	SEPTEMBER REVENUES YEAR TO DATE FY24						
		ORIGINAL BUDGET	BUDGET	REVENUES	% CURRENT BUDGET	% ORIGINAL BUDGET	
	Dept GENERAL BASIC FUND	7/1/2024	ON 09/30/2024	ON 09/30/2024	RECEIVED YTD	RECEIVED YTD	1
	01 Ambulance	7,250,500	7,562,500	1,652,902	21.9%	22.8%	
	02 Attorney	583,400	583,400	151,510	26.0%	26.0%	
	03 Auditor/Accounting	61,600	61,600	14,409	23.4%	23.4%	
	04 Public Health	3,030,015	3,030,015	627,977	20.7%	20.7%	
	05 Board of Supervisors	800	800	80	10.0%	10.0%	IMMATERIAL-FIREWORKS PERMITS
	06 Human Resources	5,100	5,100	0	0.0%	0.0%	FEES COLLECTED NEAR YEAR END
	07 Information Technology	54,200	54,200	0	0.0%	0.0%	FEES COLLECTED NEAR YEAR END
	08 Sheriff	1,364,736	1,421,168	339,358	23.9%	24.9%	
	10 Medical Examiner	298,990	298,990	72,900	24.4%	24.4%	
	11 Recorder	947,115	947,115	261,855	27.6%	27.6%	
01	12 SEATS	3,112,976	3,112,976	744,523	23.9%	23.9%	
01	14 Treasurer (SA 8)	1,259,900	1,259,900	344,548	27.3%	27.3%	
01	14 Treasurer (SA 9)	217,720	217,720	1,753	0.8%	0.8%	TAX SALE REVENUES COME IN NEAR YEAR END
01	17 Physical Plant	24,100	24,100	3,712	15.4%	15.4%	
01	18 Central Services (TAXES & CREDITS)	35,348,632	35,348,632	17,384,587	49.2%	49.2%	
01	18 Central Services	18,131,030	18,131,030	798,724	4.4%	4.4%	BOND PROCEEDS LIKELY COME IN DECEMBER
01	19 Planning, Development & Sustainability	379,260	379,260	136,942	36.1%	36.1%	
01	20 General Basic Grants	17,000	517,000	513,910	99.4%	3023.0%	
01	24 Conservation	223,600	223,600	95,147	42.6%	42.6%	
	25 County Farm	27,500	27,500	7,668	27.9%	27.9%	
01	26 Guide Link	0	122,790	11,598	9.4%	0.0%	SOME GRANT REVENUE
01	41 Substance Abuse	0	0	0			
01	42 Targeted Case Management (TCM)	501.919	501,919	92,923	18.5%	18.5%	
01	43 MHDS Administrative Services	1.074.203	1,074,203	537,102	50.0%	50.0%	
	45 Human Services	279,546	279,546	61,733	22.1%	22.1%	
	50 Veterans Affairs	10,000	10,000	10,000	100.0%	100.0%	
	54 Juvenile Crime Prevention	25,000	25,000	9,281	37.1%	37.1%	
01		74,228,842	75,220,064	23,875,142	31.7%	32.2%	1
		14,220,042	10,220,001	20,010,142	0111 /0	OLIE /	
	GENERAL SUPPLEMENTAL FUND						
02	21 Block Grants (JECC Debt Service)	15.819.541	15.819.541	7.214.269	45.6%	0.0%	
02	22 Insurance	100,000	100,000	47.206	47.2%	47.2%	
02	27 Juvenile Justice	100,000	100,000	47,200	47.278	41.2 /0	
		4.500	4,500	2.277	50.6%		
02	28 Court Services/Attorney					50.6%	
02	33 Auditor/Elections	625	625	111	17.7%	50.6% 17.7%	
		625 0	625 0	111	17.7%	17.7%	
02	33 Auditor/Elections	625	625	111			-
02	33 Auditor/Elections 47 Court Services/Sheriff	625 0	625 0	111	17.7%	17.7%	
02 02	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND	625 0 15,924,666	625 0 15,924,666	111 0 7,263,862	17.7% 45.6%	17.7% 45.6%	-
02	33 Auditor/Elections 47 Court Services/Sheriff	625 0 15,924,666 7,420,820	625 0 15,924,666 7,420,820	111 0 7,263,862 3,841,012	17.7% 45.6% 51.8%	17.7% 45.6% 51.8%	1
02 02	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND	625 0 15,924,666	625 0 15,924,666	111 0 7,263,862	17.7% 45.6%	17.7% 45.6%	 -]
02 02	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants	625 0 15,924,666 7,420,820	625 0 15,924,666 7,420,820	111 0 7,263,862 3,841,012	17.7% 45.6% 51.8%	17.7% 45.6% 51.8%	
02 02 03	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	111 0 7,263,862 3,841,012 3,841,012	17.7% 45.6% 51.8% 51.8%	17.7% 45.6% 51.8% 51.8%	
02 02 03 09	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP	625 0 15,924,666 7,420,820 7,420,820 31,976	625 0 15,924,666 7,420,820 7,420,820 31,976	111 0 7,263,862 3,841,012 3,841,012 4,871	17.7% 45.6% 51.8% 51.8%	17.7% 45.6% 51.8% 51.8%]
02 02 03 09 34	33 Auditor/Elections 47 Court Services/Sheriff 80 Back Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement	625 0 15,924,666 7,420,820 7,420,820 31,976 239,334	625 0 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335	17.7% 45.6% 51.8% 51.8% 15.2% 109.2%	17.7% 45.6% 51.8% 51.8% 115.2% 109.2%	
02 02 03 09 34 35	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA	625 0 15,924,666 7,420,820 7,420,820 31,976	625 0 15,924,666 7,420,820 7,420,820 31,976	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189	17.7% 45.6% 51.8% 51.8%	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3%	
02 02 03 09 34 35 37	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0,10,000 0,000	625 0 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154	17.7% 45.6% 51.8% 15.2% 109.2% 0.3%	17.7% 45.6% 51.8% 51.8% 15.2% 0.3% 0.0%	
02 02 03 09 34 35 37 05	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	625 0 15,924,666 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 1,190,000 0 6,882,078	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240	17.7% 45.6% 51.8% 51.8% 16.2% 109.2% 0.3% 30.9%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.3%	INTEREST REVENUE CREDITED TO ARPA-SA NOW
02 02 03 03 09 34 35 37 05 08	33 Auditor/Elections 47 <u>Court Services/Sheriff</u> 8 RURAL BASIC FUND 23 <u>Block Grants</u> SPECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 48 Law Enforcement Proceeds	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0,10,000 0,000	625 0 15,924,666 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0	111 0 7,263,862 3,841,012,012,012,012,012,012,012,012,012,01	17.7% 45.6% 51.8% 15.2% 109.2% 0.3%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.3%	
02 02 03 09 34 35 37 05 08 17	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 LG Opioid Abatement 35 ARPA 34 LG Opioid Abatement 35 ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture	625 0 15,924,666 7,420,820 7,420,820 31,976 239,334 1,100,000 0 6,882,078 200,000 0 0	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0,000 0 6,882,078 200,000 0	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.0% 30.9% 4.2%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES
02 02 03 09 34 35 37 05 08 17 21	33 Auditor/Elections 47 <u>Court Services/Sheriff</u> RURAL BASIC FUND 23 <u>Block Grants</u> 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	625 0 15,924,666 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 1,190,000 0 6,882,078	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568	17.7% 45.6% 51.8% 51.8% 16.2% 109.2% 0.3% 30.9%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.3%	INTEREST REVENUE CREDITED TO ARPA-SA NOW
02 02 03 03 09 34 35 37 05 08 17 21 22	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Eleck Grants 9 SPECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 62 Conservation Trust 83 Conservation Bond	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 6,882,078 200,000 0 1,275,979 0	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 6,882,078 200,000 1,275,979 0	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 218,154 2,125,240 8,424 1,947 108,568 0	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5%	17.7% 45.6% 51.8% 51.8% 105.2% 105.2% 109.2% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES
02 02 03 09 34 35 37 05 08 17 21	33 Auditor/Elections 47 <u>Court Services/Sheriff</u> RURAL BASIC FUND 23 <u>Block Grants</u> 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	625 0 15,924,666 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	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 0 6,882,078 200,000 1,275,979 0 0 26,600	111 0 7,263,862 3,841,012 3,841,012 3,841,012 3,841,012 3,841,012 3,189 218,154 2,125,240 3,189 2,18,154 1,947 108,568 0 8,945	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.3% 4.2% 8.5% 33.6%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES
02 02 03 03 09 34 35 37 05 08 17 21 22	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Eleck Grants 9 SPECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 62 Conservation Trust 83 Conservation Bond	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 6,882,078 200,000 0 1,275,979 0	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 6,882,078 200,000 1,275,979 0	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5%	17.7% 45.6% 51.8% 51.8% 105.2% 105.2% 109.2% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES
02 02 03 03 09 34 35 37 05 08 17 21 22	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 Li Opioid Abatement 35 ARPA 49 Secondary Roads 49 Secondary Roads 49 Secondary Roads 49 Secondary Roads 48 Law Enforcement Proceeds 49 Prosecutor Forteiture 42 Conservation Trust 43 Conservation Bond 47 Recorder's Records Management	625 0 15,924,666 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	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 0 6,882,078 200,000 1,275,979 0 0 26,600	111 0 7,263,862 3,841,012 3,841,012 3,841,012 3,841,012 3,841,012 3,189 218,154 2,125,240 3,189 2,18,154 1,947 108,568 0 8,945	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.3% 4.2% 8.5% 33.6%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES
02 02 03 09 34 35 37 05 08 17 21 22 26	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL 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	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 6,882,078 200,000 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 6,882,078 0 6,882,078 0 1,275,979 0 9,845,967 9,845,967	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 106,568 0 8,945 2,740,673	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8%	17.7% 45.6% 51.8% 51.8% 115.2% 0.0% 0.0% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 09 34 35 37 05 08 17 21 22	33 Auditor/Elections 47 Court Services/Sheriff RURAL BASIC FUND 23 Block Grants SPECIAL REVENUE FUNDS 32 REAP 34 Li Opioid Abatement 35 ARPA 49 Secondary Roads 49 Secondary Roads 49 Secondary Roads 49 Secondary Roads 48 Law Enforcement Proceeds 49 Prosecutor Forteiture 42 Conservation Trust 43 Conservation Bond 47 Recorder's Records Management	625 0 15,924,666 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 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 0 0 0 0 0,000 0 0 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL 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	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 6,882,078 200,000 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 6,882,078 0 6,882,078 0 1,275,979 0 9,845,967 9,845,967	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 106,568 0 8,945 2,740,673	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8%	17.7% 45.6% 51.8% 51.8% 115.2% 0.0% 0.0% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL REVENUE FUNDS 32 REAP 34 LG Opioi Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 20 Conservation Trust 33 Conservation Bond 37 Recorder's Records Management 5 DEBT SERVICE FUND 65 Debt Service	625 0 15,924,666 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 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 0 0 0 0 0,000 0 0 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8%	17.7% 45.6% 51.8% 51.8% 109.2% 0.3% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL 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	625 0 15,924,666 7,420,820 7,420,820 7,420,820 0 6,882,078 200,000 0 1,275,979 0 26,680 9,755,967 17,384,947	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 0 12,75,979 9,845,967 17,384,947 17,384,947 17,384,947	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8%	17.7% 45.6% 51.8% 15.2% 0.3% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1% 49.8%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL REVENUE FUNDS 32 REAP 34 LG Opioi Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 20 Conservation Trust 33 Conservation Bond 37 Recorder's Records Management 5 DEBT SERVICE FUND 65 Debt Service	625 0 15,924,666 7,420,820 7,420,820 7,420,820 0,429,8200 0,429,8200000000000000000000000000000000000	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 233,34 1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 232,000	111 0 7,263,862 3,841,012 3,842 3,842 3,842 3,842 3,842 3,845 3	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8%	17.7% 45.6% 51.8% 51.8% 105.2% 105.2% 109.2% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.3	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26 40 06 07	33 Auditor/Elections 47 Court Services/Sheriff 47 48 49 40 40 40 40 40 40 40 40 40 40 40 40 40	625 0 15,924,666 7,420,820 7,420,820 7,420,820 0 6,882,078 200,000 0 1,275,979 0 26,680 9,755,967 17,384,947	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 0 0 12,75,979 9,845,967 17,384,947 17,384,947 17,384,947	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8%	17.7% 45.6% 51.8% 15.2% 0.3% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1% 49.8%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26 40	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Elock Grants 9 PECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Bond 87 Recorder's Records Management 5 DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS 40 Technology	625 0 15,924,666 7,420,820 7,420,820 7,420,820 0,429,8200 0,429,8200000000000000000000000000000000000	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 233,34 1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 232,000	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,336 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8%	17.7% 45.6% 51.8% 51.8% 51.8% 109.2%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 09 34 35 37 05 08 17 21 22 26 40 06 07	33 Auditor/Elections 47 Court Services/Sheriff 47 48 49 40 40 40 40 40 40 40 40 40 40 40 40 40	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 6,882,078 200,000 0 6,882,078 200,000 0 1,275,979 26,660 9,755,967 17,384,947 213,000 250,500	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 233,34 1,190,000 6,882,078 200,000 1,275,979 0 26,600 9,845,967 17,384,947 17,384,947 232,000 232,000	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0 45,068	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8%	17.7% 45.6% 51.8% 51.8% 51.8% 109.2%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 8 17 21 22 26 40 06 07 20	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfelture 23 Conservation Brond 87 Recordsr's Records Management DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS 40 Technology 44 Capital Expenditures 41 Energy Reinvestment	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,600 9,755,967 17,384,9471 17,384,9477 213,000 250,500 0	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 31,976 239,334 1,190,000 0 6,882,078 200,000 1,275,979 0 2,6,600 9,845,967 17,384,947 17,384,947 232,000 250,500 0 250,500	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,336 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8%	17.7% 45.6% 51.8% 51.8% 51.8% 109.2%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 8 17 21 22 26 40 06 07 20	33 Auditor/Elections 47 Court Services/Sheriff 8 RURAL BASIC FUND 23 Block Grants 9 PECIAL REVENUE FUNDS 32 REAP 34 LG Opiol Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfelture 23 Conservation Brond 87 Recordsr's Records Management DEBT SERVICE FUND 65 Debt Service CAPITAL PROJECTS FUNDS 40 Technology 44 Capital Expenditures 41 Energy Reinvestment	625 0 15,924,666 7,420,820 7,420,820 7,420,820 1,7420,820 0 6,882,078 200,000 0 6,882,078 200,000 0 1,275,979 26,6600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	cs5 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 23,934 1,190,000 0 6,882,078 200,000 0 0 26,600 9,845,967 17,384,947 17,384,947 17,384,947 232,000 250,500 0 1,179,000	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0 45,068	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8% 18.1% 15.5% 3.8%	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 0.0% 30.9% 30.9% 4.2% 8.5% 28.1% 49.8% 49.8% 49.8%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 8 17 21 22 26 40 06 07 20	33 Auditor/Elections 47 Court Services/Sheriff 47 Court Services/Sheriff 47 Court Services/Sheriff 48 Court Services/Sheriff 49 Secondary Roads 40 L3 Opiol Abatement 40 Secondary Roads 40 Secondary Roads 40 Secondary Roads 40 Conservation Trust 41 Capital Expeditures 42 Capital Expeditures 43 Capital Expeditures 44 Capital Expeditures 45 Capital Projects 45 Capital Projects 46 Capital Projects 47 Capit	625 0 15,924,666 7,420,820 7,420,820 7,420,820 1,7420,820 0 6,882,078 200,000 0 6,882,078 200,000 0 1,275,979 26,6600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	cs5 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 23,934 1,190,000 0 6,882,078 200,000 0 0 26,600 9,845,967 17,384,947 17,384,947 17,384,947 232,000 250,500 0 1,179,000	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0 45,068	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8% 18.1% 15.5% 3.8%	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 0.0% 30.9% 30.9% 4.2% 8.5% 28.1% 49.8% 49.8% 49.8%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 8 77 08 17 22 26 40 06 07 20	33 Auditor/Elections 47 Court Services/Sheriff 47 28 39 EciAL REVENUE FUND 30 Elock Grants 59 PECIAL REVENUE FUNDS 32 REAP 41 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Trust 83 Conservation Trust 65 Debt Service 0 Teshnology 44 Capital Expenditures 85 Capital Projects 0 Teshnology 44 Capital Expenditures 85 Capital Projects 0 Teshnology	625 0 15,924,666 7,420,820 7,420,820 7,420,820 1,7420,820 0 6,882,078 200,000 0 6,882,078 200,000 0 1,275,979 26,6600 9,755,967 17,384,947 17,384,947 213,000 250,500 0 135,000	cs5 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 31,976 23,934 1,190,000 0 6,882,078 200,000 0 0 26,600 9,845,967 17,384,947 17,384,947 17,384,947 232,000 250,500 0 1,179,000	111 0 7,263,862 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 100,568 0 8,945 2,740,673 8,662,324 8,662,324 42,011 38,833 0 45,068	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8% 18.1% 15.5% 3.8%	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 0.0% 30.9% 30.9% 4.2% 8.5% 28.1% 49.8% 49.8% 49.8%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 08 17 22 26 40 06 07 20 30	33 Auditor/Elections 47 Court Services/Sheriff 47 Court Services/Sheriff 47 Court Services/Sheriff 48 Court Services/Sheriff 49 Secondary Roads 40 L3 Opiol Abatement 40 Secondary Roads 40 Secondary Roads 40 Secondary Roads 40 Conservation Trust 41 Capital Expeditures 42 Capital Expeditures 43 Capital Expeditures 44 Capital Expeditures 45 Capital Projects 45 Capital Projects 46 Capital Projects 47 Capit	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0 239,334 1,100,000 0 6,882,078 200,000 0 1,275,979 0 26,6600 9,755,967 17,384,947 213,000 250,500 0 135,000 598,500 7,780	cs5 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 0 31,976 239,334 1,190,000 0 0 6,882,078 200,000 0 0 0,845,967 17,384,947 17,384,947 232,000 250,500 1,179,000 1,661,500 7,780 7,780	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324 42,011 38,833 0 45,066 125,912 1,845	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 18.1% 15.5% 3.8% 7.6%	17.7% 45.6% 51.8% 51.8% 15.2% 0.3% 0.0% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1% 49.8% 49.8% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 08 17 22 26 40 06 07 20 30	33 Auditor/Elections 47 Court Services/Sheriff 47 28 38 47 29 39 20 39 20 30 20 30 20 30 20 30 20 30 20 30 20 30 20 30 20 30 20 30 20 30 30 30 30 30 30 30 30 30 30 30 30 30	625 0 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 0 1,275,979 2,6600 9,755,967 17,384,947 17,384,947 17,384,947 213,000 250,500 9,355,960 9,355,960 7,780	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0 1,976 23,934 1,190,000 0 6,882,078 0 0 0,6,882,078 0 0,6,882,078 0 1,275,979 0 26,800 9,845,967 0 17,384,947 17,384,947 222,000 0,01 1,661,500 1,760 7,780 7,780	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324 8,662,324 8,662,324 42,011 38,833 0 45,068 125,912	17.7% 45.6% 51.8% 51.8% 15.2% 109.2% 0.3% 0.9% 4.2% 8.5% 33.6% 27.8% 49.8% 49.8% 18.1% 15.5% 3.8% 7.6%	17.7% 45.6% 51.8% 51.8% 51.8% 109.2% 0.3% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1% 49.8% 49.8% 28.1% 19.7% 15.5% 33.4% 21.0%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD
02 02 03 03 34 35 37 05 08 17 22 26 40 06 07 20 30	33 Auditor/Elections 47 Court Services/Sheriff 47 28 39 EciAL REVENUE FUND 30 Elock Grants 59 PECIAL REVENUE FUNDS 32 REAP 41 LG Opioid Abatement 35 ARPA 37 Standard Allowance ARPA 49 Secondary Roads 68 Law Enforcement Proceeds 69 Prosecutor Forfeiture 82 Conservation Trust 83 Conservation Trust 83 Conservation Trust 65 Debt Service 0 Teshnology 44 Capital Expenditures 85 Capital Projects 0 Teshnology 44 Capital Expenditures 85 Capital Projects 0 Teshnology	625 0 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 0 1,275,979 2,6600 9,755,967 17,384,947 17,384,947 17,384,947 213,000 250,500 9,355,960 9,355,960 7,780	625 0 15,924,666 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 7,420,820 0 1,976 23,934 1,190,000 0 6,882,078 0 0 0,6,882,078 0 0,6,882,078 0 1,275,979 0 26,800 9,845,967 0 17,384,947 17,384,947 222,000 0,01 1,661,500 1,760 7,780 7,780	111 0 7,263,862 3,841,012 3,841,012 3,841,012 4,871 261,335 3,189 218,154 2,125,240 8,424 1,947 108,568 0 8,945 2,740,673 8,662,324 42,011 38,833 0 45,066 125,912 1,845	17.7% 45.6% 51.8% 15.2% 109.2% 0.3% 30.9% 4.2% 8.5% 33.6% 27.8% 49.8% 18.1% 15.5% 3.8% 7.6%	17.7% 45.6% 51.8% 51.8% 15.2% 0.3% 0.0% 0.0% 30.9% 4.2% 8.5% 33.6% 28.1% 49.8% 49.8% 28.1%	INTEREST REVENUE CREDITED TO ARPA-SA NOW SMALL FORFEITURES NO GRANT REVENUE YTD

UNFAVORABLE BUDGE I VARIANCE (10%) UNFAVORABLE BUDGET VARIANCE (-10%)