## 3RD QUARTER FY2020 BUDGET RESULTS

JOHNSON COUNTY, IOWA

## 3RD QUARTER FY 2020 RESULTS JOHNSON COUNTY, IOWA

Results for all of the County's 46 departments were analyzed for this report.

Of the 46 County departments, only five departments have service area expenditures that exceeded the 75% expected budget expenditure level at the end of March 2020. Of those five departments over 75%, only two were significantly (>85%) over their expected budgetary spending levels. Twenty seven departments were significantly under budget at the end of March (<65% budget expended YTD).

Many of the County's departments (32) have notable variances in their expected revenues (14 negative variances and 18 positive variances), but these are largely due to the timing differences of the respective revenue streams or are due to unbudgeted program revenues that were not originally a part of the county's budget. Many of the negative revenue variances are immaterial in nature and don't affect the expected overall County revenue projections for the fiscal year significantly.

## 3RD QUARTER FY 2020 EXPENDITURE RESULTS: NOTABLE VARIANCES

Because the majority of our debt service payments occur in June of each year, they are well under budget currently. Most of our special revenue funds are below budget at this time due to the relative progress of their various projects and program expenses.

The two departments that are significantly over budget at the end of March (Prosecutor Forfeiture and Technology) while notable, are not areas of concern at this point in time. Prosecutor Forfeiture is a special revenue fund controlled by the County Attorney and is funded entirely by forfeiture monies from the State and Federal governments and once the budget or cash is exhausted, it will have no activity.

Technology had a number of annual maintenance contracts due early in the year which pushed their spending higher than normal earlier in the year, and a few unbudgeted items that have pushed its budget to the limit this year. Those items will be addressed in the spring amendment.

## 3RD QUARTER FY 2020 REVENUE RESULTS: NOTABLE VARIANCES

Through the end of March ~90% of the year's current property tax revenues have been collected which puts all five of those departments into a favorable variance. The remaining 10% will be realized later due to a change in the tax deadline and the property tax sale process. Interest yields on our depository balances has added to some of these positive variances, but a recent drop in our rate of return will stunt our earlier robust expectations. Sheriff's contracts and Treasurer's motor vehicle revenues remain on track and ahead of budget, and Planning revenues for building permits continue to be strong.

Seasonality and timing negatively affects some departmental revenues. Departments affected by this timing issue include Human Resources, Information Services, and Treasurer/(Taxes) and Elections. Grants and wetland credit sales in the Conservation Trust continue to be well below expectations. Some of the county's budgeted revenues are never expected to be entirely accurate because of the assumptions made (Law Enforcement Proceeds, BHUCC and Capital Projects (watershed project activity).

Overall at the end of March 2020, the County had realized ~87% of its currently budgeted revenues.

	BUDGET EXPENSES		% BUDGET	
GENERAL BASIC FUND	ON 3/31/2020	ON 3/31/2020	EXPENDED YTD	
1 Ambulance	4,804,916	3,525,246	73.4%	
2 Attorney (SA 1)	3,095,147	1,990,372	64.3%	Criminal prosecution @ 64%
2 Attorney (SA 9)	936,339	565,853	60.4%	FT & PT wages @ 7%
3 Auditor/Accounting	1,317,592	925,213	70.2%	
Public Health	4,790,945	3,185,998	66.5%	
5 Board of Supervisors (SA 3)	78,746	55,469	70.4%	
5 Board of Supervisors (SA 9)	1,036,423	725,618	70.0%	
6 Human Resources	568,137	403,789	71.1%	
7 Information Technology	1,518,454	1,130,275	74.4%	
3 Sheriff	12,567,377	8,613,173	68.5%	FT wages @ 55%
) Medical Examiner	1,134,153	703,859	62.1%	ri wages @ 55%
2 SEATS	806,800 4,024,416	570,454	70.7%	
		2,912,825		
1 Treasurer (SA 8) 1 Treasurer (SA 9)	1,070,170 423,527	697,432 310,890	65.2% 73.4%	
5 Finance	354,148	265,381	74.9%	Utilities, bldg. repairs and snow
Physical Plant	1,724,600	1,038,462	60.2%	removal all under budget
Central Services (SA 3)	1,724,800	260	17.3%	Veteran's grave markers
Central Services (SA 5)	2,200	304	13.8%	
Central Services (SA 8)	7,600	3,915	51.5%	Little activity YTD
Central Services (SA 9)	2,255,555	1,707,731	75.7%	Township officials
Planning & Zoning	1,210,385	824,033	68.1%	
Block Grants (SA 1)	3,986,639	2,189,986	54.9%	JECC transfer @ 53%
Block Grants (SA 3)	1,583,028	1,032,105	65.2%	
Block Grants (SA 6)	1,048,631	781,599	74.5%	
Conservation	2,746,064	1,948,517	71.0%	
County Farm (Operations)	52,790	25,761	48.8%	Repairs and services paid
County Farm (Cap. Projects)	752,278	492,793	65.5%	
Behavioral Health Urgent Care Center	128,496	51,105	39.8%	Matt's costs
Institutional Accounts	136,100	24,377	17.9%	Some commitment costs
Targeted Case Management (TCM)	420,650	332,230	79.0%	General welfare @ 53%
Human Services	1,844,652	1,143,654	62.0%	General services to
) Veterans Affairs	207,483	123,869	59.7%	veterans @ 31% YTD
Juvenile Crime Prevention	357,500	226,787	63.4%	BOS match @ 63%
	56,993,441	38,529,335	67.6%	
ENERAL SUPPLEMENTAL FUND	469 740	4 270	0.0%	1st half
1 Block Grants (JECC Debt Service)	468,740	4,370 839,114	0.9%	interest only
2 Insurance 7 Juvenile Justice	1,130,000 784,215		74.3% 54.6%	Juv. detention @ 51%
3 Court Services/Attorney (SA 1)	219,750	428,168 124,424	56.6%	Investigations 0%, prosecutio
Court Services/Attorney (SA 1)	4,100	91	2.2%	Small deposition cost
3 Auditor/Elections	948,804	550,490	58.0%	
7 Court Services/Sheriff	44,200	5,452	12.3%	No primary costs YTD Mostly transport costs
	3,599,809	1,952,109	54.2%	Hostly transport costs
JRAL BASIC FUND				
Block Grants (SA 1)	110,920	83,337	75.1%	
Block Grants (SA 6)	1,184,872	882,881	74.5%	
	1,295,792	966,218	74.6%	
PECIAL REVENUE FUNDS				Prof. fees, supplies
2 REAP	45,000	22,138	49.2%	& materials
MH-DD	7,448,336	4,629,051	62.1%	ECR distribution @ 61%
Secondary Roads (SA 0)	2,258,000	834,313	36.9%	Bridge, asphalt & concrete
Secondary Roads (SA 7)	10,653,012	7,367,402	69.2%	
		5,782	2.9%	Small equipment purchase
Law Enforcement Proceeds	200,000	0,102		Significant March transactions
3 Law Enforcement Proceeds 9 Prosecutor Forfeiture	7,500	6,431	85.7%	No March transstices
3 Law Enforcement Proceeds 9 Prosecutor Forfeiture 2 Conservation Trust	7,500 2,500,442	6,431 1,137,941	85.7% 45.5%	No March transactions
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond	7,500 2,500,442 3,815,322	6,431 1,137,941 1,782,625	85.7% 45.5% 46.7%	No March transactions
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond	7,500 2,500,442 3,815,322 21,500	6,431 1,137,941 1,782,625 0	85.7% 45.5% 46.7% 0.0%	
Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond	7,500 2,500,442 3,815,322	6,431 1,137,941 1,782,625	85.7% 45.5% 46.7%	No March transactions
3 Law Enforcement Proceeds 9 Prosecutor Forfeiture 2 Conservation Trust 3 Conservation Bond 7 Recorder's Records Management	7,500 2,500,442 3,815,322 21,500	6,431 1,137,941 1,782,625 0	85.7% 45.5% 46.7% 0.0%	No March transactions No activity
B Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     EBT SERVICE FUND	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b>	6,431 1,137,941 1,782,625 0 <b>15,785,683</b>	85.7% 45.5% 46.7% 0.0% 58.6%	No March transactions No activity
3 Law Enforcement Proceeds 9 Prosecutor Forfeiture 2 Conservation Trust 3 Conservation Bond 7 Recorder's Records Management	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b> 21,534,985	6,431 1,137,941 1,782,625 0 15,785,683 101,493	85.7% 45.5% 46.7% 0.0% 58.6%	No March transactions
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     EBT SERVICE FUND	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b>	6,431 1,137,941 1,782,625 0 <b>15,785,683</b>	85.7% 45.5% 46.7% 0.0% 58.6%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     EBT SERVICE FUND     Debt Service	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b> 21,534,985	6,431 1,137,941 1,782,625 0 15,785,683 101,493	85.7% 45.5% 46.7% 0.0% 58.6%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     BET SERVICE FUND     Debt Service	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b> 21,534,985 <b>21,534,985</b>	6,431 1,137,941 1,782,625 0 15,785,683 101,493 101,493	85.7% 45.5% 0.0% 58.6% 0.5%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     Debt Service     Debt Service	7,500 2,500,442 3,815,322 21,500 26,949,112 21,534,985 21,534,985 1,541,768	6,431 1,137,941 1,782,625 0 <b>15,785,683</b> 101,493 101,493 1,448,497	85.7% 45.5% 46.7% 0.0% 58.6% 0.5% 0.5%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     Debt Service	7,500 2,500,442 3,815,322 21,500 <b>26,949,112</b> 21,534,985 <b>21,534,985</b> 1,541,768 4,053,553	6,431 1,137,941 1,782,625 0 <b>15,785,683</b> 101,493 101,493 1,448,497 1,991,669	85.7% 45.5% 0.0% 58.6% 0.5% 0.5% 94.0% 49.1%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     Debt Service     Debt Service     Technology     Capital Expenditures     Energy Reinvestment	7,500 2,500,442 3,815,322 21,500 26,949,112 21,534,985 21,534,985 21,534,985 1,541,768 4,053,553 214,000	6,431 1,137,941 1,782,625 0 <b>15,785,683</b> 101,493 <b>101,493</b> 1,448,497 1,991,669 17,319	85.7% 45.5% 0.0% 58.6% 0.5% 0.5% 94.0% 49.1% 8.1%	No March transactions No activity
Law Enforcement Proceeds     Prosecutor Forfeiture     Conservation Trust     Conservation Bond     Recorder's Records Management     Debt Service	7,500 2,500,442 3,815,322 21,500 26,949,112 21,534,985 21,534,985 21,534,985 1,541,768 4,053,553 214,000 16,227,931	6,431 1,137,941 1,782,625 0 <b>15,785,683</b> 101,493 <b>101,493</b> 101,493 101,493 1,448,497 1,991,669 17,319 6,242,993	85.7% 45.5% 46.7% 0.0% 58.6% 0.5% 0.5% 94.0% 49.1% 8.1% 38.5%	No March transactions No activity 1st half interest Software maint. contracts are front-loaded BOS approved projects @ 44% YTD Few claims YTD Roads, North Shop, MW1,
Law Enforcement Proceeds Prosecutor Forfeiture Conservation Trust Conservation Bond Recorder's Records Management  EBT SERVICE FUND Debt Service  PITAL PROJECTS FUNDS Technology Capital Expenditures Energy Reinvestment	7,500 2,500,442 3,815,322 21,500 26,949,112 21,534,985 21,534,985 21,534,985 1,541,768 4,053,553 214,000 16,227,931 22,037,252	6,431 1,137,941 1,782,625 0 <b>15,785,683</b> 101,493 101,493 1,448,497 1,991,669 17,319 6,242,993 9,700,478	85.7% 45.5% 0.0% 58.6% 0.5% 0.5% 94.0% 49.1% 8.1%	No March transactions No activity

GENERAL BASIC FUND         ON 3371/2020         ON 3371/2020         FRECEIVED YTD           01 Ambulance         3.061,842         70.36         70.36           03 Autotromy         6.061,842         70.36         70.36           03 Autotromy         6.061,842         70.36         70.36           03 Autotromy         6.021,862         6.031,18         70.36           04 Public Health         2.604,107         1.901,081         73.0%           05 Board of Superivaces         3.00         7.418         80.45         77.5%           06 Sheriff         1.002,679         90.2,815         80.05%         76.5%         667.           10 Medical Examiner         2.601,442         1.962,522         78.1%         167.           14 Trassurer (SA 3)         1.103,400         94.531         86.6%         167.4%           14 Trassurer (SA 3)         1.08,670         3.702,4         3.9%         168.6%           14 Trassurer (SA 3)         1.08,670         3.702,4         3.9%         168.2%           14 Trassurer (SA 3)         1.08,670         3.702,4         3.9%         168.2%           14 Trassurer (SA 3)         1.08,670         3.702,4         3.9%         168.2%           15 Contris Fere	REVENUES RECEIVED YTD FY20	BUDGET	REVENUE	% BUDGET	
14 Ambulance         3,051,842         2,146,254         70,3%           2 Altorney         513,462         26,623         56,445         Cr           3 Public Health         2,004,107         1,901,061         73,0%         Cr           3 Board of Supervaors         6,20         360         68,1%         FF           6 Human Resources         3,000         70         0,00%         Br           6 Human Resources         3,000         70         0,00%         Br           7 Resources         3,000         70         0,00%         Br           8 Shartf         262,650         170,746         72,5%         Br           1 Resource         262,650         170,430         69,44,631         85,6%           1 Resource         263,650         174,433         85,6%         FF           7 Physical Plant         14,03,400         944,631         85,6%         FF           9 Planning & Zoning         30,67,728         88,6%         Er         FF           9 Planning & Zoning         340,660         36,728         88,6%         Er           9 Planning & Zoning         340,660         77,1%         S0,000         7,1%         S0         Er	SENERAL BASIC FUND				
2 Attomay         613,455         299,828         68,4%         Gr           3 Auditor/Accounting         62,950         58,630         63,1%         Gr           3 Baard of Supervisors         2,664,20         1,000         90         68,1%         Gr           4 Human Resources         3,000         0         0,0%         Human Resources         3,000         7,418         16,4%         Human Resources         45,200         7,418         16,4%         Human Resources         92,6%         Human Resources         7,418         16,4%         Human Resources         92,6%         Human Resources         92,6%         Human Resources         7,418         16,4%         Human Resources         92,6%         Human Resources         7,418         16,4%         Human Resources         7,18         Human Resources         7,18         Human Resources         7,18         Human Resources         7,168         Human Resources         7,168         Human Resources         16,000         7,168         Human Resources         16,000         7,168         Human Resources         16,000					2
3 Auditor/Acceounting       62,950       58,630       93,156       Fragment         4 Public Health       2,604,107       1,901,061       73,006       Fragment         9 Deart of Supervises       3,600       361       73,006       Fragment         1 Information Services       46,200       7,418       16,4%       Fragment         9 Sheriff       1,002,870       902,815       90,0%       Fragment         9 Sheriff       2,261,442       1,982,522       78,1%       Fragment         1 Treasurer (SA 8)       1,103,400       944,531       85,6%       Fragment         1 Treasurer (SA 8)       1,03,400       944,531       85,6%       Fragment         2 Schrift Services (TA 8)       1,03,400       944,531       85,6%       Fragment         3 Contral Services (TA 8)       10,137,150       19,314,455       101,1%       20,00         8 Contral Services (TA 8)       3,250       41,980       96,7%       56,8%       Fragment         4 Conservation       173,003       98,327       66,9%       Set       Set         9 Harning & AS,550       21,550       21,550       100,0%       Set       Set         1 Fragoto Servetion       51,500       21,550       100,					Crime Victims grant @ 2
b Dubic Health         2,604,107         1,901,081         73,0%         1           B Doard of Supervisors         620         360         66,1%         1           B Sherriff         1,002,879         902,815         900,0%         1           Recorder         282,950         170,746         72,5%         6           Recorder         282,950         170,746         72,5%         6           Recorder         282,950         170,746         72,5%         6           Thessure (SA 8)         1,103,400         144,531         85,65%         1744,531         85,65%           Thessure (SA 9)         106,870         37,752         35%         7         7           Phaning & Zoning         193,37,150         103,57,788         88,5%         86         86           Oceners Bacic Block Grants         10,000         8,000         80,008         80,78         88         87           B HUCC         65,000         7,788         88,35%         86         77,6%         16           B HUCC         65,000         7,788         88,35%         86         77,6%         16           A strange end case Management (TCM)         420,650         33,672,575         11,07%					
B Board of Supervisors         620         360         \$8.1%         1           Human Resources         3.000         7.40         0.07%         1           B Minffill         1.002,479         902,415         900,9%         1           B Minffill         262,850         180,746         72.5%         66           Medical Examiner         925,550         180,746         72.5%         67           Treasurer (SA 8)         1.068,600         3.702         3.5%         76           Treasurer (SA 9)         1.068,600         3.061,64         61.9%         76           Contrait Services         1.003,976         2.94,210         601.9%         76           Contrait Services         1.003,976         2.94,210         601.9%         76           Contrait Services         1.000,00         8.000         80.09%         80         76           Contrait Services         1.000,00         8.000         80.0%         80         96           Contrait Services         1.000,00         7.168         14.3%         80           Contrait Services         2.940         2.16,966         77.0%         80           Human Services         2.900         2.75         89					ECR agency fees @ 100
B Human Resources         3.000         0         0.0%         Instruction Services         45.200         7.418         16.436.         Instruction Services         17.203.050         7.418         16.436.         Instruction Services         17.203.050         7.418         16.436.         Instruction Services         17.203.050         7.418         16.436.         Instruction Services         100.746         72.5%         Instruction Services         7.418         16.436.         110.430         100.746         72.5%         Instruction Services         7.418         16.436.         110.430         100.746         72.5%         Instruction Services         7.418         110.952.022         78.13%         Instruction Services         78.13%         Instruction Services         78.13%         Instruction Services         78.13%         Instruction Services         78.33%         Instruction Services         78.337         78.337         Instruction Services         78.341         110.95%         Instruction Services         10.200         3.61.442         1.962.622         78.13%         Instruction Services         10.37.150         103.341.450         101.14%         Instruction Services         10.200         10.341.450         101.14%         Instruction Services         10.200         Services         10.200         101.45%         Instruction Services <td></td> <td></td> <td></td> <td></td> <td>Firework fees-immateria</td>					Firework fees-immateria
7 Information Services         46:200         7,418         16.4%         Interval           9 Sheriff         1,002,879         902,815         900,9%         Interval           9 Medical Examiner         222,550         902,815         900,9%         Interval           9 Medical Examiner         222,550         902,815         900,9%         Interval         186,450           9 Medical Examiner         222,550         907,937,460         72,63%         General Services         78,13%         General Services         10,137,150         10,341,456         101,35%         Feeder           9 Central Services         10,137,150         10,341,456         101,35%         Feeder         Fe					HR fees received
8 Sheriff         1,002,879         902,815         90.0%         Inc.           9 Medical Examiner         262,950         190,746         72,8%         Ger           1 Recorder         963,050         190,746         72,8%         Ger           1 Recorder         963,050         193,746         72,8%         Ger           1 Recorder         963,050         190,746         72,8%         Ger           1 Transurer (SA 8)         106,870         3,702         3,5%         Tas           9 Planning & Zoning         108,870         27,744,1210         90,2%         Zin           9 Planning & Zoning         130,389,670         27,444,210         90,2%         Zin           9 Central Services         10,000         80,007         80,007         80,007         80,007         B0,00         B0,00         80,007         B0,00         B0,00         80,00         80,00         B0,00         B0,00 <t< td=""><td></td><td>-</td><td></td><td></td><td>late in the year</td></t<>		-			late in the year
0 Medical Examiner         282,950         190,746         72.5%           1 Recorder         955,550         784,238         82.1%         14           2 SEA TS         2.501,442         1,952,522         78.1%         14           1 Togetorder         955,550         784,238         82.1%         14           2 SEA TS         2.501,442         1,952,522         78.1%         14           1 Togetorder         95,550         784,238         82.1%         14           2 SEA TS         2.501,442         1,952,522         78.1%         14           3 Central Services (TAXES & CREDITS)         30,389,970         27.404,210         90.2%         164           4 Conservation         173,003         96,327         56,68%         54           4 Conservation         173,003         96,327         56,68%         54           2 Targeted Case Management (TCM)         42,0650         30,625         17,65%         164           2 Targeted Case Management (TCM)         42,0650         2,1550         100,03%         54           4 Juwnile Crime Prevention         15,000         2,777,3         121,7%         124         76%           1 Block Crants (LECC Debt SenMes)         2,950         3,786 </td <td></td> <td></td> <td></td> <td></td> <td>TT fees received</td>					TT fees received
1 Recorder       955,550       784,238       82,1%       an         2 SEATS       2,501,442       1,952,552       78,1%       an         4 Transurer (SA 9)       1,103,400       944,511       66,8%       Fragment (SA 9)         9 Tensurer (SA 9)       1,033,400       944,511       66,8%       Fragment (SA 9)         8 Central Services (TAXES & CREDITS)       30,389,970       27,404,210       90,2%       Ma         9 Flanning & Zoning       346,000       56,154       51,8%       EM         4 Conservation       173,003       98,327       56,8%       Sth         5 County Farm       43,250       41,990       97,1%       La         8 HUCC       50,000       7,183       14,3%       Th         6 Human Services       213,940       218,968       77,1%       La         8 HUCC       50,000       5,736       38,2%       De       Str         4 Juenile Crime Prevention       15,000       5,736       38,2%       De       Str         1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,8%       De       Str					late in the year
2 SEATS       2.501,442       1,952,522       78,1%         4 Treasurer (SA 9)       1,103,400       044,531       85,6%       Filt         4 Treasurer (SA 9)       106,670       3,702       3,5%       Filt         5 Central Services (TAXES & CREDITS)       30,309,070       27,404,210       90,2%       No.         8 Central Services       19,137,150       19,341,455       101,1%       211         9 Planning & Zoning       345,650       30,6728       88,5%       B0         0 General Basic Block Grants       10,000       8,000       60,0%       B1         6 Caunty Fam       142,256       91,980       77,1%       Entroperation of the second secon					Grant & contract revenu
4 Treasurer (SA 8)       1.103,400       944,531       85,6%       MV         7 Prysical Plant       108,800       3.702       3.5%       Tar         9 Planing & Zoning       108,800       80,728       88,5%       100         9 Planing & Zoning       345,560       305,728       88,5%       100         9 Central Services       10,000       80,000       80,00%       80,0%       100         9 Central Services       173,003       98,327       56,8%       100         0 General Baic Block Grants       10,000       40,000       80,0%       114         2 Targoted Case Management (TCM)       420,050       305,236       72,6%       114         2 Targoted Case Management (TCM)       420,050       305,236       72,6%       114         1 Block Grants (LECC Debt Service)       2,1550       100,0%       145       116         1 Block Grants (LECC Debt Service)       2,600       2,77,73       121,7%       116       116         1 Humin Zentral       13,1675       3,796       3,7%       116       57         1 Humin Zentral       13,1675       3,796       93,2%       116       116         2 Insurance       13,1675       3,796       3,798					ahead of expectations
Treasurer (SA 9)       1 106.870       3.702       3.0%       Treasurer (SA 9)         Thysical Plant       106.900       56,154       61.6%       Treasurer (SA 9)         S Central Services (TAXES & CREDITS)       30.389,970       27.404.210       90.2%       No         S Central Services       19.137,150       19.341.455       101.13%       Interview       Interview <t< td=""><td></td><td></td><td></td><td></td><td>MV fees @ 86%</td></t<>					MV fees @ 86%
7 Physical Plant         108,900         56,154         51,00%         Page 200           8 Central Services (TAXES & CREDITS)         30,389,970         27,404,210         90,2%         Ne.           9 Planning & Zoning         19,137,150         19,341,455         101,1%         Ne.           9 Central Services         10,000         8,000         80,00%         Berning         345,560         3005,728         888,5%         Berning         Several 200         80,00%         Berning         201,200         80,00%         Berning         Several 200         80,00%         Berning         Several 200         80,00%         Berning         Several 200         80,00%         Berning         Several 200	4 Treasurer (SA 8)		944,531	85.6%	
Cartral Services         30,389,970         27,404,210         90,2%         No.           S Central Services         19,137,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,150         19,131,1575         13,150,1736         31,157	4 Treasurer (SA 9)	106,870	3,702		Tax sale revenues
a Central Services       10,119, 20,117,150       10,119, 20,114,455       101,19, 20,114,455         b Planning & Zoning       10,100       80,000       80,000       80,000         b Central Basic Block Grants       10,000       80,000       80,000       80,000         b Central Basic Block Grants       10,000       80,000       80,000       80,000       80,000         b Central Conservation       123,003       98,327       66,6%       Sint	7 Physical Plant	108,900	56,154	51.6%	received late in the year
De Planning & Zoning         13:45,560         15:305,728         88,5%         Pool           O General Basic Block Grants         173,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000         80,000	8 Central Services (TAXES & CREDITS)	30,389,970	27,404,210	90.2%	No more parking fees
9 Planning & Zoning       345,560       305,728       88,55%       Bot         0 General Basic Block Grants       10,000       8,000       80,00%       Bd         4 Conservation       173,003       98,327       56,6%       Sh         5 County Farm       42,0650       14,990       97,15%       Lar         2 Targeted Case Management (TCM)       420,650       72,6%       Th         2 Targeted Case Management (TCM)       22,047,856       21,550       100,0%       K         4 Juxenile Crime Prevention       15,000       57,36       36,2%       De         6 Debt Services       2,047,856       2,759,039       93,6%       Period         1 Block Grants (JECC Debt Service)       2,047,856       2,759,039       93,6%       Period         1 Block Grants       2,047,856       2,759,039       93,6%       Period       Period         2 Insurance       2,500       12,773       12,7%       Period		19,137,150	19,341,455	101.1%	2nd half taxes now in
0 General Basic Block Grants       10,000       8,000       80.0%       Bd         4 Conservation       1773,003       98,327       56.8%       Sh         5 County Farm       43,250       41,990       97,15%       Lat         8 BH-UCC       50,000       7,168       14,3%       Lat         2 Targeted Case Management (TCM)       420,650       318,325       72,6%       basic         0 Veterans Affairs       21,550       21,650       100,0%       Advisor         4 Juxnie Crime Prevention       15,000       5,736       38,2%       Bd         1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Prevention         1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Prevention         3 Auditor/Elections       3,191,401       2,974,702       93,2%       Privere         3 Block Grants       6,435,540       5,932,580       92,2%       Privere         9 Secondary Roads       6,136,540       5,932,580       92,2%       Privere         9 Road Construction Escrow       0       0       N/A       Privere         9 Secondary Roads       6,189,646       5,471,68,633       89,2%       Privere					Bond money received
1 Conservation       173,003       98,327       56,8%       She         3 County Fam       43,250       41,990       97,1%       Image: Conservation of the c					Bldg. permits strong
5 County Farm       43,250       41,990       97.1%       La         8 BHUCC       50,000       7,168       14.3%       La         2 Targeted Case Management (TCM)       420,650       305,235       72.6%       La         4 Jusenite Orime Prevention       218,560       218,568       77.1%       La         4 Jusenite Orime Prevention       63,213,168       57.006,646       30.2%       La         ENERAL SUPPLEMENTAL FUND       2.947,826       2.759,039       93.6%       Prevention         1 Block Grants (JECC Debt Servce)       2.947,826       2.759,039       93.6%       Prevention         2 Insurance       105,000       127.77       11.0%       Sm         3 Court Services/Attorney       4,500       3,17       84.6%       Prevention         3 Block Grants       6,435,540       5,932,580       92.2%       Zm         VRAL BASIC FUND       31.976       43.877       43.7%       Zm         9 MH-DD       5.252,71       4.575,913       87.9%       Prevention         9 Secondary Roads       6.189,540       5,932,580       92.2%       Zm         9 Conservation Trust       2.500,442       1,218,109       48.7%       Fee         9 Conservation					Shelter fees @ 36%
S BHUCC       50,000       7,168       14.3%       Interpret 10,000         2 Targeted Case Management (TCM)       420,650       305,235       72.6%       Interpret 10,000         5 Human Services       283,940       218,968       77.1%       Valerans Affairs         2 Unamise Crime Prevention       15,000       5.736       38.2%       Interpret 10,000         4 Juvenile Crime Prevention       63,213,188       57,006,646       90.2%       Interpret 11,0%       Interpret 11,0% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
2 Targeted Case Management (TCM)       420,650       305,235       72.6%         5 Human Services       283,940       218,550       21,550       100.0%         0 Veterans Affairs       21,550       21,550       100.0%       84         4 Juvenile Crime Prevention       15,000       5,736       38.2%       84         ENERAL SUPPLEMENTAL FUND       63,213,188       57,006,646       90.2%       26         1 Block Grants (JECC Debt Service)       2,047,825       2,759,039       93,69%       26         7 Insurance       105,000       127,773       121,7%       Prevention         8 Court Services/Atomey       4,500       3,3191,401       2,974,702       93.2%       Prive         9 Court Services/Atomey       3,191,401       2,974,702       93.2%       Prive       Prive         3 Adultor/Elections       3,191,401       2,974,702       93.2%       Prive					Land rent received
5 Human Services         283,940         218,968         77.1%         IIII           0 Veterans Affairs         21,550         21,550         100,0%         VA           4 Juvenile Crime Prevention         15,000         5,736         38,2%         VA           1 Block Grants (JECC Debt Service)         2,947,826         2,759,039         93,6%         Perevention           1 Block Grants (JECC Debt Service)         2,947,826         2,759,039         93,6%         Perevention           2 Insurance         105,000         127,773         121,7%         rec         Perevention           3 Court Services/Attorney         4,500         3,917         84,8%         Sm           3 Auditor/Elections         131,575         03,7%         Perevention         Second Secondary Roads         Perevention           3 Block Grants         6,435,540         5,932,580         92,2%         Zm           9 Scoondary Roads         6,189,946         5,475,680         88,5%         Perevention Function Escrow         0         N/A         Perevention Function Escrow         0         N/A         Perevention Function Escrow         2,2550         13,2%         Perevention Function Escrow         0         N/A         Perevention Function Escrow         0         N/A         Per					This revenue will not
0 Veterans Affairs       21,550       21,550       100.0%       VA         4 Juvenile Crime Prevention       15,000       5,736       38,2%       8         4 Juvenile Crime Prevention       63,213,188       57,006,646       90.2%       96         ENERAL SUPPLEMENTAL FUND       2,947,826       2,759,039       93,6%       Prevention         1 Block Grants (JECC Debt Servce)       2,947,826       2,759,039       93,6%       Prevention         2 Insurance       105,000       127,773       121,7%       response       121,7%       response         3 Court Servces/Atterney       131,575       83,708       63,2%       Prevention       53,2580       92,2%       Prevention       93,1976       83,7%       83,7%       83,7%       83,7%       93,2%       Prevention       93,1976       43,877       137,2%       84,35%       93,2%       Prevention       21,976       43,877       137,2%       88,600       92,2%       2m					be received in full
4 Juvenile Crime Prevention       15,000       5,736       38,2%       8.4         63,213,188       57,006,646       90.2%         1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Prevention         1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Prevention         2 Insurance       105,000       127,773       121,7%       Prevention       Prevention         3 Auditor/Elections       131,575       83,798       63,7%       Prevention       Prevention         3 Block Grants       6,435,540       5,932,580       92,2%       Prevention		-			
Continue Chine 1         Content of textine         Content o					VA allocation, donations
EPRERAL SUPPLEMENTAL FUND         0.1000         0.1000         0.1000         0.1000           1 Block Grants (JECC Debt Service)         2,947,826         2,759,039         93,6%         Present Services/Attempt         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         121,7%         131,575         83,3798         63,7%         131,575         83,3798         63,7%         131,575         83,3798         63,7%         131,575         83,3798         63,7%         137,2%         Restrict Attempt A	4 Juvenile Crime Prevention				• & contributions
1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Precessor         2 Insurance       105,000       127,773       121,7%       Precessor         7 Juvenile Justice       2,500       275       111,0%       Sm         8 Court Services/Attorney       4,500       3,817       84,8%       Sm         3 Auditor/Elections       131,575       83,798       63,7%       Pricessor         3 Block Grants       6,435,540       5,932,580       92,2%       2m         2 REAP       6,435,540       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,475,680       88,5%       7m       2m         9 Secondary Roads       6,189,946       5,475,680       88,5%       7m       2m         9 Conservation Forfeiture       2,473,000       2,473,000       100,0%       7m       2m         9 Conservation Rond       2,473,000       2,473,000       100,0%       7m       5m       5m       5m       5m       5m       5m       5m       5m <td></td> <td>63,213,188</td> <td>57,006,646</td> <td>90.2%</td> <td>Decat. revenues</td>		63,213,188	57,006,646	90.2%	Decat. revenues
1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Precessor         2 Insurance       105,000       127,773       121,7%       Precessor         7 Juvenile Justice       2,500       275       111,0%       Sm         8 Court Services/Attorney       4,500       3,817       84,8%       Sm         3 Auditor/Elections       131,575       83,798       63,7%       Pricessor         3 Block Grants       6,435,540       5,932,580       92,2%       2m         2 REAP       6,435,540       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,932,580       92,2%       2m         9 Secondary Roads       6,189,946       5,475,680       88,5%       7m       2m         9 Secondary Roads       6,189,946       5,475,680       88,5%       7m       2m         9 Conservation Forfeiture       2,473,000       2,473,000       100,0%       7m       2m         9 Conservation Rond       2,473,000       2,473,000       100,0%       7m       5m       5m       5m       5m       5m       5m       5m       5m <td></td> <td></td> <td></td> <td></td> <td></td>					
1 Block Grants (JECC Debt Service)       2,947,826       2,759,039       93,6%       Precessor         2 Insurance       105,000       127,773       121,7%       Precessor         7 Juvenile Justice       2,500       275       111,0%       Sm         8 Court Services/Attorney       4,500       3,817       84,8%       Sm         3 Auditor/Elections       131,575       83,798       63,7%       Pricessor         3 Block Grants       6,435,540       5,932,580       92,2%       2m         3 Block Grants       6,435,540       5,932,580       92,2%       2m         9 ECIAL REVENUE FUNDS       6,435,540       5,932,580       92,2%       2m         9 Econdary Roads       6,139,946       5,932,580       92,2%       2m         9 Secondary Roads       6,139,946       5,932,580       92,2%       2m         9 Secondary Roads       6,139,946       5,475,680       88,5%       7m       2m         9 Secondary Roads       6,139,946       5,475,680       88,7%       7m       2m         2 Conservation Forliture       2,473,000       2,473,000       100,0%       7m       5m         3 Conservation Forliture       2,473,000       2,473,000       100,0%	ENERAL SUPPLEMENTAL FUND				2nd half taxes now in
2 Insurance       105,000       127,773       121,7%       res         7 Juvenile Justice       2,500       275       11.0%       sm         8 Court Services/Attorney       4,500       3,817       84.8%       sm         3 Auditor/Elections       3,191,401       2,974,702       93.2%       Pri         URAL BASIC FUND       6,435,540       5,932,580       92.2%       Zm         2 REAP       6,435,540       5,932,580       92.2%       Zm         PECIAL REVENUE FUNDS       6,435,540       5,932,580       92.2%       Zm         2 REAP       31,976       43,877       137,2%       RE         9 Recorders Record Construction Escrow       5,252,711       4,575,913       87,1%       Zm         9 Secondary Roads       6,189,946       5,475,680       88,5%       Int         9 Conservation Foreiture       2,4250       6,748       168,8%       For         9 Conservation Foreiture       2,473,000       2,473,000       100,0%       For         9 Conservation Bond       21,487,126       19,158,633       89.2%       Zm         5 Debt Service FUND       21,487,126       19,158,633       89.2%       Zm         6 Technology       68,000		2.947.826	2,759,039	93.6%	Premium credit,
7 Juvenile Justice 2,500 275 11.0% 5m 8 Court Services/Attorney 4,500 3,817 84.8% 5m 3 Auditor/Elections 3191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 4,100 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,974,702 93.2% 3,191,401 2,976 3,191,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,501 2,914,50					recoveries & refunds
8 Court Services/Attorney       4,500       3,817       84,8%       Entropy (13)         3 Auditor/Elections       131,575       83,798       63,7%       Processon         3 Auditor/Elections       3,191,401       2,974,702       93.2%       Pice (13)         VURAL BASIC FUND       6,435,540       5,932,580       92.2%       2m         9 Biock Grants       6,435,540       5,932,580       92.2%       2m         9 ECIAL REVENUE FUNDS       6,435,540       5,932,580       92.2%       2m         2 REAP       6,435,540       5,932,580       92.2%       2m         9 Secondary Roads       6,1459,946       5,475,913       87,1%       2m         9 Secondary Roads       6,189,946       5,475,680       88,5%       2m         9 Prosecutor Forfeiture       2,500,442       1,218,109       48.7%       For         9 Conservation Trust       2,2500,442       1,218,109       48.7%       For         9 Conservation Bond       2,473,000       2,473,000       100.0%       For         9 Debt Service       21,487,126       19,158,633       89.2%       2m         EET SERVICE FUND       5       5       5       0       3,655       N/A					
3 Auditor/Elections       131,575       83,798       63,7%       Print         3,191,401       2,974,702       93.2%       Control of the second sec					Small DECAT reimbursen
3,191,401         2,974,702         93.2%         corr           RURAL BASIC FUND         6,435,540         5,932,580         92.2%         2n           33 Block Grants         6,435,540         5,932,580         92.2%         2n           36 Block Grants         6,435,540         5,932,580         92.2%         2n           37 BECIAL REVENUE FUNDS         6,435,540         5,932,580         92.2%         2n           38 Road Construction Escrow         0         0         N/A         Re           9 Secondary Roads         6,189,946         5,475,680         88,5%         13.3%           9 Prosecutor Forfeiture         4,250         6,748         158,8%         For           9 Prosecutor Forfeiture         2,473,000         2,473,000         100.0%         73.3%           9 Conservation Bond         21,487,126         19,158,633         89.2%         2n           20 Textmology         21,487,126         19,158,633         89.2%         2n           20 Textmology         68,000         47.508         69.9%         2n           20 Textmology         68,000         47.508         69.9%         2n           20 Textmology         68,000         60,178         68.9%         2n<					Duine na voinela
RURAL BASIC FUND       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100       5100,100,100,100,100,100,100,100,100,100	5 Auditor/Elections				Primary reimb. coming later
3 Block Grants       6,435,540       5,932,580       92.2%       2n         6,189,946       5,752,711       4,575,913       87,1%       2n         9 Prosecutor Escrow       0       0       N/A       Re         9 Prosecutor Forfeiture       2,200,000       2,536       1,3%       For         3 Conservation Trust       2,473,000       2,473,000       100.0%       Re         7 Recorder's Records Management       31,250       22,899       73.3%       Bo         7 EET SERVICE FUND       16,683,575       13,818,762       82.8%       2n         5 Debt Service       21,487,126       19,158,633       89.2%       2n         5 Capital Expenditures		3,191,401	2,974,702	93.2%	
3 Block Grants       6,435,540       5,932,580       92.2%       2n         6,MH-DD       5,252,711       4,575,913       87,1%       2n         9 Posecondary Roads       6,189,946       5,475,680       88,5%       88,5%       80       61,189,946       5,475,680       88,5%       80       92,2%       80       92,2%       80       92,2%       93       36       92,2%       93       93       92,2%       93       93       92,2%       93       93       94       94       92,2%       93       93       93       93       93       93       93       93       94       93					
6,435,540         5,932,580         92.2%           PECIAL REVENUE FUNDS 2 REAP         31,976         43,877         137.2%         RE           6 MH-DD         5,252,711         4,575,913         87.1%         2m           8 Road Construction Escrow         0         0         N/A           9 Secondary Roads         6,189,946         5,475,680         88.5%           8 Law Enforcement Proceeds         200,000         2,536         1.3%           9 Prosecutor Forfeiture         4,250         6,748         158.8%           2 Conservation Trust         2,500,442         1,218,109         48.7%           3 Conservation Bond         2,473,000         2,473,000         100.0%           7 Recorder's Records Management         31,250         22,899         73.3%           7 Bet Service         21,487,126         19,158,633         89.2%         2m           5 Debt Service         21,487,126         19,158,633         89.2%         2m           6 Creck Wetland Mitigation Bank Trust         4,225         6,120         144.9%         Re					
BPECIAL REVENUE FUNDS         31,976         43,877         137.2%         Re           2 REAP         5,252,711         4,575,913         87.1%         Zn           6 MH-DD         5,252,711         4,575,913         87.1%         Zn           9 Road Construction Escrow         0         0         N/A         Zn           9 Secondary Roads         6,189,946         5,475,680         88.5%         Int           9 Prosecutor Forfeiture         4,250         6,748         158.8%         For           2 Conservation Trust         2,500,442         1,218,109         48.7%         Weet           3 Conservation Bond         2,473,000         100.0%         Weet         Gravet           7 Recorder's Records Management         31,250         22,899         73.3%         Bot           5 Debt Service         21,487,126         19,158,633         89.2%         Zn           2 Capital Expenditures         88,500         60,178         68.0%         47.508         69.9%           4 Capital Expenditures         3,516,000         603,843         17.2%         Ct           5 Capital Projects         3,516,000         603,843         17.2%         Ct           6 CRC Wetland Mitigation Bank Trust	3 Block Grants				2nd half taxes now in
2 REAP       31,976       43,877       137.2%       RE         6 MH-DD       5,252,711       4,575,913       87.1%       Zm         8 Road Construction Escrow       0       0       N/A       Ro         9 Secondary Roads       6,189,946       5,475,680       88.5%       Int         8 Law Enforcement Proceeds       200,000       2,536       1.3%       Int         9 Prosecutor Forfeiture       4,250       6,748       158.8%       For         3 Conservation Bond       2,473,000       2,473,000       100.0%       we         7 Recorder's Records Management       31,250       22.899       73.3%       Bot         6 Debt Service       21,487,126       19,158,633       89.2%       Zm         6 Acpital Expenditures       88,500       60,178       69.9%       Zm         6 Capital Expenditures       3,516,000       603,843       17.2%       Cm         7 EerMANENT TRUST FUND:       3,672,500       715,184       19.5%       Cm		6,435,540	5,932,580	92.2%	
2 REAP       31,976       43,877       137.2%       RE         6 MH-DD       5,252,711       4,575,913       87.1%       Zm         8 Road Construction Escrow       0       0       N/A       Ro         9 Secondary Roads       6,189,946       5,475,680       88.5%       Int         8 Law Enforcement Proceeds       200,000       2,536       1.3%       Int         9 Prosecutor Forfeiture       4,250       6,748       158.8%       For         3 Conservation Bond       2,473,000       2,473,000       100.0%       we         7 Recorder's Records Management       31,250       22,899       73.3%       Bot         6 Debt Service       21,487,126       19,158,633       89.2%       Zm         6 Aptict F FUND       21,487,126       19,158,633       89.2%       Zm         6 Debt Service       21,487,126       19,158,633       89.2%       Zm         6 Aptict F FUND       68,000       47,508       69.9%       Zm         6 Technology       68,000       47,508       69.9%       Zm         6 Technology       3,516,000       603,843       17.2%       Cm         6 Capital Projects       3,672,500       715,184       19.5%<					
2 NEAP       31,970       43,877       137,273         8 Road Construction Escrow       0       0       0       N/A         8 Road Construction Escrow       0       0       0       N/A         9 Secondary Roads       6,189,946       5,475,680       88,5%       Int         9 Prosecutor Forfeiture       4,250       6,748       158,8%       Int         2 Conservation Trust       2,600,442       1,218,109       48,7%       Gra         3 Conservation Bond       2,473,000       2,473,000       100,0%       Bo         7 Recorder's Records Management       31,250       22,899       73.3%       Bo         9 EBET SERVICE FUND       16,683,575       13,818,762       82.8%       Zne         9 Technology       21,487,126       19,158,633       89.2%       Zne         2 Technology       68,000       47,508       69.9%       Zne         4 Capital Expenditures       88,500       60,178       69.9%       Zne         1 Energy Reinvestment       0       3,655       N/A       Zne         1 Energy Reinvestment       0       3,655       N/A       Zne         2 Capital Projects       3,516,000       603,843       17,2%	PECIAL REVENUE FUNDS				
6 MH-DD       5,252,711       4,575,913       87,1%       2n         8 Road Construction Excrow       0       0       0       N/A         9 Secondary Roads       6,189,946       5,475,680       88,5%       1.3%         8 Law Enforcement Proceeds       200,000       2,536       1.3%       For         9 Prosecutor Forfeiture       4,250       6,748       158,8%       Grag         2 Conservation Trust       2,473,000       2,473,000       100.0%       Grag         3 Conservation Bond       2,473,000       2,473,000       100.0%       Bo         7 Recorder's Records Management       31,250       22,899       73.3%       Bo         9 EBT SERVICE FUND       16,683,575       13,818,762       82.8%       2n         9 Technology       21,487,126       19,158,633       89.2%       2n         2 Technology       68,000       47,508       69.9%       2n         4 Capital Expenditures       88,500       60,178       68.0%       2n         6 Enology       3,516,000       603,843       17.2%       Cr         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Ret		31,976	43,877	137.2%	REAP allocation & intere
8 Road Construction Escrow       0       0       N/A         9 Secondary Roads       6,189,946       5,475,680       88,5%         9 Prosecutor Forfeiture       20,000       2,536       1.3%         9 Prosecutor Forfeiture       4,250       6,748       158,8%         9 Conservation Trust       2,500,442       1,218,109       48.7%         3 Conservation Bond       2,473,000       2,473,000       100.0%         7 Recorder's Records Management       31,250       22,899       73.3%         9 EBT SERVICE FUND       16,683,575       13,818,762       82.8%         21,487,126       19,158,633       89.2%       2m         20 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,516,000       603,843       17.2%       CT         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rec	6 MH-DD				2nd half taxes now in
9 Secondary Roads       6,189,946       5,475,680       88.5%       Int         9 Prosecutor Forfeiture       200,000       2,536       1.3%         9 Prosecutor Forfeiture       4,250       6,748       158.8%       For         2 Conservation Trust       2,500,442       1,218,109       48.7%       Grago         3 Conservation Bond       2,473,000       2,473,000       100.0%       Bor         7 Recorder's Records Management       31,250       22,899       73.3%       Bor         EBT SERVICE FUND       16,683,575       13,818,762       82.8%       Email State       21,487,126       19,158,633       89.2%       2me         5 Debt Service       21,487,126       19,158,633       89.2%       2me       2me       21,487,126       19,158,633       89.2%       2me         6 Technology       68,000       47,508       69.9%       4       68,0%       4       55.0%       2me       3,516,000       603,843       17.2%       CI         1 Energy Reinvestment       0       3,655       N/A       5.2%       CI       3,516,000       603,843       17.2%       CI         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Ret       144.9%<					
B Law Enforcement Proceeds       200,000       2,536       1.3%         9 Prosecutor Forfeiture       4,250       6,748       158.8%         2 Conservation Trust       2,500,442       1,218,109       48.7%       We         3 Conservation Bond       2,473,000       2,473,000       100.0%       We         3 Conservation Bond       2,473,000       2,473,000       100.0%       We         7 Recorder's Records Management       31,250       22,899       73.3%       Bo         6 Debt Service       21,487,126       19,158,633       89.2%       2m         5 Debt Service       21,487,126       19,158,633       89.2%       2m         6 Copy Addition Bond       47,508       69.9%       2m         6 Copy Addition Bond       3,516,000       47,508       69.9%       2m         6 Copy Addition Bond       3,516,000       47,508       69.9%       2m         6 Copital Expenditures       88,500       60,178       68.0%       17.2%       2m         5 Capital Projects       3,516,000       603,843       17.2%       2m         6 Copy Addition Bank Trust       4,225       6,120       144.9%       Recorder Second Se					Road Use Taxes @ 87%
9 Prosecutor Forfeiture       4,250       6,748       158.8%       Formation 158.8%         2 Conservation Trust       2,500,442       1,218,109       48.7%       Weiling         3 Conservation Bond       2,473,000       2,473,000       2,473,000       73.3%         7 Recorder's Records Management       31,250       22,899       73.3%       Boo         7 Recorder's Records Management       31,250       22,899       73.3%       Boo         6 Debt Service       21,487,126       19,158,633       89.2%       2m.         5 Debt Service       21,487,126       19,158,633       89.2%       2m.         6 Technology       68,000       47,508       69.9%       2m.         6 Capital Expenditures       88,500       60,178       68.0%       715,184       19.5%         6 Capital Projects       3,672,500       715,184       19.5%       C.T. </td <td></td> <td></td> <td></td> <td></td> <td>🚽 🗲 🚺 Interest &amp; small forfeitu</td>					🚽 🗲 🚺 Interest & small forfeitu
9 Prosecution Foneture       4,250       5,745       155.8%       Grammer         2 Conservation Trust       2,500,442       1,218,109       48.7%       Weil         3 Conservation Bond       2,473,000       2,473,000       100.0%       Bond         7 Recorder's Records Management       31,250       22,899       73.3%       Bond         7 Recorder's Records Management       31,250       22,899       73.3%       Bond         6 EBT SERVICE FUND       21,487,126       19,158,633       89.2%       Zond         5 Debt Service       21,487,126       19,158,633       89.2%       Zond         6 Det Service       21,487,126       19,158,633       89.2%       Zond         6 Contrology       68,000       47,508       69.9%       68.0%       N/A       Sond       Sond       Sond       Sond       Sond       Sond       Sond       Sond		-			Forfeiture proceeds
2 Conservation Flust       2,500,442       1,218,109       46.7%       we         3 Conservation Bond       2,473,000       2,473,000       22,899       73.3%         7 Recorder's Records Management       31,250       22,899       73.3%         EBT SERVICE FUND       16,683,575       13,818,762       82.8%         EBT SERVICE FUND       21,487,126       19,158,633       89.2%       2m         5 Debt Service       21,487,126       19,158,633       89.2%       2m         6 Det Service       21,487,126       19,158,633       89.2%       2m         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev					Grants @ 67%,
3 Conservation Bond       2,473,000       2,473,000       100.0%       Bot         7 Recorder's Records Management       31,250       22,899       73.3%       Bot         16,683,575       13,818,762       82.8%       82.8%       21,487,126       19,158,633       89.2%       2n.         5 Debt Service       21,487,126       19,158,633       89.2%       2n.       2n.       2n.         6 Det Service       21,487,126       19,158,633       89.2%       2n.       2n.       2n.         6 Det Service       21,487,126       19,158,633       89.2%       2n.					wetland credits @ 23%
7 Recorder's Records Management       31,250       22,899       73.3%         16,683,575       13,818,762       82.8%         0 EBT SERVICE FUND 5 Debt Service       21,487,126       19,158,633       89.2%       2n         5 Debt Service       21,487,126       19,158,633       89.2%       2n         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev					Bond revenues received
DEBT SERVICE FUND       21,487,126       19,158,633       89.2%       2n         5 Debt Service       21,487,126       19,158,633       89.2%       2n         20       68,000       47,508       69.9%       4         4 Capital Expenditures       88,500       60,178       68.0%       4         5 Capital Projects       3,516,000       603,843       17.2%       CT         5 Capital Projects       3,672,500       715,184       19.5%       CT         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev	7 Recorder's Records Management				
5 Debt Service       21,487,126       19,158,633       89.2%       2m         APITAL FUNDS:       19,158,633       89.2%       2m         0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,516,000       603,843       17.2%         5 Capital Projects       3,672,500       715,184       19.5%         ERMANENT TRUST FUND:       4,225       6,120       144.9%       Rev		16,683,575	13,818,762	82.8%	
5 Debt Service       21,487,126       19,158,633       89.2%       2m         APITAL FUNDS:       21,487,126       19,158,633       89.2%         O Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         5 Capital Projects       3,516,000       603,843       17.2%       Cm         5 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Ret					
5 Debt Service       21,487,126       19,158,633       89.2%       2m         APITAL FUNDS:       19,158,633       89.2%       2m         0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,516,000       603,843       17.2%         5 Capital Projects       3,672,500       715,184       19.5%         ERMANENT TRUST FUND:       4,225       6,120       144.9%       Rev	EBT SERVICE FUND				
21,487,126       19,158,633       89.2%         APITAL FUNDS:       0       19,158,633       89.2%         0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,655       N/A         5 Capital Projects       3,516,000       603,843       17.2%       CT         2ERMANENT TRUST FUND:       6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev		21 487 126	19,158,633	89.2%	2nd half taxes now in
APITAL FUNDS:       68,000       47,508       69.9%         0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,655       N/A         5 Capital Projects       3,516,000       603,843       17.2%       CI         ERMANENT TRUST FUND:       3,672,500       715,184       19.5%         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev					
0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,655       N/A         5 Capital Projects       3,516,000       603,843       17.2%       CT         ERMANENT TRUST FUND:       3,672,500       715,184       19.5%         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Ret		21,407,120	10,100,003	00.270	
0 Technology       68,000       47,508       69.9%         4 Capital Expenditures       88,500       60,178       68.0%         5 Capital Projects       0       3,516,000       603,843       17.2%         5 Capital Projects       3,672,500       715,184       19.5%         ERMANENT TRUST FUND:         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev					
4 Capital Expenditures       88,500       60,178       68.0%         1 Energy Reinvestment       0       3,655       N/A         5 Capital Projects       3,516,000       603,843       17.2%       CT         3,672,500       715,184       19.5%       19.5%         ERMANENT TRUST FUND:       4,225       6,120       144.9%       Rev					
1 Energy Reinvestment       0       3,655       N/A         5 Capital Projects       3,516,000       603,843       17.2%       CI         3,655       715,184       19.5%       CI         ERMANENT TRUST FUND:         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev					
5 Capital Projects       3,516,000       603,843       17.2%       CI         3,672,500       715,184       19.5%         ERMANENT TRUST FUND:         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev	4 Capital Expenditures	88,500	60,178	68.0%	
5 Capital Projects       3,516,000       603,843       17.2%       CI         3,672,500       715,184       19.5%         ERMANENT TRUST FUND:         6 CRC Wetland Mitigation Bank Trust       4,225       6,120       144.9%       Rev	1 Energy Reinvestment	0	3,655	N/A	
3,672,500         715,184         19.5%           ERMANENT TRUST FUND:         6,120         144.9%         18.5%		3,516,000			CIT pledges at 1%
ERMANENT TRUST FUND:     4,225     6,120     144.9%       6 CRC Wetland Mitigation Bank Trust     4,225     6,120     144.9%					
6 CRC Wetland Mitigation Bank Trust 4,225 6,120 144.9%		.,			
6 CRC Wetland Mitigation Bank Trust 4,225 6,120 144.9%	FRMANENT TRUST FUND				
		4 225	6 1 2 0	144 0%	Devenue
4.225 b.120 N/A	o ono welland willgalion ballk flust				Revenue amended in fal
XPECTED PERCENTAGE OF BUDGET RECEIVED THROUGH MARCH, 2020:         75.0%           AVORABLE BUDGET VARIANCE (+10%)         75.0%					