

QUARTERLY FINANCIAL REVIEW: October/2018 to December/2018										
FISCAL 2018-19	% Thru Budget cycle	Approved Budget	%Budget Spent	Expenditures	Cash Forward	Other Revenue Budgeted	% Revenue Received	Revenue Received	Property tax to be received	Property tax received to date
Current Expense	28%	1,396,673.00	22.39%	312,661.00	308,807.00	266,774.00	23.87%	63,667.00	821,092.00	-
Road & Bridge	28%	1,589,308.00	23.00%	365,507.00	21,208.00	1,568,100.00	20.90%	327,715.00	-	-
	28%	-	0.00%	-	-	-		1,752.00	-	-
District Court	28%	261,017.00	21.19%	55,302.00	100,500.00	86,986.00	27.19%	23,649.00	73,531.00	-
Fair	28%	15,000.00	0.00%	-	-	547.00	39.12%	214.00	14,453.00	-
Justice	28%	2,388,897.00	24.43%	583,584.00	250,500.00	1,294,532.00	23.29%	301,450.00	843,865.00	-
911	28%	62,000.00	14.34%	8,893.00	16,000.00	46,000.00	17.49%	8,044.00	-	
Health	28%	28,000.00	31.40%	8,792.00	3,000.00	280.00	48.21%	135.00	24,720.00	
Indigent	28%	439,270.00	18.23%	80,069.00	130,500.00	23,171.00	90.84%	21,049.00	285,599.00	
Junior College	28%	21,400.00	0.00%	-	20,700.00	700.00	125.71%	880.00	-	
Parks & Rec	28%	80,000.00	2.07%	1,659.00	79,640.00	360.00	50.00%	180.00	-	
Pest	28%	4,000.00	0.00%	-	1,999.00	1.00	0.00%	-	2,000.00	
Revaluation	28%	220,444.00	22.57%	49,749.00	55,500.00	83,169.00	2.79%	2,322.00	154,941.00	
Solid Waste	28%	668,269.00	25.06%	167,496.00	142,569.00	525,700.00	9.97%	52,412.00	-	
Tort	28%	139,000.00	49.91%	69,376.00	10,500.00	1,749.00	47.00%	822.00	126,751.00	
Veterans Mem	28%	10,000.00	0.00%	-	3,998.00	2.00	0.00%	-	6,000.00	
Weeds	28%	123,100.00	21.73%	26,748.00	-	13,044.00	26.33%	3,435.00	110,056.00	
Snowmobile	28%	9,500.00	78.95%	7,500.00	2,800.00	6,700.00	0.00%	-		
County Boat	28%	33,000.00	1.86%	614.00	-	33,000.00	17.12%	5,648.00		
Capital P Solid W	28%	300,000.00	11.30%	33,889.00	296,500.00	3,500.00	41.51%	1,453.00		
Capital P R&B	28%	1,000,000.00	0.00%	-	588,000.00	412,000.00	1.53%	6,302.00		
Capital Project	28%	200,000.00	0.86%	1,726.00	193,501.00	6,499.00	16.36%	1,063.00		
Grant Fund	28%	200,000.00	4.36%	8,720.00	-	200,000.00	4.36%	8,720.00		
Election Consolid.	28%	75,174.00	0.39%	294.00	21,174.00	54,000.00	25.99%	14,033.00		

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Title III	28%	54,300.00	0.25%	136.00	54,300.00	-		-		
RAC Senior Firew	28%	15,000.00	34.36%	5,154.00		15,000.00	6.50%	975.00		
Grant Weed-BLM	28%	5,000.00	50.00%	2,500.00	-	5,000.00	0.00%	-		
Grant CLG	28%	6,000.00	0.00%	-	-	6,000.00	0.00%	-		
Grant 911	28%	50,000.00	0.00%	-	-	50,000.00	0.00%	-		
Grant Hsecurity	28%	18,000.00	29.16%	5,248.00		18,000.00	22.22%	4,000.00		
Grant Public Def	28%	38,505.00	0.86%	333.00	13,505.00	25,000.00	0.00%			
Adams Rec Center	28%	3,607.00	30.22%	1,090.00	-	3,607.00	23.29%	840.00		
		9,454,464.00		1,797,040.00	2,315,201.00	4,749,421.00		850,760.00	2,463,008.00	
Current Expense		supplement from PILT			77,450.00					
Justice		supplement from PILT			179,114.00					
C/P Road & Bridge		supplement from PILT			400,000.00					
					656,564.00					

