

Monthly Sales Tax Distributions

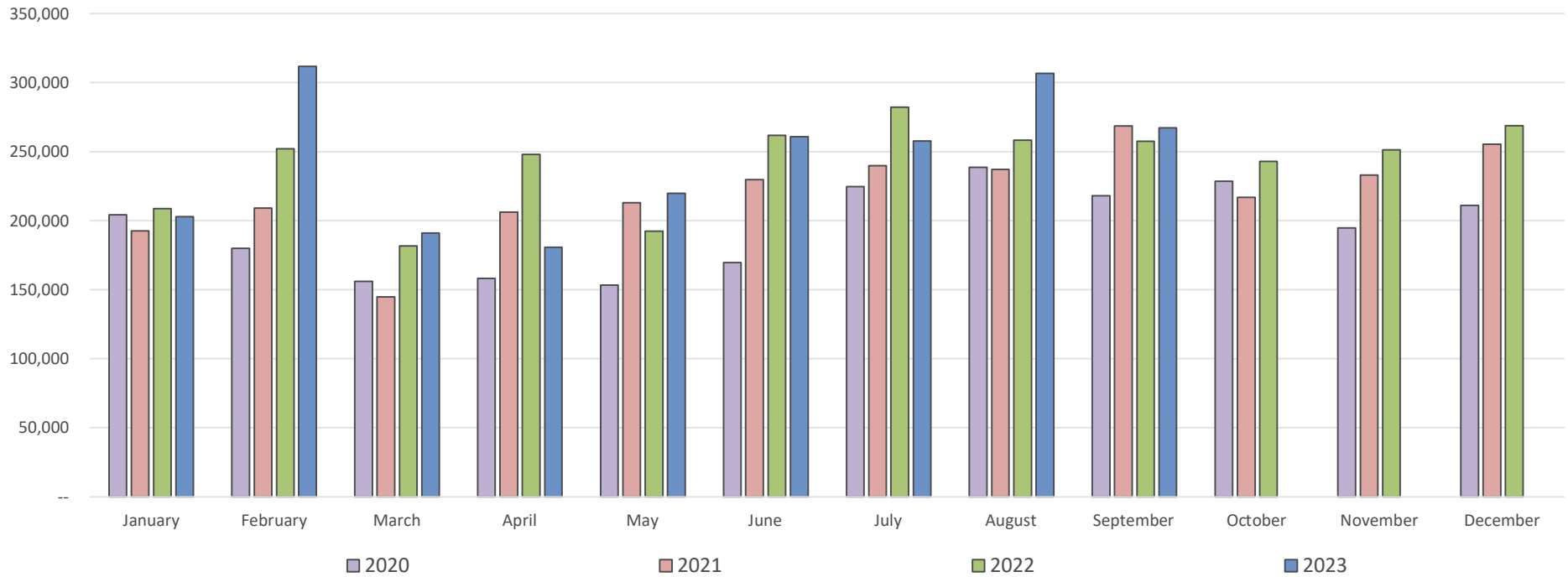
Year	January	February	March	April	May	June	July	August	September	October	November	December	Year
2020	204,369	180,003	155,993	158,085	153,384	169,656	224,518	238,636	217,942	228,412	194,629	210,943	2,336,568
2021	192,627	209,034	144,876	206,192	213,024	229,599	239,853	236,952	268,395	216,829	232,994	255,367	2,645,743
2022	208,666	251,954	181,768	247,942	192,444	261,902	282,101	258,263	257,399	242,910	251,227	268,666	2,905,240
2023	202,886	311,613	191,020	180,731	219,704	260,736	257,613	306,574	267,265				

Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	September	October	November	December
2020	204,369	384,372	540,364	698,449	851,833	1,021,489	1,246,007	1,484,643	1,702,585	1,930,997	2,125,626	2,336,568
2021	192,627	401,661	546,537	752,730	965,753	1,195,352	1,435,205	1,672,157	1,940,552	2,157,381	2,390,375	2,645,743
2022	208,666	460,620	642,388	890,330	1,082,774	1,344,675	1,626,776	1,885,039	2,142,438	2,385,347	2,636,574	2,905,240
2023	202,886	514,499	705,519	886,250	1,105,954	1,366,690	1,624,303	1,930,877	2,198,142			

'23 vs '22 (%)	-2.8%	11.7%	9.8%	-0.5%	2.1%	1.6%	-0.2%	2.4%	2.6%			
'23 vs '22 (\$)	(5,780)	53,879	63,131	(4,080)	23,180	22,015	(2,473)	45,838	55,705			

Monthly Sales Tax Distributions (2020-2023)



**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
PRELIMINARY 2024 BUDGET - TAX LEVY
OCTOBER 6, 2023**

	2023 TAX LEVY	CURRENTLY PROPOSED 2024 TAX LEVY	PERCENT CHANGE FROM 2023	DOLLAR CHANGE FROM 2023
NONDEPARTMENTAL	(5,288,693)	(5,233,812)	-1.04%	54,881
COUNTY BOARD CHAIR	29,588	30,451	2.92%	863
BOARD COMMITTEES	183,419	179,523	-2.12%	(3,896)
* PUBLIC LIBRARIES	678,207	691,515	1.96%	13,308
HUMANE SOCIETY	41,000	41,000	0.00%	-
ECONOMIC DEVELOPMENT	-	-	0.00%	-
NORTH CENTRAL HEALTH CARE	1,040,853	1,058,854	1.73%	18,001
NCCAP	8,000	8,000	0.00%	-
WISCONSIN VALLEY LIBRARY	4,177	4,177	0.00%	-
ADRC-CW	149,466	439,315	193.92%	289,849
ADMINISTRATION	234,585	234,325	-0.11%	(260)
CORP COUNSEL	194,595	199,509	2.53%	4,914
FINANCE	535,011	535,167	0.03%	156
COUNTY CLERK	176,545	209,134	18.46%	32,589
TREASURER	178,550	186,797	4.62%	8,247
INFORMATION TECHNOLOGY	767,776	756,034	-1.53%	(11,742)
MAINTENANCE	1,408,383	1,455,062	3.31%	46,679
VETERANS	162,946	172,033	5.58%	9,087
CLERK OF COURTS	265,610	272,768	2.69%	7,158
CIRCUIT COURT	266,388	266,811	0.16%	423
FAMILY COURT COMMISSIONER	30,100	28,839	-4.19%	(1,261)
DISTRICT ATTORNEY	240,194	279,596	16.40%	39,402
VICTIM WITNESS	49,264	49,449	0.38%	185
LAND SERVICES	728,675	709,498	-2.63%	(19,177)
REGISTER OF DEEDS	14,296	-	-100.00%	(14,296)
UW EXTENSION	45,000	45,000	0.00%	-
SHERIFF'S OFFICE	6,594,872	6,187,952	-6.17%	(406,920)
CORONER	58,390	61,487	5.30%	3,097
EMERGENCY MANAGEMENT	18,506	36,049	94.80%	17,543
CHILD SUPPORT	29,518	29,518	0.00%	-
ROADS FUND	2,686,753	2,740,488	2.00%	53,735
* 82.08 TOWN CULVERT AID	34,000	111,000	226.47%	77,000
* EMERGENCY MEDICAL	1,200,919	1,504,744	25.30%	303,825
HEALTH DEPARTMENT	563,054	563,054	0.00%	-
SOCIAL SERVICES	777,257	777,257	0.00%	-
* DEBT SERVICE	1,005,850	1,027,550	2.16%	21,700
PINE CREST				
	<u>15,113,054</u>	<u>15,658,144</u>	<u>3.61%</u>	<u>545,090</u>

2023 OPERATING LEVY

12,194,078

CURRENT 2024 OPERATING LEVY

12,323,335

2024 ESTIMATED OPERATIONAL LEVY LIMIT

12,323,335

VARIANCE

(0)

* NOT INCLUDED IN OPERATING TAX LEVY CALCULATION

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT		
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	
0 NON-DEPARTMENTAL										
10000051	433001	LATCF GRANT	\$ -	\$ 38,913	\$ 38,913	\$ 50,000	\$ -	\$ -	-100.00%	
10000051	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 250,000	-66.70%	
10000051	521001	WORKERS COMP UNALLOCATED	\$ -	\$ -	\$ -	\$ 302,435	\$ -	\$ -	0.00%	
10000051	521023	POST EMPLOY BENEFIT INSURANCE	\$ -	\$ -	\$ -	\$ (5,164)	\$ -	\$ -	0.00%	
10000051	531080	BANK FEES	\$ 1,875.80	\$ 2,500	\$ 2,500	\$ 879	\$ -	\$ 2,500	0.00%	
10000051	543000	FAX MACHINE MAINTENANCE	\$ (2.00)	\$ -	\$ -	\$ (1)	\$ -	\$ -	0.00%	
10000051	551002	PROPERTY INSURANCE	\$ 69,814.33	\$ 60,000	\$ 60,000	\$ 153,899	\$ -	\$ 70,000	16.70%	
10000051	551003	LIABILITY INSURANCE	\$ 53,089.69	\$ 59,000	\$ 59,000	\$ 220,319	\$ -	\$ 59,000	0.00%	
10000051	551004	EMPLOYEE BONDS	\$ 1,408.00	\$ 1,500	\$ 1,500	\$ 1,408	\$ -	\$ 1,500	0.00%	
10000051	551006	LIABILITY DEDUCTIBLE	\$ 25,133.00	\$ 20,000	\$ 20,000	\$ 1,029	\$ -	\$ 20,000	0.00%	
10000051	551008	COMMERCIAL CRIME INSURANCE	\$ 5,331.00	\$ 5,000	\$ 5,000	\$ 3,437	\$ -	\$ 5,000	0.00%	
10000051	552001	TELEPHONE	\$ 15,737.52	\$ 19,000	\$ 19,000	\$ 13,042	\$ -	\$ 19,000	0.00%	
10000051	553001	TAX DEED EXPENSE	\$ 17,218.02	\$ 5,000	\$ 5,000	\$ (3,496)	\$ -	\$ 5,000	0.00%	
10000051	554001	COPY EXPENSE	\$ 7,703.08	\$ 4,000	\$ 4,000	\$ (1,849)	\$ -	\$ 6,000	50.00%	
10000051	561101	POSTAGE METER	\$ 2,819.43	\$ 3,400	\$ 3,400	\$ 4,493	\$ -	\$ 3,400	0.00%	
10000051	570000	ECONOMIC DEVELOPMENT MISC	\$ 446.08	\$ -	\$ -	\$ 266	\$ -	\$ -	0.00%	
10000051	571000	MISCELLANEOUS AND PRIOR YEAR	\$ 127,514.97	\$ -	\$ -	\$ (119)	\$ -	\$ -	0.00%	
10000051	597000	CONTINGENCY BUDGETARY	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 383,922	-4.00%	
10000054	535060	CEMETARY PERPETUAL CARE	\$ 1,319.92	\$ 1,314	\$ 1,314	\$ 1,320	\$ -	\$ 1,314	0.00%	
10000056	468100	FORESTS	\$ 391,067.91	\$ 495,000	\$ 495,000	\$ 411,661	\$ -	\$ 450,000	-9.10%	
10000059	598000	TRANSFER OUT	\$ 649,227.00	\$ 750,000	\$ 750,000	\$ 581,882	\$ -	\$ 250,000	-66.70%	
10000060	411100	GENERAL PROPERTY TAXES	\$ (5,039,077.00)	\$ (5,288,693)	\$ (5,288,693)	\$ (5,288,693)	\$ -	\$ (5,233,812)	-1.00%	
10000060	419001	PERSONAL PROPERTY AID	\$ 38,678.46	\$ 38,678	\$ 38,678	\$ 38,678	\$ -	\$ 38,678	0.00%	
10000061	411500	FOREST CROPLAND MANAGED FOREST	\$ 3,030.99	\$ 3,000	\$ 3,000	\$ 9,520	\$ -	\$ 3,000	0.00%	
10000061	411510	MANAGED FOREST LAND TAX	\$ 162,404.87	\$ 150,000	\$ 150,000	\$ 140,669	\$ -	\$ 155,000	3.30%	
10000062	412210	COUNTY SALES TAX	\$ 2,959,119.65	\$ 2,988,000	\$ 2,988,000	\$ 1,416,378	\$ -	\$ 2,975,000	-0.40%	
10000063	418000	INTEREST AND PENALTIES ON TAX	\$ 268,342.81	\$ 400,000	\$ 400,000	\$ 150,474	\$ -	\$ 375,000	-6.30%	
10000063	419000	OTHER TAXES PILT	\$ 83,854.40	\$ 90,000	\$ 90,000	\$ 78,202	\$ -	\$ 90,000	0.00%	
10000064	434100	STATE SHARED REVENUE	\$ 1,081,197.97	\$ 1,053,000	\$ 1,053,000	\$ 170,724	\$ -	\$ 1,081,000	2.70%	
10000064	434300	EXEMPT COMPUTER AID	\$ 26,216.26	\$ 26,216	\$ 26,216	\$ 26,216	\$ -	\$ 26,216	0.00%	
10000065	481101	INTEREST INCOME - CHECKING	\$ 86,503.31	\$ 175,000	\$ 175,000	\$ 483,661	\$ -	\$ 175,000	0.00%	
10000065	481102	INTEREST INCOME - INVESTMENTS	\$ 75,908.12	\$ 50,000	\$ 50,000	\$ 76,490	\$ -	\$ 50,000	0.00%	
10000065	481103	INTEREST ON INS DEPOSITS	\$ 1,145.87	\$ 400	\$ 400	\$ 215	\$ -	\$ 400	0.00%	
10000066	461910	NSF CHECK FEES	\$ 60.00	\$ -	\$ -	\$ 150	\$ -	\$ -	0.00%	
10000066	461920	MISCELLANEOUS REVENUES	\$ 31,610.37	\$ 20,000	\$ 20,000	\$ 11,309	\$ -	\$ 20,000	0.00%	
10000066	489002	TAX DEED PROFIT	\$ 210,090.13	\$ 5,000	\$ 5,000	\$ 10,118	\$ -	\$ 5,000	0.00%	
10000069	492000	TRANSFERS FROM OTHER FUNDS	\$ 1,391,388.26	\$ 200,000	\$ 200,000	\$ 594,842	\$ -	\$ 200,000	0.00%	
10000054	435600	10003 CHILD SUPPORT GRANTS	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 100,000	42.90%	
10000056	435860	30003 STATE ACREAGE PAYMENTS	\$ 67,263.13	\$ 67,000	\$ 67,000	\$ 66,404	\$ -	\$ 67,000	0.00%	
10005852	511001	COUNTY BOARD PER DIEM	\$ 1,081.67	\$ 800	\$ 800	\$ 292	\$ -	\$ 800	0.00%	
10005852	520000	COUNTY BOARD PER DIEM FRINGE	\$ 61.24	\$ -	\$ -	\$ 13	\$ -	\$ 46	0.00%	
TOTAL	GENERAL FUND		\$ 2,818,584.26	\$ 2,663,028	\$ 2,663,028	\$ (278,897)	\$ -	\$ 1,654,964	-37.90%	
	TOTAL REVENUE		\$ 1,838,805.51	\$ 1,331,514	\$ 1,331,514	\$ (1,552,981)	\$ -	\$ 827,482	-37.90%	
	TOTAL EXPENSE		\$ 979,778.75	\$ 1,331,514	\$ 1,331,514	\$ 1,274,085	\$ -	\$ 827,482	-37.90%	
GRAND TOTAL			\$ 2,818,584.26	\$ 2,663,028	\$ 2,663,028	\$ (278,897)	\$ -	\$ 1,654,964	-37.90%	
10 COUNTY BOARD										
10100151	511000	C.B. WAGE SALARY	\$ 7,500.00	\$ 7,500	\$ 7,500	\$ 5,000	\$ -	\$ 7,500	0.00%	
10100151	511001	C.B. PER DIEM	\$ 15,092.68	\$ 18,000	\$ 18,000	\$ 10,096	\$ -	\$ 18,000	0.00%	
10100151	520000	C.B. EMP BENEFIT	\$ 1,608.63	\$ 588	\$ 588	\$ 1,068	\$ -	\$ 1,951	231.80%	
10100151	555000	C.B. TRAV TRAIN	\$ 880.12	\$ 3,000	\$ 3,000	\$ 1,488	\$ -	\$ 2,500	-16.70%	
10100151	560000	C.B. SUPPLIES	\$ 253.12	\$ 500	\$ 500	\$ 281	\$ -	\$ 500	0.00%	

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10100160	411100	C.B. TAX LEVY	\$ 29,088.00	\$ 29,588	\$ 29,588	\$ 29,588	\$ -	\$ 30,451	2.90%
10100251	511001	COMM PER DIEM	\$ 23,165.87	\$ 30,000	\$ 30,000	\$ 14,404	\$ -	\$ 25,000	-16.70%
10100251	520000	COMM BENEFITS	\$ 1,376.91	\$ 1,700	\$ 1,700	\$ 841	\$ -	\$ 1,913	12.50%
10100251	554001	PRINTING ALLOCATION	\$ 1,376.94	\$ 1,250	\$ 1,250	\$ 830	\$ -	\$ 1,250	0.00%
10100251	555000	COMM TRAVEL TRAIN	\$ 2,242.00	\$ 3,000	\$ 3,000	\$ 1,063	\$ -	\$ 3,500	16.70%
10100251	556000	COMM NACO DUES	\$ 1,075.00	\$ -	\$ -	\$ 1,075	\$ -	\$ -	0.00%
10100251	556001	COMM DUES WCA	\$ 5,281.00	\$ 5,281	\$ 5,281	\$ 5,281	\$ -	\$ 5,281	0.00%
10100251	556002	COMM ITBEC	\$ 1,001.00	\$ -	\$ -	\$ -	\$ -	\$ 1,001	0.00%
10100251	556003	COMM REG PLAN COMM	\$ 20,810.00	\$ 20,810	\$ 20,810	\$ 19,644	\$ -	\$ 22,000	5.70%
10100251	556004	COMM CHAM OF COMM	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.00%
10100251	560000	COMM SUPPLIES	\$ 1,099.18	\$ 7,500	\$ 7,500	\$ 407	\$ -	\$ 4,000	-46.70%
10100251	561101	POSTAGE	\$ 908.56	\$ 1,500	\$ 1,500	\$ 676	\$ -	\$ 1,400	-6.70%
10100254	532000	BIRTH TO THREE PROGRAM	\$ 112,378.00	\$ 112,378	\$ 112,378	\$ 84,284	\$ -	\$ 112,378	0.00%
10100260	411100	COMM TAX LEVY	\$ 193,945.00	\$ 183,419	\$ 183,419	\$ 183,419	\$ -	\$ 179,523	-2.10%
10100355	531220	LIBRARY SERVICES	\$ 646,672.00	\$ 653,780	\$ 653,780	\$ 653,780	\$ -	\$ 663,286	1.50%
10100355	532000	LIBRARY SERV-OTHER LIBRARIES	\$ 19,407.27	\$ 24,427	\$ 24,427	\$ 24,427	\$ -	\$ 28,229	15.60%
10100360	411100	PUBLIC LIBRARIES TAX LEVY	\$ 666,079.00	\$ 678,207	\$ 678,207	\$ 678,207	\$ -	\$ 691,515	2.00%
10100454	532000	HUMANE SOCIETY	\$ 41,000.00	\$ 41,000	\$ 41,000	\$ 30,750	\$ -	\$ 41,000	0.00%
10100460	411100	HUMANE SOCIETY TAX LEVY	\$ 41,000.00	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	\$ 41,000	0.00%
10100556	532000	ECONOMIC DEVELOPMENT CORP	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10100560	411100	ECONOMIC DEVELOPMENT TAX LEVY	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10100754	532000	NCHCF PROF SERV	\$ 1,040,853.00	\$ 1,040,853	\$ 1,040,853	\$ 780,640	\$ -	\$ 1,058,854	1.70%
10100760	411100	NCHCF TAX LEVY	\$ 1,040,853.00	\$ 1,040,853	\$ 1,040,853	\$ 1,040,853	\$ -	\$ 1,058,854	1.70%
10100856	532000	NCCAP	\$ 8,000.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
10100860	411100	NCCAP TAX LEVY	\$ 8,000.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
10107555	556000	WVLS MEMBERSHIP	\$ 4,176.98	\$ 4,177	\$ 4,177	\$ 4,177	\$ -	\$ 4,177	0.00%
10107560	411100	WVLS PROPERTY TAXES	\$ 4,177.00	\$ 4,177	\$ 4,177	\$ 4,177	\$ -	\$ 4,177	0.00%
10109954	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 289,849	\$ 289,849	\$ -	\$ -	\$ -	-100.00%
10109954	536000	ADRC EXPENDITURE	\$ 149,466.00	\$ 149,466	\$ 149,466	\$ 112,100	\$ -	\$ 149,466	0.00%
10109954	571000	STATE FAMILY CARE PAYMENT	\$ 289,849.00	\$ 289,849	\$ 289,849	\$ 289,849	\$ -	\$ 289,849	0.00%
10109960	411100	FAMILY CARE TAX LEVY	\$ 149,466.00	\$ 149,466	\$ 149,466	\$ 149,466	\$ -	\$ 439,315	193.90%
TOTAL	COUNTY BOARD		\$ 4,623,281.26	\$ 4,849,118	\$ 4,849,118	\$ 4,184,868	\$ -	\$ 4,905,670	1.20%
	TOTAL REVENUE		\$ 2,177,608.00	\$ 2,424,559	\$ 2,424,559	\$ 2,134,710	\$ -	\$ 2,452,835	1.20%
	TOTAL EXPENSE		\$ 2,445,673.26	\$ 2,424,559	\$ 2,424,559	\$ 2,050,158	\$ -	\$ 2,452,835	1.20%
GRAND TOTAL			\$ 4,623,281.26	\$ 4,849,118	\$ 4,849,118	\$ 4,184,868	\$ -	\$ 4,905,670	1.20%

20 ADMINISTRATIVE PERSONNEL			2022	2023	2023	2023	2023	2024 PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10200051	511000	ADMIN SALARIES	\$ 150,657.51	\$ 144,830	\$ 144,830	\$ 91,055	\$ -	\$ 148,207	2.30%
10200051	520000	ADMIN EMPLOYEE BENEFITS	\$ 61,185.79	\$ 61,005	\$ 61,005	\$ 39,697	\$ -	\$ 63,918	4.80%
10200051	531020	ADMIN LEGAL SERVICES	\$ 23,538.33	\$ 5,000	\$ 5,000	\$ 16	\$ -	\$ 5,000	0.00%
10200051	531190	ADMIN INHOUSE TRAINING	\$ 129.42	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,000	-60.00%
10200051	552001	ADMIN TELEPHONE	\$ 959.55	\$ 900	\$ 900	\$ 567	\$ -	\$ 900	0.00%
10200051	553000	ADMIN ADVERTISING	\$ 348.00	\$ 3,000	\$ 3,000	\$ 333	\$ -	\$ 3,000	0.00%
10200051	554001	PRINTING ALLOCATION	\$ 1,518.37	\$ 4,000	\$ 4,000	\$ 774	\$ -	\$ 3,000	-25.00%
10200051	555000	ADMIN TRAVEL TRAINING	\$ 3,033.42	\$ 5,000	\$ 5,000	\$ 1,712	\$ -	\$ 4,000	-20.00%
10200051	560000	ADMIN SUPPLIES	\$ 594.80	\$ 500	\$ 500	\$ 308	\$ -	\$ 1,000	100.00%
10200051	561101	ADMIN POSTAGE	\$ 174.38	\$ 350	\$ 350	\$ 48	\$ -	\$ 300	-14.30%
10200051	571000	COUNTY WIDE SAFETY PROGRAM	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,000	-40.00%
10200051	571003	Special Projects	\$ 278.78	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10200060	411100	ADMINISTRATION TAX LEVY	\$ 242,419.00	\$ 234,585	\$ 234,585	\$ 234,585	\$ -	\$ 234,325	-0.10%
TOTAL	ADMINISTRATIVE PERSONNEL		\$ 484,837.35	\$ 469,170	\$ 469,170	\$ 369,094	\$ -	\$ 468,650	-0.10%
	TOTAL REVENUE		\$ 242,419.00	\$ 234,585	\$ 234,585	\$ 234,585	\$ -	\$ 234,325	-0.10%

ACCOUNTS FOR: GENERAL FUND			2022	2023	2023	2023	2023	2024 PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
TOTAL EXPENSE			\$ 242,418.35	\$ 234,585	\$ 234,585	\$ 134,509	\$ -	\$ 234,325 -0.10%
GRAND TOTAL			\$ 484,837.35	\$ 469,170	\$ 469,170	\$ 369,094	\$ -	\$ 468,650 -0.10%

21 CORPORATION COUNSEL								
10210051	511000	CORP COUNSEL SALARIES	\$ 74,380.86	\$ 90,715	\$ 90,715	\$ 57,582	\$ -	\$ 93,585 3.20%
10210051	520000	CORP COUNSEL EMPLOYEE BENEFITS	\$ 29,859.95	\$ 37,231	\$ 37,231	\$ 24,284	\$ -	\$ 39,274 5.50%
10210051	531020	CORP COUNSEL OUTSIDE COUNSEL	\$ 50,000.00	\$ 52,500	\$ 52,500	\$ 25,000	\$ -	\$ 52,500 0.00%
10210051	531210	CORP COUNSEL CODIFICATION SERV	\$ 1,352.28	\$ 2,800	\$ 2,800	\$ 1,184	\$ -	\$ 2,800 0.00%
10210051	552001	CORP COUNSEL TELEPHONE	\$ 649.91	\$ 800	\$ 800	\$ 447	\$ -	\$ 800 0.00%
10210051	554001	PRINTING ALLOCATION	\$ 571.51	\$ 700	\$ 700	\$ 352	\$ -	\$ 700 0.00%
10210051	555000	CORP COUNSEL TRAVEL TRAINING	\$ 1,363.65	\$ 3,000	\$ 3,000	\$ 879	\$ -	\$ 3,000 0.00%
10210051	560000	CORP COUNSEL SUPPLIES	\$ 182.54	\$ 750	\$ 750	\$ -	\$ -	\$ 750 0.00%
10210051	561101	CORP COUNSEL POSTAGE	\$ 94.86	\$ 100	\$ 100	\$ 20	\$ -	\$ 100 0.00%
10210051	564000	CORP COUNSEL LIBRARY	\$ 256.56	\$ 1,500	\$ 1,500	\$ 262	\$ -	\$ 1,500 0.00%
10210060	411100	CORPORATION COUNSEL TAX LEVY	\$ 188,559.00	\$ 194,595	\$ 194,595	\$ 194,595	\$ -	\$ 199,509 2.50%
10210051	435600	10003 CORP COUNSEL STATE CHILD SUPP	\$ 8,926.14	\$ 9,000	\$ 9,000	\$ 5,821	\$ -	\$ 9,000 0.00%
10210051	511000	10003 CORP COUNSEL CHILD SUPP SALARY	\$ 9,701.54	\$ 9,478	\$ 9,478	\$ 9,321	\$ -	\$ 9,509 0.30%
10210051	520000	10003 CORP COUNSEL CS EMPLOYEE BEN	\$ 3,889.71	\$ 4,021	\$ 4,021	\$ 3,903	\$ -	\$ 3,991 -0.70%
10210051	435100	10094 CCIP GRANT REV	\$ 1,590.51	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10210051	571000	10094 CCIP GRANT EXPENDITURE	\$ 1,590.51	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10210854	435600	13573 TPR GRANT REVENUE	\$ 1,464.63	\$ -	\$ -	\$ 38	\$ -	\$ - 0.00%
10210854	511000	13573 TPR WAGES	\$ 2,538.83	\$ -	\$ -	\$ 71	\$ -	\$ - 0.00%
10210854	520000	13573 TPR BENEFITS	\$ 1,072.73	\$ -	\$ -	\$ 24	\$ -	\$ - 0.00%
10210854	571000	13573 TRP OPERATIONS	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10214554	435600	10397 CHIPS REV	\$ 3,577.39	\$ -	\$ -	\$ 1,392	\$ -	\$ - 0.00%
10214554	511000	10397 WAGES-CHIPS LEGAL SERVICE 4E	\$ 9,534.16	\$ -	\$ -	\$ 4,226	\$ -	\$ - 0.00%
10214554	520000	10397 FRINGE-CHIPS LEGAL SERVICES 4E	\$ 3,933.05	\$ -	\$ -	\$ 1,813	\$ -	\$ - 0.00%
10214554	571000	10397 CHIP OTHER EXPENDITURES	\$ 292.01	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
TOTAL	CORPORATION COUNSEL		\$ 395,432.33	\$ 407,190	\$ 407,190	\$ 331,216	\$ -	\$ 417,018 2.40%
	TOTAL REVENUE		\$ 204,117.67	\$ 203,595	\$ 203,595	\$ 201,847	\$ -	\$ 208,509 2.40%
	TOTAL EXPENSE		\$ 191,314.66	\$ 203,595	\$ 203,595	\$ 129,369	\$ -	\$ 208,509 2.40%
GRAND TOTAL			\$ 395,432.33	\$ 407,190	\$ 407,190	\$ 331,216	\$ -	\$ 417,018 2.40%

22 FINANCE DEPARTMENT								
10220051	461900	FINANCE MISC REVENUE	\$ 15.00	\$ 100	\$ 100	\$ -	\$ -	\$ 100 0.00%
10220051	511000	FINANCE SALARIES	\$ 351,833.77	\$ 331,017	\$ 331,017	\$ 218,807	\$ -	\$ 317,744 -4.00%
10220051	520000	FINANCE EMPLOYEE BENEFITS	\$ 155,165.91	\$ 172,294	\$ 172,294	\$ 113,374	\$ -	\$ 166,018 -3.60%
10220051	531010	FINANCE AUDITING SERVICES	\$ 28,289.67	\$ 26,000	\$ 26,000	\$ 66,626	\$ -	\$ 45,000 73.10%
10220051	552001	FINANCE TELEPHONE	\$ 551.32	\$ 600	\$ 600	\$ 434	\$ -	\$ 600 0.00%
10220051	554001	PRINTING ALLOCATION	\$ 1,599.19	\$ 1,700	\$ 1,700	\$ 634	\$ -	\$ 2,380 40.00%
10220051	555000	FINANCE TRAVEL TRAINING	\$ -	\$ 1,200	\$ 1,200	\$ 150	\$ -	\$ 1,200 0.00%
10220051	556000	FINANCE DUES	\$ 325.00	\$ 300	\$ 300	\$ 325	\$ -	\$ 325 8.30%
10220051	561100	FINANCE OFFICE SUPPLIES	\$ 1,583.80	\$ 2,000	\$ 2,000	\$ 919	\$ -	\$ 2,000 0.00%
10220060	411100	FINANCE TAX LEVY	\$ 539,101.00	\$ 535,011	\$ 535,011	\$ 535,011	\$ -	\$ 535,167 0.00%
TOTAL	FINANCE DEPARTMENT		\$ 1,078,464.66	\$ 1,070,222	\$ 1,070,222	\$ 936,280	\$ -	\$ 1,070,534 0.00%
	TOTAL REVENUE		\$ 539,116.00	\$ 535,111	\$ 535,111	\$ 535,011	\$ -	\$ 535,267 0.00%
	TOTAL EXPENSE		\$ 539,348.66	\$ 535,111	\$ 535,111	\$ 401,269	\$ -	\$ 535,267 0.00%
GRAND TOTAL			\$ 1,078,464.66	\$ 1,070,222	\$ 1,070,222	\$ 936,280	\$ -	\$ 1,070,534 0.00%

ACCOUNTS FOR:
GENERAL FUND

			2022	2023	2023	2023	2023	2024 PCT		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	
23 COUNTY CLERK										
10230051	442001	WORK PERMIT	\$ 350.00	\$ 250	\$ 250	\$ 145	\$ -	\$ 250	0.00%	
10230051	442002	CTY CLERK MARRIAGE LICENSE	\$ 6,735.00	\$ 7,000	\$ 7,000	\$ 5,380	\$ -	\$ 6,500	-7.10%	
10230051	461900	CTY CLERK MISC PUBLIC CHGES	\$ 108.60	\$ 1,000	\$ 1,000	\$ 95	\$ -	\$ 500	-50.00%	
10230051	511000	CTY CLERK SALARIES	\$ 113,579.92	\$ 117,355	\$ 117,355	\$ 104,227	\$ -	\$ 117,387	0.00%	
10230051	520000	CTY CLERK EMPLOYEE BENEFITS	\$ 42,625.39	\$ 45,502	\$ 45,502	\$ 61,159	\$ -	\$ 58,358	28.30%	
10230051	552001	CTY CLERK TELEPHONE	\$ 823.14	\$ 1,150	\$ 1,150	\$ 605	\$ -	\$ 850	-26.10%	
10230051	554001	PRINTING ALLOCATION	\$ 590.99	\$ 600	\$ 600	\$ 231	\$ -	\$ 600	0.00%	
10230051	555000	CTY CLERK TRAVEL TRAINING	\$ 1,746.11	\$ 2,500	\$ 2,500	\$ 1,454	\$ -	\$ 2,500	0.00%	
10230051	560000	CTY CLERK SUPPLIES	\$ 1,402.02	\$ 2,500	\$ 2,500	\$ 974	\$ -	\$ 2,500	0.00%	
10230060	411100	COUNTY CLERK TAX LEVY	\$ 191,539.00	\$ 176,545	\$ 176,545	\$ 176,545	\$ -	\$ 209,134	18.50%	
10233851	473100	CTY CLERK ELECTION REVENUES	\$ 27,950.81	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 29,000	20.80%	
10233851	511000	CTY CLERK ELECTION SALARIES	\$ 831.03	\$ 600	\$ 600	\$ 135	\$ -	\$ 600	0.00%	
10233851	520000	CTY CLERK ELECTION EMPL BEN	\$ 116.18	\$ 88	\$ 88	\$ 35	\$ -	\$ 89	1.10%	
10233851	532000	ELECTIONS PURCHASED SERVICES	\$ 256.86	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
10233851	554001	PRINTING ALLOCATION	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%	
10233851	560000	CTY CLERK ELECTION SUPPLIES	\$ 67,413.89	\$ 38,000	\$ 38,000	\$ 34,874	\$ -	\$ 62,000	63.20%	
TOTAL	COUNTY CLERK		\$ 456,068.94	\$ 417,590	\$ 417,590	\$ 385,859	\$ -	\$ 490,768	17.50%	
	TOTAL REVENUE		\$ 226,683.41	\$ 208,795	\$ 208,795	\$ 182,165	\$ -	\$ 245,384	17.50%	
	TOTAL EXPENSE		\$ 229,385.53	\$ 208,795	\$ 208,795	\$ 203,693	\$ -	\$ 245,384	17.50%	
GRAND TOTAL			\$ 456,068.94	\$ 417,590	\$ 417,590	\$ 385,859	\$ -	\$ 490,768	17.50%	

24 TREASURERS DEPARTMENT										
10240051	461900	TREASURER MISC PUBLIC CHGS	\$ 14.50	\$ 10	\$ 10	\$ -	\$ -	\$ 10	0.00%	
10240051	461902	TREAS TAX STATUS INQUIRY FEES	\$ 115.25	\$ 20	\$ 20	\$ 77	\$ -	\$ 20	0.00%	
10240051	511000	TREASURER SALARIES	\$ 107,707.19	\$ 112,133	\$ 112,133	\$ 79,244	\$ -	\$ 117,445	4.70%	
10240051	520000	TREASURER EMPLOYEE BENEFITS	\$ 51,949.84	\$ 55,422	\$ 55,422	\$ 40,361	\$ -	\$ 58,357	5.30%	
10240051	552001	TREASURER TELEPHONE	\$ 340.53	\$ 325	\$ 325	\$ 277	\$ -	\$ 425	30.80%	
10240051	553000	TREASURER ADVERTISING	\$ 138.00	\$ 300	\$ 300	\$ 138	\$ -	\$ 300	0.00%	
10240051	554001	PRINTING ALLOCATION	\$ 1,090.60	\$ 2,500	\$ 2,500	\$ 410	\$ -	\$ 2,500	0.00%	
10240051	555000	TREASURER TRAVEL TRAINING	\$ 1,617.30	\$ 2,000	\$ 2,000	\$ 1,340	\$ -	\$ 2,000	0.00%	
10240051	560000	TREASURER SUPPLIES	\$ 324.39	\$ 2,000	\$ 2,000	\$ 292	\$ -	\$ 2,000	0.00%	
10240051	561101	TREASURER POSTAGE	\$ 1,383.35	\$ 3,900	\$ 3,900	\$ 930	\$ -	\$ 3,800	-2.60%	
10240060	411100	TREASURER TAX LEVY	\$ 192,930.00	\$ 178,550	\$ 178,550	\$ 178,550	\$ -	\$ 186,797	4.60%	
TOTAL	TREASURERS DEPARTMENT		\$ 357,610.95	\$ 357,160	\$ 357,160	\$ 301,619	\$ -	\$ 373,654	4.60%	
	TOTAL REVENUE		\$ 193,059.75	\$ 178,580	\$ 178,580	\$ 178,627	\$ -	\$ 186,827	4.60%	
	TOTAL EXPENSE		\$ 164,551.20	\$ 178,580	\$ 178,580	\$ 122,992	\$ -	\$ 186,827	4.60%	
GRAND TOTAL			\$ 357,610.95	\$ 357,160	\$ 357,160	\$ 301,619	\$ -	\$ 373,654	4.60%	

25 INFORMATION TECHNOLOGY										
10250049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	0.00%	
10250051	511000	IT SALARIES / WAGES	\$ 311,971.18	\$ 326,475	\$ 326,475	\$ 232,518	\$ -	\$ 343,713	5.30%	
10250051	520000	IT EMPL BENEFITS	\$ 124,904.74	\$ 137,876	\$ 137,876	\$ 99,851	\$ -	\$ 145,771	5.70%	
10250051	530000	IT PROFESSIONAL SERVICES	\$ 8,977.06	\$ 16,000	\$ 16,000	\$ 12,360	\$ -	\$ 15,000	-6.30%	
10250051	552001	IT TELEPHONE	\$ 1,113.67	\$ 1,000	\$ 1,000	\$ 1,084	\$ -	\$ 1,100	10.00%	
10250051	554001	PRINTING ALLOCATION	\$ 150.17	\$ 200	\$ 200	\$ 171	\$ -	\$ 200	0.00%	

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10250051	555000	IT TRAVEL TRAINING	\$ 8,411.87	\$ 9,000	\$ 9,000	\$ 3,470	\$ -	\$ 10,000	11.10%
10250051	560000	IT OFFICE SUPPLIES	\$ 263.44	\$ 300	\$ 300	\$ 143	\$ -	\$ 300	0.00%
10250051	561005	IT HARDWARE	\$ 69,077.65	\$ 62,000	\$ 62,000	\$ 38,693	\$ -	\$ 50,000	-19.40%
10250051	561006	IT HARDWARE WARR, MAINT & SUPP	\$ 38,823.94	\$ 45,000	\$ 45,000	\$ 41,949	\$ -	\$ 46,000	2.20%
10250051	561101	IT POSTAGE	\$ 58.75	\$ 150	\$ 150	\$ 55	\$ -	\$ 100	-33.30%
10250051	561103	IT SOFTWARE	\$ 6,831.22	\$ 6,000	\$ 6,000	\$ 1,654	\$ -	\$ 2,500	-58.30%
10250051	561105	IT SOFTWARE WARR, SUB & SUP	\$ 183,497.16	\$ 200,000	\$ 200,000	\$ 165,026	\$ -	\$ 179,000	-10.50%
10250051	561420	IT VOICE/DATA/VIDEO COMMUNICAT	\$ 26,867.73	\$ 30,000	\$ 30,000	\$ 28,026	\$ -	\$ 30,000	0.00%
10250057	581002	IT SOFTWARE OUTLAY	\$ 1,884.88	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10250057	581003	IT HARDWARE OUTLAY	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	0.00%
10250057	583003	IT CIP	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	0.00%
10250060	411100	IT TAX LEVY	\$ 757,102.00	\$ 767,776	\$ 767,776	\$ 767,776	\$ -	\$ 756,034	-1.50%
10259851	461901	ADRC IT SUPPORT FEE REVENUE	\$ 67,991.00	\$ 66,225	\$ 66,225	\$ 67,650	\$ -	\$ 67,650	2.20%
10259851	473100	ADRC - INTERGOV REV	\$ 26,970.49	\$ -	\$ -	\$ 9,502	\$ -	\$ -	0.00%
10259851	571000	ADRC MISC EXPENDITURE	\$ 27,215.65	\$ -	\$ -	\$ 7,727	\$ -	\$ -	0.00%
TOTAL	INFORMATION TECHNOLOGY		\$ 1,662,112.60	\$ 1,748,002	\$ 1,748,002	\$ 1,485,855	\$ -	\$ 1,647,368	-5.80%
	TOTAL REVENUE		\$ 852,063.49	\$ 874,001	\$ 874,001	\$ 844,928	\$ -	\$ 823,684	-5.80%
	TOTAL EXPENSE		\$ 810,049.11	\$ 874,001	\$ 874,001	\$ 640,927	\$ -	\$ 823,684	-5.80%
GRAND TOTAL			\$ 1,662,112.60	\$ 1,748,002	\$ 1,748,002	\$ 1,485,855	\$ -	\$ 1,647,368	-5.80%

26 MAINTENANCE DEPARTMENT										
10260049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 232,500	\$ 510,168	\$ -	\$ -	\$ -	\$ -	0.00%
10264051	482000	56 ADDITIONS RENT	\$ 151,215.00	\$ 155,000	\$ 155,000	\$ 63,905	\$ -	\$ 150,000	-3.20%	
10264051	541010	WATER SEWAGE FIRE	\$ 3,823.64	\$ 3,400	\$ 3,400	\$ 1,933	\$ -	\$ 4,000	17.60%	
10264051	543000	56 ADDITION REP AND MAINT	\$ 14,311.65	\$ 20,000	\$ 20,000	\$ 14,456	\$ -	\$ 20,000	0.00%	
10264051	551000	56 ADDITION INSURANCE	\$ 5,863.56	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 6,000	20.00%	
10264051	560000	CLEANING SUPPLIES	\$ 5,218.63	\$ 5,000	\$ 5,000	\$ 4,362	\$ -	\$ 5,000	0.00%	
10264051	562002	ELECTRICITY	\$ 68,251.46	\$ 63,000	\$ 63,000	\$ 30,494	\$ -	\$ 70,000	11.10%	
10264051	562003	GAS	\$ 9,982.72	\$ 14,000	\$ 14,000	\$ 5,217	\$ -	\$ 14,000	0.00%	
10264351	541000	COURTHOUSE FUEL	\$ 9,792.45	\$ 10,000	\$ 10,000	\$ 5,554	\$ -	\$ 11,000	10.00%	
10264351	541010	WATER SEWER FIRE	\$ 2,966.39	\$ 4,000	\$ 4,000	\$ 1,398	\$ -	\$ 4,000	0.00%	
10264351	543000	COURTHOUSE REPAIR AND MAINT	\$ 14,412.26	\$ 15,000	\$ 15,000	\$ 11,642	\$ -	\$ 15,000	0.00%	
10264351	560000	COURTHOUSE SUPPLIES	\$ 3,022.36	\$ 5,000	\$ 5,000	\$ 2,580	\$ -	\$ 5,000	0.00%	
10264351	562002	ELECTRIC	\$ 15,233.33	\$ 20,000	\$ 20,000	\$ 12,530	\$ -	\$ 20,000	0.00%	
10264357	583001	COURTHOUSE CIP	\$ 153,430.22	\$ 60,000	\$ 135,000	\$ -	\$ -	\$ -	0.00%	
10264551	543000	MAINT SHOP NORTH REP AND MAINT	\$ 1,160.19	\$ 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	\$ 991.34	\$ 1,000	\$ 1,000	\$ 750	\$ -	\$ 1,000	0.00%	
10264551	571000	NORTH SHOP SUPPLY- DISPOSABLES	\$ 94.99	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00%	
10264851	461900	GENERAL MAINTENANCE MISC REV	\$ 17,835.86	\$ -	\$ -	\$ 1,253	\$ -	\$ -	0.00%	
10264851	474000	INTER DEPT REV	\$ 360.00	\$ -	\$ -	\$ 1,049	\$ -	\$ -	0.00%	
10264851	511000	GENERAL MAINTENANCE SAL WAGES	\$ 486,156.35	\$ 522,342	\$ 522,342	\$ 365,722	\$ -	\$ 543,950	4.10%	
10264851	520000	GENERAL MAINTENANCE FRINGE	\$ 269,831.81	\$ 306,141	\$ 306,141	\$ 189,111	\$ -	\$ 293,612	-4.10%	
10264851	530000	PROFESSIONAL SERVICES	\$ 1,719.25	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%	
10264851	532000	GEN MAINT CONTRACTS	\$ 69,956.60	\$ 65,000	\$ 65,000	\$ 76,527	\$ -	\$ 75,000	15.40%	
10264851	532302	GENERAL- RECYCLE AND REFUSE	\$ 8,843.29	\$ 13,000	\$ 13,000	\$ 4,754	\$ -	\$ 11,000	-15.40%	
10264851	542020	SNOW REMOVAL	\$ -	\$ 6,000	\$ 6,000	\$ 8,321	\$ -	\$ 7,000	16.70%	
10264851	543001	VEHICLE REPAIR AND MAINT	\$ 6,859.26	\$ 4,000	\$ 4,000	\$ 2,331	\$ -	\$ 5,000	25.00%	
10264851	543002	GENERAL MAINT BLDG REP MAINT	\$ 3,885.51	\$ 5,000	\$ 5,000	\$ 2,109	\$ -	\$ 6,500	30.00%	
10264851	543004	MACHINERY REPAIR	\$ 8,397.05	\$ 6,000	\$ 6,000	\$ 6,896	\$ -	\$ 8,500	41.70%	
10264851	543005	GEN MAINT - HWY AND LI	\$ 958.78	\$ 5,000	\$ 5,000	\$ 1,541	\$ -	\$ 5,000	0.00%	
10264851	552001	TELEPHONE	\$ 5,394.29	\$ 5,000	\$ 5,000	\$ 3,774	\$ -	\$ 6,000	20.00%	
10264851	553000	ADVERTISING	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	
10264851	554001	PRINTING ALLOCATION	\$ 158.78	\$ 500	\$ 500	\$ 82	\$ -	\$ 500	0.00%	

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10264851	555000	GENERAL MAINT TRAVEL TRAINING	\$ 2,369.17	\$ 2,000	\$ 2,000	\$ 818	\$ -	\$ 2,000	0.00%
10264851	560000	GEN MAINT SUPPLIES	\$ 10,860.66	\$ 3,500	\$ 3,500	\$ 1,776	\$ -	\$ 4,000	14.30%
10264851	560002	UNIFORMS	\$ 134.26	\$ 500	\$ 500	\$ 177	\$ -	\$ 500	0.00%
10264851	561005	OFFICE, FURNITURE AND FIXTURES	\$ 7,317.78	\$ 7,000	\$ 12,344	\$ 7,240	\$ -	\$ 7,000	-43.30%
10264851	562001	GENERAL MAINTENANCE FUEL	\$ 9,999.85	\$ 8,000	\$ 8,000	\$ 8,067	\$ -	\$ 9,000	12.50%
10264851	565002	TOOL/EQUIP EXPENDITURE	\$ 16,152.23	\$ 6,000	\$ 6,000	\$ 7,855	\$ -	\$ 9,000	50.00%
10264851	581004	GENERAL MAINT MACH EQUIP OUTLY	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	0.00%
10264857	582001	PARKING LOT MAINT	\$ -	\$ -	\$ 38,130	\$ -	\$ -	\$ -	0.00%
10264857	583002	CIP TRACTOR	\$ 182,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10264860	411100	GENERAL MAINTENANCE TAX LEVY	\$ 1,336,308.00	\$ 1,408,383	\$ 1,408,383	\$ 1,408,383	\$ -	\$ 1,455,062	3.30%
10265251	541000	SAFETY BLDG ELECTRICITY	\$ 68,154.02	\$ 70,000	\$ 70,000	\$ 51,184	\$ -	\$ 72,000	2.90%
10265251	541010	WATER SEWER FIRE	\$ 37,277.44	\$ 40,000	\$ 40,000	\$ 16,257	\$ -	\$ 40,000	0.00%
10265251	543000	SAFETY BUILDING REP AND MAINT	\$ 27,458.63	\$ 30,000	\$ 30,000	\$ 23,056	\$ -	\$ 32,000	6.70%
10265251	543006	SAFETY BLDG NON-JAIL REPAIRS	\$ 29.37	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10265251	543007	SAFETY BUILDING JAIL REPAIRS	\$ 1,674.64	\$ 10,000	\$ 10,000	\$ 3,744	\$ -	\$ 10,000	0.00%
10265251	560000	SAFETY BUILDING SUPPLIES	\$ 4,839.07	\$ 5,500	\$ 5,500	\$ 3,847	\$ -	\$ 5,500	0.00%
10265251	562003	GAS	\$ 40,481.17	\$ 30,000	\$ 30,000	\$ 19,408	\$ -	\$ 42,000	40.00%
10265257	583001	SAFETY BUILDING CIP	\$ 18,643.72	\$ 172,500	\$ 172,500	\$ 62,591	\$ -	\$ -	0.00%
10269551	482000	MISC REVENUES - RENT	\$ 4,800.00	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	0.00%
10269551	541010	WATER SEWER FIRE	\$ 3,994.06	\$ 4,000	\$ 4,000	\$ 2,038	\$ -	\$ 4,500	12.50%
10269551	543000	GOV SERV CNTR REPAIR/MAINT	\$ 22,699.46	\$ 25,000	\$ 25,000	\$ 22,673	\$ -	\$ 30,000	20.00%
10269551	560000	GOV SERV CNTR SUPPLIES	\$ 6,478.40	\$ 5,000	\$ 5,000	\$ 4,703	\$ -	\$ 6,000	20.00%
10269551	562002	ELECTRIC	\$ 42,683.06	\$ 45,000	\$ 45,000	\$ 30,701	\$ -	\$ 48,000	6.70%
10269551	562003	GAS	\$ 6,821.81	\$ 7,000	\$ 7,000	\$ 3,951	\$ -	\$ 7,500	7.10%
10269557	583001	GOV SERVICE CENTER CIP	\$ 62,694.76	\$ -	\$ 150,000	\$ -	\$ -	\$ -	0.00%
10266751	532302	MAINT SHOP RECYCLE AND REFUSE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10266751	541000	MAINT SHOP UTILITY SERVICES	\$ (78.31)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10266751	541010	MAINT SHOP WATER SEWER FIRE	\$ 955.74	\$ 1,000	\$ 1,000	\$ 658	\$ -	\$ 4,000	300.00%
10266751	543000	MAINT SHOP REPAIR AND MAINT	\$ 1,557.11	\$ 5,000	\$ 5,000	\$ 6,295	\$ -	\$ 7,000	40.00%
10266751	543004	MAINT SHOP EQUIP REP AND MAINT	\$ 805.10	\$ 2,500	\$ 2,500	\$ 97	\$ -	\$ 2,500	0.00%
10266751	560000	MAINT SHOP SUPPLIES	\$ 244.66	\$ 2,500	\$ 2,500	\$ 692	\$ -	\$ 2,500	0.00%
10266751	560003	MAINT SHOP HARD LINE SUPP	\$ 1,776.86	\$ 1,500	\$ 1,500	\$ 832	\$ -	\$ 2,000	33.30%
10266751	562002	MAINT SHOP ELECTRICITY	\$ 1,919.67	\$ 2,500	\$ 2,500	\$ 2,235	\$ -	\$ 6,000	140.00%
10266751	562003	MAINT SHOP NATURAL GAS	\$ 3,524.96	\$ 5,000	\$ 5,000	\$ 2,386	\$ -	\$ 6,000	20.00%
10266751	565002	MAINT SHOP SMALL TOOL EXP	\$ 267.86	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%
10266751	571000	MAINT SHOP SUPP-DISPOSABLE	\$ 647.88	\$ 1,000	\$ 1,000	\$ 1,222	\$ -	\$ -	0.00%
10266757	583001	MAINT SHOP CIP	\$ 89,680.00	\$ -	\$ 9,194	\$ 45,721	\$ -	\$ -	0.00%
10268151	541010	HWY SIGN SHOP WATER SEWER FIRE	\$ 564.08	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	543002	HWY SIGN SHOP BLDG REP AND MAI	\$ 913.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	560000	HWY SIGN SHOP SUPP - HARD LINE	\$ 1,390.30	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	562002	HWY SIGN SHOP ELECTRICITY	\$ 1,148.52	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	562003	HWY SIGN SHOP GAS	\$ 1,361.22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268151	571000	HWY SIGN SHOPSUPP/MISC - DISP	\$ 551.91	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268351	461920	UTILITY REVENUE-PC AND LI	\$ 97,077.11	\$ -	\$ -	\$ 59,346	\$ -	\$ -	0.00%
10268351	532000	PC CONTRACTED SERVICES	\$ 12,359.42	\$ 30,000	\$ 30,000	\$ 14,977	\$ -	\$ 20,000	-33.30%
10268351	532301	PC SNOW REMOVAL	\$ 4,006.25	\$ 20,000	\$ 20,000	\$ 1,412	\$ -	\$ -	0.00%
10268351	532302	PC RECYCLE AND REFUSE	\$ 1,265.60	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268351	543000	PC REPAIR AND MAINTENANCE	\$ 45,714.35	\$ 45,000	\$ 45,000	\$ 45,060	\$ -	\$ 45,000	0.00%
10268351	543004	PC EQUIPMENT REPAIR AND MAINT	\$ 19,232.34	\$ 15,000	\$ 15,000	\$ 7,735	\$ -	\$ 20,000	33.30%
10268351	543005	GEN MAINT- PC	\$ 837.34	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10268351	555000	PC TRAVEL TRAINING	\$ 198.49	\$ 2,000	\$ 2,000	\$ 24	\$ -	\$ -	0.00%
10268351	560000	PC CLEANING SUPPLIES	\$ 532.00	\$ 6,000	\$ 6,000	\$ 670	\$ -	\$ 5,000	-16.70%
10268351	560003	PC HARD LINE SUPPLIES	\$ 4,808.80	\$ 4,000	\$ 4,000	\$ 1,210	\$ -	\$ 4,000	0.00%
10268351	562002	PC ELECTRICITY	\$ -	\$ -	\$ -	\$ 22,475	\$ -	\$ -	0.00%
10268351	562003	PC GAS	\$ 85,630.83	\$ -	\$ -	\$ 41,356	\$ -	\$ -	0.00%
10268351	565002	PC TOOL/EQUIP EXPENDITURE	\$ 1,405.22	\$ 2,500	\$ 2,500	\$ 657	\$ -	\$ -	0.00%
10268351	571000	PC SUPPLIES-DISPOSABLE	\$ 3,755.86	\$ 2,000	\$ 2,000	\$ 1,906	\$ -	\$ 2,000	0.00%
TOTAL	MAINTENANCE DEPARTMENT		\$ 3,638,941.00	\$ 3,601,366	\$ 4,156,702	\$ 2,765,012	\$ -	\$ 3,219,724	-22.50%

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2023 FINANCE	2024 PCT CHANGE
TOTAL REVENUE	\$ 1,607,595.97	\$ 1,800,683	\$ 2,078,351	\$ 1,538,736	\$ -	\$ 1,609,862	-22.50%
TOTAL EXPENSE	\$ 2,031,345.03	\$ 1,800,683	\$ 2,078,351	\$ 1,226,276	\$ -	\$ 1,609,862	-22.50%
GRAND TOTAL	\$ 3,638,941.00	\$ 3,601,366	\$ 4,156,702	\$ 2,765,012	\$ -	\$ 3,219,724	-22.50%

27 VETERANS DEPARTMENT									
10270049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ 15,476	\$ -	\$ -	0.00%	
10270054	511000	VETERANS SALARIES AND WAGES	\$ 97,811.19	\$ 111,034	\$ 111,034	\$ 78,687	\$ -	\$ 117,099	5.50%
10270054	520000	VETERANS EMPLOYEE BENEFITS	\$ 31,926.05	\$ 47,012	\$ 47,012	\$ 31,046	\$ -	\$ 49,634	5.60%
10270054	532000	VETERANS OUTSIDE SERVICES	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10270054	552001	VETERANS TELEPHONE	\$ 410.53	\$ 450	\$ 450	\$ 338	\$ -	\$ 550	22.20%
10270054	554001	PRINTING ALLOCATION	\$ 399.46	\$ 950	\$ 950	\$ 266	\$ -	\$ 850	-10.50%
10270054	555000	VETERANS TRAVEL TRAINING	\$ 2,737.84	\$ 5,000	\$ 5,000	\$ 3,122	\$ -	\$ 5,500	10.00%
10270054	560000	VETERANS SUPPLIES	\$ 6,710.49	\$ 1,100	\$ 1,100	\$ 85	\$ -	\$ 750	-31.80%
10270054	561101	VETERANS POSTAGE	\$ 209.36	\$ 600	\$ 600	\$ 306	\$ -	\$ 600	0.00%
10270054	561440	VETERANS GRAVE CARE	\$ 1,249.03	\$ 1,500	\$ 1,500	\$ 1,201	\$ -	\$ 1,750	16.70%
10270060	411100	VETERANS TAX LEVY	\$ 185,253.00	\$ 162,946	\$ 162,946	\$ 162,946	\$ -	\$ 172,033	5.60%
10270054	435600	10008 VETERANS OFFICER GRANT	\$ 11,000.00	\$ 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	\$ -	\$ -	\$ -	\$ 2,531	\$ -	\$ -	0.00%
10275454	485000	DONATIONS FROM PRIVATE ENT	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10275454	511001	VETERANS RELIEF PER DIEM	\$ 754.38	\$ 1,000	\$ 1,000	\$ 225	\$ -	\$ 1,000	0.00%
10275454	520000	VETERANS RELIEF EMPLOYEE BENE	\$ 42.08	\$ -	\$ -	\$ 11	\$ -	\$ -	0.00%
10275454	571000	VETERANS RELIEF MISCELLANEOUS	\$ 4,200.00	\$ 4,300	\$ 18,098	\$ 4,357	\$ -	\$ 4,300	-76.20%
10270754	571001	PRIVATE DONATION EXPENDITURE	\$ -	\$ -	\$ 1,678	\$ (300)	\$ -	\$ -	0.00%
TOTAL	VETERANS DEPARTMENT		\$ 353,753.41	\$ 345,892	\$ 376,844	\$ 311,698	\$ -	\$ 364,066	-3.40%
	TOTAL REVENUE		\$ 196,503.00	\$ 172,946	\$ 188,422	\$ 189,824	\$ -	\$ 182,033	-3.40%
	TOTAL EXPENSE		\$ 157,250.41	\$ 172,946	\$ 188,422	\$ 121,874	\$ -	\$ 182,033	-3.40%
GRAND TOTAL			\$ 353,753.41	\$ 345,892	\$ 376,844	\$ 311,698	\$ -	\$ 364,066	-3.40%

30 CLERK OF COURTS									
10300049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 10,000	\$ 16,594	\$ -	\$ -	\$ 16,594	0.00%
10300051	452100	BOND FORFEIT - COC	\$ 26,173.69	\$ 13,000	\$ 13,000	\$ 6,050	\$ -	\$ 13,000	0.00%
10300051	461900	MISC REV - COC	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	0.00%
10300051	472900	LINC HILLS REVENUE - COC	\$ 1,851.84	\$ 1,000	\$ 1,000	\$ 972	\$ -	\$ 1,000	0.00%
10300051	473100	INTERPRET REIM - COC	\$ 5,885.00	\$ 1,200	\$ 1,200	\$ 3,636	\$ -	\$ 1,200	0.00%
10300051	511000	SAL/ WAGES - COC	\$ 322,904.19	\$ 345,429	\$ 345,429	\$ 243,559	\$ -	\$ 362,362	4.90%
10300051	520000	FRINGE - COC	\$ 148,403.07	\$ 179,567	\$ 179,567	\$ 119,127	\$ -	\$ 172,584	-3.90%
10300051	531020	INDIGENT ATTY - COC	\$ 35,088.86	\$ 30,000	\$ 30,000	\$ 22,662	\$ -	\$ 33,000	10.00%
10300051	531030	MEDICAL & PSYCHOLOGICAL EXAMS	\$ 373.38	\$ 7,500	\$ 7,500	\$ 122	\$ -	\$ 7,500	0.00%
10300051	531080	COC - BANK FEES	\$ 20.00	\$ 75	\$ 75	\$ -	\$ -	\$ 75	0.00%
10300051	531090	GUARDIAN AD LITEM FEES - COC	\$ 37,174.67	\$ 53,000	\$ 53,000	\$ 49,761	\$ -	\$ 50,000	-5.70%
10300051	531091	GAL FEES - REIMBURSEMENT	\$ (40,413.55)	\$ (75,000)	\$ (75,000)	\$ (44,330)	\$ -	\$ (75,000)	0.00%
10300051	531102	ATTORNEY FEES - REIMBURSEMENT	\$ (26,007.80)	\$ (35,000)	\$ (35,000)	\$ (20,662)	\$ -	\$ (35,000)	0.00%
10300051	531230	MISC ORDERS AND FEES - COC	\$ 1,672.80	\$ 1,680	\$ 1,680	\$ 885	\$ -	\$ 1,000	-40.50%
10300051	531240	INTERPRETER - COC	\$ 1,201.76	\$ 12,500	\$ 19,094	\$ 1,978	\$ -	\$ 16,594	-13.10%
10300051	531330	CRT REPORTER TRANSCRIPTS - COC	\$ 1,855.26	\$ 2,500	\$ 2,500	\$ 673	\$ -	\$ 2,500	0.00%
10300051	532230	WITNESS FEES - COC	\$ 266.28	\$ 800	\$ 800	\$ 342	\$ -	\$ 800	0.00%
10300051	532231	WITNESS FEES - REIMBURSEMENT	\$ (11.37)	\$ (250)	\$ (250)	\$ -	\$ -	\$ (250)	0.00%
10300051	552001	TELEPHONE- COC	\$ 871.02	\$ 1,000	\$ 1,000	\$ 588	\$ -	\$ 1,000	0.00%
10300051	554001	PRINTING ALLOCATION - COC	\$ 997.37	\$ 700	\$ 700	\$ 571	\$ -	\$ 1,000	42.90%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
10300051	555000						
10300051	560000						
10300051	561101						
10300051	571000						
10300052	451000						
10300052	451001						
10300052	461400						
10300060	411100						
10300065	481100						
10300051	435600	10003					
10300051	511000	10003					
10300051	520000	10003					
10300051	570000	10003					
10300051	435100	10013					
10300051	435100	10014					
10300051	435100	10094					
10300051	571000	10094					
10301051	511000						
10301051	520000						
10301051	532260						
10301051	552001						
10301051	554001						
10301051	560000						
10301051	561101						
10301051	571000						
TOTAL	CLERK OF COURTS						
	TOTAL REVENUE						
	TOTAL EXPENSE						
GRAND TOTAL							

31 CIRCUIT COURT (PROBATE)		2022	2023	2023	2023	2023	2024 PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
10311351	511000						
10311351	520000						
10311351	552001						
10311351	555000						
10311351	561100						
10311351	561101						
10311351	561106						
10311352	452100						
10311352	461400						
10311352	461500						
10311352	461501						
10311360	411100						
10311351	435100	10013					
10311351	435100	10014					
10311451	511000						
10311451	520000						
10311451	531030						
10311451	531090						
10311451	531091						
10311451	531100						
10311451	531102						
10311451	531230						
10311451	532230						

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10311551	511000	COURT BR II SALARIES AND WAGES	\$ 61,447.61	\$ 38,265	\$ 38,265	\$ 27,452	\$ -	\$ 41,069	7.30%
10311551	520000	COURT BR II EMPLOYEE BENEFITS	\$ 33,339.62	\$ 32,171	\$ 32,171	\$ 23,742	\$ -	\$ 34,007	5.70%
10311551	531030	COURT BR II DR EXAMS	\$ 5,965.00	\$ 9,328	\$ 9,328	\$ 5,414	\$ -	\$ 11,235	20.40%
10311551	531090	COURT BR II GAL FEES	\$ 42,445.80	\$ 19,302	\$ 19,302	\$ 14,851	\$ -	\$ 22,986	19.10%
10311551	531091	BR II GAL FEES - REIMBURSEMENT	\$ (6,305.10)	\$ (10,275)	\$ (10,275)	\$ (3,615)	\$ -	\$ (10,049)	-2.20%
10311551	531100	COURT APPOINTED FEES	\$ 645.00	\$ 625	\$ 625	\$ -	\$ -	\$ 956	53.00%
10311551	531102	BR II ATTY FEE - REIMBURSEMENT	\$ (60.00)	\$ (1,042)	\$ (1,042)	\$ (120)	\$ -	\$ (856)	-17.90%
10311551	531230	COURT BR II MISC ORDERS & FEES	\$ -	\$ 411	\$ 411	\$ 90	\$ -	\$ 459	11.70%
10311551	532230	COURT BR II WITNESS FEES	\$ -	\$ 50	\$ 50	\$ 133	\$ -	\$ 250	400.00%
TOTAL	CIRCUIT COURT (PROBATE		\$ 708,837.35	\$ 709,612	\$ 709,612	\$ 605,925	\$ -	\$ 722,636	1.80%
	TOTAL REVENUE		\$ 365,503.25	\$ 354,806	\$ 354,806	\$ 357,748	\$ -	\$ 361,318	1.80%
	TOTAL EXPENSE		\$ 343,334.10	\$ 354,806	\$ 354,806	\$ 248,177	\$ -	\$ 361,318	1.80%
GRAND TOTAL			\$ 708,837.35	\$ 709,612	\$ 709,612	\$ 605,925	\$ -	\$ 722,636	1.80%

32 FAMILY COURT COMMISSIONER									
10320049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 10,000	\$ 10,211	\$ -	\$ -	\$ 10,211	0.00%
10320051	442002	FAM CT COMM MARRIAGE LICENSE	\$ 3,060.00	\$ 3,250	\$ 3,250	\$ 2,280	\$ -	\$ 3,250	0.00%
10320051	530000	FAM CT COMM CONTRACTED SERVICE	\$ 31,660.00	\$ 32,500	\$ 32,500	\$ 23,580	\$ -	\$ 32,500	0.00%
10320051	530001	LEGAL ASSISTANCE	\$ 900.00	\$ 2,150	\$ 2,150	\$ 1,080	\$ -	\$ 3,000	39.50%
10320051	531020	FAM CT COMM FEES	\$ 688.00	\$ 12,150	\$ 12,361	\$ 440	\$ -	\$ 10,250	-17.10%
10320051	552001	FAM CT COMM TELEPHONE	\$ 177.97	\$ 250	\$ 250	\$ 141	\$ -	\$ 250	0.00%
10320052	461400	COURT COMMISSIONER FEES	\$ 3,065.00	\$ 2,800	\$ 2,800	\$ 2,170	\$ -	\$ 2,800	0.00%
10320060	411100	FAMILY COURT COMM TAX LEVY	\$ 29,560.00	\$ 30,100	\$ 30,100	\$ 30,100	\$ -	\$ 28,839	-4.20%
10320051	435600	10003 FAM CT COMM CHILD SUPPORT GRNT	\$ 657.41	\$ 900	\$ 900	\$ 505	\$ -	\$ 900	0.00%
TOTAL	FAMILY COURT COMMISSIO		\$ 69,768.38	\$ 94,100	\$ 94,522	\$ 60,296	\$ -	\$ 92,000	-2.70%
	TOTAL REVENUE		\$ 36,342.41	\$ 47,050	\$ 47,261	\$ 35,055	\$ -	\$ 46,000	-2.70%
	TOTAL EXPENSE		\$ 33,425.97	\$ 47,050	\$ 47,261	\$ 25,241	\$ -	\$ 46,000	-2.70%
GRAND TOTAL			\$ 69,768.38	\$ 94,100	\$ 94,522	\$ 60,296	\$ -	\$ 92,000	-2.70%

33 DISTRICT ATTORNEYS OFFICE									
10331651	461900	D A COPY FEES	\$ 5,373.64	\$ 5,000	\$ 5,000	\$ 6,454	\$ -	\$ 5,000	0.00%
10331651	511000	D A SALARIES AND WAGES	\$ 132,119.82	\$ 139,135	\$ 139,135	\$ 98,442	\$ -	\$ 146,518	5.30%
10331651	520000	D A EMPLOYEE BENEFITS	\$ 61,535.47	\$ 73,559	\$ 73,559	\$ 73,532	\$ -	\$ 105,578	43.50%
10331651	531101	SPECIAL PROSECUTOR	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10331651	532280	D A EXP WITNESS	\$ 8,346.75	\$ 7,500	\$ 7,500	\$ 45	\$ -	\$ 7,500	0.00%
10331651	532281	D A SERV OF PROCESS FEES	\$ 5,498.86	\$ 5,000	\$ 5,000	\$ 6,415	\$ -	\$ 5,000	0.00%
10331651	532282	D A TRANSCRIPTS	\$ 401.16	\$ 2,000	\$ 2,000	\$ 719	\$ -	\$ 2,000	0.00%
10331651	552001	D A TELEPHONE	\$ 1,161.36	\$ 1,000	\$ 1,000	\$ 963	\$ -	\$ 1,000	0.00%
10331651	555000	D A TRAVEL TRAINING	\$ 794.86	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10331651	561005	DA OFFICE FURNITURE/FIXTURES	\$ 1,062.27	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
10331651	561100	D A OFFICE SUPPLIES	\$ 5,469.68	\$ 4,000	\$ 4,000	\$ 2,483	\$ -	\$ 4,000	0.00%
10331651	561101	D A POSTAGE	\$ 1,921.02	\$ 2,000	\$ 2,000	\$ 1,265	\$ -	\$ 2,000	0.00%
10331660	411100	D A TAX LEVY	\$ 216,195.00	\$ 240,194	\$ 240,194	\$ 240,194	\$ -	\$ 279,596	16.40%
TOTAL	DISTRICT ATTORNEYS OFF		\$ 439,879.89	\$ 490,388	\$ 490,388	\$ 430,511	\$ -	\$ 569,192	16.10%
	TOTAL REVENUE		\$ 221,568.64	\$ 245,194	\$ 245,194	\$ 246,648	\$ -	\$ 284,596	16.10%
	TOTAL EXPENSE		\$ 218,311.25	\$ 245,194	\$ 245,194	\$ 183,863	\$ -	\$ 284,596	16.10%

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024 PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE
GRAND TOTAL	\$ 439,879.89	\$ 490,388	\$ 490,388	\$ 430,511	\$ -	\$ 569,192
						CHANGE

33 DISTRICT ATTORNEYS OFFICE									
10331751	511000	VICTIM WITNESS SALARY AND WAGE	\$ 60,062.81	\$ 62,351	\$ 62,351	\$ 44,100	\$ -	\$ 65,467	5.00%
10331751	520000	VICTIM WITNESS EMPLOYEE BENEFIT	\$ 18,646.27	\$ 22,082	\$ 22,082	\$ 14,301	\$ -	\$ 23,280	5.40%
10331751	543000	VICTIM WITNESS REP AND MAINT	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00%
10331751	552001	VICTIM WITNESS TELEPHONE	\$ 220.95	\$ 300	\$ 300	\$ 147	\$ -	\$ 300	0.00%
10331751	555000	VICTIM WITNESS TRAVEL TRAINING	\$ -	\$ 1,200	\$ 1,200	\$ 1,049	\$ -	\$ 1,200	0.00%
10331751	556000	VICTIM WITNESS DUES	\$ 50.00	\$ 100	\$ 100	\$ 50	\$ -	\$ 100	0.00%
10331751	561100	VICTIM WITNESS OFFICE SUPPLIES	\$ 874.34	\$ 1,300	\$ 1,300	\$ 143	\$ -	\$ 1,300	0.00%
10331751	561101	VICTIM WITNESS POSTAGE	\$ 1,184.99	\$ 1,700	\$ 1,700	\$ 939	\$ -	\$ 1,700	0.00%
10331751	564000	VICTIM WITNESS LIBRARY	\$ 80.71	\$ 275	\$ 275	\$ 86	\$ -	\$ 275	0.00%
10331751	571000	VICTIM WITNESS MISCELLANEOUS	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00%
10331760	411100	VICTIM WITNESS TAX LEVY	\$ 43,529.00	\$ 49,264	\$ 49,264	\$ 49,264	\$ -	\$ 49,449	0.40%
10331751	435290	10017 VICTIM WITNESS STATE AID	\$ 39,748.83	\$ 40,244	\$ 40,244	\$ 13,339	\$ -	\$ 44,373	10.30%
TOTAL	DISTRICT ATTORNEYS OFF		\$ 164,397.90	\$ 179,016	\$ 179,016	\$ 123,419	\$ -	\$ 187,644	4.80%
	TOTAL REVENUE		\$ 83,277.83	\$ 89,508	\$ 89,508	\$ 62,603	\$ -	\$ 93,822	4.80%
	TOTAL EXPENSE		\$ 81,120.07	\$ 89,508	\$ 89,508	\$ 60,816	\$ -	\$ 93,822	4.80%
GRAND TOTAL			\$ 164,397.90	\$ 179,016	\$ 179,016	\$ 123,419	\$ -	\$ 187,644	4.80%

41 LAND SERVICES DEPARTMENT									
10410049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ 68,679	\$ -	\$ -	\$ -	0.00%
10410051	444000	GG-RURAL ADDRESSING	\$ 6,645.00	\$ 3,000	\$ 3,000	\$ 4,178	\$ -	\$ 5,000	66.70%
10410051	461300	GG-RETAINED FEES	\$ 50,216.00	\$ 50,000	\$ 50,000	\$ 26,168	\$ -	\$ 50,000	0.00%
10410051	461900	GG-PUBLIC CHARGES	\$ 3,282.15	\$ 1,700	\$ 1,700	\$ 929	\$ -	\$ 3,000	76.50%
10410051	473100	REAL LISTER TOWN REIMBURSE	\$ 231.50	\$ 1,200	\$ 1,200	\$ 126	\$ -	\$ 1,200	0.00%
10410051	511000	GG-SALARIES AND WAGES	\$ 186,656.89	\$ 218,156	\$ 218,156	\$ 142,120	\$ -	\$ 223,790	2.60%
10410051	520000	GG-EMPLOYEE BENEFITS	\$ 96,253.20	\$ 110,357	\$ 110,357	\$ 68,646	\$ -	\$ 111,990	1.50%
10410051	530000	SURVEY CONTRACTED SERVICES	\$ 775.00	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10410051	530003	TITLE SEARCH EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.00%
10410051	531060	GG-TT CONTRACT	\$ 27,845.00	\$ 35,000	\$ 35,000	\$ 33,730	\$ -	\$ 35,000	0.00%
10410051	531190	GG-SOFTWARE MAINT	\$ 17,159.70	\$ 25,000	\$ 25,000	\$ 16,699	\$ -	\$ 25,000	0.00%
10410051	531270	GG-RETAINED FEE EXP	\$ 283,290.00	\$ 50,000	\$ 118,620	\$ -	\$ -	\$ 50,000	-57.80%
10410051	543001	GG-VEH MAINT	\$ -	\$ 1,000	\$ 1,000	\$ 118	\$ -	\$ 3,000	200.00%
10410051	545000	GG-ROAD REPAIR	\$ 2,888.56	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
10410051	551000	GG-INSURANCE	\$ 278.16	\$ 270	\$ 270	\$ -	\$ -	\$ 270	0.00%
10410051	552001	GG-TELEPHONE	\$ 1,121.28	\$ 1,200	\$ 1,200	\$ 732	\$ -	\$ 1,200	0.00%
10410051	554000	REAL TAX LISTER PRINTING	\$ 5,308.18	\$ 5,100	\$ 5,100	\$ 46	\$ -	\$ 5,500	7.80%
10410051	554001	GG-PRINTING ALLOC	\$ 1,640.26	\$ 4,000	\$ 4,000	\$ 678	\$ -	\$ 4,000	0.00%
10410051	555000	GG-TRAVEL TRAINING	\$ 1,720.31	\$ 4,500	\$ 4,500	\$ 2,139	\$ -	\$ 4,500	0.00%
10410051	560000	GG-RURAL ADDRESS	\$ 3,224.80	\$ 3,000	\$ 3,000	\$ 2,174	\$ -	\$ 3,000	0.00%
10410051	561100	GG-OFFICE SUPPLIES	\$ 799.41	\$ 1,500	\$ 1,500	\$ 223	\$ -	\$ 1,500	0.00%
10410051	561101	GG-POSTAGE	\$ 243.93	\$ 700	\$ 700	\$ 61	\$ -	\$ 700	0.00%
10410051	561450	SURVEY SUPPLIES	\$ 1,778.90	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10410051	562001	GG-FUEL	\$ 632.52	\$ 1,200	\$ 1,200	\$ 481	\$ -	\$ 1,200	0.00%
10410051	562002	GG-ELECTRONIC ACCESS	\$ 114,911.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410051	435100	10005 GG- BASE BUDGET WLIP GRANT	\$ 52,282.17	\$ 50,000	\$ 50,000	\$ 190,720	\$ -	\$ 50,000	0.00%
10410051	511000	10005 GG-BASE WLIP WAGE EXP	\$ 40,906.61	\$ 31,881	\$ 31,881	\$ 45,718	\$ -	\$ 37,565	17.80%
10410051	520000	10005 GG - BASE WLIP FRINGE	\$ 9,950.60	\$ 23,902	\$ 23,902	\$ 13,009	\$ -	\$ 12,435	-48.00%
10410051	571000	10005 GG-BASE WLIP MISC EXP	\$ 1,424.96	\$ -	\$ -	\$ 9,946	\$ -	\$ -	0.00%
10410051	435100	10015 GG-EDUCATION GRANT	\$ -	\$ 1,000	\$ 1,000	\$ 7,444	\$ -	\$ 1,000	0.00%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10410051	555000	10015 GG-STATE EDU TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10410051	435100	10127 GG-WLIP-STRATEGIC INIT REV	\$ 95,000.00	\$ 50,000	\$ 50,000	\$ 70,000	\$ -	\$ 50,000	0.00%
10410051	571000	10127 GG-STRATEGIC INITIATIVE EXP	\$ 95,000.00	\$ 50,000	\$ 50,000	\$ 22,867	\$ -	\$ 50,000	0.00%
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%
10410056	444000	C&D-PERMITS AND FEES	\$ 166,156.94	\$ 100,000	\$ 100,000	\$ 118,380	\$ -	\$ 125,000	25.00%
10410056	461900	C&D-MISC REVENUE	\$ 693.79	\$ -	\$ -	\$ 240	\$ -	\$ -	0.00%
10410056	468201	NTC REVENUE-C&D	\$ 1,100.84	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
10410056	511000	C&D-SALARY AND WAGES	\$ 206,095.04	\$ 246,414	\$ 246,414	\$ 165,609	\$ -	\$ 259,488	5.30%
10410056	520000	C&D-EMPLOYEE BENEFITS	\$ 118,874.26	\$ 149,731	\$ 149,731	\$ 98,957	\$ -	\$ 157,800	5.40%
10410056	543001	C&D-VEHICLE MAINT	\$ 1,780.31	\$ 3,000	\$ 3,000	\$ 2,080	\$ -	\$ 4,500	50.00%
10410056	551000	C&D-INSURANCE	\$ 834.48	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
10410056	552001	C&D-TELEPHONE	\$ 1,492.71	\$ 1,500	\$ 1,500	\$ 1,018	\$ -	\$ 1,500	0.00%
10410056	553000	C&D-ADVERTISING	\$ 72.00	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10410056	554001	C&D-PRINTING ALLOCATION	\$ 2,952.12	\$ 3,500	\$ 3,500	\$ 1,173	\$ -	\$ 4,000	14.30%
10410056	555000	C&D-TRAVEL TRAINING	\$ 5,339.60	\$ 6,500	\$ 6,500	\$ 4,058	\$ -	\$ 6,500	0.00%
10410056	561100	C&D-OFFICE SUPPLIES	\$ 1,228.93	\$ 1,500	\$ 1,500	\$ 628	\$ -	\$ 1,500	0.00%
10410056	561101	C&D-POSTAGE	\$ 5,524.86	\$ 4,000	\$ 4,000	\$ 3,875	\$ -	\$ 5,000	25.00%
10410056	562001	C&D-FUEL	\$ 2,327.01	\$ 2,800	\$ 2,800	\$ 3,248	\$ -	\$ 2,800	0.00%
10410056	571000	C&D-MISCELLANEOUS	\$ 653.29	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10410056	571001	NUTRIENT - NTC EXP	\$ 980.00	\$ -	\$ -	\$ 120	\$ -	\$ -	0.00%
10410056	571002	POLLINATOR GARDEN EXP	\$ 140.95	\$ -	\$ 59	\$ -	\$ -	\$ -	0.00%
10410056	435860	10010 C&D- LWRMP IM BOND AID	\$ 15,622.00	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00%
10410056	595000	10010 C&D-LWRMP BOND EXP	\$ 15,622.00	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00%
10410056	435860	10011 C&D- WRMP 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	\$ 84,312.00	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000	0.00%
10410056	511000	10016 C&D-SALARIES AND WAGES	\$ 91,922.42	\$ 65,435	\$ 65,435	\$ 55,086	\$ -	\$ 69,099	5.60%
10410056	520000	10016 C&D-EMPLOYEE BENEFITS	\$ 38,063.00	\$ 22,629	\$ 22,629	\$ 11,913	\$ -	\$ 12,785	-43.50%
10410056	530000	10016 C&D-PURCH PROF AND TECH	\$ 1,632.34	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	435860	10018 C&D-WILDLIFE ABATEMENT	\$ 27,486.23	\$ 25,000	\$ 25,000	\$ 10,611	\$ -	\$ 25,000	0.00%
10410056	435861	10018 VENISON PROCESSING REVENUE	\$ 1,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	595000	10018 C&D-WILDLIFE ABATE EXP	\$ 27,486.23	\$ 25,000	\$ 25,000	\$ 10,611	\$ -	\$ 25,000	0.00%
10410056	595001	10018 C&D VENISON PROCESSING	\$ 1,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 7,459	\$ -	\$ -	0.00%
10410056	520000	10051 CBCW EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 571	\$ -	\$ -	0.00%
10410056	435860	10095 LMPN GRANT REVENUE	\$ 15,176.60	\$ -	\$ -	\$ 15,649	\$ -	\$ 16,224	0.00%
10410056	511000	10095 LMPN SALARIES AND WAGES	\$ 8,564.37	\$ -	\$ -	\$ 10,088	\$ -	\$ -	0.00%
10410056	520000	10095 LMPN FRINGE	\$ 1,057.30	\$ -	\$ -	\$ 772	\$ -	\$ -	0.00%
10410056	555000	10095 LMPN TRAVEL TRAINING	\$ 2,604.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10410056	571000	10095 LMPN MISCELLANEOUS	\$ 2,950.18	\$ -	\$ -	\$ 1,086	\$ -	\$ -	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	\$ 16.14	\$ -	\$ -	\$ 276	\$ -	\$ -	0.00%
10410056	595001	10162 NMFE TIER 2 EXPENDITURES-GRANT	\$ 16.14	\$ -	\$ -	\$ 20	\$ -	\$ -	0.00%
10410060	411100	TAX LEVY	\$ 680,121.00	\$ 728,675	\$ 728,675	\$ 728,675	\$ -	\$ 709,498	-2.60%
10413456	444000	C&D-NMM	\$ 20,815.00	\$ 15,000	\$ 15,000	\$ 12,850	\$ -	\$ 15,000	0.00%
10413456	444002	C&D RECLAMATION PLAN REV FEES	\$ 100.00	\$ -	\$ -	\$ 200	\$ -	\$ -	0.00%
10413556	511001	C&D- BOA PER DIEM WAGE	\$ 1,187.58	\$ 1,000	\$ 1,000	\$ 791	\$ -	\$ 1,500	50.00%
10413556	520000	C&D- BOA FRINGE	\$ 42.88	\$ -	\$ -	\$ 27	\$ -	\$ -	0.00%
10418256	570000	MDV EXPENDITURES	\$ 21,620.33	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LAND SERVICES DEPARTME		\$ 2,677,291.71	\$ 2,443,150	\$ 2,580,508	\$ 1,931,720	\$ -	\$ 2,507,844	-2.80%
	TOTAL REVENUE		\$ 1,220,837.36	\$ 1,221,575	\$ 1,290,254	\$ 1,193,146	\$ -	\$ 1,253,922	-2.80%
	TOTAL EXPENSE		\$ 1,456,454.35	\$ 1,221,575	\$ 1,290,254	\$ 738,574	\$ -	\$ 1,253,922	-2.80%
GRAND TOTAL			\$ 2,677,291.71	\$ 2,443,150	\$ 2,580,508	\$ 1,931,720	\$ -	\$ 2,507,844	-2.80%

ACCOUNTS FOR:
GENERAL FUND

			2022	2023	2023	2023	2023	2024 PCT		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	
43 REGISTER OF DEEDS										
10430051	412300	REG OF DEEDS REAL ESTATE TRANS	\$ 124,851.48	\$ 73,000	\$ 73,000	\$ 65,290	\$ -	\$ 77,000	5.50%	
10430051	461300	REGISTER OF DEED FEES	\$ 180,403.32	\$ 170,000	\$ 170,000	\$ 120,452	\$ -	\$ 169,193	-0.50%	
10430051	461900	REG OF DEEDS MISC REVENUE	\$ 3.00	\$ 5	\$ 5	\$ -	\$ -	\$ 5	0.00%	
10430051	511000	REG OF DEEDS SALARIES AND WAGE	\$ 158,602.72	\$ 144,661	\$ 144,661	\$ 92,417	\$ -	\$ 142,071	-1.80%	
10430051	520000	REG OF DEEDS EMPLOYEE BENEFITS	\$ 80,912.87	\$ 86,790	\$ 86,790	\$ 59,034	\$ -	\$ 77,477	-10.70%	
10430051	531060	REG OF DEEDS FIDLAR CONT SERV	\$ 18,193.25	\$ 16,800	\$ 16,800	\$ 6,556	\$ -	\$ 16,800	0.00%	
10430051	552001	REG OF DEEDS TELEPHONE	\$ 425.51	\$ 450	\$ 450	\$ 331	\$ -	\$ 450	0.00%	
10430051	554001	PRINTING ALLOCATION	\$ 1,225.65	\$ 2,000	\$ 2,000	\$ 392	\$ -	\$ 2,800	40.00%	
10430051	555000	REG OF DEEDS TRAVEL TRAINING	\$ 380.52	\$ 1,100	\$ 1,100	\$ 285	\$ -	\$ 1,100	0.00%	
10430051	561100	REG OF DEEDS OFFICE SUPPLIES	\$ 5,091.82	\$ 5,500	\$ 5,500	\$ 762	\$ -	\$ 5,500	0.00%	
10430060	411100	REGISTER OF DEEDS TAX LEVY	\$ 10,906.00	\$ 14,296	\$ 14,296	\$ 14,296	\$ -	\$ -	-100.00%	
TOTAL	REGISTER OF DEEDS		\$ 580,996.14	\$ 514,602	\$ 514,602	\$ 359,815	\$ -	\$ 492,396	-4.30%	
	TOTAL REVENUE		\$ 316,163.80	\$ 257,301	\$ 257,301	\$ 200,037	\$ -	\$ 246,198	-4.30%	
	TOTAL EXPENSE		\$ 264,832.34	\$ 257,301	\$ 257,301	\$ 159,777	\$ -	\$ 246,198	-4.30%	
GRAND TOTAL			\$ 580,996.14	\$ 514,602	\$ 514,602	\$ 359,815	\$ -	\$ 492,396	-4.30%	

44 UW EXTENSION

10440049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ 9,932	\$ -	\$ -	\$ -	0.00%
10440055	461920	TL - MISC BILLABLE REVENUE	\$ 834.78	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	511000	TL - SALARIES AND WAGES	\$ 44,368.45	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	520000	TL - EMPLOYEE BENEFITS	\$ 36,212.62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	530000	TL - AGENT CONTRACTS	\$ 78,835.00	\$ 45,000	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	552001	TL - TELEPHONE	\$ 804.61	\$ -	\$ -	\$ 41	\$ -	\$ -	0.00%
10440055	554001	TL - PRINTING ALLOCATION	\$ 2,723.02	\$ -	\$ -	\$ 6	\$ -	\$ -	0.00%
10440055	561100	TL - OFFICE SUPPLIES	\$ 1,086.69	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	561101	TL - POSTAGE	\$ 125.72	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440055	571000	NTL - MISC PROGRAM EXP	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10440060	411100	UW EXTENSION TAX LEVY	\$ 172,684.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	0.00%
10441955	474000	4 H INTER DEPT REVENUE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10441955	485000	4H DONATIONS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10441955	530000	4H EDUCATOR CONTRACT	\$ -	\$ -	\$ 34,900	\$ 17,450	\$ -	\$ 36,250	3.90%
10441955	554000	TL 4 H PRINTING	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	0.00%
10441955	555000	TL 4H TRAVEL/TRAIN	\$ 1,526.41	\$ -	\$ 4,100	\$ 417	\$ -	\$ 3,500	-14.60%
10441955	555002	NTL TRAVEL/TRAIN LANGLA	\$ (104.58)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10441955	555007	TL 4 H DUO TRAV/TRAIN	\$ 372.09	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10441955	561100	TL - OFFICE SUPPLIES	\$ -	\$ -	\$ 3,000	\$ 50	\$ -	\$ 3,000	0.00%
10441955	571000	TL 4 H MISCELLANEOUS	\$ 5,676.65	\$ -	\$ 3,000	\$ 1,179	\$ -	\$ 2,250	-25.00%
10441955	571001	NTL 4 H MISCELLANEOUS	\$ -	\$ -	\$ 6,729	\$ 930	\$ -	\$ -	0.00%
10441955	571003	4H INTER DEPT MISC	\$ 445.35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10443955	555000	TL - YOUTH A. TRAVEL TRAIN	\$ 597.93	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10443955	571000	TL - YOUTH A. MISC	\$ 117.99	\$ -	\$ -	\$ 115	\$ -	\$ -	0.00%
10443955	571002	NTL - SAMHSA08/ ALT MED DISPO	\$ 583.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10444255	555000	TL - AG TRAVEL TRAIN-LC	\$ 115.79	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10444255	555007	TL - UW AG TRAINING - DUO	\$ 379.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10444255	571002	TL - UW AG MISC - DUO	\$ 55.64	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10444655	555000	TL - FAM LIVING TRAV/TRAIN	\$ 355.92	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447455	467701	NTL -HEALTH MINDS REV	\$ 10,368.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447455	485000	NTL-DONATION H.MINDS	\$ 30,096.30	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10447455	554001	NTL-PRINTING H.MINDS	\$ 542.81	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447455	561101	NTL-POSTAGE HEALTHY MINDS	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447455	571000	NTL-MISC HEALTHY MINDS	\$ 73,530.63	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447655	467700	NTL - STRONG BONES MERRILL	\$ 1,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447655	467701	NTL - STRONG BONES TOMAHAWK	\$ 5,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447655	554000	NTL PRINTING ALLOCATION	\$ 85.10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447655	571000	NTL STRONG BONES MERRILL	\$ 3,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10447655	571001	NTL STRONG BONES TOMAHAWK	\$ 7,065.19	\$ -	\$ 1,234	\$ 1,234	\$ -	\$ -	0.00%
10448055	467700	NTL - PEST APPL TRAIN REV	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10448055	571000	NTL - PEST APPL TRNG EXP	\$ 1,413.47	\$ -	\$ 124	\$ -	\$ -	\$ -	0.00%
10448155	436900	NTL - STATE POSTAGE REV	\$ 1,361.50	\$ -	\$ -	\$ 1,248	\$ -	\$ -	0.00%
10448155	561101	NTL - STATE POSTAGE EXP	\$ 1,247.42	\$ -	\$ 825	\$ 290	\$ -	\$ -	0.00%
10448255	554001	NTL A T B PRINTING ALLOCATION	\$ 0.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10448255	571000	NTL - 4-H ATB MISC EXP	\$ 6,892.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10448455	571001	NTL - LLC PROG MISC EXP	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	0.00%
10448955	571000	NCR-SEED TO TABLE EXP	\$ 1,650.00	\$ -	\$ -	\$ (1,650)	\$ -	\$ -	0.00%
10449055	571000	NTL - WEN GRT EXP	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ -	0.00%
10449655	485000	NTL - S.FAMILIES DONATION REV	\$ 521.54	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10449655	571000	NTL - S. FAMILIES MISC EXP	\$ (430.04)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10449755	467701	NTL - SOCIAL NORMS PROG REV	\$ 16.82	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10449755	485000	DONATIONS FROM PRIVATE ENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10449755	571000	NTL - SOCIAL NORMS MISC	\$ -	\$ -	\$ 549	\$ 141	\$ -	\$ -	0.00%
TOTAL UW EXTENSION			\$ 500,491.43	\$ 90,000	\$ 109,864	\$ 66,706	\$ -	\$ 90,000	-18.10%
TOTAL REVENUE			\$ 230,673.69	\$ 45,000	\$ 54,932	\$ 46,248	\$ -	\$ 45,000	-18.10%
TOTAL EXPENSE			\$ 269,817.74	\$ 45,000	\$ 54,932	\$ 20,458	\$ -	\$ 45,000	-18.10%
GRAND TOTAL			\$ 500,491.43	\$ 90,000	\$ 109,864	\$ 66,706	\$ -	\$ 90,000	-18.10%

50 SHERIFFS DEPARTMENT

10500049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 205,000	\$ 554,432	\$ -	\$ -	\$ -	0.00%
10500052	461900	COPIES AND PHOTOS REVENUES	\$ 776.54	\$ 1,000	\$ 1,000	\$ 784	\$ -	\$ 1,000	0.00%
10500052	462100	SHER SERVICE FEES	\$ 13,455.20	\$ 20,000	\$ 20,000	\$ 9,774	\$ -	\$ 20,000	0.00%
10500052	462400	SHER- OUTSIDE HOUSING	\$ 355,173.02	\$ 775,000	\$ 775,000	\$ 319,894	\$ -	\$ 775,000	0.00%
10500052	462401	SHER HUBER REVENUES	\$ 12,248.11	\$ 40,000	\$ 40,000	\$ 19,250	\$ -	\$ 30,000	-25.00%
10500052	462404	SHER OUTSIDE MEDICAL REVENUE	\$ 21.00	\$ 5,000	\$ 5,000	\$ 1,068	\$ -	\$ 5,000	0.00%
10500052	462900	SHER MISC REVENUES	\$ 5,407.10	\$ 6,500	\$ 6,500	\$ 2,778	\$ -	\$ 5,500	-15.40%
10500052	471900	OTHER SERV TO FEDERAL GOV	\$ 7,151.12	\$ 20,000	\$ 20,000	\$ 18,608	\$ -	\$ 15,000	-25.00%
10500052	472900	L.HILLS REIMBURSEMENT	\$ 74,716.29	\$ 113,238	\$ 113,238	\$ 35,114	\$ -	\$ 100,000	-11.70%
10500052	473900	GOV SERVICE CHARGES	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	0.00%
10500052	474000	INTERDEPT SERVICE CHARGES	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10500052	482000	MISC REVENUES - KITCHEN RENT	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	0.00%
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	\$ 3,195	\$ -	\$ 45,000	0.00%
10500052	551000	SHER- INSURANCE	\$ 66,868.77	\$ 63,945	\$ 63,945	\$ -	\$ -	\$ 70,200	9.80%
10500060	411100	SHER - TAX LEVY	\$ 6,783,842.00	\$ 6,594,872	\$ 6,594,872	\$ 6,594,872	\$ -	\$ 6,187,950	-6.20%
10500064	434100	STATE SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,287	0.00%
10500052	435210	10020 LAW ENF TRAINING GRANT	\$ 6,080.00	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
10500052	435100	10047 DNA SAMPLE REIMB GRANT	\$ 850.00	\$ -	\$ -	\$ 700	\$ -	\$ -	0.00%
10500052	432110	10049 FEDERAL BVP GRANT	\$ 6,483.63	\$ -	\$ -	\$ 654	\$ -	\$ -	0.00%
10500052	435230	10075 HWY SAFETY - FALL RIDE	\$ 47,675.19	\$ -	\$ -	\$ 42,551	\$ -	\$ -	0.00%
10500052	571000	10075 MISC FALL RIDE GRANT EXP	\$ 24,790.03	\$ -	\$ -	\$ 31,196	\$ -	\$ -	0.00%
10500052	571001	10081 ARPA GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ 15,098	\$ -	\$ -	0.00%
10502252	481102	INTEREST INCOME - INVESTMENTS	\$ 400.99	\$ 2,000	\$ 2,000	\$ 1,411	\$ -	\$ 1,000	-50.00%
10502252	511000	SHER- ADMIN SALARIES	\$ 301,577.98	\$ 258,124	\$ 258,124	\$ 183,448	\$ -	\$ 270,145	4.70%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10502252	520000	\$ 104,925.45	\$ 135,519	\$ 135,519	\$ 69,975	\$ -	\$ 116,182	-14.30%
10502252	531070	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	0.00%
10502252	532000	\$ 320.00	\$ 500	\$ 500	\$ 1,516	\$ -	\$ 500	0.00%
10502252	543001	\$ 2,254.21	\$ 4,500	\$ 4,500	\$ 1,754	\$ -	\$ 4,500	0.00%
10502252	552001	\$ 47,402.51	\$ 48,500	\$ 48,500	\$ 37,094	\$ -	\$ 48,500	0.00%
10502252	554001	\$ 7,933.64	\$ 9,500	\$ 9,500	\$ 3,041	\$ -	\$ 13,300	40.00%
10502252	555000	\$ 1,450.00	\$ 2,500	\$ 2,500	\$ 1,482	\$ -	\$ 2,500	0.00%
10502252	555002	\$ 2,972.17	\$ 2,500	\$ 2,500	\$ 1,226	\$ -	\$ 2,500	0.00%
10502252	556000	\$ 1,757.40	\$ 4,500	\$ 4,500	\$ 3,740	\$ -	\$ 4,500	0.00%
10502252	558000	\$ 14,661.41	\$ 20,000	\$ 20,000	\$ 13,744	\$ -	\$ 20,000	0.00%
10502252	561100	\$ 8,147.30	\$ 7,500	\$ 7,500	\$ 1,200	\$ -	\$ 7,500	0.00%
10502252	561101	\$ 5,663.57	\$ 7,500	\$ 7,500	\$ 4,088	\$ -	\$ 7,500	0.00%
10502252	561304	\$ 407.36	\$ 3,000	\$ 3,000	\$ 1,602	\$ -	\$ 2,000	-33.30%
10502252	562001	\$ 153,377.17	\$ 160,000	\$ 160,000	\$ 106,145	\$ -	\$ 160,000	0.00%
10502252	566001	\$ 172.69	\$ 2,100	\$ 2,100	\$ 115	\$ -	\$ 2,100	0.00%
10502252	571000	\$ 2,059.42	\$ 6,500	\$ 6,500	\$ 1,473	\$ -	\$ 2,000	-69.20%
10502252	571001	\$ -	\$ -	\$ 1,176	\$ -	\$ -	\$ -	0.00%
10502352	485002	\$ 5,415.00	\$ -	\$ -	\$ 560	\$ -	\$ -	0.00%
10502352	531150	\$ 5,216.02	\$ 2,000	\$ 2,000	\$ 1,750	\$ -	\$ 3,000	50.00%
10502352	543001	\$ 1,810.20	\$ 4,000	\$ 4,000	\$ 554	\$ -	\$ 4,000	0.00%
10502352	555000	\$ 400.00	\$ 2,500	\$ 2,500	\$ 250	\$ -	\$ 2,000	-20.00%
10502352	555002	\$ 270.00	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,000	-33.30%
10502352	556000	\$ 150.00	\$ 350	\$ 350	\$ 486	\$ -	\$ 350	0.00%
10502352	560000	\$ 954.00	\$ 4,000	\$ 7,978	\$ 139	\$ -	\$ 4,000	-49.90%
10502352	561304	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00%
10502352	563001	\$ 992.11	\$ 2,000	\$ 2,000	\$ 831	\$ -	\$ 1,500	-25.00%
10502352	566001	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10502452	462900	\$ 330.00	\$ 1,000	\$ 1,000	\$ 660	\$ -	\$ 750	-25.00%
10502452	473901	\$ 28,000.00	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 45,000	60.70%
10502452	511000	\$ 745,191.26	\$ 564,579	\$ 564,579	\$ 450,347	\$ -	\$ 596,693	5.70%
10502452	520000	\$ 246,651.69	\$ 319,185	\$ 319,185	\$ 236,439	\$ -	\$ 334,652	4.80%
10502452	532000	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10502452	543004	\$ 42,587.15	\$ 49,750	\$ 49,750	\$ 2,792	\$ -	\$ 16,750	-66.30%
10502452	552000	\$ 74,980.30	\$ 90,000	\$ 90,000	\$ 95,917	\$ -	\$ 41,500	-53.90%
10502452	552002	\$ 10,710.00	\$ 12,000	\$ 12,000	\$ 7,956	\$ -	\$ 11,000	-8.30%
10502452	555000	\$ 2,339.70	\$ 4,000	\$ 4,000	\$ 2,897	\$ -	\$ 4,000	0.00%
10502452	555002	\$ 328.92	\$ 2,500	\$ 2,500	\$ 1,685	\$ -	\$ 2,500	0.00%
10502452	560000	\$ 4,247.19	\$ 8,000	\$ 8,000	\$ 356	\$ -	\$ 6,000	-25.00%
10502452	561304	\$ 395.00	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
10502452	562002	\$ 6,149.11	\$ 6,000	\$ 6,000	\$ 6,220	\$ -	\$ 5,000	-16.70%
10502452	571000	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.00%
10502452	571003	\$ 406.84	\$ 1,000	\$ 1,000	\$ 1,525	\$ -	\$ 1,000	0.00%
10502457	583003	\$ 24,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10502552	461903	\$ 15,527.46	\$ 17,500	\$ 17,500	\$ 16,466	\$ -	\$ 24,000	37.10%
10502552	461904	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10502552	461905	\$ 8,103.63	\$ 10,000	\$ 10,000	\$ 5,143	\$ -	\$ 10,000	0.00%
10502552	462100	\$ 123,595.14	\$ 144,308	\$ 144,308	\$ 93,832	\$ -	\$ 145,000	0.50%
10502552	462402	\$ 7,848.91	\$ 15,000	\$ 15,000	\$ 3,718	\$ -	\$ 15,000	0.00%
10502552	462403	\$ 2,505.93	\$ 3,500	\$ 3,500	\$ 1,654	\$ -	\$ 3,000	-14.30%
10502552	462900	\$ 2,325.85	\$ 4,000	\$ 4,000	\$ 3,528	\$ -	\$ 2,500	-37.50%
10502552	511000	\$ 1,359,590.51	\$ 1,306,122	\$ 1,306,122	\$ 927,816	\$ -	\$ 1,338,493	2.50%
10502552	520000	\$ 485,881.42	\$ 505,361	\$ 505,361	\$ 304,278	\$ -	\$ 528,637	4.60%
10502552	531030	\$ 319,958.19	\$ 405,448	\$ 405,448	\$ 218,884	\$ -	\$ 375,000	-7.50%
10502552	531140	\$ 5,137.07	\$ 10,640	\$ 10,640	\$ 10,942	\$ -	\$ 10,640	0.00%
10502552	531141	\$ 737.25	\$ 2,200	\$ 2,200	\$ 883	\$ -	\$ 1,000	-54.50%
10502552	531320	\$ 251,014.67	\$ 340,950	\$ 340,950	\$ 211,507	\$ -	\$ 371,900	9.10%
10502552	532000	\$ 3,568.71	\$ 3,000	\$ 3,000	\$ 274	\$ -	\$ 3,000	0.00%
10502552	532170	\$ 4,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10502552	532171	\$ 49,400.00	\$ 40,000	\$ 40,000	\$ 2,550	\$ -	\$ 40,000	0.00%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
10502552	532180	\$ 40,622.89	\$ 24,000	\$ 24,000	\$ 9,263	\$ -	\$ 24,000 0.00%
10502552	543001	\$ 2,832.71	\$ 5,000	\$ 5,000	\$ 3,524	\$ -	\$ 5,000 0.00%
10502552	543002	\$ 24,152.56	\$ 55,000	\$ 55,000	\$ 40,150	\$ -	\$ 55,000 0.00%
10502552	555000	\$ 1,936.19	\$ 8,000	\$ 8,000	\$ 4,490	\$ -	\$ 8,000 0.00%
10502552	555002	\$ 8,475.91	\$ 9,000	\$ 9,000	\$ 3,087	\$ -	\$ 9,000 0.00%
10502552	556000	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ -	\$ 300 0.00%
10502552	560000	\$ 16,906.18	\$ 25,000	\$ 25,000	\$ 15,148	\$ -	\$ 20,000 -20.00%
10502552	561212	\$ 73.95	\$ -	\$ -	\$ 40	\$ -	\$ - 0.00%
10502552	561301	\$ 8,275.93	\$ 8,000	\$ 8,000	\$ 7,156	\$ -	\$ 8,000 0.00%
10502552	561304	\$ 10,864.00	\$ 12,000	\$ 12,000	\$ 4,137	\$ -	\$ 12,000 0.00%
10502552	561310	\$ 6,732.85	\$ 10,000	\$ 10,000	\$ 6,640	\$ -	\$ 9,000 -10.00%
10502552	561321	\$ 6,529.42	\$ 8,000	\$ 8,000	\$ 4,855	\$ -	\$ 6,000 -25.00%
10502552	561322	\$ 138,948.49	\$ 144,308	\$ 230,883	\$ 84,542	\$ -	\$ 145,000 -37.20%
10502552	566001	\$ 338.71	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10502552	566002	\$ 8,032.62	\$ 20,000	\$ 20,000	\$ 9,337	\$ -	\$ 20,000 0.00%
10502652	511000	\$ 561,012.60	\$ 485,207	\$ 485,207	\$ 354,513	\$ -	\$ 477,256 -1.60%
10502652	520000	\$ 257,004.20	\$ 231,423	\$ 231,423	\$ 170,525	\$ -	\$ 254,349 9.90%
10502652	531320	\$ 5,330.14	\$ 5,700	\$ 5,700	\$ 3,386	\$ -	\$ 5,000 -12.30%
10502652	532000	\$ 6,787.79	\$ 8,000	\$ 8,000	\$ 968	\$ -	\$ 8,000 0.00%
10502652	543001	\$ 5,618.63	\$ 8,600	\$ 8,600	\$ 8,294	\$ -	\$ 6,000 -30.20%
10502652	555000	\$ 3,785.00	\$ 5,000	\$ 5,000	\$ 2,159	\$ -	\$ 5,000 0.00%
10502652	555002	\$ 6,919.47	\$ 6,500	\$ 6,500	\$ 4,892	\$ -	\$ 6,500 0.00%
10502652	560000	\$ 3,335.36	\$ 6,500	\$ 6,500	\$ 777	\$ -	\$ 5,000 -23.10%
10502652	561304	\$ 1,053.24	\$ 2,000	\$ 2,000	\$ 760	\$ -	\$ 2,000 0.00%
10502652	561410	\$ 746.96	\$ 1,600	\$ 1,600	\$ 1,411	\$ -	\$ 1,000 -37.50%
10502652	566001	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ 4,100 0.00%
10502657	581006	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ - -100.00%
10502752	462100	\$ 120.20	\$ 150	\$ 150	\$ 229	\$ -	\$ 150 0.00%
10502752	462101	\$ 2,044.00	\$ 1,000	\$ 1,000	\$ 10,732	\$ -	\$ 1,000 0.00%
10502752	511000	\$ 1,561,125.30	\$ 1,470,100	\$ 1,470,100	\$ 1,053,286	\$ -	\$ 1,542,747 4.90%
10502752	520000	\$ 649,504.39	\$ 652,058	\$ 652,058	\$ 466,615	\$ -	\$ 740,156 13.50%
10502752	532000	\$ 14,512.36	\$ 12,000	\$ 12,000	\$ 14,744	\$ -	\$ 12,000 0.00%
10502752	543001	\$ 57,345.48	\$ 75,000	\$ 75,000	\$ 61,973	\$ -	\$ 75,000 0.00%
10502752	555000	\$ 7,112.30	\$ 8,000	\$ 8,000	\$ 5,211	\$ -	\$ 8,000 0.00%
10502752	555002	\$ 6,403.74	\$ 7,200	\$ 7,200	\$ 750	\$ -	\$ 7,200 0.00%
10502752	560000	\$ 8,538.42	\$ 11,000	\$ 11,000	\$ 7,233	\$ -	\$ 10,000 -9.10%
10502752	561304	\$ 33,717.97	\$ 16,000	\$ 16,000	\$ 6,482	\$ -	\$ 16,000 0.00%
10502752	561305	\$ -	\$ 300	\$ 300	\$ 168	\$ -	\$ 300 0.00%
10502752	566001	\$ 50,781.87	\$ 60,000	\$ 60,000	\$ 54,106	\$ -	\$ 60,000 0.00%
10502752	566007	\$ 7,804.00	\$ 8,500	\$ 8,500	\$ 1,295	\$ -	\$ 8,500 0.00%
10502757	581006	\$ -	\$ 165,000	\$ 414,750	\$ 316,668	\$ -	\$ - -100.00%
10502852	543001	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ - 0.00%
10502852	555000	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ - 0.00%
10502852	435210	\$ 6,079.00	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10502852	595000	\$ 2,026.33	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10502952	473210	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ - 0.00%
10502952	543001	\$ 1,387.25	\$ 3,000	\$ 3,000	\$ 3,418	\$ -	\$ 3,000 0.00%
10502952	555000	\$ 2,380.40	\$ 5,725	\$ 5,725	\$ 1,500	\$ -	\$ 5,725 0.00%
10502952	555002	\$ 3,559.82	\$ 2,000	\$ 2,000	\$ 270	\$ -	\$ 3,500 75.00%
10502952	560000	\$ 5,372.10	\$ 4,000	\$ 4,000	\$ 2,857	\$ -	\$ 4,000 0.00%
10502952	561303	\$ 3,493.84	\$ 4,500	\$ 4,500	\$ 4,174	\$ -	\$ 12,500 177.80%
10502952	561304	\$ 24,383.22	\$ 4,000	\$ 4,000	\$ 732	\$ -	\$ 4,000 0.00%
10502952	561305	\$ -	\$ 2,000	\$ 2,000	\$ 924	\$ -	\$ 4,000 100.00%
10503052	485000	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
10503052	555000	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ 450 0.00%
10503052	555002	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 300 -25.00%
10503052	560000	\$ 3,520.60	\$ 3,000	\$ 9,229	\$ 2,317	\$ -	\$ 3,000 -67.50%
10503152	485000	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ - 0.00%
10503152	560000	\$ -	\$ 750	\$ 2,474	\$ -	\$ -	\$ - 0.00%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10503752	543001	RANGE VEHICLE REPAIR/MAINT EXP	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00%
10503752	543004	RANGE WEAPON REPAIR REPLACEMNT	\$ 3,852.08	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%
10503752	555000	RANGE TRAINING	\$ 1,232.09	\$ 2,500	\$ 2,500	\$ 1,040	\$ -	\$ 2,500	0.00%
10503752	555002	RANGE TRAVEL EXPENDITURE	\$ 113.47	\$ 1,000	\$ 1,000	\$ 373	\$ -	\$ 1,000	0.00%
10503752	560000	RANGE OPERATING SUPPLIES	\$ 3,059.21	\$ 6,400	\$ 6,400	\$ 2,672	\$ -	\$ 6,000	-6.30%
10503752	561301	RANGE AMMUNITION	\$ 4,820.00	\$ 15,000	\$ 15,000	\$ 9,521	\$ -	\$ 15,000	0.00%
10509452	436900	10090 STATE REIMB./REC OFFICER PROG	\$ 66,448.95	\$ 50,000	\$ 50,000	\$ (49,159)	\$ -	\$ 50,000	0.00%
10509452	511000	10090 SALARIES&WAGES/REC OFFICER PRO	\$ 77,029.34	\$ 67,789	\$ 67,789	\$ 51,570	\$ -	\$ 72,030	6.30%
10509452	520000	10090 EMPLY BENEFITS/REC OFFICER PRO	\$ 17,182.06	\$ 16,080	\$ 16,080	\$ 10,682	\$ -	\$ 17,928	11.50%
10509452	532000	10090 SPECIAL SERVICES/REC OFFICER P	\$ 5,458.64	\$ 5,000	\$ 5,000	\$ 2,357	\$ -	\$ 6,000	20.00%
10509452	543001	10090 VEHICLE REPAIR/MAINT / REC OFF	\$ 11,708.69	\$ 4,000	\$ 4,000	\$ 7,249	\$ -	\$ 4,000	0.00%
10509452	555002	10090 TRAVEL/TRAINING/REC OFFICER PR	\$ 2,095.32	\$ 650	\$ 650	\$ 120	\$ -	\$ 650	0.00%
10509452	562001	10090 FUEL/REC OFFICER PROGRAM	\$ 8,946.34	\$ 11,000	\$ 11,000	\$ 5,629	\$ -	\$ 11,000	0.00%
10509452	566001	10090 VEHICLE EQUIP/REC OFFICER PROG	\$ 2,162.19	\$ 3,000	\$ 3,000	\$ 198	\$ -	\$ 3,500	16.70%
10509457	581006	10090 REC OFFICER - VEHICLE OUTLAY	\$ 17,850.45	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10509459	492000	10090 TRANSFERS IN/REC OFFICER PROGR	\$ 75,984.08	\$ 76,045	\$ 76,045	\$ -	\$ -	\$ 64,496	-15.20%
TOTAL	SHERIFFS DEPARTMENT		\$ 15,788,117.80	\$ 16,434,826	\$ 17,133,690	\$ 12,968,298	\$ -	\$ 16,409,266	-4.20%
	TOTAL REVENUE		\$ 7,668,933.34	\$ 8,217,413	\$ 8,566,845	\$ 7,166,216	\$ -	\$ 8,204,633	-4.20%
	TOTAL EXPENSE		\$ 8,119,184.46	\$ 8,217,413	\$ 8,566,845	\$ 5,802,082	\$ -	\$ 8,204,633	-4.20%
GRAND TOTAL			\$ 15,788,117.80	\$ 16,434,826	\$ 17,133,690	\$ 12,968,298	\$ -	\$ 16,409,266	-4.20%

51 CORONERS DEPARTMENT

10510049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	0.00%
10510051	462900	CORONER FEES	\$ 33,200.00	\$ 17,000	\$ 17,000	\$ 19,250	\$ -	\$ 20,000	17.60%
10510051	511000	CORONER SALARIES	\$ 29,165.98	\$ 29,880	\$ 29,880	\$ 21,261	\$ -	\$ 30,864	3.30%
10510051	511001	CORONER DEPUTY PER DIEM	\$ 12,766.19	\$ 8,000	\$ 8,000	\$ 3,852	\$ -	\$ 8,000	0.00%
10510051	520000	CORONER EMPLOYEE BENEFITS	\$ 6,075.08	\$ 5,260	\$ 5,260	\$ 3,257	\$ -	\$ 5,343	1.60%
10510051	543001	VEHICLE REPAIR AND MAINT	\$ 68.25	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10510051	552001	CORONER TELEPHONE	\$ 144.43	\$ 800	\$ 800	\$ 110	\$ -	\$ 800	0.00%
10510051	554001	PRINTING ALLOCATION	\$ 0.08	\$ -	\$ -	\$ 1	\$ -	\$ -	0.00%
10510051	555000	CORONER TRAVEL	\$ 1,258.02	\$ 2,400	\$ 2,400	\$ 1,309	\$ -	\$ 2,400	0.00%
10510051	555007	CORONER TRAINING	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
10510051	560000	CORONER SUPPLIES	\$ 2,149.52	\$ 2,500	\$ 2,500	\$ 2,376	\$ -	\$ 2,500	0.00%
10510051	561101	CORONER POSTAGE	\$ 28.15	\$ 50	\$ 50	\$ 47	\$ -	\$ 80	60.00%
10510051	562001	FUEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
10510051	564060	CORONER OPERATING SUPPLIES	\$ 16.99	\$ 1,500	\$ 1,500	\$ 60	\$ -	\$ 1,500	0.00%
10510051	564070	CORONER AUTOPSY SUPPLIES	\$ 23,978.50	\$ 20,000	\$ 20,000	\$ 4,056	\$ -	\$ 25,000	25.00%
10510057	582001	CORONER NON OPERATING OUTLAY	\$ -	\$ 60,000	\$ 60,000	\$ 15,880	\$ -	\$ -	0.00%
10510060	411100	CORONER TAX LEVY	\$ 57,714.00	\$ 58,390	\$ 58,390	\$ 58,390	\$ -	\$ 61,487	5.30%
TOTAL	CORONERS DEPARTMENT		\$ 166,565.19	\$ 270,780	\$ 270,780	\$ 129,850	\$ -	\$ 162,974	-39.80%
	TOTAL REVENUE		\$ 90,914.00	\$ 135,390	\$ 135,390	\$ 77,640	\$ -	\$ 81,487	-39.80%
	TOTAL EXPENSE		\$ 75,651.19	\$ 135,390	\$ 135,390	\$ 52,210	\$ -	\$ 81,487	-39.80%
GRAND TOTAL			\$ 166,565.19	\$ 270,780	\$ 270,780	\$ 129,850	\$ -	\$ 162,974	-39.80%

51 CORONERS DEPARTMENT

10510049	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	0.00%
10510051	462900	CORONER FEES	\$ 33,200.00	\$ 17,000	\$ 17,000	\$ 19,250	\$ -	\$ 20,000	17.60%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
10510051	511000	CORONER SALARIES	\$ 29,165.98	\$ 29,880	\$ 29,880	\$ 21,261	\$ -	\$ -	30,864 3.30%
10510051	511001	CORONER DEPUTY PER DIEM	\$ 12,766.19	\$ 8,000	\$ 8,000	\$ 3,852	\$ -	\$ -	8,000 0.00%
10510051	520000	CORONER EMPLOYEE BENEFITS	\$ 6,075.08	\$ 5,260	\$ 5,260	\$ 3,257	\$ -	\$ -	5,343 1.60%
10510051	543001	VEHICLE REPAIR AND MAINT	\$ 68.25	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	2,000 0.00%
10510051	552001	CORONER TELEPHONE	\$ 144.43	\$ 800	\$ 800	\$ 110	\$ -	\$ -	800 0.00%
10510051	554001	PRINTING ALLOCATION	\$ 0.08	\$ -	\$ -	\$ 1	\$ -	\$ -	- 0.00%
10510051	555000	CORONER TRAVEL	\$ 1,258.02	\$ 2,400	\$ 2,400	\$ 1,309	\$ -	\$ -	2,400 0.00%
10510051	555007	CORONER TRAINING	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	2,000 0.00%
10510051	560000	CORONER SUPPLIES	\$ 2,149.52	\$ 2,500	\$ 2,500	\$ 2,376	\$ -	\$ -	2,500 0.00%
10510051	561101	CORONER POSTAGE	\$ 28.15	\$ 50	\$ 50	\$ 47	\$ -	\$ -	80 60.00%
10510051	562001	FUEL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	1,000 0.00%
10510051	564060	CORONER OPERATING SUPPLIES	\$ 16.99	\$ 1,500	\$ 1,500	\$ 60	\$ -	\$ -	1,500 0.00%
10510051	564070	CORONER AUTOPSY SUPPLIES	\$ 23,978.50	\$ 20,000	\$ 20,000	\$ 4,056	\$ -	\$ -	25,000 25.00%
10510057	582001	CORONER NON OPERATING OUTLAY	\$ -	\$ 60,000	\$ 60,000	\$ 15,880	\$ -	\$ -	- 0.00%
10510060	411100	CORONER TAX LEVY	\$ 57,714.00	\$ 58,390	\$ 58,390	\$ 58,390	\$ -	\$ -	61,487 5.30%
TOTAL	CORONERS DEPARTMENT		\$ 166,565.19	\$ 270,780	\$ 270,780	\$ 129,850	\$ -	\$ -	162,974 -39.80%
	TOTAL REVENUE		\$ 90,914.00	\$ 135,390	\$ 135,390	\$ 77,640	\$ -	\$ -	81,487 -39.80%
	TOTAL EXPENSE		\$ 75,651.19	\$ 135,390	\$ 135,390	\$ 52,210	\$ -	\$ -	81,487 -39.80%

52 EMERGENCY MANAGEMENT

10520052	511000	EMERGENCY MANAGEMENT SALARIES	\$ 3,751.56	\$ -	\$ -	\$ 3,314	\$ -	\$ -	- 0.00%
10520052	520000	EMERGENCY MANAGEMENT EMPL BEN	\$ 643.58	\$ -	\$ -	\$ 318	\$ -	\$ -	- 0.00%
10520052	554001	PRINTING ALLOCATION	\$ 189.27	\$ -	\$ -	\$ 8	\$ -	\$ -	500 0.00%
10520052	560000	SUPPLIES	\$ 46.44	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	1,000 0.00%
10520060	411100	EMERGENCY MANAGEMENT TAX LEVY	\$ 26,831.00	\$ 18,506	\$ 18,506	\$ 18,506	\$ -	\$ -	36,049 94.80%
10520052	435280	10023 EMERG MGMT EPCRA	\$ 7,954.91	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ -	8,036 1.70%
10520052	435280	10027 EMERG MGMT EMPG	\$ 28,206.72	\$ 25,401	\$ 25,401	\$ (3,005)	\$ -	\$ -	37,463 47.50%
10520052	511000	10027 EMPG SALARIES AND WAGES	\$ 32,236.61	\$ 37,430	\$ 37,430	\$ 20,648	\$ -	\$ -	63,815 70.50%
10520052	520000	10027 EMPG FRINGE BENEFITS	\$ 5,435.73	\$ 6,877	\$ 6,877	\$ 2,983	\$ -	\$ -	11,733 70.60%
10520052	555000	10027 EMERG MGMT EMPG TRAVEL	\$ 2,090.36	\$ 4,000	\$ 4,000	\$ 785	\$ -	\$ -	2,000 -50.00%
10520052	560000	10027 EMERG MGMT EMPG SUPPLIES	\$ 1,666.16	\$ 2,500	\$ 2,500	\$ 593	\$ -	\$ -	2,500 0.00%
10520052	435230	10066 EMERG MGMT TRAINING GRANT	\$ 4,388.56	\$ 8,500	\$ 8,500	\$ 5,472	\$ -	\$ -	8,500 0.00%
10520052	560000	10066 EMERG MGMT TRAINING GRANT	\$ 5,964.28	\$ 8,500	\$ 8,500	\$ 5,472	\$ -	\$ -	8,500 0.00%
10520052	435280	10080 PRE-DISTASTER MITIGATION GRANT	\$ 7,934.84	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
10520052	560000	10080 PRE-DISTASTER MITIGATION EXP	\$ 7,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	- 0.00%
10520052	435280	10151 HAZMAT EQUIPMENT GRANT	\$ 4,566.79	\$ 7,500	\$ 7,500	\$ 125	\$ -	\$ -	8,000 6.70%
10520052	530000	10151 HAZMAT EQUIPMENT GRANT EXP	\$ 8,908.78	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	8,000 6.70%
TOTAL	EMERGENCY MANAGEMENT		\$ 148,690.59	\$ 135,614	\$ 135,614	\$ 55,219	\$ -	\$ -	196,096 44.60%
	TOTAL REVENUE		\$ 79,882.82	\$ 67,807	\$ 67,807	\$ 21,098	\$ -	\$ -	98,048 44.60%
	TOTAL EXPENSE		\$ 68,807.77	\$ 67,807	\$ 67,807	\$ 34,122	\$ -	\$ -	98,048 44.60%
GRAND TOTAL			\$ 148,690.59	\$ 135,614	\$ 135,614	\$ 55,219	\$ -	\$ -	196,096 44.60%

60 CHILD SUPPORT

10600054	466001	HUMAN SERVICE (BLOOD TESTS)	\$ 1,981.96	\$ 2,200	\$ 2,200	\$ 634	\$ -	\$ -	2,000 -9.10%
10600054	466003	HUMAN SERVICE (OTHER FEES)	\$ 4,557.64	\$ 3,400	\$ 3,400	\$ 3,453	\$ -	\$ -	3,800 11.80%
10600060	411100	GENERAL PROPERTY TAXES	\$ 29,518.00	\$ 29,518	\$ 29,518	\$ 29,518	\$ -	\$ -	29,518 0.00%
10600054	435600	10003 HUMAN SERVICE GRANTS	\$ 400,909.33	\$ 265,273	\$ 265,273	\$ 200,101	\$ -	\$ -	279,627 5.40%
10600054	435601	10003 PRIOR PERIOD REVENUE	\$ 20,601.96	\$ -	\$ -	\$ 554	\$ -	\$ -	- 0.00%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	
10600054	511000	10003 CHILD SUPPORT SAL AND WAGES	\$ 178,515.12	\$ 185,462	\$ 185,462	\$ 125,721	\$ -	\$ 195,185	5.20%
10600054	520000	10003 CHILD SUPPORT EMPLOYEE BENEFIT	\$ 70,446.05	\$ 81,854	\$ 81,854	\$ 53,502	\$ -	\$ 86,341	5.50%
10600054	531010	10003 CHILD SUPPORT AUDITING SERVICE	\$ 434.05	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
10600054	531020	10003 LEGAL SERVICES	\$ 262.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10600054	532270	10003 BLOOD TESTS	\$ 2,205.00	\$ 2,100	\$ 2,100	\$ 645	\$ -	\$ 2,100	0.00%
10600054	532280	10003 INVESTIGATION EXPENDITURE	\$ 6,289.95	\$ 5,800	\$ 5,800	\$ 4,041	\$ -	\$ 6,000	3.40%
10600054	544000	10003 RENTALS	\$ 8,143.00	\$ 8,000	\$ 8,000	\$ 1,859	\$ -	\$ 8,200	2.50%
10600054	551000	10003 INSURANCE	\$ 1,687.63	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,800	-10.00%
10600054	552001	10003 TELEPHONE	\$ 1,359.47	\$ 1,400	\$ 1,400	\$ 1,223	\$ -	\$ 1,400	0.00%
10600054	554001	10003 PRINTING ALLOCATION	\$ 1,282.68	\$ 1,900	\$ 1,900	\$ 514	\$ -	\$ 1,900	0.00%
10600054	555000	10003 TRAVEL TRAINING	\$ 1,136.24	\$ 1,400	\$ 1,400	\$ 1,229	\$ -	\$ 1,400	0.00%
10600054	560000	10003 SUPPLIES	\$ 491.93	\$ 2,000	\$ 2,000	\$ 560	\$ -	\$ 2,000	0.00%
10600054	561100	10003 NIVD - POSTAGE (SHARED)	\$ 46.26	\$ 75	\$ 75	\$ 30	\$ -	\$ 75	0.00%
10600054	561101	10003 POSTAGE	\$ 4,706.07	\$ 4,500	\$ 4,500	\$ 2,973	\$ -	\$ 4,500	0.00%
10600054	570000	10003 CHILD SUPPORT BUDGETED EXCESS	\$ 4,318.32	\$ 3,400	\$ 3,400	\$ 2,588	\$ -	\$ 3,400	0.00%
10600054	571000	10003 NIVD - MISCELLANEOUS (SHARED)	\$ 347.60	\$ -	\$ -	\$ 102	\$ -	\$ -	0.00%
10600054	571004	10003 BACKGROUND INVESTIGATION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144	0.00%
TOTAL	CHILD SUPPORT	\$ 739,240.76	\$ 600,782	\$ 600,782	\$ 429,247	\$ -	\$ -	\$ 629,890	4.80%
	TOTAL REVENUE	\$ 457,568.89	\$ 300,391	\$ 300,391	\$ 234,261	\$ -	\$ -	\$ 314,945	4.80%
	TOTAL EXPENSE	\$ 281,671.87	\$ 300,391	\$ 300,391	\$ 194,986	\$ -	\$ -	\$ 314,945	4.80%
GRAND TOTAL		\$ 739,240.76	\$ 600,782	\$ 600,782	\$ 429,247	\$ -	\$ -	\$ 629,890	4.80%

Fund 20 COUNTY ROADS FUND

20000053	411700	VEHICLE REGISTRATION FEE	\$ 528,718.00	\$ -	\$ -	\$ 17,080	\$ -	\$ -	0.00%
20000059	492000	TRANSFERS FROM OTHER FUNDS	\$ 629,107.90	\$ 250,000	\$ 250,000	\$ 581,882	\$ -	\$ 250,000	0.00%
20000059	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ 29,218	\$ -	\$ -	\$ 1,273,859	4259.80%
20000060	411100	COUNTY ROADS TAX LEVY	\$ 2,180,427.00	\$ 2,720,753	\$ 2,720,753	\$ 2,720,753	\$ -	\$ 2,851,488	4.80%
20000053	435310	10028 STATE TRANSPORTATION AID	\$ 1,241,832.71	\$ 1,262,578	\$ 1,262,578	\$ 937,259	\$ -	\$ 1,265,000	0.20%
20000053	435340	10029 LOCAL ROAD IMPROVEMENT PROGRAM	\$ 562,183.82	\$ -	\$ -	\$ -	\$ -	\$ 128,500	0.00%
20331053	570000	GENERAL MAINTENANCE	\$ 1,128,813.48	\$ 1,657,874	\$ 1,684,447	\$ 1,116,419	\$ -	\$ 1,719,121	2.10%
20331153	570000	WINTER MAINTENANCE	\$ 1,177,088.18	\$ 1,100,000	\$ 1,100,000	\$ 937,869	\$ -	\$ 1,114,867	1.40%
20331153	570003	WINTER CONTIGENCY	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	0.00%
20331353	570000	BRIDGE MAINTENANCE	\$ 23,560.89	\$ 141,000	\$ 141,000	\$ 13,499	\$ -	\$ 50,000	-64.50%
20331553	570000	ROAD CONSTRUCTION	\$ 2,783,690.89	\$ 972,937	\$ 972,937	\$ 437,427	\$ -	\$ 2,450,000	151.80%
20331653	570000	BRIDGE CONSTRUCTION	\$ 293,115.05	\$ 177,520	\$ 177,520	\$ 8,773	\$ -	\$ 150,000	-15.50%
20331653	571000	8208 BRIDGE COST SHARE	\$ 29,291.44	\$ 34,000	\$ 36,645	\$ 26,357	\$ -	\$ 134,859	268.00%
TOTAL	COUNTY ROADS FUND	\$ 10,577,829.36	\$ 8,466,662	\$ 8,525,098	\$ 6,797,319	\$ -	\$ -	\$ 11,537,694	35.30%
	TOTAL REVENUE	\$ 5,142,269.43	\$ 4,233,331	\$ 4,262,549	\$ 4,256,974	\$ -	\$ -	\$ 5,768,847	35.30%
	TOTAL EXPENSE	\$ 5,435,559.93	\$ 4,233,331	\$ 4,262,549	\$ 2,540,344	\$ -	\$ -	\$ 5,768,847	35.30%
GRAND TOTAL		\$ 10,577,829.36	\$ 8,466,662	\$ 8,525,098	\$ 6,797,319	\$ -	\$ -	\$ 11,537,694	35.30%

Fund 21 JAIL ASSESSMENT FUND

21000052	451000	JAIL ASSESSMENT FINES	\$ 28,758.63	\$ 35,000	\$ 35,000	\$ 20,114	\$ -	\$ 25,000	-28.60%
21000052	581001	JAIL ASSESS OP FIXED ASSETS	\$ 11,080.84	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 25,000	-28.60%
TOTAL	JAIL ASSESSMENT FUND	\$ 39,839.47	\$ 70,000	\$ 70,000	\$ 20,114	\$ -	\$ -	\$ 50,000	-28.60%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
	TOTAL REVENUE	\$ 28,758.63	\$ 35,000	\$ 35,000	\$ 20,114	\$ -	\$ 25,000	-28.60%
	TOTAL EXPENSE	\$ 11,080.84	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 25,000	-28.60%
GRAND TOTAL		\$ 39,839.47	\$ 70,000	\$ 70,000	\$ 20,114	\$ -	\$ 50,000	-28.60%

Fund 22 EMERGENCY MEDICAL FUND

22000052	435291	SUPPLEMENTAL MEDICAID PAYMENT	\$ 62,548.27	\$ 60,000	\$ 60,000	\$ 31,021	\$ -	\$ 60,000	0.00%
22000052	462300	AMBULANCE/EMS FEES	\$ 1,122,952.97	\$ 970,000	\$ 970,000	\$ 892,161	\$ -	\$ 1,040,000	7.20%
22000052	462301	MISC AMBULANCE FEES	\$ 617.56	\$ 1,000	\$ 1,000	\$ 108	\$ -	\$ 600	-40.00%
22000052	484400	EMER MED INSURANCE RECOVERIES	\$ 3,347.54	\$ -	\$ -	\$ 1,000	\$ -	\$ -	0.00%
22000052	485000	DONATIONS FROM PRIVATE ENT	\$ -	\$ -	\$ -	\$ 421,000	\$ -	\$ -	0.00%
22000052	511000	EMERGENCY MEDICAL SALARIES	\$ 36,626.55	\$ 38,093	\$ 38,093	\$ 26,912	\$ -	\$ 40,213	5.60%
22000052	520000	EMERGENCY MEDICAL EMPLOYEE BEN	\$ 30,220.06	\$ 32,138	\$ 32,138	\$ 23,584	\$ -	\$ 33,880	5.40%
22000052	531010	EMER MEDICAL AUDITING SERVICES	\$ 3,244.30	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 3,500	40.00%
22000052	532000	EMS OUTSIDE SERVICE	\$ 16,280.02	\$ 15,000	\$ 15,000	\$ 18,289	\$ -	\$ 25,000	66.70%
22000052	551000	EMERGENCY MEDICAL INSURANCE	\$ 18,138.59	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 18,500	23.30%
22000052	552001	EMERGENCY MEDICAL TELEPHONE	\$ 841.90	\$ 800	\$ 800	\$ 536	\$ -	\$ 900	12.50%
22000052	554001	PRINTING ALLOCATION	\$ 1,029.75	\$ 1,000	\$ 1,000	\$ 347	\$ -	\$ 2,500	150.00%
22000052	555000	EMERG MEDICAL TRAVEL TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
22000052	560000	EMERGENCY MEDICAL SUPPLIES	\$ 478.86	\$ 500	\$ 500	\$ 214	\$ -	\$ 600	20.00%
22000052	561101	EMERGENCY MEDICAL POSTAGE	\$ 1,650.73	\$ 1,500	\$ 1,500	\$ 894	\$ -	\$ 1,700	13.30%
22000052	594000	EMER MEDICAL BAD DEBT EXPENSE	\$ 80,102.54	\$ 80,000	\$ 80,000	\$ 41,017	\$ -	\$ 80,000	0.00%
22000057	583003	EMERGENCY MEDICAL CIP	\$ 56,717.00	\$ -	\$ -	\$ (2,660)	\$ -	\$ -	0.00%
22000060	411100	EMERGENCY MEDICAL TAX LEVY	\$ 1,299,306.00	\$ 1,200,919	\$ 1,200,919	\$ 1,200,919	\$ -	\$ 1,169,569	-2.60%
22000052	435290	10001 EMER MED STATE EMS GRANT	\$ 25,345.73	\$ 10,000	\$ 10,000	\$ 12,195	\$ -	\$ 10,000	0.00%
22003252	531180	EMER MED MERRILL AMB EXPENSES	\$ 1,197,356.98	\$ 1,179,030	\$ 1,179,030	\$ 709,185	\$ -	\$ 1,234,075	4.70%
22003252	531180	10001 MERRILL STATE EMS GRANT	\$ -	\$ 5,600	\$ 5,600	\$ -	\$ -	\$ 5,000	-10.70%
22003352	531180	EMER MED SACRED HEART EXP	\$ 838,629.00	\$ 865,858	\$ 865,858	\$ 487,119	\$ -	\$ 828,801	-4.30%
22003352	531180	10001 EMS STATE GRANT SACRED HEART	\$ 25,345.73	\$ 4,400	\$ 4,400	\$ 12,195	\$ -	\$ 5,000	13.60%
TOTAL	EMERGENCY MEDICAL FUND	\$ 4,820,780.08	\$ 4,483,838	\$ 4,483,838	\$ 3,876,035	\$ -	\$ 4,560,338	1.70%	
	TOTAL REVENUE	\$ 2,514,118.07	\$ 2,241,919	\$ 2,241,919	\$ 2,558,404	\$ -	\$ 2,280,169	1.70%	
	TOTAL EXPENSE	\$ 2,306,662.01	\$ 2,241,919	\$ 2,241,919	\$ 1,317,632	\$ -	\$ 2,280,169	1.70%	
GRAND TOTAL		\$ 4,820,780.08	\$ 4,483,838	\$ 4,483,838	\$ 3,876,035	\$ -	\$ 4,560,338	1.70%	

Fund 23 HEALTH DEPARTMENT FUND

23000054	461900	NAIL CARE REVENUES	\$ 1,716.00	\$ 10,080	\$ 10,080	\$ 4,872	\$ -	\$ 4,000	-60.30%
23000054	465910	HEALTH DEPT PUBLIC CHARGES	\$ 41,860.64	\$ 24,736	\$ 24,736	\$ 4,347	\$ -	\$ 40,000	61.70%
23000054	473500	PRSYL SERVICES	\$ 7,014.00	\$ 6,500	\$ 6,500	\$ 3,077	\$ -	\$ 6,500	0.00%
23000054	473510	MAPS SCHOOL SERVICE	\$ 110,186.82	\$ 115,104	\$ 115,104	\$ 67,823	\$ -	\$ 115,104	0.00%
23000054	474000	INTER DEPARTMENT SERVICES	\$ 81,861.50	\$ 96,192	\$ 96,192	\$ 57,540	\$ -	\$ 93,636	-2.70%
23000054	485000	IMMUNIZATION DONATIONS	\$ 1,595.00	\$ 1,500	\$ 1,500	\$ 1,110	\$ -	\$ 800	-46.70%
23000054	511000	PUBLIC HEALTH SALARY	\$ 546,538.35	\$ 582,581	\$ 582,581	\$ 354,104	\$ -	\$ 584,887	0.40%
23000054	520000	PUBLIC HEALTH FRINGE	\$ 181,915.08	\$ 233,126	\$ 233,126	\$ 122,994	\$ -	\$ 217,376	-6.80%
23000054	531010	AUDITING SERVICES	\$ 1,867.31	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,900	46.20%
23000054	531320	CONTRACTED SERVICES	\$ 351.73	\$ 221	\$ 221	\$ 228	\$ -	\$ -	0.00%
23000054	551000	LIABILITY INSURANCE	\$ 9,323.28	\$ 7,300	\$ 7,300	\$ -	\$ -	\$ 9,400	28.80%
23000054	552001	PUBLIC HEALTH TELECOMMUNICATIO	\$ 3,157.47	\$ 3,500	\$ 3,500	\$ 2,723	\$ -	\$ 3,500	0.00%
23000054	554001	PRINTING ALLOCATION	\$ 1,797.26	\$ 2,500	\$ 2,500	\$ 771	\$ -	\$ 3,500	40.00%
23000054	555000	PUBLIC HEALTH TRAVEL TRAINING	\$ 4,925.44	\$ 4,500	\$ 4,500	\$ 3,045	\$ -	\$ 9,000	100.00%
23000054	561100	PUBLIC HEALTH OFFICE SUPPLIES	\$ 4,186.16	\$ 7,000	\$ 7,000	\$ 1,667	\$ -	\$ 6,800	-2.90%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
23000054	561101	PUBLIC HEALTH POSTAGE	\$ 1,045.85	\$ 1,500	\$ 1,500	\$ 407	\$ -	\$ 2,000	33.30%
23000054	561214	PUBLIC HEALTH VACCINE SUPPLIES	\$ 16,173.94	\$ 10,500	\$ 10,500	\$ 8,728	\$ -	\$ 16,500	57.10%
23000054	571000	NAIL CARE OPERATIONS	\$ 115.02	\$ 300	\$ 300	\$ 130	\$ -	\$ 500	66.70%
23000059	598000	TRANSFER OUT	\$ 190,986.09	\$ -	\$ -	\$ 110,076	\$ -	\$ -	0.00%
23000060	411100	HEALTH DEPARTMENT TAX LEVY	\$ 570,866.00	\$ 563,054	\$ 563,054	\$ 563,054	\$ -	\$ 563,054	0.00%
23000054	435500	10119 HEALTH CHECK (MA)	\$ 2,676.58	\$ 4,000	\$ 4,000	\$ 509	\$ -	\$ 1,000	-75.00%
23000054	435500	10120 STATE HEALTH GRANTS	\$ 25,617.00	\$ 25,600	\$ 25,600	\$ 15,139	\$ -	\$ 25,092	-2.00%
23000054	435510	10120 PREVENTION GRANT	\$ 6,165.00	\$ 6,165	\$ 6,165	\$ 3,172	\$ -	\$ 6,165	0.00%
23000054	511000	10120 PREVENTION SALARY WAGE	\$ 4,460.79	\$ -	\$ -	\$ 2,506	\$ -	\$ -	0.00%
23000054	520000	10120 PREVENTION FRINGE	\$ 1,689.92	\$ -	\$ -	\$ 665	\$ -	\$ -	0.00%
23000054	571002	10120 PREVENTION OPERATIONS	\$ -	\$ 6,165	\$ 6,165	\$ -	\$ -	\$ 6,165	0.00%
23005554	461900	WATER LAB TESTING REVENUE	\$ 5,039.00	\$ -	\$ -	\$ 8,258	\$ -	\$ 5,000	0.00%
23005554	560000	ENVIRONMENTAL HEALTH OPERATION	\$ 564.81	\$ 800	\$ 800	\$ 171	\$ -	\$ 1,200	50.00%
23005554	571000	WATER LAB OPERATIONS EXPENSE	\$ 1,135.63	\$ -	\$ -	\$ 3,912	\$ -	\$ 5,000	0.00%
23005554	435500	10221 EH MINI GRANT REVENUE	\$ 8,803.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	511000	10221 EH MINI GRANT WAGES	\$ 3,864.39	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	520000	10221 EH MINI GRANT FRINGE	\$ 355.70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	554001	10221 EH MINI GRANT PRINTING	\$ 112.96	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	561101	10221 EH MINI GRANT POSTAGE	\$ 384.05	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005554	571000	10221 EH MINI GRANT OPERATIONS	\$ 4,086.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23005654	560000	CLINIC SUPPLIES	\$ 2,146.41	\$ 2,000	\$ 2,000	\$ 139	\$ -	\$ 2,500	25.00%
23005654	435500	20100 COMMUNICABLE DISEASE GRANT	\$ 3,800.00	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	0.00%
23005654	511000	20100 COMM DISEASES WAGES	\$ 2,494.82	\$ 2,700	\$ 2,700	\$ 2,710	\$ -	\$ -	0.00%
23005654	520000	20100 COMM DISEASES FRINGE	\$ 1,305.06	\$ 1,100	\$ 1,100	\$ 1,017	\$ -	\$ -	0.00%
23005654	571000	20100 COMMUNICABLE DISEASE OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	0.00%
23005754	485000	TOBACCO GRANT	\$ 3,029.36	\$ 2,500	\$ 2,500	\$ 2,083	\$ -	\$ 1,500	-40.00%
23005754	511000	10121 TOBACCO SALARY	\$ 3,386.74	\$ 1,595	\$ 1,595	\$ 1,879	\$ -	\$ 1,000	-37.30%
23005754	520000	10121 TOBACCO FRINGE	\$ 2,160.22	\$ 780	\$ 780	\$ 661	\$ -	\$ 400	-48.70%
23005754	554001	10121 TOBACCO PRINT	\$ 14.18	\$ 75	\$ 75	\$ 4	\$ -	\$ 25	-66.70%
23005754	570000	10121 TOBACCO OPERATIONS	\$ 24.54	\$ 50	\$ 50	\$ -	\$ -	\$ 75	50.00%
23006954	435500	10128 PUBLIC HEALTH PREPAREDNESS	\$ 39,555.00	\$ 40,953	\$ 40,953	\$ 24,869	\$ -	\$ 40,953	0.00%
23006954	511000	10128 PREPAREDNESS SALARY	\$ 31,446.29	\$ 28,648	\$ 28,648	\$ 22,398	\$ -	\$ 26,207	-8.50%
23006954	520000	10128 PREPAREDNESS FRINGE	\$ 6,671.92	\$ 6,805	\$ 6,805	\$ 3,565	\$ -	\$ 4,851	-28.70%
23006954	554001	10128 PREPAREDNESS PRINT	\$ 37.62	\$ 300	\$ 300	\$ 8	\$ -	\$ 300	0.00%
23006954	555000	10128 PREPAREDNESS TRAVEL TRAINING	\$ 453.46	\$ 2,000	\$ 2,000	\$ 1,025	\$ -	\$ 1,500	-25.00%
23006954	570000	10128 PREPAREDNESS OPERATIONS	\$ 1,405.09	\$ 3,200	\$ 3,200	\$ 4,432	\$ -	\$ 8,096	153.00%
23006954	554001	10172 PHEP COVID GENERAL PRINTING	\$ 25.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23027854	465900	SEAL A SMILE	\$ 30,436.68	\$ 15,814	\$ 15,814	\$ 10,220	\$ -	\$ 15,900	0.50%
23027854	465916	DENTAL HEALTH (MA)	\$ 3,808.45	\$ 2,500	\$ 2,500	\$ 3,212	\$ -	\$ 3,800	52.00%
23027854	511000	ORAL HEALTH WAGE	\$ 6,425.00	\$ 4,550	\$ 4,550	\$ 2,715	\$ -	\$ 4,550	0.00%
23027854	520000	ORAL HEALTH FRINGE	\$ 491.60	\$ 552	\$ 552	\$ 208	\$ -	\$ 522	-5.40%
23027854	570000	SEAL A SMILE OPERATIONS	\$ 3,277.71	\$ 350	\$ 350	\$ 424	\$ -	\$ 3,500	900.00%
23027854	571000	DENTAL HEALTH OPERATIONS	\$ 409.08	\$ 2,500	\$ 2,500	\$ 364	\$ -	\$ 450	-82.00%
23027854	571001	ORAL HLTH COALITION OPERATIONS	\$ 530.23	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23008454	435500	10173 ENHANCE DETECTION COVID REVENUE	\$ 131,298.00	\$ -	\$ -	\$ 30,727	\$ -	\$ -	0.00%
23008454	511000	10173 ENHANCE DETECTION COVID WAGE	\$ 100,671.46	\$ -	\$ -	\$ 25,957	\$ -	\$ -	0.00%
23008454	520000	10173 ENHANCE DETECTION COVID FRINGE	\$ 17,899.86	\$ -	\$ -	\$ 6,445	\$ -	\$ -	0.00%
23008454	554001	10173 ENHANCE DETECTION COVID PRINT	\$ 1,243.84	\$ -	\$ -	\$ 497	\$ -	\$ -	0.00%
23008454	555000	10173 ENHANCE DETECTION COVID TRAVEL	\$ 991.70	\$ -	\$ -	\$ 76	\$ -	\$ -	0.00%
23008454	561101	10173 ENHANCE DETECTION COVID POSTAG	\$ 354.56	\$ -	\$ -	\$ 13	\$ -	\$ -	0.00%
23008454	571000	10173 ENHANCE DETECTION COVID OPERAT	\$ 10,137.90	\$ -	\$ -	\$ 4,486	\$ -	\$ -	0.00%
23008454	435500	10174 COVID VACCINE SUPP GRANT REV	\$ 21,677.00	\$ -	\$ -	\$ 15,376	\$ -	\$ -	0.00%
23008454	511000	10174 COVID VACCINE SUPP WAGE	\$ 8,581.45	\$ -	\$ -	\$ 2,724	\$ -	\$ -	0.00%
23008454	520000	10174 COVID VACCINE SUPP FRINGE	\$ 2,839.44	\$ -	\$ -	\$ 210	\$ -	\$ -	0.00%
23008454	554001	10174 COVID VACCINE SUPP PRINTING	\$ 108.72	\$ -	\$ -	\$ 37	\$ -	\$ -	0.00%
23008454	555000	10174 COVID VACCINE SUPP TRAVEL/TRAJ	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
23008454	571000	10174 COVID VACCINE SUPP OPERATIONS	\$ 10,447.63	\$ -	\$ -	\$ 16,677	\$ -	\$ -	0.00%
23008454	435500	10175 ARPA COVID RECOVERY GRANT REV	\$ 12,546.00	\$ 150,000	\$ 150,000	\$ 37,002	\$ -	\$ 176,013	17.30%
23008454	511000	10175 ARPA COVID RECOVERY WAGE	\$ 3,582.02	\$ 120,744	\$ 120,744	\$ 37,139	\$ -	\$ 127,628	5.70%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
23008454	520000	10175 ARPA COVID RECOVERY FRINGE	\$ 274.02	\$ 12,969	\$ 12,969	\$ 5,021	\$ -	\$ 32,885	153.60%
23008454	554001	10175 ARPA COVID RECOVERY PRINTING	\$ 263.42	\$ 300	\$ 300	\$ 370	\$ -	\$ 500	66.70%
23008454	555000	10175 ARPA COVID RECOVERY TRAVEL/TRA	\$ 9.38	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 1,000	-66.70%
23008454	561101	10175 ARPA COVID RECOVERY POSTAGE	\$ 93.79	\$ 1,096	\$ 1,096	\$ -	\$ -	\$ 1,000	-8.80%
23008454	571000	10175 ARPA COVID RECOVERY OPERATION	\$ 8,322.38	\$ 11,891	\$ 11,891	\$ 4,117	\$ -	\$ 13,000	9.30%
23008454	435500	10176 PH WORKFORCE GRANT REV	\$ 31,508.00	\$ -	\$ -	\$ 6,130	\$ -	\$ 35,000	0.00%
23008454	511000	10176 PH WORKFORCE WAGES	\$ 27,768.32	\$ -	\$ -	\$ 3,545	\$ -	\$ -	0.00%
23008454	520000	10176 PH WORKFORCE FRINGE	\$ 2,133.13	\$ -	\$ -	\$ 1,196	\$ -	\$ -	0.00%
23008454	554001	10176 PH WORKFORCE PRINTING	\$ 14.74	\$ -	\$ -	\$ 33	\$ -	\$ -	0.00%
23008454	555000	10176 PH WORKFORCE TRAVEL TRAINING	\$ 978.00	\$ -	\$ -	\$ 15,561	\$ -	\$ -	0.00%
23008454	571000	10176 PH WORKFORCE OPERATIONS	\$ 612.66	\$ -	\$ -	\$ 1,867	\$ -	\$ 35,000	0.00%
23201054	465900	AGENT REVENUE	\$ 120,395.00	\$ 105,000	\$ 105,000	\$ 134,974	\$ -	\$ 120,078	14.40%
23201054	465912	DNR REVENUE	\$ 18,962.00	\$ 28,679	\$ 28,679	\$ 12,686	\$ -	\$ 19,000	-33.70%
23201054	511000	AGENT/DNR SALARIES	\$ 78,130.03	\$ 74,055	\$ 74,055	\$ 51,736	\$ -	\$ 76,883	3.80%
23201054	520000	AGENT/DNR FRINGE	\$ 35,911.74	\$ 40,599	\$ 40,599	\$ 26,405	\$ -	\$ 40,570	-0.10%
23201054	554000	DNR PRINT EXPENSE	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 100	0.00%
23201054	554001	AGENT PRINT EXPENSE	\$ 228.63	\$ 325	\$ 325	\$ 84	\$ -	\$ 325	0.00%
23201054	555000	AGENT TRAVEL-TRAIN EXPENSE	\$ 3,387.32	\$ 3,700	\$ 3,700	\$ 1,381	\$ -	\$ 5,000	35.10%
23201054	555002	DNR TRAVEL-TRAIN EXPENSE	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ 700	0.00%
23201054	571000	AGENT OPERATIONS	\$ 11,654.37	\$ 11,000	\$ 11,000	\$ 10,354	\$ -	\$ 15,000	36.40%
23201054	571002	DNR OPERATIONS	\$ 4,203.19	\$ 4,000	\$ 4,000	\$ 106	\$ -	\$ 1,300	-67.50%
23201054	432400	10137 FDA GRANT REVENUE	\$ -	\$ -	\$ -	\$ 2,094	\$ -	\$ -	0.00%
23201054	511000	10137 FDA GRANT SALARIES	\$ -	\$ -	\$ -	\$ 1,242	\$ -	\$ -	0.00%
23201054	520000	10137 FDA GRANT FRINGE	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ -	0.00%
23201054	554001	10137 FDA GRANT PRINTING	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	0.00%
23201054	555000	10137 FDA GRANT TRAVEL/TRAIN	\$ -	\$ -	\$ -	\$ 1,294	\$ -	\$ -	0.00%
23201154	461900	HEALTHY MINDS COALITION	\$ 6,241.19	\$ -	\$ -	\$ 16,000	\$ -	\$ -	0.00%
23201154	485005	NUTRITION COALITION	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%
23201154	571001	HEALTHY MINDS EXPENDITURE	\$ -	\$ -	\$ -	\$ 16,376	\$ -	\$ -	0.00%
23201154	571002	NUTRITION COALITION OPERATIONS	\$ 2,373.00	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%
23201154	461900	20110 HPLC-TOMAHAWK	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.00%
23201154	570000	20110 HPLC TOMAHAWK OPERATIONS	\$ 247.55	\$ -	\$ -	\$ 903	\$ -	\$ -	0.00%
TOTAL HEALTH DEPARTMENT FUND			\$ 2,661,864.72	\$ 2,406,354	\$ 2,406,354	\$ 1,920,397	\$ -	\$ 2,552,790	6.10%
TOTAL REVENUE			\$ 1,286,657.22	\$ 1,203,177	\$ 1,203,177	\$ 1,030,075	\$ -	\$ 1,276,395	6.10%
TOTAL EXPENSE			\$ 1,375,207.50	\$ 1,203,177	\$ 1,203,177	\$ 890,322	\$ -	\$ 1,276,395	6.10%
GRAND TOTAL			\$ 2,661,864.72	\$ 2,406,354	\$ 2,406,354	\$ 1,920,397	\$ -	\$ 2,552,790	6.10%

Fund 24 SOCIAL SERVICES FUND

24000049	492000	TRANSFERS FROM OTHER FUNDS	\$ 41,864.00	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	0.00%
24000054	435600	HUMAN SERV-CTY BASIC ALLOC	\$ 493,847.16	\$ 563,524	\$ 563,524	\$ 393,360	\$ -	\$ 522,348	-7.30%
24000054	435601	PRIOR PERIOD REVENUE	\$ 2,284.95	\$ -	\$ -	\$ 25,766	\$ -	\$ -	0.00%
24000054	472900	LINCOLN HILLS REIMBURSEMENT	\$ 355.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24000054	473600	INTER GOVT REV-HUMAN SERVICE	\$ 7,864.36	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24000054	499990	FUNDS APPLIED	\$ -	\$ -	\$ 41,864	\$ -	\$ -	\$ -	0.00%
24000060	411100	SOCIAL SERVICES TAX LEVY	\$ 687,685.00	\$ 777,257	\$ 777,257	\$ 777,257	\$ -	\$ 777,257	0.00%
24018154	435600	0-3 REVENUE	\$ 160.00	\$ -	\$ -	\$ 160	\$ -	\$ -	0.00%
24019854	474000	DOT PINECREST MATCH - REV	\$ 105.68	\$ 800	\$ 800	\$ -	\$ -	\$ -	0.00%
24021754	481100	DOT INTEREST INCOME	\$ 1,561.86	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24021754	435600	10038 STATE DOT GRANT	\$ 89,251.00	\$ 89,251	\$ 89,251	\$ 89,036	\$ -	\$ 89,251	0.00%
24021754	553000	10038 DOT ADVERTISING	\$ 168.00	\$ 300	\$ 300	\$ 147	\$ -	\$ 300	0.00%
24021754	554001	10038 DOT PRINTING ALLOCATION	\$ 167.01	\$ 200	\$ 200	\$ 132	\$ -	\$ 200	0.00%
24021754	561100	10038 DOT OFFICE SUPPLIES	\$ 9.98	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00%
24021754	571001	10038 DOT PROGRAM EXPENDITURE	\$ 115,553.81	\$ 84,351	\$ 84,351	\$ 52,464	\$ -	\$ 86,351	2.40%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
24021754	595000	10038 DOT PINECREST	\$ 528.40	\$ 4,000	\$ 4,000	\$ 625	\$ -	\$ 2,000	-50.00%
24021954	571001	10038 COUNTY DOT PROGRAM EXP	\$ 17,845.68	\$ 17,850	\$ 17,850	\$ 17,813	\$ -	\$ 17,850	0.00%
24008554	432500	10632 TARGETED SAFETY FED GRANT REV	\$ 75,682.72	\$ 35,900	\$ 35,900	\$ 68,010	\$ -	\$ 47,300	31.80%
24008554	511000	10632 TARGETED SAFETY WAGES-GRANT	\$ 57,769.94	\$ 21,400	\$ 21,400	\$ 40,490	\$ -	\$ 30,000	40.20%
24008554	520000	10632 TARGETED SAFETY FRINGE-GRANT	\$ 11,985.43	\$ 9,800	\$ 9,800	\$ 10,168	\$ -	\$ 10,600	8.20%
24008554	555000	10632 TARGETED SAFETY MILEAGE-GRANT	\$ 1,932.96	\$ 700	\$ 700	\$ 1,190	\$ -	\$ 2,700	285.70%
24008554	570000	10632 TARGETED SAFETY MISC-GRANT	\$ 5,089.76	\$ 4,000	\$ 4,000	\$ 6,307	\$ -	\$ 4,000	0.00%
24008654	511000	10632 TARGETED SAFETY WAGES-MATCH	\$ 6,311.23	\$ 2,116	\$ 2,116	\$ 4,444	\$ -	\$ 2,967	40.20%
24008654	520000	10632 TARGETED SAFETY FRINGE-MATCH	\$ 1,312.61	\$ 969	\$ 969	\$ 1,116	\$ -	\$ 1,048	8.20%
24008654	555000	10632 TARGETED SAFETY MILEAGE-MATCH	\$ 188.03	\$ 69	\$ 69	\$ 131	\$ -	\$ 267	287.00%
24008654	570000	10632 TARGETED SAFETY MISC-MATCH	\$ 471.39	\$ 396	\$ 396	\$ 692	\$ -	\$ 396	0.00%
24440254	511001	BOARD PER DIEM	\$ 2,351.06	\$ 3,000	\$ 3,000	\$ 1,536	\$ -	\$ 3,000	0.00%
24440254	520000	SUPPORT/OVERHEAD EMP BENEFITS	\$ 147.37	\$ 230	\$ 230	\$ 91	\$ -	\$ 230	0.00%
24440254	511000	10300 SUPPORT/OVERHEAD SALARY WAGES	\$ 202,645.01	\$ 201,957	\$ 201,957	\$ 99,983	\$ -	\$ 196,625	-2.60%
24440254	520000	10300 SUPPORT/OVERHEAD EMP BENEFITS	\$ 94,222.81	\$ 73,934	\$ 73,934	\$ 43,348	\$ -	\$ 97,593	32.00%
24440254	554001	10300 PRINTING ALLOCATION	\$ 1,785.95	\$ 1,500	\$ 1,500	\$ 313	\$ -	\$ 1,500	0.00%
24440254	570000	10300 SUPPORT/OVERHD UNCLASS EXP	\$ (990,704.29)	\$ (628,964)	\$ (628,964)	\$ (424,559)	\$ -	\$ (690,092)	9.70%
24440354	435600	10076 IMAA REVENUE	\$ 694,571.00	\$ 544,631	\$ 544,631	\$ 382,252	\$ -	\$ 577,775	6.10%
24440354	511000	10076 INC MAINT SALARIES AND WAGES	\$ 303,825.99	\$ 307,602	\$ 307,602	\$ 171,563	\$ -	\$ 321,963	4.70%
24440354	520000	10076 INC MAINT EMPLOYEE BENEFITS	\$ 187,017.43	\$ 203,697	\$ 203,697	\$ 112,616	\$ -	\$ 207,034	1.60%
24440354	554001	10076 PRINTING ALLOCATION	\$ 310.97	\$ 500	\$ 500	\$ 159	\$ -	\$ 500	0.00%
24440354	570000	10076 INC MAINT UNCLASSIFIED EXPENSE	\$ 419,422.75	\$ 241,000	\$ 241,000	\$ 157,210	\$ -	\$ 284,276	18.00%
24442254	511000	8310 CHILD CARE CERTIFICATION WAGE	\$ 89.53	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24442254	520000	8310 CHILD CARE CERIFICATION FRINGE	\$ 54.19	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24442254	435600	10851 CHILD CARE STATE REV	\$ 193,156.78	\$ 154,734	\$ 154,734	\$ 108,037	\$ -	\$ 208,234	34.60%
24442254	511000	10851 SS CHILD CARE ADMIN SAL WAGES	\$ 78,021.08	\$ 82,005	\$ 82,005	\$ 47,549	\$ -	\$ 86,185	5.10%
24442254	520000	10851 SS CHILD CARE ADMIN EMPL BEN	\$ 56,130.02	\$ 62,089	\$ 62,089	\$ 35,969	\$ -	\$ 63,044	1.50%
24442254	570000	10851 SS CHILD CARE ADMIN UNALLOC EX	\$ 59,005.67	\$ 10,640	\$ 10,640	\$ 24,518	\$ -	\$ 59,005	454.60%
24444954	511000	10833 ENERGY ASSISTANCE SALARIES	\$ 12,743.96	\$ 54,756	\$ 54,756	\$ 74	\$ -	\$ 52,552	-4.00%
24444954	520000	10833 ENERGY ASSISTANCE EMPL BEN	\$ 7,424.41	\$ 38,685	\$ 38,685	\$ 79	\$ -	\$ 35,779	-7.50%
24444954	554001	10833 ENERGY ASSIST PRINT ALLOCATION	\$ 403.94	\$ 500	\$ 500	\$ 58	\$ -	\$ -	0.00%
24444954	570000	10833 ENERGY ASSISTANCE UNALLOC EXP	\$ 19,452.29	\$ -	\$ -	\$ 5,404	\$ -	\$ -	0.00%
24445054	435600	10831 LIHEAP PB	\$ 38,281.93	\$ -	\$ -	\$ 20,630	\$ -	\$ -	0.00%
24445054	511000	10831 LIHEAP WAGE	\$ 16,633.45	\$ -	\$ -	\$ 9,033	\$ -	\$ -	0.00%
24445054	520000	10831 LIHEAP - WAGE	\$ 10,585.52	\$ -	\$ -	\$ 6,174	\$ -	\$ -	0.00%
24445154	435600	10830 ENERGY CRISIS GRANT	\$ -	\$ -	\$ -	\$ 8,237	\$ -	\$ -	0.00%
24445154	511000	10830 LIHEAP WAGE	\$ -	\$ -	\$ -	\$ 5,416	\$ -	\$ -	0.00%
24445154	520000	10830 LIHEAP - FRINGE BENE	\$ -	\$ -	\$ -	\$ 2,822	\$ -	\$ -	0.00%
24450857	581006	SS VEHICLE CAPITAL OUTLAY	\$ -	\$ -	\$ 41,864	\$ 41,864	\$ -	\$ -	0.00%
24450854	511000	10561 JUV SOC WORKERS SALARIES	\$ 450,391.62	\$ 559,687	\$ 559,687	\$ 200,237	\$ -	\$ 422,873	-24.40%
24450854	520000	10561 JUV SOC WORKERS EMP BEN	\$ 223,543.28	\$ 306,481	\$ 306,481	\$ 135,553	\$ -	\$ 246,365	-19.60%
24450854	554001	10561 JUV SOC WORKERS PRINTING ALLOC	\$ 2,721.25	\$ 2,500	\$ 2,500	\$ 1,232	\$ -	\$ 2,500	0.00%
24450854	570000	10561 JUV SOC WORKERS MISC OTHER	\$ 314,072.53	\$ 212,186	\$ 212,186	\$ 251,965	\$ -	\$ 306,503	44.50%
24453754	511000	10366 YOUTH AIDS SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 58,369	\$ -	\$ 140,585	0.00%
24453754	520000	10366 YOUTH AIDS EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 28,513	\$ -	\$ 80,346	0.00%
24453754	570000	10366 YOUTH AIDS COMMUNITY	\$ 382,485.90	\$ 379,600	\$ 379,600	\$ 111,102	\$ -	\$ 41,064	-89.20%
24453954	570000	YA LINCOLN HILLS OPER EXP	\$ 284,838.00	\$ -	\$ -	\$ 220,642	\$ -	\$ -	0.00%
24454554	570000	10395 FOSTER PARENT TRAINING	\$ 48,674.79	\$ 3,000	\$ 3,000	\$ 448	\$ -	\$ 2,430	-19.00%
24455254	570000	10325 YA GROUP HOMES	\$ 81,239.46	\$ 96,000	\$ 96,000	\$ (1,588)	\$ -	\$ 110,000	14.60%
24455354	570000	10325 YA CC INSTITUTIONS	\$ 341,450.11	\$ 396,000	\$ 396,000	\$ 128,256	\$ -	\$ 150,000	-62.10%
24455554	462402	SHELTER CARE REIMBURSEMENT	\$ 3,620.47	\$ -	\$ -	\$ 180	\$ -	\$ -	0.00%
24455554	570000	10561 PURCHASED SERVICES	\$ 3,580.28	\$ 25,000	\$ 25,000	\$ 25,550	\$ -	\$ 25,000	0.00%
24455654	570000	10561 NON YA INSTITUTIONAL	\$ 148,295.12	\$ 180,000	\$ 180,000	\$ 66,650	\$ -	\$ 157,000	-12.80%
24455754	435600	10561 SUBSIDIZED GUARDIANSHIP REV	\$ 67,091.00	\$ -	\$ -	\$ 46,209	\$ -	\$ 80,400	0.00%
24455754	570000	10561 NON YA FOSTER CARE	\$ 214,160.82	\$ 176,000	\$ 176,000	\$ 120,554	\$ -	\$ 180,000	2.30%
24455754	570005	10561 SUBSIDIZED GUARDIANSHIP EXP	\$ 67,091.00	\$ 73,200	\$ 73,200	\$ 52,048	\$ -	\$ 83,256	13.70%
24455854	570000	10324 YOUTH AIDS ALT CARE AODA	\$ -	\$ 8,300	\$ 8,300	\$ -	\$ -	\$ 7,739	-6.80%
24455854	570000	10366 AODA OUT PTNT EXP	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
24456154	435600	10306 SSF - REV	\$ 55,804.63	\$ 42,827	\$ 42,827	\$ 21,220	\$ -	\$ 42,827	0.00%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
24456154	570000	10306 SAFE & STABLE FAMILIES	\$ 55,804.23	\$ 42,827	\$ 42,827	\$ 21,220	\$ -	\$ 42,827	0.00%
24456254	435600	CHILDREN AND FAMILY REV	\$ 634,032.00	\$ 634,032	\$ 634,032	\$ 590,145	\$ -	\$ 634,032	0.00%
24456254	570000	10340 CHILD & FAM IV E PREVENT CH AB	\$ 26,850.61	\$ 50,000	\$ 50,000	\$ 10,129	\$ -	\$ 40,000	-20.00%
24456254	570000	10341 CHILD AND FAMILIES IV E	\$ 10,706.57	\$ 4,000	\$ 4,000	\$ 2,733	\$ -	\$ 10,000	150.00%
24456454	570000	10326 SOCIAL SERV SACWIS	\$ 10,631.00	\$ -	\$ -	\$ 10,631	\$ -	\$ -	0.00%
24456854	511000	10366 COMMUNITY INTERVENTION WAGES	\$ -	\$ -	\$ -	\$ 6,128	\$ -	\$ 22,300	0.00%
24456854	520000	10366 COMMUNITY INTERVENTION EMP BEN	\$ -	\$ -	\$ -	\$ 508	\$ -	\$ 17,300	0.00%
24456854	570000	10366 COMMUNITY INTERVENTION	\$ 37,754.67	\$ 28,493	\$ 28,493	\$ 8,604	\$ -	\$ 13,063	-54.20%
24457054	435600	10377 KINSHIP BENEFITS - REV	\$ 156,298.20	\$ 154,800	\$ 154,800	\$ 98,147	\$ -	\$ 176,400	14.00%
24457054	570000	10377 KINSHIP CARE	\$ 156,806.20	\$ 154,800	\$ 154,800	\$ 126,637	\$ -	\$ 176,400	14.00%
24457154	435600	10380 KINSHIP ASSESSMENTS	\$ 10,613.69	\$ 15,480	\$ 15,480	\$ 7,488	\$ -	\$ 17,640	14.00%
24457154	570000	10380 KINSHIP ASSESSMENTS	\$ 10,613.69	\$ 15,480	\$ 15,480	\$ 7,570	\$ -	\$ 17,640	14.00%
24666654	511000	UNALLOCATED SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 178,524	\$ -	\$ -	0.00%
24666654	520000	UNALLOCATED EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 108,069	\$ -	\$ -	0.00%
TOTAL	SOCIAL SERVICES FUND		\$ 6,826,996.40	\$ 7,026,472	\$ 7,110,200	\$ 4,993,356	\$ -	\$ 6,346,928	-10.70%
	TOTAL REVENUE		\$ 3,254,131.93	\$ 3,513,236	\$ 3,555,100	\$ 2,636,133	\$ -	\$ 3,173,464	-10.70%
	TOTAL EXPENSE		\$ 3,572,864.47	\$ 3,513,236	\$ 3,555,100	\$ 2,357,223	\$ -	\$ 3,173,464	-10.70%
GRAND TOTAL			6826996.4	7026472	7110200	4993356.07	0	6346928	-10.70%

Fund 30 DEBT SERVICE FUND

30000058	461900	PINE CREST DEBT REIMBURSEMENT	631980	632010	632010	0	0	631740	0.00%
30000058	533000	PAYMENT TO ESCROW AGENT	1403.12	0	0	0	0	0	0.00%
30000060	411100	DEBT SERVICE TAX LEVY	988400	1005850	1005850	1005850	0	1027550	2.20%
30015658	531080	GO REFUNDING 12/1/16 INTEREST	128400	110850	110850	59900	0	92550	-16.50%
30015658	531081	GO REFUNDING 12/1/16 PRINCIPAL	860000	895000	895000	895000	0	935000	4.50%
30015758	531080	GO REFUNDING BONDS 2/14/17 INT	185950	176500	176500	88250	0	166750	-5.50%
30015758	531081	GO REFUND BOND 2/17 PRINC	315000	325000	325000	0	0	335000	3.10%
30024858	531080	GO REFUNDING BONDS 12/01/21	51030	50510	50510	25255	0	49990	-1.00%
30024858	531081	GO REFUNDING BONDS 12/01/21	80000	80000	80000	0	0	80000	0.00%
TOTAL	DEBT SERVICE FUND		3242163.12	3275720	3275720	2074255	0	3318580	1.30%
	TOTAL REVENUE		1620380	1637860	1637860	1005850	0	1659290	1.30%
	TOTAL EXPENSE		1621783.12	1637860	1637860	1068405	0	1659290	1.30%
GRAND TOTAL			3242163.12	3275720	3275720	2074255	0	3318580	1.30%

Fund 50 DOG LICENSE FUND

50000054	442000	DOG LICENSE REVENUE	\$ 32,661.05	\$ 29,500	\$ 29,500	\$ 30,659	\$ -	\$ 30,000	1.70%
50000054	554001	PRINTING ALLOCATION	\$ 1.03	\$ -	\$ -	\$ 0	\$ -	\$ -	0.00%
50000054	560000	DOG LICENSE SUPPLIES	\$ 644.00	\$ 600	\$ 600	\$ 635	\$ -	\$ 600	0.00%
50000054	595000	HUMANE SOCIETY	\$ 32,016.02	\$ 28,900	\$ 28,900	\$ -	\$ -	\$ 29,400	1.70%
TOTAL	DOG LICENSE FUND		\$ 65,322.10	\$ 59,000	\$ 59,000	\$ 31,294	\$ -	\$ 60,000	1.70%
	TOTAL REVENUE		\$ 32,661.05	\$ 29,500	\$ 29,500	\$ 30,659	\$ -	\$ 30,000	1.70%
	TOTAL EXPENSE		\$ 32,661.05	\$ 29,500	\$ 29,500	\$ 635	\$ -	\$ 30,000	1.70%
GRAND TOTAL			\$ 65,322.10	\$ 59,000	\$ 59,000	\$ 31,294	\$ -	\$ 60,000	1.70%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
Fund 60	SOLID WASTE FUND								
60000053	464310	WASTE DISPOSAL FEES	\$ 306,287.00	\$ 320,000	\$ 320,000	\$ 266,211	\$ -	\$ 320,000	0.00%
60000053	464311	PUBLIC GARBAGE FEES	\$ 1,394,387.34	\$ 1,275,000	\$ 1,275,000	\$ 1,095,186	\$ -	\$ 1,352,815	6.10%
60000053	473430	INTERGOVT REVENUES	\$ 150,784.90	\$ 130,000	\$ 130,000	\$ 124,602	\$ -	\$ 130,000	0.00%
60000053	481102	INTEREST INCOME-INVESTMENTS	\$ 98,743.67	\$ 125,000	\$ 125,000	\$ 77,729	\$ -	\$ 125,000	0.00%
60000053	481130	GAIN OR LOSS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 53,054	\$ -	\$ -	0.00%
60000053	486910	MISC OPERATING REV	\$ 10,941.60	\$ 10,000	\$ 10,000	\$ 15,004	\$ -	\$ 10,000	0.00%
60000053	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 226,955	\$ 226,955	\$ -	\$ -	\$ 226,955	0.00%
60000053	511000	SALARIES	\$ 303,398.11	\$ 282,518	\$ 282,518	\$ 184,734	\$ -	\$ 293,670	3.90%
60000053	511001	COMMITTEE PER DIEM	\$ 1,000.86	\$ 1,600	\$ 1,600	\$ 922	\$ -	\$ 1,600	0.00%
60000053	520000	EMPLOYEE BENEFITS	\$ 71,506.87	\$ 124,637	\$ 124,637	\$ 81,965	\$ -	\$ 130,000	4.30%
60000053	531010	AUDITING SERVICES	\$ 2,746.99	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00%
60000053	531080	BANK FEES	\$ 7,951.70	\$ 8,300	\$ 8,300	\$ 1,896	\$ -	\$ 8,300	0.00%
60000053	531111	ENGINEERING EXP	\$ 37,632.25	\$ 60,000	\$ 60,000	\$ 38,282	\$ -	\$ 60,000	0.00%
60000053	531120	LEACHATE MANAGEMENT	\$ 78,570.92	\$ 100,000	\$ 100,000	\$ 73,579	\$ -	\$ 118,000	18.00%
60000053	531130	GROUNDWATER TREATMENT	\$ 17,581.52	\$ 19,000	\$ 19,000	\$ 9,195	\$ -	\$ 19,000	0.00%
60000053	531160	CLAY TESTING	\$ 115.00	\$ 250	\$ 250	\$ 260	\$ -	\$ 250	0.00%
60000053	531170	HAZARDOUS WASTE DISPOSAL	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
60000053	531171	HAZARDOUS WASTE REIMB COST	\$ 897.38	\$ 1,000	\$ 1,000	\$ 290	\$ -	\$ 1,200	20.00%
60000053	531193	SAFETY PROGRAM	\$ 1,031.87	\$ 2,500	\$ 2,500	\$ 605	\$ -	\$ 2,500	0.00%
60000053	532000	SITE MAINTENANCE	\$ 12,721.00	\$ 15,000	\$ 15,000	\$ 2,776	\$ -	\$ 15,000	0.00%
60000053	541000	UTILITY SERVICES	\$ 8,142.68	\$ 8,000	\$ 8,000	\$ 6,405	\$ -	\$ 8,000	0.00%
60000053	543003	SCALE MAINTENANCE	\$ 4,082.85	\$ 1,700	\$ 1,700	\$ 4,709	\$ -	\$ 4,000	135.30%
60000053	543004	EQUIPMENT MAINTENANCE	\$ 39,068.24	\$ 50,000	\$ 50,000	\$ 37,156	\$ -	\$ 60,000	20.00%
60000053	551000	INSURANCE	\$ 14,585.10	\$ 16,000	\$ 16,000	\$ 9,388	\$ -	\$ 16,000	0.00%
60000053	552001	TELEPHONE	\$ 250.07	\$ 400	\$ 400	\$ 189	\$ -	\$ 400	0.00%
60000053	554001	PRINTING ALLOCATION	\$ 683.62	\$ 1,000	\$ 1,000	\$ 230	\$ -	\$ 1,000	0.00%
60000053	555000	TRAVEL/TRAINING	\$ 1,916.95	\$ 1,500	\$ 1,500	\$ 1,343	\$ -	\$ 1,500	0.00%
60000053	555005	COMMITTEE TRAVEL/TRAINING	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00%
60000053	557001	REGULATORY FEES	\$ 422,320.84	\$ 450,000	\$ 450,000	\$ 336,143	\$ -	\$ 450,000	0.00%
60000053	558000	HIRING COSTS	\$ 180.80	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00%
60000053	561100	OFFICE SUPPLIES	\$ 671.98	\$ 1,800	\$ 1,800	\$ 113	\$ -	\$ 1,800	0.00%
60000053	561101	POSTAGE	\$ 538.68	\$ 650	\$ 650	\$ 459	\$ -	\$ 650	0.00%
60000053	561400	JANITORIAL SUPPLY	\$ 2,957.89	\$ 4,000	\$ 4,000	\$ 2,213	\$ -	\$ 4,000	0.00%
60000053	562001	FUEL CHARGES	\$ 63,666.91	\$ 50,000	\$ 50,000	\$ 34,907	\$ -	\$ 75,000	50.00%
60000053	564000	PUBLICATIONS	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	0.00%
60000053	570000	MISCELLANEOUS EXPENSE	\$ 438.00	\$ 1,200	\$ 1,200	\$ 290	\$ -	\$ 1,200	0.00%
60000053	571000	CASH OVER/SHORT	\$ (65.28)	\$ -	\$ -	\$ (38)	\$ -	\$ -	0.00%
60000053	573000	ROAD MAINTENANCE COSTS	\$ 5,598.09	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.00%
60000053	591000	DEPRECIATION	\$ 55,907.00	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	0.00%
60000053	592000	AMORTIZATION OF INVEST PREMIUM	\$ -	\$ 10,000	\$ 10,000	\$ 52,463	\$ -	\$ 10,000	0.00%
60000053	593000	DEPLETION	\$ 451,085.19	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00%
60000053	597001	LONG TERM CARE AND CLOSURE	\$ 884,625.00	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00%
60000053	599002	INVESTMENT LOSSES	\$ 468,972.47	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000059	598000	TRANSFER OUT	\$ 200,000.00	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	0.00%
60005953	570000	BIO PILE EXPEND	\$ 4,600.00	\$ 6,000	\$ 6,000	\$ 1,500	\$ -	\$ 6,000	0.00%
60006153	570000	CLEAN WOOD MISC EXPENSE	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60006553	570000	RECYCLING MISC EXPENSE	\$ 21,498.62	\$ 30,000	\$ 30,000	\$ 19,889	\$ -	\$ 30,000	0.00%
TOTAL	SOLID WASTE FUND		\$ 5,148,724.68	\$ 4,173,910	\$ 4,173,910	\$ 2,533,646	\$ -	\$ 4,329,540	3.70%
	TOTAL REVENUE		\$ 1,961,144.51	\$ 2,086,955	\$ 2,086,955	\$ 1,631,785	\$ -	\$ 2,164,770	3.70%
	TOTAL EXPENSE		\$ 3,187,580.17	\$ 2,086,955	\$ 2,086,955	\$ 901,860	\$ -	\$ 2,164,770	3.70%
GRAND TOTAL			\$ 5,148,724.68	\$ 4,173,910	\$ 4,173,910	\$ 2,533,646	\$ -	\$ 4,329,540	3.70%

ACCOUNTS FOR:
GENERAL FUND

			2022	2023	2023	2023	2023	2024 PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
Fund 62	FORESTRY								
62000000	489000	GAIN OF SALE CO. ASSETS	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62000000	499990	FUNDS APPLIED (BUDGETARY)	\$ -	\$ 194,665	\$ 194,665	\$ -	\$ -	\$ 192,026	-1.40%
62000000	511000	UNDISTRIBUTED SAL AND WAGE	\$ -	\$ -	\$ -	\$ 77,577	\$ -	\$ -	0.00%
62000000	520000	UNDISTRIBUTED FRINGE	\$ -	\$ -	\$ -	\$ 40,030	\$ -	\$ -	0.00%
62000059	598000	TRANSFER OUT	\$ 1,000,402.17	\$ -	\$ -	\$ 484,766	\$ -	\$ -	0.00%
62010000	436900	10100 FORESTRY STATE AID REVENUE	\$ 57,450.65	\$ 57,000	\$ 57,000	\$ 59,997	\$ -	\$ 59,000	3.50%
62010000	511000	10100 STATE AID SALARIES AND WAGES	\$ 39,233.05	\$ 35,000	\$ 35,000	\$ 40,198	\$ -	\$ 39,000	11.40%
62010000	520000	10100 STATE AID FRINGE	\$ 18,217.60	\$ 22,000	\$ 22,000	\$ 19,799	\$ -	\$ 20,000	-9.10%
62010100	436900	10101 WILDLIFE HABITAT	\$ 4,991.78	\$ 4,700	\$ 4,700	\$ 4,706	\$ -	\$ 4,700	0.00%
62010100	511000	10101 WILDLIFE HABITAT SAL AND WAGE	\$ 1,477.78	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010100	520000	10101 WILDLIFE HABITAT FIRNGE	\$ 816.17	\$ -	\$ -	\$ -	\$ -	\$ 816.17	0.00%
62010100	571000	10101 WILDLIFE HABITAT MISCELLANEOUS	\$ 153.57	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ 4,700	0.00%
62010100	596001	10101 WILDLIFE HABITATEQUIP ALLOC	\$ 2,177.53	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010200	436900	10102 CCF STATE AID	\$ 2,647.61	\$ 2,446	\$ 2,446	\$ 7,237	\$ -	\$ 5,000	104.40%
62010200	511000	10102 CCF SALARIES AND WAGES	\$ 1,168.36	\$ 1,957	\$ 1,957	\$ 3,958	\$ -	\$ 4,000	104.40%
62010200	520000	10102 CCF FRINGE	\$ 666.37	\$ 734	\$ 734	\$ 2,832	\$ -	\$ 1,500	104.40%
62010200	531320	10102 CONTRACTED SERVICES	\$ -	\$ 223	\$ 223	\$ -	\$ -	\$ -	0.00%
62010200	571000	10102 CCF MISCELLANEOUS	\$ 238.21	\$ 978	\$ 978	\$ 1,371	\$ -	\$ 500	-48.90%
62010200	596001	10102 CCF EQUIPMENT ALLOCATION	\$ 1,676.28	\$ 1,000	\$ 1,000	\$ 8,351	\$ -	\$ 4,000	300.00%
62010300	436900	10103 SNOWMOBILE STATE AID	\$ 146,350.45	\$ 90,000	\$ 90,000	\$ 169,154	\$ -	\$ 100,000	11.10%
62010300	571000	10103 SNOWMOBILE MISCELLANEOUS	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 100,000	11.10%
62010300	595000	10103 SNOWMOBILE CLUB EXPENDITURE	\$ 146,350.45	\$ -	\$ -	\$ 120,236	\$ -	\$ -	0.00%
62010400	436900	10104 ATV STATE AID	\$ 59,179.04	\$ 60,000	\$ 60,000	\$ 26,398	\$ -	\$ 61,000	1.70%
62010400	511000	10104 ATV SALARIES AND WAGES	\$ 13,862.07	\$ 20,136	\$ 20,136	\$ 7,151	\$ -	\$ 20,210	0.40%
62010400	520000	10104 ATV FRINGE	\$ 7,075.85	\$ 6,712	\$ 6,712	\$ 4,892	\$ -	\$ 6,737	0.40%
62010400	531320	10104 CONTRACTED SERVICES	\$ -	\$ 4,440	\$ 4,440	\$ -	\$ -	\$ 4,440	0.00%
62010400	571000	10104 ATV MISCELLANEOUS	\$ 1,734.06	\$ 1,678	\$ 1,678	\$ 5,720	\$ -	\$ 1,684	0.40%
62010400	595000	10104 ATV CLUB EXPENDITURES	\$ 22,962.70	\$ 22,000	\$ 22,000	\$ 36,387	\$ -	\$ 22,876	4.00%
62010400	596001	10104 ATV EQUIPMENT ALLOCATION	\$ 15,473.78	\$ 5,034	\$ 5,034	\$ 6,173	\$ -	\$ 5,053	0.40%
62010600	436900	10106 FOREST ROAD STATE AID	\$ 9,791.79	\$ 9,565	\$ 9,565	\$ 9,565	\$ -	\$ 9,565	0.00%
62010600	511000	10106 FOREST ROAD SALARIES AND WAGES	\$ 6,120.80	\$ 6,222	\$ 6,222	\$ 3,783	\$ -	\$ 6,222	0.00%
62010600	520000	10106 FOREST ROAD FRINGE	\$ 3,346.56	\$ 3,457	\$ 3,457	\$ 2,658	\$ -	\$ 3,457	0.00%
62010600	571000	10106 FOREST ROAD MISCELLANEOUS	\$ 21,333.86	\$ 13,826	\$ 13,826	\$ 23,548	\$ -	\$ 13,826	0.00%
62010600	596000	10106 FOREST ROAD EQUIP ALLOCATION	\$ 8,445.43	\$ 11,060	\$ 11,060	\$ 3,684	\$ -	\$ 11,060	0.00%
62010700	469000	FOREST LAND REVENUE	\$ 1,379,275.95	\$ 1,010,475	\$ 1,010,475	\$ 1,409,685	\$ -	\$ 1,083,702	7.20%
62010800	469000	COUNTY FORESTRY REVENUE	\$ 17,720.91	\$ 5,000	\$ 5,000	\$ 2,872	\$ -	\$ 5,000	0.00%
62010800	511000	CO FORESTRY SAL AND WAGE	\$ 258,706.60	\$ 311,016	\$ 311,016	\$ 142,441	\$ -	\$ 334,349	7.50%
62010800	511001	CO FORESTRY PER DIEM	\$ 1,953.01	\$ 3,600	\$ 3,600	\$ 2,435	\$ -	\$ 3,500	-2.80%
62010800	520000	CO FORESTRY FRINGE	\$ 109,424.17	\$ 174,657	\$ 174,657	\$ 76,682	\$ -	\$ 187,168	7.20%
62010800	531010	CO FORESTRY AUDITING SERVICES	\$ 1,339.76	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
62010800	531320	CONTRACTED SERVICES	\$ 428.78	\$ 5,000	\$ 5,000	\$ 4,519	\$ -	\$ 5,000	0.00%
62010800	531321	REGENERATION CONT SERV	\$ -	\$ 45,000	\$ 45,000	\$ 35,122	\$ -	\$ 45,000	0.00%
62010800	551000	CO FORESTRY INSURANCE	\$ 9,136.31	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ 10,000	17.60%
62010800	552001	CO FORESTRY TELEPHONE	\$ 1,964.02	\$ 2,500	\$ 2,500	\$ 1,422	\$ -	\$ 2,500	0.00%
62010800	554001	PRINTING ALLOCATION	\$ 767.38	\$ 900	\$ 900	\$ 404	\$ -	\$ 900	0.00%
62010800	555000	CO FORESTRY TRAVEL TRAINING	\$ 501.00	\$ 2,000	\$ 2,000	\$ 759	\$ -	\$ 1,500	-25.00%
62010800	560000	CO FORESTRY OFFICE SUPPLIES	\$ 1,589.84	\$ 1,500	\$ 1,500	\$ 652	\$ -	\$ 1,800	20.00%
62010800	571000	CO FORESTRY MISCELLANEOUS	\$ 35,733.77	\$ 35,000	\$ 35,000	\$ 26,753	\$ -	\$ 35,000	0.00%
62010800	591000	CO FORESTRY DEPRECIATION	\$ 66,752.39	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 90,000	28.60%
62010800	596001	CO FORESTRY EQUIPMENT	\$ 36,130.50	\$ 35,000	\$ 35,000	\$ 19,524	\$ -	\$ 38,000	8.60%
62010900	436900	OTHER STATE PAYMENTS	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62010900	467200	PARKS REVENUE	\$ 24,873.82	\$ 22,000	\$ 22,000	\$ 18,834	\$ -	\$ 22,000	0.00%
62010900	511000	PARKS SALARIES AND WAGES	\$ 95,768.20	\$ 92,717	\$ 92,717	\$ 47,680	\$ -	\$ 100,011	7.90%
62010900	511001	PARKS PER DIEM	\$ 901.39	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
62010900	520000	PARKS FRINGE	\$ 49,561.36	\$ 40,721	\$ 40,721	\$ 23,712	\$ -	\$ 59,752	46.70%

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024 PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
62010900	531320	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	5,000 -50.00%
62010900	551000	\$ 4,287.84	\$ 4,000	\$ 4,000	\$ -	\$ -	5,000 25.00%
62010900	552001	\$ 272.70	\$ 300	\$ 300	\$ 247	\$ -	300 0.00%
62010900	554001	\$ 596.86	\$ 800	\$ 800	\$ 314	\$ -	800 0.00%
62010900	555000	\$ -	\$ 400	\$ 400	\$ -	\$ -	200 -50.00%
62010900	560000	\$ 361.16	\$ 1,000	\$ 1,000	\$ 255	\$ -	1,000 0.00%
62010900	570000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	10,000 -33.30%
62010900	571000	\$ 15,380.35	\$ 8,000	\$ 8,000	\$ 9,184	\$ -	12,000 50.00%
62010900	596001	\$ 19,006.91	\$ 20,000	\$ 20,000	\$ 21,337	\$ -	20,000 0.00%
62011000	511000	\$ 1,772.56	\$ -	\$ -	\$ 6,759	\$ -	- 0.00%
62011000	520000	\$ 857.90	\$ -	\$ -	\$ 4,506	\$ -	- 0.00%
62011000	531320	\$ -	\$ 6,200	\$ 6,200	\$ -	\$ -	5,000 -19.40%
62011000	571000	\$ 15,948.48	\$ 12,000	\$ 12,000	\$ 12,091	\$ -	12,000 0.00%
62011000	596001	\$ 699.43	\$ 3,000	\$ 3,000	\$ 839	\$ -	3,000 0.00%
62011200	469000	\$ 6,458.50	\$ -	\$ -	\$ -	\$ -	- 0.00%
62011200	511000	\$ 11,244.14	\$ 9,043	\$ 9,043	\$ 3,253	\$ -	9,960 10.10%
62011200	511001	\$ 150.23	\$ 200	\$ 200	\$ -	\$ -	200 0.00%
62011200	520000	\$ 6,315.40	\$ 4,380	\$ 4,380	\$ 1,602	\$ -	5,216 19.10%
62011200	551000	\$ 714.64	\$ 650	\$ 650	\$ -	\$ -	750 15.40%
62011200	552001	\$ 155.83	\$ 200	\$ 200	\$ 141	\$ -	200 0.00%
62011200	554001	\$ 341.05	\$ 500	\$ 500	\$ 180	\$ -	500 0.00%
62011200	560000	\$ 206.38	\$ 500	\$ 500	\$ 146	\$ -	400 -20.00%
62011200	571000	\$ 15,382.20	\$ 500	\$ 500	\$ -	\$ -	500 0.00%
62011200	596001	\$ 1,310.29	\$ 1,000	\$ 1,000	\$ 1,139	\$ -	1,000 0.00%
62011300	532000	\$ 4,588.00	\$ 5,500	\$ 5,500	\$ 5,761	\$ -	6,000 9.10%
62011400	461920	\$ 1,552.33	\$ -	\$ -	\$ 18,780	\$ -	- 0.00%
62011400	474000	\$ 2,059.31	\$ -	\$ -	\$ -	\$ -	- 0.00%
62011400	483061	\$ 590.00	\$ -	\$ -	\$ -	\$ -	- 0.00%
62011400	511000	\$ 10,507.60	\$ -	\$ -	\$ 7,189	\$ -	- 0.00%
62011400	520000	\$ 5,166.39	\$ -	\$ -	\$ 4,811	\$ -	- 0.00%
62011400	543000	\$ 29,314.46	\$ -	\$ -	\$ 15,839	\$ -	- 0.00%
62011400	562001	\$ 30,750.12	\$ -	\$ -	\$ 19,077	\$ -	- 0.00%
62011400	565002	\$ 733.95	\$ -	\$ -	\$ -	\$ -	- 0.00%
62011400	571000	\$ 1,133.29	\$ -	\$ -	\$ 63	\$ -	- 0.00%
62011400	596001	\$ (86,624.87)	\$ -	\$ -	\$ (64,328)	\$ -	- 0.00%
62011500	561410	\$ -	\$ 10,626	\$ 10,626	\$ -	\$ -	10,626 0.00%
62011600	571000	\$ -	\$ 112,929	\$ 112,929	\$ -	\$ -	112,929 0.00%
62011700	520000	\$ -	\$ 6,469	\$ 6,469	\$ -	\$ -	- 100.00%
62011700	571000	\$ -	\$ -	\$ -	\$ -	\$ -	6,469 0.00%
62018500	511000	\$ -	\$ -	\$ -	\$ 2,029	\$ -	- 0.00%
62018500	520000	\$ -	\$ -	\$ -	\$ 1,220	\$ -	- 0.00%
62018500	571000	\$ -	\$ 49,060	\$ 49,060	\$ 15,786	\$ -	49,060 0.00%
62018500	596000	\$ -	\$ -	\$ -	\$ 2,379	\$ -	- 0.00%
62024100	571000	\$ -	\$ 3,219	\$ 3,219	\$ 554	\$ -	3,219 0.00%
62024500	511000	\$ 1,129.50	\$ -	\$ -	\$ -	\$ -	- 0.00%
62024500	520000	\$ 639.28	\$ -	\$ -	\$ -	\$ -	- 0.00%
62024500	571000	\$ -	\$ 5,577	\$ 5,577	\$ -	\$ -	2,279 -59.10%
62024500	596001	\$ 1,529.38	\$ -	\$ -	\$ -	\$ -	- 0.00%
62026100	485002	\$ 659.00	\$ -	\$ -	\$ 213	\$ -	- 0.00%
62026100	571000	\$ -	\$ 6,785	\$ 6,785	\$ -	\$ -	7,444 9.70%
62026200	436900	\$ (16,281.24)	\$ -	\$ -	\$ -	\$ -	- 0.00%
62026200	511000	\$ 10164	\$ SALARIES AND WAGES-RTP96919D	\$ -	\$ 2,729.06	\$ -	- 0.00%
62026200	520000	\$ 1,361.57	\$ -	\$ -	\$ -	\$ -	- 0.00%
62026200	596001	\$ 2,077.06	\$ -	\$ -	\$ -	\$ -	- 0.00%
62026300	436900	\$ 11,573.93	\$ 54,750	\$ 54,750	\$ 3,765	\$ -	- 0.00%
62026300	511000	\$ -	\$ -	\$ -	\$ 314	\$ -	- 0.00%
62026300	520000	\$ -	\$ -	\$ -	\$ 116	\$ -	- 0.00%
62026300	571000	\$ 11,290.13	\$ 54,750	\$ 54,750	\$ 7,155	\$ -	- 0.00%
62026300	596001	\$ 283.80	\$ -	\$ -	\$ 443	\$ -	- 0.00%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
62026300	436900	10091 GREEN MEADOW BRIDGE REV	\$ 16,405.03	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62026300	571000	10091 GREEN MEADOW BRIDGE MISC	\$ 15,190.55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62026300	596001	10091 GREEN MEADOW BRIDGE EQUIP	\$ 1,214.48	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62026559	598000	10090 TRANSFER OUT - REC GRANT	\$ 75,984.08	\$ 76,045	\$ 76,045	\$ -	\$ -	\$ 64,496	-15.20%
62026800	436900	10197 RC&D GRANT REVENUE	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	0.00%
62026800	571000	10197 RC&D EXPENDITURE	\$ -	\$ -	\$ -	\$ 12,124	\$ -	\$ -	0.00%
TOTAL	FORESTRY		\$ 3,927,282.17	\$ 3,021,202	\$ 3,021,202	\$ 3,103,947	\$ -	\$ 3,083,986	2.10%
	TOTAL REVENUE		\$ 1,739,688.86	\$ 1,510,601	\$ 1,510,601	\$ 1,736,206	\$ -	\$ 1,541,993	2.10%
	TOTAL EXPENSE		\$ 2,187,593.31	\$ 1,510,601	\$ 1,510,601	\$ 1,367,741	\$ -	\$ 1,541,993	2.10%
GRAND TOTAL			\$ 3,927,282.17	\$ 3,021,202	\$ 3,021,202	\$ 3,103,947	\$ -	\$ 3,083,986	2.10%

Fund 70 HIGHWAY FUND

70000053	472921	STATE REV - ADMINISTRATIVE	\$ 4,104.96	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	0.00%
70000053	482000	MISC REVENUES - RENT	\$ 50.00	\$ 50	\$ 50	\$ -	\$ -	\$ -	0.00%
70000053	483100	GAIN LOSS ON DISPOS OF ASSETS	\$ 1,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000053	483300	SALE OF MATERIALS SUPPLIES	\$ 1,457.02	\$ -	\$ -	\$ 358	\$ -	\$ -	0.00%
70000053	486120	MISC OPERATING REVENUES-HWY	\$ 21,744.90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000053	511000	HWY DEPT SALARIES	\$ 2,210,055.17	\$ 2,415,273	\$ 2,415,273	\$ 1,670,307	\$ -	\$ 2,601,644	7.70%
70000053	520000	HWY DEPT FRINGES	\$ 792,332.09	\$ 1,287,148	\$ 1,287,148	\$ 770,623	\$ -	\$ 1,395,667	8.40%
70000053	571000	HWY FUND MISC EXP	\$ 1,356.69	\$ -	\$ -	\$ 894	\$ -	\$ -	0.00%
70000053	596000	SAL/FRINGE ALLOCATIONS	\$ (3,279,829.50)	\$ (3,698,371)	\$ (3,698,371)	\$ (2,324,377)	\$ -	\$ (3,477,866)	-6.00%
70000059	598000	TRANSFER OUT	\$ 21,744.90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70311053	463190	PUBLIC CHARGES REC AND REPT	\$ 535.33	\$ -	\$ -	\$ 148	\$ -	\$ 500	0.00%
70311053	472920	STATE CHRГ REC AND REPTS	\$ 68,820.77	\$ 67,000	\$ 67,000	\$ 49,929	\$ -	\$ 69,000	3.00%
70311053	472922	LINC HILLS REC AND REP	\$ 485.24	\$ 200	\$ 200	\$ 359	\$ -	\$ 500	150.00%
70311053	472923	DNR REC AND REPTS	\$ 27.52	\$ 100	\$ 100	\$ 139	\$ -	\$ 50	-50.00%
70311053	472924	STATE PATROL R & R	\$ 48.97	\$ -	\$ -	\$ 55	\$ -	\$ 50	0.00%
70311053	473920	TOWN/CITY MAINT-REC & REPTS IG	\$ 49,472.60	\$ 47,000	\$ 47,000	\$ 33,678	\$ -	\$ 50,000	6.40%
70311053	473921	TOWN/CITY BRIDGE-REC & REPT IG	\$ 3,442.94	\$ 1,000	\$ 1,000	\$ 2,294	\$ -	\$ 3,500	250.00%
70311053	473922	SCHOOL DISTRICT REC & REPTS IG	\$ 204.16	\$ 200	\$ 200	\$ 183	\$ -	\$ 200	0.00%
70311053	474920	COUNTY REC & REPTS ID	\$ 234,515.08	\$ 220,000	\$ 220,000	\$ 105,716	\$ -	\$ 326,500	48.40%
70311053	474921	LOCAL DEPARTMENT REC & REPT	\$ 2,076.88	\$ 2,800	\$ 2,800	\$ 1,478	\$ -	\$ 2,000	-28.60%
70311053	511000	ADMIN SALARIES AND WAGES	\$ 159,052.87	\$ 196,500	\$ 196,500	\$ 108,080	\$ -	\$ 162,234	-17.40%
70311053	511001	COMMITTEE PER DIEM	\$ 1,379.89	\$ 3,000	\$ 3,000	\$ 925	\$ -	\$ 1,500	-50.00%
70311053	520000	ADMIN FRINGE	\$ 141,277.02	\$ 109,000	\$ 109,000	\$ 83,843	\$ -	\$ 142,891	31.10%
70311053	531010	AUDITING SERVICE	\$ 12,564.98	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,500	25.00%
70311053	543001	ADMIN VEH MAINT AND REPAIRS	\$ 1,996.11	\$ 2,000	\$ 2,000	\$ 191	\$ -	\$ 2,000	0.00%
70311053	552001	ADMIN TELEPHONE	\$ 3,399.01	\$ 4,000	\$ 4,000	\$ 3,047	\$ -	\$ 3,500	-12.50%
70311053	554000	ADMIN PRINTING	\$ 3,326.92	\$ 300	\$ 300	\$ 3,536	\$ -	\$ 3,500	1066.70%
70311053	554001	PRINTING ALLOCATION	\$ 1,813.72	\$ 2,000	\$ 2,000	\$ 866	\$ -	\$ 2,000	0.00%
70311053	555000	ADMIN TRAVEL	\$ 4,956.52	\$ 3,000	\$ 3,000	\$ 2,224	\$ -	\$ 5,000	66.70%
70311053	555004	ADMIN LODGING EXP	\$ 288.00	\$ 1,200	\$ 1,200	\$ 909	\$ -	\$ 300	-75.00%
70311053	555005	COMMITTEE TRAVEL	\$ 396.00	\$ 1,800	\$ 1,800	\$ 666	\$ -	\$ 400	-77.80%
70311053	555006	ADMIN REGISTRATION	\$ 175.00	\$ 650	\$ 650	\$ 699	\$ -	\$ 200	-69.20%
70311053	556000	ADMIN DUES	\$ 345.00	\$ 600	\$ 600	\$ 620	\$ -	\$ 350	-41.70%
70311053	561100	ADMIN OFFICE SUPPLIES	\$ 1,651.44	\$ 650	\$ 650	\$ 413	\$ -	\$ 2,000	207.70%
70311053	561101	ADMIN POSTAGE	\$ 748.46	\$ 625	\$ 625	\$ 479	\$ -	\$ 750	20.00%
70311053	562001	Administration Fuel	\$ 3,053.89	\$ 2,000	\$ 2,000	\$ 1,582	\$ -	\$ 3,500	75.00%
70311053	564000	ADMIN PUBLICATIONS	\$ 2,029.31	\$ -	\$ -	\$ 3,328	\$ -	\$ 2,000	0.00%
70311053	571000	ADMIN MISCELLANEOUS	\$ -	\$ 975	\$ 975	\$ -	\$ -	\$ -	-100.00%
70311053	571002	HWY COMM CONF EXP	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70311053	591002	ADMIN DEPREC OF VEHICLES	\$ 7,466.02	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0.00%
70311053	596002	ADMIN BLDG/GRNDS ALLOC	\$ 6,141.57	\$ -	\$ -	\$ -	\$ -	\$ 6,200	0.00%

ACCOUNTS FOR:

GENERAL FUND

			2022	2023	2023	2023	2023	2024 PCT		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	
70312053	511000	SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ -	\$ -	0.00%
70312053	520000	FRINGES	\$ -	\$ -	\$ -	\$ -	\$ 781	\$ -	\$ -	0.00%
70312053	544002	EQUIP RENT	\$ -	\$ -	\$ -	\$ -	\$ 592	\$ -	\$ -	0.00%
70319053	472920	PATROL SUPERVISION REIMB	\$ 137,396.64	\$ 110,000	\$ 110,000	\$ 80,202	\$ -	\$ 150,000	\$ 36.40%	
70319053	511000	PS REIMB SALARIES	\$ 8,582.85	\$ 8,000	\$ 8,000	\$ 3,836	\$ -	\$ 9,000	\$ 12.50%	
70319053	520000	PS REIMB FRINGE	\$ 7,618.99	\$ 6,000	\$ 6,000	\$ 2,974	\$ -	\$ 8,000	\$ 33.30%	
70319053	544002	PS REIMB EQUIP RNTAL	\$ 180.60	\$ 300	\$ 300	\$ -	\$ -	\$ 200	\$ -33.30%	
70319053	555050	PS REIMB TRAINING	\$ 10,263.31	\$ 2,500	\$ 2,500	\$ 8,632	\$ -	\$ 10,500	\$ 320.00%	
70319053	560000	PS REIMB SUPPLIES	\$ 212.80	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 0.00%	
70319053	565002	PS REIMB SMALL TOOL EXP	\$ 145.82	\$ -	\$ -	\$ 225	\$ -	\$ 150	\$ 0.00%	
70319153	511000	PATROL SUPER SALARIES	\$ 61,802.77	\$ 55,000	\$ 55,000	\$ 36,535	\$ -	\$ 62,513	\$ 13.70%	
70319153	520000	PATROL SUPER FRINGES	\$ 54,862.33	\$ 38,200	\$ 38,200	\$ 28,322	\$ -	\$ 55,000	\$ 44.00%	
70319153	544002	PATROL SUPER EQUIP RENTAL	\$ 20,690.96	\$ -	\$ -	\$ 14,643	\$ -	\$ 21,000	\$ 0.00%	
70319153	555050	STATE TRAINING	\$ 133.10	\$ -	\$ -	\$ 1,200	\$ -	\$ 150	\$ 0.00%	
70319153	560000	PATROL SUPER SUPPLIES	\$ 60.20	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 0.00%	
70319153	596000	COST ALLOCATIONS-20%	\$ (27,561.35)	\$ -	\$ -	\$ (15,900)	\$ -	\$ (28,000)	\$ 0.00%	
70319253	472920	STATE REV - RADIO	\$ 2,529.29	\$ -	\$ -	\$ 3,772	\$ -	\$ 2,500	\$ 0.00%	
70319253	530000	RADIO CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 0.00%	
70319253	570000	RADIO MISC EXPENSES	\$ 1,381.16	\$ -	\$ -	\$ 2,644	\$ -	\$ -	\$ 0.00%	
70319353	472920	LIAB INSURANC	\$ 15,267.16	\$ -	\$ -	\$ 13,026	\$ -	\$ 15,500	\$ 0.00%	
70319353	551000	PUBLIC LIAB INSURANCE	\$ 48,853.68	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 0.00%	
70319353	596000	GPL - COUNTY RESPONSIBILITY	\$ (33,586.52)	\$ -	\$ -	\$ -	\$ -	\$ (33,500)	\$ 0.00%	
70321053	521000	WORKER'S COMP	\$ 66,660.48	\$ -	\$ -	\$ (1,657)	\$ -	\$ -	\$ 0.00%	
70322053	562001	FST FUEL	\$ 320.18	\$ -	\$ -	\$ 1,109	\$ -	\$ 500	\$ 0.00%	
70323053	554001	SHOP OP PRINTING ALLOCATION	\$ 551.55	\$ -	\$ -	\$ 180	\$ -	\$ 550	\$ 0.00%	
70323053	555000	SHOP OP TRAVEL TRAINING	\$ -	\$ -	\$ -	\$ 9,586	\$ -	\$ -	\$ 0.00%	
70327053	472920	STATE REV-EQUIPMENT STORAGE	\$ 56,733.16	\$ -	\$ -	\$ 59,847	\$ -	\$ 60,000	\$ 0.00%	
70327053	474920	INTERDEPT REV-EQUIP STORAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 0.00%	
70327053	597000	B & G BUDGETARY ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,000)	\$ 0.00%	
70327453	472920	STATE REV - SALT STORAGE SHED	\$ 4,413.33	\$ -	\$ -	\$ 1,568	\$ -	\$ 4,500	\$ 0.00%	
70327453	541000	SALT STORAGE UTILITIES	\$ 764.87	\$ -	\$ -	\$ 515	\$ -	\$ 800	\$ 0.00%	
70327453	551000	SALT STORAGE INSURANCE	\$ 1,212.15	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 0.00%	
70328157	483061	SALE OF EQUIPMENT PROP	\$ -	\$ -	\$ -	\$ 16,571	\$ -	\$ -	\$ 0.00%	
70328353	596000	MATERIAL PROD COST ALLOCATION	\$ (58,737.31)	\$ -	\$ -	\$ (95,457)	\$ -	\$ (60,000)	\$ 0.00%	
70328453	511000	CDL TESTING SALARIES	\$ 666.83	\$ -	\$ -	\$ 4,470	\$ -	\$ 700	\$ 0.00%	
70328453	520000	CDL TESTING FRINGES	\$ 591.94	\$ -	\$ -	\$ 3,465	\$ -	\$ 600	\$ 0.00%	
70328453	544002	CDL TESTING EQ RENT	\$ 62.53	\$ -	\$ -	\$ 10,093	\$ -	\$ 100	\$ 0.00%	
70328453	570000	CDL TESTING MISC EXP	\$ 3,599.30	\$ -	\$ -	\$ 4,026	\$ -	\$ 3,600	\$ 0.00%	
70328453	596000	CDL TESTING COST ALLOC	\$ (4,378.10)	\$ -	\$ -	\$ (21,712)	\$ -	\$ (5,000)	\$ 0.00%	
70328553	596000	MATERIAL HANDLING COST ALLCTN	\$ (2,310.59)	\$ -	\$ -	\$ (1,500)	\$ -	\$ -	\$ 0.00%	
70331053	442600	OVER-SIZED/OVER-WEIGHT PERMITS	\$ 4,450.00	\$ -	\$ -	\$ 3,300	\$ -	\$ 4,000	\$ 0.00%	
70331053	474300	GM REVENUE	\$ 1,079,843.02	\$ 2,573,400	\$ 2,573,400	\$ 1,069,337	\$ -	\$ 1,700,000	\$ -33.90%	
70331053	474920	COUNTY ROAD PERMITS	\$ 8,855.87	\$ -	\$ -	\$ 12,575	\$ -	\$ 8,000	\$ 0.00%	
70331053	483400	GM SALVAGE AND WASTE REVENUE	\$ 6,225.80	\$ -	\$ -	\$ 227	\$ -	\$ 6,000	\$ 0.00%	
70331053	511000	GM SALARIES	\$ 315,631.06	\$ 500,000	\$ 500,000	\$ 245,216	\$ -	\$ -	\$ 0.00%	
70331053	520000	GM FRINGES	\$ 280,185.73	\$ 400,000	\$ 400,000	\$ 190,092	\$ -	\$ -	\$ 0.00%	
70331053	531030	GM MEDICAL TESTS	\$ 381.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
70331053	531040	GM DRUG TESTING	\$ 2,189.05	\$ 2,000	\$ 2,000	\$ 6,128	\$ -	\$ -	\$ 0.00%	
70331053	531192	GM HIGHWAY TRAINING	\$ 319.47	\$ -	\$ -	\$ 655	\$ -	\$ -	\$ 0.00%	
70331053	531193	GM HWY SAFETY PROGRAM	\$ 2,383.28	\$ 2,000	\$ 2,000	\$ 3,127	\$ -	\$ -	\$ 0.00%	
70331053	541000	GM UTILITY SERVICES	\$ 1,163.86	\$ -	\$ -	\$ 840	\$ -	\$ -	\$ 0.00%	
70331053	544002	GM EQ RENTAL	\$ 279,942.08	\$ -	\$ -	\$ 249,606	\$ -	\$ -	\$ 0.00%	
70331053	560000	GM SUPPLIES	\$ 12,214.62	\$ -	\$ -	\$ 8,212	\$ -	\$ -	\$ 0.00%	
70331053	565002	GM SMALL TOOL EXP	\$ 5,362.42	\$ -	\$ -	\$ 14,365	\$ -	\$ -	\$ 0.00%	
70331053	570000	GM MISC EXPENSE	\$ 105,951.76	\$ -	\$ -	\$ 372,162	\$ -	\$ 1,671,567	\$ 0.00%	
70331053	597000	GM BUDGETARY ACCT	\$ -	\$ 1,669,400	\$ 1,669,400	\$ -	\$ -	\$ -	\$ 0.00%	
70331153	474301	WM REVENUE	\$ 1,126,076.91	\$ 1,002,000	\$ 1,002,000	\$ 898,428	\$ -	\$ 1,085,200	\$ 8.30%	
70331153	483400	WM SALVAGE AND WASTE REVENUE	\$ 2,182.10	\$ -	\$ -	\$ 487	\$ -	\$ 2,000	\$ 0.00%	
70331153	511000	WM SALARIES	\$ 290,184.00	\$ 270,000	\$ 270,000	\$ 200,404	\$ -	\$ -	\$ 0.00%	

ACCOUNTS FOR:

GENERAL FUND

			2022	2023	2023	2023	2023	2024 PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE
70331153	520000	WM FRINGES	\$ 257,596.35	\$ 200,000	\$ 200,000	\$ 155,353	\$ -	\$ -	0.00%
70331153	541000	WM UTILITY SERV	\$ 340.41	\$ -	\$ -	\$ 1,025	\$ -	\$ -	0.00%
70331153	544002	WM EQ RENTAL	\$ 359,951.11	\$ -	\$ -	\$ 361,088	\$ -	\$ -	0.00%
70331153	565002	WM SM TOOL EXP	\$ 4,972.50	\$ -	\$ -	\$ 11,740	\$ -	\$ -	0.00%
70331153	565006	SALT	\$ 146,141.51	\$ -	\$ -	\$ 50,668	\$ -	\$ -	0.00%
70331153	565007	TREATED SAND	\$ 66,501.10	\$ -	\$ -	\$ 110,259	\$ -	\$ -	0.00%
70331153	570000	WM MISC EXP	\$ 1,541.75	\$ -	\$ -	\$ (7,260)	\$ -	\$ (15,000)	0.00%
70331153	597000	WM BUDGETARY ACT	\$ -	\$ 532,000	\$ 532,000	\$ -	\$ -	\$ 1,085,000	103.90%
70331353	474302	BRIDGE MAINT REVENUE	\$ 22,539.85	\$ 134,500	\$ 134,500	\$ 12,932	\$ -	\$ 191,400	42.30%
70331353	511000	BRIDGE MAINT SALARIES	\$ 3,689.50	\$ -	\$ -	\$ 1,847	\$ -	\$ -	0.00%
70331353	520000	BRIDGE MAINT FRINGES	\$ 3,275.17	\$ -	\$ -	\$ 23,642	\$ -	\$ -	0.00%
70331353	544002	BRIDGE MAINT EQ RENTAL	\$ 3,174.42	\$ -	\$ -	\$ 2,664	\$ -	\$ -	0.00%
70331353	565002	BRIDGE MAINT SM TOOL EXP	\$ 62.69	\$ -	\$ -	\$ 108	\$ -	\$ -	0.00%
70331353	570000	BRIDGE MAINT MISC EXP	\$ 13,218.08	\$ -	\$ -	\$ 7,218	\$ -	\$ -	0.00%
70331353	597000	BRIDGE MAINT BUDGETARY ACT	\$ -	\$ 134,500	\$ 134,500	\$ -	\$ -	\$ 191,400	42.30%
70331557	474350	ROAD CONSTRUCTION REVENUE	\$ 2,663,926.41	\$ 2,700,000	\$ 2,700,000	\$ 419,013	\$ -	\$ 3,947,400	46.20%
70331557	511000	ROAD CONSTRUCTION SALARIES	\$ 193,180.41	\$ -	\$ -	\$ 56,817	\$ -	\$ -	0.00%
70331557	520000	ROAD CONSTRUCTION FRINGES	\$ 171,486.26	\$ -	\$ -	\$ 21,835	\$ -	\$ -	0.00%
70331557	544002	ROAD CONSTRUCTION EQ RENTAL	\$ 362,207.81	\$ -	\$ -	\$ 150,551	\$ -	\$ -	0.00%
70331557	565002	ROAD CONSTRUCTION SMALL TOOL	\$ 3,282.08	\$ -	\$ -	\$ 3,328	\$ -	\$ -	0.00%
70331557	570000	ROAD CONSTRUCTION MISC EXP	\$ 1,935,744.32	\$ -	\$ -	\$ 823,856	\$ -	\$ -	0.00%
70331557	597000	ROAD CONSTRUCTION BDGT ACCT	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 3,947,400	46.20%
70331657	474351	BRIDGE CONSTRUCTION REVENUE	\$ 280,412.38	\$ 169,425	\$ 169,425	\$ 8,404	\$ -	\$ 140,000	-17.40%
70331657	486121	BRIDGE CONSTRUCTION MISC REV	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70331657	511000	BRIDGE CONSTRUCTION SALARIES	\$ 19,914.35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70331657	520000	BRIDGE CONSTRUCTION FRINGES	\$ 17,677.98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70331657	544002	BRIDGE CONSTRUCTION EQ RENTAL	\$ 17,594.71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70331657	565002	BRIDGE CONSTRUCTION SM TOOL	\$ 338.34	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70331657	570000	BRIDGE CONSTRUCTION MISC EXP	\$ 225,689.32	\$ -	\$ -	\$ 8,405	\$ -	\$ -	0.00%
70331657	597000	BRIDGE CONSTRUCTION BDGT ACCT	\$ -	\$ 169,425	\$ 169,425	\$ -	\$ -	\$ 140,000	-17.40%
70332053	472300	STATE MAINTENANCE REVENUE	\$ 1,485,108.54	\$ 1,600,000	\$ 1,600,000	\$ 1,139,099	\$ -	\$ 1,500,000	-6.30%
70332153	511000	STATE GM SALARIES	\$ 206,523.21	\$ -	\$ -	\$ 175,070	\$ -	\$ -	0.00%
70332153	520000	STATE GM FRINGES	\$ 183,330.78	\$ -	\$ -	\$ 135,714	\$ -	\$ -	0.00%
70332153	544002	STATE GM EQUIP RENTAL	\$ 222,118.00	\$ -	\$ -	\$ 180,475	\$ -	\$ -	0.00%
70332153	565002	STATE GM SMALL TOOL EXP	\$ 6,979.64	\$ -	\$ -	\$ 10,914	\$ -	\$ -	0.00%
70332153	570000	STATE GM MISC EXP	\$ 268,779.61	\$ -	\$ -	\$ 101,097	\$ -	\$ -	0.00%
70332153	597000	STATE GM BUDGETARY ACCT	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,500,000	-6.30%
70332253	511000	STATE WM SALARIES	\$ 132,657.14	\$ -	\$ -	\$ 114,168	\$ -	\$ -	0.00%
70332253	520000	STATE WM FRINGES	\$ 117,759.74	\$ -	\$ -	\$ 88,503	\$ -	\$ -	0.00%
70332253	541000	STATE WM UTILITY SERVICE	\$ 680.89	\$ -	\$ -	\$ 2,051	\$ -	\$ -	0.00%
70332253	544002	STATE WM EQ RENTAL	\$ 324,123.24	\$ -	\$ -	\$ 322,933	\$ -	\$ -	0.00%
70332253	565002	STATE WM SMALL TOOL	\$ 2,253.76	\$ -	\$ -	\$ 6,688	\$ -	\$ -	0.00%
70332253	570000	STATE WM MISC EXP	\$ 15,215.05	\$ -	\$ -	\$ 12,314	\$ -	\$ -	0.00%
70333053	473310	LOCAL GOVERNMENT REVENUES	\$ 1,092,841.21	\$ 1,000,000	\$ 1,000,000	\$ 767,156	\$ -	\$ 1,100,000	10.00%
70333053	483400	SALVAGE AND WASTE REVENUE	\$ 929.45	\$ -	\$ -	\$ 339	\$ -	\$ -	0.00%
70333053	511000	LOCAL GOVERNMENT SALARIES	\$ 129,833.92	\$ -	\$ -	\$ 108,146	\$ -	\$ -	0.00%
70333053	520000	LOCAL GOVERNMENT FRINGES	\$ 115,253.56	\$ -	\$ -	\$ 83,835	\$ -	\$ -	0.00%
70333053	544002	LOCAL GOVERNMENT EQUIP RENTAL	\$ 282,574.52	\$ -	\$ -	\$ 266,745	\$ -	\$ -	0.00%
70333053	565002	LOCAL GOVERNMENT SMALL TOOL	\$ 2,205.82	\$ -	\$ -	\$ 6,335	\$ -	\$ -	0.00%
70333053	570000	LOCAL GOVERNMENT MISC EXP	\$ 596,839.97	\$ -	\$ -	\$ 348,505	\$ -	\$ -	0.00%
70333053	597000	LOCAL GOVERNMENT BDGT ACCT	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000	10.00%
70333153	473311	TOWN BRIDGE REVENUES	\$ 88,610.75	\$ -	\$ -	\$ 52,261	\$ -	\$ -	0.00%
70333153	483400	TOWN BRIDGE SAL N WSTE REVENUE	\$ -	\$ -	\$ -	\$ 581	\$ -	\$ -	0.00%
70333153	511000	TOWN BRIDGE SALARIES	\$ 8,736.59	\$ -	\$ -	\$ 14,340	\$ -	\$ -	0.00%
70333153	520000	TOWN BRIDGE FRINGES	\$ 7,755.47	\$ -	\$ -	\$ 11,116	\$ -	\$ -	0.00%
70333153	544002	TOWN BRIDGE EQUIP RENTAL	\$ 11,643.11	\$ -	\$ -	\$ 16,680	\$ -	\$ -	0.00%
70333153	565002	TOWN BRIDGE SMALL TOOL	\$ 148.43	\$ -	\$ -	\$ 840	\$ -	\$ -	0.00%
70333153	570000	TOWN BRIDGE MISC EXPENSE	\$ 56,204.10	\$ -	\$ -	\$ 15,612	\$ -	\$ -	0.00%
70334053	474300	LOCAL DEPT INTERDEPT REVENUE	\$ 49,046.22	\$ 65,000	\$ 65,000	\$ 35,823	\$ -	\$ 50,000	-23.10%

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024 PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION FINANCE	CHANGE
70334053	511000	LOCAL DEPARTMENT SALARIES	\$ 8,598.03	\$ -	\$ -	\$ 5,640	\$ -	0.00%
70334053	520000	LOCAL DEPARTMENT FRINGES	\$ 7,632.50	\$ -	\$ -	\$ 4,372	\$ -	0.00%
70334053	544002	LOCAL DEPARTMENT EQUIP RENTAL	\$ 17,177.33	\$ -	\$ -	\$ 15,446	\$ -	0.00%
70334053	565002	LOCAL DEPARTMENT SMALL TOOL	\$ 146.09	\$ -	\$ -	\$ 330	\$ -	0.00%
70334053	570000	LOCAL DEPARTMENT MISC EXP	\$ 14,390.52	\$ -	\$ -	\$ 10,061	\$ -	0.00%
70334053	597000	LOCAL DEPARTMENT BDGT ACCT	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 50,000	-23.10%
70336053	463100	PUBLIC CHARGE REVENUES	\$ 8,701.94	\$ -	\$ -	\$ 3,372	\$ -	0.00%
70336053	511000	PUBLIC CHARGE SALARIES	\$ 458.35	\$ -	\$ -	\$ 625	\$ -	0.00%
70336053	520000	PUBLIC CHARGE FRINGES	\$ 406.88	\$ -	\$ -	\$ 484	\$ -	0.00%
70336053	544002	PUBLIC CHARGE EQUIP RENTAL	\$ 149.07	\$ -	\$ -	\$ 905	\$ -	0.00%
70336053	565002	PUBLIC CHARGE SMALL TOOL	\$ 5.84	\$ -	\$ -	\$ 10	\$ -	0.00%
70336053	570000	PUBLIC CHARGE MISC EXP	\$ 10,972.11	\$ -	\$ -	\$ 2,995	\$ -	0.00%
70341053	473312	SCHOOL DISTRICTS-MAPS	\$ 4,452.05	\$ 3,500	\$ 3,500	\$ 4,252	\$ -	4,500 28.60%
70341053	570000	MAPS MISC EXP	\$ 4,452.05	\$ -	\$ -	\$ 4,178	\$ -	0.00%
70341053	597000	MAPS BUDGETARY ACCOUNT	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 4,500	28.60%
70341153	473312	SCHOOL DISTRICTS-TAPS	\$ 54.76	\$ -	\$ -	\$ 3	\$ -	0.00%
70341153	570000	TAPS MISC EXP	\$ 54.76	\$ -	\$ -	\$ 73	\$ -	0.00%
70341253	472922	STATE REV - NONHWY-LNC HILLS	\$ 10,711.83	\$ 7,000	\$ 7,000	\$ 8,180	\$ -	11,000 57.10%
70341253	570000	LINCOLN HILLS MISC EXP	\$ 10,711.83	\$ -	\$ -	\$ 8,180	\$ -	0.00%
70341253	597000	LINCOLN HILLS BUDGETARY ACCT	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 11,000	57.10%
70341353	472923	STATE REV - NONHWY - DNR	\$ 607.48	\$ 1,500	\$ 1,500	\$ 3,165	\$ -	600 -60.00%
70341353	511000	DNR SALARIES AND WAGES	\$ 23.42	\$ -	\$ -	\$ 270	\$ -	0.00%
70341353	520000	DNR FRINGES	\$ 20.79	\$ -	\$ -	\$ 209	\$ -	0.00%
70341353	544002	DNR EQUIPMENT RENTAL	\$ 67.82	\$ -	\$ -	\$ 668	\$ -	0.00%
70341353	565002	DNR SMALL TOOL EXPENDITURE	\$ 0.40	\$ -	\$ -	\$ 16	\$ -	0.00%
70341353	570000	DNR MISC EXP	\$ 495.05	\$ -	\$ -	\$ 2,002	\$ -	0.00%
70341353	597000	DNR BUDGETARY ACCOUNT	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 600	-60.00%
70341453	472924	STATE PATROL TOWER REVENUE	\$ 1,081.03	\$ 600	\$ 600	\$ 1,251	\$ -	1,100 83.30%
70341453	511000	STATE PATROL TOWER SALARIES	\$ 207.99	\$ -	\$ -	\$ 220	\$ -	0.00%
70341453	520000	STATE PATROL TOWER FRINGES	\$ 184.63	\$ -	\$ -	\$ 171	\$ -	0.00%
70341453	570000	STATE PATROL TOWER MISC EXP	\$ 688.41	\$ -	\$ -	\$ 861	\$ -	0.00%
70341453	597000	STATE PATROL TOWER BDGT ACCT	\$ -	\$ 600	\$ 600	\$ -	\$ 1,100	83.30%
TOTAL	HIGHWAY FUND		\$ 16,674,478.59	\$ 19,418,550	\$ 19,418,550	\$ 10,291,925	\$ -	\$ 21,052,000 8.40%
	TOTAL REVENUE		\$ 8,541,968.55	\$ 9,709,275	\$ 9,709,275	\$ 4,809,510	\$ -	\$ 10,526,000 8.40%
	TOTAL EXPENSE		\$ 8,132,510.04	\$ 9,709,275	\$ 9,709,275	\$ 5,482,415	\$ -	\$ 10,526,000 8.40%
GRAND TOTAL			\$ 16,674,478.59	\$ 19,418,550	\$ 19,418,550	\$ 10,291,925	\$ -	\$ 21,052,000 8.40%