Technology 44 Capital Expenditures 40 Technology 41 Energy Reinvestment	7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 9,036,057 9,036,057 38,833 0	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 10.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 60.1% 15.5%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 49.0% 4,7% 11.4% 51.1% 43.6% 52.0% 65.5% 15.5%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S, SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FU
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS 40 Technology 41 Capital Expenditures	7.420,820 7.420,820 7.420,820 7.420,820 7.420,820 8.1,100,000 9.882,078 200,000 1,275,979 1,275,979 26,600 9,755,967 17,384,947 17,384,947	625 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0,26,000 9,845,967 17,384,947 17,384,947 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 9,036,057 9,036,057 9,036,057 38,833 0 45,068	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 52.0% 60.1% 15.5% 3.8%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4% 49.0% 43.0% 43.6% 52.0% 65.5% 15.5% 33.4%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FU
33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 28 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 89 Prosecutor Forfeiture 22 Conservation Trust 30 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 DEBT SERVICE FUND 40 Technology 41 Capital Expenditures 40 Technology 41 Capital Expenditures 41 Energy Reinvestment	7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,947 17,384,947	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 9,036,057 9,036,057 38,833 0	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 10.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 60.1% 15.5%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 49.0% 4,7% 11.4% 51.1% 43.6% 52.0% 65.5% 15.5%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FU
33 Auditor/Elections PURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opidi Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 69 Prosecutor Forfeiture 22 Conservation Trust 83 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND Debt Service CAPITAL PROJECTS FUNDS 40 Technology 41 Capital Expenditures 81 Energy Reinvestment 85 Capital Projects	7.420,820 7.420,820 7.420,820 7.420,820 7.420,820 8.1,100,000 9.882,078 200,000 1,275,979 1,275,979 26,600 9,755,967 17,384,947 17,384,947	625 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0,26,000 9,845,967 17,384,947 17,384,947 17,384,947	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 9,036,057 9,036,057 9,036,057 38,833 0 45,068	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 52.0% 60.1% 15.5% 3.8%	52.5% 47.5% 54.7% 54.7% 24.3% 156.5% 0.4% 49.0% 43.0% 43.6% 52.0% 65.5% 15.5% 33.4%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FU
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 24 REAP 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 89 Prosecutor Forfeiture 28 Conservation Trust 28 Conservation Trust DEBT SERVICE FUND 55 DEBT SERVICE FUND 40 Technology 40 Capital Expenditures 40 Technology 41 Capital Expenditures 42 Energy Reinvestment 45 Capital Projects PERMANENT TRUST FUND:	7.420,820 7.420,820 7.420,820 7.420,820 7.420,820 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 1,275,979 0 1,275,979 17,384,947 17,384,947 17,384,947 232,000 250,500 0 1,179,000 1,179,000 1,179,000 1,179,000	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 145,284 0 13,588 4,254,694 9,036,057 9,036,057 139,457 38,633 0 45,068 223,358	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 52.0% 60.1% 15.5% 3.8% 13.4%	52.5% 47.5% 54.7% 54.7% 54.7% 165.5% 0.4% 0.0% 49.0% 47.7% 11.4% 51.1.9 52.0% 52.0% 52.0% 33.4% 37.3%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-SA SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FU
33 Auditor/Elections PURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opidi Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 69 Prosecutor Forfeiture 22 Conservation Trust 83 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND Debt Service CAPITAL PROJECTS FUNDS 40 Technology 41 Capital Expenditures 81 Energy Reinvestment 85 Capital Projects	7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0,6,82,078 200,000 0,1,275,979 0,26,600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	625 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 0 1,275,979 0 26,000 9,845,967 17,384,947 17,384,947 232,000 1,661,500 1,778,00	328 0 7,568,704 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 2,642 145,284 0 13,588 4,254,694 13,588 4,254,694 13,588 4,254,694 13,588 4,254,694	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 60.1% 15.5% 13.4%	52.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 0.0% 49.0% 47.7% 11.4% 551.1% 552.0% 52.0% 52.0% 33.4% 37.3%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-S/ SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FUI
33 Auditor/Elections Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opoid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 81 Law Enforcement Proceeds 89 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Bond 87 Recorder's Records Management DEBT SERVICE FUND 65 DEBT SERVICE CAPITAL PROJECTS FUNDS 40 Technology 41 Capital Expenditures 85 Capital Projects PERMANENT TRUST FUND:	15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,100,000 0,6,882,078 200,000 1,275,979 1,275,979 26,600 9,755,967 17,384,947 17,384,947 17,384,947 17,384,947 17,3800 598,500	625 15,924,666 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 0 0 1,275,979 126,600 9,845,967 17,384,947 17,384,947 17,384,947 17,384,947 17,780 1,780 7,780	328 0 7,568,704 4,057,897 4,057,897 4,057,897 7,769 374,607 4,485 326,797 3,370,160 9,362 145,284 0 13,588 4,254,694 9,036,057 9,036,057 139,457 38,633 0 45,068 223,358	52.5% 47.5% 47.5% 54.7% 54.7% 54.7% 156.5% 0.4% 49.0% 4.7% 11.4% 51.1% 43.2% 52.0% 52.0% 60.1% 15.5% 3.8% 13.4%	52.5% 47.5% 54.7% 54.7% 54.7% 165.5% 0.4% 0.0% 49.0% 47.7% 11.4% 51.1.9 52.0% 52.0% 52.0% 33.4% 37.3%	STATE REAP PAYMENT NOT RECEIVED YTD INTEREST REVENUE CREDITED TO ARPA-SA SMALL FORFEITURES NO GRANT REVENUE YTD INTEREST NOW CREDITED TO GENERAL FUI

FAVORABLE BUDGET VARIANCE (+10%)
UNFAVORABLE BUDGET VARIANCE (-10%)