

2024 Oversight Approved Budgets

Budgets were approved in April and May 2023 Oversight Committee Meetings

6.1.2023

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
NON-DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10000051	433001	LATCF GRANT	\$ -	\$ (38,913)	\$ (38,913)	\$ -	\$ -	\$ -	-100.00%
10000051	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ (750,000)	\$ (750,000)	\$ -	\$ -	\$ -	-100.00%
10000051	521001	WORKERS COMP UNALLOCATED	\$ -	\$ -	\$ -	\$ 302,435	\$ -	\$ -	0.00%
10000051	521023	POST EMPLOY BENEFIT INSURANCE	\$ -	\$ -	\$ -	\$ (11,034)	\$ -	\$ -	0.00%
10000051	531080	BANK FEES	\$ 1,876	\$ 2,500	\$ 2,500	\$ 734	\$ -	\$ 2,500	0.00%
10000051	543000	FAX MACHINE MAINTENANCE	\$ (2)	\$ -	\$ -	\$ (1)	\$ -	\$ -	0.00%
10000051	551002	PROPERTY INSURANCE	\$ 69,814	\$ 60,000	\$ 60,000	\$ 153,899	\$ -	\$ 70,000	16.70%
10000051	551003	LIABILITY INSURANCE	\$ 53,090	\$ 59,000	\$ 59,000	\$ 220,319	\$ -	\$ 59,000	0.00%
10000051	551004	EMPLOYEE BONDS	\$ 1,408	\$ 1,500	\$ 1,500	\$ 1,408	\$ -	\$ 1,500	0.00%
10000051	551006	LIABILITY DEDUCTIBLE	\$ 25,133	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00%
10000051	551008	COMMERCIAL CRIME INSURANCE	\$ 5,331	\$ 5,000	\$ 5,000	\$ 3,262	\$ -	\$ 5,000	0.00%
10000051	552001	TELEPHONE	\$ 15,738	\$ 19,000	\$ 19,000	\$ 8,813	\$ -	\$ 19,000	0.00%
10000051	553001	TAX DEED EXPENSE	\$ 17,218	\$ 5,000	\$ 5,000	\$ (1,550)	\$ -	\$ 5,000	0.00%
10000051	554001	COPY EXPENSE	\$ 7,703	\$ 4,000	\$ 4,000	\$ (1,217)	\$ -	\$ 6,000	50.00%
10000051	561101	POSTAGE METER	\$ 2,819	\$ 3,400	\$ 3,400	\$ 3,434	\$ -	\$ 3,400	0.00%
10000051	570000	ECONOMIC DEVELOPMENT MISC	\$ 446	\$ -	\$ -	\$ 145	\$ -	\$ -	0.00%
10000051	571000	MISCELLANEOUS AND PRIOR YEAR	\$ 127,515	\$ -	\$ -	\$ (178)	\$ -	\$ -	0.00%
10000051	597000	CONTINGENCY BUDGETARY	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	0.00%
10000054	435600	10003 CHILD SUPPORT GRANTS	\$ -	\$ (70,000)	\$ (70,000)	\$ -	\$ -	\$ (70,000)	0.00%
10000054	535060	CEMETARY PERPETUAL CARE	\$ 1,320	\$ 1,314	\$ 1,314	\$ 1,320	\$ -	\$ 1,314	0.00%
10000056	435860	30003 STATE ACREAGE PAYMENTS	\$ (67,263)	\$ (67,000)	\$ (67,000)	\$ -	\$ -	\$ (67,000)	0.00%
10000056	468100	FORESTS	\$ (391,068)	\$ (495,000)	\$ (495,000)	\$ (268,781)	\$ -	\$ (450,000)	-9.10%
10000059	598000	TRANSFER OUT	\$ 649,227	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 250,000	-66.70%
10000060	411100	GENERAL PROPERTY TAXES	\$ 5,039,077	\$ 5,288,693	\$ 5,288,693	\$ 5,288,693	\$ -	\$ 4,847,734	-8.30%
10000060	419001	PERSONAL PROPERTY AID	\$ (38,678)	\$ (38,678)	\$ (38,678)	\$ (38,678)	\$ -	\$ (38,678)	0.00%
10000061	411500	FOREST CROPLAND MANAGED FOREST	\$ (3,031)	\$ (3,000)	\$ (3,000)	\$ (140,735)	\$ -	\$ (3,000)	0.00%
10000061	411510	MANAGED FOREST LAND TAX	\$ (162,405)	\$ (150,000)	\$ (150,000)	\$ (4,158)	\$ -	\$ (140,000)	-6.70%
10000062	412210	COUNTY SALES TAX	\$ (2,959,120)	\$ (2,988,000)	\$ (2,988,000)	\$ (591,455)	\$ -	\$ (2,900,000)	-2.90%
10000063	418000	INTEREST AND PENALTIES ON TAX	\$ (268,343)	\$ (400,000)	\$ (400,000)	\$ (71,663)	\$ -	\$ (375,000)	-6.30%
10000063	419000	OTHER TAXES PILT	\$ (83,854)	\$ (90,000)	\$ (90,000)	\$ (78,202)	\$ -	\$ (90,000)	0.00%
10000064	434100	STATE SHARED REVENUE	\$ (1,081,198)	\$ (1,053,000)	\$ (1,053,000)	\$ -	\$ -	\$ (1,081,000)	2.70%
10000064	434300	EXEMPT COMPUTER AID	\$ (26,216)	\$ (26,216)	\$ (26,216)	\$ -	\$ -	\$ (26,216)	0.00%
10000065	481101	INTEREST INCOME - CHECKING	\$ (86,503)	\$ (175,000)	\$ (175,000)	\$ (237,879)	\$ -	\$ (175,000)	0.00%
10000065	481102	INTEREST INCOME - INVESTMENTS	\$ (75,908)	\$ (50,000)	\$ (50,000)	\$ (19,844)	\$ -	\$ (50,000)	0.00%
10000065	481103	INTEREST ON INS DEPOSITS	\$ (1,146)	\$ (400)	\$ (400)	\$ -	\$ -	\$ (400)	0.00%
10000066	461910	NSF CHECK FEES	\$ (60)	\$ -	\$ -	\$ (30)	\$ -	\$ -	0.00%
10000066	461920	MISCELLANEOUS REVENUES	\$ (31,610)	\$ (20,000)	\$ (20,000)	\$ (5,463)	\$ -	\$ (20,000)	0.00%
10000066	489002	TAX DEED PROFIT	\$ (210,090)	\$ (5,000)	\$ (5,000)	\$ (9,618)	\$ -	\$ (5,000)	0.00%
10000069	492000	TRANSFERS FROM OTHER FUNDS	\$ (1,391,388)	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	0.00%
58 CIVIL SERVICE									
10005852	511001	COUNTY BOARD PER DIEM	\$ 1,082	\$ 800	\$ 800	\$ 127	\$ -	\$ 800	0.00%
10005852	520000	COUNTY BOARD PER DIEM FRINGE	\$ 61	\$ -	\$ -	\$ 5	\$ -	\$ 46	0.00%
TOTAL REVENUE			\$ (1,838,806)	\$ (1,331,514)	\$ (1,331,514)	\$ 3,822,186	\$ -	\$ (843,560)	-36.65%
TOTAL EXPENSE			\$ 979,779	\$ 1,331,514	\$ 1,331,514	\$ 681,922	\$ -	\$ 843,560	-36.65%
GRAND TOTAL			\$ (859,027)	\$ -	\$ -	\$ 4,504,108	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY BOARD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
1 COUNTY BOARD CHAIRMAN									
10100151	511000	C.B. WAGE SALARY	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,500	\$ -	\$ 7,500	0.00%
10100151	511001	C.B. PER DIEM	\$ 15,093	\$ 18,000	\$ 18,000	\$ 5,473	\$ -	\$ 18,000	0.00%
10100151	520000	C.B. EMP BENEFIT	\$ 1,609	\$ 588	\$ 588	\$ 566	\$ -	\$ 1,951	231.80%
10100151	555000	C.B. TRAV TRAIN	\$ 880	\$ 3,000	\$ 3,000	\$ 968	\$ -	\$ 2,500	-16.70%
10100151	560000	C.B. SUPPLIES	\$ 253	\$ 500	\$ 500	\$ 29	\$ -	\$ 500	0.00%
10100160	411100	C.B. TAX LEVY	\$ (29,088)	\$ (29,588)	\$ (29,588)	\$ (29,588)	\$ -	\$ (30,451)	2.90%
TOTAL COUNTY BOARD CHAIRMAN			\$ (3,753)	\$ -	\$ -	\$ (20,053)	\$ -	\$ -	0.00%
2 COUNTY BOARD COMMITTEES									
10100251	511001	COMM PER DIEM	\$ 23,166	\$ 30,000	\$ 30,000	\$ 8,364	\$ -	\$ 25,000	-16.70%
10100251	520000	COMM BENEFITS	\$ 1,377	\$ 1,700	\$ 1,700	\$ 493	\$ -	\$ 1,913	12.50%
10100251	554001	PRINTING ALLOCATION	\$ 1,377	\$ 1,250	\$ 1,250	\$ 433	\$ -	\$ 1,250	0.00%
10100251	555000	COMM TRAVEL TRAIN	\$ 2,242	\$ 3,000	\$ 3,000	\$ 144	\$ -	\$ 3,500	16.70%
10100251	556000	COMM NACO DUES	\$ 1,075	\$ -	\$ -	\$ 500	\$ -	\$ -	0.00%
10100251	556001	COMM DUES WCA	\$ 5,281	\$ 5,281	\$ 5,281	\$ 5,281	\$ -	\$ 5,281	0.00%
10100251	556002	COMM ITBEC	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ 1,001	0.00%

10100251	556003		COMM REG PLAN COMM	\$ 20,810	\$ 20,810	\$ 20,810	\$ 19,644	\$ -	\$ 22,000	5.70%
10100251	556004		COMM CHAM OF COMM	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.00%
10100251	560000		COMM SUPPLIES	\$ 1,099	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 4,000	-46.70%
10100251	561101		POSTAGE	\$ 909	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,400	-6.70%
10100254	532000		BIRTH TO THREE PROGRAM	\$ 112,378	\$ 112,378	\$ 112,378	\$ 56,189	\$ -	\$ 112,378	0.00%
10100260	411100		COMM TAX LEVY	\$ (193,945)	\$ (183,419)	\$ (183,419)	\$ (183,419)	\$ -	\$ (179,523)	-2.10%
TOTAL	COUNTY BOARD COMMITTEE			\$ (18,031)	\$ -	\$ -	\$ (92,087)	\$ -	\$ -	0.00%
	3	PUBLIC LIBRARIES								
10100355	531220		LIBRARY SERVICES	\$ 646,672	\$ 653,780	\$ 653,780	\$ 326,890	\$ -	\$ 696,000	6.50%
10100355	532000		LIBRARY SERV-OTHER LIBRARIES	\$ 19,407	\$ 24,427	\$ 24,427	\$ 24,427	\$ -	\$ 28,500	16.70%
10100360	411100		PUBLIC LIBRARIES TAX LEVY	\$ (666,079)	\$ (678,207)	\$ (678,207)	\$ (678,207)	\$ -	\$ (724,500)	6.80%
TOTAL	PUBLIC LIBRARIES			\$ 0	\$ -	\$ -	\$ (326,890)	\$ -	\$ -	0.00%
	4	HUMANE SOCIETY								
10100454	532000		HUMANE SOCIETY	\$ 41,000	\$ 41,000	\$ 41,000	\$ 20,500	\$ -	\$ 41,000	0.00%
10100460	411100		HUMANE SOCIETY TAX LEVY	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ -	\$ (41,000)	0.00%
TOTAL	HUMANE SOCIETY			\$ -	\$ -	\$ -	\$ (20,500)	\$ -	\$ -	0.00%
	5	ECONOMIC DEVELOPMENT								
10100556	532000		ECONOMIC DEVELOPMENT CORP	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10100560	411100		ECONOMIC DEVELOPMENT TAX LEVY	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ECONOMIC DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	7	NORTH CENTRAL HEALTH CARE								
10100754	532000		NCHCF PROF SERV	\$ 1,040,853	\$ 1,040,853	\$ 1,040,853	\$ 520,427	\$ -	\$ 1,040,853	0.00%
10100760	411100		NCHCF TAX LEVY	\$ (1,040,853)	\$ (1,040,853)	\$ (1,040,853)	\$ (1,040,853)	\$ -	\$ (1,040,853)	0.00%
TOTAL	NORTH CENTRAL HEALTH C			\$ -	\$ -	\$ -	\$ (520,427)	\$ -	\$ -	0.00%
	8	NO CENTRAL COM ACTION PROGRAM								
10100856	532000		NCCAP	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
10100860	411100		NCCAP TAX LEVY	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	\$ (8,000)	0.00%
TOTAL	NO CENTRAL COM ACTION			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	75	WVLS								
10107555	556000		WVLS MEMBERSHIP	\$ 4,177	\$ 4,177	\$ 4,177	\$ 4,177	\$ -	\$ 4,177	0.00%
10107560	411100		WVLS PROPERTY TAXES	\$ (4,177)	\$ (4,177)	\$ (4,177)	\$ (4,177)	\$ -	\$ (4,177)	0.00%
TOTAL	WVLS			\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	0.00%
	99	FAMILY CARE								
10109954	499990		FUNDS APPLIED (BUDGETARY)	\$ -	\$ (289,849)	\$ (289,849)	\$ -	\$ -	\$ (289,849)	0.00%
10109954	536000		ADRC EXPENDITURE	\$ 149,466	\$ 149,466	\$ 149,466	\$ 74,733	\$ -	\$ 149,466	0.00%
10109954	571000		STATE FAMILY CARE PAYMENT	\$ 289,849	\$ 289,849	\$ 289,849	\$ 289,849	\$ -	\$ 289,849	0.00%
10109960	411100		FAMILY CARE TAX LEVY	\$ (149,466)	\$ (149,466)	\$ (149,466)	\$ (149,466)	\$ -	\$ (149,466)	0.00%
TOTAL	FAMILY CARE			\$ 289,849	\$ -	\$ -	\$ 215,116	\$ -	\$ -	0.00%
TOTAL	COUNTY BOARD			\$ 268,065	\$ -	\$ -	\$ (764,840)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (2,177,608)	\$ (2,424,559)	\$ (2,424,559)	\$ (2,134,710)	\$ -	\$ (2,467,819)	1.78%
			TOTAL EXPENSE	\$ 2,445,673	\$ 2,424,559	\$ 2,424,559	\$ 1,369,870	\$ -	\$ 2,467,819	1.78%
GRAND TOTAL				\$ 268,065	\$ -	\$ -	\$ (764,840)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
ADMINISTRATIVE PERSONNEL				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
10200051	511000		ADMIN SALARIES	\$ 150,658	\$ 144,830	\$ 144,830	\$ 47,769	\$ -	\$ 148,207	2.30%
10200051	520000		ADMIN EMPLOYEE BENEFITS	\$ 61,186	\$ 61,005	\$ 61,005	\$ 22,035	\$ -	\$ 63,918	4.80%
10200051	531020		ADMIN LEGAL SERVICES	\$ 23,538	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
10200051	531190		ADMIN INHOUSE TRAINING	\$ 129	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,000	-60.00%
10200051	552001		ADMIN TELEPHONE	\$ 960	\$ 900	\$ 900	\$ 324	\$ -	\$ 900	0.00%
10200051	553000		ADMIN ADVERTISING	\$ 348	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10200051	554001		PRINTING ALLOCATION	\$ 1,518	\$ 4,000	\$ 4,000	\$ 666	\$ -	\$ 3,000	-25.00%
10200051	555000		ADMIN TRAVEL TRAINING	\$ 3,033	\$ 5,000	\$ 5,000	\$ 1,348	\$ -	\$ 4,000	-20.00%
10200051	560000		ADMIN SUPPLIES	\$ 595	\$ 500	\$ 500	\$ 78	\$ -	\$ 1,000	100.00%
10200051	561101		ADMIN POSTAGE	\$ 174	\$ 350	\$ 350	\$ 28	\$ -	\$ 300	-14.30%
10200051	571000		COUNTY WIDE SAFETY PROGRAM	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,000	-40.00%
10200051	571003		Special Projects	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10200060	411100		ADMINISTRATION TAX LEVY	\$ (242,419)	\$ (234,585)	\$ (234,585)	\$ (234,585)	\$ -	\$ (234,325)	-0.10%
TOTAL	DIVISION			\$ (1)	\$ -	\$ -	\$ (162,337)	\$ -	\$ -	0.00%
TOTAL	ADMINISTRATIVE PERSONN			\$ (1)	\$ -	\$ -	\$ (162,337)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (242,419)	\$ (234,585)	\$ (234,585)	\$ (234,585)	\$ -	\$ (234,325)	-0.11%

			TOTAL EXPENSE	\$ 242,418	\$ 234,585	\$ 234,585	\$ 72,248	\$ -	\$ 234,325	-0.11%	
			GRAND TOTAL	\$ (1)	\$ -	\$ -	\$ (162,337)	\$ -	\$ -	0.00%	
			ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	
			CORPORATION COUNSEL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	
			0 DIVISION								
			10210051 511000	CORP COUNSEL SALARIES	\$ 74,381	\$ 90,715	\$ 90,715	\$ 31,575	\$ -	\$ 93,585	3.20%
			10210051 520000	CORP COUNSEL EMPLOYEE BENEFITS	\$ 29,860	\$ 37,231	\$ 37,231	\$ 14,154	\$ -	\$ 39,274	5.50%
			10210051 531020	CORP COUNSEL OUTSIDE COUNSEL	\$ 50,000	\$ 52,500	\$ 52,500	\$ 12,500	\$ -	\$ 52,500	0.00%
			10210051 531210	CORP COUNSEL CODIFICATION SERV	\$ 1,352	\$ 2,800	\$ 2,800	\$ 717	\$ -	\$ 2,800	0.00%
			10210051 552001	CORP COUNSEL TELEPHONE	\$ 650	\$ 800	\$ 800	\$ 261	\$ -	\$ 800	0.00%
			10210051 554001	PRINTING ALLOCATION	\$ 572	\$ 700	\$ 700	\$ 209	\$ -	\$ 700	0.00%
			10210051 555000	CORP COUNSEL TRAVEL TRAINING	\$ 1,364	\$ 3,000	\$ 3,000	\$ 371	\$ -	\$ 3,000	0.00%
			10210051 560000	CORP COUNSEL SUPPLIES	\$ 183	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00%
			10210051 561101	CORP COUNSEL POSTAGE	\$ 95	\$ 100	\$ 100	\$ 7	\$ -	\$ 100	0.00%
			10210051 564000	CORP COUNSEL LIBRARY	\$ 257	\$ 1,500	\$ 1,500	\$ 85	\$ -	\$ 1,500	0.00%
			10210060 411100	CORPORATION COUNSEL TAX LEVY	\$ (188,559)	\$ (194,595)	\$ (194,595)	\$ (194,595)	\$ -	\$ (199,509)	2.50%
			10210051 435600 10003	CORP COUNSEL STATE CHILD SUPP	\$ (8,926)	\$ (9,000)	\$ (9,000)	\$ (3,157)	\$ -	\$ (9,000)	0.00%
			10210051 511000 10003	CORP COUNSEL CHILD SUPP SALARY	\$ 9,702	\$ 9,478	\$ 9,478	\$ 5,369	\$ -	\$ 9,509	0.30%
			10210051 520000 10003	CORP COUNSEL CS EMPLOYEE BEN	\$ 3,890	\$ 4,021	\$ 4,021	\$ 2,314	\$ -	\$ 3,991	-0.70%
			10210051 435100 10094	CCIP GRANT REV	\$ (1,591)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			10210051 571000 10094	CCIP GRANT EXPENDITURE	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			TOTAL DIVISION	\$ (25,182)	\$ -	\$ -	\$ (130,191)	\$ -	\$ -	0.00%	
			4508 JUVENILE								
			10210854 435600 13573	TPR GRANT REVENUE	\$ (1,465)	\$ -	\$ -	\$ (27)	\$ -	\$ -	0.00%
			10210854 511000 13573	TPR WAGES	\$ 2,539	\$ -	\$ -	\$ 47	\$ -	\$ -	0.00%
			10210854 520000 13573	TPR BENEFITS	\$ 1,073	\$ -	\$ -	\$ 21	\$ -	\$ -	0.00%
			10210854 571000 13573	TRP OPERATIONS	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			TOTAL JUVENILE	\$ 2,197	\$ -	\$ -	\$ 41	\$ -	\$ -	0.00%	
			4545 FOSTER PARENT TRAINING								
			10214554 435600 10397	CHIPS REV	\$ (3,577)	\$ -	\$ -	\$ (919)	\$ -	\$ -	0.00%
			10214554 511000 10397	WAGES-CHIPS LEGAL SERVICE 4E	\$ 9,534	\$ -	\$ -	\$ 3,171	\$ -	\$ -	0.00%
			10214554 520000 10397	FRINGE-CHIPS LEGAL SERVICES 4E	\$ 3,933	\$ -	\$ -	\$ 1,373	\$ -	\$ -	0.00%
			10214554 571000 10397	CHIP OTHER EXPENDITURES	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			TOTAL FOSTER PARENT TRAINING	\$ 10,182	\$ -	\$ -	\$ 3,626	\$ -	\$ -	0.00%	
			TOTAL CORPORATION COUNSEL	\$ (12,803)	\$ -	\$ -	\$ (126,524)	\$ -	\$ -	0.00%	
			TOTAL REVENUE	\$ (204,118)	\$ (203,595)	\$ (203,595)	\$ (198,698)	\$ -	\$ (208,509)	2.41%	
			TOTAL EXPENSE	\$ 191,315	\$ 203,595	\$ 203,595	\$ 72,174	\$ -	\$ 208,509	2.41%	
			GRAND TOTAL	\$ (12,803)	\$ -	\$ -	\$ (126,524)	\$ -	\$ -	0.00%	
			ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	
			FINANCE DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	
			0 DIVISION								
			10220051 461900	FINANCE MISC REVENUE	\$ (15)	\$ (100)	\$ (100)	\$ -	\$ -	\$ (100)	0.00%
			10220051 511000	FINANCE SALARIES	\$ 351,834	\$ 331,017	\$ 331,017	\$ 132,688	\$ -	\$ 317,744	-4.00%
			10220051 520000	FINANCE EMPLOYEE BENEFITS	\$ 155,166	\$ 172,294	\$ 172,294	\$ 68,488	\$ -	\$ 166,018	-3.60%
			10220051 531010	FINANCE AUDITING SERVICES	\$ 28,290	\$ 26,000	\$ 26,000	\$ 19,123	\$ -	\$ 45,000	73.10%
			10220051 552001	FINANCE TELEPHONE	\$ 551	\$ 600	\$ 600	\$ 212	\$ -	\$ 600	0.00%
			10220051 554001	PRINTING ALLOCATION	\$ 1,599	\$ 1,700	\$ 1,700	\$ 360	\$ -	\$ 2,380	40.00%
			10220051 555000	FINANCE TRAVEL TRAINING	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%
			10220051 556000	FINANCE DUES	\$ 325	\$ 300	\$ 300	\$ 213	\$ -	\$ 325	8.30%
			10220051 561100	FINANCE OFFICE SUPPLIES	\$ 1,584	\$ 2,000	\$ 2,000	\$ 873	\$ -	\$ 2,000	0.00%
			10220060 411100	FINANCE TAX LEVY	\$ (539,101)	\$ (535,011)	\$ (535,011)	\$ (535,011)	\$ -	\$ (535,167)	0.00%
			TOTAL DIVISION	\$ 233	\$ -	\$ -	\$ (313,054)	\$ -	\$ -	0.00%	
			TOTAL FINANCE DEPARTMENT	\$ 233	\$ -	\$ -	\$ (313,054)	\$ -	\$ -	0.00%	
			TOTAL REVENUE	\$ (539,116)	\$ (535,111)	\$ (535,111)	\$ (535,011)	\$ -	\$ (535,267)	0.03%	
			TOTAL EXPENSE	\$ 539,349	\$ 535,111	\$ 535,111	\$ 221,957	\$ -	\$ 535,267	0.03%	
			GRAND TOTAL	\$ 233	\$ -	\$ -	\$ (313,054)	\$ -	\$ -	0.00%	
			ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	

COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION								
10230051	442001	WORK PERMIT	\$ (350)	\$ (250)	\$ (250)	\$ (88)	\$ -	\$ (250)	0.00%
10230051	442002	CTY CLERK MARRIAGE LICENSE	\$ (6,735)	\$ (7,000)	\$ (7,000)	\$ (2,035)	\$ -	\$ (6,500)	-7.10%
10230051	461900	CTY CLERK MISC PUBLIC CHGS	\$ (109)	\$ (1,000)	\$ (1,000)	\$ (82)	\$ -	\$ (500)	-50.00%
10230051	511000	CTY CLERK SALARIES	\$ 113,580	\$ 117,355	\$ 117,355	\$ 55,816	\$ -	\$ 117,387	0.00%
10230051	520000	CTY CLERK EMPLOYEE BENEFITS	\$ 42,625	\$ 45,502	\$ 45,502	\$ 22,686	\$ -	\$ 58,358	28.30%
10230051	552001	CTY CLERK TELEPHONE	\$ 823	\$ 1,150	\$ 1,150	\$ 342	\$ -	\$ 850	-26.10%
10230051	554001	PRINTING ALLOCATION	\$ 591	\$ 600	\$ 600	\$ 100	\$ -	\$ 600	0.00%
10230051	555000	CTY CLERK TRAVEL TRAINING	\$ 1,746	\$ 2,500	\$ 2,500	\$ 867	\$ -	\$ 2,500	0.00%
10230051	560000	CTY CLERK SUPPLIES	\$ 1,402	\$ 2,500	\$ 2,500	\$ 459	\$ -	\$ 2,500	0.00%
10230060	411100	COUNTY CLERK TAX LEVY	\$ (191,539)	\$ (176,545)	\$ (176,545)	\$ (176,545)	\$ -	\$ (209,134)	18.50%
TOTAL	DIVISION		\$ (37,965)	\$ (15,188)	\$ (15,188)	\$ (98,481)	\$ -	\$ (34,189)	125.10%
38	ELECTIONS								
10233851	473100	CTY CLERK ELECTION REVENUES	\$ (27,951)	\$ (24,000)	\$ (24,000)	\$ -	\$ -	\$ (29,000)	20.80%
10233851	511000	CTY CLERK ELECTION SALARIES	\$ 831	\$ 600	\$ 600	\$ 135	\$ -	\$ 600	0.00%
10233851	520000	CTY CLERK ELECTION EMPL BEN	\$ 116	\$ 88	\$ 88	\$ 35	\$ -	\$ 89	1.10%
10233851	532000	ELECTIONS PURCHASED SERVICES	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10233851	554001	PRINTING ALLOCATION	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10233851	560000	CTY CLERK ELECTION SUPPLIES	\$ 67,414	\$ 38,000	\$ 38,000	\$ 34,592	\$ -	\$ 62,000	63.20%
TOTAL	ELECTIONS		\$ 40,667	\$ 15,188	\$ 15,188	\$ 34,762	\$ -	\$ 34,189	125.10%
TOTAL	COUNTY CLERK		\$ 2,702	\$ -	\$ -	\$ (63,719)	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ (226,683)	\$ (208,795)	\$ (208,795)	\$ (178,750)	\$ -	\$ (245,384)	17.52%
		TOTAL EXPENSE	\$ 229,386	\$ 208,795	\$ 208,795	\$ 115,031	\$ -	\$ 245,384	17.52%
GRAND TOTAL			\$ 2,702	\$ -	\$ -	\$ (63,719)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
TREASURERS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION								
10240051	461900	TREASURER MISC PUBLIC CHGS	\$ (15)	\$ (10)	\$ (10)	\$ -	\$ -	\$ (10)	0.00%
10240051	461902	TREAS TAX STATUS INQUIRY FEES	\$ (115)	\$ (20)	\$ (20)	\$ (72)	\$ -	\$ (20)	0.00%
10240051	511000	TREASUER SALARIES	\$ 107,707	\$ 112,133	\$ 112,133	\$ 44,917	\$ -	\$ 117,445	4.70%
10240051	520000	TREASURER EMPLOYEE BENEFITS	\$ 51,950	\$ 55,422	\$ 55,422	\$ 23,783	\$ -	\$ 58,357	5.30%
10240051	552001	TREASURER TELEPHONE	\$ 341	\$ 325	\$ 325	\$ 142	\$ -	\$ 425	30.80%
10240051	553000	TREASURER ADVERTISING	\$ 138	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00%
10240051	554001	PRINTING ALLOCATION	\$ 1,091	\$ 2,500	\$ 2,500	\$ 243	\$ -	\$ 2,500	0.00%
10240051	555000	TREASURER TRAVEL TRAINING	\$ 1,617	\$ 2,000	\$ 2,000	\$ 331	\$ -	\$ 2,000	0.00%
10240051	560000	TREASURER SUPPLIES	\$ 324	\$ 2,000	\$ 2,000	\$ 238	\$ -	\$ 2,000	0.00%
10240051	561101	TREASURER POSTAGE	\$ 1,383	\$ 3,900	\$ 3,900	\$ 498	\$ -	\$ 3,800	-2.60%
10240060	411100	TREASURER TAX LEVY	\$ (192,930)	\$ (178,550)	\$ (178,550)	\$ (178,550)	\$ -	\$ (186,797)	4.60%
TOTAL	DIVISION		\$ (28,509)	\$ -	\$ -	\$ (108,470)	\$ -	\$ -	0.00%
TOTAL	TREASURERS DEPARTMENT		\$ (28,509)	\$ -	\$ -	\$ (108,470)	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ (193,060)	\$ (178,580)	\$ (178,580)	\$ (178,622)	\$ -	\$ (186,827)	4.62%
		TOTAL EXPENSE	\$ 164,551	\$ 178,580	\$ 178,580	\$ 70,152	\$ -	\$ 186,827	4.62%
GRAND TOTAL			\$ (28,509)	\$ -	\$ -	\$ (108,470)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
INFORMATION TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION								
10250049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ -	-100.00%
10250051	511000	IT SALARIES / WAGES	\$ 311,971	\$ 326,475	\$ 326,475	\$ 131,152	\$ -	\$ 343,713	5.30%
10250051	520000	IT EMPL BENEFITS	\$ 124,905	\$ 137,876	\$ 137,876	\$ 59,396	\$ -	\$ 145,771	5.70%
10250051	530000	IT PROFESSIONAL SERVICES	\$ 8,977	\$ 16,000	\$ 16,000	\$ 11,008	\$ -	\$ 15,000	-6.30%
10250051	552001	IT TELEPHONE	\$ 1,114	\$ 1,000	\$ 1,000	\$ 577	\$ -	\$ 1,100	10.00%
10250051	554001	PRINTING ALLOCATION	\$ 150	\$ 200	\$ 200	\$ 89	\$ -	\$ 200	0.00%
10250051	555000	IT TRAVEL TRAINING	\$ 8,412	\$ 9,000	\$ 9,000	\$ 981	\$ -	\$ 10,000	11.10%
10250051	560000	IT OFFICE SUPPLIES	\$ 263	\$ 300	\$ 300	\$ 96	\$ -	\$ 300	0.00%
10250051	561005	IT HARDWARE	\$ 69,078	\$ 62,000	\$ 62,000	\$ 43,492	\$ -	\$ 50,000	-19.40%
10250051	561006	IT HARDWARE WARR, MAINT & SUPP	\$ 38,824	\$ 45,000	\$ 45,000	\$ 41,703	\$ -	\$ 46,000	2.20%
10250051	561101	IT POSTAGE	\$ 59	\$ 150	\$ 150	\$ 11	\$ -	\$ 100	-33.30%
10250051	561103	IT SOFTWARE	\$ 6,831	\$ 6,000	\$ 6,000	\$ 1,591	\$ -	\$ 2,500	-58.30%
10250051	561105	IT SOFTWARE WARR, SUB & SUP	\$ 183,497	\$ 200,000	\$ 200,000	\$ 143,097	\$ -	\$ 179,000	-10.50%
10250051	561420	IT VOICE/DATA/VIDEO COMMUNICAT	\$ 26,868	\$ 30,000	\$ 30,000	\$ 13,610	\$ -	\$ 30,000	0.00%

10250057	581002	IT SOFTWARE OUTLAY	\$ 1,885	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10250057	581003	IT HARDWARE OUTLAY	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	0.00%
10250057	583003	IT CIP	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	-100.00%
10250060	411100	IT TAX LEVY	\$ (757,102)	\$ (767,776)	\$ (767,776)	\$ (767,776)	\$ -	\$ (756,034)	-1.50%
TOTAL	DIVISION		\$ 25,731	\$ 66,225	\$ 66,225	\$ (312,773)	\$ -	\$ 67,650	2.20%
98	ADRC IT SUPPORT								
10259851	461901	ADRC IT SUPPORT FEE REVENUE	\$ (67,991)	\$ (66,225)	\$ (66,225)	\$ (67,650)	\$ -	\$ (67,650)	2.20%
10259851	473100	ADRC - INTERGOV REV	\$ (26,970)	\$ -	\$ -	\$ (2,853)	\$ -	\$ -	0.00%
10259851	571000	ADRC MISC EXPENDITURE	\$ 27,216	\$ -	\$ -	\$ 6,680	\$ -	\$ -	0.00%
TOTAL	ADRC IT SUPPORT		\$ (67,746)	\$ (66,225)	\$ (66,225)	\$ (63,823)	\$ -	\$ (67,650)	2.20%
TOTAL	INFORMATION TECHNOLOGY		\$ (42,014)	\$ -	\$ -	\$ (376,596)	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ (852,063)	\$ (874,001)	\$ (874,001)	\$ (838,279)	\$ -	\$ (823,684)	-5.76%
		TOTAL EXPENSE	\$ 810,049	\$ 874,001	\$ 874,001	\$ 461,683	\$ -	\$ 823,684	-5.76%
GRAND TOTAL			\$ (42,014)	\$ -	\$ -	\$ (376,596)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MAINTENANCE DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION								
10260049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ (232,500)	\$ (232,500)	\$ -	\$ -	\$ -	-100.00%
TOTAL	DIVISION		\$ -	\$ (232,500)	\$ (232,500)	\$ -	\$ -	\$ -	-100.00%
40	56 ADDITION								
10264051	482000	56 ADDITIONS RENT	\$ (151,215)	\$ (155,000)	\$ (155,000)	\$ (37,338)	\$ -	\$ (150,000)	-3.20%
10264051	541010	WATER SEWAGE FIRE	\$ 3,824	\$ 3,400	\$ 3,400	\$ 978	\$ -	\$ 4,000	17.60%
10264051	543000	56 ADDITION REP AND MAINT	\$ 14,312	\$ 20,000	\$ 20,000	\$ 9,001	\$ -	\$ 20,000	0.00%
10264051	551000	56 ADDITION INSURANCE	\$ 5,864	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 6,000	20.00%
10264051	560000	CLEANING SUPPLIES	\$ 5,219	\$ 5,000	\$ 5,000	\$ 2,208	\$ -	\$ 5,000	0.00%
10264051	562002	ELECTRICITY	\$ 68,251	\$ 63,000	\$ 63,000	\$ 11,724	\$ -	\$ 70,000	11.10%
10264051	562003	GAS	\$ 9,983	\$ 14,000	\$ 14,000	\$ 4,140	\$ -	\$ 14,000	0.00%
TOTAL	56 ADDITION		\$ (43,763)	\$ (44,600)	\$ (44,600)	\$ (9,287)	\$ -	\$ (31,000)	-30.50%
43	COURTHOUSE								
10264351	541000	COURTHOUSE FUEL	\$ 9,792	\$ 10,000	\$ 10,000	\$ 4,587	\$ -	\$ 11,000	10.00%
10264351	541010	WATER SEWER FIRE	\$ 2,966	\$ 4,000	\$ 4,000	\$ 677	\$ -	\$ 4,000	0.00%
10264351	543000	COURTHOUSE REPAIR AND MAINT	\$ 14,412	\$ 15,000	\$ 15,000	\$ 10,399	\$ -	\$ 15,000	0.00%
10264351	560000	COURTHOUSE SUPPLIES	\$ 3,022	\$ 5,000	\$ 5,000	\$ 1,253	\$ -	\$ 5,000	0.00%
10264351	562002	ELECTRIC	\$ 15,233	\$ 20,000	\$ 20,000	\$ 5,368	\$ -	\$ 20,000	0.00%
10264357	583001	COURTHOUSE CIP	\$ 153,430	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	-100.00%
TOTAL	COURTHOUSE		\$ 198,857	\$ 114,000	\$ 114,000	\$ 22,284	\$ -	\$ 55,000	-51.80%
45	MAINT SHOP NORTH								
10264551	543000	MAINT SHOP NORTH REP AND MAINT	\$ 1,160	\$ 1,500	\$ 1,500	\$ 685	\$ -	\$ 1,500	0.00%
10264551	560000	NORTH SHOP SUPPLIES- HARD LINE	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10264551	562003	MAINT SHOP NORTH GAS	\$ 991	\$ 1,000	\$ 1,000	\$ 643	\$ -	\$ 1,000	0.00%
10264551	571000	NORTH SHOP SUPPLY- DISPOSALBLES	\$ 95	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00%
TOTAL	MAINT SHOP NORTH		\$ 2,247	\$ 3,300	\$ 3,300	\$ 1,328	\$ -	\$ 3,300	0.00%
48	GENERAL MAINTENANCE								
10264851	461900	GENERAL MAINTENANCE MISC REV	\$ (17,836)	\$ -	\$ -	\$ (741)	\$ -	\$ -	0.00%
10264851	474000	INTER DEPT REV	\$ (360)	\$ -	\$ -	\$ (1,049)	\$ -	\$ -	0.00%
10264851	511000	GENERAL MAINTENANCE SAL WAGES	\$ 486,156	\$ 522,342	\$ 522,342	\$ 207,483	\$ -	\$ 544,000	4.10%
10264851	520000	GENERAL MAINTENANCE FRINGE	\$ 269,832	\$ 306,141	\$ 306,141	\$ 113,275	\$ -	\$ 294,000	-4.00%
10264851	530000	PROFESSIONAL SERVICES	\$ 1,719	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
10264851	532000	GEN MAINT CONTRACTS	\$ 69,957	\$ 65,000	\$ 65,000	\$ 57,657	\$ -	\$ 75,000	15.40%
10264851	532302	GENERAL- RECYCLE AND REFUSE	\$ 8,843	\$ 13,000	\$ 13,000	\$ 2,110	\$ -	\$ 11,000	-15.40%
10264851	542020	SNOW REMOVAL	\$ -	\$ 6,000	\$ 6,000	\$ 7,800	\$ -	\$ 7,000	16.70%
10264851	543001	VEHICLE REPAIR AND MAINT	\$ 6,859	\$ 4,000	\$ 4,000	\$ 2,265	\$ -	\$ 5,000	25.00%
10264851	543002	GENERAL MAINT BLDG REP MAINT	\$ 3,886	\$ 5,000	\$ 5,000	\$ 1,106	\$ -	\$ 6,500	30.00%
10264851	543004	MACHINERY REPAIR	\$ 8,397	\$ 6,000	\$ 6,000	\$ 5,529	\$ -	\$ 8,500	41.70%
10264851	543005	GEN MAINT - HWY AND LI	\$ 959	\$ 5,000	\$ 5,000	\$ 1,347	\$ -	\$ 5,000	0.00%
10264851	552001	TELEPHONE	\$ 5,394	\$ 5,000	\$ 5,000	\$ 2,316	\$ -	\$ 6,000	20.00%
10264851	553000	ADVERTISING	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10264851	554001	PRINTING ALLOCATION	\$ 159	\$ 500	\$ 500	\$ 46	\$ -	\$ 500	0.00%
10264851	555000	GENERAL MAINT TRAVEL TRAINING	\$ 2,369	\$ 2,000	\$ 2,000	\$ 273	\$ -	\$ 2,000	0.00%
10264851	560000	GEN MAINT SUPPLIES	\$ 10,861	\$ 3,500	\$ 3,500	\$ 688	\$ -	\$ 4,000	14.30%

10264851	560002		UNIFORMS	\$ 134	\$ 500	\$ 500	\$ 177	\$ -	\$ 500	0.00%
10264851	561005		OFFICE, FURNITURE AND FIXTURES	\$ 7,318	\$ 7,000	\$ 7,000	\$ 7,213	\$ -	\$ 7,000	0.00%
10264851	562001		GENERAL MAINTENANCE FUEL	\$ 10,000	\$ 8,000	\$ 8,000	\$ 4,204	\$ -	\$ 9,000	12.50%
10264851	565002		TOOL/EQUIP EXPENDITURE	\$ 16,152	\$ 6,000	\$ 6,000	\$ 4,789	\$ -	\$ 9,000	50.00%
10264851	581004		GENERAL MAINT MACH EQUIP OUTLY	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	0.00%
10264857	583002		CIP TRACTOR	\$ 182,888	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10264860	411100		GENERAL MAINTENANCE TAX LEVY	\$ (1,336,308)	\$ (1,408,383)	\$ (1,408,383)	\$ (1,408,383)	\$ -	\$ (1,455,500)	3.30%
TOTAL	GENERAL MAINTENANCE			\$ (262,621)	\$ (431,400)	\$ (431,400)	\$ (986,094)	\$ -	\$ (449,500)	4.20%
52	SAFETY BUILDING									
10265251	541000		SAFETY BLDG ELECTRICITY	\$ 68,154	\$ 70,000	\$ 70,000	\$ 19,904	\$ -	\$ 72,000	2.90%
10265251	541010		WATER SEWER FIRE	\$ 37,277	\$ 40,000	\$ 40,000	\$ 7,907	\$ -	\$ 40,000	0.00%
10265251	543000		SAFETY BUILDING REP AND MAINT	\$ 27,459	\$ 30,000	\$ 30,000	\$ 17,152	\$ -	\$ 32,000	6.70%
10265251	543006		SAFETY BLDG NON-JAIL REPAIRS	\$ 29	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10265251	543007		SAFETY BUILDING JAIL REPAIRS	\$ 1,675	\$ 10,000	\$ 10,000	\$ 673	\$ -	\$ 10,000	0.00%
10265251	560000		SAFETY BUILDING SUPPLIES	\$ 4,839	\$ 5,500	\$ 5,500	\$ 1,658	\$ -	\$ 5,500	0.00%
10265251	562003		GAS	\$ 40,481	\$ 30,000	\$ 30,000	\$ 13,931	\$ -	\$ 42,000	40.00%
10265257	583001		SAFETY BUILDING CIP	\$ 18,644	\$ 172,500	\$ 172,500	\$ -	\$ -	\$ -	-100.00%
TOTAL	SAFETY BUILDING			\$ 198,558	\$ 360,000	\$ 360,000	\$ 61,225	\$ -	\$ 203,500	-43.50%
95	GOVERNMENT SERVICE CNTR									
10269551	482000		MISC REVENUES - RENT	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ -	\$ (4,800)	0.00%
10269551	541010		WATER SEWER FIRE	\$ 3,994	\$ 4,000	\$ 4,000	\$ 1,026	\$ -	\$ 4,500	12.50%
10269551	543000		GOV SERV CNTR REPAIR/MAINT	\$ 22,699	\$ 25,000	\$ 25,000	\$ 17,012	\$ -	\$ 30,000	20.00%
10269551	560000		GOV SERV CNTR SUPPLIES	\$ 6,478	\$ 5,000	\$ 5,000	\$ 2,163	\$ -	\$ 6,000	20.00%
10269551	562002		ELECTRIC	\$ 42,683	\$ 45,000	\$ 45,000	\$ 11,840	\$ -	\$ 48,000	6.70%
10269551	562003		GAS	\$ 6,822	\$ 7,000	\$ 7,000	\$ 2,896	\$ -	\$ 7,500	7.10%
10269557	583001		GOVT SERVICE CENTER CIP	\$ 62,695	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	GOVERNMENT SERVICE CNT			\$ 140,572	\$ 81,200	\$ 81,200	\$ 30,137	\$ -	\$ 91,200	12.30%
167	MAINTENANCE SHOP									
10266751	532302		MAINT SHOP RECYCLE AND REFUSE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10266751	541000		MAINT SHOP UTILITY SERVICES	\$ (78)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10266751	541010		MAINT SHOP WATER SEWER FIRE	\$ 956	\$ 1,000	\$ 1,000	\$ 329	\$ -	\$ 4,000	300.00%
10266751	543000		MAINT SHOP REPAIR AND MAINT	\$ 1,557	\$ 5,000	\$ 5,000	\$ 5,689	\$ -	\$ 7,000	40.00%
10266751	543004		MAINT SHOP EQUIP REP AND MAINT	\$ 805	\$ 2,500	\$ 2,500	\$ 97	\$ -	\$ 2,500	0.00%
10266751	560000		MAINT SHOP SUPPLIES	\$ 245	\$ 2,500	\$ 2,500	\$ 692	\$ -	\$ 2,500	0.00%
10266751	560003		MAINT SHOP HARD LINE SUPP	\$ 1,777	\$ 1,500	\$ 1,500	\$ 369	\$ -	\$ 2,000	33.30%
10266751	562002		MAINT SHOP ELECTRICITY	\$ 1,920	\$ 2,500	\$ 2,500	\$ 1,229	\$ -	\$ 6,000	140.00%
10266751	562003		MAINT SHOP NATURAL GAS	\$ 3,525	\$ 5,000	\$ 5,000	\$ 1,876	\$ -	\$ 6,000	20.00%
10266751	565002		MAINT SHOP SMALL TOOL EXP	\$ 268	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	-100.00%
10266751	571000		MAINT SHOP SUPP-DISPOSABLE	\$ 648	\$ 1,000	\$ 1,000	\$ 999	\$ -	\$ -	-100.00%
10266757	583001		MAINT SHOP CIP	\$ 89,680	\$ -	\$ -	\$ 32,270	\$ -	\$ -	0.00%
TOTAL	MAINTENANCE SHOP			\$ 101,302	\$ 23,500	\$ 23,500	\$ 43,550	\$ -	\$ 31,500	34.00%
281	HWY SIGN SHOP									
10268151	541010		HWY SIGN SHOP WATER SEWER FIRE	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	543002		HWY SIGN SHOP BLDG REP AND MAI	\$ 913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	560000		HWY SIGN SHOP SUPP - HARD LINE	\$ 1,390	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	562002		HWY SIGN SHOP ELECTRICITY	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	562003		HWY SIGN SHOP GAS	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	571000		HWY SIGN SHOPSUPP/MISC - DISP	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	HWY SIGN SHOP			\$ 5,929	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
283	PINE CREST NURSING FACILITY									
10268351	461920		UTILITY REVENUE-PC AND LI	\$ (97,077)	\$ -	\$ -	\$ (30,823)	\$ -	\$ -	0.00%
10268351	532000		PC CONTRACTED SERVICES	\$ 12,359	\$ 30,000	\$ 30,000	\$ 1,750	\$ -	\$ 20,000	-33.30%
10268351	532301		PC SNOW REMOVAL	\$ 4,006	\$ 20,000	\$ 20,000	\$ 1,412	\$ -	\$ -	-100.00%
10268351	532302		PC RECYCLE AND REFUSE	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268351	543000		PC REPAIR AND MAINTENANCE	\$ 45,714	\$ 45,000	\$ 45,000	\$ 19,905	\$ -	\$ 45,000	0.00%
10268351	543004		PC EQUIPMENT REPAIR AND MAINT	\$ 19,232	\$ 15,000	\$ 15,000	\$ 6,414	\$ -	\$ 20,000	33.30%
10268351	543005		GEN MAINT- PC	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268351	555000		PC TRAVEL TRAINING	\$ 198	\$ 2,000	\$ 2,000	\$ 24	\$ -	\$ -	-100.00%
10268351	560000		PC CLEANING SUPPLIES	\$ 532	\$ 6,000	\$ 6,000	\$ 56	\$ -	\$ 5,000	-16.70%
10268351	560003		PC HARD LINE SUPPLIES	\$ 4,809	\$ 4,000	\$ 4,000	\$ 378	\$ -	\$ 4,000	0.00%
10268351	562002		PC ELECTRICITY	\$ -	\$ -	\$ -	\$ 12,070	\$ -	\$ -	0.00%
10268351	562003		PC GAS	\$ 85,631	\$ -	\$ -	\$ 30,177	\$ -	\$ -	0.00%
10268351	565002		PC TOOL/EQUIP EXPENDITURE	\$ 1,405	\$ 2,500	\$ 2,500	\$ 389	\$ -	\$ -	-100.00%
10268351	571000		PC SUPPLIES-DISPOSABLE	\$ 3,756	\$ 2,000	\$ 2,000	\$ 691	\$ -	\$ 2,000	0.00%
TOTAL	PINE CREST NURSING FAC			\$ 82,669	\$ 126,500	\$ 126,500	\$ 42,443	\$ -	\$ 96,000	-24.10%

TOTAL	MAINTENANCE DEPARTMENT		\$ 423,749	\$ -	\$ -	\$ (794,414)	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ (1,607,596)	\$ (1,800,683)	\$ (1,800,683)	\$ (1,483,133)	\$ -	\$ (1,610,300)	-10.57%
		TOTAL EXPENSE	\$ 2,031,345	\$ 1,800,683	\$ 1,800,683	\$ 688,719	\$ -	\$ 1,610,300	-10.57%
GRAND TOTAL			\$ 423,749	\$ -	\$ -	\$ (794,414)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
VETERANS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0 DIVISION									
10270054	511000	VETERANS SALARIES AND WAGES	\$ 97,811	\$ 111,034	\$ 111,034	\$ 44,224	\$ -	\$ 117,099	5.50%
10270054	520000	VETERANS EMPLOYEE BENEFITS	\$ 31,926	\$ 47,012	\$ 47,012	\$ 18,409	\$ -	\$ 49,634	5.60%
10270054	532000	VETERANS OUTSIDE SERVICES	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10270054	552001	VETERANS TELEPHONE	\$ 411	\$ 450	\$ 450	\$ 176	\$ -	\$ 550	22.20%
10270054	554001	PRINTING ALLOCATION	\$ 399	\$ 950	\$ 950	\$ 145	\$ -	\$ 850	-10.50%
10270054	555000	VETERANS TRAVEL TRAINING	\$ 2,738	\$ 5,000	\$ 5,000	\$ 1,909	\$ -	\$ 5,500	10.00%
10270054	560000	VETERANS SUPPLIES	\$ 6,710	\$ 1,100	\$ 1,100	\$ 85	\$ -	\$ 750	-31.80%
10270054	561101	VETERANS POSTAGE	\$ 209	\$ 600	\$ 600	\$ 149	\$ -	\$ 600	0.00%
10270054	561440	VETERANS GRAVE CARE	\$ 1,249	\$ 1,500	\$ 1,500	\$ 1,201	\$ -	\$ 1,750	16.70%
10270060	411100	VETERANS TAX LEVY	\$ (185,253)	\$ (162,946)	\$ (162,946)	\$ (162,946)	\$ -	\$ (172,033)	5.60%
10270054	435600	10008 VETERANS OFFICER GRANT	\$ (11,000)	\$ (10,000)	\$ (10,000)	\$ (11,000)	\$ -	\$ (10,000)	0.00%
10270054	435600	10181 CVSO ARPA GRANT REV	\$ -	\$ -	\$ -	\$ (15,878)	\$ -	\$ -	0.00%
10270054	571000	10181 CVSO ARPA GRANT EXP	\$ -	\$ -	\$ -	\$ 1,360	\$ -	\$ -	0.00%
TOTAL	DIVISION		\$ (43,999)	\$ (5,300)	\$ (5,300)	\$ (122,166)	\$ -	\$ (5,300)	0.00%
54 VETERANS RELIEF									
10275454	485000	DONATIONS FROM PRIVATE ENT	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10275454	511001	VETERANS RELIEF PER DIEM	\$ 754	\$ 1,000	\$ 1,000	\$ 225	\$ -	\$ 1,000	0.00%
10275454	520000	VETERANS RELIEF EMPLOYEE BENE	\$ 42	\$ -	\$ -	\$ 11	\$ -	\$ -	0.00%
10275454	571000	VETERANS RELIEF MISCELLANEOUS	\$ 4,200	\$ 4,300	\$ 4,300	\$ 4,357	\$ -	\$ 4,300	0.00%
TOTAL	VETERANS RELIEF		\$ 4,746	\$ 5,300	\$ 5,300	\$ 4,593	\$ -	\$ 5,300	0.00%
307 VETERANS PRIVATE DONATIONS									
10270754	571001	PRIVATE DONATION EXPENDITURE	\$ -	\$ -	\$ -	\$ (300)	\$ -	\$ -	0.00%
TOTAL	VETERANS PRIVATE DONAT		\$ -	\$ -	\$ -	\$ (300)	\$ -	\$ -	0.00%
TOTAL	VETERANS DEPARTMENT		\$ (39,253)	\$ -	\$ -	\$ (117,873)	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ (196,503)	\$ (172,946)	\$ (172,946)	\$ (189,824)	\$ -	\$ (182,033)	5.25%
		TOTAL EXPENSE	\$ 157,250	\$ 172,946	\$ 172,946	\$ 71,951	\$ -	\$ 182,033	5.25%
GRAND TOTAL			\$ (39,253)	\$ -	\$ -	\$ (117,873)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLERK OF COURTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0 DIVISION									
10300049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ (16,594)	65.90%
10300051	452100	BOND FORFEIT - COC	\$ (26,174)	\$ (13,000)	\$ (13,000)	\$ (4,140)	\$ -	\$ (13,000)	0.00%
10300051	461900	MISC REV - COC	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	0.00%
10300051	472900	LINC HILLS REVENUE - COC	\$ (1,852)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	0.00%
10300051	473100	INTERPRET REIM - COC	\$ (5,885)	\$ (1,200)	\$ (1,200)	\$ (3,035)	\$ -	\$ (1,200)	0.00%
10300051	511000	SAL/ WAGES - COC	\$ 322,904	\$ 345,429	\$ 345,429	\$ 137,969	\$ -	\$ 362,362	4.90%
10300051	520000	FRINGE - COC	\$ 148,403	\$ 179,567	\$ 179,567	\$ 70,891	\$ -	\$ 172,584	-3.90%
10300051	531020	INDIGENT ATTY - COC	\$ 35,089	\$ 30,000	\$ 30,000	\$ 8,811	\$ -	\$ 33,000	10.00%
10300051	531030	MEDICAL & PSYCHOLOGICAL EXAMS	\$ 373	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0.00%
10300051	531080	COC - BANK FEES	\$ 20	\$ 75	\$ 75	\$ -	\$ -	\$ 75	0.00%
10300051	531090	GUARDIAN AD LITEM FEES - COC	\$ 37,175	\$ 53,000	\$ 53,000	\$ 18,017	\$ -	\$ 50,000	-5.70%
10300051	531091	GAL FEES - REIMBURSEMENT	\$ (40,414)	\$ (75,000)	\$ (75,000)	\$ (20,919)	\$ -	\$ (75,000)	0.00%
10300051	531102	ATTORNEY FEES - REIMBURSEMENT	\$ (26,008)	\$ (35,000)	\$ (35,000)	\$ (15,034)	\$ -	\$ (35,000)	0.00%
10300051	531230	MISC ORDERS AND FEES - COC	\$ 1,673	\$ 1,680	\$ 1,680	\$ 550	\$ -	\$ 1,000	-40.50%
10300051	531240	INTERPRETER - COC	\$ 1,202	\$ 12,500	\$ 12,500	\$ 965	\$ -	\$ 16,594	32.80%
10300051	531330	CRT REPORTER TRANSCRIPTS - COC	\$ 1,855	\$ 2,500	\$ 2,500	\$ 119	\$ -	\$ 2,500	0.00%
10300051	532230	WITNESS FEES - COC	\$ 266	\$ 800	\$ 800	\$ 94	\$ -	\$ 800	0.00%
10300051	532231	WITNESS FEES - REIMBURSEMENT	\$ (11)	\$ (250)	\$ (250)	\$ -	\$ -	\$ (250)	0.00%
10300051	552001	TELEPHONE - COC	\$ 871	\$ 1,000	\$ 1,000	\$ 293	\$ -	\$ 1,000	0.00%
10300051	554001	PRINTING ALLOCATION - COC	\$ 997	\$ 700	\$ 700	\$ 492	\$ -	\$ 1,000	42.90%
10300051	555000	TRAVEL/TRAINING - COC	\$ 909	\$ 1,500	\$ 1,500	\$ 650	\$ -	\$ 1,500	0.00%
10300051	560000	SUPPLIES - COC	\$ 991	\$ 3,800	\$ 3,800	\$ 174	\$ -	\$ 3,800	0.00%
10300051	561101	POSTAGE - COC	\$ 4,107	\$ 5,000	\$ 5,000	\$ 1,204	\$ -	\$ 5,000	0.00%
10300051	571000	MISCELLANEOUS EXP - COC	\$ -	\$ 250	\$ 250	\$ 226	\$ -	\$ 250	0.00%

10300052	451000		ORDINANCE FORFEITURE - COC	\$ (81,154)	\$ (76,900)	\$ (76,900)	\$ (28,151)	\$ -	\$ (76,900)	0.00%
10300052	451001		LAW AND ORD VIOL (STATE FINES)	\$ (39,810)	\$ (45,000)	\$ (45,000)	\$ (11,859)	\$ -	\$ (45,000)	0.00%
10300052	461400		CT FEES AND COSTS - COC	\$ (48,868)	\$ (55,000)	\$ (55,000)	\$ (15,308)	\$ -	\$ (55,000)	0.00%
10300060	411100		TAX LEVY - COC	\$ (226,528)	\$ (265,610)	\$ (265,610)	\$ (265,610)	\$ -	\$ (272,768)	2.70%
10300065	481100		INTEREST INCOME - COC	\$ (3,261)	\$ (1,000)	\$ (1,000)	\$ (6,289)	\$ -	\$ (1,000)	0.00%
10300051	435600	10003	CHILD SUPP GRT - COC	\$ (2,318)	\$ (2,100)	\$ (2,100)	\$ (702)	\$ -	\$ (2,100)	0.00%
10300051	511000	10003	CHD SUP SALARY - COC	\$ 2,121	\$ 1,356	\$ 1,356	\$ 818	\$ -	\$ 1,429	5.40%
10300051	520000	10003	CHD SUP FRINGE - COC	\$ 824	\$ 532	\$ 532	\$ 325	\$ -	\$ 547	2.80%
10300051	570000	10003	MISC OP - COC	\$ 145	\$ 600	\$ 600	\$ 49	\$ -	\$ 600	0.00%
10300051	435100	10013	CT SUPPORT - COC	\$ (64,128)	\$ (63,887)	\$ (63,887)	\$ (32,165)	\$ -	\$ (63,887)	0.00%
10300051	435100	10014	GAL - COC	\$ (28,880)	\$ (29,000)	\$ (29,000)	\$ (15,151)	\$ -	\$ (29,000)	0.00%
10300051	435100	10094	CHILD COURT IMPROV PROG REVENU	\$ (1,921)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10300051	571000	10094	CHILD COURT IMPROV PROG EXPEND	\$ 1,921	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DIVISION			\$ (35,362)	\$ (26,158)	\$ (26,158)	\$ (176,718)	\$ -	\$ (26,158)	0.00%
304	JURY									
10301051	511000		BAILIFF SALARIES/WAGES - JURY	\$ 5,637	\$ 10,000	\$ 10,000	\$ 610	\$ -	\$ 10,000	0.00%
10301051	520000		BAILIFF FRINGE - JURY	\$ 431	\$ 1,158	\$ 1,158	\$ 47	\$ -	\$ 1,158	0.00%
10301051	532260		PER DIEM AND MILEAGE - JURY	\$ 15,425	\$ 9,000	\$ 9,000	\$ 2,421	\$ -	\$ 9,000	0.00%
10301051	552001		TELEPHONE - JURY	\$ 147	\$ 200	\$ 200	\$ 56	\$ -	\$ 200	0.00%
10301051	554001		PRINTING ALLOCATION - JURY	\$ 364	\$ 500	\$ 500	\$ 257	\$ -	\$ 500	0.00%
10301051	560000		SUPPLIES - JURY	\$ 2,015	\$ 1,300	\$ 1,300	\$ 226	\$ -	\$ 1,300	0.00%
10301051	561101		POSTAGE - JURY	\$ 2,513	\$ 3,500	\$ 3,500	\$ 555	\$ -	\$ 3,500	0.00%
10301051	571000		JURY TRAVEL & MISC MEALS	\$ 551	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
TOTAL	JURY			\$ 27,082	\$ 26,158	\$ 26,158	\$ 4,172	\$ -	\$ 26,158	0.00%
TOTAL	CLERK OF COURTS			\$ (8,280)	\$ -	\$ -	\$ (172,546)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (530,777)	\$ (563,697)	\$ (563,697)	\$ (382,411)	\$ -	\$ (577,449)	2.44%
			TOTAL EXPENSE	\$ 522,498	\$ 563,697	\$ 563,697	\$ 209,866	\$ -	\$ 577,449	2.44%
GRAND TOTAL				\$ (8,280)	\$ -	\$ -	\$ (172,546)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
CIRCUIT COURT (PROBATE)				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
13	CIRCUIT COURT ADMINISTRATION									
10311351	511000		CIRCUIT COURT SALARY AND WAGES	\$ 109,792	\$ 114,224	\$ 114,224	\$ 45,311	\$ -	\$ 120,326	5.30%
10311351	520000		CIRCUIT COURT EMPLOYEE BENEFIT	\$ 50,985	\$ 53,985	\$ 53,985	\$ 23,559	\$ -	\$ 57,088	5.70%
10311351	552001		CIRCUIT COURT TELEPHONE	\$ 1,935	\$ 1,649	\$ 1,649	\$ 780	\$ -	\$ 1,935	17.30%
10311351	555000		CIRCUIT COURT TRAVEL TRAINING	\$ 40	\$ 500	\$ 500	\$ 106	\$ -	\$ 500	0.00%
10311351	561100		CIRCUIT COURT OFFICE SUPPLIES	\$ 3,415	\$ 2,500	\$ 2,500	\$ 1,808	\$ -	\$ 3,360	34.40%
10311351	561101		CIRCUIT COURT POSTAGE	\$ 5,296	\$ 3,500	\$ 3,500	\$ 1,388	\$ -	\$ 5,100	45.70%
10311351	561106		LEGAL REFERENCE MATERIALS	\$ 153	\$ 800	\$ 800	\$ 248	\$ -	\$ 405	-49.40%
10311352	452100		CONTRACT FORFEITURES (BOND)	\$ (558)	\$ (668)	\$ (668)	\$ (898)	\$ -	\$ (931)	39.40%
10311352	461400		CIRCUIT COURT FEES AND COSTS	\$ (882)	\$ (425)	\$ (425)	\$ (300)	\$ -	\$ (261)	-38.60%
10311352	461500		PROBATE FEES	\$ (3,370)	\$ (1,856)	\$ (1,856)	\$ (1,620)	\$ -	\$ (2,456)	32.30%
10311352	461501		PROBATE FEES (FILING FEES)	\$ (8,046)	\$ (8,191)	\$ (8,191)	\$ (4,995)	\$ -	\$ (9,542)	16.50%
10311360	411100		CIRCUIT COURT TAX LEVY	\$ (274,080)	\$ (266,388)	\$ (266,388)	\$ (266,388)	\$ -	\$ (266,811)	0.20%
10311351	435100	10013	CIRCUIT COURT COURT SUPPORT	\$ (64,128)	\$ (63,745)	\$ (63,745)	\$ (32,165)	\$ -	\$ (64,330)	0.90%
10311351	435100	10014	CIRCUIT COURT GAL	\$ (14,440)	\$ (13,533)	\$ (13,533)	\$ (7,575)	\$ -	\$ (16,987)	25.50%
TOTAL	CIRCUIT COURT ADMINIST			\$ (193,888)	\$ (177,648)	\$ (177,648)	\$ (240,742)	\$ -	\$ (172,604)	-2.80%
14	BRANCH I									
10311451	511000		COURT BR I SALARIES AND WAGES	\$ 25,335	\$ 38,633	\$ 38,633	\$ 15,623	\$ -	\$ 41,412	7.20%
10311451	520000		COURT BR I EMPLOYEE BENEFITS	\$ 4,667	\$ 32,225	\$ 32,225	\$ 2,262	\$ -	\$ 6,154	-80.90%
10311451	531030		COURT BR I DR EXAMS	\$ 5,089	\$ 9,328	\$ 9,328	\$ 4,945	\$ -	\$ 11,235	20.40%
10311451	531090		COURT BR I GAL FEES	\$ 10,368	\$ 19,303	\$ 19,303	\$ 9,401	\$ -	\$ 22,986	19.10%
10311451	531091		BR I GAL FEES - REIMBURSEMENT	\$ (13,021)	\$ (10,720)	\$ (10,720)	\$ (4,168)	\$ -	\$ (10,049)	-6.30%
10311451	531100		COURT APPOINTED FEES	\$ 1,590	\$ 625	\$ 625	\$ -	\$ -	\$ 956	53.00%
10311451	531102		BR I ATTY FEES - REIMBURSEMENT	\$ (830)	\$ (1,042)	\$ (1,042)	\$ (221)	\$ -	\$ (856)	-17.90%
10311451	531230		COURT BR I MISC ORDERS & FEES	\$ 1,043	\$ 411	\$ 411	\$ 962	\$ -	\$ 459	11.70%
10311451	532230		COURT BR I WITNESS FEES	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 250	400.00%
TOTAL	BRANCH I			\$ 34,241	\$ 88,813	\$ 88,813	\$ 28,804	\$ -	\$ 72,547	-18.30%
15	BRANCH II									
10311551	511000		COURT BR II SALARIES AND WAGES	\$ 61,448	\$ 38,265	\$ 38,265	\$ 15,532	\$ -	\$ 41,069	7.30%
10311551	520000		COURT BR II EMPLOYEE BENEFITS	\$ 33,340	\$ 32,171	\$ 32,171	\$ 14,329	\$ -	\$ 34,007	5.70%
10311551	531030		COURT BR II DR EXAMS	\$ 5,965	\$ 9,328	\$ 9,328	\$ 4,219	\$ -	\$ 11,235	20.40%
10311551	531090		COURT BR II GAL FEES	\$ 42,446	\$ 19,302	\$ 19,302	\$ 10,269	\$ -	\$ 22,986	19.10%
10311551	531091		BR II GAL FEES - REIMBURSEMENT	\$ (6,305)	\$ (10,275)	\$ (10,275)	\$ (1,775)	\$ -	\$ (10,049)	-2.20%
10311551	531100		COURT APPOINTED FEES	\$ 645	\$ 625	\$ 625	\$ -	\$ -	\$ 956	53.00%

10311551	531102		BR II ATTY FEE - REIMBURSEMENT	\$ (60)	\$ (1,042)	\$ (1,042)	\$ -	\$ -	\$ (856)	-17.90%
10311551	531230		COURT BR II MISC ORDERS & FEES	\$ -	\$ 411	\$ 411	\$ 64	\$ -	\$ 459	11.70%
10311551	532230		COURT BR II WITNESS FEES	\$ -	\$ 50	\$ 50	\$ 133	\$ -	\$ 250	400.00%
TOTAL	BRANCH II			\$ 137,478	\$ 88,835	\$ 88,835	\$ 42,770	\$ -	\$ 100,057	12.60%
TOTAL	CIRCUIT COURT (PROBATE			\$ (22,169)	\$ -	\$ -	\$ (169,168)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (365,503)	\$ (354,806)	\$ (354,806)	\$ (313,942)	\$ -	\$ (361,318)	1.84%
			TOTAL EXPENSE	\$ 343,334	\$ 354,806	\$ 354,806	\$ 144,774	\$ -	\$ 361,318	1.84%
GRAND TOTAL				\$ (22,169)	\$ -	\$ -	\$ (169,168)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
FAMILY COURT COMMISSIONER				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
10320049	499990		FUNDS APPLIED (BUDGETARY)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ (10,211)	2.10%
10320051	442002		FAM CT COMM MARRIAGE LICENSE	\$ (3,060)	\$ (3,250)	\$ (3,250)	\$ (860)	\$ -	\$ (3,250)	0.00%
10320051	530000		FAM CT COMM CONTRACTED SERVICE	\$ 31,660	\$ 32,500	\$ 32,500	\$ 12,870	\$ -	\$ 32,500	0.00%
10320051	530001		LEGAL ASSISTANCE	\$ 900	\$ 2,150	\$ 2,150	\$ 480	\$ -	\$ 3,000	39.50%
10320051	531020		FAM CT COMM FEES	\$ 688	\$ 12,150	\$ 12,150	\$ 160	\$ -	\$ 10,250	-15.60%
10320051	552001		FAM CT COMM TELEPHONE	\$ 178	\$ 250	\$ 250	\$ 69	\$ -	\$ 250	0.00%
10320052	461400		COURT COMMISSIONER FEES	\$ (3,065)	\$ (2,800)	\$ (2,800)	\$ (1,405)	\$ -	\$ (2,800)	0.00%
10320060	411100		FAMILY COURT COMM TAX LEVY	\$ (29,560)	\$ (30,100)	\$ (30,100)	\$ (30,100)	\$ -	\$ (28,839)	-4.20%
10320051	435600	10003	FAM CT COMM CHILD SUPPORT GRNT	\$ (657)	\$ (900)	\$ (900)	\$ (349)	\$ -	\$ (900)	0.00%
TOTAL	DIVISION			\$ (2,916)	\$ -	\$ -	\$ (19,134)	\$ -	\$ -	0.00%
TOTAL	FAMILY COURT COMMISSIO			\$ (2,916)	\$ -	\$ -	\$ (19,134)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (36,342)	\$ (47,050)	\$ (47,050)	\$ (32,714)	\$ -	\$ (46,000)	0.00%
			TOTAL EXPENSE	\$ 33,426	\$ 47,050	\$ 47,050	\$ 13,579	\$ -	\$ 46,000	0.00%
GRAND TOTAL				\$ (2,916)	\$ -	\$ -	\$ (19,134)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
DISTRICT ATTORNEYS OFFICE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
16	DISTRICT ATTORNEY									
10331651	461900		D A COPY FEES	\$ (5,374)	\$ (5,000)	\$ (5,000)	\$ (4,789)	\$ -	\$ (5,000)	0.00%
10331651	511000		D A SALARIES AND WAGES	\$ 132,120	\$ 139,135	\$ 139,135	\$ 55,749	\$ -	\$ 146,518	5.30%
10331651	520000		D A EMPLOYEE BENEFITS	\$ 61,535	\$ 73,559	\$ 73,559	\$ 44,290	\$ -	\$ 105,578	43.50%
10331651	531101		SPECIAL PROSECUTOR	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10331651	532280		D A EXP WITNESS	\$ 8,347	\$ 7,500	\$ 7,500	\$ 35	\$ -	\$ 7,500	0.00%
10331651	532281		D A SERV OF PROCESS FEES	\$ 5,499	\$ 5,000	\$ 5,000	\$ 3,622	\$ -	\$ 5,000	0.00%
10331651	532282		D A TRANSCRIPTS	\$ 401	\$ 2,000	\$ 2,000	\$ 218	\$ -	\$ 2,000	0.00%
10331651	552001		D A TELEPHONE	\$ 1,161	\$ 1,000	\$ 1,000	\$ 525	\$ -	\$ 1,000	0.00%
10331651	555000		D A TRAVEL TRAINING	\$ 795	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10331651	561005		DA OFFICE FURNITURE/FIXTURES	\$ 1,062	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
10331651	561100		D A OFFICE SUPPLIES	\$ 5,470	\$ 4,000	\$ 4,000	\$ 1,270	\$ -	\$ 4,000	0.00%
10331651	561101		D A POSTAGE	\$ 1,921	\$ 2,000	\$ 2,000	\$ 654	\$ -	\$ 2,000	0.00%
10331660	411100		D A TAX LEVY	\$ (216,195)	\$ (240,194)	\$ (240,194)	\$ (240,194)	\$ -	\$ (279,596)	16.40%
TOTAL	DISTRICT ATTORNEY			\$ (3,257)	\$ -	\$ -	\$ (138,621)	\$ -	\$ -	0.00%
TOTAL	DISTRICT ATTORNEYS OFF			\$ (3,257)	\$ -	\$ -	\$ (138,621)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (221,569)	\$ (245,194)	\$ (245,194)	\$ (244,983)	\$ -	\$ (284,596)	16.07%
			TOTAL EXPENSE	\$ 218,311	\$ 245,194	\$ 245,194	\$ 106,362	\$ -	\$ 284,596	16.07%
GRAND TOTAL				\$ (3,257)	\$ -	\$ -	\$ (138,621)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
DISTRICT ATTORNEYS OFFICE				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
17	VICTIM WITNESS									
10331751	511000		VICTIM WITNESS SALARY AND WAGE	\$ 60,063	\$ 62,351	\$ 62,351	\$ 24,945	\$ -	\$ 65,467	5.00%
10331751	520000		VICTIM WITNESS EMPLOYEE BENEFI	\$ 18,646	\$ 22,082	\$ 22,082	\$ 8,451	\$ -	\$ 23,280	5.40%
10331751	543000		VICTIM WITNESS REP AND MAINT	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00%
10331751	552001		VICTIM WITNESS TELEPHONE	\$ 221	\$ 300	\$ 300	\$ 78	\$ -	\$ 300	0.00%
10331751	555000		VICTIM WITNESS TRAVEL TRAINING	\$ -	\$ 1,200	\$ 1,200	\$ 503	\$ -	\$ 1,200	0.00%
10331751	556000		VICTIM WITNESS DUES	\$ 50	\$ 100	\$ 100	\$ 50	\$ -	\$ 100	0.00%
10331751	561100		VICTIM WITNESS OFFICE SUPPLIES	\$ 874	\$ 1,300	\$ 1,300	\$ 143	\$ -	\$ 1,300	0.00%
10331751	561101		VICTIM WITNESS POSTAGE	\$ 1,185	\$ 1,700	\$ 1,700	\$ 402	\$ -	\$ 1,700	0.00%
10331751	564000		VICTIM WITNESS LIBRARY	\$ 81	\$ 275	\$ 275	\$ 86	\$ -	\$ 275	0.00%

10331751	571000		VICTIM WITNESS MISCELLANEOUS	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00%
10331760	411100		VICTIM WITNESS TAX LEVY	\$ (43,529)	\$ (49,264)	\$ (49,264)	\$ (49,264)	\$ -	\$ (49,449)	0.40%
10331751	435290	10017	VICTIM WITNESS STATE AID	\$ (39,749)	\$ (40,244)	\$ (40,244)	\$ -	\$ -	\$ (44,373)	10.30%
TOTAL	VICTIM WITNESS			\$ (2,158)	\$ -	\$ -	\$ (14,605)	\$ -	\$ -	0.00%
TOTAL	DISTRICT ATTORNEYS OFF			\$ (2,158)	\$ -	\$ -	\$ (14,605)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (83,278)	\$ (89,508)	\$ (89,508)	\$ (49,264)	\$ -	\$ (93,822)	4.82%
			TOTAL EXPENSE	\$ 81,120	\$ 89,508	\$ 89,508	\$ 34,659	\$ -	\$ 93,822	4.82%
GRAND TOTAL				\$ (2,158)	\$ -	\$ -	\$ (14,605)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
LAND SERVICES DEPARTMENT				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
51	GENERAL GOVERNMENT									
10410051	444000		GG-RURAL ADDRESSING	\$ (6,645)	\$ (3,000)	\$ (3,000)	\$ (1,941)	\$ -	\$ (5,000)	66.70%
10410051	461300		GG-RETAINED FEES	\$ (50,216)	\$ (50,000)	\$ (50,000)	\$ (11,264)	\$ -	\$ (50,000)	0.00%
10410051	461900		GG-PUBLIC CHARGES	\$ (3,282)	\$ (1,700)	\$ (1,700)	\$ (863)	\$ -	\$ (3,000)	76.50%
10410051	473100		REAL LISTER TOWN REIMBURSE	\$ (232)	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ (1,200)	0.00%
10410051	511000		GG-SALARIES AND WAGES	\$ 186,657	\$ 218,156	\$ 218,156	\$ 80,247	\$ -	\$ 223,790	2.60%
10410051	520000		GG-EMPLOYEE BENEFITS	\$ 96,253	\$ 110,357	\$ 110,357	\$ 41,002	\$ -	\$ 111,990	1.50%
10410051	530000		SURVEY CONTRACTED SERVICES	\$ 775	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10410051	531060		GG-TT CONTRACT	\$ 27,845	\$ 35,000	\$ 35,000	\$ 28,030	\$ -	\$ 35,000	0.00%
10410051	531190		GG-SOFTWARE MAINT	\$ 17,160	\$ 25,000	\$ 25,000	\$ 16,699	\$ -	\$ 25,000	0.00%
10410051	531270		GG-RETAINED FEE EXP	\$ 283,290	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
10410051	543001		GG-VEH MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 112	\$ -	\$ 3,000	200.00%
10410051	545000		GG-ROAD REPAIR	\$ 2,889	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10410051	551000		GG-INSURANCE	\$ 278	\$ 270	\$ 270	\$ -	\$ -	\$ 270	0.00%
10410051	552001		GG-TELEPHONE	\$ 1,121	\$ 1,200	\$ 1,200	\$ 410	\$ -	\$ 1,200	0.00%
10410051	554000		REAL TAX LISTER PRINTING	\$ 5,308	\$ 5,100	\$ 5,100	\$ 30	\$ -	\$ 5,500	7.80%
10410051	554001		GG-PRINTING ALLOC	\$ 1,640	\$ 4,000	\$ 4,000	\$ 329	\$ -	\$ 4,000	0.00%
10410051	555000		GG-TRAVEL TRAINING	\$ 1,720	\$ 4,500	\$ 4,500	\$ 1,841	\$ -	\$ 4,500	0.00%
10410051	560000		GG-RURAL ADDRESS	\$ 3,225	\$ 3,000	\$ 3,000	\$ 779	\$ -	\$ 3,000	0.00%
10410051	561100		GG-OFFICE SUPPLIES	\$ 799	\$ 1,500	\$ 1,500	\$ 137	\$ -	\$ 1,500	0.00%
10410051	561101		GG-POSTAGE	\$ 244	\$ 700	\$ 700	\$ 22	\$ -	\$ 700	0.00%
10410051	561450		SURVEY SUPPLIES	\$ 1,779	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10410051	562001		GG-FUEL	\$ 633	\$ 1,200	\$ 1,200	\$ 332	\$ -	\$ 1,200	0.00%
10410051	562002		GG-ELECTRONIC ACCESS	\$ 114,911	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410051	435100	10005	GG- BASE BUDGET WLIP GRANT	\$ (52,282)	\$ (50,000)	\$ (50,000)	\$ (190,720)	\$ -	\$ (50,000)	0.00%
10410051	511000	10005	GG-BASE WLIP WAGE EXP	\$ 40,907	\$ 31,881	\$ 31,881	\$ 26,548	\$ -	\$ 37,565	17.80%
10410051	520000	10005	GG- BASE WLIP FRINGE	\$ 9,951	\$ 23,902	\$ 23,902	\$ 7,767	\$ -	\$ 12,435	-48.00%
10410051	571000	10005	GG-BASE WLIP MISC EXP	\$ 1,425	\$ -	\$ -	\$ 9,946	\$ -	\$ -	0.00%
10410051	435100	10015	GG-EDUCATION GRANT	\$ -	\$ (1,000)	\$ (1,000)	\$ (7,444)	\$ -	\$ (1,000)	0.00%
10410051	555000	10015	GG-STATE EDU TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10410051	435100	10127	GG-WLIP-STRATEGIC INIT REV	\$ (95,000)	\$ (50,000)	\$ (50,000)	\$ (70,000)	\$ -	\$ (50,000)	0.00%
10410051	571000	10127	GG-STRATEGIC INITIATIVE EXP	\$ 95,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
TOTAL	GENERAL GOVERNMENT			\$ 686,152	\$ 416,866	\$ 416,866	\$ (68,000)	\$ -	\$ 417,450	0.10%
53	PUBLIC WORKS									
10410053	435490	10002	PW-WI FUND	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ (10,000)	0.00%
10410053	595000	10002	PW-WI FUND	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
TOTAL	PUBLIC WORKS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56	CONSERVATION AND DEVELOPMENT									
10410056	444000		C&D-PERMITS AND FEES	\$ (166,157)	\$ (100,000)	\$ (100,000)	\$ (52,390)	\$ -	\$ (125,000)	25.00%
10410056	461900		C&D-MISC REVENUE	\$ (694)	\$ -	\$ -	\$ (74)	\$ -	\$ -	0.00%
10410056	468201		NTC REVENUE-C&D	\$ (1,101)	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	0.00%
10410056	511000		C&D-SALARY AND WAGES	\$ 206,095	\$ 246,414	\$ 246,414	\$ 93,753	\$ -	\$ 259,488	5.30%
10410056	520000		C&D-EMPLOYEE BENEFITS	\$ 118,874	\$ 149,731	\$ 149,731	\$ 59,394	\$ -	\$ 157,800	5.40%
10410056	543001		C&D-VEHICLE MAINT	\$ 1,780	\$ 3,000	\$ 3,000	\$ 1,166	\$ -	\$ 4,500	50.00%
10410056	551000		C&D-INSURANCE	\$ 834	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
10410056	552001		C&D-TELEPHONE	\$ 1,493	\$ 1,500	\$ 1,500	\$ 515	\$ -	\$ 1,500	0.00%
10410056	553000		C&D-ADVERTISING	\$ 72	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10410056	554001		C&D-PRINTING ALLOCATION	\$ 2,952	\$ 3,500	\$ 3,500	\$ 461	\$ -	\$ 4,000	14.30%
10410056	555000		C&D-TRAVEL TRAINING	\$ 5,340	\$ 6,500	\$ 6,500	\$ 3,744	\$ -	\$ 6,500	0.00%
10410056	561100		C&D-OFFICE SUPPLIES	\$ 1,229	\$ 1,500	\$ 1,500	\$ 353	\$ -	\$ 1,500	0.00%
10410056	561101		C&D-POSTAGE	\$ 5,525	\$ 4,000	\$ 4,000	\$ 524	\$ -	\$ 5,000	25.00%
10410056	562001		C&D-FUEL	\$ 2,327	\$ 2,800	\$ 2,800	\$ 722	\$ -	\$ 2,800	0.00%
10410056	571000		C&D-MISCELLANEOUS	\$ 653	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10410056	571001		NUTRIENT - NTC EXP	\$ 980	\$ -	\$ -	\$ 120	\$ -	\$ -	0.00%
10410056	571002		POLLINATOR GARDEN EXP	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	435860	10010	C&D- LWRMP IM BOND AID	\$ (15,622)	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ (100,000)	0.00%

10410056	595000	10010	C&D-LWRMP BOND EXP	\$ 15,622	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00%
10410056	435860	10011	C&D- WRRMP IMP SEG AID	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	0.00%
10410056	595000	10011	C&D-LWRMP SEG EXP	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10410056	435860	10016	C&D-STAFFING GRANT REV	\$ (84,312)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ (85,000)	0.00%
10410056	511000	10016	C&D-SALARIES AND WAGES	\$ 91,922	\$ 65,435	\$ 65,435	\$ 31,144	\$ -	\$ 69,099	5.60%
10410056	520000	10016	C&D-EMPLOYEE BENEFITS	\$ 38,063	\$ 22,629	\$ 22,629	\$ 6,916	\$ -	\$ 12,785	-43.50%
10410056	530000	10016	C&D-PURCH PROF AND TECH	\$ 1,632	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	435860	10018	C&D-WILDLIFE ABATEMENT	\$ (27,486)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ (25,000)	0.00%
10410056	435861	10018	VENISON PROCESSING REVENUE	\$ (1,580)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	595000	10018	C&D-WILDLIFE ABATE EXP	\$ 27,486	\$ 25,000	\$ 25,000	\$ 4,369	\$ -	\$ 25,000	0.00%
10410056	595001	10018	C&D VENISON PROCESSING	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	435860	10051	CBCW GRANT REVENUE	\$ -	\$ -	\$ -	\$ (1,500)	\$ -	\$ -	0.00%
10410056	485000	10051	CBCW DONATION REVENUE	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ (6,000)	0.00%
10410056	511000	10051	CBCW SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ -	0.00%
10410056	520000	10051	CBCW EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	0.00%
10410056	435860	10095	LMPN GRANT REVENUE	\$ (15,177)	\$ -	\$ -	\$ (15,649)	\$ -	\$ (16,224)	0.00%
10410056	511000	10095	LMPN SALARIES AND WAGES	\$ 8,564	\$ -	\$ -	\$ 473	\$ -	\$ -	0.00%
10410056	520000	10095	LMPN FRINGE	\$ 1,057	\$ -	\$ -	\$ 36	\$ -	\$ -	0.00%
10410056	555000	10095	LMPN TRAVEL TRAINING	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	571000	10095	LMPN MISCELLANEOUS	\$ 2,950	\$ -	\$ -	\$ 1,050	\$ -	\$ -	0.00%
10410056	435860	10162	C&D NMFE TIER 1 REV-GRANT	\$ -	\$ -	\$ -	\$ (3,200)	\$ -	\$ -	0.00%
10410056	435861	10162	C&D NMFE TIER 2 REV-GRANT	\$ (16)	\$ -	\$ -	\$ (276)	\$ -	\$ -	0.00%
10410056	595001	10162	NMFE TIER 2 EXPENDITURES-GRANT	\$ 16	\$ -	\$ -	\$ 20	\$ -	\$ -	0.00%
10413456	444000		C&D-NMM	\$ (20,815)	\$ (15,000)	\$ (15,000)	\$ (12,850)	\$ -	\$ (15,000)	0.00%
10413456	444002		C&D RECLAMATION PLAN REV FEES	\$ (100)	\$ -	\$ -	\$ (200)	\$ -	\$ -	0.00%
10413556	511001		C&D- BOA PER DIEM WAGE	\$ 1,188	\$ 1,000	\$ 1,000	\$ 239	\$ -	\$ 1,500	50.00%
10413556	520000		C&D- BOA FRINGE	\$ 43	\$ -	\$ -	\$ 8	\$ -	\$ -	0.00%
10418256	570000		MDV EXPENDITURES	\$ 21,620	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONSERVATION AND DEVEL			\$ 229,586	\$ 311,809	\$ 311,809	\$ 117,642	\$ -	\$ 282,048	-9.50%
60	PROPERTY TAXES									
10410060	411100		TAX LEVY	\$ (680,121)	\$ (728,675)	\$ (728,675)	\$ (728,675)	\$ -	\$ (699,498)	-4.00%
TOTAL	PROPERTY TAXES			\$ (680,121)	\$ (728,675)	\$ (728,675)	\$ (728,675)	\$ -	\$ (699,498)	-4.00%
TOTAL	LAND SERVICES DEPARTME			\$ 235,617	\$ -	\$ -	\$ (679,034)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (1,220,837)	\$ (1,221,575)	\$ (1,221,575)	\$ (1,099,046)	\$ -	\$ (1,243,922)	1.83%
			TOTAL EXPENSE	\$ 1,456,454	\$ 1,221,575	\$ 1,221,575	\$ 420,012	\$ -	\$ 1,243,922	1.83%
GRAND TOTAL				\$ 235,617	\$ -	\$ -	\$ (679,034)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
REGISTER OF DEEDS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
10430051	412300		REG OF DEEDS REAL ESTATE TRANS	\$ (124,851)	\$ (73,000)	\$ (73,000)	\$ (28,644)	\$ -	\$ (77,000)	5.50%
10430051	461300		REGISTER OF DEED FEES	\$ (180,403)	\$ (170,000)	\$ (170,000)	\$ (63,301)	\$ -	\$ (178,000)	4.70%
10430051	461900		REG OF DEEDS MISC REVENUE	\$ (3)	\$ (5)	\$ (5)	\$ -	\$ -	\$ (5)	0.00%
10430051	511000		REG OF DEEDS SALARIES AND WAGE	\$ 158,603	\$ 144,661	\$ 144,661	\$ 56,234	\$ -	\$ 151,493	4.70%
10430051	520000		REG OF DEEDS EMPLOYEE BENEFITS	\$ 80,913	\$ 86,790	\$ 86,790	\$ 37,384	\$ -	\$ 91,348	5.30%
10430051	531060		REG OF DEEDS FIDLAR CONT SERV	\$ 18,193	\$ 16,800	\$ 16,800	\$ 2,957	\$ -	\$ 16,800	0.00%
10430051	552001		REG OF DEEDS TELEPHONE	\$ 426	\$ 450	\$ 450	\$ 165	\$ -	\$ 450	0.00%
10430051	554001		PRINTING ALLOCATION	\$ 1,226	\$ 2,000	\$ 2,000	\$ 211	\$ -	\$ 2,800	40.00%
10430051	555000		REG OF DEEDS TRAVEL TRAINING	\$ 381	\$ 1,100	\$ 1,100	\$ 125	\$ -	\$ 1,100	0.00%
10430051	561100		REG OF DEEDS OFFICE SUPPLIES	\$ 5,092	\$ 5,500	\$ 5,500	\$ 517	\$ -	\$ 5,500	0.00%
10430060	411100		REGISTER OF DEEDS TAX LEVY	\$ (10,906)	\$ (14,296)	\$ (14,296)	\$ (14,296)	\$ -	\$ (14,486)	1.30%
TOTAL	DIVISION			\$ (51,331)	\$ -	\$ -	\$ (8,650)	\$ -	\$ -	0.00%
TOTAL	REGISTER OF DEEDS			\$ (51,331)	\$ -	\$ -	\$ (8,650)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (316,164)	\$ (257,301)	\$ (257,301)	\$ (106,242)	\$ -	\$ (269,491)	4.74%
			TOTAL EXPENSE	\$ 264,832	\$ 257,301	\$ 257,301	\$ 97,592	\$ -	\$ 269,491	4.74%
GRAND TOTAL				\$ (51,331)	\$ -	\$ -	\$ (8,650)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2023	2023	2023	2023	2024	PCT	
UW EXTENSION				ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	
10440060	411100		UW EXTENSION TAX LEVY	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	0.00%	
10441955	530000		4H EDUCATOR CONTRACT	\$ -	\$ 34,900	\$ 17,450	\$ -	\$ 36,250	3.90%	
10441955	555000		TL 4H TRAVEL/TRAIN	\$ -	\$ 4,100	\$ -	\$ -	\$ 3,500	-14.60%	
10441955	561100		TL - OFFICE SUPPLIES	\$ -	\$ 3,000	\$ 50	\$ -	\$ 3,000	0.00%	
10441955	571000		TL 4 H MISCELLANEOUS	\$ -	\$ 3,000	\$ 628	\$ -	\$ 2,250	-25.00%	

TOTAL	4 H PROGRAM EDUCATOR			\$ -	\$ 45,000	\$ 18,595	\$ -	\$ 45,000	0.00%
		TOTAL REVENUE		\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	0.00%
		TOTAL EXPENSE		\$ 45,000	\$ 45,000	\$ 17,094	\$ -	\$ 45,000	0.00%
GRAND TOTAL				\$ -	\$ -	\$ (27,906)	\$ -	\$ -	0.00%
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SHERIFFS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION								
10500049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ (205,000)	\$ (205,000)	\$ -	\$ -	\$ -	-100.00%
10500052	461900	COPIES AND PHOTOS REVENUES	\$ (777)	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	\$ (1,000)	0.00%
10500052	462100	SHER SERVICE FEES	\$ (13,455)	\$ (20,000)	\$ (20,000)	\$ (6,226)	\$ -	\$ (20,000)	0.00%
10500052	462400	SHER- OUTSIDE HOUSING	\$ (355,173)	\$ (775,000)	\$ (775,000)	\$ (153,117)	\$ -	\$ (400,000)	-48.40%
10500052	462401	SHER HUBER REVENUES	\$ (12,248)	\$ (40,000)	\$ (40,000)	\$ (10,050)	\$ -	\$ (30,000)	-25.00%
10500052	462404	SHER OUTSIDE MEDICAL REVENUE	\$ (21)	\$ (5,000)	\$ (5,000)	\$ (250)	\$ -	\$ (5,000)	0.00%
10500052	462900	SHER MISC REVENUES	\$ (5,407)	\$ (6,500)	\$ (6,500)	\$ (1,715)	\$ -	\$ (5,500)	-15.40%
10500052	471900	OTHER SERV TO FEDERAL GOV	\$ (7,151)	\$ (20,000)	\$ (20,000)	\$ (1,434)	\$ -	\$ (15,000)	-25.00%
10500052	472900	L.HILLS REIMBURSEMENT	\$ (74,716)	\$ (113,238)	\$ (113,238)	\$ -	\$ -	\$ (100,000)	-11.70%
10500052	473900	GOV SERVICE CHARGES	\$ -	\$ (1,800)	\$ (1,800)	\$ -	\$ -	\$ -	-100.00%
10500052	474000	INTERDEPT SERVICE CHARGES	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10500052	482000	MISC REVENUES - KITCHEN RENT	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	-100.00%
10500052	483010	SALE OF LAW ENF EQUIP PROP	\$ -	\$ (18,000)	\$ (18,000)	\$ -	\$ -	\$ (20,000)	11.10%
10500052	484200	INS REC FOR LAW ENF EQUIP/PROP	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ (45,000)	0.00%
10500052	551000	SHER- INSURANCE	\$ 66,869	\$ 63,945	\$ 63,945	\$ -	\$ -	\$ 70,200	9.80%
10500060	411100	SHER - TAX LEVY	\$ (6,783,842)	\$ (6,594,872)	\$ (6,594,872)	\$ (6,594,872)	\$ -	\$ (7,993,532)	21.20%
10500052	435210	10020 LAW ENF TRAINING GRANT	\$ (6,080)	\$ (7,000)	\$ (7,000)	\$ -	\$ -	\$ (7,000)	0.00%
10500052	435100	10047 DNA SAMPLE REIMB GRANT	\$ (850)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10500052	432110	10049 FEDERAL BVP GRANT	\$ (6,484)	\$ -	\$ -	\$ (78)	\$ -	\$ -	0.00%
10500052	435230	10075 HWY SAFETY - FALL RIDE	\$ (47,675)	\$ -	\$ -	\$ (21,561)	\$ -	\$ -	0.00%
10500052	571000	10075 MISC FALL RIDE GRANT EXP	\$ 24,790	\$ -	\$ -	\$ 16,050	\$ -	\$ -	0.00%
10500052	571001	10081 ARPA GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ 15,098	\$ -	\$ -	0.00%
TOTAL	DIVISION		\$ (7,232,295)	\$ (7,798,465)	\$ (7,798,465)	\$ (6,758,487)	\$ -	\$ (8,571,832)	9.90%
22	SHERIFF ADMINISTRATION								
10502252	481102	INTEREST INCOME - INVESTMENTS	\$ (401)	\$ (2,000)	\$ (2,000)	\$ (863)	\$ -	\$ (1,000)	-50.00%
10502252	511000	SHER- ADMIN SALARIES	\$ 301,578	\$ 258,124	\$ 258,124	\$ 104,327	\$ -	\$ 270,145	4.70%
10502252	520000	SHER- ADMIN FRINGE	\$ 104,925	\$ 135,519	\$ 135,519	\$ 43,526	\$ -	\$ 114,642	-15.40%
10502252	531070	SHER ADMIN ARBITRATION SERVICE	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	-100.00%
10502252	532000	SHER ADMIN SPECIAL SERVICES	\$ 320	\$ 500	\$ 500	\$ 525	\$ -	\$ 500	0.00%
10502252	543001	ADMIN VEH REPAIR/MAINTENANCE	\$ 2,254	\$ 4,500	\$ 4,500	\$ 1,754	\$ -	\$ 4,500	0.00%
10502252	552001	SHER ADMIN TELEPHONE EXP	\$ 47,403	\$ 48,500	\$ 48,500	\$ 20,054	\$ -	\$ 48,500	0.00%
10502252	554001	SHER ADMIN PRINTING ALLOCAT	\$ 7,934	\$ 9,500	\$ 9,500	\$ 1,296	\$ -	\$ 13,300	40.00%
10502252	555000	SHER ADMIN TRAINING	\$ 1,450	\$ 2,500	\$ 2,500	\$ 557	\$ -	\$ 2,500	0.00%
10502252	555002	SHER ADMIN TRAVEL	\$ 2,972	\$ 2,500	\$ 2,500	\$ 26	\$ -	\$ 2,500	0.00%
10502252	556000	SHER ADMIN DUES	\$ 1,757	\$ 4,500	\$ 4,500	\$ 3,608	\$ -	\$ 4,500	0.00%
10502252	558000	SHER- HIRING COSTS	\$ 14,661	\$ 20,000	\$ 20,000	\$ 7,766	\$ -	\$ 20,000	0.00%
10502252	561100	SHER ADMIN OFFICE SUPPLIES	\$ 8,147	\$ 7,500	\$ 7,500	\$ 432	\$ -	\$ 7,500	0.00%
10502252	561101	SHER ADMIN POSTAGE	\$ 5,664	\$ 7,500	\$ 7,500	\$ 1,465	\$ -	\$ 7,500	0.00%
10502252	561304	SHER ADMIN UNIFORM EX	\$ 407	\$ 3,000	\$ 3,000	\$ 1,429	\$ -	\$ 3,000	0.00%
10502252	562001	SHER ADMIN FUEL	\$ 153,377	\$ 160,000	\$ 160,000	\$ 52,771	\$ -	\$ 165,000	3.10%
10502252	566001	ADMIN VEH EQUIPMENT	\$ 173	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%
10502252	571000	SHERIF ADMIN MISCELLANEOUS	\$ 2,059	\$ 6,500	\$ 6,500	\$ 1,437	\$ -	\$ 4,000	-38.50%
TOTAL	SHERIFF ADMINISTRATION		\$ 654,681	\$ 671,543	\$ 671,543	\$ 240,110	\$ -	\$ 669,187	-0.40%
23	CANINE								
10502352	485002	DONATION REVENUES	\$ (5,415)	\$ -	\$ -	\$ (50)	\$ -	\$ -	0.00%
10502352	531150	CANINE VETERINARY EXP	\$ 5,216	\$ 2,000	\$ 2,000	\$ 40	\$ -	\$ 3,000	50.00%
10502352	543001	CANINE VEHICLE REPAIR	\$ 1,810	\$ 4,000	\$ 4,000	\$ 115	\$ -	\$ 4,000	0.00%
10502352	555000	CANINE TRAINING EXP	\$ 400	\$ 2,500	\$ 2,500	\$ 250	\$ -	\$ 2,000	-20.00%
10502352	555002	CANINE TRAVEL EXP	\$ 270	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,000	-33.30%
10502352	556000	CANINE DUES	\$ 150	\$ 350	\$ 350	\$ 486	\$ -	\$ 350	0.00%
10502352	560000	CANINE OPERATING SUPPLIES	\$ 954	\$ 4,000	\$ 4,000	\$ 139	\$ -	\$ 4,000	0.00%
10502352	561304	CANINE UNIFORMS EXPENDITURE	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00%
10502352	563001	CANINE FOOD	\$ 992	\$ 2,000	\$ 2,000	\$ 372	\$ -	\$ 1,500	-25.00%
10502352	566001	VEHICLE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
TOTAL	CANINE		\$ 4,377	\$ 17,750	\$ 17,750	\$ 1,353	\$ -	\$ 17,250	-2.80%
24	911 COMMUNICATIONS								

10502452	462900		911 PROJECT LIFESAVER REVENUE	\$ (330)	\$ (1,000)	\$ (1,000)	\$ (660)	\$ -	\$ (750)	-25.00%
10502452	473901		DISPATCH SURCHARGE - C OF MER	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ -	\$ (45,000)	60.70%
10502452	511000		911 SALARY AND WAGES	\$ 745,191	\$ 564,579	\$ 564,579	\$ 251,886	\$ -	\$ 596,693	5.70%
10502452	520000		911 FRINGES	\$ 246,652	\$ 319,185	\$ 319,185	\$ 141,704	\$ -	\$ 334,653	4.80%
10502452	532000		COMM SPECIAL SERVICE	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10502452	543004		911 RADIO SERVICE	\$ 42,587	\$ 49,750	\$ 49,750	\$ 1,963	\$ -	\$ 16,750	-66.30%
10502452	552000		911 CONTRACTS	\$ 74,980	\$ 90,000	\$ 90,000	\$ 88,868	\$ -	\$ 96,500	7.20%
10502452	552002		911 TIME SYSTEM CONTRACT	\$ 10,710	\$ 12,000	\$ 12,000	\$ 5,304	\$ -	\$ 11,000	-8.30%
10502452	555000		911 TRAINING	\$ 2,340	\$ 4,000	\$ 4,000	\$ 2,867	\$ -	\$ 4,000	0.00%
10502452	555002		911 TRAVEL	\$ 329	\$ 2,500	\$ 2,500	\$ 457	\$ -	\$ 2,500	0.00%
10502452	560000		911 OPERATING SUPPLIES	\$ 4,247	\$ 8,000	\$ 8,000	\$ 328	\$ -	\$ 6,000	-25.00%
10502452	561304		911 UNIFORMS	\$ 395	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10502452	562002		911 TOWER SERVICE	\$ 6,149	\$ 6,000	\$ 6,000	\$ 421	\$ -	\$ 5,000	-16.70%
10502452	571000		911 MISCELLANEOUS	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	-100.00%
10502452	571003		911 PROJECT LIFESAVER EXP	\$ 407	\$ 1,000	\$ 1,000	\$ 1,525	\$ -	\$ 1,000	0.00%
10502457	583003		911 EQUIPMENT CIP	\$ 24,096	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL		911 COMMUNICATIONS		\$ 1,129,753	\$ 1,030,614	\$ 1,030,614	\$ 466,663	\$ -	\$ 1,030,346	0.00%
		25	CORRECTIONS							
10502552	461903		INMATE PHONE REVENUES	\$ (15,527)	\$ (17,500)	\$ (17,500)	\$ (9,846)	\$ -	\$ (24,000)	37.10%
10502552	461904		INMATE TRAVEL REVENUES	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (1,000)	0.00%
10502552	461905		GEN INMATE DEBT COLLECTION	\$ (8,104)	\$ (10,000)	\$ (10,000)	\$ (2,462)	\$ -	\$ (10,000)	0.00%
10502552	462100		CANTEEN REVENUES	\$ (123,595)	\$ (144,308)	\$ (144,308)	\$ (42,380)	\$ -	\$ (145,000)	0.50%
10502552	462402		CORR JUV OUTSIDE HSNG REIMB	\$ (7,849)	\$ (15,000)	\$ (15,000)	\$ (2,038)	\$ -	\$ (15,000)	0.00%
10502552	462403		CORR BOOKING FEES	\$ (2,506)	\$ (3,500)	\$ (3,500)	\$ (951)	\$ -	\$ (3,000)	-14.30%
10502552	462900		JAIL ALTER USER FEES	\$ (2,326)	\$ (4,000)	\$ (4,000)	\$ (1,379)	\$ -	\$ (2,500)	-37.50%
10502552	511000		CORR SALARIES	\$ 1,359,591	\$ 1,306,122	\$ 1,306,122	\$ 511,980	\$ -	\$ 1,484,930	13.70%
10502552	520000		CORR FRINGES	\$ 485,881	\$ 505,361	\$ 505,361	\$ 177,357	\$ -	\$ 638,088	26.30%
10502552	531030		CORR MEDICAL SERVICES	\$ 319,958	\$ 405,448	\$ 405,448	\$ 150,233	\$ -	\$ 425,720	5.00%
10502552	531140		CORR INMATE PROGRAM	\$ 5,137	\$ 10,640	\$ 10,640	\$ 10,942	\$ -	\$ 10,640	0.00%
10502552	531141		JAIL ALTERNATIVES	\$ 737	\$ 2,200	\$ 2,200	\$ 155	\$ -	\$ 1,000	-54.50%
10502552	531320		CORR CONTRACTED FOOD SERV	\$ 251,015	\$ 340,950	\$ 340,950	\$ 109,732	\$ -	\$ 401,900	17.90%
10502552	532000		CORR SPECIAL SERVICES	\$ 3,569	\$ 3,000	\$ 3,000	\$ 78	\$ -	\$ 3,000	0.00%
10502552	532170		CORR ADULT OUTSIDE HOUSN	\$ 4,185	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10502552	532171		CORR JUVENILE OUTSIDE HS	\$ 49,400	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 50,000	25.00%
10502552	532180		CORR LAUNDRY SERVICES	\$ 40,623	\$ 24,000	\$ 24,000	\$ 7,840	\$ -	\$ 24,000	0.00%
10502552	543001		CORR VEHICLE REPAIR/MAINT	\$ 2,833	\$ 5,000	\$ 5,000	\$ 1,495	\$ -	\$ 5,000	0.00%
10502552	543002		CORR MAINT CONTRACTS	\$ 24,153	\$ 55,000	\$ 55,000	\$ 34,118	\$ -	\$ 55,000	0.00%
10502552	555000		CORR TRAINING	\$ 1,936	\$ 8,000	\$ 8,000	\$ 3,610	\$ -	\$ 8,000	0.00%
10502552	555002		CORR TRAVEL	\$ 8,476	\$ 9,000	\$ 9,000	\$ 1,346	\$ -	\$ 9,000	0.00%
10502552	556000		CORR DUES	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	0.00%
10502552	560000		CORR OPERATING SUPPLY	\$ 16,906	\$ 25,000	\$ 25,000	\$ 9,507	\$ -	\$ 25,000	0.00%
10502552	561212		CORR FIRST AID SUPPLY	\$ 74	\$ -	\$ -	\$ 29	\$ -	\$ -	0.00%
10502552	561301		CORRECTIONS MUNITIONS	\$ 8,276	\$ 8,000	\$ 8,000	\$ 2,395	\$ -	\$ 21,000	162.50%
10502552	561304		CORR UNIFORMS	\$ 10,864	\$ 12,000	\$ 12,000	\$ 2,049	\$ -	\$ 12,000	0.00%
10502552	561310		CORR KITCHEN SUPPLIES	\$ 6,733	\$ 10,000	\$ 10,000	\$ 1,538	\$ -	\$ 9,000	-10.00%
10502552	561321		CORR INMATE UNIFORMS	\$ 6,529	\$ 8,000	\$ 8,000	\$ 1,468	\$ -	\$ 8,000	0.00%
10502552	561322		CORR CANTEEN REV EXPEND	\$ 138,948	\$ 144,308	\$ 144,308	\$ 42,672	\$ -	\$ 145,000	0.50%
10502552	566001		CORR VEHICLE EQUIPMENT	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10502552	566002		CORR JAIL EQUIPMENT	\$ 8,033	\$ 20,000	\$ 20,000	\$ 7,201	\$ -	\$ 25,000	25.00%
TOTAL		CORRECTIONS		\$ 2,594,588	\$ 2,747,021	\$ 2,747,021	\$ 1,016,988	\$ -	\$ 3,161,078	15.10%
		26	INVESTIGATIONS							
10502652	511000		INVEST- SALARIES	\$ 561,013	\$ 485,207	\$ 485,207	\$ 203,231	\$ -	\$ 555,068	14.40%
10502652	520000		INVEST- FRINGE	\$ 257,004	\$ 231,423	\$ 231,423	\$ 101,512	\$ -	\$ 297,287	28.50%
10502652	531320		INVEST- CONTRACTED SERVICES	\$ 5,330	\$ 5,700	\$ 5,700	\$ 3,021	\$ -	\$ 5,000	-12.30%
10502652	532000		INVEST- SPECIAL SERVICE	\$ 6,788	\$ 8,000	\$ 8,000	\$ 634	\$ -	\$ 8,000	0.00%
10502652	543001		INVEST- VEHICLE REPAIR/MAINT	\$ 5,619	\$ 8,600	\$ 8,600	\$ 3,474	\$ -	\$ 7,000	-18.60%
10502652	555000		INVEST- TRAINING	\$ 3,785	\$ 5,000	\$ 5,000	\$ 1,070	\$ -	\$ 5,000	0.00%
10502652	555002		INVEST- TRAVEL EXPEND	\$ 6,919	\$ 6,500	\$ 6,500	\$ 2,493	\$ -	\$ 6,500	0.00%
10502652	560000		INVEST- OPER SUPPLIES	\$ 3,335	\$ 6,500	\$ 6,500	\$ 255	\$ -	\$ 5,000	-23.10%
10502652	561304		INVEST- UNIFORMS	\$ 1,053	\$ 2,000	\$ 2,000	\$ 47	\$ -	\$ 2,000	0.00%
10502652	561410		INVEST- PHOTO SUPPLIES	\$ 747	\$ 1,600	\$ 1,600	\$ 1,411	\$ -	\$ 1,500	-6.30%
10502652	566001		INVEST- VEHICLE EQUIP	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ 4,100	0.00%
10502657	581006		INVEST- VEHICLE OUTLAY	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 41,000	2.50%
TOTAL		INVESTIGATIONS		\$ 851,593	\$ 804,630	\$ 804,630	\$ 317,150	\$ -	\$ 937,455	16.50%
		27	PATROL							
10502752	462100		PATROL BLOOD DRAW FEES	\$ (120)	\$ (150)	\$ (150)	\$ (149)	\$ -	\$ (150)	0.00%
10502752	462101		PATROL IMPOUND REVENUE	\$ (2,044)	\$ (1,000)	\$ (1,000)	\$ (3,832)	\$ -	\$ (1,000)	0.00%
10502752	511000		PATROL SALARIES	\$ 1,561,125	\$ 1,470,100	\$ 1,470,100	\$ 589,211	\$ -	\$ 1,542,748	4.90%
10502752	520000		PATROL FRINGES	\$ 649,504	\$ 652,058	\$ 652,058	\$ 274,667	\$ -	\$ 727,043	11.50%
10502752	532000		PATROL SPEC SERVICES	\$ 14,512	\$ 12,000	\$ 12,000	\$ 5,760	\$ -	\$ 12,000	0.00%

10502752	543001		PATROL VEH REPAIR/MAINT	\$ 57,345	\$ 75,000	\$ 75,000	\$ 26,114	\$ -	\$ 75,000	0.00%
10502752	555000		PATROL TRAINING	\$ 7,112	\$ 8,000	\$ 8,000	\$ 3,336	\$ -	\$ 8,000	0.00%
10502752	555002		PATROL TRAVEL	\$ 6,404	\$ 7,200	\$ 7,200	\$ 223	\$ -	\$ 7,200	0.00%
10502752	560000		PATROL OP SUPP	\$ 8,538	\$ 11,000	\$ 11,000	\$ 2,021	\$ -	\$ 10,000	-9.10%
10502752	561304		PATROL UNIFORMS	\$ 33,718	\$ 16,000	\$ 16,000	\$ 3,801	\$ -	\$ 53,700	235.60%
10502752	561305		PATROL CHEMICAL AGENTS	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00%
10502752	566001		PATROL VEH EQUIPMENT	\$ 50,782	\$ 60,000	\$ 60,000	\$ 3,819	\$ -	\$ 60,000	0.00%
10502752	566007		PATROL BODY ARMOR	\$ 7,804	\$ 8,500	\$ 8,500	\$ 1,295	\$ -	\$ 8,500	0.00%
10502752	581006		PATROL VEH OUTLAY	\$ -	\$ 165,000	\$ 165,000	\$ 273,695	\$ -	\$ 180,000	9.10%
TOTAL	PATROL			\$ 2,394,682	\$ 2,484,008	\$ 2,484,008	\$ 1,179,960	\$ -	\$ 2,683,341	8.00%
28 SPECIAL INVESTIGATIONS UNIT										
10502852	543001		SIU VEHICLE REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ -	0.00%
10502852	555000		SIU TRAINING	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	0.00%
10502852	435210	10024	NORDEG LAW ENF SERV REV-ONEIDA	\$ (6,079)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10502852	595000	10024	SIU LAW ENF NORDEG EXP- ONEIDA	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SPECIAL INVESTIGATIONS			\$ (4,053)	\$ -	\$ -	\$ 377	\$ -	\$ -	0.00%
29 SPECIAL RESPONSE TEAM (SRT)										
10502952	473210		SRT INTERGOV CHG FOR SERV	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -	-100.00%
10502952	543001		SRT VEHICLE REPAIR/MAINT	\$ 1,387	\$ 3,000	\$ 3,000	\$ 627	\$ -	\$ 3,000	0.00%
10502952	555000		SRT TRAINING	\$ 2,380	\$ 5,725	\$ 5,725	\$ 1,250	\$ -	\$ 5,725	0.00%
10502952	555002		SRT TRAVEL	\$ 3,560	\$ 2,000	\$ 2,000	\$ 270	\$ -	\$ 3,500	75.00%
10502952	560000		SRT OPERATING SUPPLIES	\$ 5,372	\$ 4,000	\$ 4,000	\$ 2,497	\$ -	\$ 4,000	0.00%
10502952	561303		SRT DIVING EQUIPMENT	\$ 3,494	\$ 4,500	\$ 4,500	\$ 3,970	\$ -	\$ 12,500	177.80%
10502952	561304		SRT UNIFORMS	\$ 24,383	\$ 4,000	\$ 4,000	\$ 333	\$ -	\$ 4,000	0.00%
10502952	561305		SRT CHEMICAL AGENTS	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 4,000	100.00%
TOTAL	SPECIAL RESPONSE TEAM			\$ 40,577	\$ 23,725	\$ 23,725	\$ 8,947	\$ -	\$ 36,725	54.80%
30 DARE										
10503052	485000		DARE DONATIONS	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10503052	555000		DARE TRAINING	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ 450	0.00%
10503052	555002		DARE TRAVEL	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 300	-25.00%
10503052	560000		DARE OPERATING SUPPLY	\$ 3,521	\$ 3,000	\$ 3,000	\$ 2,268	\$ -	\$ 3,000	0.00%
TOTAL	DARE			\$ 3,271	\$ 3,850	\$ 3,850	\$ 2,268	\$ -	\$ 3,750	-2.60%
31 NEIGHBORHOOD WATCH										
10503152	485000		N. WATCH DONATIONS	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -	0.00%
10503152	560000		N. WATCH SUPPLIES	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	-100.00%
TOTAL	NEIGHBORHOOD WATCH			\$ -	\$ 750	\$ 750	\$ (200)	\$ -	\$ -	-100.00%
37 RANGE										
10503752	543001		RANGE VEHICLE REPAIR/MAINT EXP	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00%
10503752	543004		RANGE WEAPON REPAIR REPLACEMNT	\$ 3,852	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%
10503752	555000		RANGE TRAINING	\$ 1,232	\$ 2,500	\$ 2,500	\$ 295	\$ -	\$ 2,500	0.00%
10503752	555002		RANGE TRAVEL EXPENDITURE	\$ 113	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10503752	560000		RANGE OPERATING SUPPLIES	\$ 3,059	\$ 6,400	\$ 6,400	\$ 771	\$ -	\$ 6,000	-6.30%
10503752	561301		RANGE AMMUNITION	\$ 4,820	\$ 15,000	\$ 15,000	\$ 8,548	\$ -	\$ 15,000	0.00%
TOTAL	RANGE			\$ 13,077	\$ 33,100	\$ 33,100	\$ 9,614	\$ -	\$ 32,700	-1.20%
94 REC OFFICER PROGRAM										
10509452	436900	10090	STATE REIMB./REC OFFICER PROG	\$ (66,449)	\$ (50,000)	\$ (50,000)	\$ 49,159	\$ -	\$ (50,000)	0.00%
10509452	511000	10090	SALARIES&WAGES/REC OFFICER PRO	\$ 77,029	\$ 67,789	\$ 67,789	\$ 27,656	\$ -	\$ 72,030	6.30%
10509452	520000	10090	EMPLY BENEFITS/REC OFFICER PRO	\$ 17,182	\$ 16,080	\$ 16,080	\$ 5,718	\$ -	\$ 17,316	7.70%
10509452	532000	10090	SPECIAL SERVICES/REC OFFICER P	\$ 5,459	\$ 5,000	\$ 5,000	\$ 52	\$ -	\$ 6,000	20.00%
10509452	543001	10090	VEHICLE REPAIR/MAINT / REC OFF	\$ 11,709	\$ 4,000	\$ 4,000	\$ 1,089	\$ -	\$ 4,000	0.00%
10509452	555002	10090	TRAVEL/TRAINING/REC OFFICER PR	\$ 2,095	\$ 650	\$ 650	\$ -	\$ -	\$ 650	0.00%
10509452	562001	10090	FUEL/REC OFFICER PROGRAM	\$ 8,946	\$ 11,000	\$ 11,000	\$ 3,026	\$ -	\$ 11,000	0.00%
10509452	566001	10090	VEHICLE EQUIP/REC OFFICER PROG	\$ 2,162	\$ 3,000	\$ 3,000	\$ 164	\$ -	\$ 3,500	16.70%
10509457	581006	10090	REC OFFICER - VEHICLE OUTLAY	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10509459	492000	10090	TRANSFERS IN/REC OFFICER PROGR	\$ (75,984)	\$ (76,045)	\$ (76,045)	\$ -	\$ -	\$ (64,496)	-15.20%
TOTAL	REC OFFICER PROGRAM			\$ -	\$ (18,526)	\$ (18,526)	\$ 86,864	\$ -	\$ -	-100.00%
TOTAL	SHERIFFS DEPARTMENT			\$ 450,251	\$ -	\$ -	\$ (3,428,395)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (7,668,933)	\$ (8,217,413)	\$ (8,217,413)	\$ (6,833,285)	\$ -	\$ (9,004,928)	9.58%
			TOTAL EXPENSE	\$ 8,119,184	\$ 8,217,413	\$ 8,217,413	\$ 3,404,891	\$ -	\$ 9,004,928	9.58%
GRAND TOTAL				\$ 450,251	\$ -	\$ -	\$ (3,428,395)	\$ -	\$ -	0.00%

10600054	532270	10003	BLOOD TESTS	\$ 2,205	\$ 2,100	\$ 2,100	\$ 318	\$ -	\$ 2,100	0.00%
10600054	532280	10003	INVESTIGATION EXPENDITURE	\$ 6,290	\$ 5,800	\$ 5,800	\$ 2,321	\$ -	\$ 6,000	3.40%
10600054	544000	10003	RENTALS	\$ 8,143	\$ 8,000	\$ 8,000	\$ 1,023	\$ -	\$ 8,200	2.50%
10600054	551000	10003	INSURANCE	\$ 1,688	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,800	-10.00%
10600054	552001	10003	TELEPHONE	\$ 1,359	\$ 1,400	\$ 1,400	\$ 633	\$ -	\$ 1,400	0.00%
10600054	554001	10003	PRINTING ALLOCATION	\$ 1,283	\$ 1,900	\$ 1,900	\$ 215	\$ -	\$ 1,900	0.00%
10600054	555000	10003	TRAVEL TRAINING	\$ 1,136	\$ 1,400	\$ 1,400	\$ 677	\$ -	\$ 1,400	0.00%
10600054	560000	10003	SUPPLIES	\$ 492	\$ 2,000	\$ 2,000	\$ 503	\$ -	\$ 2,000	0.00%
10600054	561100	10003	NIVD - POSTAGE (SHARED)	\$ 46	\$ 75	\$ 75	\$ 11	\$ -	\$ 75	0.00%
10600054	561101	10003	POSTAGE	\$ 4,706	\$ 4,500	\$ 4,500	\$ 1,452	\$ -	\$ 4,500	0.00%
10600054	570000	10003	CHILD SUPPORT BUDGETED EXCESS	\$ 4,318	\$ 3,400	\$ 3,400	\$ 2,245	\$ -	\$ 3,400	0.00%
10600054	571000	10003	NIVD -MISCELLANEOUS (SHARED)	\$ 348	\$ -	\$ -	\$ 54	\$ -	\$ -	0.00%
10600054	571004	10003	BACKGROUND INVESTIGATION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144	0.00%
TOTAL	DIVISION			\$ (175,897)	\$ -	\$ -	\$ (12,518)	\$ -	\$ -	0.00%
TOTAL	CHILD SUPPORT			\$ (175,897)	\$ -	\$ -	\$ (12,518)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (457,569)	\$ (300,391)	\$ (300,391)	\$ (128,425)	\$ -	\$ (314,945)	4.85%
			TOTAL EXPENSE	\$ 281,672	\$ 300,391	\$ 300,391	\$ 115,907	\$ -	\$ 314,945	4.85%
GRAND TOTAL				\$ (175,897)	\$ -	\$ -	\$ (12,518)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
COUNTY ROADS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
20000053	411700		VEHICLE REGISTRATION FEE	\$ (528,718)	\$ -	\$ -	\$ (14,170)	\$ -	\$ -	0.00%
20000059	492000		TRANSFERS FROM OTHER FUNDS	\$ (629,108)	\$ (250,000)	\$ (250,000)	\$ -	\$ -	\$ (250,000)	0.00%
20000059	499990		FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ (29,218)	\$ -	\$ -	\$ -	-100.00%
20000060	411100		COUNTY ROADS TAX LEVY	\$ (2,180,427)	\$ (2,720,753)	\$ (2,720,753)	\$ (2,720,753)	\$ -	\$ (5,938,500)	118.30%
20000053	435310	10028	STATE TRANSPORTATION AID	\$ (1,241,833)	\$ (1,262,578)	\$ (1,262,578)	\$ (312,420)	\$ -	\$ (1,265,000)	0.20%
20000053	435340	10029	LOCAL ROAD IMPROVEMENT PROGRAM	\$ (562,184)	\$ -	\$ -	\$ -	\$ -	\$ (128,500)	0.00%
TOTAL	DIVISION			\$ (5,142,269)	\$ (4,233,331)	\$ (4,262,549)	\$ (3,047,343)	\$ -	\$ (7,582,000)	77.90%
3310	GENERAL MAINTENANCE									
20331053	570000		GENERAL MAINTENANCE	\$ 1,128,813	\$ 1,657,874	\$ 1,687,092	\$ 131,444	\$ -	\$ 1,823,000	8.10%
TOTAL	GENERAL MAINTENANCE			\$ 1,128,813	\$ 1,657,874	\$ 1,687,092	\$ 131,444	\$ -	\$ 1,823,000	8.10%
3311	WINTER MAINTENANCE									
20331153	570000		WINTER MAINTENANCE	\$ 1,177,088	\$ 1,100,000	\$ 1,100,000	\$ 885,777	\$ -	\$ 1,134,000	3.10%
20331153	570003		WINTER CONTIGENCY	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	0.00%
TOTAL	WINTER MAINTENANCE			\$ 1,177,088	\$ 1,250,000	\$ 1,250,000	\$ 885,777	\$ -	\$ 1,284,000	2.70%
3313	BRIDGE MAINTENANCE									
20331353	570000		BRIDGE MAINTENANCE	\$ 23,561	\$ 141,000	\$ 141,000	\$ -	\$ -	\$ 200,000	41.80%
TOTAL	BRIDGE MAINTENANCE			\$ 23,561	\$ 141,000	\$ 141,000	\$ -	\$ -	\$ 200,000	41.80%
3315	ROAD CONSTRUCTION									
20331553	570000		ROAD CONSTRUCTION	\$ 2,783,691	\$ 972,937	\$ 972,937	\$ -	\$ -	\$ 4,125,000	324.00%
TOTAL	ROAD CONSTRUCTION			\$ 2,783,691	\$ 972,937	\$ 972,937	\$ -	\$ -	\$ 4,125,000	324.00%
3316	BRIDGE CONSTRUCTION									
20331653	411102		PROPERTY TAX BRIDGE COST-SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,859)	0.00%
20331653	570000		BRIDGE CONSTRUCTION	\$ 293,115	\$ 177,520	\$ 177,520	\$ 5,026	\$ -	\$ 150,000	-15.50%
20331653	571000		8208 BRIDGE COST SHARE	\$ 29,291	\$ 34,000	\$ 34,000	\$ 17,817	\$ -	\$ 134,859	296.60%
TOTAL	BRIDGE CONSTRUCTION			\$ 322,406	\$ 211,520	\$ 211,520	\$ 22,842	\$ -	\$ 150,000	-29.10%
TOTAL	COUNTY ROADS FUND			\$ 293,291	\$ -	\$ -	\$ (2,007,279)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (5,142,269)	\$ (4,233,331)	\$ (4,262,549)	\$ (3,047,343)	\$ -	\$ (7,716,859)	81.04%
			TOTAL EXPENSE	\$ 5,435,560	\$ 4,233,331	\$ 4,262,549	\$ 1,040,063	\$ -	\$ 7,716,859	81.04%
GRAND TOTAL				\$ 293,291	\$ -	\$ -	\$ (2,007,279)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
JAIL ASSESSMENT FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
21000052	451000		JAIL ASSESSMENT FINES	\$ (28,759)	\$ (35,000)	\$ (35,000)	\$ (10,444)	\$ -	\$ (25,000)	-28.60%

21000052	581001		JAIL ASSESS OP FIXED ASSETS	\$ 11,081	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 25,000	-28.60%
TOTAL	DIVISION			\$ (17,678)	\$ -	\$ -	\$ (10,444)	\$ -	\$ -	0.00%
TOTAL	JAIL ASSESSMENT FUND			\$ (17,678)	\$ -	\$ -	\$ (10,444)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (28,759)	\$ (35,000)	\$ (35,000)	\$ (10,444)	\$ -	\$ (25,000)	-28.57%
			TOTAL EXPENSE	\$ 11,081	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 25,000	-28.57%
GRAND TOTAL				\$ (17,678)	\$ -	\$ -	\$ (10,444)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
EMERGENCY MEDICAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
22000052	435291		SUPPLEMENTAL MEDICAID PAYMENT	\$ (62,548)	\$ (60,000)	\$ (60,000)	\$ (31,021)	\$ -	\$ (60,000)	0.00%
22000052	462300		AMBULANCE/EMS FEES	\$ (1,122,953)	\$ (970,000)	\$ (970,000)	\$ (530,129)	\$ -	\$ (985,000)	1.50%
22000052	462301		MISC AMBULANCE FEES	\$ (618)	\$ (1,000)	\$ (1,000)	\$ (313)	\$ -	\$ (600)	-40.00%
22000052	484400		EMER MED INSURANCE RECOVERIES	\$ (3,348)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	0.00%
22000052	511000		EMERGENCY MEDICAL SALARIES	\$ 36,627	\$ 38,093	\$ 38,093	\$ 15,266	\$ -	\$ 40,213	5.60%
22000052	520000		EMERGENCY MEDICAL EMPLOYEE BEN	\$ 30,220	\$ 32,138	\$ 32,138	\$ 14,237	\$ -	\$ 33,880	5.40%
22000052	531010		EMER MEDICAL AUDITING SERVICES	\$ 3,244	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 3,500	40.00%
22000052	532000		EMS OUTSIDE SERVICE	\$ 16,280	\$ 15,000	\$ 15,000	\$ 4,772	\$ -	\$ 17,000	13.30%
22000052	551000		EMERGENCY MEDICAL INSURANCE	\$ 18,139	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 18,500	23.30%
22000052	552001		EMERGENCY MEDICAL TELEPHONE	\$ 842	\$ 800	\$ 800	\$ 268	\$ -	\$ 900	12.50%
22000052	554001		PRINTING ALLOCATION	\$ 1,030	\$ 1,000	\$ 1,000	\$ 179	\$ -	\$ 2,500	150.00%
22000052	555000		EMERG MEDICAL TRAVEL TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
22000052	560000		EMERGENCY MEDICAL SUPPLIES	\$ 479	\$ 500	\$ 500	\$ 182	\$ -	\$ 600	20.00%
22000052	561101		EMERGENCY MEDICAL POSTAGE	\$ 1,651	\$ 1,500	\$ 1,500	\$ 360	\$ -	\$ 1,700	13.30%
22000052	594000		EMER MEDICAL BAD DEBT EXPENSE	\$ 80,103	\$ 80,000	\$ 80,000	\$ 13,615	\$ -	\$ 80,000	0.00%
22000057	583003		EMERGENCY MEDICAL CIP	\$ 56,717	\$ -	\$ -	\$ (2,660)	\$ -	\$ -	0.00%
22000060	411100		EMERGENCY MEDICAL TAX LEVY	\$ (1,299,306)	\$ (1,200,919)	\$ (1,200,919)	\$ (1,200,919)	\$ -	\$ (1,259,928)	4.90%
22000052	435290	10001	EMER MED STATE EMS GRANT	\$ (25,346)	\$ (10,000)	\$ (10,000)	\$ (12,195)	\$ -	\$ (10,000)	0.00%
TOTAL	DIVISION			\$ (2,268,788)	\$ (2,054,888)	\$ (2,054,888)	\$ (1,729,359)	\$ -	\$ (2,116,235)	3.00%
32	MERRILL STATE EMS GRANT									
22003252	531180		EMER MED MERRILL AMB EXPENSES	\$ 1,197,357	\$ 1,179,030	\$ 1,179,030	\$ 376,937	\$ -	\$ 1,214,401	3.00%
22003252	531180	10001	MERRILL STATE EMS GRANT	\$ -	\$ 5,600	\$ 5,600	\$ -	\$ -	\$ 5,000	-10.70%
TOTAL	MERRILL STATE EMS GRAN			\$ 1,197,357	\$ 1,184,630	\$ 1,184,630	\$ 376,937	\$ -	\$ 1,219,401	2.90%
33	SACRED HEART STATE EMS GRANT									
22003352	531180		EMER MED SACRED HEART EXP	\$ 838,629	\$ 865,858	\$ 865,858	\$ 208,750	\$ -	\$ 891,834	3.00%
22003352	531180	10001	EMS STATE GRANT SACRED HEART	\$ 25,346	\$ 4,400	\$ 4,400	\$ 12,195	\$ -	\$ 5,000	13.60%
TOTAL	SACRED HEART STATE EMS			\$ 863,975	\$ 870,258	\$ 870,258	\$ 220,945	\$ -	\$ 896,834	3.10%
TOTAL	EMERGENCY MEDICAL FUND			\$ (207,456)	\$ -	\$ -	\$ (1,131,477)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (2,514,118)	\$ (2,241,919)	\$ (2,241,919)	\$ (1,775,577)	\$ -	\$ (2,315,528)	3.28%
			TOTAL EXPENSE	\$ 2,306,662	\$ 2,241,919	\$ 2,241,919	\$ 644,100	\$ -	\$ 2,315,528	3.28%
GRAND TOTAL				\$ (207,456)	\$ -	\$ -	\$ (1,131,477)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPARTMENT FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
23000054	461900		NAIL CARE REVENUES	\$ (1,716)	\$ (10,080)	\$ (10,080)	\$ (2,012)	\$ -	\$ (4,000)	-60.30%
23000054	465910		HEALTH DEPT PUBLIC CHARGES	\$ (41,861)	\$ (24,736)	\$ (24,736)	\$ (1,941)	\$ -	\$ (40,000)	61.70%
23000054	473500		PRSYL SERVICES	\$ (7,014)	\$ (6,500)	\$ (6,500)	\$ (2,377)	\$ -	\$ (6,500)	0.00%
23000054	473510		MAPS SCHOOL SERVICE	\$ (110,187)	\$ (115,104)	\$ (115,104)	\$ (51,157)	\$ -	\$ (115,104)	0.00%
23000054	474000		INTER DEPARTMENT SERVICES	\$ (81,862)	\$ (96,192)	\$ (96,192)	\$ (32,091)	\$ -	\$ (93,636)	-2.70%
23000054	485000		IMMUNIZATION DONATIONS	\$ (1,595)	\$ (1,500)	\$ (1,500)	\$ (790)	\$ -	\$ (800)	-46.70%
23000054	511000		PUBLIC HEALTH SALARY	\$ 546,538	\$ 582,581	\$ 582,581	\$ 195,244	\$ -	\$ 584,887	0.40%
23000054	520000		PUBLIC HEALTH FRINGE	\$ 181,915	\$ 233,126	\$ 233,126	\$ 68,636	\$ -	\$ 217,376	-6.80%
23000054	531010		AUDITING SERVICES	\$ 1,867	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,900	46.20%
23000054	531320		CONTRACTED SERVICES	\$ 352	\$ 221	\$ 221	\$ 228	\$ -	\$ -	-100.00%
23000054	551000		LIABILITY INSURANCE	\$ 9,323	\$ 7,300	\$ 7,300	\$ -	\$ -	\$ 9,400	28.80%
23000054	552001		PUBLIC HEALTH TELECOMMUNICATIO	\$ 3,157	\$ 3,500	\$ 3,500	\$ 1,190	\$ -	\$ 3,500	0.00%
23000054	554001		PRINTING ALLOCATION	\$ 1,797	\$ 2,500	\$ 2,500	\$ 416	\$ -	\$ 3,500	40.00%
23000054	555000		PUBLIC HEALTH TRAVEL TRAINING	\$ 4,925	\$ 4,500	\$ 4,500	\$ 2,198	\$ -	\$ 9,000	100.00%
23000054	561100		PUBLIC HEALTH OFFICE SUPPLIES	\$ 4,186	\$ 7,000	\$ 7,000	\$ 1,258	\$ -	\$ 6,800	-2.90%
23000054	561101		PUBLIC HEALTH POSTAGE	\$ 1,046	\$ 1,500	\$ 1,500	\$ 104	\$ -	\$ 2,000	33.30%
23000054	561214		PUBLIC HEALTH VACCINE SUPPLIES	\$ 16,174	\$ 10,500	\$ 10,500	\$ 267	\$ -	\$ 16,500	57.10%

23000054	571000		NAIL CARE OPERATIONS	\$ 115	\$ 300	\$ 300	\$ 6	\$ -	\$ 500	66.70%
23000059	598000		TRANSFER OUT	\$ 190,986	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23000060	411100		HEALTH DEPARTMENT TAX LEVY	\$ (570,866)	\$ (563,054)	\$ (563,054)	\$ (563,054)	\$ -	\$ (563,054)	0.00%
23000054	435500	10119	HEALTH CHECK (MA)	\$ (2,677)	\$ (4,000)	\$ (4,000)	\$ (166)	\$ -	\$ (1,000)	-75.00%
23000054	435500	10120	STATE HEALTH GRANTS	\$ (25,617)	\$ (25,600)	\$ (25,600)	\$ (8,787)	\$ -	\$ (25,092)	-2.00%
23000054	435510	10120	PREVENTION GRANT	\$ (6,165)	\$ (6,165)	\$ (6,165)	\$ (2,211)	\$ -	\$ (6,165)	0.00%
23000054	511000	10120	PREVENTION SALARY WAGE	\$ 4,461	\$ -	\$ -	\$ 1,720	\$ -	\$ -	0.00%
23000054	520000	10120	PREVENTION FRINGE	\$ 1,690	\$ -	\$ -	\$ 491	\$ -	\$ -	0.00%
23000054	571002	10120	PREVENTION OPERATIONS	\$ -	\$ 6,165	\$ 6,165	\$ -	\$ -	\$ 6,165	0.00%
TOTAL	DIVISION			\$ 118,975	\$ 7,562	\$ 7,562	\$ (392,829)	\$ -	\$ 6,177	-18.30%
	55		ENVIRONMENTAL HEALTH							
23005554	461900		WATER LAB TESTING REVENUE	\$ (5,039)	\$ -	\$ -	\$ (3,845)	\$ -	\$ (5,000)	0.00%
23005554	560000		ENVIRONMENTAL HEALTH OPERATION	\$ 565	\$ 800	\$ 800	\$ 130	\$ -	\$ 1,200	50.00%
23005554	571000		WATER LAB OPERATIONS EXPENSE	\$ 1,136	\$ -	\$ -	\$ 2,947	\$ -	\$ 5,000	0.00%
23005554	435500	10221	EH MINI GRANT REVENUE	\$ (8,803)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	511000	10221	EH MINI GRANT WAGES	\$ 3,864	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	520000	10221	EH MINI GRANT FRINGE	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	554001	10221	EH MINI GRANT PRINTING	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	561101	10221	EH MINI GRANT POSTAGE	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	571000	10221	EH MINI GRANT OPERATIONS	\$ 4,086	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENVIRONMENTAL HEALTH			\$ (3,338)	\$ 800	\$ 800	\$ (768)	\$ -	\$ 1,200	50.00%
	56		CLINIC SUPPLIES							
23005654	560000		CLINIC SUPPLIES	\$ 2,146	\$ 2,000	\$ 2,000	\$ 68	\$ -	\$ 2,500	25.00%
23005654	435500	20100	COMMUNICABLE DISEASE GRANT	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (1,936)	\$ -	\$ (3,800)	0.00%
23005654	511000	20100	COMM DISEASES WAGES	\$ 2,495	\$ 2,700	\$ 2,700	\$ 1,377	\$ -	\$ -	-100.00%
23005654	520000	20100	COMM DISEASES FRINGE	\$ 1,305	\$ 1,100	\$ 1,100	\$ 559	\$ -	\$ -	-100.00%
23005654	571000	20100	COMMUNICABLE DISEASE OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	0.00%
TOTAL	CLINIC SUPPLIES			\$ 2,146	\$ 2,000	\$ 2,000	\$ 69	\$ -	\$ 2,500	25.00%
	57		TOBACCO GRANT							
23005754	485000		TOBACCO GRANT	\$ (3,029)	\$ (2,500)	\$ (2,500)	\$ (750)	\$ -	\$ (1,500)	-40.00%
23005754	511000	10121	TOBACCO SALARY	\$ 3,387	\$ 1,595	\$ 1,595	\$ 838	\$ -	\$ 1,000	-37.30%
23005754	520000	10121	TOBACCO FRINGE	\$ 2,160	\$ 780	\$ 780	\$ 325	\$ -	\$ 400	-48.70%
23005754	530000	10121	***inactive*** tobacco purch s	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	0.00%
23005754	554001	10121	TOBACCO PRINT	\$ 14	\$ 75	\$ 75	\$ 3	\$ -	\$ -	-100.00%
23005754	570000	10121	TOBACCO OPERATIONS	\$ 25	\$ 50	\$ 50	\$ -	\$ -	\$ 75	50.00%
TOTAL	TOBACCO GRANT			\$ 2,556	\$ -	\$ -	\$ 415	\$ -	\$ -	0.00%
	69		PUB HEALTH PREPAREDNESS GRANT							
23006954	435500	10128	PUBLIC HEALTH PREPAREDNESS	\$ (39,555)	\$ (40,953)	\$ (40,953)	\$ (14,919)	\$ -	\$ (40,953)	0.00%
23006954	511000	10128	PREPAREDNESS SALARY	\$ 31,446	\$ 28,648	\$ 28,648	\$ 14,433	\$ -	\$ 26,207	-8.50%
23006954	520000	10128	PREPAREDNESS FRINGE	\$ 6,672	\$ 6,805	\$ 6,805	\$ 2,445	\$ -	\$ 4,851	-28.70%
23006954	554001	10128	PREPAREDNESS PRINT	\$ 38	\$ 300	\$ 300	\$ 4	\$ -	\$ 300	0.00%
23006954	555000	10128	PREPAREDNESS TRAVEL TRAINING	\$ 453	\$ 2,000	\$ 2,000	\$ 1,025	\$ -	\$ 1,500	-25.00%
23006954	570000	10128	PREPAREDNESS OPERATIONS	\$ 1,405	\$ 3,200	\$ 3,200	\$ 227	\$ -	\$ 8,096	153.00%
23006954	554001	10172	PHEP COVID GENERAL PRINTING	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PUB HEALTH PREPAREDNES			\$ 485	\$ -	\$ -	\$ 3,215	\$ -	\$ 1	0.00%
	278		ORAL HEALTH							
23027854	465900		SEAL A SMILE	\$ (30,437)	\$ (15,814)	\$ (15,814)	\$ (9,522)	\$ -	\$ (15,900)	0.50%
23027854	465916		DENTAL HEALTH (MA)	\$ (3,808)	\$ (2,500)	\$ (2,500)	\$ (2,206)	\$ -	\$ (3,800)	52.00%
23027854	511000		ORAL HEALTH WAGE	\$ 6,425	\$ 4,550	\$ 4,550	\$ 1,683	\$ -	\$ 4,550	0.00%
23027854	520000		ORAL HEALTH FRINGE	\$ 492	\$ 552	\$ 552	\$ 129	\$ -	\$ 522	-5.40%
23027854	570000		SEAL A SMILE OPERATIONS	\$ 3,278	\$ 350	\$ 350	\$ 54	\$ -	\$ 3,500	900.00%
23027854	571000		DENTAL HEALTH OPERATIONS	\$ 409	\$ 2,500	\$ 2,500	\$ 8	\$ -	\$ 450	-82.00%
23027854	571001		ORAL HLTH COALITION OPERATIONS	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ORAL HEALTH			\$ (23,112)	\$ (10,362)	\$ (10,362)	\$ (9,855)	\$ -	\$ (10,678)	3.00%
	284		COVID PANDEMIC							
23008454	435500	10173	ENHANCE DETECTION COVID REVENU	\$ (131,298)	\$ -	\$ -	\$ (18,004)	\$ -	\$ -	0.00%
23008454	511000	10173	ENHANCE DETECTION COVID WAGE	\$ 100,671	\$ -	\$ -	\$ 17,270	\$ -	\$ -	0.00%
23008454	520000	10173	ENHANCE DETECTION COVID FRINGE	\$ 17,900	\$ -	\$ -	\$ 3,390	\$ -	\$ -	0.00%
23008454	554001	10173	ENHANCE DETECTION COVID PRINT	\$ 1,244	\$ -	\$ -	\$ 376	\$ -	\$ -	0.00%
23008454	555000	10173	ENHANCE DETECTION COVID TRAVEL	\$ 992	\$ -	\$ -	\$ 69	\$ -	\$ -	0.00%
23008454	561101	10173	ENHANCE DETECTION COVID POSTAG	\$ 355	\$ -	\$ -	\$ 3	\$ -	\$ -	0.00%
23008454	571000	10173	ENHANCE DETECTION COVID OPERAT	\$ 10,138	\$ -	\$ -	\$ 2,637	\$ -	\$ -	0.00%
23008454	435500	10174	COVID VACCINE SUPP GRANT REV	\$ (21,677)	\$ -	\$ -	\$ (13,287)	\$ -	\$ -	0.00%
23008454	511000	10174	COVID VACCINE SUPP WAGE	\$ 8,581	\$ -	\$ -	\$ 2,454	\$ -	\$ -	0.00%

23008454	520000	10174	COVID VACCINE SUPP FRINGE	\$ 2,839	\$ -	\$ -	\$ 189	\$ -	\$ -	0.00%
23008454	554001	10174	COVID VACCINE SUPP PRINTING	\$ 109	\$ -	\$ -	\$ 12	\$ -	\$ -	0.00%
23008454	555000	10174	COVID VACCINE SUPP TRAVEL/TRAI	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23008454	571000	10174	COVID VACCINE SUPP OPERATIONS	\$ 10,448	\$ -	\$ -	\$ 10,965	\$ -	\$ -	0.00%
23008454	435500	10175	ARPA COVID RECOVERY GRANT REV	\$ (12,546)	\$ (150,000)	\$ (150,000)	\$ (19,677)	\$ -	\$ (176,013)	17.30%
23008454	511000	10175	ARPA COVID RECOVERY WAGE	\$ 3,582	\$ 120,744	\$ 120,744	\$ 20,932	\$ -	\$ 127,628	5.70%
23008454	520000	10175	ARPA COVID RECOVERY FRINGE	\$ 274	\$ 12,969	\$ 12,969	\$ 2,365	\$ -	\$ 32,885	153.60%
23008454	554001	10175	ARPA COVID RECOVERY PRINTING	\$ 263	\$ 300	\$ 300	\$ 173	\$ -	\$ 500	66.70%
23008454	555000	10175	ARPA COVID RECOVERY TRAVEL/TRA	\$ 9	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 1,000	-66.70%
23008454	561101	10175	ARPA COVID RECOVERY POSTAGE	\$ 94	\$ 1,096	\$ 1,096	\$ -	\$ -	\$ 1,000	-8.80%
23008454	571000	10175	ARPA COVID RECOVERY OPERATION	\$ 8,322	\$ 11,891	\$ 11,891	\$ 3,443	\$ -	\$ 13,000	9.30%
23008454	435500	10176	PH WORKFORCE GRANT REV	\$ (31,508)	\$ -	\$ -	\$ (956)	\$ -	\$ (35,000)	0.00%
23008454	511000	10176	PH WORKFORCE WAGES	\$ 27,768	\$ -	\$ -	\$ 853	\$ -	\$ -	0.00%
23008454	520000	10176	PH WORKFORCE FRINGE	\$ 2,133	\$ -	\$ -	\$ 204	\$ -	\$ -	0.00%
23008454	554001	10176	PH WORKFORCE PRINTING	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23008454	555000	10176	PH WORKFORCE TRAVEL TRAINING	\$ 978	\$ -	\$ -	\$ 455	\$ -	\$ -	0.00%
23008454	571000	10176	PH WORKFORCE OPERATIONS	\$ 613	\$ -	\$ -	\$ 478	\$ -	\$ 35,000	0.00%
TOTAL	COVID PANDEMIC			\$ 300	\$ -	\$ -	\$ 14,345	\$ -	\$ -	0.00%
2010	AGENT STATUS PROGRAM									
23201054	465900		AGENT REVENUE	\$ (120,395)	\$ (105,000)	\$ (105,000)	\$ (69,156)	\$ -	\$ (120,078)	14.40%
23201054	465912		DNR REVENUE	\$ (18,962)	\$ (28,679)	\$ (28,679)	\$ (4,229)	\$ -	\$ (19,000)	-33.70%
23201054	511000		AGENT/DNR SALARIES	\$ 78,130	\$ 74,055	\$ 74,055	\$ 29,641	\$ -	\$ 76,883	3.80%
23201054	520000		AGENT/DNR FRINGE	\$ 35,912	\$ 40,599	\$ 40,599	\$ 15,945	\$ -	\$ 40,570	-0.10%
23201054	554000		DNR PRINT EXPENSE	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 100	0.00%
23201054	554001		AGENT PRINT EXPENSE	\$ 229	\$ 325	\$ 325	\$ 19	\$ -	\$ 325	0.00%
23201054	555000		AGENT TRAVEL-TRAIN EXPENSE	\$ 3,387	\$ 3,700	\$ 3,700	\$ 728	\$ -	\$ 5,000	35.10%
23201054	555002		DNR TRAVEL-TRAIN EXPENSE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 700	0.00%
23201054	571000		AGENT OPERATIONS	\$ 11,654	\$ 11,000	\$ 11,000	\$ 314	\$ -	\$ 15,000	36.40%
23201054	571002		DNR OPERATIONS	\$ 4,203	\$ 4,000	\$ 4,000	\$ 1	\$ -	\$ 1,300	-67.50%
23201054	511000	10137	FDA GRANT SALARIES	\$ -	\$ -	\$ -	\$ 227	\$ -	\$ -	0.00%
23201054	520000	10137	FDA GRANT FRINGE	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ -	0.00%
23201054	555000	10137	FDA GRANT TRAVEL/TRAIN	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	0.00%
TOTAL	AGENT STATUS PROGRAM			\$ (5,842)	\$ -	\$ -	\$ (26,162)	\$ -	\$ 800	0.00%
2011	HEALTH DEPT MINIGRANTS									
23201154	461900		HEALTHY MINDS COALITION	\$ (6,241)	\$ -	\$ -	\$ (16,000)	\$ -	\$ -	0.00%
23201154	485005		NUTRITION COALITION	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	-100.00%
23201154	571001		HEALTHY MINDS EXPENDITURE	\$ -	\$ -	\$ -	\$ 6,326	\$ -	\$ -	0.00%
23201154	571002		NUTRITION COALITION OPERATIONS	\$ 2,373	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	-100.00%
23201154	461900	20110	HPLC-TOMAHAWK	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	0.00%
23201154	570000	20110	HPLC TOMAHAWK OPERATIONS	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	HEALTH DEPT MINIGRANTS			\$ (3,621)	\$ -	\$ -	\$ (11,674)	\$ -	\$ -	0.00%
TOTAL	HEALTH DEPARTMENT FUND			\$ 88,550	\$ -	\$ -	\$ (423,244)	\$ -	\$ -	0.00%
	TOTAL REVENUE			\$ (1,286,657)	\$ (1,203,177)	\$ (1,203,177)	\$ (841,074)	\$ -	\$ (1,276,395)	6.09%
	TOTAL EXPENSE			\$ 1,375,208	\$ 1,203,177	\$ 1,203,177	\$ 417,830	\$ -	\$ 1,276,395	6.09%
GRAND TOTAL				\$ 88,550	\$ -	\$ -	\$ (423,244)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
SOCIAL SERVICES FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
24000049	492000		TRANSFERS FROM OTHER FUNDS	\$ (41,864)	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	-100.00%
24000054	435600		HUMAN SERV-CTY BASIC ALLOC	\$ (493,847)	\$ (563,524)	\$ (563,524)	\$ (58,858)	\$ -	\$ (522,348)	-7.30%
24000054	435601		PRIOR PERIOD REVENUE	\$ (2,285)	\$ -	\$ -	\$ (6,850)	\$ -	\$ -	0.00%
24000054	472900		LINCOLN HILLS REIMBURSEMENT	\$ (356)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24000054	473600		INTER GOVT REV-HUMAN SERVICE	\$ (7,864)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24000060	411100		SOCIAL SERVICES TAX LEVY	\$ (687,685)	\$ (777,257)	\$ (777,257)	\$ (777,257)	\$ -	\$ (777,257)	0.00%
TOTAL	DIVISION			\$ (1,233,901)	\$ (1,840,781)	\$ (1,840,781)	\$ (842,965)	\$ -	\$ (1,299,605)	-29.40%
181	ID									
24018154	435600		0-3 REVENUE	\$ (160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ID			\$ (160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
198	DOT PINECREST MATCH									
24019854	474000		DOT PINECREST MATCH - REV	\$ (106)	\$ (800)	\$ (800)	\$ -	\$ -	\$ -	-100.00%
TOTAL	DOT PINECREST MATCH			\$ (106)	\$ (800)	\$ (800)	\$ -	\$ -	\$ -	-100.00%

217	STATE DOT GRANT									
24021754	481100		DOT INTEREST INCOME	\$ (1,562)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24021754	435600	10038	STATE DOT GRANT	\$ (89,251)	\$ (89,251)	\$ (89,251)	\$ (89,036)	\$ -	\$ (89,251)	0.00%
24021754	553000	10038	DOT ADVERTISING	\$ 168	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00%
24021754	554001	10038	DOT PRINTING ALLOCATION	\$ 167	\$ 200	\$ 200	\$ 76	\$ -	\$ 200	0.00%
24021754	561100	10038	DOT OFFICE SUPPLIES	\$ 10	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00%
24021754	571001	10038	DOT PROGRAM EXPENDITURE	\$ 115,554	\$ 84,351	\$ 84,351	\$ 27,568	\$ -	\$ 86,351	2.40%
24021754	595000	10038	DOT PINECREST	\$ 528	\$ 4,000	\$ 4,000	\$ 335	\$ -	\$ 2,000	-50.00%
TOTAL	STATE DOT GRANT			\$ 25,614	\$ -	\$ -	\$ (61,056)	\$ -	\$ -	0.00%
219	COUNTY DOT EXPENDITURES									
24021954	571001	10038	COUNTY DOT PROGRAM EXP	\$ 17,846	\$ 17,850	\$ 17,850	\$ 17,813	\$ -	\$ 17,850	0.00%
TOTAL	COUNTY DOT EXPENDITURE			\$ 17,846	\$ 17,850	\$ 17,850	\$ 17,813	\$ -	\$ 17,850	0.00%
285	TARGETED SAFETY GRANT EXPENSE									
24008554	432500	10632	TARGETED SAFETY FED GRANT REV	\$ (75,683)	\$ (35,900)	\$ (35,900)	\$ (24,347)	\$ -	\$ (47,300)	31.80%
24008554	511000	10632	TARGETED SAFETY WAGES-GRANT	\$ 57,770	\$ 21,400	\$ 21,400	\$ 17,125	\$ -	\$ 30,000	40.20%
24008554	520000	10632	TARGETED SAFETY FRINGE-GRANT	\$ 11,985	\$ 9,800	\$ 9,800	\$ 4,301	\$ -	\$ 10,600	8.20%
24008554	555000	10632	TARGETED SAFETY MILEAGE-GRANT	\$ 1,933	\$ 700	\$ 700	\$ 531	\$ -	\$ 2,700	285.70%
24008554	570000	10632	TARGETED SAFETY MISC-GRANT	\$ 5,090	\$ 4,000	\$ 4,000	\$ 2,522	\$ -	\$ 4,000	0.00%
TOTAL	TARGETED SAFETY GRANT			\$ 1,095	\$ -	\$ -	\$ 131	\$ -	\$ -	0.00%
286	TARGETED SAFETY MATCH EXPENSE									
24008654	511000	10632	TARGETED SAFETY WAGES-MATCH	\$ 6,311	\$ 2,116	\$ 2,116	\$ 1,880	\$ -	\$ 2,967	40.20%
24008654	520000	10632	TARGETED SAFETY FRINGE-MATCH	\$ 1,313	\$ 969	\$ 969	\$ 472	\$ -	\$ 1,048	8.20%
24008654	555000	10632	TARGETED SAFETY MILEAGE-MATCH	\$ 188	\$ 69	\$ 69	\$ 58	\$ -	\$ 267	287.00%
24008654	570000	10632	TARGETED SAFETY MISC-MATCH	\$ 471	\$ 396	\$ 396	\$ 277	\$ -	\$ 396	0.00%
TOTAL	TARGETED SAFETY MATCH			\$ 8,283	\$ 3,550	\$ 3,550	\$ 2,687	\$ -	\$ 4,678	31.80%
4402	SUPPORT/OVERHEAD									
24440254	511001		BOARD PER DIEM	\$ 2,351	\$ 3,000	\$ 3,000	\$ 461	\$ -	\$ 3,000	0.00%
24440254	520000		SUPPORT/OVERHEAD EMP BENEFITS	\$ 147	\$ 230	\$ 230	\$ 29	\$ -	\$ 230	0.00%
24440254	511000	10300	SUPPORT/OVERHEAD SALARY WAGES	\$ 202,645	\$ 201,957	\$ 201,957	\$ 37,249	\$ -	\$ 196,625	-2.60%
24440254	520000	10300	SUPPORT/OVERHEAD EMP BENEFITS	\$ 94,223	\$ 73,934	\$ 73,934	\$ 19,311	\$ -	\$ 97,593	32.00%
24440254	554001	10300	PRINTING ALLOCATION	\$ 1,786	\$ 1,500	\$ 1,500	\$ 146	\$ -	\$ 1,500	0.00%
24440254	570000	10300	SUPPORT/OVERHD UNCLASS EXP	\$ (990,704)	\$ (628,964)	\$ (628,964)	\$ (168,224)	\$ -	\$ (690,092)	9.70%
TOTAL	SUPPORT/OVERHEAD			\$ (689,552)	\$ (348,343)	\$ (348,343)	\$ (111,028)	\$ -	\$ (391,144)	12.30%
4403	INCOME MAINTENANCE									
24440354	435600	10076	IMAA REVENUE	\$ (694,571)	\$ (544,631)	\$ (544,631)	\$ (169,726)	\$ -	\$ (577,775)	6.10%
24440354	511000	10076	INC MAINT SALARIES AND WAGES	\$ 303,826	\$ 307,602	\$ 307,602	\$ 64,729	\$ -	\$ 321,963	4.70%
24440354	520000	10076	INC MAINT EMPLOYEE BENEFITS	\$ 187,017	\$ 203,697	\$ 203,697	\$ 46,844	\$ -	\$ 207,034	1.60%
24440354	554001	10076	PRINTING ALLOCATION	\$ 311	\$ 500	\$ 500	\$ 70	\$ -	\$ 500	0.00%
24440354	570000	10076	INC MAINT UNCLASSIFIED EXPENSE	\$ 419,423	\$ 241,000	\$ 241,000	\$ 60,224	\$ -	\$ 284,276	18.00%
TOTAL	INCOME MAINTENANCE			\$ 216,006	\$ 208,168	\$ 208,168	\$ 2,141	\$ -	\$ 235,998	13.40%
4422	SS CHILD CARE ADMIN									
24442254	511000	8310	CHILD CARE CERTIFICATION WAGE	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24442254	520000	8310	CHILD CARE CERIFICATION FRINGE	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24442254	435600	10851	CHILD CARE STATE REV	\$ (193,157)	\$ (154,734)	\$ (154,734)	\$ (42,097)	\$ -	\$ (208,234)	34.60%
24442254	511000	10851	SS CHILD CARE ADMIN SAL WAGES	\$ 78,021	\$ 82,005	\$ 82,005	\$ 17,550	\$ -	\$ 86,185	5.10%
24442254	520000	10851	SS CHILD CARE ADMIN EMPL BEN	\$ 56,130	\$ 62,089	\$ 62,089	\$ 14,774	\$ -	\$ 63,044	1.50%
24442254	570000	10851	SS CHILD CARE ADMIN UNALLOC EX	\$ 59,006	\$ 10,640	\$ 10,640	\$ 10,659	\$ -	\$ 59,005	454.60%
TOTAL	SS CHILD CARE ADMIN			\$ 144	\$ -	\$ -	\$ 886	\$ -	\$ -	0.00%
4449	ENERGY ASSISTANCE									
24444954	511000	10833	ENERGY ASSISTANCE SALARIES	\$ 12,744	\$ 54,756	\$ 54,756	\$ 74	\$ -	\$ 52,552	-4.00%
24444954	520000	10833	ENERGY ASSISTANCE EMPL BEN	\$ 7,424	\$ 38,685	\$ 38,685	\$ 79	\$ -	\$ 35,779	-7.50%
24444954	554001	10833	ENERGY ASSIST PRINT ALLOCATION	\$ 404	\$ 500	\$ 500	\$ 38	\$ -	\$ -	-100.00%
24444954	570000	10833	ENERGY ASSISTANCE UNALLOC EXP	\$ 19,452	\$ -	\$ -	\$ 3,055	\$ -	\$ -	0.00%
TOTAL	ENERGY ASSISTANCE			\$ 40,025	\$ 93,941	\$ 93,941	\$ 3,246	\$ -	\$ 88,331	-6.00%
4450	LIHEAP PUBLIC BENEFITS									
24445054	435600	10831	LIHEAP PB	\$ (38,282)	\$ -	\$ -	\$ (13,629)	\$ -	\$ -	0.00%
24445054	511000	10831	LIHEAP WAGE	\$ 16,633	\$ -	\$ -	\$ 6,245	\$ -	\$ -	0.00%
24445054	520000	10831	LIHEAP - WAGE	\$ 10,586	\$ -	\$ -	\$ 4,323	\$ -	\$ -	0.00%

TOTAL	LIHEAP PUBLIC BENEFITS			\$ (11,063)	\$ -	\$ -	\$ (3,061)	\$ -	\$ -	0.00%
4508	JUVENILE									
24450857	581006		SS VEHICLE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 41,864	\$ -	\$ -	0.00%
24450854	511000	10561	JUV SOC WORKERS SALARIES	\$ 450,392	\$ 559,687	\$ 559,687	\$ 73,497	\$ -	\$ 422,873	-24.40%
24450854	520000	10561	JUV SOC WORKERS EMP BEN	\$ 223,543	\$ 306,481	\$ 306,481	\$ 53,854	\$ -	\$ 246,365	-19.60%
24450854	554001	10561	JUV SOC WORKERS PRINTING ALLOC	\$ 2,721	\$ 2,500	\$ 2,500	\$ 746	\$ -	\$ 2,500	0.00%
24450854	570000	10561	JUV SOC WORKERS MISC OTHER	\$ 314,073	\$ 212,186	\$ 212,186	\$ 104,870	\$ -	\$ 306,503	44.50%
TOTAL	JUVENILE			\$ 990,729	\$ 1,080,854	\$ 1,080,854	\$ 274,831	\$ -	\$ 978,241	-9.50%
4509	SOCIAL SERVICES									
24450954	570000	10561	SOC SERV UNCLASS EXPENSES	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	0.00%
TOTAL	SOCIAL SERVICES			\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	0.00%
4537	YOUTH AIDS									
24453754	511000	10366	YOUTH AIDS SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,585	0.00%
24453754	520000	10366	YOUTH AIDS EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,346	0.00%
24453754	570000	10366	YOUTH AIDS COMMUNITY	\$ 382,486	\$ 379,600	\$ 379,600	\$ 50,280	\$ -	\$ 41,064	-89.20%
TOTAL	YOUTH AIDS			\$ 382,486	\$ 379,600	\$ 379,600	\$ 50,280	\$ -	\$ 261,995	-31.00%
4539	YOUTH AIDS LINCOLN HILLS EXP									
24453954	570000		YA LINCOLN HILLS OPER EXP	\$ 284,838	\$ -	\$ -	\$ 141,360	\$ -	\$ -	0.00%
TOTAL	YOUTH AIDS LINCOLN HIL			\$ 284,838	\$ -	\$ -	\$ 141,360	\$ -	\$ -	0.00%
4545	FOSTER PARENT TRAINING									
24454554	570000	10395	FOSTER PARENT TRAINING	\$ 48,675	\$ 3,000	\$ 3,000	\$ 11,360	\$ -	\$ 2,430	-19.00%
TOTAL	FOSTER PARENT TRAINING			\$ 48,675	\$ 3,000	\$ 3,000	\$ 11,360	\$ -	\$ 2,430	-19.00%
4552	YA GROUP HOME									
24455254	570000	10325	YA GROUP HOMES	\$ 81,239	\$ 96,000	\$ 96,000	\$ (1,340)	\$ -	\$ 110,000	14.60%
TOTAL	YA GROUP HOME			\$ 81,239	\$ 96,000	\$ 96,000	\$ (1,340)	\$ -	\$ 110,000	14.60%
4553	YA CC INSTITUTIONS									
24455354	570000	10325	YA CC INSTITUTIONS	\$ 341,450	\$ 396,000	\$ 396,000	\$ 63,977	\$ -	\$ 150,000	-62.10%
TOTAL	YA CC INSTITUTIONS			\$ 341,450	\$ 396,000	\$ 396,000	\$ 63,977	\$ -	\$ 150,000	-62.10%
4555	PURCHASED SERVICES RES DEV									
24455554	462402		SHELTER CARE REIMBURSEMENT	\$ (3,620)	\$ -	\$ -	\$ (180)	\$ -	\$ -	0.00%
24455554	570000	10561	PURCHASED SERVICES	\$ 3,580	\$ 25,000	\$ 25,000	\$ 7,950	\$ -	\$ 25,000	0.00%
TOTAL	PURCHASED SERVICES RES			\$ (40)	\$ 25,000	\$ 25,000	\$ 7,770	\$ -	\$ 25,000	0.00%
4556	CCI									
24455654	570000	10561	NON YA INSTITUTIONAL	\$ 148,295	\$ 180,000	\$ 180,000	\$ 51,600	\$ -	\$ 157,000	-12.80%
TOTAL	CCI			\$ 148,295	\$ 180,000	\$ 180,000	\$ 51,600	\$ -	\$ 157,000	-12.80%
4557	FOSTER CARE									
24455754	435600	10561	SUBSIDIZED GUARDIANSHIP REV	\$ (67,091)	\$ -	\$ -	\$ (5,646)	\$ -	\$ (80,400)	0.00%
24455754	570000	10561	NON YA FOSTER CARE	\$ 214,161	\$ 176,000	\$ 176,000	\$ 50,741	\$ -	\$ 180,000	2.30%
24455754	570005	10561	SUBSIDIZED GUARDIANSHIP EXP	\$ 67,091	\$ 73,200	\$ 73,200	\$ 24,690	\$ -	\$ 83,256	13.70%
TOTAL	FOSTER CARE			\$ 214,161	\$ 249,200	\$ 249,200	\$ 69,785	\$ -	\$ 182,856	-26.60%
4558	YA ALTERNATE CARE AODA									
24455854	570000	10324	YOUTH AIDS ALT CARE AODA	\$ -	\$ 8,300	\$ 8,300	\$ -	\$ -	\$ 7,739	-6.80%
24455854	570000	10366	AODA OUT PTNT EXP	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	YA ALTERNATE CARE AODA			\$ 250	\$ 8,300	\$ 8,300	\$ -	\$ -	\$ 7,739	-6.80%
4561	FAMILY PRESERVATION									
24456154	435600	10306	SSF - REV	\$ (55,805)	\$ (42,827)	\$ (42,827)	\$ (19,883)	\$ -	\$ (42,827)	0.00%
24456154	570000	10306	SAFE & STABLE FAMILIES	\$ 55,804	\$ 42,827	\$ 42,827	\$ 20,650	\$ -	\$ 42,827	0.00%
TOTAL	FAMILY PRESERVATION			\$ (0)	\$ -	\$ -	\$ 768	\$ -	\$ -	0.00%
4562	CHILD AND FAMILIES IV E									
24456254	435600		CHILDREN AND FAMILY REV	\$ (634,032)	\$ (634,032)	\$ (634,032)	\$ (315,999)	\$ -	\$ (634,032)	0.00%
24456254	570000	10340	CHILD & FAM IV E PREVENT CH AB	\$ 26,851	\$ 50,000	\$ 50,000	\$ 7,348	\$ -	\$ 40,000	-20.00%

24456254	570000	10341	CHILD AND FAMILIES IV E	\$ 10,707	\$ 4,000	\$ 4,000	\$ 852	\$ -	\$ 10,000	150.00%
TOTAL	CHILD AND FAMILIES IV			\$ (596,475)	\$ (580,032)	\$ (580,032)	\$ (307,799)	\$ -	\$ (584,032)	0.70%
4564	SACWIS									
24456454	570000	10326	SOCIAL SERV SACWIS	\$ 10,631	\$ -	\$ -	\$ 6,720	\$ -	\$ -	0.00%
TOTAL	SACWIS			\$ 10,631	\$ -	\$ -	\$ 6,720	\$ -	\$ -	0.00%
4568	COMMUNITY INTERVENTION									
24456854	511000	10366	COMMUNITY INTERVENTION WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300	0.00%
24456854	520000	10366	COMMUNITY INTERVENTION EMP BEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300	0.00%
24456854	570000	10366	COMMUNITY INTERVENTION	\$ 37,755	\$ 28,493	\$ 28,493	\$ 3,138	\$ -	\$ 13,063	-54.20%
TOTAL	COMMUNITY INTERVENTION			\$ 37,755	\$ 28,493	\$ 28,493	\$ 3,138	\$ -	\$ 52,663	84.80%
4570	KINSHIP CARE									
24457054	435600	10377	KINSHIP BENEFITS - REV	\$ (156,298)	\$ (154,800)	\$ (154,800)	\$ (36,896)	\$ -	\$ (176,400)	14.00%
24457054	570000	10377	KINSHIP CARE	\$ 156,806	\$ 154,800	\$ 154,800	\$ 68,691	\$ -	\$ 176,400	14.00%
TOTAL	KINSHIP CARE			\$ 508	\$ -	\$ -	\$ 31,796	\$ -	\$ -	0.00%
4571	KINSHIP ASSESSMENTS									
24457154	435600	10380	KINSHIP ASSESSMENTS	\$ (10,614)	\$ (15,480)	\$ (15,480)	\$ (2,746)	\$ -	\$ (17,640)	14.00%
24457154	570000	10380	KINSHIP ASSESSMENTS	\$ 10,614	\$ 15,480	\$ 15,480	\$ 2,883	\$ -	\$ 17,640	14.00%
TOTAL	KINSHIP ASSESSMENTS			\$ -	\$ -	\$ -	\$ 137	\$ -	\$ -	0.00%
6666	UNDISTRIBUTED EXPENSE									
24666654	511000		UNALLOCATED SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 223,276	\$ -	\$ -	0.00%
24666654	520000		UNALLOCATED EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 135,021	\$ -	\$ -	0.00%
TOTAL	UNDISTRIBUTED EXPENSE			\$ -	\$ -	\$ -	\$ 358,297	\$ -	\$ -	0.00%
TOTAL	SOCIAL SERVICES FUND			\$ 318,733	\$ -	\$ -	\$ (228,519)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (3,254,132)	\$ (3,513,236)	\$ (3,513,236)	\$ (1,563,149)	\$ -	\$ (3,173,464)	-9.67%
			TOTAL EXPENSE	\$ 3,572,864	\$ 3,513,236	\$ 3,513,236	\$ 1,334,630	\$ -	\$ 3,173,464	-9.67%
GRAND TOTAL				\$ 318,733	\$ -	\$ -	\$ (228,519)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
30000058	461900		PINE CREST DEBT REIMBURSEMENT	\$ (631,980)	\$ (632,010)	\$ (632,010)	\$ -	\$ -	\$ (631,740)	0.00%
30000058	533000		PAYMENT TO ESCROW AGENT	\$ 1,403	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30000060	411100		DEBT SERVICE TAX LEVY	\$ (988,400)	\$ (1,005,850)	\$ (1,005,850)	\$ (1,005,850)	\$ -	\$ (1,027,550)	2.20%
TOTAL	DIVISION			\$ (1,618,977)	\$ (1,637,860)	\$ (1,637,860)	\$ (1,005,850)	\$ -	\$ (1,659,290)	1.30%
156	GO REFUNDING BONDS 12/1/16									
30015658	531080		GO REFUNDING 12/1/16 INTEREST	\$ 128,400	\$ 110,850	\$ 110,850	\$ 59,900	\$ -	\$ 92,550	-16.50%
30015658	531081		GO REFUNDING 12/1/16 PRINCIPAL	\$ 860,000	\$ 895,000	\$ 895,000	\$ 895,000	\$ -	\$ 935,000	4.50%
TOTAL	GO REFUNDING BONDS 12/			\$ 988,400	\$ 1,005,850	\$ 1,005,850	\$ 954,900	\$ -	\$ 1,027,550	2.20%
157	STF 1135									
30015758	531080		GO REFUNDING BONDS 2/14/17 INT	\$ 185,950	\$ 176,500	\$ 176,500	\$ 88,250	\$ -	\$ 166,750	-5.50%
30015758	531081		GO REFUND BOND 2/17 PRINC	\$ 315,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 335,000	3.10%
TOTAL	STF 1135			\$ 500,950	\$ 501,500	\$ 501,500	\$ 88,250	\$ -	\$ 501,750	0.00%
248	STF LOAN 9006									
30024858	531080		GO REFUNDING BONDS 12/01/21	\$ 51,030	\$ 50,510	\$ 50,510	\$ 25,255	\$ -	\$ 49,990	-1.00%
30024858	531081		GO REFUNDING BONDS 12/01/21	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0.00%
TOTAL	STF LOAN 9006			\$ 131,030	\$ 130,510	\$ 130,510	\$ 25,255	\$ -	\$ 129,990	-0.40%
TOTAL	DEBT SERVICE FUND			\$ 1,403	\$ -	\$ -	\$ 62,555	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (1,620,380)	\$ (1,637,860)	\$ (1,637,860)	\$ (1,005,850)	\$ -	\$ (1,659,290)	1.31%
			TOTAL EXPENSE	\$ 1,621,783	\$ 1,637,860	\$ 1,637,860	\$ 1,068,405	\$ -	\$ 1,659,290	1.31%
GRAND TOTAL				\$ 1,403	\$ -	\$ -	\$ 62,555	\$ -	\$ -	0.00%

TOTAL	SOLID WASTE BURNABLE M		\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
65 SOLID WASTE RECYCLABLES										
60006553	570000		RECYCLING MISC EXPENSE	\$ 21,499	\$ 30,000	\$ 30,000	\$ 2,625	\$ -	\$ 30,000	0.00%
TOTAL	SOLID WASTE RECYCLABLE		\$ 21,499	\$ 30,000	\$ 30,000	\$ 2,625	\$ -	\$ 30,000	0.00%	
TOTAL	SOLID WASTE FUND		\$ 955,541	\$ -	\$ -	\$ (199,964)	\$ -	\$ -	0.00%	
			TOTAL REVENUE	\$ (1,961,145)	\$ (2,086,955)	\$ (2,086,955)	\$ (730,827)	\$ -	\$ (2,164,770)	3.73%
			TOTAL EXPENSE	\$ 2,916,685	\$ 2,086,955	\$ 2,086,955	\$ 530,862	\$ -	\$ 2,164,770	3.73%
GRAND TOTAL			\$ 955,541	\$ -	\$ -	\$ (199,964)	\$ -	\$ -	0.00%	
ACCOUNTS FOR:										
				2022	2023	2023	2023	2023	2024	PCT
FORESTRY				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0 DIVISION										
62000000	489000		GAIN OF SALE CO. ASSETS	\$ (14,400)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62000000	499990		FUNDS APPLIED (BUDGETARY)	\$ -	\$ (194,665)	\$ (194,665)	\$ -	\$ -	\$ (192,026)	-1.40%
62000000	511000		UNDISTRIBUTED SAL AND WAGE	\$ -	\$ -	\$ -	\$ 105,939	\$ -	\$ -	0.00%
62000000	520000		UNDISTRIBUTED FRINGE	\$ -	\$ -	\$ -	\$ 59,429	\$ -	\$ -	0.00%
62000059	598000		TRANSFER OUT	\$ 1,000,402	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DIVISION		\$ 986,002	\$ (194,665)	\$ (194,665)	\$ 165,368	\$ -	\$ (192,026)	-1.40%	
100 FORESTRY STATE AID										
62010000	436900	10100	FORESTRY STATE AID REVENUE	\$ (57,451)	\$ (57,000)	\$ (57,000)	\$ (59,997)	\$ -	\$ (59,000)	3.50%
62010000	511000	10100	STATE AID SALARIES AND WAGES	\$ 39,233	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 39,000	11.40%
62010000	520000	10100	STATE AID FRINGE	\$ 18,218	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ 20,000	-9.10%
TOTAL	FORESTRY STATE AID		\$ -	\$ -	\$ -	\$ (59,997)	\$ -	\$ -	0.00%	
101 WILDLIFE HABITAT										
62010100	436900	10101	WILDLIFE HABITAT	\$ (4,992)	\$ (4,700)	\$ (4,700)	\$ (4,706)	\$ -	\$ (4,700)	0.00%
62010100	511000	10101	WILDLIFE HABITAT SAL AND WAGE	\$ 1,478	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010100	520000	10101	WILDLIFE HABITAT FRINGE	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010100	571000	10101	WILDLIFE HABITAT MISCELLANEOUS	\$ 154	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ 4,700	0.00%
62010100	596001	10101	WILDLIFE HABITATEQUIP ALLOC	\$ 2,178	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	WILDLIFE HABITAT		\$ (367)	\$ -	\$ -	\$ (4,706)	\$ -	\$ -	0.00%	
102 CCF										
62010200	436900	10102	CCF STATE AID	\$ (2,648)	\$ (2,446)	\$ (2,446)	\$ (4,791)	\$ -	\$ (5,000)	104.40%
62010200	511000	10102	CCF SALARIES AND WAGES	\$ 1,168	\$ 1,957	\$ 1,957	\$ 2,267	\$ -	\$ 4,000	104.40%
62010200	520000	10102	CCF FRINGE	\$ 666	\$ 734	\$ 734	\$ 1,745	\$ -	\$ 1,500	104.40%
62010200	531320	10102	CONTRACTED SERVICES	\$ -	\$ 223	\$ 223	\$ -	\$ -	\$ -	-100.00%
62010200	571000	10102	CCF MISCELLANEOUS	\$ 238	\$ 978	\$ 978	\$ -	\$ -	\$ 500	-48.90%
62010200	596001	10102	CCF EQUIPMENT ALLOCATION	\$ 1,676	\$ 1,000	\$ 1,000	\$ 6,747	\$ -	\$ 4,000	300.00%
TOTAL	CCF		\$ 1,102	\$ 2,446	\$ 2,446	\$ 5,968	\$ -	\$ 5,000	104.40%	
103 SNOWMOBILE STATE AID										
62010300	436900	10103	SNOWMOBILE STATE AID	\$ (146,350)	\$ (90,000)	\$ (90,000)	\$ (93,019)	\$ -	\$ (100,000)	11.10%
62010300	571000	10103	SNOWMOBILE MISCELLANEOUS	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 100,000	11.10%
62010300	595000	10103	SNOWMOBILE CLUB EXPENDITURE	\$ 146,350	\$ -	\$ -	\$ 120,236	\$ -	\$ -	0.00%
TOTAL	SNOWMOBILE STATE AID		\$ -	\$ -	\$ -	\$ 27,217	\$ -	\$ -	0.00%	
104 ATV STATE AID										
62010400	436900	10104	ATV STATE AID	\$ (59,179)	\$ (60,000)	\$ (60,000)	\$ (14,287)	\$ -	\$ (61,000)	1.70%
62010400	511000	10104	ATV SALARIES AND WAGES	\$ 13,862	\$ 20,136	\$ 20,136	\$ 389	\$ -	\$ 20,210	0.40%
62010400	520000	10104	ATV FRINGE	\$ 7,076	\$ 6,712	\$ 6,712	\$ 304	\$ -	\$ 6,737	0.40%
62010400	531320	10104	CONTRACTED SERVICES	\$ -	\$ 4,440	\$ 4,440	\$ -	\$ -	\$ 4,440	0.00%
62010400	571000	10104	ATV MISCELLANEOUS	\$ 1,734	\$ 1,678	\$ 1,678	\$ 593	\$ -	\$ 1,684	0.40%
62010400	595000	10104	ATV CLUB EXPENDITURES	\$ 22,963	\$ 22,000	\$ 22,000	\$ 33,555	\$ -	\$ 22,876	4.00%
62010400	596001	10104	ATV EQUIPMENT ALLOCATION	\$ 15,474	\$ 5,034	\$ 5,034	\$ -	\$ -	\$ 5,053	0.40%
TOTAL	ATV STATE AID		\$ 1,929	\$ -	\$ -	\$ 20,553	\$ -	\$ -	0.00%	
106 FOREST ROAD AID										
62010600	436900	10106	FOREST ROAD STATE AID	\$ (9,792)	\$ (9,565)	\$ (9,565)	\$ (9,565)	\$ -	\$ (9,565)	0.00%
62010600	511000	10106	FOREST ROAD SALARIES AND WAGES	\$ 6,121	\$ 6,222	\$ 6,222	\$ 483	\$ -	\$ 6,222	0.00%
62010600	520000	10106	FOREST ROAD FRINGE	\$ 3,347	\$ 3,457	\$ 3,457	\$ 309	\$ -	\$ 3,457	0.00%
62010600	571000	10106	FOREST ROAD MISCELLANEOUS	\$ 21,334	\$ 13,826	\$ 13,826	\$ 3,766	\$ -	\$ 13,826	0.00%

62010600	596000	10106	FOREST ROAD EQUIP ALLOCATION	\$ 8,445	\$ 11,060	\$ 11,060	\$ 610	\$ -	\$ 11,060	0.00%
TOTAL	FOREST ROAD AID			\$ 29,455	\$ 25,000	\$ 25,000	\$ (4,397)	\$ -	\$ 25,000	0.00%
	107	FOREST LAND REVENUE								
62010700	469000		FOREST LAND REVENUE	\$ (1,379,276)	\$ (1,010,475)	\$ (1,010,475)	\$ (909,605)	\$ -	\$ (1,083,702)	7.20%
TOTAL	FOREST LAND REVENUE			\$ (1,379,276)	\$ (1,010,475)	\$ (1,010,475)	\$ (909,605)	\$ -	\$ (1,083,702)	7.20%
	108	COUNTY FORESTRY								
62010800	469000		COUNTY FORESTRY REVENUE	\$ (17,721)	\$ (5,000)	\$ (5,000)	\$ (1,246)	\$ -	\$ (5,000)	0.00%
62010800	511000		CO FORESTRY SAL AND WAGE	\$ 258,707	\$ 311,016	\$ 311,016	\$ 56,108	\$ -	\$ 334,349	7.50%
62010800	511001		CO FORESTRY PER DIEM	\$ 1,953	\$ 3,600	\$ 3,600	\$ 1,124	\$ -	\$ 3,500	-2.80%
62010800	520000		CO FORESTRY FRINGE	\$ 53,383	\$ 174,657	\$ 174,657	\$ 31,715	\$ -	\$ 187,168	7.20%
62010800	531010		CO FORESTRY AUDITING SERVICES	\$ 1,340	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
62010800	531320		CONTRACTED SERVICES	\$ 429	\$ 5,000	\$ 5,000	\$ 4,519	\$ -	\$ 5,000	0.00%
62010800	531321		REGENERATION CONT SERV	\$ -	\$ 45,000	\$ 45,000	\$ 5,800	\$ -	\$ 45,000	0.00%
62010800	551000		CO FORESTRY INSURANCE	\$ 9,136	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ 10,000	17.60%
62010800	552001		CO FORESTRY TELEPHONE	\$ 1,964	\$ 2,500	\$ 2,500	\$ 840	\$ -	\$ 2,500	0.00%
62010800	554001		PRINTING ALLOCATION	\$ 767	\$ 900	\$ 900	\$ 208	\$ -	\$ 900	0.00%
62010800	555000		CO FORESTRY TRAVEL TRAINING	\$ 501	\$ 2,000	\$ 2,000	\$ 375	\$ -	\$ 1,500	-25.00%
62010800	560000		CO FORESTRY OFFICE SUPPLIES	\$ 1,590	\$ 1,500	\$ 1,500	\$ 270	\$ -	\$ 1,800	20.00%
62010800	571000		CO FORESTRY MISCELLANEOUS	\$ 35,734	\$ 35,000	\$ 35,000	\$ 10,587	\$ -	\$ 35,000	0.00%
62010800	591000		CO FORESTRY DEPRECIATION	\$ 66,752	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 90,000	28.60%
62010800	596001		CO FORESTRY EQUIPMENT	\$ 36,131	\$ 35,000	\$ 35,000	\$ 8,027	\$ -	\$ 38,000	8.60%
TOTAL	COUNTY FORESTRY			\$ 450,666	\$ 691,373	\$ 691,373	\$ 118,328	\$ -	\$ 751,417	8.70%
	109	PARKS								
62010900	436900		OTHER STATE PAYMENTS	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010900	467200		PARKS REVENUE	\$ (24,874)	\$ (22,000)	\$ (22,000)	\$ (4,854)	\$ -	\$ (22,000)	0.00%
62010900	511000		PARKS SALARIES AND WAGES	\$ 95,768	\$ 92,717	\$ 92,717	\$ 11,682	\$ -	\$ 100,011	7.90%
62010900	511001		PARKS PER DIEM	\$ 901	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
62010900	520000		PARKS FRINGE	\$ 49,561	\$ 40,721	\$ 40,721	\$ 7,507	\$ -	\$ 59,752	46.70%
62010900	531320		CONTRACTED SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 5,000	-50.00%
62010900	551000		PARKS INSURANCE	\$ 4,288	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 5,000	25.00%
62010900	552001		PARKS TELEPHONE	\$ 273	\$ 300	\$ 300	\$ 117	\$ -	\$ 300	0.00%
62010900	554001		PRINTING ALLOCATION	\$ 597	\$ 800	\$ 800	\$ 162	\$ -	\$ 800	0.00%
62010900	555000		PARKS TRAVEL TRAINING	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 200	-50.00%
62010900	560000		PARKS OFFICE SUPPLIES	\$ 361	\$ 1,000	\$ 1,000	\$ 66	\$ -	\$ 1,000	0.00%
62010900	570000		PARKS RECREATIONAL TRAILS	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 10,000	-33.30%
62010900	571000		PARKS MISCELLANEOUS	\$ 15,380	\$ 8,000	\$ 8,000	\$ 4,204	\$ -	\$ 12,000	50.00%
62010900	596001		PARKS EQUIPMENT ALLOCATION	\$ 19,007	\$ 20,000	\$ 20,000	\$ 7,206	\$ -	\$ 20,000	0.00%
TOTAL	PARKS			\$ 161,273	\$ 171,938	\$ 171,938	\$ 26,090	\$ -	\$ 193,063	12.30%
	110	FORESTRY BUILDING								
62011000	511000		FORESTRY BUILDING SAL AND WAGE	\$ 1,773	\$ -	\$ -	\$ 6,281	\$ -	\$ -	0.00%
62011000	520000		FORESTRY BUILDING FRINGE	\$ 858	\$ -	\$ -	\$ 4,333	\$ -	\$ -	0.00%
62011000	531320		CONTRACTED SERVICES	\$ -	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ 5,000	-19.40%
62011000	571000		FORESTRY BUILDING MISC	\$ 15,948	\$ 12,000	\$ 12,000	\$ 8,676	\$ -	\$ 12,000	0.00%
62011000	596001		FORESTRY BUILDING EQUIP ALLOC	\$ 699	\$ 3,000	\$ 3,000	\$ 488	\$ -	\$ 3,000	0.00%
TOTAL	FORESTRY BUILDING			\$ 19,278	\$ 21,200	\$ 21,200	\$ 19,778	\$ -	\$ 20,000	-5.70%
	112	LAND AGENT								
62011200	469000		LAND AGENT REVENUE	\$ (6,459)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62011200	511000		LAND AGENT SALARIES AND WAGES	\$ 11,244	\$ 9,043	\$ 9,043	\$ 615	\$ -	\$ 9,960	10.10%
62011200	511001		LAND AGENT PER DIEM	\$ 150	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00%
62011200	520000		LAND AGENT FRINGE	\$ 6,315	\$ 4,380	\$ 4,380	\$ 390	\$ -	\$ 5,216	19.10%
62011200	551000		LAND INSURANCE	\$ 715	\$ 650	\$ 650	\$ -	\$ -	\$ 750	15.40%
62011200	552001		LAND AGENT TELEPHONE	\$ 156	\$ 200	\$ 200	\$ 67	\$ -	\$ 200	0.00%
62011200	554001		PRINTING ALLOCATION	\$ 341	\$ 500	\$ 500	\$ 93	\$ -	\$ 500	0.00%
62011200	560000		LAND OFFICE SUPPLIES	\$ 206	\$ 500	\$ 500	\$ 37	\$ -	\$ 400	-20.00%
62011200	571000		LAND AGENT MISCELLANEOUS	\$ 15,382	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
62011200	596001		LAND AGENT EQUIPMENT ALLOCATIO	\$ 1,310	\$ 1,000	\$ 1,000	\$ 377	\$ -	\$ 1,000	0.00%
TOTAL	LAND AGENT			\$ 29,362	\$ 16,973	\$ 16,973	\$ 1,579	\$ -	\$ 18,726	10.30%
	113	BEAVER								
62011300	532000		BEAVER EXPENDITURE	\$ 4,588	\$ 5,500	\$ 5,500	\$ 5,761	\$ -	\$ 6,000	9.10%
TOTAL	BEAVER			\$ 4,588	\$ 5,500	\$ 5,500	\$ 5,761	\$ -	\$ 6,000	9.10%
	114	FORESTRY EQUIPMENT								
62011400	461920		MISCELLANEOUS REVENUES	\$ (1,552)	\$ -	\$ -	\$ (10,680)	\$ -	\$ -	0.00%

62026800	571000	10197	RC&D EXPENDITURE	\$ -	\$ -	\$ -	\$ 12,124	\$ -	\$ -	0.00%
TOTAL	SUST GARLIC MUSTARD GR			\$ -	\$ -	\$ -	\$ 12,124	\$ -	\$ -	0.00%
TOTAL	FORESTRY			\$ 391,863	\$ -	\$ -	\$ (556,036)	\$ -	\$ -	0.00%
			TOTAL REVENUE	\$ (1,739,689)	\$ (1,510,601)	\$ (1,510,601)	\$ (1,089,297)	\$ -	\$ (1,541,993)	2.08%
			TOTAL EXPENSE	\$ 2,131,552	\$ 1,510,601	\$ 1,510,601	\$ 533,261	\$ -	\$ 1,541,993	2.08%
GRAND TOTAL				\$ 391,863	\$ -	\$ -	\$ (556,036)	\$ -	\$ -	0.00%
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
HIGHWAY FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	DIVISION									
70000053	472921		STATE REV - ADMINISTRATIVE	\$ (4,105)	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ -	-100.00%
70000053	482000		MISC REVENUES - RENT	\$ (50)	\$ (50)	\$ (50)	\$ -	\$ -	\$ -	-100.00%
70000053	483100		GAIN LOSS ON DISPOS OF ASSETS	\$ (1,235)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000053	483300		SALE OF MATERIALS SUPPLIES	\$ (1,457)	\$ -	\$ -	\$ (19)	\$ -	\$ -	0.00%
70000053	486120		MISC OPERATING REVENUES-HWY	\$ (21,745)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000053	511000		HWY DEPT SALARIES	\$ 2,210,055	\$ 2,415,273	\$ 2,415,273	\$ 937,978	\$ -	\$ 2,601,644	7.70%
70000053	520000		HWY DEPT FRINGES	\$ 483,379	\$ 1,287,148	\$ 1,287,148	\$ 452,361	\$ -	\$ 1,395,667	8.40%
70000053	571000		HWY FUND MISC EXP	\$ 1,357	\$ -	\$ -	\$ 894	\$ -	\$ -	0.00%
70000053	596000		SAL/FRINGE ALLOCATIONS	\$ (3,279,830)	\$ (3,698,371)	\$ (3,698,371)	\$ (1,190,112)	\$ -	\$ (3,477,866)	-6.00%
70000059	598000		TRANSFER OUT	\$ 21,745	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	DIVISION			\$ (591,886)	\$ -	\$ -	\$ 201,102	\$ -	\$ 519,445	0.00%
3110	HIGHWAY ADMINISTRATION									
70311053	463190		PUBLIC CHARGES REC AND REPT	\$ (535)	\$ -	\$ -	\$ -	\$ -	\$ (500)	0.00%
70311053	472920		STATE CHRGE REC AND REPTS	\$ (68,821)	\$ (67,000)	\$ (67,000)	\$ (34,058)	\$ -	\$ (69,000)	3.00%
70311053	472922		LINC HILLS REC AND REP	\$ (485)	\$ (200)	\$ (200)	\$ (351)	\$ -	\$ (500)	150.00%
70311053	472923		DNR REC AND REPTS	\$ (28)	\$ (100)	\$ (100)	\$ -	\$ -	\$ (50)	-50.00%
70311053	472924		STATE PATROL R & R	\$ (49)	\$ -	\$ -	\$ (55)	\$ -	\$ (50)	0.00%
70311053	473920		TOWN/CITY MAINT-REC & REPTS IG	\$ (49,473)	\$ (47,000)	\$ (47,000)	\$ (13,593)	\$ -	\$ (50,000)	6.40%
70311053	473921		TOWN/CITY BRIDGE-REC & REPT IG	\$ (3,443)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (3,500)	250.00%
70311053	473922		SCHOOL DISTRICT REC & REPTS IG	\$ (204)	\$ (200)	\$ (200)	\$ (183)	\$ -	\$ (200)	0.00%
70311053	474920		COUNTY REC & REPTS ID	\$ (234,515)	\$ (220,000)	\$ (220,000)	\$ (42,989)	\$ -	\$ (326,500)	48.40%
70311053	474921		LOCAL DEPARTMENT REC & REPT	\$ (2,077)	\$ (2,800)	\$ (2,800)	\$ (567)	\$ -	\$ (2,000)	-28.60%
70311053	511000		ADMIN SALARIES AND WAGES	\$ 159,053	\$ 196,500	\$ 196,500	\$ 47,401	\$ -	\$ 162,234	-17.40%
70311053	511001		COMMITTEE PER DIEM	\$ 1,380	\$ 3,000	\$ 3,000	\$ 580	\$ -	\$ 1,500	-50.00%
70311053	520000		ADMIN FRINGE	\$ 141,277	\$ 109,000	\$ 109,000	\$ 36,783	\$ -	\$ 142,891	31.10%
70311053	531010		AUDITING SERVICE	\$ 12,565	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,500	25.00%
70311053	543001		ADMIN VEH MAINT AND REPAIRS	\$ 1,996	\$ 2,000	\$ 2,000	\$ 191	\$ -	\$ 2,000	0.00%
70311053	552001		ADMIN TELEPHONE	\$ 3,399	\$ 4,000	\$ 4,000	\$ 1,683	\$ -	\$ 3,500	-12.50%
70311053	554000		ADMIN PRINTING	\$ 3,327	\$ 300	\$ 300	\$ -	\$ -	\$ 3,500	1066.70%
70311053	554001		PRINTING ALLOCATION	\$ 1,814	\$ 2,000	\$ 2,000	\$ 435	\$ -	\$ 2,000	0.00%
70311053	555000		ADMIN TRAVEL	\$ 4,957	\$ 3,000	\$ 3,000	\$ 626	\$ -	\$ 5,000	66.70%
70311053	555004		ADMIN LODGING EXP	\$ 288	\$ 1,200	\$ 1,200	\$ 909	\$ -	\$ 300	-75.00%
70311053	555005		COMMITTEE TRAVEL	\$ 396	\$ 1,800	\$ 1,800	\$ 666	\$ -	\$ 400	-77.80%
70311053	555006		ADMIN REGISTRATION	\$ 175	\$ 650	\$ 650	\$ 639	\$ -	\$ 200	-69.20%
70311053	556000		ADMIN DUES	\$ 345	\$ 600	\$ 600	\$ 345	\$ -	\$ 350	-41.70%
70311053	561100		ADMIN OFFICE SUPPLIES	\$ 1,651	\$ 650	\$ 650	\$ 212	\$ -	\$ 2,000	207.70%
70311053	561101		ADMIN POSTAGE	\$ 748	\$ 625	\$ 625	\$ 190	\$ -	\$ 750	20.00%
70311053	562001		Administration Fuel	\$ 3,054	\$ 2,000	\$ 2,000	\$ 530	\$ -	\$ 3,500	75.00%
70311053	564000		ADMIN PUBLICATIONS	\$ 2,029	\$ -	\$ -	\$ 1,504	\$ -	\$ 2,000	0.00%
70311053	571000		ADMIN MISCELLANEOUS	\$ -	\$ 975	\$ 975	\$ -	\$ -	\$ -	-100.00%
70311053	571002		HWY COMM CONF EXP	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70311053	591002		ADMIN DEPREC OF VEHICLES	\$ 7,466	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.00%
70311053	596002		ADMIN BLDG/GRNDS ALLOC	\$ 6,142	\$ -	\$ -	\$ -	\$ -	\$ 6,200	0.00%
TOTAL	HIGHWAY ADMINISTRATION			\$ (7,373)	\$ -	\$ -	\$ 896	\$ -	\$ (93,975)	0.00%
3120	GENERAL ENGINEERING									
70312053	511000		SALARIES/WAGES	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	0.00%
70312053	520000		FRINGES	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	0.00%
TOTAL	GENERAL ENGINEERING			\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	0.00%
3190	PATROL SUPER REIMB									
70319053	472920		PATROL SUPERVISION REIMB	\$ (137,397)	\$ (110,000)	\$ (110,000)	\$ (38,255)	\$ -	\$ (150,000)	36.40%
70319053	511000		PS REIMB SALARIES	\$ 8,583	\$ 8,000	\$ 8,000	\$ 3,018	\$ -	\$ 9,000	12.50%
70319053	520000		PS REIMB FRINGE	\$ 7,619	\$ 6,000	\$ 6,000	\$ 2,340	\$ -	\$ 8,000	33.30%
70319053	544002		PS REIMB EQUIP RNTAL	\$ 181	\$ 300	\$ 300	\$ -	\$ -	\$ 200	-33.30%
70319053	555050		PS REIMB TRAINING	\$ 10,263	\$ 2,500	\$ 2,500	\$ 4,608	\$ -	\$ 10,500	320.00%
70319053	560000		PS REIMB SUPPLIES	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 200	0.00%

3310	GENERAL MAINTENANCE									
70331053	442600	OVER-SIZED/OVER-WEIGHT PERMITS	\$ (4,450)	\$ -	\$ -	\$ (1,200)	\$ -	\$ (4,000)	0.00%	
70331053	474300	GM REVENUE	\$ (1,079,843)	\$ (2,573,400)	\$ (2,573,400)	\$ (125,917)	\$ -	\$ (1,700,000)	-33.90%	
70331053	474920	COUNTY ROAD PERMITS	\$ (8,856)	\$ -	\$ -	\$ (8,025)	\$ -	\$ (8,000)	0.00%	
70331053	483400	GM SALVAGE AND WASTE REVENUE	\$ (6,226)	\$ -	\$ -	\$ (181)	\$ -	\$ (6,000)	0.00%	
70331053	511000	GM SALARIES	\$ 315,631	\$ 500,000	\$ 500,000	\$ 39,829	\$ -	\$ -	-100.00%	
70331053	520000	GM FRINGES	\$ 280,186	\$ 400,000	\$ 400,000	\$ 30,875	\$ -	\$ -	-100.00%	
70331053	531030	GM MEDICAL TESTS	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331053	531040	GM DRUG TESTING	\$ 2,189	\$ 2,000	\$ 2,000	\$ 3,953	\$ -	\$ -	-100.00%	
70331053	531192	GM HIGHWAY TRAINING	\$ 319	\$ -	\$ -	\$ 655	\$ -	\$ -	0.00%	
70331053	531193	GM HWY SAFETY PROGRAM	\$ 2,383	\$ 2,000	\$ 2,000	\$ 2,839	\$ -	\$ -	-100.00%	
70331053	541000	GM UTILITY SERVICES	\$ 1,164	\$ -	\$ -	\$ 382	\$ -	\$ -	0.00%	
70331053	544002	GM EQ RENTAL	\$ 279,942	\$ -	\$ -	\$ 32,484	\$ -	\$ -	0.00%	
70331053	560000	GM SUPPLIES	\$ 12,215	\$ -	\$ -	\$ 4,788	\$ -	\$ -	0.00%	
70331053	565002	GM SMALL TOOL EXP	\$ 5,362	\$ -	\$ -	\$ 2,333	\$ -	\$ -	0.00%	
70331053	570000	GM MISC EXPENSE	\$ 105,952	\$ -	\$ -	\$ 22,238	\$ -	\$ 1,671,567	0.00%	
70331053	597000	GM BUDGETARY ACCT	\$ -	\$ 1,669,400	\$ 1,669,400	\$ -	\$ -	\$ -	-100.00%	
TOTAL	GENERAL MAINTENANCE		\$ (93,650)	\$ -	\$ -	\$ 5,054	\$ -	\$ (46,433)	0.00%	
3311	WINTER MAINTENANCE									
70331153	474301	WM REVENUE	\$ (1,126,077)	\$ (1,002,000)	\$ (1,002,000)	\$ (848,526)	\$ -	\$ (1,085,200)	8.30%	
70331153	483400	WM SALVAGE AND WASTE REVENUE	\$ (2,182)	\$ -	\$ -	\$ (487)	\$ -	\$ (2,000)	0.00%	
70331153	511000	WM SALARIES	\$ 290,184	\$ 270,000	\$ 270,000	\$ 180,454	\$ -	\$ -	-100.00%	
70331153	520000	WM FRINGES	\$ 257,596	\$ 200,000	\$ 200,000	\$ 139,888	\$ -	\$ -	-100.00%	
70331153	541000	WM UTILITY SERV	\$ 340	\$ -	\$ -	\$ 409	\$ -	\$ -	0.00%	
70331153	544002	WM EQ RENTAL	\$ 359,951	\$ -	\$ -	\$ 349,181	\$ -	\$ -	0.00%	
70331153	565002	WM SM TOOL EXP	\$ 4,973	\$ -	\$ -	\$ 10,571	\$ -	\$ -	0.00%	
70331153	565006	SALT	\$ 146,142	\$ -	\$ -	\$ 50,668	\$ -	\$ -	0.00%	
70331153	565007	TREATED SAND	\$ 66,501	\$ -	\$ -	\$ 110,146	\$ -	\$ -	0.00%	
70331153	570000	WM MISC EXP	\$ 1,542	\$ -	\$ -	\$ (10,194)	\$ -	\$ (15,000)	0.00%	
70331153	597000	WM BUDGETARY ACT	\$ -	\$ 532,000	\$ 532,000	\$ -	\$ -	\$ 1,085,000	103.90%	
TOTAL	WINTER MAINTENANCE		\$ (1,030)	\$ -	\$ -	\$ (17,891)	\$ -	\$ (17,200)	0.00%	
3313	BRIDGE MAINTENANCE									
70331353	474302	BRIDGE MAINT REVENUE	\$ (22,540)	\$ (134,500)	\$ (134,500)	\$ -	\$ -	\$ (191,400)	42.30%	
70331353	511000	BRIDGE MAINT SALARIES	\$ 3,690	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331353	520000	BRIDGE MAINT FRINGES	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331353	544002	BRIDGE MAINT EQ RENTAL	\$ 3,174	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331353	565002	BRIDGE MAINT SM TOOL EXP	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331353	570000	BRIDGE MAINT MISC EXP	\$ 13,218	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331353	597000	BRIDGE MAINT BUDGETARY ACT	\$ -	\$ 134,500	\$ 134,500	\$ -	\$ -	\$ 191,400	42.30%	
TOTAL	BRIDGE MAINTENANCE		\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
3315	ROAD CONSTRUCTION									
70331557	474350	ROAD CONSTRUCTION REVENUE	\$ (2,663,926)	\$ (2,700,000)	\$ (2,700,000)	\$ -	\$ -	\$ (3,947,400)	46.20%	
70331557	511000	ROAD CONSTRUCTION SALARIES	\$ 193,180	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331557	520000	ROAD CONSTRUCTION FRINGES	\$ 171,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331557	544002	ROAD CONSTRUCTION EQ RENTAL	\$ 362,208	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331557	565002	ROAD CONSTRUCTION SMALL TOOL	\$ 3,282	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331557	570000	ROAD CONSTRUCTION MISC EXP	\$ 1,935,744	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331557	597000	ROAD CONSTRUCTION BDGT ACCT	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 3,947,400	46.20%	
TOTAL	ROAD CONSTRUCTION		\$ 1,974	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
3316	BRIDGE CONSTRUCTION									
70331657	474351	BRIDGE CONSTRUCTION REVENUE	\$ (280,412)	\$ (169,425)	\$ (169,425)	\$ (4,814)	\$ -	\$ (140,000)	-17.40%	
70331657	486121	BRIDGE CONSTRUCTION MISC REV	\$ (750)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331657	511000	BRIDGE CONSTRUCTION SALARIES	\$ 19,914	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331657	520000	BRIDGE CONSTRUCTION FRINGES	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331657	544002	BRIDGE CONSTRUCTION EQ RENTAL	\$ 17,595	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331657	565002	BRIDGE CONSTRUCTION SM TOOL	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70331657	570000	BRIDGE CONSTRUCTION MISC EXP	\$ 225,689	\$ -	\$ -	\$ 6,362	\$ -	\$ -	0.00%	
70331657	597000	BRIDGE CONSTRUCTION BDGT ACCT	\$ -	\$ 169,425	\$ 169,425	\$ -	\$ -	\$ 140,000	-17.40%	
TOTAL	BRIDGE CONSTRUCTION		\$ 52	\$ -	\$ -	\$ 1,548	\$ -	\$ -	0.00%	
3320	STATE GENERAL AND WINTER MAINT									
70332053	472300	STATE MAINTENANCE REVENUE	\$ (1,485,109)	\$ (1,600,000)	\$ (1,600,000)	\$ (737,868)	\$ -	\$ (1,500,000)	-6.30%	
TOTAL	STATE GENERAL AND WINT		\$ (1,485,109)	\$ (1,600,000)	\$ (1,600,000)	\$ (737,868)	\$ -	\$ (1,500,000)	-6.30%	
3321	STATE GENERAL MAINTENANCE									

70332153	511000		STATE GM SALARIES	\$ 206,523	\$ -	\$ -	\$ 66,837	\$ -	\$ -	0.00%
70332153	520000		STATE GM FRINGES	\$ 183,331	\$ -	\$ -	\$ 51,812	\$ -	\$ -	0.00%
70332153	544002		STATE GM EQUIP RENTAL	\$ 222,118	\$ -	\$ -	\$ 55,455	\$ -	\$ -	0.00%
70332153	565002		STATE GM SMALL TOOL EXP	\$ 6,980	\$ -	\$ -	\$ 4,274	\$ -	\$ -	0.00%
70332153	570000		STATE GM MISC EXP	\$ 268,780	\$ -	\$ -	\$ 55,942	\$ -	\$ -	0.00%
70332153	597000		STATE GM BUDGETARY ACCT	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,500,000	-6.30%
TOTAL			STATE GENERAL MAINTENA	\$ 887,731	\$ 1,600,000	\$ 1,600,000	\$ 234,319	\$ -	\$ 1,500,000	-6.30%
	3322		STATE WINTER MAINTENANCE							
70332253	511000		STATE WM SALARIES	\$ 132,657	\$ -	\$ -	\$ 109,687	\$ -	\$ -	0.00%
70332253	520000		STATE WM FRINGES	\$ 117,760	\$ -	\$ -	\$ 85,029	\$ -	\$ -	0.00%
70332253	541000		STATE WM UTILITY SERVICE	\$ 681	\$ -	\$ -	\$ 818	\$ -	\$ -	0.00%
70332253	544002		STATE WM EQ RENTAL	\$ 324,123	\$ -	\$ -	\$ 310,360	\$ -	\$ -	0.00%
70332253	565002		STATE WM SMALL TOOL	\$ 2,254	\$ -	\$ -	\$ 6,426	\$ -	\$ -	0.00%
70332253	570000		STATE WM MISC EXP	\$ 15,215	\$ -	\$ -	\$ 9,156	\$ -	\$ -	0.00%
TOTAL			STATE WINTER MAINTENAN	\$ 592,690	\$ -	\$ -	\$ 521,476	\$ -	\$ -	0.00%
	3330		OTHER LOCAL GOVERNMENT							
70333053	473310		LOCAL GOVERNMENT REVENUES	\$ (1,092,841)	\$ (1,000,000)	\$ (1,000,000)	\$ (309,635)	\$ -	\$ (1,100,000)	10.00%
70333053	483400		SALVAGE AND WASTE REVENUE	\$ (929)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333053	511000		LOCAL GOVERNMENT SALARIES	\$ 129,834	\$ -	\$ -	\$ 32,505	\$ -	\$ -	0.00%
70333053	520000		LOCAL GOVERNMENT FRINGES	\$ 115,254	\$ -	\$ -	\$ 25,198	\$ -	\$ -	0.00%
70333053	544002		LOCAL GOVERNMENT EQUIP RENTAL	\$ 282,575	\$ -	\$ -	\$ 119,193	\$ -	\$ -	0.00%
70333053	565002		LOCAL GOVERNMENT SMALL TOOL	\$ 2,206	\$ -	\$ -	\$ 1,904	\$ -	\$ -	0.00%
70333053	570000		LOCAL GOVERNMENT MISC EXP	\$ 596,840	\$ -	\$ -	\$ 130,556	\$ -	\$ -	0.00%
70333053	597000		LOCAL GOVERNMENT BDGT ACCT	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000	10.00%
TOTAL			OTHER LOCAL GOVERNMENT	\$ 32,937	\$ -	\$ -	\$ (278)	\$ -	\$ -	0.00%
	3331		TOWN BRIDGES							
70333153	473311		TOWN BRIDGE REVENUES	\$ (88,611)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333153	483400		TOWN BRIDGE SAL N WSTE REVENUE	\$ -	\$ -	\$ -	\$ (263)	\$ -	\$ -	0.00%
70333153	511000		TOWN BRIDGE SALARIES	\$ 8,737	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333153	520000		TOWN BRIDGE FRINGES	\$ 7,755	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333153	544002		TOWN BRIDGE EQUIP RENTAL	\$ 11,643	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333153	565002		TOWN BRIDGE SMALL TOOL	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70333153	570000		TOWN BRIDGE MISC EXPENSE	\$ 56,204	\$ -	\$ -	\$ 6,333	\$ -	\$ -	0.00%
TOTAL			TOWN BRIDGES	\$ (4,123)	\$ -	\$ -	\$ 6,070	\$ -	\$ -	0.00%
	3340		LOCAL DEPARTMENTS							
70334053	474300		LOCAL DEPT INTERDEPT REVENUE	\$ (49,046)	\$ (65,000)	\$ (65,000)	\$ (14,701)	\$ -	\$ (50,000)	-23.10%
70334053	511000		LOCAL DEPARTMENT SALARIES	\$ 8,598	\$ -	\$ -	\$ 1,338	\$ -	\$ -	0.00%
70334053	520000		LOCAL DEPARTMENT FRINGES	\$ 7,633	\$ -	\$ -	\$ 1,037	\$ -	\$ -	0.00%
70334053	544002		LOCAL DEPARTMENT EQUIP RENTAL	\$ 17,177	\$ -	\$ -	\$ 3,685	\$ -	\$ -	0.00%
70334053	565002		LOCAL DEPARTMENT SMALL TOOL	\$ 146	\$ -	\$ -	\$ 78	\$ -	\$ -	0.00%
70334053	570000		LOCAL DEPARTMENT MISC EXP	\$ 14,391	\$ -	\$ -	\$ 8,563	\$ -	\$ -	0.00%
70334053	597000		LOCAL DEPARTMENT BDGT ACCT	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 50,000	-23.10%
TOTAL			LOCAL DEPARTMENTS	\$ (1,102)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3360		PUBLIC CHARGES							
70336053	463100		PUBLIC CHARGE REVENUES	\$ (8,702)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70336053	511000		PUBLIC CHARGE SALARIES	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70336053	520000		PUBLIC CHARGE FRINGES	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70336053	544002		PUBLIC CHARGE EQUIP RENTAL	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70336053	565002		PUBLIC CHARGE SMALL TOOL	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70336053	570000		PUBLIC CHARGE MISC EXP	\$ 10,972	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL			PUBLIC CHARGES	\$ 3,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	3410		MAPS							
70341053	473312		SCHOOL DISTRICTS-MAPS	\$ (4,452)	\$ (3,500)	\$ (3,500)	\$ (4,252)	\$ -	\$ (4,500)	28.60%
70341053	570000		MAPS MISC EXP	\$ 4,452	\$ -	\$ -	\$ 4,178	\$ -	\$ -	0.00%
70341053	597000		MAPS BUDGETARY ACCOUNT	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 4,500	28.60%
TOTAL			MAPS	\$ -	\$ -	\$ -	\$ (73)	\$ -	\$ -	0.00%
	3411		TAPS							
70341153	473312		SCHOOL DISTRICTS-TAPS	\$ (55)	\$ -	\$ -	\$ (3)	\$ -	\$ -	0.00%
70341153	570000		TAPS MISC EXP	\$ 55	\$ -	\$ -	\$ 73	\$ -	\$ -	0.00%
TOTAL			TAPS	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	0.00%

3412	LINCOLN HILLS									
70341253	472922	STATE REV - NONHWY-LNC HILLS	\$ (10,712)	\$ (7,000)	\$ (7,000)	\$ (8,004)	\$ -	\$ (11,000)	57.10%	
70341253	570000	LINCOLN HILLS MISC EXP	\$ 10,712	\$ -	\$ -	\$ 8,004	\$ -	\$ -	0.00%	
70341253	597000	LINCOLN HILLS BUDGETARY ACCT	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 11,000	57.10%	
TOTAL	LINCOLN HILLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
3413	STATE DNR									
70341353	472923	STATE REV - NONHWY - DNR	\$ (607)	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ (600)	-60.00%	
70341353	511000	DNR SALARIES AND WAGES	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70341353	520000	DNR FRINGES	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70341353	544002	DNR EQUIPMENT RENTAL	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70341353	565002	DNR SMALL TOOL EXPENDITURE	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70341353	570000	DNR MISC EXP	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70341353	597000	DNR BUDGETARY ACCOUNT	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 600	-60.00%	
TOTAL	STATE DNR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
3414	STATE PATROL									
70341453	472924	STATE PATROL TOWER REVENUE	\$ (1,081)	\$ (600)	\$ (600)	\$ (1,251)	\$ -	\$ (1,100)	83.30%	
70341453	511000	STATE PATROL TOWER SALARIES	\$ 208	\$ -	\$ -	\$ 220	\$ -	\$ -	0.00%	
70341453	520000	STATE PATROL TOWER FRINGES	\$ 185	\$ -	\$ -	\$ 171	\$ -	\$ -	0.00%	
70341453	570000	STATE PATROL TOWER MISC EXP	\$ 688	\$ -	\$ -	\$ 861	\$ -	\$ -	0.00%	
70341453	597000	STATE PATROL TOWER BDGT ACCT	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ 1,100	83.30%	
TOTAL	STATE PATROL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL	HIGHWAY FUND		\$ (718,412)	\$ -	\$ -	\$ 137,888	\$ -	\$ -	0.00%	
		TOTAL REVENUE	\$ (8,541,969)	\$ (9,709,275)	\$ (9,709,275)	\$ (2,273,410)	\$ -	\$ (10,526,000)	8.41%	
		TOTAL EXPENSE	\$ 7,823,557	\$ 9,709,275	\$ 9,709,275	\$ 2,411,298	\$ -	\$ 10,526,000	8.41%	
GRAND TOTAL			\$ (718,412)	\$ -	\$ -	\$ 137,888	\$ -	\$ -	0.00%	

2024 CIP Requests

Department	Funds Requested	Funding Source	Project
Information Technology	\$ 100,000	CIP	Primary Air Condition Replacement and Implementation of Dedicated Uninterruptable Power Supply
Maintenance	\$ 80,000	CIP	Parking Lots/ Curb Repair
Maintenance	\$ 170,000	CIP	Boiler Replacement - Service Center
Maintenance	\$ 190,000	CIP	Trane Control software/hardware - Service Center
Highway	\$ 1,099,111	CIP (250,000) Tax Levy (849,111)	County Trunk System: Pulverize and re-pave CTH S from CTH H to USH 51 (3.5 miles)
Highway	\$ 3,000,000	Unspecified	Design and build a new highway department office and shop located in Merrill and Tomahawk. Total request is \$18 million (\$3 million/year for 6 years)
Highway	\$ 500,000	Designated Dept Funds	Purchase new equipment.
Highway	\$ 15,000	Dept Funds	Broom replacement
Highway	\$ 49,900	Dept Funds	Crew Cab Sign Truck
Highway	\$ 500,000	Dept Funds	Gradall
Highway	\$ 150,000	Dept Funds	Tandem Axle Plow Truck
EMS	\$ 431,568	Tax Levy (275,175) Fund Applied (156,393)	Ambulance Replacement
EMS	\$ 59,000	Tax Levy	Ambulance Chassis

Department: Information Technology	Location: Service Center Data Center
Project Title: Primary Air Condition Replacement and Implementation of Dedicated Uninterruptable Power Supply	Program: Click or tap here to enter text.
Date Completed: 5/30/2023	Contact Person: Travis Spoehr – IT Director or Patrick Gierl – Maintenance Director
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Click or tap here to enter text.

The aforementioned CIP request is to replace the aging primary air conditioning system, Data Aire, that is dedicated to the data center at the Lincoln County Service Center. Per Pat’s request, it is recommended that the new unit would be relocated to the roof of the building for easier and better serviceability. In addition, this would include the installation of a dedicated uninterruptable power supply that would prevent issues when switching from commercial to generator power and back. These are experienced primarily during bad weather events.

Increased frequency of failures of the Data Aire in recent years along with a lack of available parts due to the age of the equipment have seen the unit be offline for months at a time before finding parts and resolution. These long down periods put the County’s main server, network, and data equipment, that serves all County operations, in a highly vulnerable state as it has become increasingly necessary to rely on the backup A/C system to cool this equipment for longer periods of time. This, in turn, runs a higher risk of the secondary equipment breaking down and the need to take emergency actions to protect the equipment and data which resides on it.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations**
- Project will result in the protection of life and/or property and maintain or improve public health and safety.** Nearly all localized County data resides on equipment in this data center.
- The project will result in reductions in expenditures.** New equipment will certainly reduce the amount of time both the IT and Maintenance Departments spend. This pertains both to fixing the broken unit and also acting on procedures to ensure the equipment in the data center remains operational whilst reducing risk of failures during periods of break/fix.
- The project will result in a positive return for Lincoln County**
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment.** The current Data Aire unit was installed when the Service Center was built in 2008. Data Aire no longer exists as a company and 3rd party parts and service are becoming increasingly difficult to find for the unit.

- Provides a new service, facility, system or equipment**
- Project would generate sufficient revenues to be essentially self-supporting in its operation**
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase.** Very high likelihood that the new unit will be much more efficient given the age of the old unit. Additionally, we may not need as large a unit as the Data Aire is currently given a number of systems and services have been moved to Internet/Cloud servers or web-based applications.
- Project will benefit and/or be utilized by other Lincoln County Departments.** Nearly all localized County data resides on equipment in this data center.
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction**

Explanation from above: Click or tap here to enter text.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Where it has made sense to do so in terms of security and fiscal responsibility, services and applications have been moved to the cloud. So the capacity for cooling capabilities has decreased to a degree, but will still remain necessary in conjunction with maintaining a data center and protecting the equipment contained from failures due to overheating.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Time, or lack thereof, spent by the IT and Maintenance departments will be immediately impacted by the installation of the new device. Other measurables may include a reduction in electricity usage and costs if the unit installed is able to be scaled down and is more efficient than the current unit.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2023	2024	2025	2026	2027	2028
Capital Costs by Year		\$100,000				
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Not anticipating any additional impacts to maintenance and operational budgets for IT or Maintenance. But this will be dependent upon what size and type of uninterruptable power supply (UPS) is required for the new A/C unit. If possible, we will opt for a field serviceable/replaceable unit that is similar to UPS units that IT and Maintenance currently service in-house.

Estimated useful life of Capital Improvement (in years): 15-20

Proposed Source(s) of Financing						
	2023	2024	2025	2026	2027	2028
CIP		\$100,000				
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Lincoln County Information Technology CIP Forecast

CIP Budget Year	Equipment/Project	Original Installation Date	Life Expectancy	CIP budget estimate to replace.	End of Support or Support Contract	August 2022 Notes
2024	Datacenter Primary Air Conditioning Replacement	2008	15-20 years	\$100,000		Request submitted to replace in 2024.
2025	Core Data Center Fiber Optic Switches	2013	7-10 years	\$50,000	October 2025	4500X still have active support contract. End of support via manufacturer in October 2025, maybe other extended warranty options available.
2025	Backup & Disaster Recovery System	2019	5-7 years	\$75,000	January 2025	Continues to meet needs and is supported through 2025. Extended warranty options could be available.
2026	Print Equipment	2017	7-10 years	\$125,000	2026	This is a placeholder in the event the County wants to capitalize print equipment costs instead of fully funding it with the levy on a "cost per click basis".
2027	Datacenter Liebert Battery Backup	2008	15-20 years	\$100,000	2024	Maybe able to extend life and support. Batteries and capacitors all replaced 2020 & 2021
2027	Wireless Network Hardware		5-7 years	\$20,000	2027	Cisco Meraki Wireless Access Points for Wireless Guest (public) and Secure Access for employees in the buildings.
2028	Video Arraignment & Conferencing - Courthouse	2018	7-10 years	\$100,000	2018	Polycom and related audio/video gear that supports video arraignment in the Courtrooms and is also tied to the State of WI Digital Recording system. Continues to work and meet the needs and we have ad hoc support available.
2028	Storage Infrastructure	2020	5-7 years	\$150,000		Continues to meet needs and is supported through 2025. Extended warranty options could be available.
2028	Voice Gateways & Routers	2020	5-7 years	\$50,000		Cisco ISR4300 models no end of support announced. Not EOL yet.
2029	Desk phone hardware	2019	7-10 years	\$60,000		Cisco 8800 model phones. No end of support released yet.
2030	Card Access Security System	2008	8-10 years	\$100,000		AMAG proprietary card access system and software. Physical hardware has not yet been deemed end of support.
2031	Cabling plant to endpoints and trunks	2008	20+ years	\$150,000		Not end of life. Category 6 is 1 gigabit per second capable, no reason to rip & replace to move to Category 7 or other cable plant.
2038-2041	Sheriff's Office Radio Repeaters	2021	20 years	\$150,000		All replaced with CIP and Outlay funds across 2018 through 2021

Department: Maintenance	Location: County Buildings
Project Title: Parking lots/curb repair	Program: CIP
Date Completed: 12-31-2024	Contact Person: Patrick Gierl
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Assess all lots and repair replace as required for safety of public and county employees.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Safe, well maintained parking lots and sidewalks are required for public access and traveling.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have done some annual maintenance to minimize the wear over the years.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

Safer lots and sidewalks

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					80,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					80,000.00	

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP					80,000.00	
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					80,000.00	

Department: Maintenance	Location: Service Center
Project Title: Boiler Replacement	Program: CIP
Date Completed: 12-31-2024	Contact Person: Patrick Gierl
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of the two current boilers in the basement Mechanical room

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The current boilers are 15 years old and replacement parts are no longer available.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

The boilers are a must have to function in this facility.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

The new systems are on average good for 20 years.

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					170,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					170,000.00	

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP					170,000.00	
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					170,000.00	

Department: Maintenance	Location: Service Center
Project Title: Trane Control software/hardware	Program: CIP
Date Completed: 12-31-2024	Contact Person: Patrick Gierl
Fund (if known): CIP	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Original software/Hardware currently controlling all building automations is due for replacement.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Upgrades to this system will not only bring more stability to the system, but also add efficiencies and reliability.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been doing annual maintenance to the system to extend it's usable life.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

The system is typically measured in a ten year life cycle. We have extended this out five plus years beyond that to save \$. Efficiencies and reliabilities are the main focus.

Previous Action:

Estimated Costs						
	2020	2021	2022	2023	2024	2025
Capital Costs by Year					190,000.00	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL					190,000.00	

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2020	2021	2022	2023	2024	2025
CIP					190,000.00	
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL					190,000.00	

Department: Highway	Location: County Trunk System
Project Title: County Road Maintenance	Program: Click or tap here to enter text.
Date Completed: 12/31/2024	Contact Person: John Hanz, Commissioner
Fund (if known): Roads Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Pulverize & Re-pave CTH S from CTH H to USH 51 (3.5 miles)

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

Chip sealed and crack filled. This County Highway has a very low rating that shows it needs reconstruction.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

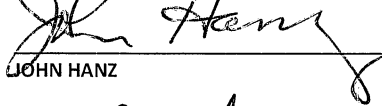
This will start over a new 30 year life cycle.

Estimated Costs						
	2024					
Capital Costs by Year	\$1,099,111					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): Click or tap here to enter text.

Proposed Source(s) of Financing						
	2024					
CIP	\$250,000					
Tax Levy	\$849,111					
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL	\$1,099,111					

HIGHWAY COMMISSIONER:




 JOHN HANZ

COMMITTEE:



 GENE SIMON




 JESSE BOYD



 BILL BIALECKI



 RANDY DETERT



 KEN WICKHAM

5/4/2023

Department: Highway	Location: County Trunk System
Project Title: County Highway Facility	Program: Click or tap here to enter text.
Date Completed: 12/31/2028	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Design and build a new Highway Department office and shop located in Merrill and Tomahawk

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: The current building are becoming very costly to repair. Both facilities are unable to house the current equipment we have and we are in need to purchase more. Rehabbing both Tomahawk and Merrill facilities @\$15,000,000 is less expensive than relocating to one facility @ the forestry site off CTH K which would cost approx. \$25,000,000.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been making repairs as needed in order to continue operations. Due to age, repairs are turning into construction projects. Safety is a major concern to all employees using the current facilities.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

New building will help storage and maintenance of equipment. Make winter road maintenance more efficient and safe.

Previous Action:

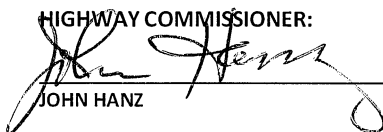
Maintenance in buildings as needed.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

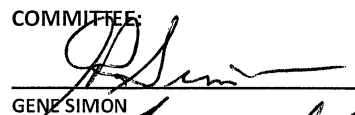
Estimated useful life of Capital Improvement (in years): 40

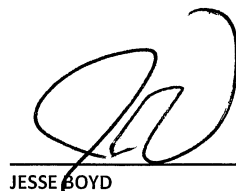
Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						18,000,000
TOTAL						18,000,000

HIGHWAY COMMISSIONER:

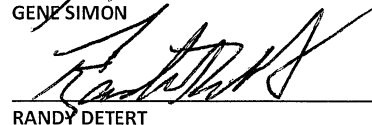

JOHN HANZ

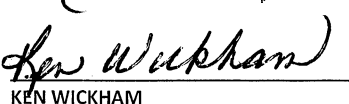
COMMITTEE:


GENE SIMON


JESSE BOYD


BILL BIALECKI


RANDY DETERT


KEN WICKHAM

5/4/2023

Department: Highway	Location: County Trunk System
Project Title: County Highway Equipment	Program: Click or tap here to enter text.
Date Completed: 12/31/2024	Contact Person: John Hanz, Commissioner
Fund (if known): Highway Fund	

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Purchase new equipment

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: Click or tap here to enter text.

Chair *John Hanz*

[Signature]

Ken Wickham

[Signature]

Bill Baitch

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

We have been making repairs as needed in order to continue operations. The ever escalating repair costs continue to increase.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

New equipment will help to decrease down time, improve efficiencies, reduce cost of maintenance and repair and improve overall production rates.

Previous Action:

Click or tap here to enter text.

Estimated Costs						
	2024	2025	2026	2027	2028	
Capital Costs by Year	500,000	505,000	485,000	700,000	560,000	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL	530,000	500,000	505,000	485,000	700,000	

Estimated useful life of Capital Improvement (in years): 10 years

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	
CIP						
Tax Levy						
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	\$500,000	\$505,000	485,000	700,000	560,000	
Other/Misc.						
TOTAL	500,000	505,000	485,000	700,000	560,000	

**Lincoln County Highway Department
Capital Outlay Schedule
2024-2028
Purchases between \$5000 and \$49,999**

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
Purchases for 2024							
Broom		2024	15,000	Replacement	10 Years	Hour	Highway Revenues
Crew Cab Sign Truck		2024	49,900	Replacement	6 Years	Hour	Highway Revenues
Purchases for 2025							
(2) Patrol Pickup Trucks		2025	45,000	Replacement	6 Years	Hour	Highway Revenues
		2025	40,000	Replacement		Hour	Highway Revenues
Purchases for 2026							
(2) 1 Ton Pickup Trucks		2026	49,000	Replacement	6 Years	Hour	Highway Revenues
		2026	49,000	Replacement		Hour	Highway Revenues
Purchases for 2027							
(2) Brooms		2027	30,000	Replacement	10 Years	Hour	Highway Revenues
Mower		2027	15,000	Replacement	5 Years	Hour	Highway Revenues
Purchases for 2028							
Patrol Pickup Truck		2028	38,000	Replacement	6 Years	Hour	Highway Revenues
Router		2028	10,000	Replacement	5 Years	Hour	Highway Revenues

Oversight Committee
Approval:

Gene Simon

Bill Bialecki

Jesse Boyd

Ken Wickham

Randy Detert

Date: June, 2023

**Lincoln County Highway Department
Capital Outlay Schedule
2024-2028**

Purchases over \$50,000

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replacement (e.g., # of miles/copies)	Funds (tax levy, revenues, grant)
Purchases for 2024							
Gradall		2024	500,000	Replacement	10 Years	Hour	Highway Revenues
Tandem Axle Plow Truck		2024	150,000	Replacement	9 Years	Hour	Highway Revenues
Purchases for 2025							
Broom/Brine Truck		2025	210,000	Replacement	8 Years	Hour	Highway Revenues
Quad Plow Truck		2025	285,000	Replacement	9 Years	Hour	Highway Revenues
Purchases for 2026							
Single Axle Plow Truck		2026	200,000	Replacement	10 Years	Hour	Highway Revenues
Loader		2026	320,000	Replacement	10 Years	Hour	Highway Revenues
Purchases for 2027							
Quad Plow Truck		2027	330,000	Replacement	9 Years	Hour	Highway Revenues
Single Plow Truck		2027	245,000	Replacement	10 Years	Hour	Highway Revenues
Purchases for 2028							
Quad Plow Truck		2028	315,000	Replacement	9 Years	Hour	Highway Revenues
Loader		2028	350,000	Replacement	10 Years	Hour	Highway Revenues

Oversight Committee
Approval:

Gene Simon

Bill Bialecki

Jesse Boyd

Ken Wickham

Randy Detert

Date: June 2023

Department: EMS	Location: Lincoln County
Project Title: Ambulance Replacement	Program: EMS Service
Date Completed: May 1, 2023	Contact Person: Samantha Fenske
Fund (if known): EMS	

Type of Project: New Project Replacement Project Continuation

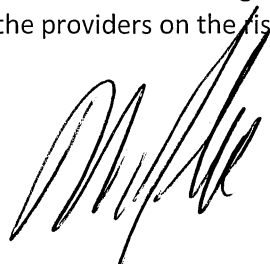
Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a “spare” in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced with be ten years old.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: If the County Board wishes to continue the county-wide ambulance service within the County, the vehicles and equipment must be maintained in good working order.

Alternatives: What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?
None to date. We could consider extending the life of the County ambulances. We would have to enter into a discussion with the providers on the risks that the County would be taking and weigh that against the reward or savings.

 5-16-2023

Outcomes/Measureable Results: What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?

The main goal would be to avoid an ambulance failure when the ambulance is involved in a lifesaving operation. **Previous Action:**

The request has always been supported and approved every other year since for at least the last 10 years.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	\$431,568		\$485,725		\$534,298	
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 10 Years

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy	\$275,175	\$242,862	\$242,863	\$267,149	\$267,149	
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds	\$156,393					
Other/Misc.						
TOTAL						

Department: EMS	Location: Lincoln County
Project Title: Ambulance Replacement-Chassis	Program: EMS Service
Date Completed: May 1, 2023	Contact Person: Samantha Fenske
Fund (if known): EMS	


Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description: Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a “spare” in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced will be ten years old. This CIP request is to purchase the chassis portion of the next ambulance since the lead time is 2+ years.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: If the County Board wishes to continue the county-wide ambulance service within the County, the vehicles and equipment must be maintained in good working order. Due to vehicle delays and supply shortage, this request would allow for a second ambulance chassis to be ordered in the 2024 budget to reduce the lead time for the next ambulance purchase

 5-16-2023

Alternatives: What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?

None to date. We could consider extending the life of the County ambulances. We would have to enter into a discussion with the providers on the risks that the County would be taking and weigh that against the reward or savings.

Outcomes/Measureable Results: What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?

The main goal would be to avoid an ambulance failure when the ambulance is involved in a lifesaving operation.

Previous Action:

The request has always been supported and approved every other year since for at least the last 10 years.

Estimated Costs						
	2024	2025	2026	2027	2028	2029
Capital Costs by Year	\$59,000					
Maintenance & Operation						
Additional Personnel Costs						
TOTAL						

Estimated useful life of Capital Improvement (in years): 10 Years

Proposed Source(s) of Financing						
	2024	2025	2026	2027	2028	2029
CIP						
Tax Levy	\$59,000					
State Aid/Grant						
Federal Aid/Grant						
Equip. Replacement						
General Obligation Bonds						
Other Debt/Loans						
Designated Dept. Funds						
Other/Misc.						
TOTAL						

Lincoln County Capital Outlay/Improvement Schedule 2024

* Capital Improvement Equipment Items

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replace Criteria (mi/hrs/hrs)	Current hours	Source of Funds (tax levy, revenues, grant)
1/2 TON 4x4 TRUCK #2	DODGE	2018	22,781.00	40,000.00	2024	90,000 miles		C F EQUIP FUND
PLATFORM TRUCK M8500 #4	STERLING	2003	38,800.00	* 80,000.00	2021	90,000 miles		C F EQUIP FUND
3/4 TON 4x4 TRUCK #5	Dodge	2022	54,900.00	55,000.00	2034	90,000 miles		C F EQUIP FUND
PLATFORM TRUCK F750 #6	FORD	2013	79,923.00	* 80,000.00	2028	90,000 miles		C F EQUIP FUND
3/4 TON 4 door 4x4 TRUCK #7	DODGE	2019	38,152.00	45,000.00	2027	90,000 miles		C F EQUIP FUND
1/2 TON 4x4 TRUCK #8	FORD	2017	27,137.00	40,000.00	2025	90,000 miles		C F EQUIP FUND
1/2 TON 4x4 CREW CAB TRUCK #9	DODGE	2022	18,200.00	40,000.00	2027	90,000 miles		C F EQUIP FUND
JD 5100-M TRACTOR #11	J D	2012	64,703.00	*70,000.00	2030	4,000 hours	1980	C F EQUIP FUND
450 K DOZER #12	J D	2018	89,333.00	* 90,000.00	2035	4,000 hours	1123	C F EQUIP FUND
FRONT MOUNT LAWN MOWER #13	JD 1550	2021	15,701.00	20,000.00	2037	2,000 hours	114	C F EQUIP FUND
WHEEL LOADER #14	KOMATSU	2006	79,843.00	* 180,000.00	2027	4,000 hours	3061	C F EQUIP FUND
SKID STEER #15	333G	2021	83,780.00	*90,000.00	2031	10 years	330	C F EQUIP FUND
SURE-TRAC 7'X12' TRAILER #22	ATV TUBE	2017	2,000.00	2,000.00	as needed	15 years		C F EQUIP FUND
JEEP TRAILER #23			500.00	2,000.00	as needed	15 years		C F EQUIP FUND
UTILITY TRAILER-Lawnmower #29			500.00	1,000.00	2023	15 years		C F EQUIP FUND
BRUSH HOG MOWER #27	307R	1981	2,000.00	10,000.00	as needed	20 years		C F EQUIP FUND
FORESTRY MULCHING HEAD #33	MH60D	2021	26,400.00	30,000.00	2031	10 years		C F EQUIP FUND
KUBOTA RTV #113	X1100	2022	31,400.00	35,000.00	2033	10 years		C F EQUIP FUND
Sure Trac Dump Trailer #16	9,900 #	2022	9,900.0000	12,000.00	2033	10 years		C F EQUIP FUND
Tandem axle car hauler #17				5,000.00				C F EQUIP FUND

Oversight Committee Approval:

B.A. Galata
G.D. Wickham

M. Aslibed

Date: 5/8/2023

Bold signifies changes on the list for 2024.

Lincoln County Capital Outlay/Improvement Schedule 2024

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
PRENTICE SKIDDER #31			2,500.00	20,000.00	as needed	20 years	C F EQUIP FUND
TRITON SNOWMOBILE TRAILER #32	XT12-101	2022	3,400.00	3,500.00	2037	15 years	C F EQUIP FUND
BIG TEX 24TON TRAILER #34	Big Tex	2019	17,500.00	26,000.00	2028	15 years	C F EQUIP FUND
WELDER AC-DC #38	Miller	2014	2,550.00	3,000.00	as needed	as needed	CF REVENUE
HUSQV CHAINSAW #40	XP346	2011	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV CHAINSAW #41	562	2021	800.00	800.00	as needed	as needed	C F EQUIP FUND
HUSQV CHAINSAW #42	XP346	2011	600.00	800.00	as needed	as needed	C F EQUIP FUND
HUSQV CHAINSAW #43	55	2007	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV CHAINSAW #45	55	2007	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV CHAINSAW #49	562	2021	800.00	800.00	as needed	as needed	C F EQUIP FUND
SELF PRO LAWNMOWER#51	LWNBV		500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV BRUSH CUTTER #44	345F	2007	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV BRUSH CUTTER #46	345FR	2017	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQV BRUSH CUTTER #48	345FR	2013	500.00	700.00	as needed	as needed	C F EQUIP FUND
HUSQ POWER POLE SAW #50	327PT5S	2014	480.00	500.00	as needed	as needed	C F EQUIP FUND
STIHL MIST BLOWER #61	SR400		1,000.00		as needed	as needed	C F EQUIP FUND
STIHL MIST BLOWER #64	SR420	2007	1,000.00		as needed	as needed	C F EQUIP FUND
STIHL MIST BLOWER #65	SR420	2007	1,000.00		as needed	as needed	C F EQUIP FUND
GENERATOR #72	HONDA		2,000.00	3,000.00	as needed	as needed	C F EQUIP FUND
SHOP AIR COMPRESSOR #73			1,000.00	5,000.00	as needed	20 years	C F EQUIP FUND
POWER WASHER #74	HONDA	2015	1,000.00		as needed		CF REVENUE

Oversight Committee
Approval:

Bill Calcutt
G. S. Wickham

M. Ashbed

Date: 5/8/2023

Lincoln County Capital Outlay/Improvement Schedule 2024

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Replace Criteria (miles/hrs/ yrs)	Source of Funds (tax levy, revenues, grant)
HANDHELD RADIOS		2015	\$945.00	\$1,000	2025	10 years	C F REVENUE
VEHICLE RADIOS		2005	5,000.00	7,500.00	2026	20 years	C F REVENUE
PLANTER #78			1,500.00	5,000.00	as needed	20 years	C F EQUIP FUND
V-BLADE #79			800.00	4,000.00	as needed	20 years	C F EQUIP FUND
BACK HOE #80	J D	2013	11,695.00	12,000.00	2026	as needed	C F EQUIP FUND
BACK BLADE FRONTIER #81	RB2409	2011	5,639.00	7,000.00	as needed	as needed	C F EQUIP FUND
REFRIG VAN (COMPRESSOR) #103	CHEV	1968	1,500.00	15,000.00	as needed	20 years	C F REVENUE
SNOWMOBILE #104	SKANDIC	2007	8,300.00	10,000.00	2022 <i>WLS</i>	10 years	C F EQUIP FUND
SNOWMOBILE #105	SKANDIC	2010	6,500.00	10,000.00	2023	10 years	C F EQUIP FUND
SNOWMOBILE #106	SKANDIC	2017	11,000.00	12,000.00	2027	10 years	C F EQUIP FUND
ATV-4X4 #111	HONDA	2014	7,365.00	10,000.00	2029	15 years	C F EQUIP FUND
ATV-4X4 #112	POLARIS	2006	4,825.00	7,000.00	2023	15 years	C F EQUIP FUND
ABOVEGROUND GAS TANK		1994	4,450.00	15,000.00	2025	30 years	C F REVENUE
ABOVEGROUND DIESEL TANK		1994	4,450.00	15,000.00	2025	30 years	C F REVENUE

Oversight Committee
Approval:

Beth Gualala

R. Z. Wickham


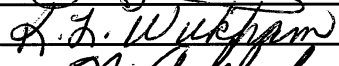

M. Ashbed

Date: 5/9/2023

Lincoln County Forestry Department Vehicle Schedule as of 2023

Vehicle					Assigned (take home) to	Current	Replacement	County
No.	Make	Model	Year	VIN No.	Employee	Mileage	Date	Logo
2	DODGE	RAM 1500	2018	3C6JR7DG4JG248945	NO	64,000	2020 2024	Sticker
4	STERLING	ACTERRA	2003	2FZAANC563ALO3257	NO	93,600	2021	Glued Placard
5	DODGE	RAM 2500	2022	3GCEK14V36G161670	NO	700	2034	Sticker
6	FORD	F750	2013	3FRYF7FJXDV778154	NO	51,350	2028	Sticker
7	DODGE	RAM 2500	2019	3C6UR5CJ1KG713780	NO	23,145	2027	Sticker
8	FORD	F150	2017	1FTMF1EPXHKE56471	NO	69,000	2025	Sticker
9	Dodge	Ram 1500	2022	1CR6RR7FG5NS194053	NO	12,000	2028	Sticker

Oversight Committee
Approval:

Date: 5/8/2023

Lincoln County Forestry Department
Capital Outlay Schedule 2024

Equipment Description	Model	Year	Acquisition Cost	New or Replacement	Expected Life	Criteria for Replacement (e.g., # of miles/copies)	Source of Funds (tax levy, revenues, grant)
Platform Truck #6	Ford F750	2013	\$79,923.00	\$80,000.00	2028	90,000 miles	CF Equipment fund
LOADER #14	KOMATSU	2006	79,843.00	\$180,000.00	2027	4,000 hrs	CF Equipment Fund

Oversight Committee Approval:
Date: 5/8/2023

