

# Park County, Colorado

**2024 BUDGET**  
Adopted December 19, 2023



Photo by Gary E. Nichols





# Park County Budget and Finance Department

PO Box 1373  
856 Castello Ave.  
Fairplay, CO 80440  
(719) 836-4201  
E-Mail: [finance@parkco.us](mailto:finance@parkco.us)

To: The Citizens of the Park County, Colorado

RE: 2024 Budget Message

The Colorado Local Government Budget Law, Section 29-1-101 et seq., C.R.S., requires an annual financial plan (budget) to be completed by all local governments. The following pages display the adopted Budget for Park County, Colorado for the calendar and fiscal year of 2024.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device.* As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2024 Budget serves as a communications device to the Citizens of Park County. Through the budget hearing and budget work sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2024 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2023 year-end projections and their budget requests for 2024. These numbers were compiled by the Finance office. Department requests were reviewed by the County Manager with the Board of County Commissioners. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 14, 2023 to obtain public input on the proposed budget document. Prior to and after the public hearing, Department Heads and Elected Officials had an opportunity to present their budgets to the BOCC. Decision packets for special requests were under consideration in November and December. Revisions were periodically made as changes were known to the original budget document, leading to the final adoption of the 2024 Budget on December 19, 2023.

## **BASIS OF ACCOUNTING USED BY PARK COUNTY**

Park County Government utilizes a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2023 will be recognized in the fiscal year 2023 – even though the actual funds will not be received until early 2024. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

## **IMPORTANT FEATURES OF THE 2024 BUDGET**

The Budget Document has been designed as a “user friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final adopted budget contains the following:

*Property Taxes:*

In order to balance the proposed budget, a mill levy of 13.655 was adopted and certified to generate \$ 11,581,438 allocated among the General Fund, Public Works Fund, Human Services Fund and Retirement Fund in Property Tax revenue. In addition to this, an abatement to the 2023 taxes levied for .033 mills generating \$27,903 in uncollected property taxes from the 2022 Assessed Valuation. (See attached Chart 1)

*Staffing and Employee Related Expense:*

- Recruitment and retention activities has been a focal point in 2023 and continues to be a priority for 2024.
- Generally, the employee positions budgeted are consistent in 2024 with 2023, with the exception of an additional Assistant Director, Child Welfare Supervisor and Self-Sufficiency Specialist position in the Department of Human Services.
- Restructuring within Development Services resulted in movement of an existing position to Code Enforcement as well as the supervision of the Code Enforcement Department will now be under Development Services.
- Contingency funds for compensation adjustments, wage alignments and/or a potential COLA has been budgeted in the Personnel Department. Planning for salary adjustments, not approved through the decision packet process, are critical to maintaining a competitive position for recruitment and retention.
- An existing position, Public Affairs Officer, was moved from Administration Department to its own department in 2024.

**GENERAL FUND**

2024 projections indicate the General Fund will see a decrease in fund balance of approximately \$2.7 million, as a result of investment in staff through pay increases and due to transfers to the Debt Service Fund and Fleet Fund. The total transfers out for all funds are \$864,000.

General Fund revenues for 2023 are anticipated to be higher than budgeted by year end, mostly as a result of higher than expected PILT (Payment In Lieu of Taxes) funds and mineral severance funds received, and more activity in development activities such as building permits, short term rental licenses and motor vehicle registration activity in the Clerk & Recorder's Office. Expenditures for 2023 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2024.

For 2024, revenues are budgeted at \$18,943,367. These revenues include property taxes, marijuana taxes, specific ownerships taxes, PILT funds, charges for services, fines, permit fees, etc. The total expenditures, not including transfers to other funds, for 2024 are budgeted at \$20,932,274. During 2023 and continuing in 2024, the County is focusing on investment in staff for recruitment and retention. It is projected that the General Fund Balance will be \$3,922,408 at the end of 2024. (See attached charts).

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2024:

- Office of the Board of County Commissioners
- Office of Assessor
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Office of the Sheriff
- Office of the Surveyor
- Office of the Treasurer (including Public Trustee)
- Department of Administration (including Personnel)
- Department of Budget & Finance (including Audit Services)
- Department of 911 Communications
- Department of District Attorney
- Department of Information and Computer Services
- Department of Extension Services
- Department of Facilities (including Maintenance and Security)
- Department of Emergency Management
- Department of Library Services
- Department of Public Health
- Department of Development Services
  - Department of Building
  - Department of Planning
  - Department of Environmental and Code Compliance
  - Department of GIS/Mapping
- Department of South Park National Heritage Area (including tourism)

- Department of Historic Preservation
- Wilkerson Pass Visitor Center Operations
- Department of Veteran's Services
- Broadband Operations

#### **DEBT SERVICE FUND**

Payments due on the Certificates of Participation for the financing of the new County office building are paid from this fund beginning in 2017.

#### **CONSERVATION TRUST FUND**

The Conservation Trust Fund has been established to distribute funds received from Colorado Lottery monies to County community projects.

#### **ARPA GRANT FUND**

In 2021, the County established a new fund, American Rescue Plan Act (ARPA), for distribution of the funds the County was awarded in the amount of approximately \$3.6 million. The County also received approximately \$1.126 million of Local Assistance and Tribal Consistency Funds (LATC), also under ARPA. For 2023, the County distributed funds through an individual household assistance program, small business/non-profit assistance program, community projects program, and affordable housing project. For 2024, the County plans to utilize the remaining funds for other eligible projects including workforce housing for emergency services personnel. All remaining funds must be obligated by the end of 2024.

#### **COUNTY GRANT FUND**

The County Grant fund was established to segregate and monitor grant funds for Park County. These programs are funded through federal, state or private revenue streams. The following programs for 2023-2024 include:

- VALE and VOCA are programs that provide services to victims of crime and are funded through State and Federal Agencies
- Public Health programs, funded through State and Federal agencies include Women, Infants, and Children; Immunizations; Emergency Preparedness; Cities Readiness Initiatives; and Child Fatality, Opioid, and COVID/ARPA funding.
- Courthouse Security Grants awarded by the State annually provide funding to enhance security provisions at the Courthouse in Fairplay.
- Local Emergency Management Program
- CDOT-Alma Bike Path Project
- South Park National Heritage Area projects are funded by the National Park Service
- Historic Preservation projects are funded by organizations such as History Colorado, State Historic Fund, Colorado Preservation Inc. as well as other State and/or Federal agencies.

#### **BAILEY LIBRARY FUND**

This fund was established in 2023 as the result of a large donation made to the County, restricted for the purpose of administering the library in Bailey.

#### **E-911 AUTHORITY FUND**

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. These funds are used for expenses related to the direct delivery of 911 services in the community for expenses such as capital expenditures, equipment maintenance agreements, education/training and wages.

For 2024, the budget includes 70% of the salary cost of the Communications Department in the General Fund.

#### **SHERIFF SEARCH AND SEIZURE PROGRAM FUND**

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Current programs in the fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, Community Services, Animal Donations, and Officer Welfare.

#### **ROAD & BRIDGE FUND**

For 2024, the revenues are expected to be approximately \$6.4 million with expenses over \$11.2 million. The resulting fund balance at the end of 2024 is anticipated to be \$2.8 million approximately. Investment in staff for recruitment and retention, with anticipated salary increase, is included in the budget as well as an extensive project list resulting in a significant decrease to the fund balance.

#### **HUMAN SERVICES FUND**

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services. Investment in staff for recruitment and retention with some

restructuring of existing positions, addition of an Assistant Director, Child Welfare Supervisor, and Self-Sufficiency Tech, and new software technology are included in the budget. The 2024 year end fund balance is estimated to be \$826,284.

#### **CAPITAL PROJECTS FUND**

The Capital Projects Fund tracks capital construction projects. No specific construction projects have been scheduled for 2024.

#### **RETIREMENT FUND**

The Employee Retirement Fund collects property taxes to fund the employer match for the 401(a) retirement plan currently established at 4% of employee base salary and a discretionary match based on years of service to the 457(b) plan.

#### **FLEET SERVICES INTERNAL SERVICE FUND**

With the Fleet Fund having been operating since 2012-13, the County continues to assess these operations. Implementation of the Fleet Fund's vehicle rotation through an equity lease program managed by Enterprise Fleet Management was completed in 2023. The leased vehicles will be rotated every 3 or 5 years depending on the vehicle type. The 2023 year end projection and the 2024 budget includes the lease payments for this new program, including additional vehicles to be acquired per the rotation planning.

#### **SALES TAX TRUST FUND**

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. In November 2018, voters again passed the sales tax; however, voters also passed expanded use of the funds. For 2024, expenditures are estimated for current active projects. No new projects for 2024 are known at this time and therefore not budgeted. Applications for new projects will be submitted to the advisory board starting in early 2024. For 2024, there is a new line item to identify a contingency budget expense related to the resolution of the landfill closure.

#### **1041 FEE ACCOUNT**

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process:

- Randall Ditch
- Leach Well
- Lone Rock Ranch

#### **LODGING TAX**

In November 2023, the Citizens of Park County voted and approved a 2% Lodging Tax, beginning January 1, 2024. As a result, this fund will be created for eligible expenditures. The tax collected will be allocated for Law Enforcement (35%) and Public Works (35%) activities, a distribution to the non-profit organization ES Council (20%), and for tourism (10%) activities based on recommendations of a special panel.

#### **RISK MANAGEMENT FUND**

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. The County's renewal for the 2024 plan year was offered with effectively no increase. The plan choices for medical and dental remain unchanged for 2024. The budget for employer and employee contributions is anticipated to cover the fixed costs and claims.

This Budget Message has been prepared in compliance with Section 29-1-100 of the Colorado Revised Statutes entitled Local Government Budget Law of Colorado. If the reader of this message, or any part of the following schedules or statements has any questions, such questions should be directed to the Finance Department, 719-836-4201.

Respectfully submitted,

Cindy Gharst  
Assistant County Manager/Budget Officer

# Chart 1

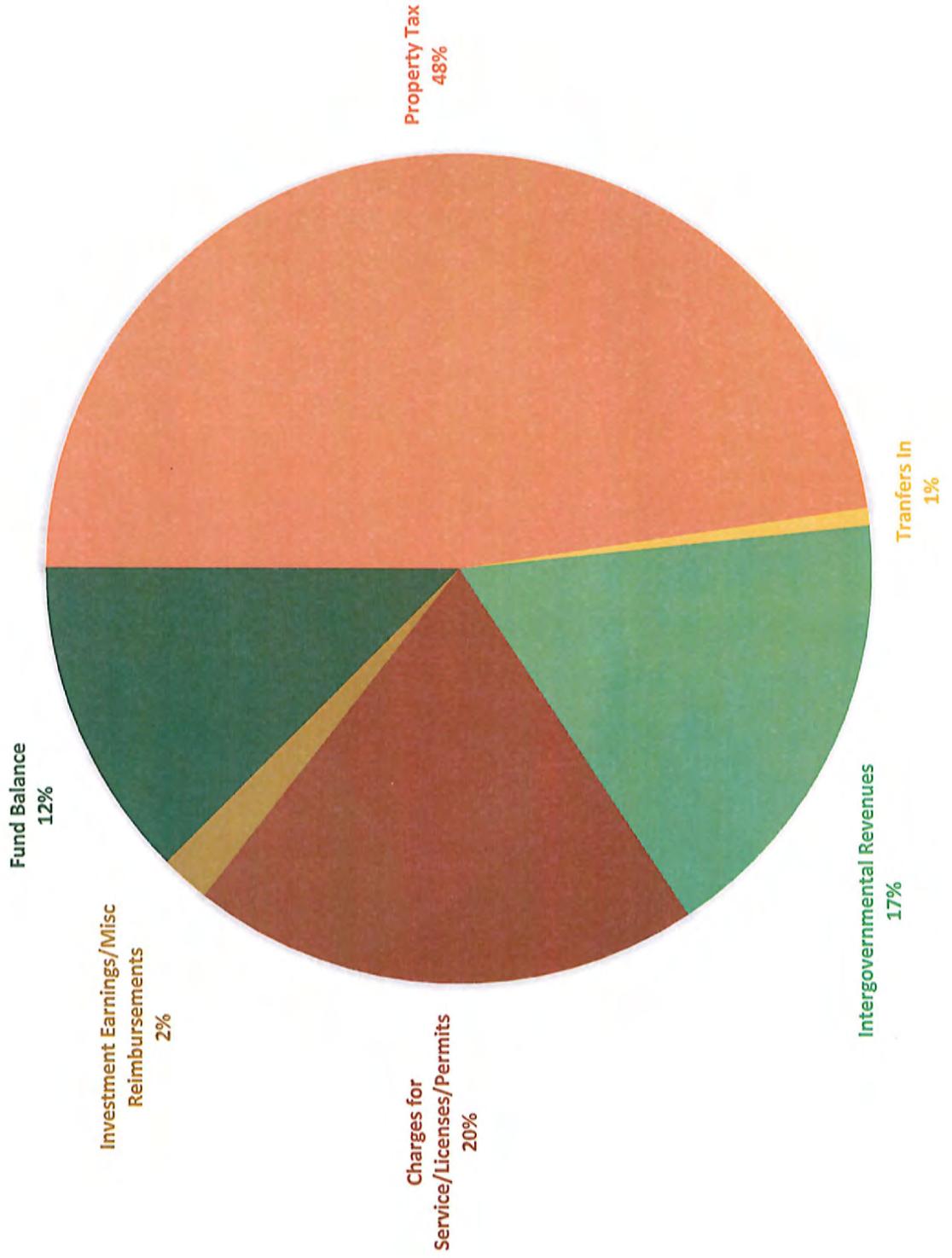
Total Property Tax Budget= 11,5881,438  
Allocation to Funds



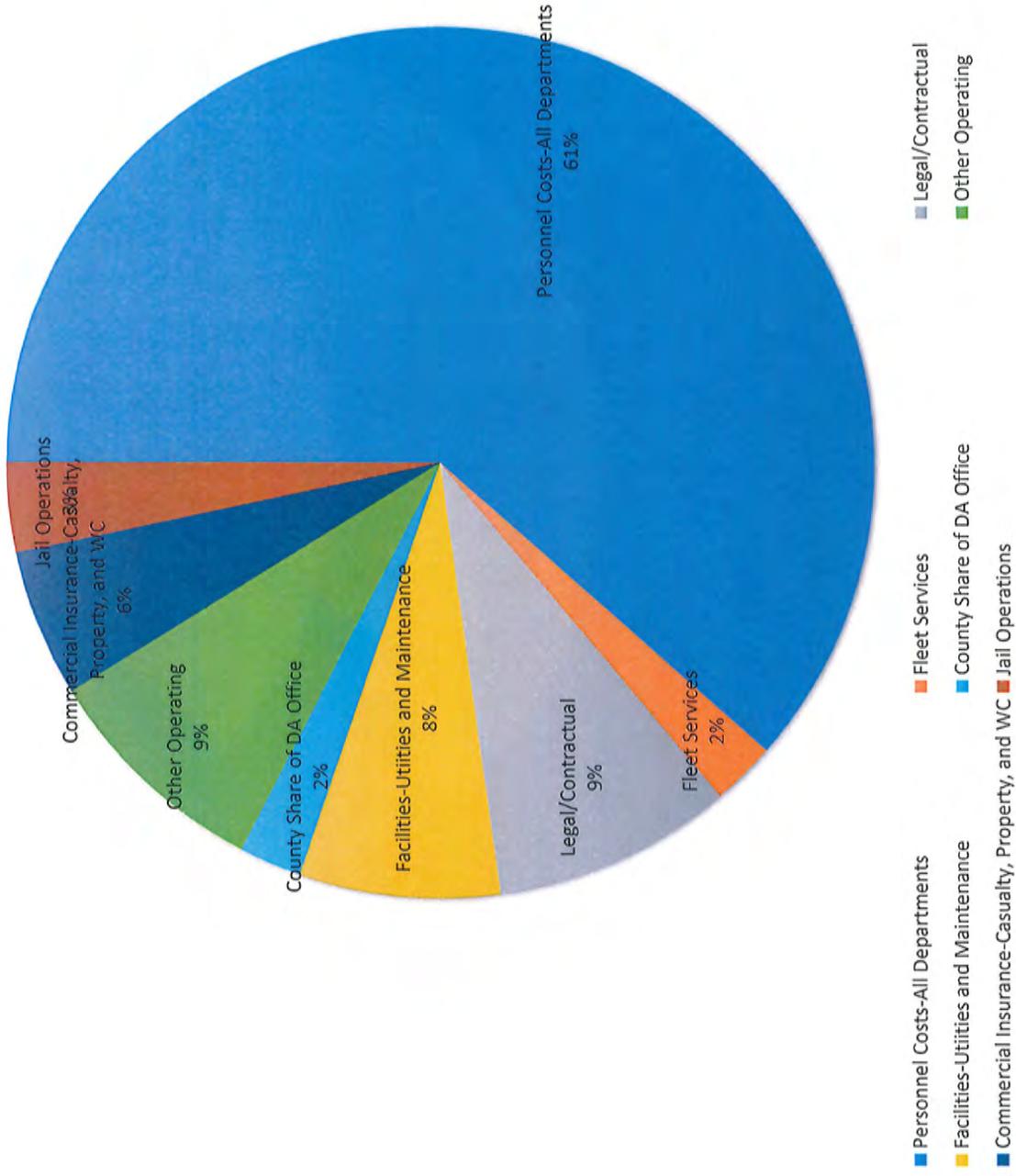
## PROPERTY TAX CALCULATION

Assessed Valuation		\$	848,075,202
Voter Approved Mill	24.065	\$	20,408,930
Less Temporary Tax Credit	(9.730)		(8,252,195)
	14.335		12,156,735
Less Add'l Temporary Tax Credit (correct 2020/2021)	(0.680)		(575,297)
	13.655	\$	11,581,438

# GENERAL FUND REVENUES-2024 BUDGET



# General Fund Expenditures-2024 Budget



Summary of All Funds  
2024 Budget

<u>Fund</u>	<u>Purpose</u>	<u>Revenue Sources</u>	<u>Begin Bal</u> <u>2023</u>	<u>Estimated</u> <u>Revenue</u>	<u>Estimated</u> <u>Expense</u>	<u>Estimated</u> <u>Fund Bal YE</u>	<u>2024 Budgeted</u> <u>Revenue</u>	<u>2024 Budgeted</u> <u>Expense</u>	<u>2024 Estimated</u> <u>Fund Balance</u>
<i>General Government Services</i>									
General Fund (Note 1)	Primary Operating Fund	Property Tax, Other Taxes, Inter-governmental Funds, Fees, Licenses, Permits, Fines, Charges for Service	\$ 6,380,396	\$ 19,325,420	\$ 18,930,501	\$ 6,775,315	\$ 18,943,367	\$ 21,796,274	\$ 3,922,408
<i>Special Revenue Funds</i>									
Debt Service Fund (Note 2)	Payment of Debt Service-COPs	Transfer Between Funds	83,081	414,000	422,975	74,106	414,000	423,975	64,131
ARPA Fund	COVID Relief Funding	US Treasury Federal Funds	62,717	1,272,473	1,335,190	-	3,574,330	3,574,330	-
Conservation Trust Fund	Recreation Projects	State Funds	346,838	195,162	159,185	382,815	180,000	555,000	7,815
Grant Fund	Various Grant Programs	State, Federal and Private Funding	205,383	879,739	899,442	185,680	955,473	998,287	142,866
E-911 Authority Fund	Direct Delivery of 911 Services	E911 Surcharge/Tariffs	590,545	690,000	477,811	802,734	690,000	942,595	550,139
Seizure Fund	Special Law Enforcement Related	Donations Primarily	46,416	2,082	160	48,338	2,291	369	50,260
Public Works Fund (Note 3)	Road Construction/Maintenance	HUJF (88%)-see note below	7,071,202	6,206,826	5,633,210	7,644,818	6,422,972	11,242,849	2,824,941
Human Services Fund	Health and Human Services Programs	Federal/State, Property Tax	934,249	8,033,320	8,083,879	883,690	8,570,208	8,633,003	820,895
Capital Improvement Fund	Construction of Major Facilities	Other Financing or Transfers	283	300,000	-	300,283	-	-	300,283
Retirement Fund	Employer Share/Match	Property Tax/Specific Ownership Tax	165,927	511,861	457,207	220,581	453,513	547,000	127,094
Sales Tax Trust Fund	Water/Recreation	1% Sales Tax	6,987,434	2,667,598	958,426	8,696,606	2,725,000	3,499,000	7,922,606
1041 Study Fund	Special Land Use Projects	Applicant Deposits	40,656	-	-	40,656	-	-	40,656
Lodging Tax Fund	Law/Public Works/ES Council/Tourism	2% Lodging Tax	-	-	-	-	1,840,000	1,800,000	-
Subtotal Special Revenue			16,534,731	21,173,061	18,427,485	19,280,307	25,827,787	32,216,409	12,851,686
<i>Other Restricted Funds</i>									
Bailey Library Fund	Administrative Expenses Only	Donation	625,000	-	-	625,000	-	6,825	618,175
<i>Internal Service Funds</i>									
Fleet	Motor Pool	Inter-fund Reimbursements	501,434	1,170,850	1,236,085	436,199	1,315,342	1,329,742	421,799
Self-insurance Fund	Group Health Plan	Inter-fund Reimbursements	1,501,702	3,217,338	3,300,000	1,419,040	3,306,000	3,577,000	1,148,040
Subtotal Internal Service			2,003,136	4,388,188	4,536,085	1,855,239	4,621,342	4,906,742	1,569,839
<b>Total Funds</b>			<b>\$ 25,543,263</b>	<b>\$ 44,886,669</b>	<b>\$ 41,894,071</b>	<b>\$ 28,535,861</b>	<b>\$ 49,392,496</b>	<b>\$ 58,926,249</b>	<b>\$ 18,962,108</b>

Notes:

- (1) Government Services primarily include: Board of County Commissioners, Administration, Budget & Finance, Legal, Clerk & Recorder, Assessor, Treasurer and Public Trustee, Development Services (Planning, Building, Environmental Health, Code Compliance, Mapping), IT Services, Emergency Management, Law Enforcement, Animal Control, Detention Center, Public Health Services, Library, Heritage & Tourism, CSU Extension Services,
- (2) Payment of Debt Service of Certificates of Participation related to the financing of the Park County Offices.
- (3) Revenues for Public Works include Highway User Tax Fund (88%); other state or federal funds, specific ownership tax, and charges for service/fees (6%), and property tax (6%)

# GENERAL FUND (FUND 3)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 6,380,396

### 2023

Plus Projected Revenues	19,325,420
Less Projected Expenses	18,930,501

NET INCREASE (DECREASE) IN FUND BALANCE	394,919
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 6,775,315</u>

### 2024

Plus Projected Revenues	18,943,367
Less Projected Expenses	20,932,274
Less Projected Transfers	864,000

NET INCREASE (DECREASE) IN FUND BALANCE	(2,852,907)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 3,922,408</u>

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>0110. BOCC</b>					
<b>Revenue</b>					
03.0110.323400. SPEC DIST AMENDMENT FEE	-	(283)	-	-	-
03.0110.332200. FOREST RESERVE-15% GRANT	225,000	302,853	305,000	240,211	305,000
03.0110.361900. DHS - COST ALLOCATION	54,919	48,146	51,254	51,000	50,000
03.0110.364900. MISCELLANEOUS REIMBURSEMENT	-	4,900	-	-	-
03.0110.368900. MISCELLANEOUS REVENUE	3,500	7,409	8,400	8,400	5,000
<b>Total Revenue</b>	<b>283,419</b>	<b>363,025</b>	<b>364,654</b>	<b>299,611</b>	<b>360,000</b>
<b>Expenditure</b>					
03.0110.611100. SALARIES & WAGES	249,485	249,485	257,000	257,000	257,000
03.0110.614300. HEALTH INSURANCE EXPENSE	88,946	88,946	82,000	54,891	52,000
03.0110.614400. FICA TAXES	19,086	18,818	19,660	19,660	19,661
03.0110.621100. OFFICE SUPPLIES	500	6,536	500	1,750	500
03.0110.621900. MISCELLANEOUS	3,000	147	3,000	3,000	3,000
03.0110.623700. FLEET DEPT USE ONLY	6,000	3,250	3,000	3,000	3,000
03.0110.631100. POSTAGE SHIPPING & BOX RENT	40	-	40	40	-
03.0110.633100. PUBLIC NOTICES	2,500	1,265	3,000	3,000	3,000
03.0110.633500. DUES & SUBSCRIPTIONS	12,350	15,390	14,500	14,500	15,000
03.0110.634500. CELL PHONE EXPENSE	1,560	1,465	1,600	1,750	1,800
03.0110.636300. EQUIPMENT REPAIR & MAINT	400	369	400	400	400
03.0110.637200. TRAVEL	3,000	5,512	3,500	3,500	3,500
03.0110.639700. CONTRACTUAL SERVICES	19,200	5,407	17,500	4,100	5,000
03.0110.672500. FOREST RESERVE GRANT-SCHOOLS	301,999	302,853	305,000	240,211	305,000
03.0110.683100. COLORADO COUNTIES	16,380	18,294	13,500	15,950	16,000
03.0110.683200. PPACG DUES	12,260	12,584	12,650	12,296	12,750
<b>Total Expenditure</b>	<b>736,706</b>	<b>730,321</b>	<b>736,850</b>	<b>635,048</b>	<b>697,611</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(453,287)</b>	<b>(367,296)</b>	<b>(372,196)</b>	<b>(335,437)</b>	<b>(337,611)</b>

<b>0121. LEGAL SERVICES</b>					
<b>Expenditure</b>					
03.0121.635200. CONTRACTUAL SERVICES: ATTY	320,000	213,912	250,000	250,000	250,000
03.0121.639700. CONTRACTUAL SERVICES - GENER	10,000	1,292	210,000	50,000	50,000
03.0121.639701. PERSONNEL ISSUES	-	-	10,000	-	-
<b>Total Expenditure</b>	<b>330,000</b>	<b>215,204</b>	<b>470,000</b>	<b>300,000</b>	<b>300,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(330,000)</b>	<b>(215,204)</b>	<b>(470,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>

<b>0122. SURVEYOR</b>					
<b>Revenue</b>					
03.0122.387600. COUNTY SURVEYOR FEES	600	660	600	800	600
<b>Total Revenue</b>	<b>600</b>	<b>660</b>	<b>600</b>	<b>800</b>	<b>600</b>
<b>Expenditure</b>					
03.0122.611100. SALARIES & WAGES	4,554	4,554	4,978	4,978	4,978
03.0122.614400. FICA TAXES	348	348	380	380	381
03.0122.635500. SURVEYOR/ARCHITECT FEE	25,000	24,850	30,000	30,000	30,000
03.0122.637200. TRAVEL	500	-	4,000	4,000	4,000
<b>Total Expenditure</b>	<b>30,402</b>	<b>29,752</b>	<b>39,358</b>	<b>39,358</b>	<b>39,359</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(29,802)</b>	<b>(29,092)</b>	<b>(38,758)</b>	<b>(38,558)</b>	<b>(38,759)</b>

<b>0125. ADMINISTRATION</b>					
<b>Revenue</b>					
03.0125.354150. SEVERANCE TAX DIRECT DISTRIB	25,000	770,150	25,000	881,649	700,000
03.0125.362100. LAND RENTAL	600	-	-	-	-
03.0125.364900. MISCELLANEOUS REIMBURSEMENT	-	29,400	-	30,282	-
03.0125.374100. TRANSFER IN	-	-	-	262,717	150,000
<b>Total Revenue</b>	<b>25,600</b>	<b>799,550</b>	<b>25,000</b>	<b>1,174,648</b>	<b>850,000</b>

GENERAL FUND	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Expenditure</b>					
03.0125.611100. SALARIES & WAGES	322,018	329,175	339,462	339,462	307,000
03.0125.614300. HEALTH INSURANCE EXPENSE	101,915	101,915	107,544	107,544	133,544
03.0125.614400. FICA TAXES	22,203	24,014	25,969	25,969	23,485
03.0125.621100. OFFICE SUPPLIES EXPENSE	3,000	3,613	3,000	3,000	3,000
03.0125.621900. MISCELLANEOUS EXPENSE	1,000	975	1,000	1,000	1,000
03.0125.623700. FLEET DEPT USE ONLY	5,000	5,908	5,000	5,000	5,000
03.0125.631100. POSTAGE SHIPPING & BOX RENT	7,000	15,585	4,000	4,000	4,000
03.0125.633100. PUBLIC NOTICES	1,000	1,915	1,000	1,000	1,000
03.0125.633406. FAIRBOARD EXPENSE	-	400	62,300	65,482	100,000
03.0125.633500. DUES & SUBSCRIPTIONS	3,750	1,073	3,750	3,750	3,750
03.0125.634540. CELL PHONE EXPENSE	2,000	1,908	2,000	2,000	2,000
03.0125.636300. EQUIPMENT REPAIR & MAINT	500	355	500	500	500
03.0125.637200. TRAVEL	-	1,425	2,000	2,000	2,000
03.0125.638300. EDUCATION & TRAINING EXPENSE	2,000	1,002	2,000	2,000	2,000
03.0125.639700. CONTRACTUAL SERVICES EXPENSE	500	156	500	30,000	7,500
03.0125.643350. WATER STORAGE FEE	800	-	-	-	-
03.0125.661000. DEBT SERVICE - PRINCIPAL	19,450	20,394	21,250	21,250	26,957
03.0125.662000. DEBT SERVICE - INTEREST	4,125	3,174	2,350	2,350	1,678
03.0125.675000. TRANSFER TO OTHER FUND	921,000	921,000	864,000	864,000	864,000
<b>Total Expenditure</b>	<b>1,417,261</b>	<b>1,433,987</b>	<b>1,447,625</b>	<b>1,480,307</b>	<b>1,488,414</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,391,661)</b>	<b>(634,437)</b>	<b>(1,422,625)</b>	<b>(305,659)</b>	<b>(638,414)</b>

0126. PURCHASING DEPARTMENT					
<b>Expenditure</b>					
03.0126.611100. SALARIES & WAGES	41,000	35,297	-	-	-
03.0126.614300. HEALTH INSURANCE EXPENSE	11,592	11,592	-	-	-
03.0126.614400. FICA TAXES	3,136	2,560	-	-	-
03.0126.621100. OFFICE SUPPLIES EXPENSE	500	-	-	-	-
03.0126.633500. DUES & SUBSCRIPTIONS	500	-	-	-	-
03.0126.637200. TRAVEL	1,500	-	-	-	-
03.0126.638300. EDUCATION & TRAINING	1,500	-	-	-	-
<b>Total Expenditure</b>	<b>59,728</b>	<b>49,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(59,728)</b>	<b>(49,449)</b>	<b>-</b>	<b>-</b>	<b>-</b>

0127. BUDGET & FINANCE					
<b>Revenue</b>					
03.0127.335500. MMJ SALES TAX	2,000	1,018	3,000	2,500	2,500
03.0127.335501. STATE MARIJUANA SALES TAX	55,000	73,113	75,000	53,000	50,000
03.0127.335502. MARIJUANA EXCISE TAX	200,000	102,348	100,000	53,000	50,000
03.0127.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	2,039	-
03.0127.378000. OTHER FINANCING SOURCES	-	-	-	-	-
<b>Total Revenue</b>	<b>257,000</b>	<b>176,479</b>	<b>178,000</b>	<b>110,539</b>	<b>102,500</b>
<b>Expenditure</b>					
03.0127.611100. SALARIES & WAGES	153,744	143,603	204,000	165,000	204,000
03.0127.614300. HEALTH INSURANCE EXPENSE	27,720	27,720	56,700	35,000	76,050
03.0127.614400. FICA TAXES	11,761	10,732	15,606	12,622	11,587
03.0127.621100. OFFICE SUPPLIES EXPENSE	2,000	1,395	2,000	3,000	2,500
03.0127.621600. COMPUTER SOFTWARE EXPENSE	-	-	-	4,000	4,000
03.0127.621900. MISCELLANEOUS EXPENSE	85,535	(1,294)	-	1,000	-
03.0127.622950. OPERATING EMERGENCY EVENTS	3,000	-	3,000	3,000	3,000
03.0127.623700. FLEET DEPT USE ONLY	500	18	500	500	500
03.0127.631100. POSTAGE SHIPPING & BOX RENT	2,000	666	2,000	2,000	2,000
03.0127.633100. PUBLIC NOTICES	2,000	1,505	2,000	2,000	2,000
03.0127.633500. DUES & SUBSCRIPTIONS	1,000	1,299	1,000	1,000	1,000
03.0127.634540. CELL PHONE EXPENSE	580	520	600	600	600

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.0127.636300. EQUIPMENT REPAIR & MAINT	500	443	500	500	500
03.0127.636310. EQUIPMENT RENTAL	-	-	-	500	-
03.0127.637200. TRAVEL	1,500	2,239	1,500	5,000	2,000
03.0127.638300. EDUCATION & TRAINING EXPENSE	2,000	1,525	2,000	2,000	2,000
03.0127.639700. CONTRACTUAL SERVICES EXPENSE	60,200	58,388	63,000	100,000	63,000
03.0127.661000. DEBT SERVICE-PRINCIPAL	-	82,631	83,283	83,283	32,183
03.0127.662000. DEBT SERVICE-INTEREST	-	2,904	2,251	2,251	3,457
<b>Total Expenditure</b>	<b>354,040</b>	<b>334,294</b>	<b>439,940</b>	<b>423,256</b>	<b>410,376</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(97,040)</b>	<b>(157,815)</b>	<b>(261,940)</b>	<b>(312,717)</b>	<b>(307,876)</b>
<b>0128. PERSONNEL &amp; INSURANCE</b>					
<b>Revenue</b>					
03.0128.374100. TRANSFER FROM OTHER FUNDS	675,000	-	-	-	-
<b>Total Revenue</b>	<b>675,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
03.0128.611100. SALARIES & WAGES	-	(3,639)	-	-	-
03.0128.614200. WORKER'S COMP INSURANCE	160,060	160,060	204,849	145,045	150,000
03.0128.614400. FICA TAXES	-	(273)	-	-	-
03.0128.614450. SUTA TAXES	28,000	19,811	30,000	25,000	25,000
03.0128.621100. OFFICE SUPPLIES EXPENSE	200	57	200	200	200
03.0128.621900. MISCELLANEOUS EXPENSE	500	240	500	500	500
03.0128.631100. POSTAGE SHIPPING & BOX RENT	200	-	200	200	200
03.0128.633100. PUBLIC NOTICES	1,200	1,032	1,200	3,500	3,000
03.0128.633500. DUES & SUBSCRIPTIONS	6,200	8,394	8,000	7,100	7,200
03.0128.635700. FINGERPRINTNG & BACKGROUND	7,000	10,400	7,500	12,500	15,000
03.0128.638300. EDUCATION & TRAINING EXPENSE	1,200	-	1,200	1,200	1,200
03.0128.639700. CONTRACTUAL SERVICES EXPENSE	9,000	8,506	-	-	-
03.0128.651000. INSURANCE LIABILITY	367,800	367,800	536,486	463,000	535,000
03.0128.651001. LONG TERM DISABILITY INS	35,000	35,811	35,000	40,000	40,000
03.0128.651100. SALARY PLAN RESERVE	-	-	450,000	-	450,000
<b>Total Expenditure</b>	<b>616,360</b>	<b>608,199</b>	<b>1,275,135</b>	<b>698,245</b>	<b>1,227,300</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>58,640</b>	<b>(608,199)</b>	<b>(1,275,135)</b>	<b>(698,245)</b>	<b>(1,227,300)</b>
<b>0129. PUBLIC AFFAIRS OFFICE</b>					
<b>Revenue</b>					
03.0129.374100. TRANSFER FROM OTHER FUNDS	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
03.0129.611100. SALARIES & WAGES	-	-	-	-	75,000
03.0129.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	37,000
03.0129.614400. FICA TAXES	-	-	-	-	5,738
03.0129.614450. SUTA TAXES	-	-	-	-	208
03.0129.621100. OFFICE SUPPLIES EXPENSE	-	-	-	-	2,500
03.0129.621900. MISCELLANEOUS EXPENSE	-	-	-	-	1,000
03.0129.631100. POSTAGE SHIPPING & BOX RENT	-	-	-	-	500
03.0129.633100. PUBLIC NOTICES & ADVERTISING	-	-	-	-	5,000
03.0129.633500. DUES, SUBSCRIPTIONS & MEETING EXP	-	-	-	-	650
03.0129.637200. TRAVEL	-	-	-	-	500
03.0129.638300. EDUCATION & TRAINING EXPENSE	-	-	-	-	2,000
03.0129.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	-	4,500
03.0129.632200. PRINTING EXPENSE	-	-	-	-	5,000
03.0129.638600. PROMOTIONAL ITEMS	-	-	-	-	1,500
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,095</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(141,095)</b>

GENERAL FUND	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>0210. COUNTY CLERK - ADMIN</b>					
<b>Revenue</b>					
03.0210.312000. SPECIFIC OWNERSHIP TAXES	1,250,000	1,097,767	1,000,000	1,195,294	1,000,000
03.0210.312100. TEMPORARY PERMITS	700	1,326	1,000	1,296	1,000
03.0210.335500. STATE CIGARETTE TAX	15,000	11,739	10,000	10,261	10,000
03.0210.364900. MISCELLANEOUS REIMBURSEMENTS	-	-	-	25,114	-
<b>Total Revenue</b>	<b>1,265,700</b>	<b>1,110,832</b>	<b>1,011,000</b>	<b>1,231,965</b>	<b>1,011,000</b>
<b>Expenditure</b>					
03.0210.611100. SALARIES & WAGES	362,560	318,511	417,578	417,578	443,333
03.0210.611101. OVERTIME	2,000	2,089	-	-	20,000
03.0210.614300. HEALTH INSURANCE EXPENSE	144,000	91,556	151,200	151,200	151,200
03.0210.614400. FICA TAXES	27,735	23,711	31,945	31,945	33,915
03.0210.621100. OFFICE SUPPLIES EXPENSE	5,000	1,889	5,000	5,000	5,000
03.0210.621200. FURNITURE & EQUIPMENT	1,500	-	1,500	1,500	1,500
03.0210.621900. MISCELLANEOUS EXPENSE	500	3,191	500	500	500
03.0210.623700. FLEET DEPT USE ONLY	1,500	1,654	-	1,500	1,500
03.0210.631100. POSTAGE SHIPPING & BOX RENT	25,000	17,173	25,000	25,000	25,000
03.0210.633100. PUBLIC NOTICES	100	87	100	100	150
03.0210.633500. DUES & MEETINGS EXPENSE	3,000	2,164	3,000	3,000	3,000
03.0210.634540. CELL PHONE EXPENSE	1,000	719	1,000	1,000	1,000
03.0210.636300. EQUIPMENT REPAIR & MAINT	2,500	3,004	2,500	2,500	2,500
03.0210.637200. TRAVEL	4,000	58	4,000	4,000	4,000
03.0210.638300. EDUCATION & TRAINING EXPENSE	4,000	1,131	4,000	4,000	4,000
03.0210.639700. CONTRACTUAL SERVICES EXPENSE	17,000	46,037	30,000	30,000	35,000
<b>Total Expenditure</b>	<b>601,395</b>	<b>512,974</b>	<b>677,323</b>	<b>678,823</b>	<b>731,598</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>664,305</b>	<b>597,858</b>	<b>333,677</b>	<b>553,142</b>	<b>279,402</b>
<b>0220. COUNTY CLERK - RECORDING</b>					
<b>Revenue</b>					
03.0220.322500. MARRIAGE LICENSE FEES	1,250	1,120	1,000	700	1,000
03.0220.341500. PLAT COPIES	7,000	6,814	7,000	9,000	7,000
03.0220.341600. CHARGES FOR COPIES	37,000	27,983	35,000	9,500	10,000
03.0220.364300. POSTAGE REIMBURSEMENTS	200	69	200	140	150
03.0220.368800. REGISTER ERROR	-	463	-	-	-
03.0220.368900. MISCELLANEOUS REVENUE	4,500	2,248	3,000	1,500	1,500
03.0220.383100. RECEPTION FEES	330,000	225,154	300,000	165,000	150,000
03.0220.383300. ACKNOWLEDGEMENT FEES	10,000	5,480	6,000	37,000	35,000
03.0220.383400. RECORDING SURCHARGE	90,000	64,809	100,000	120,000	120,000
03.0220.385400. DOCUMENTARY FEES	70,000	59,463	50,000	40,000	40,000
03.0220.385600. REGISTRAR FEES	1,000	106	-	-	-
03.0220.385700. SURVEYOR FILING FEES	500	660	500	1,000	1,000
<b>Total Revenue</b>	<b>551,450</b>	<b>394,369</b>	<b>502,700</b>	<b>383,840</b>	<b>365,650</b>
<b>Expenditure</b>					
03.0220.639700. CONTRACTUAL SERVICES	-	-	30,000	30,000	40,000
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>551,450</b>	<b>394,369</b>	<b>472,700</b>	<b>353,840</b>	<b>325,650</b>
<b>0230. COUNTY CLERK - MOTOR VEHICLE</b>					
<b>Revenue</b>					
03.0230.353100. REGISTRATION LATE FEES	43,000	39,120	35,000	35,000	35,000
03.0230.368200. SHORT CHECK COLLECTION	375	41	164	750	750
03.0230.383200. M V TITLE FEE - COUNTY SHARE	30,000	28,156	25,000	25,000	25,000
03.0230.383500. M.V. INSURANCE FINES	3,000	3,236	2,000	4,000	4,000
03.0230.383600. CLERK HIRE FEES	140,000	136,131	130,000	130,000	130,000
03.0230.383700. CHATTEL MORTGAGE FEES	40,000	40,613	32,000	35,000	35,000
03.0230.386100. SALES TAX HANDLING FEES	20,000	21,728	18,000	18,000	18,000

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.0230.386600. DUPLICATE REGISTRATION FEES	4,000	3,346	3,200	3,000	3,000
03.0230.386700. PERSONALIZED PLATES FEES	3,000	3,254	2,700	3,000	3,000
<b>Total Revenue</b>	<b>283,375</b>	<b>275,625</b>	<b>248,064</b>	<b>253,750</b>	<b>253,750</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>283,375</b>	<b>275,625</b>	<b>248,064</b>	<b>253,750</b>	<b>253,750</b>

<b>0240. COUNTY CLERK - LIQUOR</b>					
<b>Revenue</b>					
03.0240.321500. LIQUOR APPLICATION FEE	8,500	475	2,000	2,000	2,000
03.0240.321501. LIQUOR ANNUAL RENEWAL FEE	2,000	3,014	2,000	2,000	2,000
03.0240.321502. LIQUOR RENEWAL FEE COUNTY	3,500	2,379	3,500	3,500	3,500
03.0240.321701. MMJ ANNUAL RENEWAL FEE	16,900	6,500	-	-	-
<b>Total Revenue</b>	<b>30,900</b>	<b>12,368</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Expenditure</b>					
03.0240.621100. OFFICE SUPPLIES EXPENSE	300	38	300	300	300
03.0240.633100. PUBLIC NOTICES	100	46	100	100	100
03.0240.637200. TRAVEL	100	-	100	100	100
<b>Total Expenditure</b>	<b>500</b>	<b>84</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>30,400</b>	<b>12,284</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

<b>0250. COUNTY CLERK - ELECTIONS</b>					
<b>Revenue</b>					
03.0250.364900. MISCELLANEOUS REIMBURSEMENT	50,000	33,604	30,000	35,000	30,000
<b>Total Revenue</b>	<b>50,000</b>	<b>33,604</b>	<b>30,000</b>	<b>35,000</b>	<b>30,000</b>
<b>Expenditure</b>					
03.0250.619400. ELECTION JUDGE SALARIES	10,000	14,879	5,100	5,100	30,000
03.0250.619401. ELECTION JUDGE EXPENSE	200	90	200	200	5,000
03.0250.621100. OFFICE SUPPLIES EXPENSE	5,000	1,499	4,000	4,000	1,000
03.0250.621600. COMPUTER SUPPLIES EXPENSE	-	-	-	3,383	4,000
03.0250.621700. ELECTION SUPPLIES EXPENSE	25,000	46,580	20,000	20,000	110,000
03.0250.621900. MISCELLANEOUS EXPENSE	200	175	200	4,000	300
03.0250.623300. EQUIPMENT LESS THAN 5K	-	9,986	-	-	-
03.0250.631100. POSTAGE SHIPPING & BOX RENT	10,000	8,094	7,500	7,500	45,000
03.0250.631200. COURIER SERVICES	-	5,319	-	-	-
03.0250.632400. FREIGHT EXPRESS & TRUCK	-	-	-	-	-
03.0250.633100. PUBLIC NOTICES	500	617	-	-	1,000
03.0250.633500. DUES & MEETING EXPENSE	3,000	20	3,000	3,000	3,000
03.0250.637200. TRAVEL	3,500	172	3,500	3,500	3,500
03.0250.638300. EDUCATION & TRAINING	4,000	864	4,000	4,000	5,000
03.0250.639700. CONTRACTUAL SERVICES EXPENSE	50,000	53,783	50,000	62,650	50,000
03.0250.694100. CAPITAL EXPENSE	-	-	-	37,564	-
<b>Total Expenditure</b>	<b>111,400</b>	<b>142,077</b>	<b>97,500</b>	<b>154,897</b>	<b>257,800</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(61,400)</b>	<b>(108,473)</b>	<b>(67,500)</b>	<b>(119,897)</b>	<b>(227,800)</b>

<b>0310. TREASURER</b>					
<b>Revenue</b>					
03.0310.311100. PROPERTY TAXES	9,440,016	9,520,991	10,098,797	10,000,000	10,307,479
03.0310.311400. DELINQUENT PROPERTY TAXES	5,000	4,307	5,000	5,000	5,000
03.0310.319200. INTEREST ON LATE PAYMENTS	20,000	32,117	20,000	20,000	20,000
03.0310.319400. TAX SALE BONUS (PREMIUM)	100,000	181,096	100,000	100,000	100,000
03.0310.361200. INTEREST ON INVESTMENTS	17,500	270,341	200,000	652,134	200,000
03.0310.361250. INVSTMT- UNREALIZED GAIN/LOSS	-	(582,278)	-	-	-
03.0310.364300. POSTAGE REIMBURSEMENTS	3,000	3,539	3,000	3,250	3,000
03.0310.364500. ADVERTISING REIMBURSEMENT	30,000	23,645	20,000	20,000	20,000
03.0310.364900. MISCELLANEOUS REIMBURSEMENT	350	47	25	100	25
03.0310.368200. SHORT CHECK COLLECTION	1,200	1,020	1,000	1,000	1,000

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.0310.368900. MISCELLANEOUS REVENUE	1,000	-	-	-	-
03.0310.384100. FEES ON TAX COLLECTIONS	385,500	421,875	431,208	431,208	431,208
03.0310.384200. REDEMPTION FEES	6,000	5,507	6,000	6,000	6,000
03.0310.384300. TREASURER'S DEED FEES	16,000	10,615	6,000	6,000	6,000
03.0310.384400. CERTIFICATE OF TAXES DUE FEE	40,000	29,410	40,000	20,000	40,000
03.0310.384500. MISCELLANEOUS FEES	9,000	10,761	9,000	1,000	9,000
03.0310.384600. TREASURER'S ADMIN FEE	35,000	29,075	25,000	15,000	25,000
<b>Total Revenue</b>	<b>10,109,566</b>	<b>9,962,068</b>	<b>10,965,030</b>	<b>11,280,692</b>	<b>11,173,712</b>
<b>Expenditure</b>					
03.0310.611100. SALARIES & WAGES	235,221	220,332	263,159	265,915	308,926
03.0310.614300. HEALTH INSURANCE EXPENSE	104,479	104,479	105,999	105,999	105,999
03.0310.614400. FICA TAXES	17,994	16,778	19,485	20,342	23,633
03.0310.621100. OFFICE SUPPLIES EXPENSE	4,000	7,905	3,000	3,000	3,000
03.0310.621900. MISCELLANEOUS EXPENSE	800	846	800	800	800
03.0310.623700. FLEET DEPT USE ONLY	1,000	535	1,000	1,000	1,000
03.0310.631100. POSTAGE SHIPPING & BOX RENT	35,000	28,210	40,000	40,000	45,000
03.0310.633500. DUES & MEETINGS EXPENSE	2,500	1,960	3,500	3,500	3,500
03.0310.634540. CELL PHONE EXPENSE	1,700	1,236	1,700	1,700	1,700
03.0310.636300. EQUIPMENT REPAIR & MAINT	300	251	300	300	300
03.0310.637200. TRAVEL	3,000	933	3,000	3,000	3,000
03.0310.638300. EDUCATION & TRAINING EXPENSE	7,000	3,495	4,000	4,000	4,000
03.0310.639700. CONTRACTUAL SERVICES EXPENSE	31,500	32,120	36,000	36,000	38,000
03.0310.656100. CANCEL TAX LIEN CERT	4,000	298	2,500		2,500
03.0310.656500. INTEREST ON TAX REFUNDS	500	18	500	-	500
<b>Total Expenditure</b>	<b>448,994</b>	<b>419,396</b>	<b>484,943</b>	<b>485,556</b>	<b>541,858</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>9,660,572</b>	<b>9,542,672</b>	<b>10,480,087</b>	<b>10,795,136</b>	<b>10,631,854</b>
<b>0320. PUBLIC TRUSTEE</b>					
<b>Revenue</b>					
03.0320.364900. MISCELLANEOUS REIMBURSEMENT	57,917	38,930	51,600	52,600	51,600
<b>Total Revenue</b>	<b>57,917</b>	<b>38,930</b>	<b>51,600</b>	<b>52,600</b>	<b>51,600</b>
<b>Expenditure</b>					
03.0320.611100. SALARIES & WAGES	32,900	32,515	40,000	40,000	39,885
03.0320.614300. HEALTH INSURANCE EXPENSE	14,300	-	-	-	-
03.0320.614400. FICA TAXES	2,517	1,501	3,060	3,600	-
03.0320.621100. OFFICE SUPPLIES EXPENSE	2,000	930	2,000	2,000	2,000
03.0320.621600. COMPUTER SUPPLIES	1,000	1,412	1,000	1,000	1,000
03.0320.621900. MISCELLANEOUS EXPENSE	700	290	500	500	500
03.0320.623700. FLEET DEPT USE ONLY	1	-	-	-	-
03.0320.631100. POSTAGE SHIPPING & BOX RENT	400	61	500	500	500
03.0320.633500. DUES & MEETINGS EXPENSE	1,000	516	1,000	1,000	1,000
03.0320.634540. CELL PHONE EXPENSE	500	260	500	500	500
03.0320.637200. TRAVEL	1,500	1,528	1,500	1,500	1,500
03.0320.638300. EDUCATION & TRAINING EXPENSE	2,000	2,060	2,000	2,000	2,000
03.0320.652000. SURETY BONDS	100	-	-	-	-
<b>Total Expenditure</b>	<b>58,918</b>	<b>41,073</b>	<b>52,060</b>	<b>52,600</b>	<b>48,885</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,001)</b>	<b>(2,143)</b>	<b>(460)</b>	<b>-</b>	<b>2,715</b>
<b>0400. ASSESSOR</b>					
<b>Revenue</b>					
03.0400.353100. LATE FILING FEES	3,500	1,482	3,500	3,500	3,500
03.0400.369000. SALES-ASSESSOR'S OFFICE DATA	1,500	2,845	1,500	1,500	1,500
<b>Total Revenue</b>	<b>5,000</b>	<b>4,327</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure</b>					
03.0400.611100. SALARIES & WAGES	539,369	498,170	583,311	542,000	641,704

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.0400.611101. OVERTIME	10,000	37	15,000	35,000	15,000
03.0400.614300. HEALTH INSURANCE EXPENSE	198,000	157,234	207,900	207,900	140,946
03.0400.614400. FICA TAXES	42,028	36,514	45,770	45,770	41,134
03.0400.621100. OFFICE SUPPLIES EXPENSE	10,000	4,412	7,000	7,000	6,000
03.0400.621900. MISCELLANEOUS EXPENSE					
03.0400.623700. FLEET DEPT USE ONLY	7,000	6,885	7,000	7,000	7,000
03.0400.631100. POSTAGE SHIPPING & BOX RENT	6,500	781	14,000	16,000	10,000
03.0400.632400. COPYING EXPENSE	1,500	799	2,000	3,000	2,500
03.0400.633100. PUBLIC NOTICES	2,000	104	2,500	2,500	1,500
03.0400.633500. DUES & MEETINGS EXPENSE	5,000	2,703	5,000	2,000	4,700
03.0400.634540. CELL PHONE EXPENSE	5,000	5,114	4,000	4,000	5,000
03.0400.637200. TRAVEL	6,000	835	4,000	4,000	4,000
03.0400.638300. EDUCATION & TRAINING EXPENSE	8,000	2,663	6,500	6,500	5,500
03.0400.639700. CONTRACTUAL SERVICES EXPENSE	144,451	165,056	156,675	156,675	222,472
<b>Total Expenditure</b>	<b>984,848</b>	<b>881,307</b>	<b>1,060,656</b>	<b>1,039,345</b>	<b>1,107,456</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(979,848)</b>	<b>(876,980)</b>	<b>(1,055,656)</b>	<b>(1,034,345)</b>	<b>(1,102,456)</b>
<b>1200. DISTRICT ATTORNEY</b>					
<b>Revenue</b>					
03.1200.364900. MISCELLANEOUS REIMBURSEMENT	-	1,076	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
03.1200.635210. LEGAL CO PORTION DIST ATTORN	463,222	463,222	484,870	484,870	486,383
<b>Total Expenditure</b>	<b>463,222</b>	<b>463,222</b>	<b>484,870</b>	<b>484,870</b>	<b>486,383</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(463,222)</b>	<b>(462,146)</b>	<b>(484,870)</b>	<b>(484,870)</b>	<b>(486,383)</b>
<b>1512. AUDIT SERVICES</b>					
<b>Expenditure</b>					
03.1512.635400. AUDITING FEES	45,000	58,000	47,250	48,000	48,000
<b>Total Expenditure</b>	<b>45,000</b>	<b>58,000</b>	<b>47,250</b>	<b>48,000</b>	<b>48,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(45,000)</b>	<b>(58,000)</b>	<b>(47,250)</b>	<b>(48,000)</b>	<b>(48,000)</b>
<b>1515. PILT</b>					
<b>Revenue</b>					
03.1515.333000. PILT REVENUES	1,700,000	1,953,424	1,950,000	2,034,000	2,030,000
<b>Total Revenue</b>	<b>1,700,000</b>	<b>1,953,424</b>	<b>1,950,000</b>	<b>2,034,000</b>	<b>2,030,000</b>
<b>Expenditure</b>					
03.1515.633400. BOCC GRANTS TO COMMUNITY	(20,000)	-	-	-	-
03.1515.633402. EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.675000. TRANSFER TO ANOTHER FUND	620,000	620,000	-	-	-
<b>Total Expenditure</b>	<b>670,000</b>	<b>690,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,030,000</b>	<b>1,263,424</b>	<b>1,880,000</b>	<b>1,964,000</b>	<b>1,960,000</b>
<b>1911. PLANNING</b>					
<b>Revenue</b>					
03.1911.321700. MMJ APPLICATION FEE	-	2,800	4,000	4,000	4,000
03.1911.321701. MMJ ANNUAL RENEWAL FEE	-	11,900	5,000	5,000	5,000
03.1911.321703. MMJ CANVASSING REIMBURSEMENT	-	-	-	-	-
03.1911.341300. PLAT AMENDMENT FEE	10,000	5,600	1,000	1,650	2,000
03.1911.341310. CUP/SUP APPLICATION FEE	20,000	13,200	20,000	20,000	20,000
03.1911.341320. EVENT APPLICATION FEE	1,000	950	1,000	1,000	1,000
03.1911.341400. REZONING APPLICATIONS	10,000	11,900	10,000	10,000	10,000
03.1911.341700. VARIANCE APPLICATIONS	3,500	3,500	5,000	5,000	5,000
03.1911.341800. ROAD VACATION APPLICATIONS	-	5,100	4,000	4,000	4,000

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.1911.341900. SUBDIVISION FEES	4,000	3,100	4,000	4,000	4,000
03.1911.364600. SHORT TERM RENTAL - LICENSE	30,250	201,490	302,500	302,500	393,250
03.1911.364650. SHORT TERM RENTAL - RENEWAL	62,350	9,635	107,500	107,500	182,750
03.1911.384500. MISCELLANEOUS FEES	550	1,000	1,000	1,000	-
<b>Total Revenue</b>	<b>141,650</b>	<b>270,175</b>	<b>465,000</b>	<b>465,650</b>	<b>631,000</b>

**Expenditure**

03.1911.611100. SALARIES & WAGES	256,731	254,478	207,259	260,000	145,245
03.1911.611101. OVERTIME	-	11,181	-	2,000	2,000
03.1911.614300. HEALTH INSURANCE EXPENSE	72,000	73,162	76,820	85,000	52,000
03.1911.614400. FICA TAXES	17,789	19,457	15,855	19,890	11,111
03.1911.623700. FLEET DEPT USE ONLY	500	-	500	500	500
03.1911.631100. POSTAGE SHIPPING & BOX RENT	500	79	500	500	500
03.1911.633100. PUBLIC NOTICES	500	132	500	500	500
03.1911.633500. DUES & MEETINGS EXPENSE	500	490	500	500	500
03.1911.635850. MARIJUANA CANVASSING EXPENSE	-	(3,800)	100	100	100
03.1911.637200. TRAVEL	1,100	-	500	500	500
03.1911.638300. EDUCATION & TRAINING EXPENSE	1,500	619	350	2,000	3,500
03.1911.639700. CONTRACTUAL SERVICES EXPENSE	-	15,627	43,756	43,756	50,000
<b>Total Expenditure</b>	<b>351,120</b>	<b>371,425</b>	<b>346,640</b>	<b>415,246</b>	<b>266,456</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

	<b>(209,470)</b>	<b>(101,250)</b>	<b>118,360</b>	<b>50,404</b>	<b>364,544</b>
--	------------------	------------------	----------------	---------------	----------------

**1913. MAPPING**

**Revenue**

03.1913.341200. SALE OF MAPS/DATA	1,500	400	-	810	-
<b>Total Revenue</b>	<b>1,500</b>	<b>400</b>	<b>-</b>	<b>810</b>	<b>-</b>

**Expenditure**

03.1913.611100. SALARIES & WAGES	115,798	119,103	162,572	160,000	180,492
03.1913.611101. OVERTIME	-	1,220	-	1,500	-
03.1913.614300. HEALTH INSURANCE EXPENSE	13,728	13,104	37,800	15,000	52,208
03.1913.614400. FICA TAXES	7,429	9,033	12,437	12,240	13,808
03.1913.621100. OFFICE SUPPLIES EXPENSE	500	194	500	500	3,500
03.1913.632400. COPYING EXPENSE	1,500	2,359	1,500	1,500	1,500
03.1913.633500. DUES & MEETINGS EXPENSE	500	25	500	500	500
03.1913.636300. EQUIPMENT REPAIR & MAINT	1,000	960	1,500	1,500	560
03.1913.637200. TRAVEL	1,000	-	1,000	1,000	1,000
03.1913.638300. EDUCATION & TRAINING EXPENSE	1,500	1,588	5,000	5,000	5,000
03.1913.639700. CONTRACTUAL SERVICES EXPENSE	16,668	42,815	60,000	60,000	75,000
<b>Total Expenditure</b>	<b>159,623</b>	<b>190,401</b>	<b>282,809</b>	<b>258,740</b>	<b>333,568</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

	<b>(158,123)</b>	<b>(190,001)</b>	<b>(282,809)</b>	<b>(257,930)</b>	<b>(333,568)</b>
--	------------------	------------------	------------------	------------------	------------------

**1920. IT**

**Revenue**

03.1920.362100. TOWER LEASE	47,000	26,883	30,000	35,000	35,000
03.1920.364900. MISCELLANEOUS REIMBURSEMENT	-	976	-	-	-
<b>Total Revenue</b>	<b>47,000</b>	<b>27,859</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>

**Expenditure**

03.1920.611100. SALARIES & WAGES	170,951	172,283	179,500	179,500	179,500
03.1920.614300. HEALTH INSURANCE EXPENSE	54,000	52,208	54,818	54,818	39,104
03.1920.614400. FICA TAXES	10,823	12,945	13,732	13,732	10,664
03.1920.621100. OFFICE SUPPLIES EXPENSE	1,500	1,589	1,500	1,500	1,500
03.1920.621400. BADGE SYSTEM	4,000	3,086	4,000	4,000	4,000
03.1920.621500. PRINTER EXPENSE	1,000	68	-	-	-
03.1920.621600. IT EQUIPMENT	130,000	128,966	130,000	130,000	130,000
03.1920.621900. MISCELLANEOUS EXPENSE	700	479	700	700	500
03.1920.622200. RECYCLING EXPENSE	500	60	500	500	500

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.1920.623700. FLEET DEPT USE ONLY	-	13,963	15,000	12,000	15,000
03.1920.631100. POSTAGE SHIPPING & BOX RENT	100	40	100	100	100
03.1920.633500. DUES & MEETINGS EXPENSE	1,000	707	1,000	1,000	1,000
03.1920.634500. TELEPHONE EXPENSE	16,000	9,661	16,000	16,000	16,000
03.1920.634520. RADIO AND TOWER REPAIR	-	19	-	6,951	-
03.1920.634540. CELL PHONE EXPENSE	3,250	4,076	4,000	4,000	4,000
03.1920.634550. INTERNET EXPENSE	11,000	3,332	5,500	500	5,000
03.1920.635900. LICENSING AGREEMENT	70,000	78,707	70,000	70,000	120,000
03.1920.636300. EQUIPMENT REPAIR & MAINT	30,000	28,521	35,000	35,000	35,000
03.1920.637200. TRAVEL	4,700	4,664	4,700	4,700	4,700
03.1920.638300. EDUCATION & TRAINING EXPENSE	6,000	1,595	6,000	6,000	6,000
03.1920.639600. MAINTENANCE AGREEMENTS	42,000	23,021	42,000	42,000	42,000
03.1920.639700. CONTRACTUAL SERVICES EXPENSE	25,000	47,225	40,000	40,000	40,000
03.1920.653100. BUILDING LEASE EXPENSE	10,000	10,266	10,800	10,800	11,000
03.1920.694100. CAPITAL EXPENDITURE	11,000	19,218	-	-	-
<b>Total Expenditure</b>	<b>603,524</b>	<b>616,699</b>	<b>634,850</b>	<b>633,801</b>	<b>665,568</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(556,524)</b>	<b>(588,840)</b>	<b>(604,850)</b>	<b>(598,801)</b>	<b>(630,568)</b>
<b>1921. COMPUTER SERVICES</b>					
<b>Expenditure</b>					
03.1921.639700. CONTRACTUAL SERVICES EXPENSE	-	100	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2110. SHERIFF</b>					
<b>Revenue</b>					
03.2110.331100. FOREST SERVICE REIMBURSEMENT	14,000	13,600	20,000	15,600	20,000
03.2110.332400. FEDERAL GRANTS	-	-	-	50	-
03.2110.351100. TRAFFIC FINES	80,000	76,919	100,000	100,000	100,000
03.2110.351200. TRAFFIC FINES SURCHARGE	7,400	12,028	8,500	12,500	12,500
03.2110.351300. MISCELLANEOUS FINES	1,000	8,640	2,000	7,500	7,500
03.2110.351400. COUNTY SHARE-LEAF & DUI FINE	1,000	3,631	1,000	6,250	6,250
03.2110.364900. MISCELLANEOUS REIMBURSEMENT	2,500	18,780	2,500	2,500	2,500
03.2110.364902. SRO REIMBURSEMENT	75,000	70,416	45,000	85,000	82,500
03.2110.365100. EXTRA DUTY PAY REIMB	-	135	-	135	-
03.2110.367200. DONATIONS	-	29,180	-	1,258	-
03.2110.364903. TOWN OF FAIRPLAY REIMBURSEMENT	-	-	-	-	16,000
03.2110.374100. TRANSFER FROM OTHER FUNDS	9,000	-	9,000	9,085	10,000
03.2110.382100. SERVICE OF PROCESS FEES	10,000	16,801	15,000	15,000	15,000
03.2110.382200. DRUG SURCHARGE	400	502	750	750	3,000
03.2110.382400. FINGERPRINT FEES	150	230	150	150	150
03.2110.382500. MISCELLANEOUS FEES	3,000	2,424	3,000	3,000	3,000
03.2110.382510. MISC RECEIPTS-VIN	5,000	2,070	2,500	5,000	1,000
03.2110.382530. MISC RECEIPTS-CWP	25,000	23,514	27,500	27,500	27,500
03.2110.382540. MISC RECEIPTS-COPIES	800	2,248	1,000	5,000	1,000
03.2110.391200. INSURANCE REIMBURSEMENTS	-	10,522	-	-	-
<b>Total Revenue</b>	<b>234,250</b>	<b>291,640</b>	<b>237,900</b>	<b>296,278</b>	<b>307,900</b>
<b>Expenditure</b>					
03.2110.611100. SALARIES & WAGES	1,718,837	1,617,225	1,970,679	1,850,000	2,029,021
03.2110.611101. OVERTIME	100,000	134,617	100,000	125,000	150,000
03.2110.611103. HOLIDAY PAY	70,000	56,917	70,000	50,000	70,000
03.2110.611104. SPECIAL DUTY PAY	30,000	12,933	30,000	35,000	30,000
03.2110.614300. HEALTH INSURANCE EXPENSE	522,000	369,417	450,000	410,000	621,348
03.2110.614400. FICA TAXES	144,494	136,638	141,986	158,000	178,622
03.2110.615100. UNIFORM ALLOWANCE	13,000	9,118	15,000	15,000	15,000
03.2110.621100. OFFICE SUPPLIES EXPENSE	11,000	5,542	9,000	9,000	9,000
03.2110.621600. COMPUTER SOFTERWAE EXPENSE	-	54,833	-	460	-

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.2110.621900. MISCELLANEOUS EXPENSE	-	13,251	-	-	-
03.2110.622500. CLOTHING & UNIFORM EXPENSE	6,500	4,292	6,500	6,500	6,500
03.2110.622600. POLICE SUPPLIES EXPENSE	15,000	47,613	13,000	20,000	20,000
03.2110.622700. POLICE SAFETY EXPENSE	8,000	7,547	8,000	10,000	12,000
03.2110.622720. AMMUNITION EXPENSE	20,000	7,579	20,000	20,000	20,000
03.2110.622730. RANGE EXPENSE	1,500	245	1,500	5,000	2,000
03.2110.622900. OPERATING EXPENSE	22,000	44,422	25,000	35,000	25,000
03.2110.623300. EQUIP LESS THAN 5K	-	171,223	-	7,000	7,000
03.2110.623700. FLEET DEPT USE ONLY	400,000	340,532	400,000	300,000	300,000
03.2110.624400. RADIO SUPPLIES EXPENSE	10,000	450	7,000	7,000	7,000
03.2110.631100. POSTAGE SHIPPING & BOX RENT	1,500	2,507	1,500	1,000	1,000
03.2110.632200. PRINTING EXPENSE	250	-	250	250	250
03.2110.632400. COPYING EXPENSE	4,000	3,291	4,000	4,000	4,000
03.2110.633100. PUBLIC NOTICES	-	208	-	-	-
03.2110.633500. DUES & MEETINGS EXPENSE	5,000	6,473	5,000	6,000	6,000
03.2110.634540. CELL PHONE EXPENSE	18,000	18,369	20,000	20,000	20,000
03.2110.636300. EQUIPMENT REPAIR & MAINT	2,500	19,756	2,500	2,500	2,500
03.2110.637200. TRAVEL	15,000	9,554	15,000	15,000	15,000
03.2110.638300. EDUCATION & TRAINING EXPENSE	10,000	23,935	12,000	12,000	15,000
03.2110.638301. EDUCATION - SCHOLARSHIP	-	5,406	-	6,395	-
03.2110.639700. CONTRACTUAL SERVICES EXPENSE	30,000	28,385	28,000	28,000	9,500
03.2110.685100. STATE FIRE FUND EXPENSE	8,500	7,321	8,500	8,500	7,800
03.2110.694100. CAPITAL EXPENDITURE	55,000	5,771	-	-	-
<b>Total Expenditure</b>	<b>3,242,081</b>	<b>3,165,370</b>	<b>3,364,415</b>	<b>3,166,605</b>	<b>3,583,541</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,007,831)</b>	<b>(2,873,730)</b>	<b>(3,126,515)</b>	<b>(2,870,327)</b>	<b>(3,275,641)</b>
<b>2113. VALE GRANT</b>					
<b>Expenditure</b>					
03.2113.611100. SALARIES & WAGES	65,891	65,483	75,000	50,000	65,000
03.2113.614300. HEALTH INSURANCE EXPENSE	54,300	50,050	52,553	50,050	50,050
03.2113.614400. FICA TAXES	5,041	11,368	5,737	11,368	11,368
03.2113.621100. OFFICE SUPPLIES EXPENSE	300	171	300	-	-
03.2113.621900. MISCELLANEOUS EXPENSE	-	30	-	-	-
03.2113.634540. CELL PHONE EXPENSE	500	-	500	500	500
03.2113.637200. TRAVEL	200	1,025	386	386	386
03.2113.638300. EDUCATION & TRAINING EXPENSE	800	800	800	800	800
<b>Total Expenditure</b>	<b>127,032</b>	<b>128,927</b>	<b>135,276</b>	<b>113,104</b>	<b>128,104</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(127,032)</b>	<b>(128,927)</b>	<b>(135,276)</b>	<b>(113,104)</b>	<b>(128,104)</b>
<b>2119. VOCA</b>					
<b>Expenditure</b>					
03.2119.621900. MISCELLANEOUS EXPENSE	-	320	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(320)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2128. JAIL</b>					
<b>Revenue</b>					
03.2128.334105. STATE GRANT-JBBS	154,000	165,649	210,000	99,797	176,000
03.2128.334901. STATE REIMBURSEMENT	10,000	-	40,000	40,000	40,000
03.2128.336900. OTHER GOVERNTL REIMBURSEMENT	100,000	45,319	60,000	60,000	50,000
03.2128.342500. COST OF CARE REIMBURSEMENT	10,000	23,989	10,000	31,705	35,000
03.2128.364900. MISCELLANEOUS REIMBURSEMENT	2,000	2,082	2,000	2,000	2,000
03.2128.364901. INMATE WELFARE REVENUE	-	5,217	-	-	-
03.2128.382520. BOND FEE	1,000	-	-	-	-
<b>Total Revenue</b>	<b>277,000</b>	<b>242,256</b>	<b>322,000</b>	<b>233,502</b>	<b>303,000</b>
<b>Expenditure</b>					
03.2128.611100. SALARIES & WAGES	1,021,320	917,877	1,121,884	965,000	1,151,108

GENERAL FUND	2022	2022	2023	2023	2024
	BUDGET AMENDED	ACTUAL	BUDGET ADOPTED	YEAR END ESTIMATE	BUDGET PROPOSED
03.2128.611101. OVERTIME	70,000	66,092	70,000	70,000	70,000
03.2128.611103. HOLIDAY PAY	45,000	43,058	45,000	45,000	45,000
03.2128.611104. SPECIAL DUTY PAY	-	(1,200)	-	-	-
03.2128.614300. HEALTH INSURANCE EXPENSE	342,000	306,812	359,100	265,000	265,000
03.2128.614400. FICA TAXES	86,928	77,152	82,824	73,822	88,060
03.2128.615100. UNIFORM ALLOWANCE	9,000	8,500	9,000	9,000	10,000
03.2128.621100. OFFICE SUPPLIES EXPENSE	2,500	4,145	4,500	5,000	5,000
03.2128.622500. CLOTHING & UNIFORM EXPENSE	3,000	3,659	3,000	3,000	3,000
03.2128.622600. POLICE SUPPLIES EXPENSE	4,500	1,279	2,500	2,500	2,500
03.2128.622700. POLICE SAFETY EXPENSE	2,800	1,136	2,800	2,800	2,800
03.2128.622900. OPERATING EXPENSE	22,000	27,851	22,000	35,000	35,000
03.2128.623700. FLEET DEPT USE ONLY	16,500	38,798	16,500	16,500	16,500
03.2128.624400. RADIO SUPPLIES EXPENSE	1,500	972	1,500	1,500	1,500
03.2128.631100. POSTAGE SHIPPING & BOX RENT	1,500	164	1,500	2,000	2,900
03.2128.632200. PRINTING EXPENSE	600	-	600	300	300
03.2128.632400. COPYING EXPENSE	2,000	407	2,000	1,000	1,000
03.2128.633300. LIBRARY & RECREATION	500	-	500	500	500
03.2128.633500. DUES & MEETINGS EXPENSE	200	76	200	200	200
03.2128.634500. TELEPHONE EXPENSE	900	1,499	1,900	1,900	1,900
03.2128.634540. CELL PHONE EXPENSE	3,000	1,624	2,000	2,000	2,100
03.2128.636300. EQUIPMENT REPAIR & MAINT	10,000	5,076	10,000	10,000	10,000
03.2128.637200. TRAVEL	6,000	280	6,500	6,500	6,500
03.2128.638300. EDUCATION & TRAINING EXPENSE	6,500	391	4,500	15,000	4,500
03.2128.639700. CONTRACTUAL SERVICES EXPENSE	20,000	32,237	20,000	20,000	20,000
03.2128.639900. MEDICAL EXPENSE	290,000	259,958	320,000	320,000	336,000
03.2128.661000. DEBT SERVICE - PRINCIPAL	20,000	19,292	20,000	20,000	20,000
03.2128.662000. DEBT SERVICE - INTEREST	3,500	1,707	3,500	3,500	3,500
03.2128.671100. FOOD SERVICE	185,000	209,489	204,000	204,000	214,200
03.2128.671101. LAUNDRY & KITCHEN SUPPLIES	5,000	4,834	5,000	5,000	5,000
03.2128.671102. INMATE HYGIENE	2,500	893	2,000	2,000	2,000
03.2128.671103. INMATE CLOTHING	1,500	1,172	1,500	1,500	1,500
03.2128.671150. INMATE PROGRAMS	250	5,201	250	250	250
03.2128.671161. MATTRESS & PILLOW REPLACEMEN	250	-	2,500	2,500	2,500
03.2128.671162. BEDDING & LINNENS	250	186	3,500	2,000	1,000
03.2128.694100. CAPITAL EXPENDITURE	-	49,653	-	-	-
<b>Total Expenditure</b>	<b>2,186,498</b>	<b>2,090,270</b>	<b>2,352,558</b>	<b>2,114,272</b>	<b>2,331,318</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,909,498)</b>	<b>(1,848,014)</b>	<b>(2,030,558)</b>	<b>(1,880,770)</b>	<b>(2,028,318)</b>

### 2151. 911 COMMUNICATIONS

#### Revenue

03.2151.364900. MISCELLANEOUS REIMBURSEMENT	-	2,340	-	210	-
<b>Total Revenue</b>	<b>-</b>	<b>2,340</b>	<b>-</b>	<b>210</b>	<b>-</b>

#### Expenditure

03.2151.611100. SALARIES & WAGES	253,063	174,836	271,771	175,000	202,881
03.2151.611101. OVERTIME	10,000	31,057	10,000	60,000	60,000
03.2151.611103. HOLIDAY PAY	10,000	7,288	10,000	10,000	10,000
03.2151.614300. HEALTH INSURANCE EXPENSE	198,000	163,909	207,900	135,000	230,308
03.2151.614400. FICA TAXES	41,778	30,986	21,032	24,480	22,388
03.2151.621100. OFFICE SUPPLIES EXPENSE	4,000	3,948	3,000	3,000	3,000
03.2151.621900. MISCELLANEOUS EXPENSE	50	1,390	940	940	500
03.2151.622500. CLOTHING & UNIFORM EXPENSE	800	292	800	800	800
03.2151.622900. OPERATING EXPENSE	500	984	500	3,000	3,000
03.2151.623700. FLEET DEPT USE ONLY	9,500	8,263	9,500	8,500	8,500
03.2151.633100. PUBLIC NOTICES	1,000	1,732	1,000	1,000	9,000
03.2151.633500. DUES & MEETINGS EXPENSE	350	-	350	350	350
03.2151.634520. RADIO AND TOWER REPAIR	50,000	25,408	50,000	50,000	50,000
03.2151.634540. CELL PHONE EXPENSE	2,000	1,707	2,000	2,000	2,000
03.2151.636300. EQUIPMENT REPAIR & MAINT	1,000	4,393	1,000	1,000	1,000

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.2151.637200. TRAVEL	2,200	5,110	2,200	2,200	2,200
03.2151.638300. EDUCATION & TRAINING EXPENSE	2,500	1,894	2,500	2,500	2,500
03.2151.639700. CONTRACTUAL SERVICES EXPENSE	100	204	160	160	170
<b>Total Expenditure</b>	<b>586,841</b>	<b>463,401</b>	<b>594,653</b>	<b>479,930</b>	<b>608,597</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(586,841)</b>	<b>(461,061)</b>	<b>(594,653)</b>	<b>(479,720)</b>	<b>(608,597)</b>

**2180. CORONER**

**Revenue**

03.2180.364900. MISCELLANEOUS REIMBURSEMENT	-	3,067	-	1,179	-
<b>Total Revenue</b>	<b>-</b>	<b>3,067</b>	<b>-</b>	<b>1,179</b>	<b>-</b>

**Expenditure**

03.2180.611100. SALARIES & WAGES	121,482	107,583	166,614	166,614	192,541
03.2180.614300. HEALTH INSURANCE EXPENSE	73,892	73,892	77,587	77,587	77,587
03.2180.614400. FICA TAXES	9,294	7,100	12,746	12,746	14,729
03.2180.621100. OFFICE SUPPLIES EXPENSE	2,500	1,651	2,500	2,000	2,500
03.2180.622900. OPERATING EXPENSE	7,500	2,863	7,500	8,000	7,500
03.2180.623700. FLEET DEPT USE ONLY	20,000	22,134	20,000	20,000	20,000
03.2180.631100. POSTAGE SHIPPING & BOX RENT	200	217	200	75	200
03.2180.633500. DUES & MEETINGS EXPENSE	2,000	1,210	2,000	2,000	2,000
03.2180.634540. CELL PHONE EXPENSE	1,000	968	1,000	2,050	4,920
03.2180.635100. PROFESSIONAL SERVICES	65,000	45,262	65,000	62,000	66,000
03.2180.636300. EQUIPMENT REPAIR & MAINT	-	23	-	-	-
03.2180.637200. TRAVEL	2,500	3,767	2,500	11,400	3,500
03.2180.638300. EDUCATION & TRAINING EXPENSE	4,000	3,379	4,000	4,400	5,500
03.2180.661000. DEBT SERVICE - PRINCIPAL	29,518	29,616	29,518	30,718	31,966
03.2180.662000. DEBT SERVICE - INTEREST	4,810	5,179	4,810	3,611	2,362
03.2180.694100. CAPITAL EXPENDITURE	-	-	-	-	50,000
<b>Total Expenditure</b>	<b>343,696</b>	<b>304,844</b>	<b>395,975</b>	<b>403,200</b>	<b>481,305</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(343,696)</b>	<b>(301,777)</b>	<b>(395,975)</b>	<b>(402,021)</b>	<b>(481,305)</b>
---	------------------	------------------	------------------	------------------	------------------

**2420. BUILDING**

**Revenue**

03.2420.321600. BUILDING CONTRACTOR'S LICENS	35,000	32,000	40,000	40,000	40,000
03.2420.322100. BUILDING PERMITS	675,000	717,899	600,000	600,000	600,000
03.2420.322150. REINSPECTION FEES	4,500	8,925	6,500	6,500	6,500
03.2420.322400. MECHANICAL PERMITS	27,000	45,641	40,000	40,000	25,000
03.2420.322500. PLAN REVISION FEE	3,000	1,945	3,000	3,000	3,000
03.2420.322600. MOVE AND SET PERMITS	20,000	24,185	26,000	26,000	26,000
03.2420.323000. DEMOLITION PERMITS	1,000	500	2,500	2,500	2,500
03.2420.323200. RENEWAL FEES/PERMITS	32,000	34,227	32,000	32,000	32,000
03.2420.324300. OTHER PERMITS	-	2,514	800	800	800
03.2420.324400. ROOFING PERMITS	70,000	44,100	70,000	30,000	50,000
03.2420.324500. EXCAVATING PERMITS	2,500	1,200	2,500	2,500	1,000
03.2420.341200. SALE OF MAPS,PUBLICATIONS	1,000	1,487	1,000	1,000	1,000
03.2420.341300. TEMP CERT OF OCC (TCO'S)	1,500	875	1,500	1,500	1,000
03.2420.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	1,539	-
03.2420.384500. MISCELLANEOUS FEES	-	763	-	1,073	-
<b>Total Revenue</b>	<b>872,500</b>	<b>916,261</b>	<b>825,800</b>	<b>788,412</b>	<b>788,800</b>

**Expenditure**

03.2420.611100. SALARIES & WAGES	303,003	304,578	215,095	310,000	183,005
03.2420.611101. OVERTIME	-	36,281	-	9,000	-
03.2420.614300. HEALTH INSURANCE EXPENSE	120,063	120,063	126,066	182,066	102,050
03.2420.614400. FICA TAXES	18,513	24,949	16,455	23,715	14,000
03.2420.621100. OFFICE SUPPLIES EXPENSE	500	3,664	500	500	500
03.2420.621900. MISCELLANEOUS EXPENSE	500	154	500	500	500
03.2420.623700. FLEET DEPT USE ONLY	35,000	59,029	45,000	45,000	25,000

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.2420.631100. POSTAGE SHIPPING & BOX RENT	50	34	50	50	50
03.2420.633500. DUES & MEETINGS EXPENSE	1,000	563	1,000	1,000	1,000
03.2420.634540. CELL PHONE EXPENSE	5,500	5,043	5,500	5,500	6,000
03.2420.637200. TRAVEL	800	223	1,500	1,500	1,500
03.2420.638200. BOOK EXPENSE	5,000	3,194	5,000	5,000	5,000
03.2420.638300. EDUCATION & TRAINING EXPENSE	2,000	6,312	5,000	5,000	7,500
03.2420.639700. CONTRACT SERVICES	50,000	48,202	50,000	50,000	50,000
<b>Total Expenditure</b>	<b>541,929</b>	<b>612,289</b>	<b>471,666</b>	<b>638,831</b>	<b>396,105</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>330,571</b>	<b>303,972</b>	<b>354,134</b>	<b>149,581</b>	<b>392,695</b>
<b>2421. CADM-PLANNING &amp; BOA</b>					
<b>Expenditure</b>					
03.2421.619301. PLANNING & BOA MEMBER EXP	2,000	1,501	2,000	2,000	2,000
03.2421.632400. COPING EXPENSE	-	-	-	-	1,500
03.2421.633100. PUBLIC NOTICES	1,000	134	1,000	1,000	3,500
03.2421.637200. TRAVEL	2,000	1,505	2,000	2,000	2,000
03.2421.638300. EDUCATION & TRAINING EXPENSE	-	-	-	-	2,000
<b>Total Expenditure</b>	<b>5,000</b>	<b>3,140</b>	<b>5,000</b>	<b>5,000</b>	<b>11,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,000)</b>	<b>(3,140)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(11,000)</b>
<b>2422. CODE ENFORCEMENT</b>					
<b>Revenue</b>					
03.2422.335001. MISC REIMBURSEMENT-CLEANUP	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
03.2422.611100. SALARIES & WAGES	-	-	120,000	-	180,000
03.2422.614300. HEALTH INSURANCE EXPENSE	-	-	56,000	-	78,000
03.2422.614400. FICA TAXES	-	-	9,180	-	12,393
03.2422.621100. OFFICE SUPPLIES EXPENSE	-	-	-	-	1,000
03.2422.631100. POSTAGE SHIPPING & BOX RENTAL	-	-	-	-	1,000
03.2422.634540. CELL PHONE EXPENSE	-	-	-	-	1,800
03.2422.637200. TRAVEL	-	-	-	-	2,500
03.2422.638300. EDUCATION & TRAINING EXPENSE	-	-	-	-	15,000
03.2422.694100. CAPITAL EXPENDITURE	-	-	-	-	10,000
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>185,180</b>	<b>-</b>	<b>301,693</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(185,180)</b>	<b>-</b>	<b>(301,693)</b>
<b>2980. ANIMAL CONTROL</b>					
<b>Revenue</b>					
03.2980.322700. DOG LICENSES	1,200	820	1,200	1,200	1,200
03.2980.345500. ANIMAL CONTROL & SHELTER FEE	600	5,359	600	600	1,000
03.2980.351500. ANIMAL CONTROL FINES	4,000	5,172	5,000	5,000	6,000
<b>Total Revenue</b>	<b>5,800</b>	<b>11,351</b>	<b>6,800</b>	<b>6,800</b>	<b>8,200</b>
<b>Expenditure</b>					
03.2980.611100. SALARIES & WAGES	121,529	68,220	126,275	126,275	126,275
03.2980.611101. OVERTIME	18,000	21,440	18,000	18,000	18,000
03.2980.611103. HOLIDAY PAY	3,000	3,803	3,000	3,000	3,000
03.2980.614300. HEALTH INSURANCE EXPENSE	54,000	22,104	56,700	56,700	56,700
03.2980.614400. FICA TAXES	10,904	7,243	9,660	9,660	9,660
03.2980.615100. UNIFORM ALLOWANCE	1,500	750	1,500	1,500	1,500
03.2980.621100. OFFICE SUPPLIES EXPENSE	-	-	-	20	200
03.2980.622500. CLOTHING & UNIFORM EXPENSE	1,200	1,010	1,200	1,200	200
03.2980.622900. OPERATING EXPENSE	6,000	7,910	7,500	7,500	7,500
03.2980.623700. FLEET DEPT USE ONLY	20,000	24,538	20,000	20,000	20,000
03.2980.634540. CELL PHONE EXPENSE	1,650	1,186	1,650	1,650	1,650

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.2980.637200. TRAVEL	2,000	-	1,500	1,500	1,500
03.2980.638300. EDUCATION & TRAINING EXPENSE	2,000	259	1,000	1,288	1,000
<b>Total Expenditure</b>	<b>241,783</b>	<b>158,463</b>	<b>247,985</b>	<b>248,293</b>	<b>247,185</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(235,983)</b>	<b>(147,112)</b>	<b>(241,185)</b>	<b>(241,493)</b>	<b>(238,985)</b>

**3400. FACILITIES MANAGEMENT**

<b>Revenue</b>					
03.3400.340010. FACILITY-PATRONAGE REFUND	-	512	3,670	-	-
03.3400.347500. FACILITIES USE FEE	15,000	16,194	14,000	10,000	14,000
03.3400.362102. SHOOTING RANGE FEES	25,000	32,104	20,900	20,000	20,000
03.3400.364900. MISCELLANEOUS REIMBURSEMENT	-	1,090	-	-	-
<b>Total Revenue</b>	<b>40,000</b>	<b>49,900</b>	<b>38,570</b>	<b>30,000</b>	<b>34,000</b>

<b>Expenditure</b>					
03.3400.611100. SALARIES & WAGES	211,568	214,423	267,069	267,069	231,010
03.3400.614300. HEALTH INSURANCE EXPENSE	90,000	80,208	94,500	94,500	116,449
03.3400.614400. FICA TAXES	15,566	16,002	20,431	20,431	17,674
03.3400.621100. OFFICE SUPPLIES EXPENSE	3,200	6,017	2,000	2,000	2,000
03.3400.621900. MISCELLANEOUS EXPENSE	3,000	586	2,400	5,000	2,500
03.3400.623700. FLEET DEPT USE ONLY	37,000	46,688	37,000	9,500	37,000
03.3400.624000. EQUIPMENT & TOOLS RENTAL EXP	1,000	-	1,000	17,119	20,000
03.3400.624100. TOOL SUPPLIES EXPENSE	3,000	-	3,000	3,000	3,000
03.3400.631100. POSTAGE SHIPPING & BOX RENT	75	84	300	300	300
03.3400.634100. ELECTRICITY EXPENSE	-	1,769	-	-	-
03.3400.634200. DRINKING WATER	-	-	-	2,315	2,800
03.3400.634540. CELL PHONE EXPENSE	3,000	3,191	2,500	3,575	3,600
03.3400.636300. EQUIPMENT REPAIR & MAINT	2,000	368	2,000	500	2,000
03.3400.636600. FACILITIES REPAIR & MAINT	2,500	44,338	-	85,987	100,320
03.3400.638300. EDUCATION & TRAINING EXPENSE	3,000	257	2,500	2,500	2,500
03.3400.639700. CONTRACTUAL SERVICES EXPENSE	3,500	5,842	-	6,570	7,000
03.3400.662102. SHOOTING RANGE	-	-	-	2,000	3,200
03.3400.694100. CAPITAL EXPENDITURE	-	21,604	-	-	-
<b>Total Expenditure</b>	<b>378,409</b>	<b>441,377</b>	<b>434,700</b>	<b>522,366</b>	<b>551,353</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(338,409)</b>	<b>(391,477)</b>	<b>(396,130)</b>	<b>(492,366)</b>	<b>(517,353)</b>
---	------------------	------------------	------------------	------------------	------------------

**3430. MAINTENANCE**

<b>Expenditure</b>					
03.3430.621501. INSPECTIONS	500	-	-	2,500	2,900
03.3430.622300. JANITORIAL SUPPLIES	15,000	10,799	15,000	14,080	16,500
03.3430.624100. SMALL TOOLS & EQUIPMENT	1,500	994	500	3,000	5,000
03.3430.624200. SIGN EXPENSE	500	-	500	500	500
03.3430.633100. PUBLIC NOTICES	-	-	-	-	-
03.3430.634100. ELECTRICITY EXPENSE	140,000	185,249	152,000	136,000	180,000
03.3430.634200. WATER & SANITATION EXPENSE	130,000	133,527	150,000	135,000	158,256
03.3430.634400. HEATING FUEL - PROPANE	76,000	106,680	120,000	135,000	160,000
03.3430.634410. HEATING FUEL - NATURAL GAS	78,000	71,664	95,000	115,000	153,000
03.3430.634500. TELEPHONE EXPENSE	93,000	95,006	120,000	99,869	120,000
03.3430.636100. LANDSCAPING	-	66	-	-	-
03.3430.636300. MAINTENANCE & REPAIRS	100,000	86,872	133,000	156,000	150,000
03.3430.636350. PROJECT MAINTENANCE	32,000	42,817	85,000	11,000	85,000
03.3430.639700. CONTRACTUAL SERVICES EXPENSE	250,000	236,139	297,600	400,000	300,000
03.3430.645301. SNOW & ICE	18,500	595	19,000	19,000	25,000
03.3430.694100. CAPITAL EXPENDITURE	-	19,035	-	-	150,000
<b>Total Expenditure</b>	<b>935,000</b>	<b>989,443</b>	<b>1,187,600</b>	<b>1,226,949</b>	<b>1,506,156</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(935,000)</b>	<b>(989,443)</b>	<b>(1,187,600)</b>	<b>(1,226,949)</b>	<b>(1,506,156)</b>
---	------------------	------------------	--------------------	--------------------	--------------------

**3460. SAFETY & SECURITY**

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Expenditure</b>					
03.3460.617500. DOOR HARDWARE	-	6,979	10,000	10,000	10,000
03.3460.621501. INSPECTIONS	600	150	-	300	600
03.3460.624100. SMALL TOOLS & EQUIPMENT	1,000	538	1,000	1,000	1,000
03.3460.639700. CONTRACTUAL SERVICES EXPENSE	55,000	27,998	32,000	32,000	35,000
<b>Total Expenditure</b>	<b>56,600</b>	<b>35,665</b>	<b>43,000</b>	<b>43,300</b>	<b>46,600</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(56,600)</b>	<b>(35,665)</b>	<b>(43,000)</b>	<b>(43,300)</b>	<b>(46,600)</b>

**3500. CSU EXTENSION SERVICES**

**Revenue**

03.3500.364900. MISCELLANEOUS REIMBURSEMENT	-	3,530	-	599	-
<b>Total Revenue</b>	<b>-</b>	<b>3,530</b>	<b>-</b>	<b>599</b>	<b>-</b>

**Expenditure**

03.3500.621100. OFFICE SUPPLIES EXPENSE	2,000	1,377	2,000	2,000	2,000
03.3500.621800. 4H AWARDS & EXPENSE	3,500	2,622	3,500	3,500	3,500
03.3500.621900. MISCELLANEOUS EXPENSE	300	87	300	300	300
03.3500.623700. FLEET DEPT USE ONLY	-	3,744	-	-	-
03.3500.631100. POSTAGE, SHIPPING & BOX RENT	100	14	100	80	100
03.3500.633406. FAIRBOARD EXPENSE	62,300	62,300	-	-	-
03.3500.634540. CELL PHONE EXPENSE	1,500	976	1,500	800	1,500
03.3500.636300. EQUIPMENT REPAIR & MAINT	3,500	2,749	3,500	3,500	3,500
03.3500.637200. TRAVEL	6,500	4,603	6,500	2,000	6,500
03.3500.638300. EDUCATION & TRAINING EXPENSE	750	617	750	750	750
03.3500.639700. CONTRACTUAL SERVICES EXPENSE	99,500	104,837	118,848	86,088	138,280
<b>Total Expenditure</b>	<b>179,950</b>	<b>183,926</b>	<b>136,998</b>	<b>99,018</b>	<b>156,430</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(179,950)</b>	<b>(180,396)</b>	<b>(136,998)</b>	<b>(98,419)</b>	<b>(156,430)</b>
---	------------------	------------------	------------------	-----------------	------------------

**3700. HSVC-VETERAN'S OFFICER**

**Revenue**

03.3700.334900. STATE GRANTS-VETERANS OFFICE	29,400	27,280	26,000	26,000	26,000
<b>Total Revenue</b>	<b>29,400</b>	<b>27,280</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

**Expenditure**

03.3700.611100. SALARIES & WAGES	67,466	66,419	80,423	70,454	106,507
03.3700.614300. HEALTH INSURANCE EXPENSE	-	774	776	774	-
03.3700.614400. FICA TAXES	5,161	5,038	6,152	5,348	8,148
03.3700.621100. OFFICE SUPPLIES EXPENSE	150	956	1,845	1,000	1,000
03.3700.621900. MISCELLANEOUS EXPENSE	650	87	150	-	-
03.3700.623700. FLEET DEPT USE ONLY	4,000	-	-	-	-
03.3700.631100. POSTAGE SHIPPING BOX RENT	55	-	1,000	200	200
03.3700.634540. CELL PHONE EXPENSE	1,033	976	1,000	1,000	1,000
03.3700.636300. EQUIPMENT REPAIR & MAINT	-	-	3,000	-	-
03.3700.637200. TRAVEL	1,500	842	7,500	1,500	1,500
03.3700.638300. EDUCATION & TRAINING EXPENSE	400	-	400	400	400
03.3700.638600. OUTREACH EXPENSES	1,500	-	1,500	500	500
<b>Total Expenditure</b>	<b>81,915</b>	<b>75,092</b>	<b>103,746</b>	<b>81,176</b>	<b>119,255</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(52,515)</b>	<b>(47,812)</b>	<b>(77,746)</b>	<b>(55,176)</b>	<b>(93,255)</b>
---	-----------------	-----------------	-----------------	-----------------	-----------------

**4100. ENV AND CODE COMPLIANCE**

**Revenue**

03.4100.321900. SEPTIC INSTALLER LICENSES	7,000	3,687	7,000	7,000	7,000
03.4100.322101. SPA CODE ENFORCE RUBBISH J	-	89,717	-	-	10,000
03.4100.322800. DRIVEWAY CUT PERMITS	60,000	59,056	60,000	60,000	50,000
03.4100.341401. SALE OF REGS - SEPTIC	-	100	100	100	100
03.4100.344600. SEPTIC PERMITS	165,000	127,401	165,000	165,000	165,000
03.4100.344601. SEPTIC REPAIRS	30,000	21,691	30,000	30,000	30,000

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
03.4100.344602. SEPTIC PERMIT RENEWAL FEES	3,200	6,908	4,000	4,000	4,000
03.4100.344603. RE INSPECTION FEES	-	2,110	1,000	1,750	1,000
03.4100.344604. SEPTIC SITE EVALUATIONS	16,000	12,298	20,000	20,000	20,000
03.4100.344605. TOT / UNDOCUMENTED SYSTEMS	-	18,909	4,500	11,950	4,500
<b>Total Revenue</b>	<b>281,200</b>	<b>341,877</b>	<b>291,600</b>	<b>299,800</b>	<b>291,600</b>
<b>Expenditure</b>					
03.4100.611100. SALARIES & WAGES	121,264	104,065	176,969	176,969	193,068
03.4100.611101. OVERTIME	-	5,400	-	5,000	-
03.4100.614300. HEALTH INSURANCE EXPENSE	46,209	46,209	53,500	75,000	75,000
03.4100.614400. FICA TAXES	9,277	7,795	13,538	13,538	14,770
03.4100.621100. OFFICE SUPPLIES EXPENSE	-	-	-	372	-
03.4100.621900. MISCELLANEOUS EXPENSE	-	-	-	7,783	-
03.4100.621902. LAND CLOSURE COSTS	-	-	-	580	-
03.4100.622100. CHEMICALS & SUPPLIES	500	430	500	500	500
03.4100.623700. FLEET DEPT USE ONLY	13,000	8,885	13,000	13,000	10,000
03.4100.631100. POSTAGE SHIPPING & BOX RENT	200	29	200	200	200
03.4100.633100. PUBLIC NOTICES	100	-	100	100	100
03.4100.633500. DUES & MEETINGS EXPENSE	500	1,180	1,000	1,000	1,000
03.4100.634540. CELL PHONE EXPENSE	2,000	2,062	2,000	2,000	2,000
03.4100.636300. EQUIPMENT REPAIR & MAINT	-	364	-	580	-
03.4100.637200. TRAVEL	750	140	750	750	1,000
03.4100.638300. EDUCATION & TRAINING EXPENSE	3,000	441	3,000	3,000	3,000
03.4100.639700. CONTRACTUAL SERVICES EXPENSE	8,000	26,005	8,000	8,000	10,000
03.4100.639703. CONTRACTUAL SERVICES-CLEANUP	75,000	30	75,000	75,000	75,000
03.4100.639704. CONTRACTUAL SVCS-OTHER ENV PRO	6,000	-	6,000	6,000	6,000
<b>Total Expenditure</b>	<b>285,800</b>	<b>203,035</b>	<b>353,557</b>	<b>389,372</b>	<b>391,638</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,600)</b>	<b>138,842</b>	<b>(61,957)</b>	<b>(89,572)</b>	<b>(100,038)</b>

**4173. PUBLIC HEALTH NURSING**

<b>Revenue</b>					
03.4173.332400. FEDERAL GRANTS	11,454	103,443	18,805	-	-
03.4173.334501. STATE GRANTS-HEALTH	52,924	106,129	118,173	118,000	118,000
03.4173.345603. HEALTH NURSE FEES	-	1,830	-	738	-
03.4173.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	1,331	-
03.4173.368900. MISCELLANEOUS REVENUE	-	144	-	-	-
03.4173.385600. REGISTRAR FEES-VITAL RECORDS	-	469	-	411	-
<b>Total Revenue</b>	<b>64,378</b>	<b>212,015</b>	<b>136,978</b>	<b>120,480</b>	<b>118,000</b>
<b>Expenditure</b>					
03.4173.611100. SALARIES & WAGES	173,858	167,033	232,815	232,815	232,815
03.4173.611101. OVERTIME	5,738	(414)	-	-	-
03.4173.614300. HEALTH INSURANCE EXPENSE	54,000	34,568	18,474	50,000	50,000
03.4173.614400. FICA TAXES	13,740	12,197	18,575	18,575	18,575
03.4173.614450. SUTA TAXES	-	-	-	2,500	2,500
03.4173.621100. OFFICE SUPPLIES EXPENSE	2,500	2,282	2,500	3,000	3,500
03.4173.621102. CLINIC EXPENSE	-	68	3,000	300	200
03.4173.621900. MISCELLANEOUS EXPENSE	-	192	-	-	-
03.4173.622100. CHEMICALS & SUPPLIES	3,000	2,378	-	150	-
03.4173.623700. FLEET DEPT USE ONLY	8,000	6,281	8,000	6,500	6,500
03.4173.631100. POSTAGE SHIPPING & BOX RENT	100	-	100	100	-
03.4173.633500. DUES & MEETINGS EXPENSE	1,350	2,756	1,350	1,350	1,900
03.4173.633700. ADVERTISING AND PROMOTION	-	79	250	250	-
03.4173.634540. CELL PHONE EXPENSE	2,000	1,736	2,025	2,025	2,040
03.4173.636300. EQUIPMENT REPAIR & MAINT	1,400	771	1,000	1,000	1,840
03.4173.637200. TRAVEL	2,500	501	2,500	1,682	2,000
03.4173.638300. EDUCATION & TRAINING EXPENSE	700	504	700	1,518	1,300
03.4173.639700. CONTRACTUAL SERVICES EXPENSE	7,200	7,181	7,200	7,350	8,250
<b>Total Expenditure</b>	<b>276,086</b>	<b>238,113</b>	<b>298,489</b>	<b>329,115</b>	<b>331,420</b>

**GENERAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(211,708)</b>	<b>(26,098)</b>	<b>(161,511)</b>	<b>(208,635)</b>	<b>(213,420)</b>
<b>4175. EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
03.4175.332400. FEDERAL GRANTS	49,000	61,173	60,273	60,000	69,000
<b>Total Revenue</b>	<b>49,000</b>	<b>61,173</b>	<b>60,273</b>	<b>60,000</b>	<b>69,000</b>
<b>Expenditure</b>					
03.4175.611100. SALARIES & WAGES	123,954	126,743	141,317	141,317	142,913
03.4175.614300. HEALTH INSURANCE EXPENSE	36,000	39,104	41,059	41,059	39,104
03.4175.614400. FICA TAXES	9,482	9,616	10,811	10,811	5,717
03.4175.621100. OFFICE SUPPLIES	800	478	800	800	1,000
03.4175.621900. MISCELLANEOUS EXPENSE	1,500	66	1,500	1,500	1,500
03.4175.623700. FLEET DEPT USE ONLY	12,000	9,456	12,000	9,500	5,000
03.4175.631100. POSTAGE & SHIPPING	50	12	50	50	50
03.4175.633500. DUES & MEETING EXPENSE	1,000	652	1,000	1,000	1,500
03.4175.634540. CELL PHONE EXPENSE	1,400	1,537	1,400	1,400	1,500
03.4175.636300. EQUIPMENT REPAIR & MAINT	1,000	31	1,000	500	500
03.4175.637200. TRAVEL	1,500	-	1,500	1,500	1,500
03.4175.638300. EDUCATION AND TRAINING	1,000	490	1,000	1,500	1,500
<b>Total Expenditure</b>	<b>189,686</b>	<b>188,185</b>	<b>213,437</b>	<b>210,937</b>	<b>201,784</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(140,686)</b>	<b>(127,012)</b>	<b>(153,164)</b>	<b>(150,937)</b>	<b>(132,784)</b>
<b>4200. DSV-C-DEVELOPMENT SERVICES</b>					
<b>Expenditure</b>					
03.4200.611100. SALARIES & WAGES	125,000	53,954	255,398	110,240	275,840
03.4200.614300. HEALTH INSURANCE EXPENSE	8,127	7,000	25,200	26,000	179,468
03.4200.614400. FICA TAXES	9,562	4,026	19,538	8,433	21,102
03.4200.621100. OFFICE SUPPLIES EXPENSE	5,000	11,052	5,000	5,000	5,000
03.4200.621600. COMPUTER SUPPLIES	1,000	7,563	1,000	-	1,500
03.4200.621900. MISCELLANEOUS EXPENSE	-	-	2,097	-	2,097
03.4200.623700. FLEET DEPT USE ONLY	6,000	4,187	5,000	500	5,000
03.4200.632400. COPYING EXPENSE	-	3,646	3,000	3,000	3,000
03.4200.633500. DUES & MEETINGS EXPENSE	750	391	750	750	750
03.4200.634540. CELL PHONE EXPENSE	1,000	1,112	1,000	1,600	1,600
03.4200.636300. EQUIPMENT REPAIR & MAINT	5,000	2,553	5,000	5,000	5,000
03.4200.637200. TRAVEL	1,500	-	1,500	-	1,500
03.4200.638300. EDUCATION & TRAINING EXPENSE	1,500	128	1,500	-	1,500
03.4200.639700. CONTRACTUAL SERVICES EXPENSE	33,912	63,434	80,000	80,000	80,000
<b>Total Expenditure</b>	<b>198,351</b>	<b>159,046</b>	<b>405,983</b>	<b>240,523</b>	<b>583,357</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(198,351)</b>	<b>(159,046)</b>	<b>(405,983)</b>	<b>(240,523)</b>	<b>(583,357)</b>
<b>5500. LIBRARY OPERATION</b>					
<b>Revenue</b>					
03.5500.332400. FEDERAL GRANTS	-	-	1,000	-	-
03.5500.334100. STATE GRANTS	-	8,637	7,575	7,420	7,355
03.5500.334103. MISCELLANEOUS GRANT REIMBURSEMENT	-	-	-	20,000	-
03.5500.364900. MISCELLANEOUS REIMBURSEMENT	1,000	211	-	1,500	-
03.5500.367200. DONATIONS	200	100	200	-	200
03.5500.368900. MISC REVENUE	2,000	2,651	2,000	2,000	2,000
03.5500.378000. OTHER PROGRAM INCOME	-	-	-	-	20,000
<b>Total Revenue</b>	<b>3,200</b>	<b>11,599</b>	<b>10,775</b>	<b>30,920</b>	<b>29,555</b>
<b>Expenditure</b>					
03.5500.611100. SALARIES & WAGES	226,692	228,822	248,313	258,816	248,313
03.5500.614300. HEALTH INSURANCE EXPENSE	18,000	12,096	12,701	12,071	13,104
03.5500.614400. FICA TAXES	16,448	17,504	18,966	19,500	18,996

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.5500.619300. LIBRARY BOARD EXPENSE	500	996	900	900	725
03.5500.621100. OFFICE SUPPLIES EXPENSE	5,000	3,328	4,000	4,000	3,000
03.5500.621600. COMPUTER SUPPLIES EXPENSE	8,000	-	3,500	2,500	2,500
03.5500.621900. MISCELLANEOUS EXPENSE	4,000	1,022	4,000	1,000	3,000
03.5500.621904. STATE GRANT EXPENSE	-	5,211	7,420	7,420	7,355
03.5500.621905. OTHER GRANT FUNDED EXPENSE	-	-	-	2,075	20,000
03.5500.623700. FLEET DEPT USE ONLY	5,000	4,469	5,000	5,000	5,000
03.5500.631100. POSTAGE EXPENSE	500	296	300	300	300
03.5500.631200. COURIER SERVICE	4,000	3,072	3,500	3,500	2,500
03.5500.633100. PUBLIC NOTICES	500	-	-	-	-
03.5500.633500. DUES & MEETINGS EXPENSE	1,100	931	1,000	1,000	1,000
03.5500.634540. CELL PHONE EXPENSE	650	488	650	650	650
03.5500.634550. INTERNET EXPENSE	6,300	-	6,300	1,200	1,200
03.5500.636300. EQUIPMENT REPAIR & MAINT	2,000	1,518	2,000	2,000	2,200
03.5500.637200. TRAVEL	3,000	1,595	4,000	4,000	4,000
03.5500.638300. EDUCATION & TRAINING	3,000	3,308	3,000	3,000	3,000
03.5500.638400. VIDEOS & AUDIO BOOKS	1,000	-	-	-	-
03.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	1,000	815	500	400	300
03.5500.639700. CONTRACTUAL SERVICES	24,975	32,181	16,000	16,000	20,000
<b>Total Expenditure</b>	<b>331,665</b>	<b>317,652</b>	<b>342,050</b>	<b>345,332</b>	<b>357,143</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(328,465)</b>	<b>(306,053)</b>	<b>(331,275)</b>	<b>(314,412)</b>	<b>(327,588)</b>
<b>5900. EMPLOYEE ADVISORY COMMITTEE</b>					
<b>Expenditure</b>					
03.5900.622900. PROGRAM EXP - EMP EVENTS	6,000	2,931	6,000	3,500	3,500
<b>Total Expenditure</b>	<b>6,000</b>	<b>2,931</b>	<b>6,000</b>	<b>3,500</b>	<b>3,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(6,000)</b>	<b>(2,931)</b>	<b>(6,000)</b>	<b>(3,500)</b>	<b>(3,500)</b>
<b>6170. ADVISORY BRD ON ENVIRONMENT</b>					
<b>Expenditure</b>					
03.6170.633500. DUES & MEETINGS EXPENSE	1,750	1,785	1,750	1,750	1,750
<b>Total Expenditure</b>	<b>1,750</b>	<b>1,785</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,750)</b>	<b>(1,785)</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>6518. HISTORIC PRESERVATION</b>					
<b>Revenue</b>					
03.6518.364900. MISCELLANEOUS REIMBURSEMENT	-	295	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
03.6518.611100. SALARIES & WAGES	-	558	-	-	-
03.6518.614400. FICA TAXES	-	43	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(306)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6519. NATIONAL HISTORIC AREA</b>					
<b>Revenue</b>					
03.6519.364900. MISCELLANEOUS REIMBURSEMENT	-	232	-	100	-
03.6519.367200. DONATIONS	-	424	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>Expenditure</b>					
03.6519.611100. SALARIES & WAGES	86,775	86,776	94,974	94,000	94,601
03.6519.614300. HEALTH INSURANCE EXPENSE	27,000	44,546	45,093	68,506	99,892
03.6519.614400. FICA TAXES	6,301	6,184	7,265	14,382	3,784
03.6519.619300. BOARD MEMBER EXPENSE	-	175	1,000	1,000	1,000

<b>GENERAL FUND</b>	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
03.6519.621100. OFFICE SUPPLIES	3,000	1,873	3,000	2,500	2,500
03.6519.621900. MISCELLANEOUS EXPENSE	1,000	137	1,000	1,000	1,000
03.6519.621950. ARCHIVE EXPENSE	3,500	3,182	3,500	3,500	5,000
03.6519.623700. FLEET DEPT USE ONLY	3,750	247	3,750	500	500
03.6519.631100. POSTAGE & SHIPPING	200	5	200	200	100
03.6519.632200. PRINTING	3,500	4,241	2,800	2,000	2,000
03.6519.633500. DUES & MEETINGS EXPENSE	2,500	2,217	2,500	2,500	2,500
03.6519.633700. ADVERTISING	1,000	139	1,000	500	500
03.6519.634540. CELL PHONE EXPENSE	350	1,366	1,400	1,400	1,400
03.6519.636300. EQUIPMENT REPAIR & MAINT	500	44	500	500	500
03.6519.637200. TRAVEL	5,000	6,352	5,000	5,201	5,000
03.6519.638300. EDUCATION & TRAINING	2,000	1,012	2,000	2,000	2,400
03.6519.639700. CONTRACTUAL SERVICES	51,000	55,045	51,000	51,000	51,000
03.6519.672400. GRANT MATCH EXPENSE	10,000	10,909	10,000	10,000	10,000
<b>Total Expenditure</b>	<b>207,376</b>	<b>224,450</b>	<b>235,982</b>	<b>260,689</b>	<b>283,677</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(207,376)</b>	<b>(223,794)</b>	<b>(235,982)</b>	<b>(260,589)</b>	<b>(283,677)</b>
<b>6525. WILKERSON PASS VISITOR CTR</b>					
<b>Revenue</b>					
03.6525.341150. SALE OF RETAIL MERCHANDISE	35,000	27,156	30,000	-	-
03.6525.368900. MISCELLANEOUS REVENUE	-	-	-	34,735	35,000
<b>Total Revenue</b>	<b>35,000</b>	<b>27,156</b>	<b>30,000</b>	<b>34,735</b>	<b>35,000</b>
<b>Expenditure</b>					
03.6525.611100. SALARIES & WAGES	26,275	14,502	26,275	15,000	26,275
03.6525.614400. FICA TAXES	2,010	1,110	2,010	1,147	2,010
03.6525.621900. MISCELLANEOUS EXPENSE	2,500	8,000	2,500	2,500	2,500
03.6525.621902. INVENTORY	35,000	17,168	35,000	35,000	35,000
03.6525.623300. JANITORIAL SUPPLIES	5,000	8,695	5,000	5,000	5,000
<b>Total Expenditure</b>	<b>70,785</b>	<b>49,475</b>	<b>70,785</b>	<b>58,647</b>	<b>70,785</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(35,785)</b>	<b>(22,319)</b>	<b>(40,785)</b>	<b>(23,912)</b>	<b>(35,785)</b>
<b>6600. PC BROADBAND PROJECT</b>					
<b>Revenue</b>					
03.6600.362100. BROADBAND CUSTOMER FEES	26,000	27,128	30,000	25,000	25,000
03.6600.364900. MISC REIMBURSEMENT	-	33,600	-	-	-
<b>Total Revenue</b>	<b>26,000</b>	<b>60,728</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure</b>					
03.6600.639700. CONTRACTUAL SERVICES	200,000	176,882	200,000	20,000	200,000
<b>Total Expenditure</b>	<b>200,000</b>	<b>176,882</b>	<b>200,000</b>	<b>20,000</b>	<b>200,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(174,000)</b>	<b>(116,154)</b>	<b>(170,000)</b>	<b>5,000</b>	<b>(175,000)</b>
<b>8500. CEMETERY BOARD</b>					
<b>Expenditure</b>					
03.8500.619300. BOARD MEMBER EXPENSE	350	-	350	-	350
<b>Total Expenditure</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>350</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(350)</b>	<b>-</b>	<b>(350)</b>	<b>-</b>	<b>(350)</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,403,405</b>	<b>\$ 17,687,895</b>	<b>\$ 17,850,844</b>	<b>\$ 19,325,420</b>	<b>\$ 18,943,367</b>
<b>TOTAL EXPENDITURES</b>	<b>18,717,624</b>	<b>18,002,646</b>	<b>20,465,444</b>	<b>18,930,501</b>	<b>21,796,274</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,314,219)</b>	<b>\$ (314,751)</b>	<b>\$ (2,614,600)</b>	<b>\$ 394,919</b>	<b>\$ (2,852,907)</b>

# DEBT SERVICE FUND (04)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 83,081

### 2023

Plus Projected Revenues	414,000
Less Projected Expenses	422,975

NET INCREASE (DECREASE) IN FUND BALANCE	(8,975)
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 74,106</u>

### 2024

Plus Projected Revenues	414,000
Less Projected Expenses	423,975

NET INCREASE (DECREASE) IN FUND BALANCE	(9,975)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 64,131</u>

**DEBT SERVICE FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>1000. RESERVE ACCOUNT</b>					
Revenue					
04.1000.361200. INTEREST ON INVESTMENTS	-	66	-	-	-
04.1000.361201. TRUSTEE INTEREST INCOME	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2000. BOND ACCOUNT</b>					
Revenue					
04.2000.374100. TRANSFER FROM OTHER FUNDS	414,000	414,000	414,000	414,000	414,000
<b>Total Revenue</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>
Expenditure					
04.2000.621900. MISCELLANEOUS EXPENSE	2,000	2,095	2,200	2,200	2,200
04.2000.661000. DEBT SERVICE - PRINCIPAL	200,000	200,000	225,000	225,000	235,000
04.2000.662000. DEBT SERVICE - INTEREST	203,775	203,775	195,775	195,775	186,775
<b>Total Expenditure</b>	<b>405,775</b>	<b>405,870</b>	<b>422,975</b>	<b>422,975</b>	<b>423,975</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,225</b>	<b>8,130</b>	<b>(8,975)</b>	<b>(8,975)</b>	<b>(9,975)</b>
<b>TOTAL REVENUES</b>	<b>\$ 414,000</b>	<b>\$ 414,066</b>	<b>\$ 414,000</b>	<b>\$ 414,000</b>	<b>\$ 414,000</b>
<b>TOTAL EXPENDITURES</b>	<b>405,775</b>	<b>405,870</b>	<b>422,975</b>	<b>422,975</b>	<b>423,975</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 8,225</b>	<b>\$ 8,196</b>	<b>\$ (8,975)</b>	<b>\$ (8,975)</b>	<b>\$ (9,975)</b>

# AMERICAN RESCUE PLAN (05)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 62,717

### 2023

Plus Projected Revenues	1,272,473
Less Projected Expenses	1,335,190

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(62,717)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ -</u></u>

### 2024

Plus Projected Revenues	3,574,330
Less Projected Expenses	3,424,330
Less Projected Transfers	150,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ -</u></u>

**AMERICAN RESCUE PLAN FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>0125. STATE AND LOCAL FISCAL RECOVERY FUNDS (CFDA 21.027)</b>					
<b>Revenue</b>					
05.0125.332400. FEDERAL GRANTS	1,800,000	264,206	653,000	810,000	2,559,821
05.0125.361200. INTEREST ON INVESTMENTS	500	62,717	17,000	200,000	150,000
<b>Total Revenue</b>	<b>1,800,500</b>	<b>326,923</b>	<b>670,000</b>	<b>1,010,000</b>	<b>2,709,821</b>
<b>Expenditure</b>					
05.0125.639700. CONTRACTUAL SERVICES EXPENSE	120,000	137,279	95,000	95,000	40,000
05.0125.671050. HOUSEHOLD ASSISTANCE	225,000	21,919	225,000	250,000	-
05.0125.671051. SBA PROGRAM	75,000	-	75,000	40,000	-
05.0125.671052. DIRECT CASH ASSISTANCE	-	105,008	-	500	-
05.0125.671055. OTHER COMMUNITY PROJECTS	-	-	50,000	175,000	-
05.0125.671070. SEPTIC SYSTEM ASSISTANCE	-	-	125,000	250,000	-
05.0125.672330. WORKFORCE HOUSING	100,000	-	100,000	-	300,000
05.0125.675000. TRANSFER TO OTHER FUND	138,710	-	-	262,217	150,000
05.0125.694100. CAPITAL EXPENDITURE	-	-	-	-	2,219,821
<b>Total Expenditure</b>	<b>658,710</b>	<b>264,206</b>	<b>670,000</b>	<b>1,072,717</b>	<b>2,709,821</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,141,790</b>	<b>62,717</b>	<b>-</b>	<b>(62,717)</b>	<b>-</b>
<b>3500. *LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (CFDA 21.032)</b>					
<b>Revenue</b>					
05.3500.332400. FEDERAL GRANTS	-	-	563,491	262,473	864,509
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>563,491</b>	<b>262,473</b>	<b>864,509</b>
<b>Expenditure</b>					
05.3500.672330. WORKFORCE HOUSING PROJECT	-	-	-	152,910	-
05.3500.694100. CAPITAL EXPENDITURES	-	-	563,491	109,563	864,509
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>563,491</b>	<b>262,473</b>	<b>864,509</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4173. PUBLIC HEALTH-CDPHE ARPA (CFDA 21.027)</b>					
<b>Revenue</b>					
05.4173.332400. FEDERAL GRANTS	7,578	7,578	-	-	-
<b>Total Revenue</b>	<b>7,578</b>	<b>7,578</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
05.4173.611100. SALARIES & WAGES	-	-	-	-	-
05.4173.614400. FICA TAXES	7,008	7,008	-	-	-
05.4173.621900. MISCELLANEOUS	124	124	-	-	-
05.4173.637200. TRAVEL	24	24	-	-	-
<b>Total Expenditure</b>	<b>7,578</b>	<b>7,578</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500. LIBRARY-ARPA (CFDA 21.027)</b>					
<b>Revenue</b>					
05.5500.332400. FEDERAL GRANTS	8,712	8,712	-	-	-
<b>Total Revenue</b>	<b>8,712</b>	<b>8,712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
05.5500.621100. OFFICE SUPPLIES	3,629	3,712	-	-	-
05.5500.621600. COMPUTER SUPPLIES EXPENSE	4,970	4,350	-	-	-
05.5500.714000. BOOK EXPENSE	113	650	-	-	-
<b>Total Expenditure</b>	<b>8,712</b>	<b>8,712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOTAL REVENUES	\$ 1,816,790	\$ 343,213	\$ 1,233,491	\$ 1,272,473	\$ 3,574,330
TOTAL EXPENDITURES	675,000	280,496	1,233,491	1,335,190	3,574,330
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 1,141,790</u>	<u>\$ 62,717</u>	<u>\$ -</u>	<u>\$ (62,717)</u>	<u>\$ -</u>

# CONSERVATION TRUST FUND (06)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 346,838

### 2023

Plus Projected Revenues	195,162
Less Projected Expenses	159,185

NET INCREASE (DECREASE) IN FUND BALANCE	<u>35,977</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 382,815</u></u>

### 2024

Plus Projected Revenues	180,000
Less Projected Expenses	555,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(375,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 7,815</u></u>

**CONSERVATION TRUST FUND**

	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YEAR END</b>	<b>BUDGET</b>
	<b>AMENDED</b>		<b>ADOPTED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>

**5100. CFT**

**Revenue**

06.5100.335800. STATE GRANTS-CONSERV TRUST	\$ 140,000	\$ 173,581	\$ 175,000	\$ 173,050	\$ 165,000
06.5100.361200. INTEREST ON INVESTMENTS	3,500	6,990	2,750	22,112	15,000
<b>Total Revenue</b>	<b>143,500</b>	<b>180,571</b>	<b>177,750</b>	<b>195,162</b>	<b>180,000</b>

**Expenditure**

06.5100.694100. CAPITAL EXPENDITURE	-	147,110	-	30,677	-
06.5100.711900. LAKE GEORGE ASSOCIATION	50,000	7,963	50,000	50,000	50,000
06.5100.712200. PARK COUNTY FAIRGROUNDS/FCC	50,000	1,043	75,000	6,008	330,000
06.5100.713000. PARK COUNTY COMMUNITY CTRS	160,000	-	100,000	50,000	50,000
06.5100.713700. PARK COUNTY LIBRARIES	76,000	-	75,000	-	100,000
06.5100.714000. LIBRARY BOOK EXPENSE	25,000	20,280	25,000	22,500	25,000
<b>Total Expenditure</b>	<b>361,000</b>	<b>176,396</b>	<b>325,000</b>	<b>159,185</b>	<b>555,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>\$ (217,500)</b>	<b>\$ 4,175</b>	<b>\$ (147,250)</b>	<b>\$ 35,977</b>	<b>\$ (375,000)</b>
---------------------	-----------------	---------------------	------------------	---------------------

**GRANT FUND (07)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 205,383

**2023**

Plus Projected Revenues	879,739
Less Projected Expenses	899,442

NET INCREASE (DECREASE) IN FUND BALANCE	(19,703)
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 185,680</u>

**2024**

Plus Projected Revenues	955,473
Less Projected Expenses	998,287

NET INCREASE (DECREASE) IN FUND BALANCE	(42,814)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 142,866</u>

**GRANT FUND (07)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 205,383

**2023**

Plus Projected Revenues	879,739
Less Projected Expenses	899,442

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(19,703)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 185,680</u></u>

**2024**

Plus Projected Revenues	955,473
Less Projected Expenses	998,287

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(42,814)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 142,866</u></u>

**GRANT FUND**

<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YEAR END</b>	<b>BUDGET</b>
<b>AMENDED</b>		<b>ADOPTED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>

**0110. FOREST RESERVE-TITLE III**

Revenue

07.0110.332200. FOREST RESERVE -TITLE III

15,865	20,360	21,000	16,149	16,000
--------	--------	--------	--------	--------

**Total Revenue**

<b>15,865</b>	<b>20,360</b>	<b>21,000</b>	<b>16,149</b>	<b>16,000</b>
---------------	---------------	---------------	---------------	---------------

Expenditure

07.0110.622500. UNIFORM EXP - WILDLAND FIRE

4,000	-	-	-	-
-------	---	---	---	---

07.0110.623300. MACHINERY & EQIP UNDER 5K

-	12,958	-	-	-
---	--------	---	---	---

07.0110.639700. FOREST RESERVE-TITLE III

16,000	9,000	21,000	16,149	16,000
--------	-------	--------	--------	--------

**Total Expenditure**

<b>20,000</b>	<b>21,958</b>	<b>21,000</b>	<b>16,149</b>	<b>16,000</b>
---------------	---------------	---------------	---------------	---------------

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>(4,135)</b>	<b>(1,598)</b>	<b>-</b>	<b>-</b>	<b>-</b>
----------------	----------------	----------	----------	----------

**1205. VETERAN GRANT**

Revenue

07.1205.334100. STATE GRANTS

15,690	16,053	20,000	12,173	30,000
--------	--------	--------	--------	--------

**Total Revenue**

<b>15,690</b>	<b>16,053</b>	<b>20,000</b>	<b>12,173</b>	<b>30,000</b>
---------------	---------------	---------------	---------------	---------------

Expenditure

07.1205.639700. CONTRACTUAL SERVICES EXPENSE

15,690	16,053	20,000	12,173	30,000
--------	--------	--------	--------	--------

**Total Expenditure**

<b>15,690</b>	<b>16,053</b>	<b>20,000</b>	<b>12,173</b>	<b>30,000</b>
---------------	---------------	---------------	---------------	---------------

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
----------	----------	----------	----------	----------

**2110. SO - GRAY & BLACK MARKET MARIJ**

Revenue

07.2110.334100. STATE GRANTS

18,975	-	-	-	-
--------	---	---	---	---

**Total Revenue**

<b>18,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
---------------	----------	----------	----------	----------

Expenditure

07.2110.621900. MISCELLANEOUS EXPENSE

18,975	-	-	-	-
--------	---	---	---	---

**Total Expenditure**

<b>18,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
---------------	----------	----------	----------	----------

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
----------	----------	----------	----------	----------

**2111. SO-BULLET PROOF VEST PROGRAM**

Revenue

07.2111.332400. FEDERAL GRANTS

14,179	-	-	-	-
--------	---	---	---	---

**Total Revenue**

<b>14,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
---------------	----------	----------	----------	----------

Expenditure

07.2111.622700. POLICE SAFETY EXPENSE

14,179	-	-	-	-
--------	---	---	---	---

**Total Expenditure**

<b>14,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
---------------	----------	----------	----------	----------

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
----------	----------	----------	----------	----------

**2112. BODY WORN CAMERA**

Revenue

07.2112.332400. FEDERAL GRANTS

-	-	42,840	-	-
---	---	--------	---	---

07.2112.334100. STATE GRANTS

51,983	56,315	-	-	-
--------	--------	---	---	---

**Total Revenue**

<b>51,983</b>	<b>56,315</b>	<b>42,840</b>	<b>-</b>	<b>-</b>
---------------	---------------	---------------	----------	----------

Expenditure

07.2112.622700. POLICE SAFETY EXPENSE

51,983	-	42,840	-	-
--------	---	--------	---	---

07.2112.623300. EQUIPMENT LESS THAN 5K

-	56,315	-	-	-
---	--------	---	---	---

**Total Expenditure**

<b>51,983</b>	<b>56,315</b>	<b>42,840</b>	<b>-</b>	<b>-</b>
---------------	---------------	---------------	----------	----------

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
----------	----------	----------	----------	----------

**2113. VALE GRANT**

GRANT FUND	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Revenue</b>					
07.2113.334100. STATE GRANTS	16,000	16,000	20,000	20,000	20,000
<b>Total Revenue</b>	<b>16,000</b>	<b>16,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure</b>					
07.2113.611100. SALARIES & WAGES	16,000	15,736	20,000	20,000	20,000
07.2113.614400. FICA TAXES	-	264	-	-	-
07.2113.637200. TRAVEL	-	-	-	-	-
<b>Total Expenditure</b>	<b>16,000</b>	<b>16,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2119. VICTIMS OF CRIME SERVICES</b>					
<b>Revenue</b>					
07.2119.332400. FEDERAL GRANTS	125,822	109,811	101,160	111,276	119,128
<b>Total Revenue</b>	<b>125,822</b>	<b>109,811</b>	<b>101,160</b>	<b>111,276</b>	<b>119,128</b>
<b>Expenditure</b>					
07.2119.611100. SALARIES & WAGES	90,063	80,842	94,980	94,980	98,779
07.2119.614400. FICA TAXES	-	-	-	-	-
07.2119.621100. OFFICE SUPPLIES EXPENSE	-	4,773	-	-	4,656
07.2119.621900. MISCELLANEOUS EXPENSE	13,393	-	1,139	1,139	-
07.2119.633500. DUES & MEETINGS EXPENSE	-	414	-	-	-
07.2119.634540. CELL PHONE EXPENSE	-	1,330	780	780	4,863
07.2119.637200. TRAVEL	10,278	8,279	3,662	3,662	-
07.2119.638300. EDUCATION & TRAINING EXPENSE	-	3,890	-	-	-
07.2119.639700. CONTRACTUAL SERVICES EXPENSE	650	200	599	599	-
07.2119.683410. DEMINIMUS OVERHEAD EXPENSE	11,439	10,083	-	10,116	10,830
<b>Total Expenditure</b>	<b>125,822</b>	<b>109,811</b>	<b>101,160</b>	<b>111,276</b>	<b>119,128</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3141. CDOT ALMA BIKE PATH</b>					
<b>Revenue</b>					
07.3141.332400. FEDERAL GRANTS	-	-	-	-	669,000
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,000</b>
<b>Expenditure</b>					
07.3141.694100. CAPITAL EXPENDITURE	-	-	-	-	669,000
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3500. CSU</b>					
<b>Revenue</b>					
07.3500.334100. STATE GRANTS	36,190	36,109	-	-	-
<b>Total Revenue</b>	<b>36,190</b>	<b>36,109</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
07.3500.694100. CAPITAL EXPENDITURE	36,190	36,109	-	-	-
<b>Total Expenditure</b>	<b>36,190</b>	<b>36,109</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4161. IMM #4 (formerly CDPHE CARES)</b>					
<b>Revenue</b>					
07.4161.332400. FEDERAL GRANTS	59,123	45,347	-	12,973	-
07.4161.334100. STATE GRANT	-	-	-	-	-
<b>Total Revenue</b>	<b>59,123</b>	<b>45,347</b>	<b>-</b>	<b>12,973</b>	<b>-</b>

**GRANT FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Expenditure</b>					
07.4161.611100. SALARIES & WAGES	37,777	31,378	-	8,970	-
07.4161.611101. OVERTIME	48	48	-	-	-
07.4161.614300. HEALTH INSURANCE EXPENSE	4,220	3,588	-	2,751	-
07.4161.614400. FICA TAXES	2,889	2,402	-	684	-
07.4161.621100. OFFICE SUPPLIES	-	11	-	-	-
07.4161.621102. CLINIC EXPENSE	489	1,651	-	-	-
07.4161.621600. COMPUTER SUPPLIES	-	2,228	-	-	-
07.4161.621900. MISCELLANEOUS EXPENSE	8,152	46	-	-	-
07.4161.622100. CHEMICALS/SUPPLIES & TESTING	894	894	-	-	-
07.4161.634540. CELL PHONE EXPENSE	2,260	1,920	-	568	-
07.4161.637200. TRAVEL	94	281	-	-	-
07.4161.639700. CONTRACTUAL SERVICES EXPENSE	2,300	900	-	-	-
<b>Total Expenditure</b>	<b>59,123</b>	<b>45,347</b>	<b>-</b>	<b>12,973</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4163. PPP & HEA/ELC (CDPHE) FEDERAL**

<b>Revenue</b>					
07.4163.332400. FEDERAL GRANT	630,220	159,119	153,782	166,194	33,135
<b>Total Revenue</b>	<b>630,220</b>	<b>159,119</b>	<b>153,782</b>	<b>166,194</b>	<b>33,135</b>
<b>Expenditure</b>					
07.4163.611100. SALARIES & WAGES	-	120,255	128,102	121,935	30,570
07.4163.611101. WAGES OVERTIME	-	1,069	-	-	-
07.4163.614300. HEALTH INSURANCE EXPENSE	-	16,114	13,980	22,539	-
07.4163.614400. FICA TAXES	-	9,270	9,800	9,319	2,339
07.4163.621050. PPE SUPPLIES	-	116	-	-	-
07.4163.621100. OFFICE SUPPLIES	-	231	-	-	-
07.4163.621102. CLINIC SUPPLIES	-	195	-	669	-
07.4163.621600. COMPUTER SUPPLIES	-	2,829	-	-	-
07.4163.621900. MISCELLANEOUS EXPENSE	630,220	150	-	-	-
07.4163.622100. CHEMICALS & SUPPLIES	-	46	-	-	-
07.4163.623200. TESTING	-	345	-	-	-
07.4163.633700. ADVERTISING	-	5	1,900	-	-
07.4163.634540. CELL PHONE EXPENSE	-	2,421	-	1,900	226
07.4163.637200. TRAVEL	-	237	-	64	-
07.4163.638300. EDUCATION AND TRAINING	-	-	-	-	-
07.4163.639700. CONTRACTUAL SERVICES EXPENSE	-	5,836	-	9,768	-
<b>Total Expenditure</b>	<b>630,220</b>	<b>159,119</b>	<b>153,782</b>	<b>166,194</b>	<b>33,135</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4166. CITY READINESS INITIATIVE**

<b>Revenue</b>					
07.4166.332400. FEDERAL GRANTS	-	-	-	-	-
07.4166.334100. STATE GRANTS	23,132	23,703	25,000	26,694	24,201
<b>Total Revenue</b>	<b>23,132</b>	<b>23,703</b>	<b>25,000</b>	<b>26,694</b>	<b>24,201</b>
<b>Expenditure</b>					
07.4166.611100. SALARIES & WAGES	14,639	16,463	19,005	19,005	18,662
07.4166.614300. HEALTH INSURANCE EXPENSE	-	323	-	-	-
07.4166.614400. FICA TAXES	1,120	1,260	1,453	1,453	1,428
07.4166.621100. OFFICE SUPPLIES	1,497	171	342	573	175
07.4166.621101. VACCINE CLINIC SUPPLIES & EXP	894	-	-	-	-
07.4166.621900. MISCELLANEOUS EXPENSE	3,132	3,540	75	75	-
07.4166.622400. EMERGENCY SUPPLIES	-	-	500	500	486
07.4166.622300. MACHINERY & EQUIP UNDER KS	-	-	-	1,463	-
07.4166.634540. CELL PHONE EXPENSE	850	1,089	1,300	1,300	1,200
07.4166.637200. TRAVEL	1,000	857	2,100	2,100	2,250

**GRANT FUND**

07.4166.638300. EDUCATION & TRAINING  
**Total Expenditure**

2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
-	-	225	225	-
<b>23,132</b>	<b>23,703</b>	<b>25,000</b>	<b>26,694</b>	<b>24,201</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

-	-	-	-	-
---	---	---	---	---

**4169. PH CHILD FATALITY**

**Revenue**

07.4169.334100. STATE GRANTS

**Total Revenue**

7,910	4,175	4,200	-	-
<b>7,910</b>	<b>4,175</b>	<b>4,200</b>	-	-

**Expenditure**

07.4169.611100. SALARIES & WAGES  
 07.4169.614300. HEALTH INSURANCE EXPENSE  
 07.4169.614400. FICA TAXES  
 07.4169.621900. MISCELLANEOUS EXPENSE  
 07.4169.637200. TRAVEL  
 07.4169.638300. EDUCATION AND TRAINING

**Total Expenditure**

4,410	8,699	3,809	3,000	4,645
-	5	100	6	-
-	665	291	230	355
2,316	150	-	300	-
-	127	-	-	-
-	797	-	-	-
<b>6,726</b>	<b>10,443</b>	<b>4,200</b>	<b>3,536</b>	<b>5,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>1,184</b>	<b>(6,268)</b>	-	<b>(3,536)</b>	<b>(5,000)</b>
--------------	----------------	---	----------------	----------------

**4170. PH EPR (PREV INCL CRI/EBOLA)**

**Revenue**

07.4170.332400. FEDERAL GRANTS  
 07.4170.334100. STATE GRANTS

**Total Revenue**

-	-	-	-	-
23,050	25,757	22,000	22,088	46,705
<b>23,050</b>	<b>25,757</b>	<b>22,000</b>	<b>22,088</b>	<b>46,705</b>

**Expenditure**

07.4170.611100. SALARIES & WAGES  
 07.4170.614300. HEALTH INSURANCE EXPENSE  
 07.4170.614400. FICA TAXES  
 07.4170.621100. OFFICE SUPPLIES EXPENSE  
 07.4170.621101. VACCINE CLINIC SUPPLIES & EXP  
 07.4170.621900. MISCELLANEOUS EXPENSE  
 07.4170.634540. CELL PHONE EXPENSE  
 07.4170.636300. EQUIPMENT REPAIR & MAINT  
 07.4170.637200. TRAVEL  
 07.4170.638300. EDUCATION & TRAINING EXPENSE  
 07.4170.639700. CONTRACTURAL SERVICES

**Total Expenditure**

14,639	15,991	14,639	17,979	41,535
-	308	-	44	36
1,120	1,223	-	1,376	3,177
1,967	171	29	574	457
2,000	-	2,000	-	-
1,084	5,575	2,952	-	-
1,240	1,371	1,380	1,503	1,500
-	-	-	-	-
500	529	775	-	-
500	589	225	-	-
-	-	-	-	-
<b>23,050</b>	<b>25,757</b>	<b>22,000</b>	<b>21,476</b>	<b>46,705</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

-	-	-	<b>612</b>	-
---	---	---	------------	---

**4171. AMENDMENT 35 IMMUNIZATIONS**

**Revenue**

07.4171.334100. STATE GRANTS

**Total Revenue**

19,371	18,118	25,115	-	-
<b>19,371</b>	<b>18,118</b>	<b>25,115</b>	-	-

**Expenditure**

07.4171.621100. OFFICE SUPPLIES EXPENSE  
 07.4171.621102. CLINIC EXPENSE  
 07.4171.621900. MISCELLANEOUS EXPENSE  
 07.4171.622100. CHEMICALS & SUPPLIES  
 07.4171.636300. EQUIPMENT REPAIR & MAINT  
 07.4171.637200. TRAVEL  
 07.4171.638300. EDUCATION & TRAINING EXPENSE  
 07.4171.639700. CONTRACTURAL SERVICES EXPENSE

**Total Expenditure**

1,000	151	-	-	-
-	1,041	5,000	144	144
10,841	105	7,615	30	-
7,530	8,056	5,000	-	-
-	2,120	3,500	1,458	-
-	1,404	2,000	-	-
-	822	1,000	-	-
-	1,120	1,000	3,386	6,000
<b>19,371</b>	<b>14,819</b>	<b>25,115</b>	<b>5,018</b>	<b>6,144</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

-	<b>3,299</b>	-	<b>(5,018)</b>	<b>(6,144)</b>
---	--------------	---	----------------	----------------

**GRANT FUND**

<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YEAR END</b>	<b>BUDGET</b>
<b>AMENDED</b>		<b>ADOPTED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>

**4172. WIC PROGRAM**

**Revenue**

07.4172.334100. STATE GRANTS	-	48,925	43,100	44,339	45,277
07.4172.345604. WIC FUNDING	40,000	-	-	-	-
<b>Total Revenue</b>	<b>40,000</b>	<b>48,925</b>	<b>43,100</b>	<b>44,339</b>	<b>45,277</b>

**Expenditure**

07.4172.611100. SALARIES & WAGES	29,952	34,844	35,212	35,212	37,851
07.4172.614300. HEALTH INSURANCE EXPENSE	-	25	-	36	36
07.4172.614400. FICA TAXES	2,291	2,666	2,694	2,694	2,894
07.4172.621100. OFFICE SUPPLIES	1,000	739	500	350	200
07.4172.621102. CLINIC EXPENSE	-	1,889	500	200	200
07.4172.621600. COMPUTER SUPPLIES	500	2,687	300	1,800	-
07.4172.621900. MISCELLANEOUS EXPENSE	-	277	1,274	-	-
07.4172.622100. CHEMICALS & SUPPLIES	150	-	-	-	-
07.4172.631100. POSTAGE SHIPPING & BOX RENT	50	264	600	500	206
07.4172.633700. ADVERTISING & PROMOTION	500	343	720	300	150
07.4172.634550. CELL PHONE EXPENSE	657	845	1,300	1,100	1,100
07.4172.637200. TRAVEL	2,400	2,463	-	248	900
07.4172.638300. EDUCATION & TRAINING	500	899	-	899	740
07.4172.638600. OUTREACH EXPENSES	2,000	965	-	1,000	1,000
07.4172.639700. CONTRACTURAL SERVICE EXPENSE	-	19	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	<b>48,925</b>	<b>43,100</b>	<b>44,339</b>	<b>45,277</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

-	-	-	-	-
---	---	---	---	---

**4175. COMM HLTH ASSESSMENT PLAN-CHAP**

**Revenue**

07.4175.334100. STATE GRANTS	8,717	8,190	12,700	2,221	5,000
<b>Total Revenue</b>	<b>8,717</b>	<b>8,190</b>	<b>12,700</b>	<b>2,221</b>	<b>5,000</b>

**Expenditure**

07.4175.611100. SALARIES & WAGES	2,528	775	5,442	-	-
07.4175.614300. ER HEALTH INSURANCE	-	-	650	-	-
07.4175.614400. FICA TAXES	193	59	416	-	-
07.4175.621900. MISCELLANEOUS EXPENSE	469	-	117	-	-
07.4175.633500. DUES & MEETING EXPENSE	-	185	-	-	-
07.4175.633700. ADVERTISING EXPENSE	-	14	-	-	-
07.4175.639700. CONTRACTUAL EXPENSE	5,334	7,535	5,175	2,221	5,000
<b>Total Expenditure</b>	<b>8,524</b>	<b>8,568</b>	<b>11,800</b>	<b>2,221</b>	<b>5,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

<b>193</b>	<b>(378)</b>	<b>900</b>	<b>-</b>	<b>-</b>
------------	--------------	------------	----------	----------

**4179. OPIOID**

**Revenue**

07.4179.NEW ACCOUNT. OTHER GRANT FUNDING	-	-	-	11,761	31,670
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,761</b>	<b>31,670</b>

**Expenditure**

07.4179.621900. MISCELLANEOUS EXPENSE	-	-	-	7,246	19,670
07.4179.639700. CONTRACTUAL SERVICES	-	-	-	4,515	12,000
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,761</b>	<b>31,670</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

-	-	-	-	-
---	---	---	---	---

**4182. IMM #3**

**Revenue**

07.4182.332400. FEDERAL GRANT	-	-	-	-	-
07.4182.334100. STATE GRANT	16,200	25,549	49,781	35,300	41,027

**GRANT FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Total Revenue</b>	<b>16,200</b>	<b>25,549</b>	<b>49,781</b>	<b>35,300</b>	<b>41,027</b>
<b>Expenditure</b>					
07.4182.611100. SALARIES & WAGES	15,045	23,718	38,957	22,785	27,600
07.4182.614300. ER HEALTH INSURANCE	4	17	3,669	4,184	3,600
07.4182.614400. FICA TAXES	1,151	1,814	2,980	1,743	2,111
07.4182.621102. CLINIC EXPENSE	-	-	1,500	-	-
07.4182.623300. MACHINERY & EQUIP UNDER 5K	-	-	-	-	-
07.4182.634540. CELL PHONE EXPENSE	-	-	1,475	1,727	1,716
07.4182.638300. EDUCATION & TRAINING	-	-	1,200	-	-
07.4182.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	4,861	6,000
<b>Total Expenditure</b>	<b>16,200</b>	<b>25,549</b>	<b>49,781</b>	<b>35,300</b>	<b>41,027</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4201. COURT SECURITY</b>					
<b>Revenue</b>					
07.4201.334100. STATE GRANTS	-	24,641	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>24,641</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
07.4201.611104. SPECIAL DUTY PAY	-	18,750	-	-	-
07.4201.639700. CONTRACURAL SERVICES EXPENSE	-	5,891	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>24,641</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4410. CSBG GRANT FOOD BAGS</b>					
<b>Revenue</b>					
07.4410.332400. CSBG GRANT FOOD BAGS	4,000	2,300	4,000	4,000	-
07.4410.332410. CSBG GRANT HOUSING ASSISTANCE	8,585	8,585	9,000	9,000	-
<b>Total Revenue</b>	<b>12,585</b>	<b>10,885</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b>Expenditure</b>					
07.4410.641810. CSGB GRANT FOOD BAGS	4,000	2,300	4,000	4,000	-
07.4410.641820. CSGB GRANT HOUSING ASSISTANCE	8,585	8,585	9,000	9,000	-
<b>Total Expenditure</b>	<b>12,585</b>	<b>10,885</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4560. ELDER JUSTICE ACT</b>					
<b>Revenue</b>					
07.4560.334700. STATE & FED EBT REVENUE	10,000	-	-	-	-
<b>Total Revenue</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
07.4560.672100. CLIENT SERVICES	5,000	-	-	-	-
07.4560.672260. PROGRAM COSTS	5,000	-	-	-	-
<b>Total Expenditure</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6516. PC ARCHIVES</b>					
<b>Revenue</b>					
07.6516.332400. FEDERAL REIMBURSEMENT	-	2,487	-	-	-
07.6516.334100. STATE GRANTS	2,007	-	-	-	-
07.6516.341830. MISC GRANT REIMBURSEMENT	-	-	5,000	5,000	-
<b>Total Revenue</b>	<b>2,007</b>	<b>2,487</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Expenditure</b>					

**GRANT FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
07.6516.639700. CONTRACTUAL EXPENSE	2,007	2,487	5,000	5,000	-
<b>Total Expenditure</b>	<b>2,007</b>	<b>2,487</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6518. HISTORIC PRESERVATION</b>					
<b>Revenue</b>					
07.6518.334122. STATE HIST CLG- PARIS MILL	118,000	-	200,000	-	200,000
07.6518.374100. TRANSFER FROM OTHER FUND	12,000	-	-	-	-
<b>Total Revenue</b>	<b>130,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>Expenditure</b>					
07.6518.621922. CLG - PARIS MILL	130,000	-	200,000	-	200,000
<b>Total Expenditure</b>	<b>130,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6519. NATIONAL HERITAGE AREA SPNHA</b>					
<b>Revenue</b>					
07.6519.332400. FEDERAL REIMBURSEMENT	399,666	430,767	392,332	392,332	375,000
<b>Total Revenue</b>	<b>399,666</b>	<b>430,767</b>	<b>392,332</b>	<b>392,332</b>	<b>375,000</b>
<b>Expenditure</b>					
07.6519.611100. SALARIES & WAGES	82,365	69,726	94,974	94,974	94,974
07.6519.614300. HEALTH INSURANCE EXPENSE	27,000	38,418	45,093	45,093	45,093
07.6519.614400. FICA TAXES	6,301	5,167	7,265	7,265	7,265
07.6519.639700. CONTRACTUAL SERVICES EXPENSE	145,000	198,506	145,000	145,000	127,668
07.6519.672400. GRANT MATCH	139,000	118,950	100,000	100,000	100,000
<b>Total Expenditure</b>	<b>399,666</b>	<b>430,767</b>	<b>392,332</b>	<b>392,332</b>	<b>375,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9500. HOUSING PROJECT</b>					
<b>Revenue</b>					
07.9500.341830. MISC GRANT REIMBURSEMENT	-	40,000	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
07.9500.672330. CONTRIBUTIONS TO HOUSING	-	40,000	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,676,685</b>	<b>\$ 1,122,311</b>	<b>\$ 1,151,010</b>	<b>\$ 879,739</b>	<b>\$ 955,473</b>
<b>TOTAL EXPENDITURES</b>	<b>1,679,443</b>	<b>1,127,256</b>	<b>1,150,110</b>	<b>899,442</b>	<b>998,287</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,758)</b>	<b>\$ (4,945)</b>	<b>\$ 900</b>	<b>\$ (19,703)</b>	<b>\$ (42,814)</b>

# BAILEY LIBRARY FUND (08)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 625,000

### 2023

Plus Projected Revenues -  
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -  
PROJECTED FUND BALANCE AS OF 12/31/2023 \$ 625,000

### 2024

Plus Projected Revenues -  
Less Projected Expenses 6,825

NET INCREASE (DECREASE) IN FUND BALANCE (6,825)  
PROJECTED FUND BALANCE AS OF 12/31/2024 \$ 618,175

**BAILEY LIBRARY FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>5500. BAILEY LIBRARY</b>					
<b>Revenue</b>					
08.5500.367200. DONATIONS	\$ -	\$ -	\$ -	\$ 625,000	-
<b>Total Revenue</b>	-	-	-	<b>625,000</b>	-
<b>Expenditure</b>					
08.5500.619300. LIBRARY BOARD EXPENSE	-	-	-	-	300
08.5500.621100. OFFICE SUPPLIES EXPENSE	-	-	-	-	1,000
08.5500.621600. COMPUTER SUPPLIES EXPENSE	-	-	-	-	875
08.5500.621900. MISCELLANEOUS EXPENSE	-	-	-	-	1,000
08.5500.631100. POSTAGE EXPENSE	-	-	-	-	100
08.5500.634550. INTERNET EXPENSE	-	-	-	-	1,000
08.5500.636300. EQUIPMENT REPAIR & MAINT	-	-	-	-	500
08.5500.637200. TRAVEL	-	-	-	-	1,000
08.5500.638300. EDUCATION & TRAINING	-	-	-	-	750
08.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	-	-	-	-	300
<b>Total Expenditure</b>	-	-	-	-	<b>6,825</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ (6,825)</b>

# E 911 AUTHORITY FUND (09)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 590,545

### 2023

Plus Projected Revenues	690,000
Less Projected Expenses	477,811

NET INCREASE (DECREASE) IN FUND BALANCE	<u>212,189</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 802,734</u></u>

### 2024

Plus Projected Revenues	690,000
Less Projected Expenses	942,595

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(252,595)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 550,139</u></u>

**E911 AUTHORITY BOARD FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>2152. E-911</b>					
<b>Revenue</b>					
09.2152.368400. PROVIDER EMERG TELE CHARGE	\$ 350,000	\$ 405,732	\$ 583,359	\$ 590,000	\$ 590,000
09.2152.368500. STATE NEXT GEN SURCHARGE	60,000	43,038	41,000	45,000	45,000
09.2152.368600. STATE PRE PAID WIRELESS CHARGE	-	48,115	41,500	55,000	55,000
09.2152.378000. OTHER FINANCING SOURCES	-	108,246	-	-	-
<b>Total Revenue</b>	<b>410,000</b>	<b>605,131</b>	<b>665,859</b>	<b>690,000</b>	<b>690,000</b>
<b>Expenditure</b>					
09.2152.611100. SALARIES & WAGES	273,063	212,814	350,125	220,000	473,389
09.2152.621900. MISCELLANEOUS EXPENSE	100	563	100	500	300
09.2152.631100. POSTAGE SHIPPING & BOX RENT	50	90	50	-	50
09.2152.634500. TELEPHONE EXPENSE	-	480	-	-	-
09.2152.636300. EQUIPMENT REPAIR & MAINT	-	-	1,000	1,000	1,000
09.2152.637200. TRAVEL	-	129	-	-	-
09.2152.638300. EDUCATION & TRAINING EXPENSE	3,000	1,823	6,000	2,500	6,000
09.2152.639700. CONTRACTUAL SERVICES	158,385	139,737	149,170	149,000	154,000
09.2152.640000. FISCAL PLAN CONTINGENCY	50,000	31	-	16,520	50,000
09.2152.656000. TREASURERS COLLECTION FEE	2,800	4,928	6,659	6,000	6,659
09.2152.661000. DEBT SERVICE - PRINCIPAL	25,549	24,279	63,972	58,019	47,606
09.2152.662000. DEBT SERVICE - INTEREST	-	1,270	-	5,953	3,592
09.2152.694100. CAPITAL EXPENDITURE	-	125,257	223,000	18,319	200,000
<b>Total Expenditure</b>	<b>512,947</b>	<b>511,401</b>	<b>800,076</b>	<b>477,811</b>	<b>942,595</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (102,947)</b>	<b>\$ 93,730</b>	<b>\$ (134,217)</b>	<b>\$ 212,189</b>	<b>\$ (252,595)</b>
<b>TOTAL REVENUES</b>	<b>\$ 410,000</b>	<b>\$ 605,131</b>	<b>\$ 665,859</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>
<b>TOTAL EXPENDITURES</b>	<b>512,947</b>	<b>511,401</b>	<b>800,076</b>	<b>477,811</b>	<b>942,595</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (102,947)</b>	<b>\$ 93,730</b>	<b>\$ (134,217)</b>	<b>\$ 212,189</b>	<b>\$ (252,595)</b>

**SEIZURE FUND (10)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 46,416

**2023**

Plus Projected Revenues	2,082
Less Projected Expenses	160

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,922</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 48,338</u></u>

**2024**

Plus Projected Revenues	2,291
Less Projected Expenses	369

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,922</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 50,260</u></u>

**SEIZURE FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>2111. SEIZURE FUNDS - FEDERAL</b>					
Revenue					
10.2111.361200. INTEREST	-	831	-	1,924	1,924
<b>Total Revenue</b>	<b>-</b>	<b>831</b>	<b>-</b>	<b>1,924</b>	<b>1,924</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>831.00</b>	<b>-</b>	<b>1,924.00</b>	<b>1,924.00</b>
<b>2117. DARE DONATIONS</b>					
Expenditure					
10.2117.621900. MISCELLANEOUS EXPENSE	1,800	-	-	-	-
<b>Total Expenditure</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2119. VICTIMS OF CRIME SERVICES</b>					
Revenue					
10.2119.341500. COURT ORDERED DONATIONS	-	50	-	267	267
10.2119.341502. VICTIM SERVICES FUNDS	-	-	-	(209)	-
<b>Total Revenue</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>58</b>	<b>267</b>
Expenditure					
10.2119.621900. MISCELLANEOUS EXPENSE	500	-	-	160	369
<b>Total Expenditure</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>369</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(500)</b>	<b>50</b>	<b>-</b>	<b>(102)</b>	<b>(102)</b>
<b>2131. OFFICER WELFARE</b>					
Revenue					
10.2131.367200. DONATIONS	-	350	-	100	100
<b>Total Revenue</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,231</b>	<b>\$ -</b>	<b>\$ 2,082</b>	<b>\$ 2,291</b>
<b>TOTAL EXPENDITURES</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>369</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,300)</b>	<b>\$ 1,231</b>	<b>\$ -</b>	<b>\$ 1,922</b>	<b>\$ 1,922</b>

# PUBLIC WORKS FUND (11)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 7,071,202

### 2023

Plus Projected Revenues	6,206,826
Less Projected Expenses	5,633,210

NET INCREASE (DECREASE) IN FUND BALANCE	<u>573,616</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 7,644,818</u></u>

### 2024

Plus Projected Revenues	6,422,972
Less Projected Expenses	11,242,849

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(4,819,877)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 2,824,941</u></u>

**PUBLIC WORKS FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>2419. SAFETY</b>					
Expenditure					
11.2419.621300. SAFETY APPAREL	6,500	3,083	6,500	6,500	6,500
11.2419.621400. SAFETY EQUIPMENT	11,500	15,556	11,500	11,500	15,000
11.2419.638300. EDUCATION & TRAINING EXPENSE	3,000	706	3,000	3,000	3,000
<b>Total Expenditure</b>	<b>21,000</b>	<b>19,345</b>	<b>21,000</b>	<b>21,000</b>	<b>24,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(21,000)</b>	<b>(19,345)</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(24,500)</b>
<b>2995. WEED CONTROL</b>					
Expenditure					
11.2995.639700. CONTRACTUAL SERVICES EXPENSE	30,000	30,000	30,000	30,000	30,000
<b>Total Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>3131. CONSTRUCTION</b>					
Expenditure					
11.3131.639700. CONTRACTUAL SERVICES					1,000
11.3131.691600. ROW EQUIPMENT EXPENSE	1,600	1,515	1,600	1,600	5,300
<b>Total Expenditure</b>	<b>1,600</b>	<b>1,515</b>	<b>1,600</b>	<b>1,600</b>	<b>6,300</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,600)</b>	<b>(1,515)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(6,300)</b>
<b>3141. PW MAINTENANCE</b>					
Expenditure					
11.3141.621900. MISCELLANEOUS EXPENSE	300	-	200	200	1,200
11.3141.622500. CLOTHING & UNIFORM EXPENSE	25,000	26,714	36,000	36,000	46,000
11.3141.623000. TANK INSPECTION FEES	500	2,530	5,000	6,500	5,000
11.3141.623100. MOTOR FUEL EXPENSE	90,000	107,113	100,000	100,000	120,000
11.3141.623300. MACHINERY & EQUIP UNDER 5K	8,000	42,828	20,000	20,000	25,000
11.3141.623400. OIL LUBE & ANTI-FREEZE	45,000	53,991	50,000	50,000	50,000
11.3141.623500. DIESEL FUEL EXPENSE	375,000	387,405	430,000	430,000	430,000
11.3141.623600. EQUIPMENT BLADES EXPENSE	40,000	57,493	45,000	58,000	65,000
11.3141.623900. TIRES AND TUBES EXPENSE	75,000	78,511	75,000	75,000	75,000
11.3141.624000. EQUIP & TOOLS RENTAL >500	-	-	-	135	1,000
11.3141.624100. TOOL EXPENSE	7,500	6,446	7,500	7,500	11,900
11.3141.624101. TOOL ALLOWANCE	2,900	2,405	2,900	2,900	-
11.3141.624200. DECALS	-	-	-	-	5,000
11.3141.624500. SHOP SUPPLIES EXPENSE	15,000	18,114	15,000	15,000	15,000
11.3141.624600. WELDING SUPPLIES	8,000	7,548	8,000	8,000	8,000
11.3141.624800. FENCING SUPPLIES	500	528	500	500	1,500
11.3141.624900. ROAD BASE	-	-	-	-	750,000
11.3141.624901. CHIP AGGREGATE	-	-	-	-	500,000
11.3141.624902. OTHER ROAD MATERIALS	50,000	13,166	50,000	7,905	50,000
11.3141.624903. GEO-SYTHETICS	1,500	4,329	1,500	4,285	5,000
11.3141.624904. EROSION SUPPLIES	500	-	500	500	23,500
11.3141.624905. GUARD RAIL REPAIR	30,000	6,483	10,000	10,000	20,000
11.3141.635500. SURVEYOR/ARCHITECT FEE	2,000	-	2,000	-	30,000
11.3141.636200. CONTRACT REPAIR/LABOR EXP	250,000	135,162	200,000	200,000	200,000
11.3141.636300. EQUIPMENT REPAIR & MAINT	255,000	192,023	255,000	255,000	300,000
11.3141.639700. CONTRACTUAL SERVICES EXPENSE	1,500	751	1,500	1,697	100,000
11.3141.642600. CULVERTS	10,000	10,462	10,000	10,000	750,000
11.3141.642700. METAL PRODUCTS EXPENSE	5,000	4,904	5,000	5,000	5,000
11.3141.642600. CATTLE GUARDS	-	-	-	-	500,000
11.3141.642900. GRASS SEED	1,000	-	1,000	-	2,000
11.3141.643000. DUST SUPPRESSANT	200,000	107,735	200,000	200,000	300,000
11.3141.643300. WATER LEASE	-	-	-	-	-
11.3141.645200. PIT FEE EXPENSE	8,000	5,730	8,000	8,000	8,000
11.3141.645201. PIT LEASE EXPENSE	5,000	4,840	5,000	5,000	5,000

11.3141.645203. PROJECT SANITATION	-	-	-	-	2,000
11.3141.647300. ROAD OIL SUPPLIES EXPENSE	230,000	164,264	230,000	-	230,000
11.3141.647400. ASPHALT PATCH EXPENSE	100,000	51,013	100,000	9,926	100,000
11.3141.653300. MACHINERY & EQUIPMENT RENTAL	20,000	18,930	20,000	20,000	20,000
11.3141.661000. DEBT SERVICE - PRINCIPAL	279,989	256,375	279,989	279,989	60,106
11.3141.662000. DEBT SERVICE - INTEREST	22,484	26,177	22,724	22,724	4,622
11.3141.683300. CARD LOCK FUEL SYSTEM	2,500	720	2,500	2,500	2,500
11.3141.694100. CAPITAL EXPENDITURES	300,000	277,616	300,000	156,650	750,000
<b>Total Expenditure</b>	<b>2,467,173</b>	<b>2,072,306</b>	<b>2,499,813</b>	<b>2,008,911</b>	<b>5,577,328</b>

**NET REVENUES OVER (UNDER) EXPENDITURES** (2,467,173) (2,072,306) (2,499,813) (2,008,911) (5,577,328)

**3150. PW SNOW & ICE**

<b>Expenditure</b>					
11.3150.624700. CHAINS EXPENSE	20,000	6,194	20,000	20,000	40,000
11.3150.624800. SNOW FENCING	1,000	-	1,000	1,000	1,000
11.3150.645300. SALT/SAND	25,000	23,756	25,000	25,000	35,000
<b>Total Expenditure</b>	<b>46,000</b>	<b>29,950</b>	<b>46,000</b>	<b>46,000</b>	<b>76,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES** (46,000) (29,950) (46,000) (46,000) (76,000)

**3168. TRAFFIC CONTROL**

<b>Expenditure</b>					
11.3168.624200. SIGN EXPENSE	25,000	29,708	85,000	85,000	100,000
11.3168.624300. TRAFFIC CONTROL SUPPLIES	4,000	10,911	4,000	4,000	5,000
11.3168.636910. PAINT STRIPING CONTRACT	25,000	16,852	85,000	85,000	100,000
<b>Total Expenditure</b>	<b>54,000</b>	<b>57,471</b>	<b>174,000</b>	<b>174,000</b>	<b>205,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES** (54,000) (57,471) (174,000) (174,000) (205,000)

**3172. PW MOTOR POOL**

<b>Revenue</b>					
11.3172.364900. MISCELLANEOUS REIMBURSEMENT	2,000	2,168	2,000	941	1,000
11.3172.368300. MOTOR FUEL REIMBURSEMENTS	18,000	33,514	29,500	29,500	30,000
11.3172.368310. MOTOR POOL REIMBURSEMENT	2,000	-	-	-	-
<b>Total Revenue</b>	<b>22,000</b>	<b>35,682</b>	<b>31,500</b>	<b>30,441</b>	<b>31,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES** 22,000 35,682 31,500 30,441 31,000

**3173. TRANSPORTATION**

<b>Expenditure</b>					
11.3173.639700. CONTRACTUAL SERVICES EXPENSE	45,000	-	45,000	45,000	250,000
<b>Total Expenditure</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>250,000</b>

**NET REVENUES OVER (UNDER) EXPENDITURES** (45,000) - (45,000) (45,000) (250,000)

**3180. PW ADMINISTRATION**

<b>Revenue</b>					
11.3180.311100. PROPERTY TAXES	476,234	443,874	411,729	411,729	416,932
11.3180.311400. DELINQUENT PROPERTY TAXES	-	204	-	(17)	-
11.3180.312000. SPECIFIC OWNERSHIP TAXES	53,000	51,167	53,000	53,000	53,000
11.3180.319200. INTEREST ON LATE PAYMENTS	1,200	1,578	1,200	1,200	1,200
11.3180.322200. M V REGISTRATION-CO SHARE	50,000	50,225	50,000	50,000	50,000
11.3180.322900. RIGHT OF WAY PERMITS	6,500	24,457	10,000	10,000	10,000
11.3180.323000. UTILITY CUT PERMITS	10,000	60,449	10,000	10,000	10,000
11.3180.332200. FOREST RESERVE-COUNTY SHARE	110,000	129,794	110,000	110,000	110,000
11.3180.332300. MINERAL LEASING	22,000	38,296	22,000	22,000	22,000
11.3180.332500. CPW IMPACT ASSISTANCE GRANT	12,650	13,495	12,650	12,650	12,650
11.3180.335200. HIGHWAY USERS TAX	5,131,498	5,318,896	5,350,071	5,350,071	5,646,190
11.3180.364900. MISCELLANEOUS REIMBURSEMENT	-	807	-	2,668	-
11.3180.368900. MISCELLANEOUS REVENUE	-	1,040	-	156	-
11.3180.391100. SALE OF ASSETS	30,000	228,600	50,000	69,025	60,000
11.3180.391200. INSURANCE REIMBURSEMENTS	-	-	-	73,903	-

<b>Total Revenue</b>	<b>5,903,082</b>	<b>6,362,882</b>	<b>6,080,650</b>	<b>6,176,385</b>	<b>6,391,972</b>
<b>Expenditure</b>					
11.3180.621100. OFFICE SUPPLIES EXPENSE	7,000	7,301	7,000	9,000	9,000
11.3180.621600. COMPUTER SUPPLIES EXPENSE	4,000	510	4,000	5,940	6,000
11.3180.621900. MISCELLANEOUS EXPENSE	400	-	300	-	300
11.3180.622100. LICENSE PLATES/REGISTRATIONS	-	372	-	-	100
11.3180.624400. RADIO SUPPLIES EXPENSE	3,000	1,178	3,000	3,000	6,000
11.3180.631100. POSTAGE SHIPPING & BOX RENT	250	84	200	75	200
11.3180.632400. COPYING EXPENSE	-	160	-	-	-
11.3180.633100. PUBLIC NOTICES	3,000	-	-	-	-
11.3180.633300. SUBSCRIPTIONS	5,800	8,872	6,547	8,481	8,500
11.3180.633500. DUES & MEETINGS EXPENSE	2,000	4,373	2,000	2,000	2,000
11.3180.634100. ELECTRICITY EXPENSE	50,000	50,621	50,000	50,000	50,000
11.3180.634200. WATER & SANITATION EXPENSE	35,000	24,175	35,000	25,000	25,000
11.3180.634400. HEATING FUEL EXPENSE	65,000	77,112	60,000	60,000	60,000
11.3180.634500. TELEPHONE EXPENSE	8,000	8,564	8,000	8,000	8,000
11.3180.634540. CELL PHONE EXPENSE	17,000	10,461	15,000	11,000	15,000
11.3180.634550. INTERNET EXPENSE	8,500	9,998	9,000	9,000	9,000
11.3180.636300. EQUIPMENT REPAIR & MAINT	4,500	2,464	4,000	2,500	3,000
11.3180.636600. FACILITIES USE ONLY-MAINT&RP	1,000	756	1,000	2,500	3,000
11.3180.637200. TRAVEL	4,000	1,733	4,000	4,000	4,000
11.3180.638200. BOOK EXPENSE	500	19	500	1,000	1,000
11.3180.638300. EDUCATION & TRAINING EXPENSE	4,500	4,951	4,500	4,500	4,500
11.3180.639700. CONTRACTUAL SERVICES				-	150,000
11.3180.639900. MEDICAL EXPENSE	5,000	2,772	5,000	5,000	5,000
11.3180.651000. INSURANCE EXPENSE	183,900	183,900	264,667	232,188	264,667
11.3180.656000. TREASURER COLLECTION FEE	14,000	16,177	15,300	15,300	15,300
11.3180.661100. CDL LICENSES EXPENSE	3,000	941	3,000	3,000	3,000
<b>Total Expenditure</b>	<b>429,350</b>	<b>417,494</b>	<b>502,014</b>	<b>461,484</b>	<b>652,567</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,473,732</b>	<b>5,945,388</b>	<b>5,578,636</b>	<b>5,714,901</b>	<b>5,739,405</b>

### 3181. SALARY ALLOCATION

<b>Expenditure</b>					
11.3181.611100. SALARIES & WAGES	2,336,154	1,823,598	2,740,877	2,000,000	3,186,195
11.3181.611101. OVERTIME	70,000	37,625	60,000	-	-
11.3181.614200. WORKER'S COMP INSURANCE	67,526	67,526	86,454	61,215	61,215
11.3181.614300. HEALTH INSURANCE EXPENSE	864,000	659,829	907,200	625,000	924,000
11.3181.614400. FICA TAXES	184,071	135,995	209,677	153,000	243,744
11.3181.651001. LONG TERM DISABILITY INS	6,000	7,233	6,000	6,000	6,000
<b>Total Expenditure</b>	<b>3,527,751</b>	<b>2,731,806</b>	<b>4,010,208</b>	<b>2,845,215</b>	<b>4,421,154</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,527,751)</b>	<b>(2,731,806)</b>	<b>(4,010,208)</b>	<b>(2,845,215)</b>	<b>(4,421,154)</b>
<b>TOTAL REVENUES</b>	<b>\$ 5,925,082</b>	<b>\$ 6,398,564</b>	<b>\$ 6,112,150</b>	<b>\$ 6,206,826</b>	<b>\$ 6,422,972</b>
<b>TOTAL EXPENDITURES</b>	<b>6,621,874</b>	<b>5,359,887</b>	<b>7,329,635</b>	<b>5,633,210</b>	<b>11,242,849</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (696,792)</b>	<b>\$ 1,038,677</b>	<b>\$ (1,217,485)</b>	<b>\$ 573,616</b>	<b>\$ (4,819,877)</b>

# HUMAN SERVICES FUND (12)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 934,249

### 2023

Plus Projected Revenues	8,033,320
Less Projected Expenses	8,083,879

NET INCREASE (DECREASE) IN FUND BALANCE	(50,559)
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 883,690</u>

### 2024

Plus Projected Revenues	8,570,208
Less Projected Expenses	8,633,003

NET INCREASE (DECREASE) IN FUND BALANCE	(62,795)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 820,895</u>

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>4409. NON-ALLOCATED ADMIN</b>					
<b>Revenue</b>					
12.4409.334695. NON-ADMIN UNALLOCATED REVENUE	-	150,314	28,058	10,423	10,423
<b>Total Revenue</b>	<b>-</b>	<b>150,314</b>	<b>28,058</b>	<b>10,423</b>	<b>10,423</b>
<b>Expenditure</b>					
12.4409.621905. NON-ADMIN UNALLOCATED EXPENSE	-	150,314	28,058	27,944	30,000
<b>Total Expenditure</b>	<b>-</b>	<b>150,314</b>	<b>28,058</b>	<b>27,944</b>	<b>30,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,521)</b>	<b>(19,577)</b>
<b>4410. DHS ADMINISTRATION</b>					
<b>Revenue</b>					
12.4410.311100. PROPERTY TAXES	433,902	434,958	423,166	423,166	428,513
12.4410.311400. DELINQUENT PROPERTY TAXES	-	205	221	30	-
12.4410.312000. SPECIFIC OWNERSHIP TAXES	37,500	50,146	54,217	48,908	37,500
12.4410.319200. INTEREST ON LATE PAYMENTS	1,250	1,467	1,230	-	-
12.4410.334600. REVENUE EARNED	296,070	236,270	388,901	383,398	296,070
12.4410.334620. HCPF INCENTIVES	17,000	15,590	15,042	21,797	20,836
12.4410.336200. CLAIMS COLLECTION INCENTIVES	300	-	-	6,709	300
12.4410.336201. IV-D FEDERAL INCENTIVE	-	(21)	-	-	-
12.4410.364900. MISCELLANEOUS REIMBURSEMENT	-	179	702	10,963	-
<b>Total Revenue</b>	<b>786,022</b>	<b>738,794</b>	<b>883,479</b>	<b>894,971</b>	<b>783,219</b>
<b>Expenditure</b>					
12.4410.611100. SALARIES & WAGES	394,617	405,888	350,000	350,000	343,837
12.4410.614200. WORKER'S COMP INSURANCE	22,508	22,508	28,817	28,817	28,817
12.4410.614300. HEALTH INSURANCE EXPENSE	149,040	75,467	100,000	100,000	100,000
12.4410.614400. FICA TAXES	30,188	30,648	37,991	37,991	37,991
12.4410.614450. SUTA TAXES	-	(253)	993	993	2,972
12.4410.614500. COUNTY SHARE RETIREMENT	10,790	8,781	14,898	14,898	14,898
12.4410.621100. OFFICE SUPPLIES EXPENSE	3,500	3,736	8,000	5,397	7,500
12.4410.621200. FURNITURE & EQUIPMENT	7,000	1,336	5,000	4,092	7,500
12.4410.621600. COMPUTER SUPPLIES EXPENSE	3,000	2,332	8,000	417	7,000
12.4410.621900. MISCELLANEOUS EXPENSE	1,100	5,541	5,000	3,098	9,000
12.4410.623700. FLEET DEPT USE ONLY	4,100	12,830	82,100	50,566	65,000
12.4410.631100. POSTAGE SHIPPING & BOX RENT	700	397	1,000	320	1,000
12.4410.632200. PRINTING EXPENSE	120	-	-	-	-
12.4410.633300. SUBSCRIPTIONS	150	742	1,000	82	1,000
12.4410.633500. DUES & MEETINGS EXPENSE	2,500	4,470	5,000	2,171	2,500
12.4410.634200. WATER & SANITATION EXPENSE	150	-	-	-	-
12.4410.634540. CELL PHONE EXPENSE	4,000	4,200	5,500	4,242	5,500
12.4410.634550. INTERNET/TELECONF EXP	3,000	-	-	-	-
12.4410.635100. PROFESSIONAL SERVICES	3,000	526	-	77	100
12.4410.636300. EQUIPMENT REPAIR & MAINT	1,500	2,424	-	6,491	30,000
12.4410.637200. TRAVEL	3,000	3,056	5,000	1,891	5,000
12.4410.638300. EDUCATION & TRAINING EXPENSE	1,500	770	5,000	-	3,000
12.4410.651000. INSURANCE EXPENSE	61,299	61,299	61,299	77,330	97,000
12.4410.651001. LONG TERM DISABILITY INS	1,750	1,766	1,766	882	1,766
12.4410.661000. DEBT SERVICE - PRINCIPAL	2,066	2,167	2,143	370	2,143
12.4410.662000. DEBT SERVICE - INTEREST	438	337	361	48	500
12.4410.671950. HCPF INCENTIVES	20,000	-	20,000	20,836	20,836
12.4410.675000. TRANSFER TO ANOTHER FUND	-	-	350,000	300,000	-
12.4410.683400. ADMIN RMS EXPENDITURE	(291,300)	(221,648)	(208,241)	(347,372)	(347,372)
12.4410.683401. COUNTY COST ALLOCATION	(21,443)	(10,748)	(5,436)	(10,602)	(10,602)
12.4410.694100. CAPITAL EXPENDITURE	125,000	-	-	-	-
<b>Total Expenditure</b>	<b>543,273</b>	<b>418,572</b>	<b>885,191</b>	<b>653,035</b>	<b>436,886</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>242,749</b>	<b>320,222</b>	<b>(1,712)</b>	<b>241,936</b>	<b>346,333</b>

**HUMAN SERVICES FUND**

<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YEAR END</b>	<b>BUDGET</b>
<b>AMENDED</b>		<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>

<b>4412. FOOD STAMPS</b>					
<b>Revenue</b>					
12.4412.334700. STATE & FED EBT REVENUE	4,500,000	4,298,298	4,500,000	3,578,475	4,000,000
<b>Total Revenue</b>	<b>4,500,000</b>	<b>4,298,298</b>	<b>4,500,000</b>	<b>3,578,475</b>	<b>4,000,000</b>

<b>Expenditure</b>					
12.4412.672100. STATE & FED EBT EXPENDITURE	4,500,000	4,298,298	4,500,000	3,578,475	4,000,000
<b>Total Expenditure</b>	<b>4,500,000</b>	<b>4,298,298</b>	<b>4,500,000</b>	<b>3,578,475</b>	<b>4,000,000</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
---	----------	----------	----------	----------	----------

<b>4413. HOME CARE ALLOWANCE-HCA</b>					
<b>Revenue</b>					
12.4413.334700. STATE & FED EBT REVENUE	15,551	7,410	-	-	16,329
<b>Total Revenue</b>	<b>15,551</b>	<b>7,410</b>	<b>-</b>	<b>-</b>	<b>16,329</b>

<b>Expenditure</b>					
12.4413.672000. COUNTY EBT EXPENDITURE	778	390	800	-	778
12.4413.672100. STATE & FED EBT EXPENDITURE	15,551	7,410	9,000	-	15,551
<b>Total Expenditure</b>	<b>16,329</b>	<b>7,800</b>	<b>9,800</b>	<b>-</b>	<b>16,329</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(778)</b>	<b>(390)</b>	<b>(9,800)</b>	<b>-</b>	<b>-</b>
---	--------------	--------------	----------------	----------	----------

<b>4414. IV-D ADMINISTRATION</b>					
<b>Revenue</b>					
12.4414.334600. REVENUE EARNED	54,240	51,889	60,000	60,337	60,337
12.4414.334601. IV-D RETAINED CHILD SUPPORT	2,914	3,602	2,914	1,930	1,930
12.4414.334602. IV-D STATE INCENTIVES	11,000	1,803	11,000	6,602	11,000
12.4414.335700. NON IV-D APPLICATION FEE	100	-	-	-	-
12.4414.364900. MISCELLANEOUS REIMBURSEMENT	-	1,522	-	725	-
<b>Total Revenue</b>	<b>68,254</b>	<b>58,816</b>	<b>73,914</b>	<b>69,594</b>	<b>73,267</b>

<b>Expenditure</b>					
12.4414.611100. SALARIES & WAGES	57,000	58,282	57,980	68,624	70,000
12.4414.614300. HEALTH INSURANCE EXPENSE	18,000	364	364	364	728
12.4414.614400. FICA TAXES	4,360	4,714	4,431	5,246	5,246
12.4414.614450. SUTA TAXES	-	-	116	-	-
12.4414.614500. COUNTY RETIREMENT EXPENSE	1,550	1,739	1,740	3,339	3,339
12.4414.621100. OFFICE SUPPLIES EXPENSE	100	488	864	480	480
12.4414.621900. MISCELLANEOUS EXPENSE	500	733	391	65	65
12.4414.631100. POSTAGE & SHIPPING EXPENSE	500	-	-	-	-
12.4414.634540. CELL PHONE EXPENSE	720	488	488	488	500
12.4414.637200. TRAVEL	500	694	1,244	-	1,500
12.4414.638300. EDUCATION & TRAINING EXPENSE	300	300	600	600	1,000
12.4414.639700. CONTRACTUAL SERVICES EXPENSE	6,000	7,875	6,600	6,500	6,600
<b>Total Expenditure</b>	<b>89,530</b>	<b>75,677</b>	<b>74,818</b>	<b>85,706</b>	<b>89,458</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(21,276)</b>	<b>(16,861)</b>	<b>(904)</b>	<b>(16,112)</b>	<b>(16,191)</b>
---	-----------------	-----------------	--------------	-----------------	-----------------

<b>4415. LEAP ADMINISTRATION</b>					
<b>Revenue</b>					
12.4415.334600. REVENUE EARNED	26,000	28,889	34,700	22,654	22,239
12.4415.334700. STATE & FED EBT REVENUE	386,000	282,544	325,000	311,000	325,000
<b>Total Revenue</b>	<b>412,000</b>	<b>311,433</b>	<b>359,700</b>	<b>333,654</b>	<b>347,239</b>

<b>Expenditure</b>					
12.4415.611100. SALARIES & WAGES	35,040	14,752	31,000	30,000	30,000
12.4415.614300. HEALTH INSURANCE EXPENSE	12,960	5,619	18,000	5,616	5,616
12.4415.614400. FICA TAXES	2,680	1,098	3,000	1,199	1,199

## HUMAN SERVICES FUND

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
12.4415.614450. SUTA TAXES	-	30	100	31	31
12.4415.614500. COUNTY SHARE RETIREMENT	871	434	1,130	600	600
12.4415.621900. MISCELLANEOUS EXPENSE	1,846	1,983	3,966	1,983	1,983
12.4415.672100. STATE & FED EBT EXPENDITURE	386,000	282,544	350,000	356,000	360,000
<b>Total Expenditure</b>	<b>439,397</b>	<b>306,460</b>	<b>407,196</b>	<b>395,429</b>	<b>399,429</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(27,397)</b>	<b>4,973</b>	<b>(47,496)</b>	<b>(61,775)</b>	<b>(52,190)</b>
<b>4418. DEFERRED REVENUE SB-94</b>					
<b>Revenue</b>					
12.4418.334600. REVENUE EARNED	6,000	6,825	-	24,071	24,071
<b>Total Revenue</b>	<b>6,000</b>	<b>6,825</b>	<b>-</b>	<b>24,071</b>	<b>24,071</b>
<b>Expenditure</b>					
12.4418.671900. MONEY PAYMENTS	6,000	-	6,000	-	6,000
<b>Total Expenditure</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>6,825</b>	<b>(6,000)</b>	<b>24,071</b>	<b>18,071</b>
<b>4431. GENERAL ASSISTANCE</b>					
<b>Revenue</b>					
12.4431.368900. MISCELLANEOUS REVENUE	-	-	15,000	15,000	15,000
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditure</b>					
12.4431.671900. MONEY PAYMENTS	15,000	13,742	15,000	4,557	15,000
<b>Total Expenditure</b>	<b>15,000</b>	<b>13,742</b>	<b>15,000</b>	<b>4,557</b>	<b>15,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(15,000)</b>	<b>(13,742)</b>	<b>-</b>	<b>10,443</b>	<b>-</b>
<b>4432. AID TO THE BLIND</b>					
<b>Revenue</b>					
12.4432.334700. STATE & FED EBT REVENUE	827	-	827	-	827
<b>Total Revenue</b>	<b>827</b>	<b>-</b>	<b>827</b>	<b>-</b>	<b>827</b>
<b>Expenditure</b>					
12.4432.672000. COUNTY EBT EXPENDITURE	207	-	207	-	207
12.4432.672100. STATE & FED EBT EXPENDITURE	827	-	827	-	827
<b>Total Expenditure</b>	<b>1,034</b>	<b>-</b>	<b>1,034</b>	<b>-</b>	<b>1,034</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(207)</b>	<b>-</b>	<b>(207)</b>	<b>-</b>	<b>(207)</b>
<b>4434. AID NEEDY &amp; DISABLED</b>					
<b>Revenue</b>					
12.4434.334600. REVENUE EARNED	-	5,388	-	7,736	-
12.4434.334700. STATE & FED EBT REVENUE	36,574	22,469	36,574	24,505	36,574
12.4434.364900. MISCELLANEOUS REIMBURSEMENT	-	200	-	-	-
<b>Total Revenue</b>	<b>36,574</b>	<b>28,057</b>	<b>36,574</b>	<b>32,241</b>	<b>36,574</b>
<b>Expenditure</b>					
12.4434.672000. COUNTY EBT EXPENDITURE	8,384	5,617	8,384	6,126	8,384
12.4434.672100. STATE & FED EBT EXPENDITURE	36,574	22,469	36,574	24,505	36,574
<b>Total Expenditure</b>	<b>44,958</b>	<b>28,086</b>	<b>44,958</b>	<b>30,631</b>	<b>44,958</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,384)</b>	<b>(29)</b>	<b>(8,384)</b>	<b>1,610</b>	<b>(8,384)</b>
<b>4444. OLD AGE PENSION</b>					
<b>Revenue</b>					
12.4444.334600. OLD AGE PENSION ADMIN	12,990	7,060	12,000	9,473	9,473
12.4444.334700. STATE & FED EBT REVENUE	330,326	389,539	334,566	461,876	461,876

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Total Revenue</b>	<b>343,316</b>	<b>396,599</b>	<b>346,566</b>	<b>471,349</b>	<b>471,349</b>
<b>Expenditure</b>					
12.4444.672100. STATE & FED EBT EXPENDITURE	330,326	389,539	334,566	461,876	461,876
12.4444.683400. OAP RMS EXPENDITURE	12,990	7,660	12,000	9,473	9,473
<b>Total Expenditure</b>	<b>343,316</b>	<b>397,199</b>	<b>346,566</b>	<b>471,349</b>	<b>471,349</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4533. COLORADO WORKS (TANF)**

<b>Revenue</b>					
12.4533.334600. TANF ADMIN	142,702	139,867	126,194	146,815	146,815
12.4533.334601. TANF NON-ADMIN	90,070	48,347	63,948	56,490	66,412
12.4533.334700. STATE & FED EBT REVENUE	110,018	96,004	112,367	70,676	100,000
12.4533.364950. TANF RESERVE CCQA TRANSFER	25,780	-	-	-	-
<b>Total Revenue</b>	<b>368,570</b>	<b>284,218</b>	<b>302,509</b>	<b>273,981</b>	<b>313,227</b>
<b>Expenditure</b>					
12.4533.611100. SALARIES & WAGES	28,100	38,317	40,000	56,530	50,000
12.4533.614300. HEALTH INSURANCE EXPENSE	9,000	11,287	10,000	10,356	9,000
12.4533.614400. FICA TAXES	2,149	2,815	2,500	4,438	4,438
12.4533.614450. SUTA TAXES	-	76	70	118	118
12.4533.614500. COUNTY SHARE RETIREMENT	731	1,128	940	2,265	2,265
12.4533.621900. MISCELLANEOUS EXPENSE	-	1,930	4,000	-	-
12.4533.621950. TANF RESERVE CCQA TRANSFER	25,780	-	-	-	-
12.4533.637200. TRAVEL	200	-	-	-	-
12.4533.639700. CONTRACTUAL SERVICES EXPENSE	98,000	85,315	129,583	76,738	76,738
12.4533.672000. COUNTY EBT EXPENDITURE	46,011	46,619	30,000	42,739	46,278
12.4533.672100. STATE & FED EBT EXPENDITURE	116,814	96,004	112,367	70,676	116,814
12.4533.683400. TANF RMS EXPENDITURE	67,139	46,999	48,000	48,913	67,139
<b>Total Expenditure</b>	<b>393,924</b>	<b>330,490</b>	<b>377,460</b>	<b>312,773</b>	<b>372,790</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(25,354)</b>	<b>(46,272)</b>	<b>(74,951)</b>	<b>(38,792)</b>	<b>(59,563)</b>

**4535. CHILD CARE ASSISTANCE**

<b>Revenue</b>					
12.4535.334600. CHILD CARE ADMIN	87,613	151,698	87,613	148,248	148,248
12.4535.334611. CHILD CARE DIRECT	(28,855)	(27,859)	(25,601)	(25,814)	(25,814)
12.4535.334700. STATE & FED EBT REVENUE	72,701	29,367	200,000	30,949	150,000
<b>Total Revenue</b>	<b>131,459</b>	<b>153,206</b>	<b>262,012</b>	<b>153,383</b>	<b>272,434</b>
<b>Expenditure</b>					
12.4535.611100. SALARIES & WAGES	19,250	73,225	80,000	79,517	60,000
12.4535.614300. HEALTH INSURANCE EXPENSE	9,000	25,255	16,000	24,252	24,252
12.4535.614400. FICA TAXES	1,473	5,436	3,000	6,000	6,000
12.4535.614450. SUTA TAXES	-	147	100	162	162
12.4535.614500. COUNTY SHARE RETIREMENT	530	2,197	1,800	3,224	3,224
12.4535.637200. TRAVEL	300	-	-	-	-
12.4535.639700. CONTRACTUAL SVCS EXP-TANF XF	-	21,156	28,148	21,310	21,310
12.4535.672000. COUNTY MOE EXPENDITURE	24,534	27,953	24,600	25,814	42,224
12.4535.672100. STATE & FED EBT EXPENDITURE	147,314	29,367	70,000	30,949	148,709
12.4535.683400. CHILD CARE RMS EXPENDITURE	34,765	(3,668)	35,000	15,552	15,000
<b>Total Expenditure</b>	<b>237,166</b>	<b>181,068</b>	<b>258,648</b>	<b>206,780</b>	<b>320,881</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(105,707)</b>	<b>(27,862)</b>	<b>3,364</b>	<b>(53,397)</b>	<b>(48,447)</b>

**4537. CHILD WELFARE**

<b>Revenue</b>					
12.4537.334104. STATE GRANT-DISCRETIONARY	2,144	(12,217)	2,144	16,072	16,072
12.4537.334600. CHILD WELFARE ADMIN 100%	64,250	204,976	64,250	183,444	77,184

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
12.4537.334612. CHILD WELFARE ADMIN 80/20%	639,334	360,028	639,334	648,112	925,160
12.4537.334630. CHILD WELFARE RELATED C-CARE	622	14,127	622	26,676	26,676
12.4537.334640. CHILD WELFARE SUBADOPT	2,194	(5,514)	2,194	6,749	6,749
12.4537.334700. STATE & FED EBT REVENUE	279,381	692,355	279,381	513,819	513,819
12.4537.364900. MISCELLANEOUS REIMBURSEMENT	15,545	24,414	15,545	4,104	4,104
<b>Total Revenue</b>	<b>1,003,470</b>	<b>1,278,169</b>	<b>1,003,470</b>	<b>1,398,976</b>	<b>1,569,764</b>

**Expenditure**

12.4537.611100. SALARIES & WAGES	374,410	254,963	374,410	425,116	425,116
12.4537.614300. HEALTH INSURANCE EXPENSE	101,700	39,262	101,700	37,095	37,095
12.4537.614400. FICA TAXES	28,643	18,335	28,643	30,957	30,957
12.4537.614450. SUTA TAXES	-	(255)	-	272	272
12.4537.614500. COUNTY SHARE RETIREMENT	10,217	9,732	10,217	16,593	-
12.4537.621100. OFFICE SUPPLIES EXPENSE	900	844	900	-	-
12.4537.621200. FURNITURE & EQUIPMENT	1,500	1,576	1,500	-	16,593
12.4537.621900. MISCELLANEOUS EXPENSE	4,000	17,489	4,000	23,567	23,567
12.4537.631100. POSTAGE SHIPPING & BOX RENT	150	-	150	19	19
12.4537.634540. CELL PHONE EXPENSE	9,000	7,650	9,000	6,498	6,498
12.4537.635220. LEGAL SERVICES	68,000	62,891	68,000	60,213	60,213
12.4537.636300. EQUIPMENT REPAIR & MAINT	-	1,722	-	1,761	1,761
12.4537.637200. TRAVEL	2,500	1,592	2,500	4,510	4,510
12.4537.638300. EDUCATION & TRAINING EXPENSE	1,500	200	1,500	300	300
12.4537.639700. CONTRACTUAL SERVICES EXPENSE	5,000	17,293	5,000	49,669	49,669
12.4537.671900. CASE SERVICES	6,319	19,037	6,319	24,278	24,278
12.4537.671999. EDUCATIONAL STABILITY	2,000	3,090	2,000	-	2,000
12.4537.672000. COUNTY EBT EXPENDITURE	73,081	138,987	73,081	121,099	121,099
12.4537.672100. STATE & FED EBT EXPENDITURE	308,267	692,355	308,267	513,819	513,819
12.4537.683400. CHILD WELFARE RMS EXPENDITUR	206,257	167,836	206,257	287,879	287,879
<b>Total Expenditure</b>	<b>1,203,444</b>	<b>1,454,599</b>	<b>1,203,444</b>	<b>1,603,645</b>	<b>1,605,645</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

**(199,974) (176,430) (199,974) (204,669) (35,881)**

**4550. CORE SVCS 80/20**

**Revenue**

12.4550.334600. CORE SERVICES 80/20%	-	81,600	40,162	95,273	42,990
<b>Total Revenue</b>	<b>-</b>	<b>81,600</b>	<b>40,162</b>	<b>95,273</b>	<b>42,990</b>

**Expenditure**

12.4550.621900. MISCELLANEOUS EXPENSE	-	-	40,162	-	42,990
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>40,162</b>	<b>-</b>	<b>42,990</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

**- 81,600 - 95,273 -**

**4551. CORE SERVICES**

**Revenue**

12.4551.334600. CORE SERVICES 100%	-	(43,863)	20,000	146,678	21,450
12.4551.334700. CORE SERVICES 100%	-	71,445	20,162	106,830	21,450
<b>Total Revenue</b>	<b>-</b>	<b>27,582</b>	<b>40,162</b>	<b>253,508</b>	<b>42,900</b>

**Expenditure**

12.4551.672100. STATE & FED EBT EXPENDITURE	-	71,445	40,162	98,800	98,800
<b>Total Expenditure</b>	<b>-</b>	<b>71,445</b>	<b>40,162</b>	<b>98,800</b>	<b>98,800</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

**- (43,863) - 154,708 (55,900)**

**4552. LIFE SKILLS-80/20**

**Revenue**

12.4552.364900. MISCELLANEOUS REIMBURSEMENT	68,610	-	40,162	65,775	65,775
<b>Total Revenue</b>	<b>68,610</b>	<b>-</b>	<b>40,162</b>	<b>65,775</b>	<b>65,775</b>

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Expenditure</b>					
12.4552.611100. SALARIES & WAGES	62,000	43,898	44,000	67,126	67,126
12.4552.614300. HEALTH INSURANCE EXPENSE	18,000	9,450	9,500	5,821	5,821
12.4552.614400. FICA TAXES	4,742	3,378	3,400	6,056	6,056
12.4552.614450. SUTA TAXES	-	94	100	160	160
12.4552.614500. COUNTY SHARE RETIREMENT	1,686	1,317	1,400	3,056	3,056
12.4552.637200. TRAVEL	400	-	-	-	-
<b>Total Expenditure</b>	<b>86,828</b>	<b>58,137</b>	<b>58,400</b>	<b>82,219</b>	<b>82,219</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(18,218)</b>	<b>(58,137)</b>	<b>(18,238)</b>	<b>(16,444)</b>	<b>(16,444)</b>
<b>4555. MENTAL HEALTH SERVICE-100%</b>					
<b>Revenue</b>					
12.4555.334700. STATE & FED EBT REVENUE	14,148	42,744	14,147	96,312	96,312
<b>Total Revenue</b>	<b>14,148</b>	<b>42,744</b>	<b>14,147</b>	<b>96,312</b>	<b>96,312</b>
<b>Expenditure</b>					
12.4555.672000. COUNTY EBT EXPENDITURE	-	-	-	36,312	36,312
12.4555.672100. STATE & FED EBT EXPENDITURE	14,148	42,744	14,147	60,000	60,000
<b>Total Expenditure</b>	<b>14,148</b>	<b>42,744</b>	<b>14,147</b>	<b>96,312</b>	<b>96,312</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4556. ADAD-100%</b>					
<b>Revenue</b>					
12.4556.334700. STATE & FED EBT REVENUE	18,044	7,152	18,044	-	18,044
<b>Total Revenue</b>	<b>18,044</b>	<b>7,152</b>	<b>18,044</b>	<b>-</b>	<b>18,044</b>
<b>Expenditure</b>					
12.4556.672100. STATE & FED EBT EXPENDITURE	18,044	7,152	130	-	18,044
<b>Total Expenditure</b>	<b>18,044</b>	<b>7,152</b>	<b>130</b>	<b>-</b>	<b>18,044</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>17,914</b>	<b>-</b>	<b>-</b>
<b>4557. SPECIAL ECONOMIC ASSIST-100%</b>					
<b>Revenue</b>					
12.4557.334603. CORE 100% SEAP	1,614	3,000	1,723	-	1,845
<b>Total Revenue</b>	<b>1,614</b>	<b>3,000</b>	<b>1,723</b>	<b>-</b>	<b>1,845</b>
<b>Expenditure</b>					
12.4557.671900. MONEY PAYMENTS	1,614	1,500	1,723	3,700	1,845
<b>Total Expenditure</b>	<b>1,614</b>	<b>1,500</b>	<b>1,723</b>	<b>3,700</b>	<b>1,845</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>(3,700)</b>	<b>-</b>
<b>4558. HOME BASED SERVICES 80/20</b>					
<b>Revenue</b>					
12.4558.364900. MISCELLANEOUS REIMBURSEMENT	30,110	-	13,051	-	-
<b>Total Revenue</b>	<b>30,110</b>	<b>-</b>	<b>13,051</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
12.4558.621900. MISCELLANEOUS EXPENSE	-	-	1,731	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,731</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>30,110</b>	<b>-</b>	<b>11,320</b>	<b>-</b>	<b>-</b>
<b>4560. ADULT PROTECT</b>					
<b>Revenue</b>					
12.4560.334600. REVENUE EARNED	62,134	90,229	73,959	13,875	63,619
<b>Total Revenue</b>	<b>62,134</b>	<b>90,229</b>	<b>73,959</b>	<b>13,875</b>	<b>63,619</b>

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>Expenditure</b>					
12.4560.611100. SALARIES & WAGES	23,870	79,485	78,000	55,897	75,000
12.4560.614300. HEALTH INSURANCE EXPENSE	6,300	9,341	8,000	9,720	9,720
12.4560.614400. FICA TAXES	1,826	5,958	6,000	4,036	4,036
12.4560.614450. SUTA TAXES	-	161	200	111	111
12.4560.614500. COUNTY SHARE RETIREMENT	628	2,447	2,500	2,675	2,675
12.4560.637200. TRAVEL	500	-	-	-	-
12.4560.639700. CONTRACTUAL SERVICES EXPENSE	600	1,104	600	690	690
12.4560.671900. CLIENT SERVICES	3,250	813	218	-	-
12.4560.683400. RMS EXPENSE	44,409	13,568	13,600	27,260	27,260
<b>Total Expenditure</b>	<b>81,383</b>	<b>112,877</b>	<b>109,118</b>	<b>100,389</b>	<b>119,492</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(19,249)</b>	<b>(22,648)</b>	<b>(35,159)</b>	<b>(86,514)</b>	<b>(55,873)</b>
<b>4561. COLLABORATIVE MGT PROGRAM</b>					
<b>Revenue</b>					
12.4561.334600. REVENUE EARNED	124,000	63,136	65,000	65,000	71,000
<b>Total Revenue</b>	<b>124,000</b>	<b>63,136</b>	<b>65,000</b>	<b>65,000</b>	<b>71,000</b>
<b>Expenditure</b>					
12.4561.633500. DUES & MEETINGS EXPENSE	300	-	-	-	-
12.4561.639700. CONTRACTUAL SERVICES EXPENSE	88,700	60,781	42,662	81,333	108,000
12.4561.671940. COMMUNITY SERVICE	35,000	24,990	49,980	21,542	21,542
<b>Total Expenditure</b>	<b>124,000</b>	<b>85,771</b>	<b>92,642</b>	<b>102,875</b>	<b>129,542</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(22,635)</b>	<b>(27,642)</b>	<b>(37,875)</b>	<b>(58,542)</b>
<b>4564. OBH CONTRACTS</b>					
<b>Revenue</b>					
12.4564.364900. MISC REIMBURSEMENT	74,247	75,438	75,906	72,263	84,000
<b>Total Revenue</b>	<b>74,247</b>	<b>75,438</b>	<b>75,906</b>	<b>72,263</b>	<b>84,000</b>
<b>Expenditure</b>					
12.4564.672260. PROGRAM COSTS	74,247	76,438	75,906	79,260	84,000
<b>Total Expenditure</b>	<b>74,247</b>	<b>76,438</b>	<b>75,906</b>	<b>79,260</b>	<b>84,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>(6,997)</b>	<b>-</b>
<b>4565. OBH SUBSTANCE ABUSE</b>					
<b>Revenue</b>					
12.4565.364900. MISC REIMBURSEMENT	150,000	112,697	150,000	115,196	150,000
<b>Total Revenue</b>	<b>150,000</b>	<b>112,697</b>	<b>150,000</b>	<b>115,196</b>	<b>150,000</b>
<b>Expenditure</b>					
12.4565.672260. PROGRAM COSTS	150,000	110,511	150,000	150,000	150,000
<b>Total Expenditure</b>	<b>150,000</b>	<b>110,511</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>2,186</b>	<b>-</b>	<b>(34,804)</b>	<b>-</b>
<b>4566. BEHAVIORAL HEALTH EL POMAR</b>					
<b>Revenue</b>					
12.4566.341830. MISC GRANT REIMBURSEMENTS	-	25,000	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
12.4566.672260. PROGRAM COSTS	51,251	57,202	-	-	-
<b>Total Expenditure</b>	<b>51,251</b>	<b>57,202</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(51,251)</b>	<b>(32,202)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**HUMAN SERVICES FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET AMENDED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
TOTAL REVENUES	\$ 8,214,950	\$ 8,240,717	\$ 8,344,425	\$ 8,033,320	\$ 8,570,208
TOTAL EXPENDITURES	8,434,886	8,286,082	8,742,294	8,083,879	8,633,003
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (219,936)</u>	<u>\$ (45,365)</u>	<u>\$ (397,869)</u>	<u>\$ (50,559)</u>	<u>\$ (62,795)</u>

**CAPITAL FUND (14)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 283

**2023**

Plus Projected Revenues 300,000  
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE 300,000  
PROJECTED FUND BALANCE AS OF 12/31/2023 \$ 300,283

**2024**

Plus Projected Revenues -  
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -  
PROJECTED FUND BALANCE AS OF 12/31/2024 \$ 300,283

**CAPITAL FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>3510. CAPITAL EXPENDITURES-GENERAL</b>					
<b>Revenue</b>					
14.3510.364900. MISCELLANEOUS REIMBURSEMENT	-	3	-	-	-
14.3510.374100. TRANSFER FROM OTHER FUNDS	20,000	20,000	350,000	300,000	-
<b>Total Revenue</b>	<b>20,000</b>	<b>20,003</b>	<b>350,000</b>	<b>300,000</b>	<b>-</b>
<b>Expenditure</b>					
14.3510.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-
14.3510.694100. CAPITAL EXPENDITURE	-	-	-	-	-
14.3510.695900. MISCELLANEOUS CONSTRUCTION	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>20,000</b>	<b>20,003</b>	<b>350,000</b>	<b>300,000</b>	<b>-</b>
<b>3545. NEW BUILDING PROJECTS (FORMERLY COB II BUILDING)</b>					
<b>Expenditure</b>					
14.3545.694102. JUSTICE CENTER	165,100	91,303	-	-	-
14.3545.694103. COMMUNITY COMPLEX	12,400	6,200	-	-	-
<b>Total Expenditure</b>	<b>177,500</b>	<b>97,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(177,500.00)</b>	<b>(97,503.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 20,000</b>	<b>\$ 20,003</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>177,500</b>	<b>97,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (157,500)</b>	<b>\$ (77,500)</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>

# RETIREMENT FUND (15)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 165,927

### 2023

Plus Projected Revenues	511,861
Less Projected Expenses	457,207

NET INCREASE (DECREASE) IN FUND BALANCE	<u>54,654</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 220,581</u></u>

### 2024

Plus Projected Revenues	453,513
Less Projected Expenses	547,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(93,487)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 127,094</u></u>

**RETIREMENT FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>9100. RETIREMENT-GENERAL</b>					
<b>Revenue</b>					
15.9100.311100. PROPERTY TAXES	232,826	233,395	503,224	472,188	428,513
15.9100.311400. DELINQUENT PROPERTY TAXES	-	103	-	15	-
15.9100.312000. SPECIFIC OWNERSHIP TAXES	25,000	26,908	25,000	39,324	25,000
15.9100.319200. INTEREST ON LATE PAYMENTS	-	787	-	334	-
<b>Total Revenue</b>	<b>257,826</b>	<b>261,193</b>	<b>528,224</b>	<b>511,861</b>	<b>453,513</b>
<b>Expenditure</b>					
15.9100.614500. COUNTY SHARE RETIREMENT	275,000	234,668	435,000	354,314	435,000
15.9100614501. COUNTY DISCRETIONARY MATCH	-	-	92,000	82,000	92,000
15.9100.656000. TREASURER COLLECTION FEE	8,250	6,914	9,520	20,893	20,000
<b>Total Expenditure</b>	<b>283,250</b>	<b>241,582</b>	<b>536,520</b>	<b>457,207</b>	<b>547,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(25,424)</b>	<b>19,611</b>	<b>(8,296)</b>	<b>54,654</b>	<b>(93,487)</b>
<b>TOTAL REVENUES</b>	<b>257,826</b>	<b>261,193</b>	<b>528,224</b>	<b>511,861</b>	<b>453,513</b>
<b>TOTAL EXPENDITURES</b>	<b>283,250</b>	<b>241,582</b>	<b>536,520</b>	<b>457,207</b>	<b>547,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(25,424)</b>	<b>19,611</b>	<b>(8,296)</b>	<b>54,654</b>	<b>(93,487)</b>

**FLEET FUND (16)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 501,434

**2023**

Plus Projected Revenues	1,170,850
Less Projected Expenses	1,236,085

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(65,235)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 436,199</u></u>

**2024**

Plus Projected Revenues	1,315,342
Less Projected Expenses	1,329,742

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(14,400)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 421,799</u></u>

**FLEET FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>7000. FLEET SERVICES</b>					
<b>Revenue</b>					
16.7000.364900. MISCELLANEOUS REIMBURSEMENT	\$ 650,000	\$ 636,580	\$ 695,850	\$ 695,850	\$ 695,342
16.7000.374100. TRANSFER FROM ANOTHER FUND	507,000	507,000	450,000	450,000	450,000
<b>Total Revenue</b>	<b>1,157,000</b>	<b>1,143,580</b>	<b>1,145,850</b>	<b>1,145,850</b>	<b>1,145,342</b>
<b>Expenditure</b>					
16.7000.611100. SALARIES & WAGES	-	-	73,062	73,062	73,062
16.7000.614300. HEALTH INSURANCE EXPENSE	-	-	13,759	13,759	13,759
16.7000.614400. FICA TAXES	-	-	5,587	5,587	5,587
16.7000.621900. MISCELLANEOUS EXPENSE	600	1,307	-	-	-
16.7000.634540. CELL PHONE EXPENSE	600	112	600	100	-
16.7000.636300. EQUIPMENT REPAIR & MAINT	3,000	923	2,500	2,369	2,500
16.7000.637200. TRAVEL	-	-	-	-	-
16.7000.639700. CONTRACTUAL EXPENSE	11,500	9,372	19,000	10,000	12,000
16.7000.661000. DEBT SERVICE - PRINCIPAL	483,000	-	192,343	190,107	76,516
16.7000.662000. DEBT SERVICE - INTEREST	23,880	15,416	12,725	12,725	4,318
16.7000.662100. ENTERPRISE LEASE DEBT SVC INTEREST	-	19,561	-	-	-
16.7000.664000. ENTERPRISE LEASE	-	-	240,000	390,000	572,000
<b>Total Expenditure</b>	<b>522,580</b>	<b>46,691</b>	<b>559,576</b>	<b>697,709</b>	<b>759,742</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>634,420</b>	<b>1,096,889</b>	<b>586,274</b>	<b>448,141</b>	<b>385,600</b>
<b>7100. MOTOR POOL</b>					
<b>Revenue</b>					
16.7100.341100. SALE OF ASSETS	-	99,765	10,000	25,000	170,000
16.7100.368300. MOTOR POOL REIMBURSEMENT	-	22,661	15,000	-	-
<b>Total Revenue</b>	<b>-</b>	<b>122,426</b>	<b>25,000</b>	<b>25,000</b>	<b>170,000</b>
<b>Expenditure</b>					
16.7100.616750. DEPRECIATION EXPENDITURE	-	245,291	200,000	-	-
16.7100.616800. ENTERPRISE LEASE AMORTIZATION	-	132,407	-	-	-
16.7100.621900. MISCELLANEOUS EXPENSE	2,650	10,814	3,500	20,000	30,000
16.7100.622100. LICENSE PLATES	400	383	-	-	-
16.7100.623100. MOTOR FUEL EXPENSE	200,000	310,060	335,000	335,000	345,000
16.7100.623400. OIL, LUBE & ANTIFREEZE	30,000	47,275	53,000	38,256	50,000
16.7100.623700. FLEET DEPT USE ONLY	25,000	14,555	-	-	-
16.7100.623900. TIRES EXPENSE	58,000	51,642	60,000	29,368	40,000
16.7100.636200. CONTRACT REPAIR	200,000	106,381	48,000	73,000	75,000
16.7100.637200. TRAVEL	100	83	-	-	-
16.7100.639710. ENTERPRISE VEH ADMIN COSTS	-	2,495	-	5,000	5,000
16.7100.639715. ENTERPRISE MTCE PROG FEES	-	11,591	-	25,000	25,000
16.7100.694100. CAPITAL EXPENSE	110,000	-	-	-	-
16.7100.694200. MACHINERY & EQUIPMENT	350	-	-	12,752	-
<b>Total Expenditure</b>	<b>626,500</b>	<b>932,977</b>	<b>699,500</b>	<b>538,376</b>	<b>570,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(626,500)</b>	<b>(810,551)</b>	<b>(674,500)</b>	<b>(513,376)</b>	<b>(400,000)</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,157,000</b>	<b>\$ 1,266,006</b>	<b>\$ 1,170,850</b>	<b>\$ 1,170,850</b>	<b>\$ 1,315,342</b>
<b>TOTAL EXPENDITURES</b>	<b>1,149,080</b>	<b>979,668</b>	<b>1,259,076</b>	<b>1,236,085</b>	<b>1,329,742</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 7,920</b>	<b>\$ 286,338</b>	<b>\$ (88,226)</b>	<b>\$ (65,235)</b>	<b>\$ (14,400)</b>

# SALES TAX TRUST FUND (19)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 6,987,434

### 2023

Plus Projected Revenues	2,667,598
Less Projected Expenses	958,426

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,709,172</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 8,696,606</u></u>

### 2024

Plus Projected Revenues	2,725,000
Less Projected Expenses	3,499,000

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(774,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2024	<u><u>\$ 7,922,606</u></u>

**SALES TAX TRUST FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>0201. LEGAL/ LITIGATION</b>					
Revenue					
19.0201.364900. MISCELLANEOUS REIMBURSEMENT	45,000	84,363	45,000	-	-
<b>Total Revenue</b>	<b>45,000</b>	<b>84,363</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>45,000</b>	<b>84,363</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>0201. LEGAL/LITIGATION</b>					
Expenditure					
19.0201.635210. LEGAL SERVICES - LANDFILL	25,000	36,327	25,000	84,000	150,000
19.0201.635220. LEGAL SERVICES	10,000	11,969	10,000	11,000	12,000
19.0201.NEW ACCOUNT. CONTINGENCY-LANDFILL					1,500,000
<b>Total Expenditure</b>	<b>35,000</b>	<b>48,296</b>	<b>35,000</b>	<b>95,000</b>	<b>1,662,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(35,000)</b>	<b>(48,296)</b>	<b>(35,000)</b>	<b>(95,000)</b>	<b>(1,662,000)</b>
<b>0202. ACQUISITION &amp; PROJECTS</b>					
Expenditure					
19.0202.620900. APPRAISAL/EVALUATION/ENGINEERI	-	1,350	-	270	600,000
<b>Total Expenditure</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>270</b>	<b>600,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(1,350)</b>	<b>-</b>	<b>(270)</b>	<b>(600,000)</b>
<b>0204. ADMINISTRATION</b>					
Revenue					
19.0204.313100. COUNTY SALES TAX	3,250,000	2,550,042	2,798,923	2,317,900	2,400,000
19.0204.361200. INTEREST ON SALES TAX	42,500	106,910	52,933	349,698	325,000
19.0204.361201. OTHER INTEREST	-	548	-	-	-
<b>Total Revenue</b>	<b>3,292,500</b>	<b>2,657,500</b>	<b>2,851,856</b>	<b>2,667,598</b>	<b>2,725,000</b>
Expenditure					
19.0204.622900. OPERATING EXPENSE	5,000	-	-	-	21,000
19.0204.633500. DUES & MEETINGS EXPENSE	1,500	1,120	1,500	1,260	1,500
19.0204.656000. TREASURER'S FEE	32,500	25,624	27,989	-	25,000
<b>Total Expenditure</b>	<b>39,000</b>	<b>26,744</b>	<b>29,489</b>	<b>1,260</b>	<b>47,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,253,500</b>	<b>2,630,756</b>	<b>2,822,367</b>	<b>2,666,338</b>	<b>2,677,500</b>
<b>6532. OPEN SPACE</b>					
Expenditure					
19.6532.639704. OPEN SPACE	606,400	600,985	-	100,000	200,000
<b>Total Expenditure</b>	<b>606,400</b>	<b>600,985</b>	<b>-</b>	<b>100,000</b>	<b>200,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(606,400)</b>	<b>(600,985)</b>	<b>-</b>	<b>(100,000)</b>	<b>(200,000)</b>
<b>6533. OUTDOOR RECREATION</b>					
Expenditure					
19.6533.694300. OUTDOOR RECREATION	606,400	600,985	-	100,000	200,000
<b>Total Expenditure</b>	<b>606,400</b>	<b>600,985</b>	<b>-</b>	<b>100,000</b>	<b>200,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(606,400)</b>	<b>(600,985)</b>	<b>-</b>	<b>(100,000)</b>	<b>(200,000)</b>
<b>6534. WATER RESOURCES</b>					
Expenditure					
19.6534.715500. WATER QUALITY MONITORING	100,000	48,406	100,000	80,000	160,000
19.6534.715550. WATER COURT	2,500	-	2,500	-	-
19.6534.715560. WATER RIGHTS	3,500	5,333	3,500	4,396	4,500
19.6534.715565. WATER INFRASTRUCTURE	90,158	80,575	-	100,000	125,000
19.6534.715650. STREAM RESTORATION	628,816	408,186	-	370,000	400,000
19.6534.716001. PROJECT STUDIES	11,033	3,146	-	-	-

Total Expenditure	836,007	545,646	106,000	554,396	689,500
NET REVENUES OVER (UNDER) EXPENDITURES	(836,007)	(545,646)	(106,000)	(554,396)	(689,500)
<b>6535. WILDLIFE RESOURCES</b>					
Expenditure					
19.6535.715601. WILDLIFE RESOURCES	107,500	-	-	107,500	100,000
Total Expenditure	107,500	-	-	107,500	100,000
NET REVENUES OVER (UNDER) EXPENDITURES	(107,500)	-	-	(107,500)	(100,000)
TOTAL REVENUES	3,337,500	2,741,863	2,896,856	2,667,598	2,725,000
TOTAL EXPENDITURES	2,230,307	1,824,006	170,489	958,426	3,499,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,107,193	\$ 917,857	\$ 2,726,367	\$ 1,709,172	\$ (774,000)

**1041 FUND (20)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2022 \$ 40,656

**2023**

Plus Projected Revenues  
Less Projected Expenses

NET INCREASE (DECREASE) IN FUND BALANCE -  
PROJECTED FUND BALANCE AS OF 12/31/2023 \$ 40,656

**2024**

Plus Projected Revenues  
Less Projected Expenses

NET INCREASE (DECREASE) IN FUND BALANCE -  
PROJECTED FUND BALANCE AS OF 12/31/2024 \$ 40,656



# LODGING TAX FUND (23)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ -

### 2023

Plus Projected Revenues -

Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE -

PROJECTED FUND BALANCE AS OF 12/31/2023 \$ -

### 2024

Plus Projected Revenues 1,840,000

Less Projected Expenses 1,800,000

NET INCREASE (DECREASE) IN FUND BALANCE 40,000

PROJECTED FUND BALANCE AS OF 12/31/2024 \$ 40,000

**LODGING TAX FUND**

	2022 BUDGET AMENDED	2022 ACTUAL	2023 BUDGET ADOPTED	2023 YEAR END ESTIMATE	2024 BUDGET PROPOSED
<b>9600. SELF INSURANCE-GENERAL</b>					
<b>Revenue</b>					
23.XXXX.XXXXXX LODGING TAX PROCEEDS	-	-	-	-	1,800,000
23.XXXX.361200. INTEREST ON INVESTMENTS	-	-	-	-	40,000
<b>Total Revenue</b>	-	-	-	-	<b>1,840,000</b>
<b>Expenditure</b>					
23.XXXX.XXXXXX. ROAD AND BRIDGE	-	-	-	-	630,000
23.XXXX.XXXXXX. LAW ENFORCEMENT & PUB SAFETY	-	-	-	-	630,000
23.XXXX.XXXXXX. EMERGENCY COUNCIL	-	-	-	-	360,000
23.XXXX.XXXXXX. TOURISM MARKETING	-	-	-	-	180,000
<b>Total Expenditure</b>	-	-	-	-	<b>1,800,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>

# SELF INSURANCE FUND (25)

## PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2022 \$ 1,501,702

### 2023

Plus Projected Revenues	3,217,338
Less Projected Expenses	3,300,000

NET INCREASE (DECREASE) IN FUND BALANCE	(82,662)
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 1,419,040</u>

### 2024

Plus Projected Revenues	3,306,000
Less Projected Expenses	3,577,000

NET INCREASE (DECREASE) IN FUND BALANCE	(271,000)
PROJECTED FUND BALANCE AS OF 12/31/2024	<u>\$ 1,148,040</u>

**SELF INSURANCE FUND**

	<b>2022 BUDGET AMENDED</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET ADOPTED</b>	<b>2023 YEAR END ESTIMATE</b>	<b>2024 BUDGET PROPOSED</b>
<b>9600. SELF INSURANCE-GENERAL</b>					
<b>Revenue</b>					
25.9600.314300. EMPLOYERS SHARE HEALTH	3,500,000	2,985,839	3,250,000	3,000,000	3,100,000
25.9600.314301. EMPLOYEE SHARE HEALTH	115,000	143,790	150,000	166,338	166,000
25.9600.314303. COBRA PREMIUMS	-	635	615	11,000	-
25.9600.361200. INTEREST ON INVESTMENTS	2,000	8,857	1,845	40,000	40,000
25.9600.374100. TRANSFER FROM OTHER FUNDS	600,000	600,000	-	-	-
<b>Total Revenue</b>	<b>4,217,000</b>	<b>3,739,121</b>	<b>3,402,460</b>	<b>3,217,338</b>	<b>3,306,000</b>
<b>Expenditure</b>					
25.9600.616100. MEDICAL CLAIMS	3,300,000	1,589,095	3,000,000	2,500,000	2,750,000
25.9600.616101. MEDICAL PREMIUMS	620,000	551,905	600,000	650,000	675,000
25.9600.616200. DENTAL CLAIMS	120,000	124,001	115,000	128,000	130,000
25.9600.616300. VISION PREMIUMS	10,000	8,445	7,500	8,500	8,500
25.9600.616400. LIFE INSURANCE PREMIUMS	9,500	8,742	8,500	9,000	9,000
25.9600.621901. INSURANCE ADMIN FEES	9,000	4,541	7,000	4,500	4,500
<b>Total Expenditure</b>	<b>4,068,500</b>	<b>2,286,729</b>	<b>3,738,000</b>	<b>3,300,000</b>	<b>3,577,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 148,500</b>	<b>\$ 1,452,392</b>	<b>\$ (335,540)</b>	<b>\$ (82,662)</b>	<b>\$ (271,000)</b>

Schedule of Capital Leases

Lease	Lease Date	Principal	Interest	Total	Maturity	Unpaid Principal as of 12/31/2024
Certificates of Participation	Dec 2016	235,000	186,775	421,775	12/1/2036	3,760,000
CO SIB Loan	Feb 2017	60,106	4,622	64,728	2/26/2026	184,864
American Bank & Trust	Jul 2021	32,483	2,314	34,797	2/27/2024	33,620
Ferno	Apr 2021	31,966	2,362	34,328	3/11/2026	41,790
Sinclair Cybernetics	Jun 2022	13,792	208	13,999	Aug 2024	-
Central Bank	May 2023	36,070	2,353		May 2025	37,228

## A RESOLUTION

Pursuant to C.R.S § 38-37-104 (6), I, Amy Flint, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that County, adopt by resolution the attached budget for the 2024 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-1-101 et seq., C.R.S., and the statutes governing the Office of the Public Trustee, §§ 38-37-101 et seq., C.R.S. This budget is effective immediately.

Resolved this 19th day of December, 2023.

BY:

A handwritten signature in blue ink that reads "Amy Flint". The signature is written over a horizontal line.

Public Trustee of Park County, Colorado