MONTHLY BUDGET EXPENDITURES - FY 2025

June 75% of the Fiscal Year

	TOTAL EXPENDITURES	BUDGET	% EXPENDED	UNEXPENDED
DEPARMENT/FUND	YTD			YTD
Assessor	\$322,268.68	\$409,076.00	78.78%	\$86,807.32
Auditor	\$271,907.13	\$339,790.00	80.02%	\$67,882.87
Building	\$179,656.22	\$256,200.00	70.12%	\$76,543.78
Civil Defense	\$21,406.85	\$35,266.00	60.70%	\$13,859.15
Commissioners	\$167,829.10	\$209,316.00	80.18%	\$41,486.90
Coroner Election	\$32,277.84 \$73,517.82	\$47,246.00 \$102,759.00	68.32% 71.54%	\$14,968.16 \$29,241.18
Extension	\$137,617.30	\$102,739.00	76.83%	\$41,512.70
Search & Rescue	\$13,526.17	\$13,500.00	100.19%	(\$26.17)
Sundry	\$589,069.81	\$457,674.00	128.71%	(\$131,395.81)
Treasurer	\$164,159.05	\$221,108.00	74.24%	\$56,948.95
County Assistance	\$19,767.73	\$37,000.00	53.43%	\$17,232.27
Jail Medical	\$18,681.51	\$14,000.00	133.44%	(\$4,681.51)
Public Defender	\$0.00	\$4,000.00	0.00%	\$4,000.00
Planning & Zoning	\$166,427.96	\$155,585.00	106.97%	(\$10,842.96)
Current Exp Subtotal	\$2,178,113.17	\$2,481,650.00	100.5776	\$303,536.83
current Emp custotus		+=,101,000,000		40.00,000.000
Dispatch	\$375,665.23	\$428,620.00	87.65%	\$52,954.77
Jail	\$160,015.84	\$315,000.00	50.80%	\$154,984.16
Juvenile Corrections	\$349,292.19	\$443,190.00	78.81%	\$93,897.81
Sheriff	\$1,073,219.64	\$1,420,594.00	75.55%	\$347,374.36
Prosecuting Attorney	\$279,514.91	\$387,855.00	72.07%	\$108,340.09
911.00	\$117,891.53	\$210,000.00	56.14%	\$92,108.47
County Justice Subtotal	\$2,355,599.34	\$3,205,259.00		\$849,659.66
Debt Service Fund	\$39,812.50	\$144,125.00	27.62%	\$104,312.50
Courthouse Bond	\$2,621,004.30	\$3,220,000.00	81.40%	\$598,995.70
Airport	\$189,517.43	\$180,352.00	105.08%	(\$9,165.43)
Ambulance	\$405,657.03	\$763,703.00	53.12%	\$358,045.97
District Court	\$318,934.24	\$403,007.00	79.14%	\$84,072.76
Drug Court	\$10,911.70	\$20,000.00	54.56%	\$9,088.30
District Health	\$147,774.82	\$197,001.00	75.01%	\$49,226.18
Historical Society	\$549.38	\$1,500.00	36.63%	\$950.62
Capital Project Fund	\$1,277,013.64	\$250,000.00	510.81%	(\$1,027,013.64)
Drug Enforcement	\$143.92	\$3,000.00	4.80%	\$2,856.08
Range Improvement	\$0.00	\$1,200.00	0.00%	\$1,200.00
Revaluation	\$235,194.24	\$321,882.00	73.07%	\$86,687.76
Road and Bridge	\$2,145,979.32	\$2,857,999.00	75.09%	\$712,019.68
Tort Insurance	\$219,403.00	\$229,195.00	95.73%	\$9,792.00
Snowmobile Solid Wests	\$0.00	\$3,000.00	0.00%	\$3,000.00
Solid Waste Special Highway	\$1,189,220.27 \$0.00	\$1,950,647.00 \$50,000.00	60.97% 0.00%	\$761,426.73 \$50,000.00
War Memorial	\$969.75	\$2,500.00	38.79%	\$1,530.25
Waterways	\$4,891.96	\$15,600.00	31.36%	\$10,708.04
Weed Control	\$285,447.46	\$451,678.00	63.20%	\$166,230.54
Boat Inspection	\$74,232.93	\$175,000.00	42.42%	\$100,767.07
Board of Guardians	\$0.00	\$500.00	0.00%	\$500.00
DUI interlock	\$0.00	\$1,000.00	0.00%	\$1,000.00
Health Insurance	\$1,457,425.47	\$1,709,899.00	85.23%	\$252,473.53
Court Facilities	\$1,727.24	\$5,000.00	34.54%	\$3,272.76
Cannery	\$9,734.75	\$39,600.00	24.58%	\$29,865.25
Abatement District	\$178,119.86	\$283,373.00	62.86%	\$105,253.15
Fair Operation	\$53,698.25	\$112,743.00	47.63%	\$59,044.75
Fair Building	\$3,376.89	\$5,000.00	67.54%	\$1,623.11
Parking Lot	\$779.84	\$2,000.00	38.99%	\$1,220.16
Extension Programs	\$4,071.62	\$6,250.00	65.15%	\$2,178.38
4-H	\$15,787.62	\$28,250.00	55.89%	\$12,462.38
Election Consolidation	\$37,933.66	\$39,973.04	94.90%	\$2,039.38
Total	\$10,929,313.09	\$13,474,977.04		\$2,545,663.96

\$15,463,025.60 \$19,161,886.04

80.70%

\$3,698,860.44

MONTHLY BUDGET REVENUES - FY 2025

June 75% of the Fiscal Year

Beer Licenses Building Permits Ag Permit Mechanical Permit Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense-Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund County District Health Historical Society Capital Project Fund Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Warderways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Canbatery Capital Project Fund District Court Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Canbatery Canbatery Capital Project Fund District Fair Operation	\$1,183,409.92 \$2,925.00 \$105,202.95 \$3,650.00 \$17,028.79 \$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$51,50.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$1,133,368.00 \$2,800.00 \$80,000.00 \$2,500.00 \$10,000.00 \$3,000.00 \$6,000.00 \$5,000.00 \$950,000.00 \$55,000.00 \$55,000.00 \$160,000.00	104.42% 104.46% 131.50% 146.00% 170.29% 153.81% 39.18% 29.26% 114.12% 95.45%	YTD (\$50,041.92) (\$125.00) (\$25,202.95) (\$1,150.00) (\$7,028.79) (\$1,614.33) \$3,649.08 (\$2,936.93)
Beer Licenses Building Permits Ag Permit Mechanical Permit Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$2,925.00 \$105,202.95 \$3,650.00 \$17,028.79 \$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$2,800.00 \$80,000.00 \$2,500.00 \$10,000.00 \$3,000.00 \$6,000.00 \$5,000.00 \$950,000.00 \$55,000.00 \$55,000.00	104.46% 131.50% 146.00% 170.29% 153.81% 39.18% 29.26% 114.12%	(\$125.00) (\$25,202.95) (\$1,150.00) (\$7,028.79) (\$1,614.33) \$3,649.08
Building Permit Ag Permit Mechanical Permit Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection	\$105,202.95 \$3,650.00 \$17,028.79 \$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$80,000.00 \$2,500.00 \$10,000.00 \$3,000.00 \$6,000.00 \$5,000.00 \$950,000.00 \$55,000.00 \$5,000.00	131.50% 146.00% 170.29% 153.81% 39.18% 29.26% 114.12%	(\$25,202.95) (\$1,150.00) (\$7,028.79) (\$1,614.33) \$3,649.08
Ag Permit Mechanical Permit Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Wed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$3,650.00 \$17,028.79 \$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$51,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$2,500.00 \$10,000.00 \$3,000.00 \$6,000.00 \$5,000.00 \$950,000.00 \$55,000.00 \$5,000.00 \$80,000.00	146.00% 170.29% 153.81% 39.18% 29.26% 114.12%	(\$1,150.00) (\$7,028.79) (\$1,614.33) \$3,649.08
Mechanical Permit Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Boat Inspection Boat Inspection Boat Inspection Boat Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$17,028.79 \$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$10,000.00 \$3,000.00 \$6,000.00 \$5,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$80,000.00	170.29% 153.81% 39.18% 29.26% 114.12%	(\$7,028.79) (\$1,614.33) \$3,649.08
Clifton City Insp. Reimb. Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Boat Inspection Boat Inspection Boat Inspection Boat Inspection Boat Inspection Boat Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$4,614.33 \$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$3,000.00 \$6,000.00 \$0.00 \$5,000.00 \$950,000.00 \$55,000.00 \$5,000.00 \$80,000.00	153.81% 39.18% 29.26% 114.12%	(\$1,614.33) \$3,649.08
Franklin City Insp. Reimb. Preston City Insp. Reimb. Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Countery Abatement District	\$2,350.92 \$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$6,000.00 \$0.00 \$5,000.00 \$950,000.00 \$55,000.00 \$5,000.00 \$80,000.00	39.18% 29.26% 114.12%	\$3,649.08
Preston City Insp. Reimb Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Count Facilities Cannery Abatement District	\$2,936.93 \$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$0.00 \$5,000.00 \$950,000.00 \$55,000.00 \$5,000.00 \$80,000.00	29.26% 114.12%	
Weston City Insp. Reimb Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$1,462.80 \$1,084,146.01 \$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$950,000.00 \$55,000.00 \$5,000.00 \$80,000.00	114.12%	
Sales Tax Liquor Apportionment Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway Werd Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$52,496.00 \$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$55,000.00 \$5,000.00 \$80,000.00		\$3,537.20
Planning & Zoning Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snownobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$5,150.00 \$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$5,000.00 \$80,000.00	95.45%	(\$134,146.01)
Recorder's Fees Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snownobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Countery Abatement District	\$61,432.85 \$119,647.75 \$2,157.90 \$750.00 \$317.00	\$80,000.00	75.1570	\$2,504.00
Assessor's Monthly Rev Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Count Facilities Cannery Abatement District	\$119,647.75 \$2,157.90 \$750.00 \$317.00		103.00%	(\$150.00)
Imaging Fees Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Countery Abatement District	\$2,157.90 \$750.00 \$317.00	\$160,000.00	76.79%	\$18,567.15
Rent Extension Room Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Counter Count	\$750.00 \$317.00		74.78%	\$40,352.25
Public Defender Court Fees Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$317.00	\$3,000.00	71.93%	\$842.10
Interest on Investments Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District		\$750.00	100.00%	\$0.00
Indigency Reimbursement Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	¢647 612 27	\$0.00	323.81%	(\$317.00) (\$447,613.37)
Opiod Settlement Civil Defense-Misc Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$647,613.37 \$10,478.00	\$200,000.00	52.39%	\$9,522.00
Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$10,207.49	\$20,000.00	32.3970	(\$10,207.49)
Civil Defense Grant Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$512.10	\$0.00		(\$10,207.49)
Election Filing Fee Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$15,255.22	\$17,600.00	86.68%	\$2,344.78
Returned Check Fee Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$0.00	417,000.00	23.0070	\$=,5 i ii 70
Shooting Range Donations Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$240.00	\$200.00	120.00%	(\$40.00)
Misc. Revenue Misc. Revenue - Extension Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$1,975.00	\$1,500.00	131.67%	(\$475.00)
Curr Exp Subtotal County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$14,539.15	\$15,000.00	96.93%	\$460.85
County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$379.94	\$500.00	75.99%	\$120.06
County Justice Taxes Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District				
Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$3,350,879.42	\$2,751,218.00		(\$599,661.42)
Dispatch Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District		T		
Jail Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$2,593,830.51	\$2,609,791.00	99.39%	\$15,960.49
Juvenile Corrections Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$9,666.56	\$65,000.00	14.87%	\$55,333.44
Sheriff Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	Φ(0 (1 0 50	#04.074.00	72.000	\$0.00
Prosecuting Attorney 911.00 County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$60,612.58 \$88,469.81	\$84,074.00 \$189,931.00	72.09% 46.58%	\$23,461.42 \$101,461.19
Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$28,198.46	\$37,395.00	75.41%	\$9,196.54
County Justice Subtotal Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$161,666.52	\$210,000.00	76.98%	\$48,333.48
Debt Service Fund Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$2,942,444.44	\$3,196,191.00	70.5070	\$253,746.56
Courthouse Bond Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District		. , ,		
Airport Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$142,958.51	\$144,125.00	99.19%	\$1,166.49
Ambulance District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$27,186.10	\$120,000.00	22.66%	\$92,813.90
District Court Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$253,112.55	\$180,352.00	140.34%	(\$72,760.55)
Drug Court District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$633,431.28	\$763,703.00	82.94%	\$130,271.72
District Health Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$352,143.55	\$443,007.00	79.49%	\$90,863.45
Historical Society Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$7,332.49	\$10,000.00	73.32%	\$2,667.51
Capital Project Fund Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$189,232.63	\$167,001.00	113.31%	(\$22,231.63)
Drug Enforcement Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$1,492.26	\$1,500.00	99.48%	\$7.74
Range Improvement Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$3,448,134.78	\$250,000.00	1379.25% 0.00%	(\$3,198,134.78)
Revaluation Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$0.00 \$1,131.80	\$3,000.00 \$1,200.00	94.32%	\$3,000.00 \$68.20
Road and Bridge Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$320,239.17	\$321,882.00	94.32%	\$1,642.83
Tort Insurance Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Boart Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$2,087,900.18	\$2,857,999.00	73.05%	\$770,098.82
Snowmobile Solid Waste Special Highway War Memorial Waterways Weed Control Board Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$228,378.93	\$229,195.00	99.64%	\$816.07
Solid Waste Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$3,000.00	\$3,000.00	100.00%	\$0.00
Special Highway War Memorial Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$1,944,029.04	\$1,950,647.00	99.66%	\$6,617.96
Waterways Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$49,805.31	\$50,000.00	99.61%	\$194.69
Weed Control Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$2,485.61	\$2,500.00	99.42%	\$14.39
Boat Inspection Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$11,656.27	\$15,600.00	74.72%	\$3,943.73
Board of Guardians DUI interlock Health Insurance Court Facilities Cannery Abatement District		\$451,678.00	77.40%	\$102,080.63
DUI interlock Health Insurance Court Facilities Cannery Abatement District	\$349,597.37	\$626,678.00	18.04%	\$513,608.65
Health Insurance Court Facilities Cannery Abatement District	\$349,597.37 \$113,069.35	\$500.00	100.00%	\$0.00
Court Facilities Cannery Abatement District	\$349,597.37 \$113,069.35 \$500.00	\$1,000.00	39.00%	\$610.00
Cannery Abatement District	\$349,597.37 \$113,069.35 \$500.00 \$390.00	\$1,709,899.00	99.50%	\$8,475.21
Abatement District	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79	Ø5 000 00	70.37% 88.82%	\$1,481.45 \$4,428.76
	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55	\$5,000.00		\$4,428.76 \$1,836.54
	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24	\$39,600.00	uu 3/10% l	\$24,265.43
Fair Building	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46	\$39,600.00 \$279,702.00	99.34% 78.48%	\$19.24
Parking Lot	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57	\$39,600.00 \$279,702.00 \$112,743.00	78.48%	1 19 /4
Extension Programs	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57 \$4,980.76	\$39,600.00 \$279,702.00 \$112,743.00 \$5,000.00	78.48% 99.62%	
4-H	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57	\$39,600.00 \$279,702.00 \$112,743.00	78.48%	\$19.24 \$0.00 \$3,661.41
Election Consolidation	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57 \$4,980.76 \$2,000.00	\$39,600.00 \$279,702.00 \$112,743.00 \$5,000.00 \$2,000.00	78.48% 99.62% 100.00%	\$0.00
	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57 \$4,980.76 \$2,000.00 \$2,588.59	\$39,600.00 \$279,702.00 \$112,743.00 \$5,000.00 \$2,000.00 \$6,250.00	78.48% 99.62% 100.00% 41.42%	\$0.00 \$3,661.41
Total	\$349,597.37 \$113,069.35 \$500.00 \$390.00 \$1,701,423.79 \$3,518.55 \$35,171.24 \$277,865.46 \$88,477.57 \$4,980.76 \$2,000.00 \$2,588.59 \$22,436.50	\$39,600.00 \$279,702.00 \$112,743.00 \$5,000.00 \$2,000.00 \$6,250.00 \$28,250.00	78.48% 99.62% 100.00% 41.42% 79.42%	\$0.00 \$3,661.41 \$5,813.50

\$18,658,400.07	\$16,808,220,00	111 010/-	(\$1.850.180.07)
310.050.400.07	D10.000.420.00	111.01%	(31.050.100.07