613 ARPA FUNDS
913 ARPA FUNDS EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.559.00	ARPA FUNDS EXPENSES	779,575.50	417,856.27	417,856.27	361,719.23	53.60
	-- Total -- 'B' Budget	779,575.50	417,856.27	417,856.27	361,719.23	53.60
	DEPARTMENT 913 TOTAL	**779,575.50**	**417,856.27**	**417,856.27**	**361,719.23**	**53.60**

---FUND TOTALS---					
Fund 101 CURRENT EXPENSE	5,058,261.62	4,395,162.79	4,395,162.79	663,098.83	86.89
Fund 102 ROAD AND BRIDGE	2,761,374.57	2,182,174.09	2,182,174.09	579,200.48	79.02
Fund 103 AIRPORT	832,397.00	830,215.07	830,215.07	2,181.93	99.74
Fund 104 AMBULANCE	310,578.30	289,163.93	289,163.93	21,414.37	93.11
Fund 106 DISTRICT COURT	379,373.47	307,615.59	307,615.59	71,757.88	81.09
Fund 107 FAIR, COUNTY	96,393.00	96,330.14	96,330.14	62.86	99.93
Fund 111 HEALTH DISTRICT	56,050.00	56,050.00	56,050.00		100.00
Fund 112 HISTORICAL SOCIETY & MUSEUM	11,000.00	11,000.00	11,000.00		100.00
Fund 116 INDIGENT AND CHARITY	222,535.21	133,276.16	133,276.16	89,259.05	59.89
Fund 120 REVALUATION	337,646.42	331,643.03	331,643.03	6,003.39	98.22
Fund 123 SOLID WASTE	891,074.89	860,974.00	860,974.00	30,100.89	96.62
Fund 124 TORT	118,584.00	118,584.00	118,584.00		100.00
Fund 127 WEEDS	141,032.00	134,934.38	134,934.38	6,097.62	95.68
-- County Fund Totals --	11,216,300.48	9,747,123.18	9,747,123.18	1,469,177.30	86.90
Fund 606 HOSPITAL BOND PAYMENT TRUST	671,200.00	671,199.22	671,199.22	.78	100.00
Fund 613 ARPA FUNDS	779,575.50	417,856.27	417,856.27	361,719.23	53.60
-- Other Fund Totals --	1,450,775.50	1,089,055.49	1,089,055.49	361,720.01	75.07
--- Report Totals ---	12,667,075.98	10,836,178.67	10,836,178.67	1,830,897.31	85.55

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	---FUND TOTALS---					
Fund 101	CURRENT EXPENSE	4,572,874.47	5,118,043.14	5,118,043.14	545,168.67-	111.92
Fund 102	ROAD AND BRIDGE	2,506,000.00	3,607,386.59	3,607,386.59	1,101,386.59-	143.95
Fund 103	AIRPORT	621,597.00	908,724.22	908,724.22	287,127.22-	146.19
Fund 104	AMBULANCE	200,000.00	275,011.20	275,011.20	75,011.20-	137.51
Fund 106	DISTRICT COURT	333,500.00	384,087.25	384,087.25	50,587.25-	115.17
Fund 107	FAIR, COUNTY	88,500.00	90,207.66	90,207.66	1,707.66-	101.93
Fund 111	HEALTH DISTRICT	53,000.00	53,807.79	53,807.79	807.79-	101.52
Fund 112	HISTORICAL SOCIETY & MUSEUM	11,000.00	11,000.00	11,000.00		100.00
Fund 113	HOSPITAL, OPERATION					
Fund 116	INDIGENT AND CHARITY	155,700.00	115,360.81	115,360.81	40,339.19	74.09
Fund 120	REVALUATION	297,000.00	303,619.89	303,619.89	6,619.89-	102.23
Fund 123	SOLID WASTE	787,804.00	895,392.50	895,392.50	107,588.50-	113.66
Fund 124	TORT	111,000.00	113,329.43	113,329.43	2,329.43-	102.10
Fund 127	WEEDS	129,300.00	146,113.27	146,113.27	16,813.27-	113.00
Fund 130	DRUG COURT		229.61-	229.61-	229.61	
	-- County Fund Totals --	9,867,275.47	12,021,854.14	12,021,854.14	2,154,578.67-	121.84
Fund 606	HOSPITAL BOND PAYMENT TRUST	624,500.00	670,875.07	670,875.07	46,375.07-	107.43
Fund 613	ARPA FUNDS		9,172.27-	9,172.27-	9,172.27	
	-- Other Fund Totals --	624,500.00	661,702.80	661,702.80	37,202.80-	105.96
	--- Report Totals ---	10,491,775.47	12,683,556.94	12,683,556.94	2,191,781.47-	120.89

606.906 HOSPITAL BOND PAYMENT TRUST

Gp.Lin.Sl Description	2021 Budget	2022 Requested	Percent Budget Change	Budget Officer Suggestion	Commissioners Amendment	Final Budget	Percent Budget Change
02.599.00 EXPENSES	741,250.00	741,250.00		670,750.00	670,750.00	670,750.00	10-
B-Budget Total	741,250.00	741,250.00		670,750.00	670,750.00	670,750.00	10-
---Department 906 Total---	741,250.00	741,250.00		670,750.00	670,750.00	670,750.00	10-
---FUND TOTALS---							
Fund 101 CURRENT EXPENSE	4,837,487.42	5,006,641.80	3	4,992,803.00	4,992,803.00	4,992,803.00	
Fund 102 ROAD AND BRIDGE	2,645,867.80	2,757,089.00	4	2,758,726.00	2,758,726.00	2,758,726.00	
Fund 103 AIRPORT	3,640,500.00	606,597.00	83-	606,597.00	606,597.00	606,597.00	
Fund 104 AMBULANCE	272,602.09	244,900.00	10-	287,900.00	287,900.00	287,900.00	
Fund 106 DISTRICT COURT	374,543.35	378,397.00	1	378,966.00	378,966.00	378,966.00	
Fund 107 FAIR, COUNTY	93,021.37	98,893.00	6	96,393.00	96,393.00	96,393.00	
Fund 111 HEALTH DISTRICT	43,293.00	56,050.00	29	56,050.00	56,050.00	56,050.00	
Fund 112 HISTORICAL SOCIETY & MU	10,000.00	10,000.00		11,000.00	11,000.00	11,000.00	
Fund 116 INDIGENT AND CHARITY	203,823.01	221,855.00	9	222,103.00	222,103.00	222,103.00	
Fund 120 REVALUATION	305,098.40	373,209.00	22	335,542.00	335,542.00	335,542.00	
Fund 123 SOLID WASTE	697,634.30	790,278.00	13	844,445.00	844,445.00	844,445.00	
Fund 124 TORT	117,530.00	118,584.00	1	118,584.00	118,584.00	118,584.00	
Fund 127 WEEDS	139,064.00	141,032.00	1	141,032.00	141,032.00	141,032.00	
Fund 606 HOSPITAL BOND PAYMENT T	741,250.00	741,250.00		670,750.00	670,750.00	670,750.00	
--County Totals---	14,121,714.74	11,544,775.80	18-	11,520,891.00	11,520,891.00	11,520,891.00	18-
---Grand Totals---	14,121,714.74	11,544,775.80	18-	11,520,891.00	11,520,891.00	11,520,891.00	18-

613 ARPA FUNDS
913 ARPA FUNDS EXPENSES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.559.00	ARPA FUNDS EXPENSES	779,575.50	417,856.27	417,856.27	361,719.23	53.60
	-- Total -- 'B' Budget	779,575.50	417,856.27	417,856.27	361,719.23	53.60
	DEPARTMENT 913 TOTAL	**779,575.50**	**417,856.27**	**417,856.27**	**361,719.23**	**53.60**

FY 22 Amended Budget

---FUND TOTALS---					
Fund 101 CURRENT EXPENSE	5,058,261.62	4,395,162.79	4,395,162.79	663,098.83	86.89
Fund 102 ROAD AND BRIDGE	2,761,374.57	2,182,174.09	2,182,174.09	579,200.48	79.02
Fund 103 AIRPORT	832,397.00	830,215.07	830,215.07	2,181.93	99.74
Fund 104 AMBULANCE	310,578.30	289,163.93	289,163.93	21,414.37	93.11
Fund 106 DISTRICT COURT	379,373.47	307,615.59	307,615.59	71,757.88	81.09
Fund 107 FAIR, COUNTY	96,393.00	96,330.14	96,330.14	62.86	99.93
Fund 111 HEALTH DISTRICT	56,050.00	56,050.00	56,050.00		100.00
Fund 112 HISTORICAL SOCIETY & MUSEUM	11,000.00	11,000.00	11,000.00		100.00
Fund 116 INDIGENT AND CHARITY	222,535.21	133,276.16	133,276.16	89,259.05	59.89
Fund 120 REVALUATION	337,646.42	331,643.03	331,643.03	6,003.39	98.22
Fund 123 SOLID WASTE	891,074.89	860,974.00	860,974.00	30,100.89	96.62
Fund 124 TORT	118,584.00	118,584.00	118,584.00		100.00
Fund 127 WEEDS	141,032.00	134,934.38	134,934.38	6,097.62	95.68
-- County Fund Totals --	11,216,300.48	9,747,123.18	9,747,123.18	1,469,177.30	86.90
Fund 606 HOSPITAL BOND PAYMENT TRUST	671,200.00	671,199.22	671,199.22	.78	100.00
Fund 613 ARPA FUNDS	779,575.50	417,856.27	417,856.27	361,719.23	53.60
-- Other Fund Totals --	1,450,775.50	1,089,055.49	1,089,055.49	361,720.01	75.07
--- Report Totals ---	12,667,075.98	10,836,178.67	10,836,178.67	1,830,897.31	85.55

00.397.06 URBAN RENEWAL TRANSFER
00.397.07 URBAN RENEWAL TRANSFER 2007
00.397.08 URBAN RENEWAL TRANSFER 2008
00.397.09 URBAN RENEWAL TRANSFER 2009
00.397.10 URBAN RENEWAL TRANSFER 2010
00.397.11 URBAN RENEWAL TRANSFER 2011
00.397.12 URBAN RENEWAL TRANSFER 2012
00.397.13 URBAN RENEWAL TRANSFER 2013
00.398.14 URBAN RENEWAL TERMINAT 2014
00.398.15 URBAN RENEWAL TERMINAT 2015

DEPARTMENT 806 TOTAL	**525,750.00**	**467,755.21**	**467,755.21**	**57,994.79**	**88.97**

613 ARPA FUNDS
813 ARPA FUNDS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
00.086.00	ARPA FUNDS PAYMENT	779,575.50	779,575.50	779,575.50		100.00
00.098.00	TRANSFERS / ADJUSTMENTS					
	---FUND TOTALS---					
Fund 101	CURRENT EXPENSE	4,804,207.00	8,012,335.37	8,012,335.37	3,208,128.37-	166.78
Fund 102	ROAD AND BRIDGE	3,936,631.00	3,355,442.88	3,355,442.88	581,188.12	85.24
Fund 103	AIRPORT	1,402,736.00	1,093,941.92	1,093,941.92	308,794.08	77.99
Fund 104	AMBULANCE	200,000.00	264,886.34	264,886.34	64,886.34-	132.44
Fund 106	DISTRICT COURT	364,750.00	393,663.61	393,663.61	28,913.61-	107.93
Fund 107	FAIR, COUNTY	97,700.00	98,031.23	98,031.23	331.23-	100.34
Fund 111	HEALTH DISTRICT	77,000.00	76,902.62	76,902.62	97.38	99.87
Fund 112	HISTORICAL SOCIETY & MUSEUM	15,000.00	15,000.00	15,000.00		100.00
Fund 113	HOSPITAL, OPERATION					
Fund 116	INDIGENT AND CHARITY	60,000.00	51,959.09	51,959.09	8,040.91	86.60
Fund 120	REVALUATION	350,000.00	351,044.97	351,044.97	1,044.97-	100.30
Fund 123	SOLID WASTE	778,526.00	1,134,482.57	1,134,482.57	355,956.57-	145.72
Fund 124	TORT	120,000.00	117,858.85	117,858.85	2,141.15	98.22
Fund 127	WEEDS	144,000.00	144,022.53	144,022.53	22.53-	100.02
Fund 130	DRUG COURT		712.33	712.33	712.33-	
	-- County Fund Totals --	12,350,550.00	15,110,284.31	15,110,284.31	2,759,734.31-	122.35
Fund 606	HOSPITAL BOND PAYMENT TRUST	525,750.00	467,755.21	467,755.21	57,994.79	88.97
Fund 613	ARPA FUNDS	779,575.50	779,575.50	779,575.50		100.00
	-- Other Fund Totals --	1,305,325.50	1,247,330.71	1,247,330.71	57,994.79	95.56
	--- Report Totals ---	13,655,875.50	16,357,615.02	16,357,615.02	2,701,739.52-	119.78

613.813 ARPA FUNDS

Gp.Lin.Sl	Description	2022 Budget	2023 Requested	Percent Budget Change	Budget Officer Suggestion	Commissioners Amendment	Final Budget	Percent Budget Change
00.086.00	ARPA FUNDS PAYMENT		779,575.50		779,575.50			
00.098.00	TRANSFERS / ADJUSTMENTS							
	B-Budget Total		779,575.50		779,575.50			
	---Department 813 Total---		779,575.50		779,575.50			

Revenue FY 2023

	---FUND TOTALS---							
Fund 101	CURRENT EXPENSE	4,572,874.47	4,684,207.00	2	4,684,207.00			
Fund 102	ROAD AND BRIDGE	2,506,000.00	3,936,631.00	57	3,936,631.00			
Fund 103	AIRPORT	621,597.00	1,402,736.00	126	1,402,736.00			
Fund 104	AMBULANCE	200,000.00	200,000.00		200,000.00			
Fund 106	DISTRICT COURT	333,500.00	601,750.00	80	364,750.00			
Fund 107	FAIR, COUNTY	88,500.00	97,700.00	10	97,700.00			
Fund 111	HEALTH DISTRICT	53,000.00	130,000.00	145	77,000.00			
Fund 112	HISTORICAL SOCIETY & MU	11,000.00	15,000.00	36	15,000.00			
Fund 113	HOSPITAL, OPERATION							
Fund 116	INDIGENT AND CHARITY	155,700.00	145,700.00	6-	60,000.00			
Fund 120	REVALUATION	297,000.00	350,000.00	18	350,000.00			
Fund 123	SOLID WASTE	787,804.00	778,526.00	1-	778,526.00			
Fund 124	TORT	111,000.00	120,000.00	8	120,000.00			
Fund 127	WEEDS	129,300.00	144,000.00	11	144,000.00			
Fund 130	DRUG COURT							
Fund 606	HOSPITAL BOND PAYMENT T	624,500.00	855,750.00	37	525,750.00			
Fund 613	ARPA FUNDS		779,575.50		779,575.50			
	--County Totals---	10,491,775.47	14,241,575.50	36	13,535,875.50			29
	---Grand Totals---	10,491,775.47	14,241,575.50	36	13,535,875.50			29

613.913 ARPA FUNDS EXPENSES

Gp.Lin.Sl Description	2022 Budget	2023 Requested	Percent Budget Change	Budget Officer Suggestion	Commissioners Amendment	Final Budget	Percent Budget Change
02.559.00 ARPA FUNDS EXPENSES	779,575.50	779,575.50		779,575.50	779,575.50	779,575.50	
B-Budget Total	779,575.50	779,575.50		779,575.50	779,575.50	779,575.50	
---Department 913 Total---	779,575.50	779,575.50		779,575.50	779,575.50	779,575.50	
---FUND TOTALS---							
Fund 101 CURRENT EXPENSE	5,058,054.75	5,638,783.00	11	5,607,290.00	5,609,617.40	5,609,617.40	
Fund 102 ROAD AND BRIDGE	2,761,374.57	4,298,716.00	56	4,328,199.00	4,428,199.00	4,428,199.00	
Fund 103 AIRPORT	630,397.00	1,402,740.00	123	1,402,736.00	1,402,736.00	1,402,736.00	
Fund 104 AMBULANCE	310,578.30	357,800.00	15	358,300.00	358,300.00	358,300.00	
Fund 106 DISTRICT COURT	379,373.47	440,599.00	16	437,888.00	437,888.00	437,888.00	
Fund 107 FAIR, COUNTY	96,393.00	104,347.00	8	104,357.00	104,357.00	104,357.00	
Fund 111 HEALTH DISTRICT	56,050.00	79,398.00	42	79,398.00	79,398.00	79,398.00	
Fund 112 HISTORICAL SOCIETY & MU	11,000.00	10,000.00	9-	15,000.00	15,000.00	15,000.00	
Fund 116 INDIGENT AND CHARITY	222,306.74	130,156.00	41-	130,156.00	130,156.00	130,156.00	
Fund 120 REVALUATION	337,646.42	388,644.00	15	386,579.00	386,579.00	386,579.00	
Fund 123 SOLID WASTE	891,074.89	1,215,331.00	36	1,216,653.40	1,216,653.40	1,216,653.40	
Fund 124 TORT	118,584.00	127,163.00	7	124,513.00	124,513.00	124,513.00	
Fund 127 WEEDS	141,290.29	157,069.00	11	157,691.00	157,691.00	157,691.00	
Fund 606 HOSPITAL BOND PAYMENT T	670,750.00	675,750.00	1	675,750.00	675,750.00	675,750.00	
Fund 613 ARPA FUNDS	779,575.50	779,575.50		779,575.50	779,575.50	779,575.50	
--County Totals---	12,464,448.93	15,806,071.50	27	15,804,085.90	15,906,413.30	15,906,413.30	28
---Grand Totals---	12,464,448.93	15,806,071.50	27	15,804,085.90	15,906,413.30	15,906,413.30	28