

SEPTEMBER 4 - 8, 2023
COMMISSIONER MEETINGS

Sweet Grass County Commissioner meetings are held in the office of the county commissioners in the Sweet Grass County Annex in Big Timber, Montana, unless otherwise noted in the minutes. The first Monday of each month a department head staff meeting will be held at 9:30 a.m. Claims will be reviewed and approved for payment every Thursday unless a conflict arises. At least one commissioner will be in the office from 9:00 a.m. to 5:00 p.m. daily unless they are at a conference or a meeting requiring them to be out of the office.

NOTICE: These minutes reflect the proceedings of the Board of County Commissioners. The official minutes are on file with the Clerk and Recorder (MCA 7-4-2611(2)(b)).

Monday, September 4, 2023

Holiday

Tuesday, September 5th

All Commissioners are in.

Public Works Director Conner and Erick Fetterhoff, representing Little Timber Creek Ranch, were in for the presentation of an encroachment permit on Swamp Creek Road. Commissioner Roe moved to bring the encroachment permit, previously discussed, off the table for consideration. Commissioner Wallace seconded the motion and it carried with 3 ayes.

Commissioner Roe moved to accept the encroachment permit with conditions presented by Little Timber Creek Ranch on Swamp Creek Road. The permit was for placement of a sign in the adjacent roadway informing the public that the county road passed through private property on both sides, there was to be no hunting or trespassing and the road was a dead end. A new jack-leg fence was also going to be constructed in the footprint of the old fence. Commissioner Wallace seconded and the motion carried with 3 ayes.

Timesheets were reviewed and signed.

Sheriff Ronneberg brought in the new deputy, Ian Buettner, for introductions.

Commissioner Wallace went with PWD Conner and Bob Bryan to look at a Cat 920 loader for possible use at the airport.

A resident stopped by to complain about the Main Boulder Road.

Commissioner Wallace attended a PMC Financial Committee meeting.

Wednesday, September 6, 2023

All Commissioners are in.

A resident of East Boulder stopped in to inquire about installing a flashing radar speed control sign near his house. He also stated that he was considering putting up cameras. Commissioner Moody informed him that there are statutes preventing private parties from placing speed limit signs on the county road.

Finance Officer Uehling and Clerk and Recorder Pederson came in to read the budget resolutions in preparation for adopting the budget. The Resolutions in their entirety are attached to these minutes.

Commissioner Roe moved to adopt Resolution 09-06-2023A, a resolution to approve the final budget with an effective date of July 1, 2023. Commissioner Wallace seconded and the motion carried with three ayes.

Commissioner Wallace moved to adopt Resolution 09-06-2023B, a resolution to fix the tax levy and fees for the 2024 final budget. Commissioner Roe seconded the motion and it carried with three ayes.

Commissioner Roe moved to adopt Resolution 09-06-2023C, a resolution to set the elected official's base salary as recommended by the Salary Compensation Board. Commissioner Wallace seconded the motion and it carried with three ayes.

Thursday, September 7, 2023

All Commissioners are in.

Claims were reviewed and signed. The agenda was prepared.

Bailey Elliott of Granite Technology called and scheduled a Teams meeting to discuss some options for phone service.

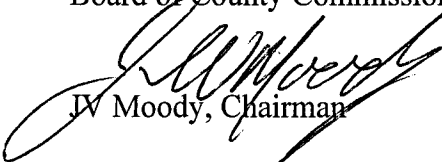
Friday, September 8, 2023

All Commissioners are in.

Commissioners called in to a Teams meeting with Bailey Elliott of Granite Technologies. DES/911 Coordinator Brophy also participated. Discussion centered around options for the phone system. The system is still having issues as callers can't hear when they call in. DIS, the current phone system provider, seems to be unable to figure out what our problem is.

Respectfully submitted,
/s/ Vera Pederson

Board of County Commissioners


J.W. Moody, Chairman

Date Approved: October 31, 2023


Attest: Vera Pederson, Clerk



RESOLUTION 09-06-2023 C
SALARY RESOLUTION FY 2023/2024

Pursuant to 7-4-2503 and 7-4-2504 MCA, the base salary paid to the county treasurer, county clerk and recorder, clerk of the district court, county assessor, county superintendent of schools, county surveyor, county sheriff, and justice of the peace must be established by the county governing body based upon the recommendations of the county compensation board.

In accordance with M.C.A. 7-4-2504, the Board of County Commissioners of Sweet County, hereby set the salaries for ELECTED OFFICIALS, as recommended by the County Compensation Board, for fiscal year 2023/2024 at FY 2023 salary plus 8% COLA and 1% longevity. The Board of County Commissioners hereby also set FY 2023/2024 salaries for all other county employees not set by individual boards or supervisors at FY 2023 wage plus 8% COLA and 1% longevity.

NOW, THEREFORE, it is hereby ordered that all salaries are hereby set for Sweet Grass County Elected Officials for Fiscal Year 2023/2024 as follows:

	<u>FY 2023/2024</u>
ATTORNEY (full-time- 41% Paid by County)	\$56,879.83
7-4-2502 MCA (Paid by State)	<u>86,680.00</u>
(Total Salary)	\$137,559.83
COMMISSIONERS	\$55,395.02
7-4-2107 MCA +	<u>2,000.00</u>
	\$57,395.02
CLERK OF COURT	\$55,395.02
TREASURER /ASSESSOR	\$55,395.02
CLERK & RECORDER	\$55,395.02
JUSTICE OF THE PEACE	\$55,395.02
SHERIFF/CORONER	\$55,395.02
7-4-2053(2)(b) MCA +	<u>2,000.00</u>
	\$57,395.02
7-4-2503(2)(d) MCA Longevity: +	<u>14,061.78 (24.5 yrs.)</u>
	\$71,456.80
Coroner +	<u>4,000.00</u>
	\$75,456.80
SUP'T OF SCHOOLS (66%) pt.-time	\$36,931.86
7-4-2503(2)(a) MCA	<u>+ 400.00</u>
	\$37,331.86

Dated this 6th day of September, 2023

SWEET GRASS COUNTY
BOARD OF COUNTY COMMISSIONERS

J. Elwood, CHAIRMAN
William Walker, MEMBER
Melanie Rose, MEMBER

Vera Pederson
 Attest Vera Pederson, Clerk



RESOLUTION 09-06-2023 A
A RESOLUTION APPROVING THE SWEET GRASS COUNTY FINAL BUDGET FOR
FISCAL YEAR 2023-2024

WHEREAS, pursuant to Sections 7-6-609 and 7-6-4021 MCA, the Board of County Commissioners of Sweet Grass County held a public hearing on the proposed budget for FY 2023-2024 on September 6, 2023 at 9:00 a.m.; and

WHEREAS, Section 7-6-4030 MCA, requires the Commission to adopt the final budget by resolution. The resolution must:

- (a) Authorize appropriations to defray expenses or liabilities for the fiscal year;
- (b) Establish legal spending limits at the fund level as finally determined;
- (c) Include any increase in property taxes, including an increase authorized under 15-10-420(1) and the amount by which property taxes will increase on homes valued at \$100,000, \$300,000 and \$600,000; and,
- (d) Enter the budget in the official minutes with an effective date of July 1, 2023; and,

WHEREAS, Sweet Grass County received the official Certified Taxable Valuation for 2023 from the Montana Department of Revenue on August 7, 2023; and,

WHEREAS, a Resolution for approving the Final Budget was noticed for consideration on August 23rd and August 30th, 2023; and,

WHEREAS, the attached Preliminary Budget, which is made a part of this resolution by reference, lists accounts by fund for all appropriations for Sweet Grass County; and,

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Sweet Grass County that the final budget after any amendments to the preliminary budget and after considering any public comment is hereby approved and adopted and that warrants are issued in accordance with laws appertaining thereto

This resolution authorizes:

- (a) The following appropriations to defray the expenses or liabilities for the fiscal year.
- (b) An increase in property taxes due to 15-10-420 (calculations included). Increase only in permissive levy of \$2.51, \$7.53, and \$15.07, respectively for a home valued at \$100,000, \$300,000, and \$600,000 is included in this fiscal year budget.
- (c) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.

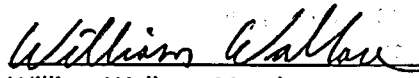
County-wide for a total appropriation of.....	\$6,636,546
Rural for a total appropriation of.....	\$1,781,225
Permissive insurance for a total appropriation of.....	\$ 391,500
PMC Voted levy for a total appropriation of.....	\$ 831,809
Non-Levied total appropriations.....	\$27,366,290
Predatory animal control – Sheep.....	\$1,776
Predatory animal control – Cattle.....	\$13,806
Total appropriations.....	<u>\$37,022,952</u>
Soil conservation	\$11,434
Soil conservation permissive levy	\$10,560

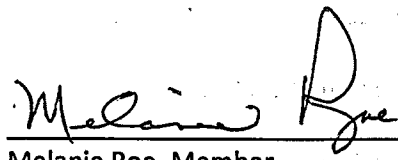
The effective date of this resolution is July 1, 2023, even if the resolution is adopted after that date.

Dated this 6th day of September, 2023

BOARD OF COUNTY COMMISSIONERS
SWEET GRASS COUNTY


James V. Moody, Chair


William Wallace, Member


Melanie Roe, Member

Attest:


Vera Pederson, Clerk & Recorder



Sweet Grass County

FY 23-24 Expenditure Budget PRELIMINARY BUDGET

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
						over - /under + spent	Proposed	
1000.000.100.410100.100	GEN COMMISH PERS SERV	\$140,838.00	\$132,343.89	\$148,283.00	\$141,666.60	\$6,616.40	\$159,872.00	\$11,589.00
1000.000.100.410100.200	GEN COMMISH SUPPLIES	\$1,000.00	\$297.28	\$1,000.00	\$364.69	\$635.31	\$1,000.00	\$0.00
1000.000.100.410100.212	GEN COMMISH MAJ PUR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1000.000.100.410100.370	GEN COMMISH TRAV&TRAIN	\$5,500.00	\$2,021.53	\$5,500.00	\$1,622.84	\$3,877.16	\$4,000.00	(\$1,500.00)
DEPT: COMMISSIONERS - 100		\$149,338.00	\$134,662.70	\$156,783.00	\$143,654.13	\$13,128.87	\$166,872.00	\$10,089.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	
1000.000.110.410510.100	GEN FIN OFF PERS SVC	\$72,960.00	\$73,439.46	\$77,135.00	\$77,001.70	\$133.30	\$83,933.00	\$6,798.00
1000.000.110.410510.120	GEN FIN OFF OT	\$1,500.00	\$860.09	\$1,500.00	\$386.14	\$1,133.86	\$1,760.00	\$260.00
1000.000.110.410510.200	GEN FIN OFF SUPPLIES	\$500.00	\$51.04	\$500.00	\$131.80	\$388.20	\$500.00	\$0.00
1000.000.110.410510.212	GEN FIN OFF MAJ PURCH	\$1,500.00	\$0.00	\$3,500.00	\$3,460.00	\$40.00	\$0.00	(\$3,500.00)
1000.000.110.410510.330	GEN FIN OFF DUES&SUBS	\$535.00	\$560.00	\$800.00	\$714.98	\$85.02	\$580.00	(\$220.00)
1000.000.110.410510.333	GEN FIN INT&CLOUD SUBS	\$0.00	\$129.98	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
1000.000.110.410510.370	GEN FIN OFF TRAVEL&TRAIN	\$2,000.00	\$2,284.44	\$2,000.00	\$2,451.96	(\$451.96)	\$2,500.00	\$500.00
DEPT: FINANCE - 110		\$78,995.00	\$77,345.01	\$85,565.00	\$84,126.58	\$1,438.42	\$89,273.00	\$3,708.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	
1000.000.120.410540.100	GEN TREAS PERS SERV	\$155,668.00	\$145,674.11	\$152,109.00	\$142,659.60	\$9,449.40	\$166,119.00	\$14,010.00
1000.000.120.410540.120	GEN TREAS OVERTIME	\$1,000.00	\$446.79	\$1,000.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)
1000.000.120.410540.200	GEN TREAS SUPPLIES	\$2,000.00	\$1,864.27	\$2,000.00	\$1,538.21	\$461.79	\$2,000.00	\$0.00
1000.000.120.410540.212	GEN TREAS MAJ PURCH	\$2,500.00	\$2,344.29	\$2,500.00	\$1,550.32	\$949.68	\$6,500.00	\$4,000.00
1000.000.120.410540.311	GEN TREAS POSTAGE	\$1,500.00	\$1,090.80	\$1,500.00	\$1,470.38	\$29.62	\$1,500.00	\$0.00
1000.000.120.410540.330	GEN TREAS DUES	\$700.00	\$675.00	\$725.00	\$675.00	\$50.00	\$725.00	\$0.00
1000.000.120.410540.331	GEN TREAS ADVERTISING	\$500.00	\$438.20	\$500.00	\$223.90	\$276.10	\$500.00	\$0.00
1000.000.120.410540.355	GEN TREAS TAX BILL PROCESSIN	\$2,000.00	\$1,887.94	\$2,200.00	\$2,008.67	\$191.33	\$2,300.00	\$100.00
1000.000.120.410540.370	GEN TREAS TRAV&TRAIN	\$3,000.00	\$50.00	\$2,500.00	\$1,179.11	\$1,320.89	\$2,500.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
DEPT: TREASURER - 120								
		\$169,868.00	\$154,471.40	\$165,034.00	\$151,305.19	\$13,728.81	\$182,644.00	\$17,610.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.130.410550.100	GEN C&R PERS SERV	\$151,657.00	\$141,622.28	\$153,531.00	\$147,368.81	\$6,162.19	\$162,161.00	\$8,630.00
1000.000.130.410550.120	GEN C&R OVERTIME	\$300.00	\$68.10	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
1000.000.130.410550.200	GEN C&R SUPPLIES	\$4,500.00	\$3,299.99	\$4,500.00	\$5,181.00	(\$681.00)	\$5,000.00	\$500.00
1000.000.130.410550.212	GEN C&R MAJ PURCH	\$2,000.00	\$1,908.90	\$6,400.00	\$7,878.00	(\$1,478.00)	\$3,600.00	(\$2,800.00)
1000.000.130.410550.333	GEN C&R INT&CLOUD SUBS	\$0.00	\$164.89	\$250.00	\$0.00	\$250.00	\$200.00	(\$50.00)
1000.000.130.410550.370	GEN C&R TRAV/TRAIN	\$2,000.00	\$2,906.98	\$4,400.00	\$3,913.25	\$486.75	\$5,600.00	\$1,200.00
1000.000.130.410600.100	GEN ELECTION PERS SVC	\$500.00	\$194.68	\$500.00	\$894.71	(\$394.71)	\$800.00	\$300.00
1000.000.130.410600.142	GEN ELECTIONS WORK COMP	\$100.00	\$24.14	\$200.00	\$22.90	\$177.10	\$100.00	(\$100.00)
1000.000.130.410600.200	GEN ELECTION SUPPLIES	\$10,000.00	\$19,813.06	\$19,000.00	\$18,605.30	\$994.70	\$37,300.00	\$18,300.00
1000.000.130.410600.212	GEN ELECTION MAJ PURCH	\$5,000.00	\$0.00	\$0.00	\$2,322.02	(\$2,322.02)	\$0.00	\$0.00
1000.000.130.410600.222	GEN ELECTION CIVIC LIFE CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.130.410600.333	GEN ELECTION INT&CLOUD SUBS	\$0.00	\$5,382.50	\$5,400.00	\$4,375.00	\$1,025.00	\$5,000.00	(\$400.00)
1000.000.130.410600.399	GEN ELECTION JUDGES	\$2,000.00	\$5,467.05	\$5,000.00	\$5,341.16	(\$341.16)	\$8,500.00	\$3,500.00
1000.000.130.410600.940	GEN ELECTION M&E	\$0.00	\$0.00	\$5,930.00	\$6,380.00	(\$450.00)	\$0.00	(\$5,930.00)
DEPT: CLERK & RECORDER - 130								
		\$178,057.00	\$180,852.57	\$205,411.00	\$202,282.15	\$3,128.85	\$228,561.00	\$23,150.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.140.411200.200	GEN FAC SUPPLIES	\$7,000.00	\$6,578.38	\$7,000.00	\$5,239.79	\$1,760.21	\$7,000.00	\$0.00
1000.000.140.411200.212	GEN FAC MAJ PURCH	\$2,300.00	\$0.00	\$2,300.00	\$596.99	\$1,703.01	\$2,300.00	\$0.00
1000.000.140.411200.224	GEN FAC JANITOR SUPPLY	\$1,200.00	\$1,516.14	\$1,500.00	\$1,562.10	(\$62.10)	\$1,500.00	\$0.00
1000.000.140.411200.229	GEN FAC SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1000.000.140.411200.230	GEN FAC REPAIR/MAINT SUPP	\$10,000.00	\$14,843.62	\$15,000.00	\$10,541.10	\$4,458.90	\$15,000.00	\$0.00
1000.000.140.411200.340	GEN FAC CITY SVCS	\$4,500.00	\$4,162.83	\$4,500.00	\$4,614.00	(\$114.00)	\$4,500.00	\$0.00
1000.000.140.411200.341	GEN FAC ELECTRIC	\$15,500.00	\$13,764.18	\$15,500.00	\$16,989.56	(\$1,489.56)	\$18,000.00	\$2,500.00
1000.000.140.411200.345	GEN FAC TELEPHONE	\$9,200.00	\$7,879.32	\$9,200.00	\$7,874.65	\$1,325.35	\$9,200.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
1000.000.140.411200.354	GEN FAC ARCHITECT/ENG	\$ 0.00	\$ 0.00	\$ 0.00	\$3,468.75	(\$3,468.75)	\$0.00	\$0.00
1000.000.140.411200.360	GEN FAC CONTRACTS	\$33,400.00	\$29,132.52	\$33,400.00	\$31,786.51	\$1,613.49	\$33,400.00	\$0.00
1000.000.140.411230.100	GEN FAC MAINT PERS SVC	\$10,670.00	\$10,156.56	\$11,000.00	\$11,382.05	(\$382.05)	\$12,345.00	\$1,345.00
1000.000.140.411240.920	GEN FAC BLDG IMPROVE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
1000.000.140.411500.100	GEN ESTATE PERS SVCS	\$300.00	\$292.71	\$300.00	\$208.52	\$91.48	\$300.00	\$0.00
1000.000.140.510300.510	GEN LIAB INSURANCE	\$11,936.00	\$11,689.61	\$12,974.00	\$12,674.69	\$299.31	\$19,604.00	\$6,630.00
1000.000.140.521000.820	GEN FAC TRANSFER OUT	\$230,746.00	\$230,746.00	\$278,124.00	\$278,124.00	\$0.00	\$600,000.00	\$321,876.00
DEPT: GENERAL FACILITIES - 140		\$397,752.00	\$330,761.87	\$451,798.00	\$385,062.71	\$66,735.29	\$784,149.00	\$332,351.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.150.411600.100	GEN SUP OF SCH PERS SVC	\$34,129.00	\$40,942.47	\$41,145.00	\$39,142.19	\$2,002.81	\$45,464.00	\$4,319.00
1000.000.150.411600.200	GEN SUP OF SCH SUPPLY	\$2,500.00	\$2,829.83	\$2,500.00	\$2,453.45	\$46.55	\$2,500.00	\$0.00
1000.000.150.411600.212	GEN SUP OF SCH MAJ PURCH	\$1,500.00	\$0.00	\$3,500.00	\$2,625.65	\$874.35	\$1,500.00	(\$2,000.00)
1000.000.150.411600.338	GEN SUPT DUES&SUBS	\$330.00	\$315.00	\$330.00	\$300.00	\$30.00	\$330.00	\$0.00
1000.000.150.411600.370	GEN SUP OF SCH TRAV&TRAIN	\$5,500.00	\$4,634.54	\$5,500.00	\$4,743.89	\$756.11	\$5,500.00	\$0.00
DEPT: SUPT OF SCHOOLS - 150		\$43,959.00	\$48,721.84	\$52,975.00	\$49,265.18	\$3,709.82	\$55,294.00	\$2,319.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.160.440100.200	GEN SANITARIAN SUPPLY	\$350.00	\$2.65	\$350.00	\$8.22	\$341.78	\$100.00	(\$250.00)
1000.000.160.440100.212	GEN SAN MAJ PURCH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
1000.000.160.440100.398	GEN SAN CONTRACT	\$18,000.00	\$17,976.52	\$18,000.00	\$17,976.52	\$23.48	\$18,000.00	\$0.00
DEPT: SANITARIAN - 160		\$19,850.00	\$17,979.17	\$19,850.00	\$17,984.74	\$1,865.26	\$18,100.00	(\$1,750.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.170.410532.353	GEN PROF SVCS ACCT	\$15,000.00	\$10,500.00	\$15,000.00	\$10,250.00	\$4,750.00	\$15,000.00	\$0.00
1000.000.170.411800.229	GEN MISC EXP	\$250.00	\$0.00	\$250.00	\$191.40	\$58.60	\$250.00	\$0.00
1000.000.170.440100.391	GEN PHN CONTRIBUTION	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
1000.000.170.450136.396	GEN BURIAL OF INDIGENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$ 1,500.00	\$0.00
1000.000.170.450200.396	GEN VETERANS BURIALS	\$4,000.00	\$3,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$ 4,000.00	\$0.00
1000.000.170.521000.820	GEN TRANSFER OUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$ -	(\$30,000.00)
1000.000.170.521000.821	GEN 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
DEPT: MISC - 170		\$69,400.00	\$62,150.00	\$69,400.00	\$60,091.40	\$9,308.60	\$39,400.00	(\$30,000.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.180.411201.100	GEN ANNEX PERS SVCS	\$10,150.00	\$10,156.56	\$10,674.00	\$11,382.05	(\$708.05)	\$ 12,500.00	\$1,826.00
1000.000.180.411201.200	GEN ANNEX SUPPLIES	\$10,000.00	\$11,202.15	\$11,000.00	\$12,374.12	(\$1,374.12)	\$ 12,500.00	\$1,500.00
1000.000.180.411201.212	GEN ANNEX MAJ PURCH	\$1,000.00	\$0.00	\$0.00	\$2,598.00	(\$2,598.00)	\$ -	\$0.00
1000.000.180.411201.340	GEN ANNEX CITY SVCS	\$10,000.00	\$9,328.41	\$10,000.00	\$9,488.88	\$511.12	\$ 10,000.00	\$0.00
1000.000.180.411201.341	GEN ANNEX ELECTRIC	\$15,800.00	\$15,525.75	\$16,000.00	\$15,389.26	\$610.74	\$ 17,000.00	\$1,000.00
1000.000.180.411201.345	GEN ANNEX PHONE	\$6,000.00	\$5,335.28	\$6,000.00	\$5,385.70	\$614.30	\$ 6,000.00	\$0.00
1000.000.180.411201.360	GEN ANNEX MAINT CONTRACT	\$7,500.00	\$5,542.24	\$7,500.00	\$6,737.67	\$762.33	\$ 7,500.00	\$0.00
1000.000.180.411201.366	GEN ANNEX BLDG REPAIR	\$8,500.00	\$20,235.07	\$10,000.00	\$14,634.41	(\$4,634.41)	\$ 10,000.00	\$0.00
1000.000.180.411201.397	GEN ANNEX CSA CONTRACT	\$52,500.00	\$50,238.63	\$55,000.00	\$49,613.51	\$5,386.49	\$ 57,000.00	\$2,000.00
1000.000.180.411201.398	GEN ANNEX JANITOR SVC	\$35,000.00	\$31,200.00	\$35,000.00	\$31,200.00	\$3,800.00	\$ 31,200.00	(\$3,800.00)
1000.000.180.411201.940	GEN ANNEX MACH/EQUIP	\$5,000.00	\$8,640.00	\$9,000.00	\$0.00	\$9,000.00	\$ 5,000.00	(\$4,000.00)
1000.000.180.510300.510	GEN ANNEX LIAB. INS.	\$19,673.00	\$19,672.38	\$21,384.00	\$21,383.24	\$0.76	\$ 22,873.00	\$1,489.00
1000.000.180.521000.820	GEN ANNEX TRFR OUT	\$95,060.00	\$95,060.00	\$165,416.00	\$165,416.00	\$0.00	\$ -	(\$165,416.00)
DEPT: ANNEX - 180		\$276,183.00	\$282,136.47	\$356,974.00	\$345,602.84	\$11,371.16	\$191,573.00	(\$165,401.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.200.410300.100	GEN JP PERS SERV	\$138,500.00	\$124,144.28	\$138,500.00	\$127,591.54	\$10,908.46	\$ 144,970.00	\$6,470.00
1000.000.200.410300.120	GEN JP PERS SERV OT	\$250.00	\$898.98	\$1,200.00	\$311.61	\$888.39	\$ 1,200.00	\$0.00
1000.000.200.410300.142	GEN JP WORK COMP	\$200.00	\$160.30	\$200.00	\$ 49.50	\$150.50	\$ 250.00	\$50.00
1000.000.200.410300.200	GEN JP SUPPLIES	\$1,500.00	\$1,531.16	\$1,750.00	\$987.46	\$762.54	\$ 1,750.00	\$0.00
1000.000.200.410300.212	GEN JP MAJ PURCH	\$2,500.00	\$0.00	\$1,000.00	\$360.00	\$640.00	\$ 1,000.00	\$0.00
1000.000.200.410300.213	GEN JP SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$ -	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
1000.000.200.410300.311	GEN JP POSTAGE	\$1,000.00	\$1,355.81	\$1,750.00	\$1564.52	\$185.48	\$1,750.00	\$0.00
1000.000.200.410300.330	GEN JP DUES&SUBS	\$710.00	\$327.50	\$710.00	\$75.00	\$635.00	\$710.00	\$0.00
1000.000.200.410300.370	GEN JP TRAVEL	\$3,000.00	\$2,654.27	\$4,500.00	\$3,049.86	\$1,450.14	\$4,500.00	\$0.00
1000.000.200.410300.394	GEN JP JURY&WITNESS	\$2,000.00	\$632.99	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1000.000.200.410300.398	GEN JP PROF SVC	\$1,200.00	\$0.00	\$1,200.00	\$432.40	\$767.60	\$1,200.00	\$0.00
DEPT: JUSTICE OF PEACE - 200		\$150,860.00	\$131,905.29	\$152,810.00	\$134,421.89	\$18,388.11	\$159,330.00	\$5,520.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.210.410360.100	GEN CITY PERS SERV	\$16,695.00	\$14,136.54	\$17,663.00	\$14,374.46	\$3,288.54	\$19,249.00	\$1,586.00
1000.000.210.410360.200	GEN CITY SUPPLIES	\$750.00	\$622.27	\$750.00	\$1,060.80	(\$310.80)	\$1,000.00	\$250.00
1000.000.210.410360.229	GEN CITY OVERHEAD	\$0.00	\$1,884.00	\$500.00	\$2000.00	(\$1,500.00)	\$500.00	\$0.00
1000.000.210.410360.330	GEN CITY DUES&SUBS	\$710.00	\$327.50	\$710.00	\$75.00	\$635.00	\$710.00	\$0.00
1000.000.210.410360.370	GEN CITY TRAVEL	\$605.00	\$1,789.51	\$2,094.00	\$1,919.53	\$174.47	\$2,100.00	\$6.00
1000.000.210.410360.394	GEN CITY TRIALS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1000.000.210.410360.398	GEN CITY PROF SVCS	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
DEPT: CITY COURT - 210		\$18,760.00	\$18,759.82	\$22,517.00	\$19,429.79	\$3,087.21	\$24,359.00	\$1,842.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.220.410300.100	GEN CT COMPL PERS SVC	\$30,520.00	\$32,124.11	\$37,304.00	\$31,516.83	\$5,787.17	\$40,662.00	\$3,358.00
1000.000.220.410300.120	GEN CT COMPLIANCE OT	\$200.00	\$126.39	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
1000.000.220.410300.200	GEN CT COMPL SUPPLIES	\$300.00	\$307.70	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
1000.000.220.410300.212	GEN CT COMPL MAJ PURCH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1000.000.220.410300.330	GEN CT COMPL DUES&SUBS	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00
1000.000.220.410300.370	GEN CT COMPL TRAVEL	\$0.00	\$0.00	\$1,500.00	\$211.75	\$1,288.25	\$1,500.00	\$0.00
DEPT: COURT COMPLIANCE - 220		\$32,260.00	\$32,558.20	\$40,644.00	\$31,728.58	\$8,915.42	\$44,002.00	\$3,358.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
1000.000.230.411100.100	GEN CO ATTY PERS SERV	\$253,709.00	\$252,461.99	\$300,015.00	\$261,951.19	\$38,063.81	\$323,793.00	\$23,778.00
1000.000.230.411100.200	GEN CO ATTY SUPPLIES	\$1,300.00	\$551.65	\$1,300.00	\$488.93	\$811.07	\$1,300.00	\$0.00
1000.000.230.411100.212	GEN CO ATTY MAJ PURCH	\$2,500.00	\$0.00	\$2,500.00	\$1,030.54	\$1,469.46	\$3,000.00	\$500.00
1000.000.230.411100.330	GEN CO ATTY DUES/SUBS	\$6,725.00	\$3,360.00	\$3,500.00	\$2,070.00	\$1,430.00	\$3,500.00	\$0.00
1000.000.230.411100.333	GEN CO ATTY INT&CLOUD SUBS	\$0.00	\$2,275.00	\$3,500.00	\$4,151.00	(\$651.00)	\$4,200.00	\$700.00
1000.000.230.411100.358	GEN CO ATTY WITNESS	\$1,500.00	\$1,892.21	\$2,100.00	\$1,402.05	\$697.95	\$3,000.00	\$900.00
1000.000.230.411100.370	GEN CO ATTY TRAVEL	\$2,000.00	\$794.80	\$2,000.00	\$272.68	\$1,727.32	\$2,000.00	\$0.00
1000.000.230.411100.380	GEN CO ATTY TRAINING	\$850.00	\$240.00	\$2,000.00	\$590.00	\$1,410.00	\$2,000.00	\$0.00
DEPT: COUNTY ATTORNEY - 230		\$268,584.00	\$261,575.64	\$316,915.00	\$271,956.39	\$44,958.61	\$342,793.00	\$25,836.61
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.250.420600.100	GEN CIVIL DEF PERS SVC	\$41,745.00	\$40,879.55	\$44,100.00	\$43,902.42	\$197.58	\$46,127.00	\$2,027.00
1000.000.250.420600.120	GEN CIVIL_DEF OVERTIME	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	\$590.00	\$0.00
1000.000.250.420600.200	GEN CIVIL_DEF SUPPLIES	\$700.00	\$1,101.29	\$700.00	\$822.31	(\$122.31)	\$1,000.00	\$300.00
1000.000.250.420600.212	GEN CIVIL_DEF MAJ PURCH	\$1,500.00	\$0.00	\$4,500.00	\$4450.00	\$50.00	\$12,500.00	\$8,000.00
1000.000.250.420600.220	GEN CIVIL_DEF LEPC	\$1,250.00	\$1,677.51	\$1,390.00	\$1,512.50	(\$122.50)	\$1,420.00	\$30.00
1000.000.250.420600.223	GEN CIVIL_DEF EMERG SUPPLY	\$1,000.00	\$152.18	\$1,000.00	\$160.00	\$840.00	\$1,000.00	\$0.00
1000.000.250.420600.230	GEN CIVIL_DEF VEHICLE REPAIR/MAIN	\$0.00	\$0.00	\$0.00	\$243.27	(\$243.27)	\$2,500.00	\$2,500.00
1000.000.250.420600.231	GEN CIVIL_DEF FUEL	\$0.00	\$0.00	\$0.00	\$409.03	(\$409.03)	\$500.00	\$500.00
1000.000.250.420600.330	GEN CIVIL_DEF DUES&SUBS	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$100.00	\$0.00
1000.000.250.420600.345	GEN CIVIL_DEF PHONE	\$600.00	\$628.88	\$600.00	\$627.92	(\$27.92)	\$600.00	\$0.00
1000.000.250.420600.370	GEN CIVIL_DEF TRAVEL	\$500.00	\$257.44	\$1,000.00	\$593.18	\$406.82	\$1,000.00	\$0.00
1000.000.250.420600.380	GEN CIVIL_DEF TRAINING	\$500.00	\$0.00	\$500.00	\$412.12	\$87.88	\$500.00	\$0.00
1000.000.250.420600.531	GEN CIVIL_DEF RENT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
1000.000.250.420600.790	GEN DES EMS DONATIONS EXP	\$566.00	\$0.00	\$566.00	\$0.00	\$566.00	\$566.00	\$0.00
1000.000.250.420600.940	GEN CIVIL_DEF MACH/EQUIP	\$0.00	\$21,989.00	\$45,000.00	\$39,500.00	\$5,500.00	\$0.00	(\$45,000.00)
1000.000.250.510300.510	GEN CIVIL_DEF LIAB INS						\$399.00	\$399.00
DEPT: CIVIL DEFENSE (DES) - 250		\$55,001.00	\$72,715.85	\$106,046.00	\$98,682.75	\$7,363.25	\$74,802.00	(\$31,244.00)
								\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.260.420800.100	GEN CORONER PERS SVC	\$13,706.00	\$14,480.12	\$13,795.00	\$13,238.24	\$556.76	\$13,795.00	\$0.00
1000.000.260.420800.200	GEN CORONER SUPPLIES	\$1,000.00	\$459.92	\$1,000.00	\$293.94	\$706.06	\$1,000.00	\$0.00
1000.000.260.420800.231	GEN CORONER FUEL	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000.000.260.420800.232	GEN CORONER REP/MAINT	\$1,000.00	\$274.46	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1000.000.260.420800.351	GEN CORONER INVEST&AUTOSP	\$9,500.00	\$3,500.00	\$9,500.00	\$4,500.00	\$5,000.00	\$9,500.00	\$0.00
1000.000.260.420800.370	GEN CORONER TRAV&TRAIN	\$1,000.00	\$758.30	\$1,000.00	\$858.19	\$141.81	\$1,000.00	\$0.00
DEPT: CORONER - 260		\$26,706.00	\$19,372.80	\$26,795.00	\$19,390.37	\$7,404.63	\$26,795.00	\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
1000.000.400.411300.230	GEN COMM TINCAN REPAIR	\$500.00	\$891.63	\$1,000.00	\$517.14	\$482.86	\$1,000.00	\$0.00
1000.000.400.411300.231	GEN COMM MISC REP/MAINT	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1000.000.400.411300.340	GEN COMM TINCAN UTILITIES	\$1,200.00	\$931.93	\$1,200.00	\$960.12	\$239.88	\$1,200.00	\$0.00
1000.000.400.411301.230	GEN COMM GRYCLF REP	\$2,000.00	\$2,436.17	\$2,000.00	\$773.74	\$1,226.26	\$2,000.00	\$0.00
1000.000.400.411301.340	GEN COMM GRYCLF UTILITIES	\$3,800.00	\$3,586.13	\$3,800.00	\$2,731.86	\$1,068.14	\$3,800.00	\$0.00
1000.000.400.411301.532	GEN COMM GRYCLF LEASE	\$450.00	\$423.50	\$450.00	\$423.50	\$26.50	\$470.00	\$20.00
1000.000.400.411302.230	GEN COMM CTHSE TOWER REP/M	\$1,000.00	\$1,323.94	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1000.000.400.411302.340	GEN COMM CTHSE UTILITIES	\$800.00	\$720.00	\$800.00	\$840.00	(\$40.00)	\$800.00	\$0.00
1000.000.400.411303.230	GEN COMM CTHSE GEN REP/MAIN	\$500.00	\$982.59	\$1,000.00	\$564.64	\$435.36	\$1,000.00	\$0.00
1000.000.400.411303.340	GEN COMM CC GEN UTILITIES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1000.000.400.411304.398	GEN COMM GRYTC MONITORING		\$6000.00	\$6000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
1000.000.400.510300.510	GEN COMM TINCAN LIAB INS	\$1,464.00	\$1,463.55	\$1,591.00	\$1,590.83	\$0.17	\$1,201.00	(\$390.00)
1000.000.400.510301.510	GEN COMM GRYCLF LIAB INS	\$2,456.00	\$2,455.09	\$2,669.00	\$2,668.60	\$0.40	\$2,015.00	(\$654.00)
1000.000.400.510302.510	GEN COMM CTHSE LIAB INS	\$1,711.00	\$1,710.73	\$1,860.00	\$1,859.51	\$0.49	\$1,404.00	(\$456.00)
1000.000.400.521000.820	GEN TRANSFER OUT	\$31,686.00	\$31,686.00	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00
DEPT: COMMUNICATIONS - 400		\$ 49,567.00	\$ 54,411.26	\$128,370.00	\$112,929.94	\$15,440.06	\$220,690.00	\$92,520.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24		difference in budgets
							Proposed	Proposed	
1000.000.600.411800.200	GEN CO-WIDE SUPPLIES	\$2,000.00	\$727.39	\$2,000.00	\$985.44	\$1,014.56	\$1,000.00	\$1,000.00	(\$1,000.00)
1000.000.600.411800.212	GEN CO-WIDE MAJ PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.600.411800.222	GEN CO-WIDE COVID-19 SUPPLIES	\$1,000.00	\$226.42	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
1000.000.600.411800.230	GEN CO-WIDE REP	\$2,000.00	\$792.30	\$2,000.00	\$874.90	\$1,125.10	\$2,000.00	\$2,000.00	\$0.00
1000.000.600.411800.232	GEN CO-WIDE VEH REP/MAINT	\$1,000.00	\$1,772.39	\$2,000.00	\$147.42	\$1,852.58	\$1,000.00	\$1,000.00	(\$1,000.00)
1000.000.600.411800.311	GEN CO-WIDE POSTAGE PERMIT	\$245.00	\$245.00	\$300.00	\$290.00	\$10.00	\$300.00	\$300.00	\$0.00
1000.000.600.411800.320	GEN CO-WIDE PRINT CONTRACT	\$11,000.00	\$10,296.88	\$11,000.00	\$10,948.61	\$51.39	\$11,000.00	\$11,000.00	\$0.00
1000.000.600.411800.330	GEN CO-WIDE DUES&SUBS	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
1000.000.600.411800.333	GEN CO-WIDE INT&CLOUD SUBS	\$0.00	\$330.21	\$180.00	\$2672.29	(\$2,492.29)	\$12,000.00	\$12,000.00	\$11,820.00
1000.000.600.411800.345	GEN CO-WIDE PHONE MAINT	\$1,050.00	\$1,020.00	\$1,050.00	\$2,600.00	(\$1,550.00)	\$0.00	\$0.00	(\$1,050.00)
1000.000.600.411800.350	GEN CO-WIDE ENG CONSULT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.600.411800.362	GEN CO-WIDE TECH MAINT	\$0.00	\$0.00	\$0.00	\$1597.50	(\$1,597.50)	\$0.00	\$0.00	\$0.00
1000.000.600.411800.368	GEN CO-WIDE PARKING LOT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
1000.000.600.411800.370	GEN CO-WIDE TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000.000.600.510300.510	GEN CO-WIDE LIAB INS	\$244.00	\$243.97	\$252.00	\$252.00	\$0.00	\$263.00	\$263.00	\$11.00
1000.000.600.521000.820	GEN CO-WIDE TRFR OUT	\$31,686.00	\$31,686.00	\$30,000.00	\$30,000.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
DEPT: COUNTY-WIDE - 600		\$97,425.00	\$47,340.56	\$61,532.00	\$50,368.16	\$11,163.84	\$79,563.00	\$79,563.00	\$18,031.00
	General Fund Total	\$2,081,565.00	\$1,928,320.45	\$2,419,419.00	\$2,178,282.79	\$241,136.21	\$2,728,400.00	\$2,728,400.00	\$308,981.00
									\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24		
							Proposed	Proposed	
2110.000.300.430200.100	ROAD PERS SERV	\$297,677.00	\$262,340.55	\$299,411.00	\$238,883.63	\$60,527.37	\$319,303.00	\$319,303.00	\$19,892.00
2110.000.300.430200.190	ROAD COMP ABSENCES	\$28,000.00	\$22,859.51	\$20,000.00	\$3,553.98	\$16,446.02	\$20,000.00	\$20,000.00	\$0.00
2110.000.300.430200.200	ROAD SUPPLIES	\$12,000.00	\$7,126.27	\$12,000.00	\$8,244.75	\$3,755.25	\$12,000.00	\$12,000.00	\$0.00
2110.000.300.430200.212	ROAD MAJ PURCH	\$4,500.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
2110.000.300.430200.214	ROAD PETTY CASH EXP	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	(\$200.00)
2110.000.300.430200.229	ROAD TOOLS	\$4,000.00	\$1,006.50	\$3,900.00	\$2275.56	\$1,624.44	\$4,000.00	\$4,000.00	\$100.00
2110.000.300.430200.231	ROAD FUEL & OIL	\$40,000.00	\$41,868.76	\$60,000.00	\$41,580.13	\$18,419.87	\$50,000.00	\$50,000.00	(\$10,000.00)

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2130.000.300.430200.398	BRIDGE CONTRACT SVCS	\$2,000.00	\$465.40	\$3,800.00	\$0.00	\$3,800.00	\$9,000.00	\$5,200.00
2130.000.300.430200.400	BRIDGE BLDG MATERIALS	\$85,000.00	\$964.80	\$85,000.00	\$38,063.97	\$46,936.03	\$85,000.00	\$0.00
2130.000.300.430200.932	BRIDGE REPLACEMENT	\$0.00	\$0.00	\$100,000.00	\$14,945.75	\$85,054.25	\$100,000.00	\$0.00
2130.000.300.430200.940	BRIDGE MACH&EQUIP	\$42,000.00	\$0.00	\$45,000.00	\$36,500.00	\$8,500.00	\$65,000.00	\$20,000.00
2130.000.300.510300.510	BRIDGE INSURANCE	\$7,041.00	\$7,040.32	\$8,093.00	\$8,092.44	\$0.56	\$8,586.00	\$493.00
2130.000.300.521000.820	BRIDGE TFR OUT	\$263,372.00	\$263,709.12	\$449,328.00	\$449,328.00	\$0.00	\$200,000.00	(\$249,328.00)
2130.000.300.521000.821	BRIDGE 4020 TFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: BRIDGE - 2130		\$716,965.00	\$527,190.76	\$1,044,509.00	\$759,454.76	\$285,054.24	\$811,535.00	(\$232,974.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2140.000.500.431100.100	WEED SALARIES	\$92,085.00	\$70,465.89	\$97,376.00	\$74,817.61	\$22,558.39	\$95,408.00	(\$1,968.00)
2140.000.500.431100.120	WEED OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.500.431100.200	WEED SUPPLIES	\$5,000.00	\$2,653.82	\$5,000.00	\$3,550.50	\$1,449.50	\$5,000.00	\$0.00
2140.000.500.431100.212	WEED MAJ PURCH	\$3,000.00	\$2,415.25	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2140.000.500.431100.220	WEED BIOCONTROL SUP	\$4,000.00	\$85.00	\$4,000.00	\$2,705.00	\$1,295.00	\$4,000.00	\$0.00
2140.000.500.431100.222	WEED CHEMICALS	\$12,000.00	\$6,713.00	\$12,000.00	\$5875.65	\$6,124.35	\$12,000.00	\$0.00
2140.000.500.431100.231	WEED FUEL & OIL	\$5,000.00	\$2,021.44	\$9,000.00	\$3,718.11	\$5,281.89	\$5,000.00	(\$4,000.00)
2140.000.500.431100.235	WEED BLDG REP/MAINT	\$2,000.00	\$70.00	\$2,000.00	\$895.88	\$1,104.12	\$2,000.00	\$0.00
2140.000.500.431100.330	WEED PUB&EDU	\$4,000.00	\$1,857.92	\$4,000.00	\$2,362.64	\$1,637.36	\$4,000.00	\$0.00
2140.000.500.431100.333	WEED INT&CLOUD SUBS	\$0.00	\$189.94	\$100.00	\$99.99	\$0.01	\$100.00	\$0.00
2140.000.500.431100.340	WEED UTILITIES	\$8,000.00	\$7,205.40	\$8,000.00	\$7,684.90	\$315.10	\$8,000.00	\$0.00
2140.000.500.431100.345	WEED TELEPHONE	\$1,200.00	\$923.94	\$1,200.00	\$1068.42	\$131.58	\$1,200.00	\$0.00
2140.000.500.431100.357	WEED REFUND MGMT FEE (SUB)	\$0.00	\$0.00	\$0.00	\$486.00	(\$486.00)	\$582.00	\$582.00
2140.000.500.431100.360	WEED VEHICLE REP&MAINT	\$6,000.00	\$2,859.57	\$6,000.00	\$1658.51	\$4,341.49	\$6,000.00	\$0.00
2140.000.500.431100.370	WEED TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2140.000.500.431100.397	WEED FOREST SVC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.500.431100.398	WEED CONTRACTED SERVICES	\$23,000.00	\$10,251.85	\$23,000.00	\$10,899.00	\$12,101.00	\$23,000.00	\$0.00
2140.000.500.431100.740	WEED COST SHARE	\$10,000.00	\$3,848.16	\$10,000.00	\$9,631.82	\$368.18	\$10,000.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
2140.000.500.431100.920	WEED BUILDINGS	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00
2140.000.500.510300.510	WEED LIAB INS	\$2,782.00	\$2,781.57	\$2,975.00	\$2,974.69	\$0.31	\$2,771.00	(\$204.00)
2140.000.500.521000.820	WEED TRANSFER OUT	\$41,686.00	\$41,686.01	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
2140.000.500.521000.821	WEED 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: WEED - 2140		\$229,303.00	\$156,028.76	\$217,201.00	\$148,428.72	\$68,772.28	\$191,611.00	(\$25,590.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	
2153.000.000.440600.390	PRED ANIMAL SHEEP EXP	\$2,142.00	\$2,142.00	\$1,842.00	\$1,842.00	\$0.00	\$1,776.00	(\$66.00)
FUND: PRED ANIMAL SHEEP - 2153		\$2,142.00	\$2,142.00	\$1,842.00	\$1,842.00	\$0.00	\$1,776.00	(\$66.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	
2155.000.000.440700.390	PRED ANIMAL CATTLE EXP	\$17,106.00	\$17,106.00	\$15,028.00	\$15,028.00	\$0.00	\$13,806.00	(\$1,222.00)
FUND: PRED ANIMAL CATTLE - 2155		\$17,106.00	\$17,106.00	\$15,028.00	\$15,028.00	\$0.00	\$13,806.00	(\$1,222.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	
2160.000.000.460200.100	FAIR PERSONAL SERVICES	\$200.00	\$4.67	\$25,200.00	\$5744.68	\$19,455.32	\$52,224.00	\$27,024.00
2160.000.000.460200.120	FAIR PERS SVCS OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.00	\$13,861.00
2160.000.000.460200.200	FAIR SUPPLIES EXPENSE	\$3,000.00	\$724.61	\$3,000.00	\$2,715.27	\$284.73	\$3,000.00	\$0.00
2160.000.000.460200.212	FAIR MAJOR PURCHASE	\$0.00	\$0.00	\$10,000.00	\$4,276.69	\$5,723.31	\$7,000.00	(\$3,000.00)
2160.000.000.460200.229	FAIR TOOLBOX	\$0.00	\$0.00	\$0.00	\$838.69	(\$838.69)	\$3,000.00	\$3,000.00
2160.000.000.460200.230	FAIR REPAIRMENT SUPPLIES	\$15,000.00	\$22,959.68	\$15,000.00	\$6,640.31	\$8,359.69	\$15,000.00	\$0.00
2160.000.000.460200.231	FAIR FUEL & OIL EXPENSE	\$500.00	\$569.86	\$1,500.00	\$1,067.80	\$432.20	\$1,500.00	\$0.00
2160.000.000.460200.340	FAIR UTILITIES EXPENSE	\$6,000.00	\$6,274.93	\$7,500.00	\$6,513.86	\$886.14	\$7,500.00	\$0.00
2160.000.000.460200.344	FAIR PROPANE EXPENSE	\$3,500.00	\$3,447.84	\$4,500.00	\$3,710.89	\$789.11	\$4,500.00	\$0.00
2160.000.000.460200.345	FAIR Internet	\$0.00	\$0.00	\$1,500.00	\$1047.46	\$452.54	\$1,500.00	\$0.00
2160.000.000.460200.365	FAIR 4-H TREES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
2160.000.000.460200.398	FAIR CONTRACT SVCS	\$19,000.00	\$20,601.00	\$12,000.00	\$13,824.09	(\$1,824.09)	\$3,000.00	(\$9,000.00)

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2160.000.000.460200.920	FAIR BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160.000.000.460200.930	FAIR IMPROVEMENTS	\$16,000.00	\$9,035.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2160.000.000.460200.936	FAIR FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160.000.000.460200.937	FAIR GRANDSTANDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2160.000.000.460200.940	FAIR MACH/EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2160.000.000.510300.510	FAIR LIABILITY INS	\$9,497.00	\$9,496.85	\$10,446.00	\$10,445.47	\$0.53	\$14,503.00	\$4,057.00
2160.000.000.521000.820	FAIR TRANSFER OUT	\$6,000.00	\$6,000.00	\$80,916.00	\$80,916.00	\$0.00	\$90,000.00	\$9,084.00
2160.000.000.521000.821	FAIR 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FAIR - 2160		\$101,297.00	\$78,114.44	\$210,162.00	\$137,741.21	\$72,420.79	\$255,188.00	\$45,026.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2170.000.000.430300.100	AIRPORT PERS SERV	\$19,915.00	\$16,811.69	\$19,617.00	\$19,114.16	\$502.84	\$25,629.00	\$6,012.00
2170.000.000.430300.200	AIRPORT SUPPLIES	\$1,500.00	\$1,928.68	\$1,500.00	\$1,200.37	\$299.63	\$1,500.00	\$0.00
2170.000.000.430300.212	AIRPORT MAJ PURCH	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
2170.000.000.430300.340	AIRPORT UTILITIES	\$4,000.00	\$4,063.49	\$5,000.00	\$5,110.46	(\$110.46)	\$5,500.00	\$500.00
2170.000.000.430300.345	AIRPORT TELEPHONE	\$1,100.00	\$1,020.76	\$1,250.00	\$1,020.06	\$229.94	\$1,250.00	\$0.00
2170.000.000.430300.350	AIRPORT PROF SVCS	\$7,700.00	\$6,400.00	\$7,700.00	\$6,400.00	\$1,300.00	\$7,700.00	\$0.00
2170.000.000.430300.360	AIRPORT UPKEEP	\$32,000.00	\$3,352.73	\$32,000.00	\$5,750.43	\$26,249.57	\$20,000.00	(\$12,000.00)
2170.000.000.430300.940	AIRPORT MACH/EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)
2170.000.000.510300.510	AIRPORT LIABILITY INS	\$7,004.00	\$7,003.46	\$7,976.00	\$7,975.84	\$0.16	\$9,954.00	\$1,978.00
2170.000.000.521000.820	AIRPORT TRANSFER OUT	\$81,686.00	\$81,686.00	\$63,708.00	\$63,708.00	\$0.00	\$50,000.00	(\$13,708.00)
2170.000.000.521000.821	AIRPORT 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: AIRPORT - 2170		\$167,905.00	\$122,266.81	\$151,751.00	\$110,279.32	\$41,471.68	\$128,533.00	(\$23,218.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2180.000.000.410331.100	DIST CT PERS SVC	\$103,518.00	\$99,085.05	\$136,561.00	\$111,640.77	\$24,920.23	\$159,005.00	\$22,444.00
2180.000.000.410331.142	DIST CT WORK COMP	\$500.00	\$263.90	\$500.00	\$48.86	\$451.14	\$500.00	\$0.00
2180.000.000.410331.200	DIST CT SUPPLIES	\$1,800.00	\$1,040.39	\$1,800.00	\$1,061.50	\$738.50	\$1,800.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2180.000.000.410331.212	DIST CT MAJ PURCH	\$1,500.00	\$1,380.18	\$4,800.00	\$5,903.00	(\$1,103.00)	\$2,000.00	(\$2,800.00)
2180.000.000.410331.311	DIST CT POSTAGE	\$1,000.00	\$1,084.41	\$1,100.00	\$790.85	\$309.15	\$1,100.00	\$0.00
2180.000.000.410331.320	DIST CT PRINT&DUP&TYP	\$500.00	\$243.06	\$500.00	\$280.33	\$219.67	\$500.00	\$0.00
2180.000.000.410331.330	DIST CT PUB&SUB&DUES	\$750.00	\$600.00	\$750.00	\$600.00	\$150.00	\$750.00	\$0.00
2180.000.000.410331.370	DIST CT TRAV&TRAIN	\$1,500.00	\$903.02	\$1,500.00	\$826.36	\$673.64	\$1,800.00	\$300.00
2180.000.000.410332.352	DIST CT JURY SERV	\$12,000.00	\$9,184.89	\$12,000.00	\$7,716.41	\$4,283.59	\$12,000.00	\$0.00
2180.000.000.410336.350	DIST CT INDIGENT DEF	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
2180.000.000.410337.334	DIST CT LIBRARY MAINT	\$750.00	\$435.00	\$750.00	\$85.00	\$665.00	\$750.00	\$0.00
2180.000.000.410338.351	DIST CT PSYCH EXAM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2180.000.000.410370.398	DIST CT CASA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2180.000.000.521000.821	DIST CT 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: DIST CT - 2180		\$139,018.00	\$119,219.90	\$175,461.00	\$139,953.08	\$41,507.92	\$195,405.00	\$19,944.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2220.000.000.460100.360	LIBRARY MAINTENANCE	\$73,500.00	\$73,500.00	\$82,487.00	\$82,500.00	(\$13.00)	\$91,235.00	\$8,748.00
2220.000.000.521000.821	LIBRARY 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: LIBRARY - 2220		\$73,500.00	\$73,500.00	\$82,487.00	\$82,500.00	(\$13.00)	\$91,235.00	\$8,748.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2235.000.000.440300.790	PMC FACILITY PYMT TO PMC II	\$714,150.00	\$657,487.73	\$731,400.00	\$728,343.54	\$3,056.46	\$719,681.00	(\$11,719.00)
2235.000.000.510300.510	PMC FACILITY INS EXPENSE	\$78,008.00	\$78,008.00	\$86,310.00	\$86,309.12	\$0.88	\$112,128.00	\$25,818.00
FUND: PMC FACILITY - 2235		\$792,158.00	\$735,495.73	\$817,710.00	\$814,652.66	\$3,057.34	\$831,809.00	\$14,099.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2240.000.000.430900.100	CEMETERY PERS SVCS	\$50,000.00	\$42,642.45	\$52,000.00	\$46,936.11	\$5,063.89	\$55,863.00	\$3,863.00
2240.000.000.430900.120	CEMETERY OT	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	(\$1,000.00)
2240.000.000.430900.200	CEMETERY SUPPLIES	\$2,000.00	\$1,141.26	\$2,000.00	\$654.12	\$1,345.88	\$2,000.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24		difference in budgets
							Proposed	Proposed	
2240.000.000.430900.212	CEMETERY MAJ PURCH	\$1,500.00	\$0.00	\$1,500.00	\$3,273.49	(\$1,773.49)	\$1,500.00	\$1,500.00	\$0.00
2240.000.000.430900.221	CEMETERY PURCH OF TREES	\$ 0.00	\$0.00	\$3,500.00	\$ 0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
2240.000.000.430900.229	CEMETERY TOOLS	\$500.00	\$62.98	\$500.00	\$611.04	(\$111.04)	\$500.00	\$500.00	\$0.00
2240.000.000.430900.230	CEMETERY REPM/MAINT	\$5,000.00	\$9,661.49	\$10,000.00	\$9,279.28	\$720.72	\$10,000.00	\$10,000.00	\$0.00
2240.000.000.430900.231	CEMETERY FUEL & OIL	\$1,500.00	\$1,239.68	\$2,000.00	\$1,682.61	\$317.39	\$2,000.00	\$2,000.00	\$0.00
2240.000.000.430900.333	CEMETERY INT/CLOUD SUBS	\$0.00	\$1,200.00	\$1,200.00	\$1,375.00	(\$175.00)	\$1,200.00	\$1,200.00	\$0.00
2240.000.000.430900.340	CEMETERY UTILITIES	\$1,200.00	\$939.49	\$1,500.00	\$1,031.01	\$468.99	\$1,500.00	\$1,500.00	\$0.00
2240.000.000.430900.354	CEMETERY TREE TRIM	\$3,000.00	\$0.00	\$15,000.00	\$13,200.00	\$1,800.00	\$10,000.00	\$10,000.00	(\$5,000.00)
2240.000.000.430900.718	CEM PURCH OF GRAVE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2240.000.000.510300.510	CEM LIABILITY INS	\$852.00	\$851.63	\$1,205.00	\$1,204.01	\$0.99	\$1,278.00	\$1,278.00	\$73.00
2240.000.000.521000.820	CEMETERY TRFR OUT	\$30,000.00	\$30,000.00	\$128,124.00	\$128,124.00	\$0.00	\$10,000.00	\$10,000.00	(\$118,124.00)
2240.000.000.521000.821	CEMETERY 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: CEMETERY - 2240		\$ 98,052.00	\$ 87,738.98	\$222,029.00	\$207,370.67	\$14,658.33	\$101,841.00	\$101,841.00	(\$120,188.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	
2250.000.000.411000.100	PLAN PERS SVCS	\$130,000.00	\$101,564.32	\$127,995.00	\$116,464.37	\$11,530.63	\$139,165.00	\$139,165.00	\$11,170.00
2250.000.000.411000.120	PLAN PERS SVCS OT	\$0.00	\$2,041.41	\$0.00	\$1,458.04	(\$1,458.04)	\$0.00	\$0.00	\$0.00
2250.000.000.411000.200	PLAN SUPPLIES	\$1,500.00	\$993.40	\$1,500.00	\$1,799.81	(\$299.81)	\$1,500.00	\$1,500.00	\$0.00
2250.000.000.411000.212	PLAN MAJ PURCH	\$1,000.00	\$1,484.40	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2250.000.000.411000.330	PLAN DUES&SUBS	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00
2250.000.000.411000.331	PLAN LEGAL NOTICES	\$1,500.00	\$1,419.02	\$2,000.00	\$1,952.61	\$47.39	\$2,000.00	\$2,000.00	\$0.00
2250.000.000.411000.333	PLAN INT&CLOUD SUBS	\$0.00	\$99.27	\$100.00	\$99.00	\$1.00	\$100.00	\$100.00	\$0.00
2250.000.000.411000.370	PLAN TRAVEL	\$500.00	\$0.00	\$1,000.00	\$3,568.71	(\$2,568.71)	\$5,000.00	\$5,000.00	\$4,000.00
2250.000.000.430250.242	PLAN RURAL ADD SUPPLY	\$1,500.00	\$34.03	\$1,000.00	\$132.84	\$867.16	\$1,000.00	\$1,000.00	\$0.00
2250.000.000.521000.821	PLAN 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: PLANNING - 2250		\$136,075.00	\$107,635.85	\$134,670.00	\$125,475.38	\$9,194.62	\$149,840.00	\$149,840.00	\$15,170.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2280.000.000.430200.369	EMERG DIS MILLS BRIDGE REPAIR	\$0.00	\$0.00	\$65,441.00	\$30,154.45	\$35,286.55	\$350,806.00	\$285,365.00
FUND: EMERGENCY DISASTER - 2260		\$0.00	\$0.00	\$65,441.00	\$30,154.45	\$35,286.55	\$350,806.00	\$285,365.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	#VALUE!
2271.000.000.440410.100	MENTAL HEALTH PERS SVCS	\$39,820.00	\$17,714.07	\$23,105.00	\$16,303.70	\$6,801.30	\$25,300.00	\$2,195.00
2271.000.000.440410.200	MENTAL HEALTH SUPPLIES	\$1,000.00	\$374.54	\$1,000.00	\$429.99	\$570.01	\$1,000.00	\$0.00
2271.000.000.440410.212	MENTAL HEALTH MAJOR PURCH.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2271.000.000.440410.333	MENTAL HEALTH INT&CLOUD SUE	\$0.00	\$34.99	\$35.00	\$85.00	(\$50.00)	\$100.00	\$65.00
2271.000.000.440410.345	MENTAL HEALTH PHONE	\$600.00	\$563.93	\$600.00	\$562.42	\$37.58	\$600.00	\$0.00
2271.000.000.440410.357	MENTAL HLTH CONTRACT SVCS	\$10,000.00	\$4,000.00	\$10,000.00	\$6,266.14	\$3,733.86	\$10,000.00	\$0.00
2271.000.000.440410.370	MENTAL HEALTH TRAV&TRAIN	\$1,200.00	\$573.45	\$1,200.00	\$1,091.54	\$108.46	\$1,200.00	\$0.00
2271.000.000.440410.390	MENTAL HEALTH PURCH SVCS	\$7,420.00	\$7,420.00	\$7,420.00	\$7,368.00	\$52.00	\$7,400.00	(\$20.00)
2271.000.000.440410.700	MENTAL HEALTH CLIENT SVCS	\$2,152.00	\$1,309.58	\$3,000.00	\$2,784.06	\$215.94	\$3,000.00	\$0.00
2271.000.000.440410.712	MENTAL HEALTH SGC FUND EX	\$16,352.00	\$17,789.46	\$23,500.00	\$4,731.10	\$18,768.90	\$18,768.00	(\$4,732.00)
2271.000.000.440410.791	MH SG HEALTH CARE FOUNDATIO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2271.000.000.440410.792	MH SICK CHILDRENS FUND EXP	\$0.00	\$1,266.76	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2271.000.000.440410.793	MH TEENS AT RISK EXP	\$0.00	\$1,100.00	\$227.00	\$0.00	\$0.00	\$0.00	(\$227.00)
2271.000.000.440410.794	MH FOOD BOX EXP	\$0.00	\$0.00	\$0.00	\$101,042.29	(\$10,104.29)	\$3,396.00	\$3,396.00
2271.000.000.440410.795	MH SPECIAL CLIENT SVCS EXP	\$0.00	\$0.00	\$0.00	\$309.00	(\$309.00)	\$12,345.00	\$12,345.00
2271.000.000.521000.820	MENTAL HEALTH TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271.000.000.521000.821	MENTAL HEALTH 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MENTAL HEALTH - 2271		\$80,044.00	\$60,146.78	\$72,687.00	\$50,262.24	\$22,424.76	\$93,709.00	\$21,022.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2280.000.000.450300.223	SR CIT AREA II MATCH	\$9,500.00	\$9,438.00	\$10,500.00	\$9,474.00	\$1,026.00	\$10,500.00	\$0.00
2280.000.000.450300.230	SR CIT REPAIR/MAINT	\$3,000.00	\$1,468.00	\$3,000.00	\$2,965.17	\$34.83	\$3,000.00	\$0.00
2280.000.000.450300.920	SR CIT BLDG IMPROVE	\$11,500.00	\$3,918.25	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2280.000.000.510300.510	SR CIT LAB INS	\$3,289.00	\$3,288.76	\$3,568.00	\$3,567.17	\$0.83	\$9,532.00	\$5,964.00
2280.000.000.521000.820	SR CIT TRANSFER OUT	\$51,686.00	\$51,686.00	\$45,147.00	\$45,147.00	\$0.00	\$50,000.00	\$4,853.00
2280.000.000.521000.821	SR CIT 4020 TRANSER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: SR CIT - 2280		\$78,975.00	\$69,799.01	\$77,215.00	\$76,153.34	\$1,061.66	\$88,032.00	\$10,817.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2290.000.000.450400.100	EXT SVC PERS SVCS	\$48,000.00	\$43,362.81	\$51,766.00	\$42,223.34	\$9,562.66	\$56,839.00	\$5,053.00
2290.000.000.450400.120	EXT SVC OVERTIME	\$1,000.00	\$889.27	\$1,400.00	\$1,022.60	\$377.40	\$1,500.00	\$100.00
2290.000.000.450400.200	EXT SVC SUPPLIES	\$4,500.00	\$5,000.76	\$5,000.00	\$4,306.77	\$693.23	\$5,000.00	\$0.00
2290.000.000.450400.212	EXT SVC MAJ PURCH	\$4,000.00	\$0.00	\$5,000.00	\$3,997.33	\$1,002.67	\$5,700.00	\$700.00
2290.000.000.450400.221	EXT SVC 4-H FAIR SUPPLIES	\$8,000.00	\$2,748.24	\$6,000.00	\$3,846.75	\$4,153.25	\$8,000.00	\$0.00
2290.000.000.450400.252	EXT SVC MASTER GARDENER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.333	EXT SVC INTERNET-CLOUD SUBS	\$0.00	\$0.00	\$0.00	\$399.99	(\$399.99)	\$500.00	\$500.00
2290.000.000.450400.357	EXT SVC HAY&SOIL TESTS	\$2,000.00	\$1,618.47	\$2,000.00	\$2,161.77	(\$161.77)	\$2,500.00	\$500.00
2290.000.000.450400.370	EXT SVC TRAVEL	\$5,500.00	\$6,587.92	\$7,500.00	\$5,962.69	\$1,537.31	\$7,500.00	\$0.00
2290.000.000.450400.398	EXT SVC CONTRACTED SVCS	\$32,000.00	\$31,842.97	\$33,824.00	\$33,339.59	\$484.41	\$36,007.00	\$2,183.00
2290.000.000.521000.820	EXT SVC TRFR OUT	\$1,000.00	\$1,000.00	\$701.00	\$701.00	\$0.00	\$1,534.00	\$833.00
2290.000.000.521000.821	EXT 4020 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: EXT SERV - 2290		\$107,500.00	\$ 93,050.44	\$115,211.00	\$ 97,961.83	\$17,249.17	\$125,080.00	\$9,869.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2300.000.240.420100.100	LAW ENF WAGES OFFICER	\$552,000.00	\$496,498.42	\$604,570.00	\$564,495.66	\$40,074.34	\$645,908.00	\$41,336.00
2300.000.240.420100.102	LAW ENF COPS GRANT	\$58,848.00	\$59,669.48	\$62,195.00	\$64,417.98	(\$2,222.98)	\$21,286.00	(\$40,909.00)
2300.000.240.420100.110	LAW ENF WAGES DISPATCH	\$287,000.00	\$249,365.90	\$300,171.00	\$253,930.10	\$46,240.90	\$319,619.00	\$19,448.00
2300.000.240.420100.111	LAW ENF WAGES ADMIN	\$40,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.240.420100.120	LAW ENF OFFICER OT	\$32,000.00	\$36,646.69	\$35,000.00	\$38,087.47	(\$3,087.47)	\$35,000.00	\$0.00
2300.000.240.420100.121	LAW ENF DISPATCH OT	\$21,000.00	\$23,969.72	\$25,000.00	\$21,050.49	\$3,949.51	\$20,000.00	(\$5,000.00)
2300.000.240.420100.200	LAW ENF SUPPLIES	\$10,000.00	\$8,690.44	\$10,000.00	\$7,666.23	\$2,333.77	\$10,000.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - under + spent	FY 23-24 Proposed	difference in budgets
2300.000.240.420100.212	LAW ENF MAJ PURCH	\$50,000.00	\$16,970.32	\$20,000.00	\$46,562.76	(\$26,562.76)	\$20,000.00	\$0.00
2300.000.240.420100.220	LAW ENF MISC FEES/EXP	\$2,000.00	\$3,282.00	\$4,000.00	\$2,017.15	\$1,982.85	\$3,000.00	(\$1,000.00)
2300.000.240.420100.226	LAW ENF UNIFORMS	\$4,000.00	\$2,570.90	\$2,500.00	\$3,315.02	(\$815.02)	\$2,000.00	(\$500.00)
2300.000.240.420100.230	LAW ENF OFFICE REPAIR/MAINT	\$1,000.00	\$2,733.34	\$1,000.00	\$339.07	\$660.93	\$1,500.00	\$500.00
2300.000.240.420100.231	LAW ENF FUEL & OIL	\$30,000.00	\$49,821.66	\$50,000.00	\$48,259.21	\$1,740.79	\$45,000.00	(\$5,000.00)
2300.000.240.420100.232	LAW ENF VEHICLE REPAIR/MAINT	\$20,000.00	\$24,997.82	\$25,000.00	\$35,214.70	(\$10,214.70)	\$30,000.00	\$5,000.00
2300.000.240.420100.233	LAW ENF VEHICLE INS REPAIRS	\$6,000.00	\$5,052.05	\$6,000.00	\$25,824.35	(\$19,824.35)	\$6,000.00	\$0.00
2300.000.240.420100.330	LAW ENF PUB&SUB&DUJES	\$2,500.00	\$1,551.44	\$2,500.00	\$1,525.00	\$975.00	\$1,700.00	(\$800.00)
2300.000.240.420100.333	LAW ENF INT&CLOUD SUBS	\$0.00	\$3,596.00	\$10,000.00	\$12,519.98	(\$2,519.98)	\$15,000.00	\$5,000.00
2300.000.240.420100.341	LAW ENF ELECTRIC	\$3,000.00	\$1,760.53	\$3,000.00	\$2,501.41	\$498.59	\$2,500.00	(\$500.00)
2300.000.240.420100.345	LAW ENF TELEPHONE	\$7,000.00	\$5,279.25	\$7,000.00	\$5,482.96	\$1,517.04	\$6,000.00	(\$1,000.00)
2300.000.240.420100.350	LAW ENF GARNISHMENT				\$ 107.46	(\$107.46)	\$0.00	\$0.00
2300.000.240.420100.372	LAW ENF VEHICLE LEASE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
2300.000.240.420100.380	LAW ENF TRAIN&SCHOOL	\$10,000.00	\$12,997.20	\$15,000.00	\$9,087.12	\$6,912.88	\$10,000.00	(\$5,000.00)
2300.000.240.420100.390	LAW ENF HIRING EXPENSES	\$4,000.00	\$1,450.00	\$4,000.00	\$37.84	\$3,962.16	\$1,500.00	(\$2,500.00)
2300.000.240.420100.398	LAW ENF ANIMAL CONTROL				\$559.36	(\$559.36)	\$0.00	\$0.00
2300.000.240.420140.740	LAW ENF CRIME STOPPER AWARD	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00	\$1,585.00	\$0.00
2300.000.240.420141.229	LAW ENF INVESTIGATION	\$2,000.00	\$3,100.00	\$2,000.00	\$1,653.61	\$346.39	\$2,000.00	\$0.00
2300.000.240.420144.120	LAW ENF L.E.A.D. OT	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.240.420144.200	LAW ENF L.E.A.D. SUPPLIES	\$500.00	\$34.99	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
2300.000.240.420180.100	LAW ENF FOREST PERS SVCS	\$0.00	\$0.00	\$0.00	\$300.47	(\$300.47)	\$0.00	\$0.00
2300.000.240.420180.120	LAW ENF FOREST OT	\$6,200.00	\$858.42	\$6,200.00	\$1,461.58	\$4,738.42	\$6,200.00	\$0.00
2300.000.240.420180.314	LAW ENF PAPER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300.000.240.420180.352	LAW ENF BAILIFF	\$1,000.00	\$2,395.35	\$2,400.00	\$600.00	\$1,800.00	\$1,500.00	(\$900.00)
2300.000.240.420230.200	LAW ENF PRISONER CARE	\$7,500.00	\$7,426.88	\$10,000.00	\$2,237.97	\$7,762.03	\$7,500.00	(\$2,500.00)
2300.000.240.420230.315	LAW ENF PRISONER TRANSPORT	\$3,500.00	\$300.00	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	(\$2,500.00)
2300.000.240.420230.392	LAW ENF PRISONER BOARD	\$50,000.00	\$36,020.00	\$45,000.00	\$69,700.00	(\$24,700.00)	\$55,000.00	\$10,000.00
2300.000.240.420230.398	LAW ENF 24-7 PROGRAM	\$1,000.00	\$447.50	\$1,000.00	\$544.75	\$455.25	\$500.00	(\$500.00)
2300.000.240.420230.510	LAW ENF INMATE INS	\$1,500.00	\$1,051.48	\$1,500.00	\$1,596.23	(\$96.23)	\$1,500.00	\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - / under + spent	FY 23-24 Proposed	difference in budgets
2300.000.240.510300.510	LAW ENF LIAB INS	\$7,590.00	\$7,589.44	\$7,666.00	\$7,665.76	\$0.24	\$8,413.00	\$747.00
2300.000.240.510300.514	LAW ENF FALSE ARREST	\$19,697.00	\$19,697.00	\$22,114.00	\$22,113.45	\$0.55	\$27,145.00	\$5,031.00
2300.000.240.521000.820	LAW ENF TRFR OUT	\$111,420.00	\$111,420.00	\$79,908.00	\$79,908.00	\$0.00	\$0.00	(\$79,908.00)
2300.000.240.521000.821	LAW ENF 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: LAW ENFORCEMENT - 2300		\$1,362,326.00	\$1,204,664.22	\$1,377,509.00	\$1,336,983.14	\$40,525.86	\$1,315,556.00	(\$61,953.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - / under + spent	FY 23-24 Proposed	
2340.000.000.420400.122	FIRE VOLUNTEER PERS SVCS	\$9,102.00	\$5,858.88	\$9,102.00	\$3,458.70	\$5,643.30	\$6,000.00	(\$3,102.00)
2340.000.000.420400.200	FIRE SUPPLIES	\$15,000.00	\$8,858.21	\$15,000.00	\$16,883.50	(\$1,883.50)	\$15,000.00	\$0.00
2340.000.000.420400.212	FIRE MAJ PURCH	\$10,000.00	\$9,043.00	\$10,000.00	\$2,334.63	\$7,665.37	\$10,000.00	\$0.00
2340.000.000.420400.220	FIRE DNRC GRANT SUPP	\$0.00	\$0.00	\$8,048.00	\$8,089.00	(\$41.00)	\$8,000.00	(\$48.00)
2340.000.000.420400.226	FIRE PPE	\$20,000.00	\$2,135.74	\$20,000.00	\$17,507.84	\$2,492.16	\$20,000.00	\$0.00
2340.000.000.420400.230	FIRE REP/MAINT SUPP	\$40,000.00	\$29,601.88	\$40,000.00	\$22,951.12	\$17,048.88	\$40,000.00	\$0.00
2340.000.000.420400.231	FIRE FUEL & OIL	\$15,000.00	\$14,026.32	\$20,000.00	\$7,908.00	\$12,092.00	\$20,000.00	\$0.00
2340.000.000.420400.233	FIRE INS REPAIRS	\$10,000.00	\$0.00	\$10,000.00	\$9,810.98	\$189.02	\$10,000.00	\$0.00
2340.000.000.420400.300	FIRE PURCHASED SVCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$950.00	\$1,000.00	\$0.00
2340.000.000.420400.340	FIRE MELVILLE UTILITIES	\$1,400.00	\$694.78	\$1,400.00	\$232.35	\$1,167.65	\$1,000.00	(\$400.00)
2340.000.000.420400.341	FIRE MCLEOD UTILITIES	\$1,100.00	\$1,090.32	\$1,500.00	\$927.52	\$572.48	\$1,500.00	\$0.00
2340.000.000.420400.345	FIRE MCLEOD TELEPHONE	\$540.00	\$535.94	\$540.00	\$540.42	(\$0.42)	\$600.00	\$60.00
2340.000.000.420400.370	FIRE TRAVEL & TRAINING	\$2,000.00	\$927.72	\$2,000.00	\$2,149.96	(\$149.96)	\$3,000.00	\$1,000.00
2340.000.000.420400.780	FIRE PAYMENT TO CITY	\$20,000.00	\$14,146.00	\$20,000.00	\$15,798.00	\$4,202.00	\$20,000.00	\$0.00
2340.000.000.420400.940	FIRE NEW EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2340.000.000.420401.345	FIRE PAGE MY CELL	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
2340.000.000.510300.510	FIRE LIAB INS	\$31,433.00	\$31,432.89	\$37,651.00	\$35,924.08	\$1,726.92	\$35,749.00	(\$1,902.00)
2340.000.000.510301.510	FIRE MCLEOD BLDG INS	\$1,588.00	\$1,587.90	\$1,726.00	\$1,725.99	\$0.01	\$1,910.00	\$184.00
2340.000.000.521000.820	FIRE TRANSFER OUT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$200,000.00	\$50,000.00
2340.000.000.521000.821	FIRE 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FIRE - 2340		\$343,763.00	\$269,539.38	\$363,567.00	\$296,872.09	\$66,694.91	\$409,359.00	\$45,792.00
								\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24		difference in budgets
							Proposed	Proposed	
2372.000.000.410331.100	PERM LEVY DIST CT	\$8,100.00	\$8,113.16	\$8,100.00	\$9,313.03	(\$1,213.03)	\$17,400.00	\$17,400.00	\$9,300.00
2372.000.000.410400.100	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.000.000.411000.100	PERM LEVY PLANNING	\$8,100.00	\$5,402.47	\$8,100.00	\$5,651.18	\$2,448.82	\$8,700.00	\$8,700.00	\$600.00
2372.000.000.420750.100	PERM LEVY 911	\$0.00	\$1,982.53	\$0.00	\$1,864.06	(\$1,864.06)			\$0.00
2372.000.000.420750.110	PERM LEVY 911 DISPATCH	\$0.00	\$4,250.92	\$0.00	\$3,799.12	(\$3,799.12)			\$0.00
2372.000.000.430900.100	PERM LEVY CEMETERY	\$8,100.00	\$4,866.28	\$8,100.00	\$4,708.03	\$3,391.97	\$8,700.00	\$8,700.00	\$600.00
2372.000.000.440410.100	MENTAL HEALTH ADMIN	\$0.00	\$0.00	\$0.00	\$877.25	(\$877.25)	\$8,700.00	\$8,700.00	\$8,700.00
2372.000.000.440540.100	ALCOHOL REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
2372.000.000.450400.100	PERM LEVY EXTENSION	\$8,100.00	\$8,110.47	\$8,100.00	\$7,636.37	\$463.63	\$8,700.00	\$8,700.00	\$600.00
2372.000.000.460200.100	FAIR				\$ 877.25	(\$877.25)	\$8,700.00	\$8,700.00	\$8,700.00
2372.000.100.410100.100	PERM LEVY COMMISH	\$24,300.00	\$24,322.51	\$24,300.00	\$23,411.82	\$888.18	\$26,100.00	\$26,100.00	\$1,800.00
2372.000.110.410510.100	PERM LEVY FINANCE	\$8,100.00	\$8,113.06	\$8,100.00	\$7,844.62	\$255.38	\$8,700.00	\$8,700.00	\$600.00
2372.000.110.410510.120	FINANCE OFFICE	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2372.000.120.410540.100	PERM LEVY TREASURER	\$16,200.00	\$14,538.43	\$16,200.00	\$14,526.27	\$1,673.73			(\$16,200.00)
2372.000.120.410540.120	PERM LEVY TREAS OT	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00			\$0.00
2372.000.130.410550.100	PERM LEVY CLERK & RECORDER	\$24,300.00	\$22,749.75	\$24,300.00	\$22,049.33	\$2,250.67	\$26,100.00	\$26,100.00	\$1,800.00
2372.000.130.410600.100	PERM LEVY ELECTIONS	\$0.00	\$37.35	\$0.00	\$59.86	(\$59.86)			\$0.00
2372.000.140.411230.100	PERM LEVY COURTHOUSE	\$0.00	\$1,622.09	\$0.00	\$1,569.30	(\$1,569.30)			\$0.00
2372.000.150.411600.100	PERM LEVY SUP OF SCHOOLS	\$8,100.00	\$5,860.87	\$8,100.00	\$5,978.32	\$2,121.68	\$8,700.00	\$8,700.00	\$600.00
2372.000.180.411201.100	PERM LEVY ANNEX	\$0.00	\$1,622.09	\$0.00	\$1,569.30	(\$1,569.30)			\$0.00
2372.000.200.410300.100	PERM LEVY JUSTICE CT	\$16,200.00	\$16,386.91	\$16,200.00	\$15,691.25	\$508.75	\$17,400.00	\$17,400.00	\$1,200.00
2372.000.230.411100.100	PERM LEVY COUNTY ATTORNEY	\$24,300.00	\$24,279.75	\$24,300.00	\$23,537.87	\$762.13	\$26,100.00	\$26,100.00	\$1,800.00
2372.000.240.420100.100	PERM LEVY LAW OFFICERS	\$56,700.00	\$53,820.97	\$56,700.00	\$54,886.98	\$1,813.02	\$69,600.00	\$69,600.00	\$12,900.00
2372.000.240.420100.102	LAW ENF COPS GRANT	\$8,100.00	\$8,100.58	\$8,100.00	\$7,823.41	\$276.59			(\$8,100.00)
2372.000.240.420100.110	PERM LEVY LAW DISPATCH	\$56,700.00	\$43,739.93	\$48,600.00	\$39,065.54	\$9,534.46	\$43,500.00	\$43,500.00	(\$5,100.00)
2372.000.240.420100.120	PERM LEVY LAW OFFICERS OT	\$0.00	\$38.47	\$0.00	\$42.28	(\$42.28)			\$0.00
2372.000.240.420100.121	PERM LEVY LAW ENF DISPATCH C	\$0.00	\$136.59	\$0.00	\$0.00	\$0.00			\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2372.000.240.420180.100	FOREST SVC	\$0.00	\$97.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.000.240.420180.120	FOREST SVC	\$0.00	\$250.76	\$0.00	\$16.37	(\$16.37)	\$8,700.00	\$0.00
2372.000.250.420600.100	PERM LEVY DES	\$8,100.00	\$5,865.95	\$8,100.00	\$5,980.56	\$2,119.44	\$8,700.00	\$600.00
2372.000.260.420800.100	PERM LEVY CORONER	\$0.00	\$488.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.000.300.430200.100	PERM LEVY ROAD	\$64,800.00	\$57,313.46	\$40,500.00	\$45,524.39	(\$5,024.39)	\$69,600.00	\$29,100.00
2372.000.300.430200.190	ROAD	\$0.00	\$0.00	\$0.00	\$283.14	(\$283.14)	\$0.00	\$0.00
2372.000.300.430251.100	PERM LEVY PILT ROAD	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2372.000.300.430251.120	PERM LEVY PILT ROAD OT	\$0.00	\$71.39	\$0.00	\$167.65	(\$167.65)	\$0.00	\$0.00
2372.000.500.431100.100	PERM LEVY WEED	\$8,100.00	\$8,275.77	\$8,100.00	\$7,844.62	\$255.38	\$8,700.00	\$600.00
FUND: PERMISSIVE INSURANCE LEVY - 2372		\$356,400.00	\$330,459.57	\$324,000.00	\$312,599.17	\$11,400.83	\$391,500.00	\$67,500.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2386.000.000.410400.100	TECH PERS SVCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2386.000.000.410400.200	TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2386.000.000.410400.320	TECH SOFTWARE	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2386.000.000.410400.330	TECH PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2386.000.000.410400.333	TECH INT-CLOUD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2386.000.000.410400.398	TECH CONTRACT SVCS	\$21,500.00	\$18,572.55	\$21,500.00	\$17,870.00	\$3,630.00	\$21,500.00	\$0.00
2386.000.000.410400.943	TECH M&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2386.000.000.510300.510	TECH INSURANCE	\$0.00	\$0.00	\$7,056.00	\$7,056.00	\$0.00	\$8,000.00	\$944.00
2386.000.000.521000.820	TECH TRFR OUT	\$25,000.00	\$25,000.00	\$41,354.00	\$41,354.00	\$0.00	\$0.00	(\$41,354.00)
2386.000.000.521000.821	TECHNOLOGY 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: TECHNOLOGY - 2386		\$50,000.00	\$43,572.55	\$70,910.00	\$66,280.00	\$4,630.00	\$30,500.00	(\$40,410.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2387.000.000.411850.730	TUMBLEWOOD TEAS GRANT EXP	\$7,632.00	\$783.75	\$6,849.00	\$2849.71	\$3,999.29	\$0.00	(\$6,849.00)
FUND: TUMBLEWOOD TEAS - 2387		\$7,632.00	\$ 783.75	\$6,849.00	\$2,849.71	\$3,999.29	\$0.00	(\$6,849.00)
								\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
	Description							
Account	Description							
2390.000.000.420142.200	DRUG FORF SUPPLIES	\$9,956.00	\$0.00	\$9,330.00	\$0.00	\$9,330.00	\$9,821.00	\$491.00
FUND: DRUG FORFEITURE - 2390		\$9956.00	\$0.00	\$9330.00	\$0.00	\$9,330.00	\$9,821.00	\$491.00
								\$0.00
Account	Description							
2393.000.000.521000.820	REC PRES TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2393.000.130.410940.100	REC PRES PERS SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
2393.000.130.410940.200	REC PRES SUPPLIES	\$3,000.00	\$736.49	\$3,500.00	\$2,297.19	\$1,202.81	\$4,252.00	\$752.00
2393.000.130.410940.212	REC PRES MAJ PURCH	\$13,404.00	\$0.00	\$16,570.00	\$3671.49	\$12,898.51	\$10,000.00	(\$6,570.00)
2393.000.130.410940.333	REC PRES INT-CLOUD SUBS	\$0.00	\$1,750.00	\$1,750.00	\$1,873.00	(\$123.00)	\$4,500.00	\$2,750.00
FUND: RECORD PRESERVATION - 2393		\$16,904.00	\$2,486.49	\$22,320.00	\$7,841.68	\$14,478.32	\$19,252.00	(\$3,068.00)
								\$0.00
Account	Description							
2399.000.000.411800.100	EEG (WIND) PERS SVCS	\$5,000.00	\$402.37	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2399.000.000.411800.200	EEG (WIND) SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
2399.000.000.411800.230	EEG (WIND) rep/maint - tank removal					\$0.00	\$69,000.00	\$69,000.00
2399.000.000.411800.320	EEG (WIND) SCANNING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2399.000.000.411800.790	EEG (WIND) IMPACT FEE PYMT OT	\$354,803.00	\$0.00	\$336,595.00	\$0.00	\$336,595.00	\$288,344.00	(\$48,251.00)
2399.000.000.490500.610	EEG (WIND) FAIR TRACTOR PRINC	\$0.00	\$18,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: EEG IMPACT FEES - 2399		\$370,303.00	\$18,963.17	\$352,095.00	\$0.00	\$352,095.00	\$372,844.00	\$20,749.00
								\$0.00
Account	Description							
2710.000.240.420100.200	RESERVES SUPPLIES	\$9,194.00	\$4,318.99	\$13,000.00	\$5,189.95	\$7,810.05	\$19,000.00	\$6,000.00
2710.000.240.420100.212	RESERVES MAJ PURCH	\$0.00	\$3,241.59	\$11,907.00	\$1,720.21	\$10,186.79	\$18,269.00	\$6,362.00
2710.000.240.420100.790	RESERVES SHOP WITH A COP	\$200.00	\$300.00	\$630.00	\$530.67	\$99.33	\$1,264.00	\$634.00
2710.000.240.420100.791	RESERVES DONATION TO OTHERS				\$600.00	(\$600.00)		\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over -/under + spent	FY 23-24 Proposed	difference in budgets
								\$0.00
Account	Description							
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over -/under + spent	FY 23-24 Proposed	
2846.000.500.431100.200	WEED FOREST SVC #038 SUPPLIE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
FUND: WEED FOREST SVC #038 - 2846		\$ 0.00	\$ 0.00	\$3,000.00	\$ 0.00	\$3,000.00	\$3,000.00	\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over -/under + spent	FY 23-24 Proposed	
2847.000.500.431100.200	WEED BLM CONTRACT SUPPLIES	\$8,175.00	\$8,174.60	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
FUND: WEED BLM - 2847		\$ 8,175.00	\$ 8,174.60	\$40,000.00	\$ 0.00	\$40,000.00	\$40,000.00	\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over -/under + spent	FY 23-24 Proposed	
2849.000.500.431100.398	WEED DNRC CONTRACT SVCS	\$7,922.00	\$500.00	\$11,222.00	\$2,000.00	\$9,222.00	\$9,848.00	(\$2,374.00)
FUND: WEED DNRC GRANT - 2849		\$7,922.00	\$500.00	\$11,222.00	\$2,000.00	\$9,222.00	\$9,848.00	(\$2,374.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over -/under + spent	FY 23-24 Proposed	
2850.000.000.420750.100	911 COORD PERS SVCS	\$16,030.00	\$13,918.51	\$16,350.00	\$15,034.62	\$1,315.38	\$19,767.00	\$3,417.00
2850.000.000.420750.110	911 DISPATCH PERS SVCS	\$26,700.00	\$23,951.14	\$29,000.00	\$24,382.71	\$4,617.29	\$30,616.00	\$1,616.00
2850.000.000.420750.200	911 SUPPLIES EXPENSE	\$4,000.00	\$150.99	\$4,000.00	\$424.91	\$3,575.09	\$4,000.00	\$0.00
2850.000.000.420750.212	911 MAJ PURCH	\$4,000.00	\$4,109.98	\$4,000.00	\$7,460.00	(\$3,460.00)	\$4,000.00	\$0.00
2850.000.000.420750.235	911 BLDG REPAIR/MAIN	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2850.000.000.420750.240	911 REPAIR/MAIN	\$17,700.00	\$8,734.50	\$17,700.00	\$1,270.00	\$16,430.00	\$17,700.00	\$0.00
2850.000.000.420750.330	911 AD-SUBSCRIPTIONS	\$3,000.00	\$2,338.40	\$5,200.00	\$1,425.00	\$3,775.00	\$4,000.00	(\$1,200.00)
2850.000.000.420750.333	911 INT-CLOUD SUBS	\$0.00	\$3,039.36	\$3,220.00	\$3,180.94	\$39.06	\$110,040.00	\$106,820.00
2850.000.000.420750.340	911 SERVICE PROVIDER	\$92,320.00	\$77,851.79	\$92,320.00	\$67,473.12	\$24,846.88	\$0.00	(\$92,320.00)
2850.000.000.420750.350	911 CONTRACT SVCS	\$6,500.00	\$5,095.84	\$13,500.00	\$12,503.52	\$996.48	\$0.00	(\$13,500.00)
2850.000.000.420750.356	911 CONSULTANT SVCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
2850.000.000.420750.380	911 TRAINING	\$3,000.00	\$1,119.00	\$3,000.00	\$720.00	\$2,280.00	\$3,000.00	\$0.00
2850.000.000.420750.940	911 MACH & EQUIP	\$79,175.00	\$0.00	\$129,732.00	\$0.00	\$129,732.00	\$311,880.00	\$182,148.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
						over - /under + spent	Proposed	
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2840.000.500.431100.200	WEED 2021 NORTH GRANT SUPPL	\$19,097.00	\$4,092.70	\$15,005.00	\$11,954.30	\$3,050.70	\$7,800.00	(\$7,205.00)
FUND: WEED 2021 NORTH GRANT - 2840		\$19,097.00	\$4,092.70	\$15,005.00	\$11,954.30	\$3,050.70	\$7,800.00	(\$7,205.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2841.000.500.431100.200	WEED 2021 SOUTH GRANT SUPPL	\$4,325.00	\$1,360.50	\$2,965.00	\$2,964.50	\$0.50	\$0.00	(\$2,965.00)
FUND: WEED 2021 SOUTH GRANT - 2841		\$4,325.00	\$1,360.50	\$2,965.00	\$2,964.50	\$0.50	\$0.00	(\$2,965.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2842.000.500.431100.200	WEED SPECIAL CO SUPPLIES	\$36,312.00	\$3,304.27	\$42,294.00	\$4,489.63	\$37,804.37	\$57,155.00	\$14,861.00
2842.000.500.431100.212	WEED SPECIAL CO MAJ PURCH	\$10,000.00	\$0.00	\$10,000.00	\$0.00			(\$10,000.00)
FUND: WEED SPECIAL COUNTY - 2842		\$46,312.00	\$3,304.27	\$52,294.00	\$4,489.63	\$37,804.37	\$57,155.00	\$4,861.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2843.000.500.431100.200	WEED RAC #028 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2843.000.500.431100.300	WEED RAC #028 CONTRACT SVCS	\$0.00	\$0.00	\$17,027.00	\$17,027.00			(\$17,027.00)
FUND: WEED RAC #028 - 2843		\$0.00	\$0.00	\$17,027.00	\$17,027.00	\$0.00	\$0.00	(\$17,027.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2844.000.500.431100.200	WEED RAC #023	\$4,097.00	\$4,096.55	\$0.00	\$0.00	\$0.00	\$23,845.00	\$23,845.00
FUND: WEED MCLEOD-MENDENHALL - 2844		\$4,097.00	\$4,096.55	\$0.00	\$0.00	\$0.00	\$23,845.00	\$23,845.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23	FY 23-24	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	over - /under + spent	Proposed	
2845.000.500.431100.300	WEED RAC #054 CONTRACT SVCS	\$22,000.00	\$18,732.12	\$3,268.00	\$3,267.88	\$0.12	\$0.00	(\$3,268.00)
FUND: WEED RAC #054 - 2845		\$22,000.00	\$18,732.12	\$3,268.00	\$3,267.88	\$0.12	\$0.00	(\$3,268.00)

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	difference in budgets
2730.000.000.420400.200	FIRE DONATIONS EXP	\$101,439.00	\$67,202.10	\$70,385.00	\$116,846.86	(\$46,461.86)	\$29,430.00	(\$40,955.00)
2730.000.000.420400.940	FIRE DONATIONS M&E	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
FUND: FIRE DONATIONS - 2730		\$151,439.00	\$67,202.10	\$170,385.00	\$116,846.86	\$53,538.14	\$129,430.00	(\$40,955.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	
2731.000.000.420400.200	MCLEOD FIRE EXP	\$3,668.00	\$0.00	\$3,832.00	\$0.00	\$3,832.00	\$3,933.00	\$101.00
FUND: MCLEOD FIRE DEPT - 2731		\$3,668.00	\$0.00	\$3,832.00	\$0.00	\$3,832.00	\$3,933.00	\$101.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	
2732.000.000.420400.200	MELVILLE FIRE EXP	\$12,856.00	\$6,815.92	\$11,352.00	\$500.00	\$10,852.00	\$13,143.00	\$1,791.00
FUND: MELVILLE FIRE DEPT - 2732		\$12,856.00	\$6,815.92	\$11,352.00	\$500.00	\$10,852.00	\$13,143.00	\$1,791.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	
2740.000.000.410300.350	JP TRUST PYMTS	\$15,768.00	\$9,691.17	\$15,768.00	\$6,126.50	\$9,641.50	\$15,889.00	\$121.00
FUND: JP TRUST - 2740		\$15,768.00	\$9,691.17	\$15,768.00	\$6,126.50	\$9,641.50	\$15,889.00	\$121.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	
2750.000.000.411100.200	CO ATTY TRUST SUPP	\$100.00	\$126.00	\$100.00	\$48.00	\$52.00	\$123.00	\$23.00
2750.000.000.411100.350	CO ATTY TRUST PYMTS	\$6,487.00	\$5,500.00	\$6,500.00	\$4,670.00	\$1,830.00	\$0.00	(\$6,500.00)
FUND: COUNTY ATTY - 2750		\$6,587.00	\$5,626.00	\$6,600.00	\$4,718.00	\$1,882.00	\$123.00	(\$6,477.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over-/under + spent	FY 23-24 Proposed	
2800.000.000.440540.100	ALCOHOL REHAB PERS SVCS	\$39,820.00	\$16,609.33	\$23,105.00	\$17,867.83	\$5,237.17	\$25,300.00	\$2,195.00
2800.000.000.440540.200	ALCOHOL REHAB SUPPLIES	\$1,000.00	\$374.52	\$1,000.00	\$375.79	\$624.21	\$1,000.00	\$0.00
2800.000.000.440540.212	ALCOHOL REHAB MAJ PURCH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2800.000.000.440540.333	ALCOHOL REHAB INT-CLOUD SUB	\$0.00	\$35.00	\$35.00	\$84.98	(\$49.98)	\$100.00	\$65.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2800.000.000.440540.345	ALCOHOL REHAB PHONE	\$600.00	\$563.97	\$600.00	\$562.40	\$37.60	\$600.00	\$0.00
2800.000.000.440540.350	ALCOHOL REHAB MENTAL HEALTH	\$14,157.00	\$31,568.00	\$27,810.00	\$19,525.00	\$8,285.00	\$27,810.00	\$0.00
2800.000.000.440540.357	ALCOHOL REHAB CONTRACT SVC	\$10,000.00	\$4,000.00	\$10,000.00	\$6,266.13	\$3,733.87	\$10,000.00	\$0.00
2800.000.000.440540.370	ALCOHOL REHAB TRAV-TRAIN	\$1,200.00	\$573.44	\$1,200.00	\$1091.54	\$108.46	\$1,200.00	\$0.00
2800.000.000.440540.700	ALCOHOL REHAB CLIENT SVCS	\$1,500.00	\$1,309.52	\$3,000.00	\$2,330.62	\$699.38	\$3,000.00	\$0.00
2800.000.000.521000.821	ALC REHAB 4020 TRFR OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: ALCOHOL REHAB - 2800		\$69,777.00	\$55,033.78	\$68,250.00	\$48,104.29	\$20,145.71	\$70,510.00	\$2,260.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2820.000.300.430200.231	GAS TAX FUND FUEL & OIL	\$131,241.00	\$66,232.52	\$113,746.00	\$65,752.48	\$47,993.52	\$167,115.00	\$53,369.00
FUND: GAS TAX - 2820		\$131,241.00	\$66,232.52	\$113,746.00	\$65,752.48	\$47,993.52	\$167,115.00	\$53,369.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2821.000.300.430200.470	SPECIAL GAS TAX ROAD GRAVEL	\$0.00	\$75,000.00	\$66,304.00	\$0.00	\$86,304.00	\$124,602.00	\$38,298.00
2821.000.300.430200.932	SPECIAL GAS TAX BRIDGES	\$91,144.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND: SPECIAL GAS TAX - 2821		\$91,144.00	\$75,000.00	\$66,304.00	\$0.00	\$86,304.00	\$124,602.00	\$38,298.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2830.000.000.430840.100	JUNK VEH PERS SVCS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$2,000.00	\$200.00
2830.000.000.430840.200	JUNK VEH SUPPLIES	\$300.00	\$12.99	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
2830.000.000.430840.230	JUNK VEH MAINTENANCE	\$500.00	\$90.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
2830.000.000.430840.317	JUNK VEH DISPOSAL SVC	\$5,911.00	\$1,200.00	\$4,438.00	\$100.80	\$4,337.20	\$4,302.00	(\$136.00)
2830.000.000.430840.318	JUNK VEH DISPOSE MH-CAMPERS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2830.000.000.430840.330	JUNK VEH ADVERTISING	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
2830.000.000.430840.370	JUNK VEH TRAIN-TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
2830.000.000.521000.820	JUNK VEHICLE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUND: JUNK VEHICLE - 2830		\$8,711.00	\$3,102.99	\$9,338.00	\$1,900.80	\$7,437.20	\$9,402.00	\$64.00
								\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24		difference in budgets
							Proposed	Proposed	
									\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	
2895.000.000.510000.550	METAL MINE TRUST DISB	\$4,955,358.00	\$0.00	\$6,029,206.00	\$0.00	\$6,029,206.00	\$7,244,015.00	\$7,244,015.00	\$1,214,809.00
FUND: HARD ROCK MINE TRUST - 2895		\$4955358.00	\$0.00	\$6029206.00	\$0.00	\$6,029,206.00	\$7,244,015.00	\$7,244,015.00	\$1,214,809.00
									\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	
2900.000.000.410500.200	PILT POSTAGE METER	\$2,500.00	\$6,580.00	\$6,580.00	\$8,149.66	(\$1,569.66)	\$10,000.00	\$10,000.00	\$3,420.00
2900.000.000.410550.350	PILT ACCTING PROF SERV	\$10,000.00	\$10,500.00	\$10,500.00	\$10,250.00	\$250.00	\$10,500.00	\$10,500.00	\$0.00
2900.000.000.411800.142	PILT STATE FUND ADJUSTMENTS	\$0.00	\$2,692.43	\$1,000.00	\$9,575.89	(\$8,575.89)	\$1,000.00	\$1,000.00	\$0.00
2900.000.000.411800.214	PILT MISC EXP	\$15,000.00	\$14,106.14	\$15,000.00	\$21,985.85	(\$6,985.85)	\$15,000.00	\$15,000.00	\$0.00
2900.000.000.411800.229	PILT CONTINGENCY FUND	\$2,935,345.00	\$7,224.94	\$3,396,066.00	\$0.00	\$3,396,066.00	\$3,936,619.00	\$3,936,619.00	\$540,553.00
2900.000.000.411800.230	PILT rep/maint - tank					\$0.00	\$69,000.00	\$69,000.00	\$69,000.00
2900.000.000.411800.357	PILT PROF SVCS	\$0.00	\$1,500.00	\$2,500.00	\$2,000.00	\$500.00	\$10,000.00	\$10,000.00	\$7,500.00
2900.000.000.411800.940	PILT M&E				\$6,895.00	(\$6,895.00)	\$0.00	\$0.00	\$0.00
2900.000.000.521000.820	PILT TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$36.56	(\$36.56)	\$0.00	\$0.00	\$0.00
2900.000.100.410100.100	PILT COMMISH PERS SVCS	\$60,359.00	\$67,376.22	\$63,550.00	\$60,917.43	\$2,632.57	\$68,517.00	\$68,517.00	\$4,967.00
2900.000.100.410100.330	PILT COMMISH DUES-SUBS	\$9,250.00	\$9,377.00	\$12,000.00	\$10,804.28	\$1,195.72	\$22,000.00	\$22,000.00	\$10,000.00
2900.000.100.410100.333	PILT COMMISH INT-CLOUD SUBS	\$0.00	\$99.99	\$100.00	\$99.99	\$0.01	\$2,500.00	\$2,500.00	\$2,400.00
2900.000.100.410100.370	PILT COMMISH TRAVEL	\$3,500.00	\$2,721.68	\$3,500.00	\$3,696.65	(\$196.65)	\$4,500.00	\$4,500.00	\$1,000.00
2900.000.300.430200.210	PILT ROAD RADIO EQUIP	\$7,500.00	\$3,824.50	\$7,500.00	\$200.95	\$7,299.05	\$7,500.00	\$7,500.00	\$0.00
2900.000.300.430200.230	PILT ROAD TIRES	\$40,000.00	\$42,005.83	\$40,000.00	\$17,179.33	\$22,820.67	\$40,000.00	\$40,000.00	\$0.00
2900.000.300.430200.340	PILT ROAD UTILITIES	\$15,000.00	\$12,849.09	\$15,000.00	\$15,177.07	(\$177.07)	\$15,000.00	\$15,000.00	\$0.00
2900.000.300.430200.470	PILT ROAD GRAVEL	\$40,000.00	\$44,601.85	\$40,000.00	\$43,200.66	(\$3,200.66)	\$40,000.00	\$40,000.00	\$0.00
2900.000.300.430200.940	PILT ROAD MACHIEQUIP	\$80,000.00	\$0.00	\$80,000.00	\$79,050.00	\$950.00	\$80,000.00	\$80,000.00	\$0.00
2900.000.300.430251.120	PILT ROAD OVERTIME	\$22,500.00	\$5,519.22	\$22,500.00	\$6,977.48	\$15,522.52	\$22,500.00	\$22,500.00	\$0.00
FUND: PILT - 2900		\$3,240,954.00	\$230,978.89	\$3,715,796.00	\$296,196.80	\$3,419,599.20	\$4,354,636.00	\$4,354,636.00	\$638,840.00
									\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	FY 23-24 difference in budgets
2850.000.000.510300.510	911 EQUIP INS	\$1,949.00	\$1,948.48	\$2,118.00	\$2,117.94	\$0.06	\$1,599.00	(\$519.00)
2850.000.000.521000.820	911 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: 911 EMER - 2850		\$255,374.00	\$142,257.99	\$327,140.00	\$135,992.76	\$191,147.24	\$512,602.00	\$185,462.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	
2859.000.000.411060.200	CO LAND INFO SUPPLIES	\$15,994.00	\$0.00	\$19,061.00	\$0.00	\$19,061.00	\$20,220.00	\$1,159.00
2859.000.000.411060.212	CO LAND INFO MAJ PURCH	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
FUND: COUNTY LAND INFO - 2859		\$17,494.00	\$0.00	\$22,061.00	\$0.00	\$22,061.00	\$23,220.00	\$1,159.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	
2860.000.000.470300.350	MM TAX P&ED PROF SVCS	\$5,000.00	\$2,948.82	\$5,000.00	\$2,957.37	\$2,042.63	\$5,000.00	\$0.00
2860.000.000.470300.790	MM TAX P&ED DONATION	\$1,317,840.00	\$122,000.00	\$1,533,340.00	\$68,000.00	\$1,465,340.00	\$1,778,458.00	\$245,118.00
FUND: MM TAX PLAN & ECON DEVEL - 2860		\$1,322,840.00	\$124,948.82	\$1,538,340.00	\$70,957.37	\$1,467,382.63	\$1,783,458.00	\$245,118.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	
2865.000.000.420400.331	CWPP GRANT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,150.00	\$45,150.00
FUND: CWPP GRANT - 2865		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,150.00	\$45,150.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	
2871.000.240.420100.200	OP MED CAB SUPPLIES	\$219.00	\$0.00	\$219.00	\$0.00	\$219.00	\$220.00	\$1.00
FUND: OPERATION MEDICINE CABINET - 2871		\$219.00	\$0.00	\$219.00	\$0.00	\$219.00	\$220.00	\$1.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23 Proposed	
2894.000.000.411200.200	FED MIN ROY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286.00	\$6,286.00
2894.000.000.411200.212	FED MIN ROY MAJ PURCH	\$6,285.00	\$0.00	\$6,285.00	\$0.00	\$6,285.00	\$6,285.00	(\$6,285.00)
FUND: FEDERAL MINERAL ROYALTY - 2894		\$6,285.00	\$0.00	\$6,285.00	\$0.00	\$6,285.00	\$6,286.00	\$1.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
2995.000.000.411850.780	ARPA (CSLFR) TRFR TO OTHER	\$725,868.00	\$0.00	\$727,020.00	\$0.00	\$727,020.00	\$773,923.00	\$46,903.00
FUND: ARPA (CSLFR) - 2995		\$725,868.00	\$0.00	\$727,020.00	\$0.00	\$727,020.00	\$773,923.00	\$46,903.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2996.000.000.411850.780	HB 632 TRFR TO OTHER GOVT EN	\$434,934.00	\$0.00	\$434,934.00	\$0.00	\$434,934.00	\$434,934.00	\$0.00
FUND: HB 632 (Bucket B) - 2996		\$434,934.00	\$0.00	\$434,934.00	\$0.00	\$434,934.00	\$434,934.00	\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2997.000.000.411850.354	CIP PLAN ENGINEERING	\$34,043.00	\$2,204.55	\$31,839.00	\$12,200.75	\$19,638.25	\$0.00	(\$31,839.00)
2997.000.000.521000.820	CIP PLAN TRANSFER OUT				\$ 3,734.73		\$0.00	\$0.00
FUND: CAP IMP PLANNING PROJECT - 2997		\$34,043.00	\$2,204.55	\$31,839.00	\$15,935.48	\$19,638.25	\$0.00	(\$31,839.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
2998.000.000.411850.790	LOCAL ASSISTANCE DONATION O	\$0.00	\$0.00	\$0.00	\$4,703.86	(\$4,703.86)	\$473,525.00	\$473,525.00
FUND: LOCAL ASSISTANCE (DEPT OF TREASURY) - 2998		\$0.00	\$0.00	\$0.00	\$4,703.86	(\$4,703.86)	\$473,525.00	\$473,525.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
3200.000.000.411800.190	COMP ABSENCES COUNTY	\$149,615.00	\$11,058.04	\$168,978.00	\$12,985.88	\$155,992.12	\$161,798.00	(\$7,180.00)
3200.000.000.411800.191	COMP ABSENCES EXTENSION	\$13,000.00	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$15,271.00	\$1,534.00
FUND: COMPENSATED ABSENCES - 3200		\$162,615.00	\$11,058.04	\$182,715.00	\$12,985.88	\$169,729.12	\$177,069.00	(\$5,646.00)
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4000.000.140.411240.920	CAP IMP CTHSE BLDG IMPROVE	\$842,643.00	\$18,146.00	\$1,105,829.00	\$ 0.00	\$1,766,344.00	\$1,766,344.00	\$660,515.00
FUND: CAP IMP COURTHOUSE - 4000		\$842,643.00	\$18,146.00	\$1,105,829.00	\$ 0.00	\$1,766,344.00	\$1,766,344.00	\$660,515.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
4002.000.000.411800.920	CAP IMP COUNTYWIDE BLDGS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00
4002.000.000.411800.930	CAP IMP COUNTYWIDE OTHER IM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00
4002.000.000.411800.941	CAP IMP COUNTYWIDE M&E	\$93,076.00	\$0.00	\$123,500.00	\$0.00	\$123,500.00	\$133,907.00	\$10,407.00
FUND: COUNTY WIDE - 4002		\$143,076.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$233,907.00	\$60,407.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4003.000.300.430200.920	CAP IMP ROAD BUILDINGS	\$43,815.00	\$0.00	\$43,953.00	\$0.00	\$43,953.00	\$46,799.00	\$2,846.00
FUND: CAP IMP ROAD SHOP - 4003		\$43,815.00	\$0.00	\$43,953.00	\$0.00	\$43,953.00	\$46,799.00	\$2,846.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4004.000.300.430200.931	CAP IMP BRIDGE ROAD IMPROVE	\$201,623.00	\$0.00	\$102,823.00	\$0.00	\$102,823.00	\$100,000.00	(\$2,823.00)
4004.000.300.430200.932	CAP IMP BRIDGE CONSTRUCTION	\$315,748.00	\$152,446.72	\$860,836.00	\$0.00	\$860,836.00	\$1,343,610.00	\$482,774.00
4004.000.300.430200.940	CAP IMP BRIDGE MACH & EQUIP	\$367,711.00	\$0.00	\$217,711.00	\$0.00	\$217,711.00		(\$217,711.00)
FUND: CAP IMP BRIDGE - 4004		\$885,082.00	\$152,446.72	\$1,181,370.00	\$0.00	\$1,181,370.00	\$1,443,610.00	\$262,240.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4005.000.500.431100.920	CAP IMP WEED BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$7,786.64	\$12,213.36	\$20,000.00	\$0.00
4005.000.500.431100.944	CAP IMP WEED M&E	\$156,949.00	\$0.00	\$177,471.00	\$0.00	\$177,471.00	\$175,744.00	(\$1,727.00)
FUND: CAP PROJECT WEED - 4005		\$176,949.00	\$0.00	\$197,471.00	\$7,786.64	\$189,684.36	\$195,744.00	(\$1,727.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4006.000.300.430200.940	CAP IMP ROAD M&E	\$1,160,436.00	\$140,898.00	\$1,197,089.00	\$473,379.00	\$723,710.00	\$1,226,421.00	\$29,332.00
FUND: CAP IMP ROAD M&E - 4006		\$1,160,436.00	\$140,898.00	\$1,197,089.00	\$473,379.00	\$723,710.00	\$1,226,421.00	\$29,332.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
4008.000.000.430300.930	CAP IMP AIRPORT OTHER IMP	\$301,568.00	\$0.00	\$366,191.00	\$0.00	\$366,191.00	\$417,675.00	\$51,484.00
4008.000.000.430300.931	CAP IMP AIRPORT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008.000.000.430300.933	CAP IMP AIRPORT APRON	\$0.00	\$0.00	\$0.00	\$78,261.30	(\$78,261.30)	\$1,348,529.00	\$1,348,529.00
4008.000.000.430300.936	CAP IMP AIRPORT FENCE	\$0.00	\$4,695.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: CAP IMP AIRPORT - 4008		\$301,568.00	\$4,695.19	\$366,191.00	\$78,261.30	\$287,929.70	\$1,766,204.00	\$1,400,013.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4009.000.240.420100.944	CAP IMP LAW ENF M&E	\$321,758.00	\$33,970.00	\$369,180.00	\$22,693.00	\$346,487.00	\$365,656.00	(\$3,524.00)
FUND: CAP IMP LAW ENF - 4009		\$321,758.00	\$33,970.00	\$369,180.00	\$22,693.00	\$346,487.00	\$365,656.00	(\$3,524.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4010.000.180.411201.920	CAP IMP ANNEX BLDGS	\$283,817.00	\$0.00	\$450,547.00	\$0.00	\$450,547.00	\$476,202.00	\$25,655.00
FUND: CAP IMP ANNEX - 4010		\$283,817.00	\$0.00	\$450,547.00	\$0.00	\$450,547.00	\$476,202.00	\$25,655.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4011.000.000.430900.940	CAP IMP CEMETERY MACH & EQU	\$80,350.00	\$53,135.00	\$155,406.00	\$15,295.00	\$140,111.00	\$152,766.00	(\$2,640.00)
FUND: CAP IMP CEMETERY - 4011		\$80,350.00	\$53,135.00	\$155,406.00	\$15,295.00	\$140,111.00	\$152,766.00	(\$2,640.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4012.000.000.411240.943	CAP IMP TECHNOLOGY CAPITAL C	\$62,543.00	\$0.00	\$104,073.00	\$9,029.97	\$95,043.03	\$99,454.00	(\$4,619.00)
FUND: CAP IMP TECHNOLOGY - 4012		\$62,543.00	\$0.00	\$104,073.00	\$9,029.97	\$95,043.03	\$99,454.00	(\$4,619.00)
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4014.000.000.450300.920	CAP IMP SR CIT BLDG IMPROVE	\$103,443.00	\$32,383.80	\$116,409.00	\$13,668.48	\$102,720.52	\$158,370.00	\$41,961.00
FUND: CAP IMP SR CIT BLDG IMP - 4014		\$103,443.00	\$32,383.80	\$116,409.00	\$13,668.48	\$102,720.52	\$158,370.00	\$41,961.00
								\$0.00

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
4020.000.000.410331.937	CIP CRISIS DIST CT	\$41,039.00	\$0.00	\$41,181.00	\$0.00	\$41,181.00	\$42,535.00	\$1,354.00
4020.000.000.410400.937	CIP CRISIS TECHNOLOGY	\$6,416.00	\$0.00	\$6,436.00	\$0.00	\$6,436.00	\$6,648.00	\$212.00
4020.000.000.411000.937	CIP CRISIS PLANNING	\$13,048.00	\$0.00	\$13,084.00	\$0.00	\$13,084.00	\$13,515.00	\$431.00
4020.000.000.420400.937	CIP CRISIS FIRE	\$26,927.00	\$0.00	\$27,010.00	\$0.00	\$27,010.00	\$27,898.00	\$888.00
4020.000.000.430300.937	CIP CRISIS AIRPORT	\$33,361.00	\$0.00	\$33,479.00	\$0.00	\$33,479.00	\$34,580.00	\$1,101.00
4020.000.000.430900.937	CIP CRISIS CEMETERY	\$12,620.00	\$0.00	\$12,659.00	\$0.00	\$12,659.00	\$13,074.00	\$415.00
4020.000.000.440410.937	CIP CRISIS MENTAL HEALTH	\$37,718.00	\$0.00	\$37,855.00	\$0.00	\$37,855.00	\$39,099.00	\$1,244.00
4020.000.000.440540.937	CIP CRISIS ALCOHOL REHAB	\$41,137.00	\$0.00	\$41,289.00	\$0.00	\$41,289.00	\$42,646.00	\$1,357.00
4020.000.000.450300.937	CIP CRISIS SR CIT	\$7,322.00	\$0.00	\$7,344.00	\$0.00	\$7,344.00	\$7,585.00	\$241.00
4020.000.000.450400.937	CIP CRISIS EXT SVC	\$33,730.00	\$0.00	\$33,847.00	\$0.00	\$33,847.00	\$34,959.00	\$1,112.00
4020.000.000.460100.937	CIP CRISIS LIBRARY	\$6,541.00	\$0.00	\$6,564.00	\$0.00	\$6,564.00	\$6,780.00	\$216.00
4020.000.000.460200.937	CIP CRISIS FAIR	\$19,312.00	\$0.00	\$19,376.00	\$0.00	\$19,376.00	\$20,013.00	\$637.00
4020.000.170.410000.937	CIP CRISIS GENERAL FUND	\$248,080.00	\$0.00	\$248,830.00	\$0.00	\$248,830.00	\$257,012.00	\$8,182.00
4020.000.240.420100.937	CIP CRISIS LAW ENF	\$136,976.00	\$0.00	\$137,367.00	\$0.00	\$137,367.00	\$141,883.00	\$4,516.00
4020.000.300.430200.937	CIP CRISIS ROAD	\$73,935.00	\$0.00	\$74,164.00	\$0.00	\$74,164.00	\$76,602.00	\$2,438.00
4020.000.300.430201.937	CIP CRISIS BRIDGE	\$83,146.00	\$0.00	\$83,396.00	\$0.00	\$83,396.00	\$86,137.00	\$2,741.00
4020.000.500.431100.937	CIP CRISIS WEED	\$59,014.00	\$0.00	\$59,216.00	\$0.00	\$59,216.00	\$61,162.00	\$1,946.00
FUND: CIP CRISIS - 4020		\$860,322.00	\$0.00	\$889,097.00	\$0.00	\$889,097.00	\$912,128.00	\$29,031.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
4100.000.000.460200.920	CAP IMP FAIR BLDGS	\$33,604.00	\$0.00	\$55,406.00	\$130,000.00	\$42,406.00	\$84,293.00	\$28,887.00
4100.000.000.460200.937	CAP IMP FAIR GRANDSTANDS	\$33,604.00	\$0.00	\$55,406.00	\$0.00	\$55,406.00	\$84,293.00	\$28,887.00
4100.000.000.460200.940	CAP IMP FAIR M&E	\$33,603.00	\$15,785.00	\$55,406.00	\$0.00	\$55,406.00	\$84,293.00	\$28,887.00
FUND: CAP IMP FAIR - 4100		\$100,811.00	\$15,785.00	\$166,218.00	\$130,000.00	\$153,218.00	\$252,879.00	\$86,661.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets

Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	difference in budgets
4200.000.000.420400.940	CAP IMP FIRE M&E	\$506,787.00	\$350,700.00	\$306,487.00	\$61,590.54	\$244,896.46	\$459,323.00	\$152,836.00
FUND: CAP IMP FIRE - 4200		\$506,787.00	\$350,700.00	\$306,487.00	\$61,590.54	\$244,896.46	\$459,323.00	\$152,836.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4306.000.000.510000.354	TSEP P.E.R. ENG SVCS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
FUND: TSEP P.E.R. - 4306		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
								\$0.00
Account	Description	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23 over - /under + spent	FY 23-24 Proposed	
4308.000.000.430243.932	TSEP OLD BOULDER BRIDGE	\$49,979.00	\$0.00	\$50,137.00	\$0.00	\$50,137.00	\$51,784.00	\$1,647.00
FUND: TSEP OLD BOULDER - 4308		\$49,979.00	\$0.00	\$50,137.00	\$0.00	\$50,137.00	\$51,784.00	\$1,647.00
Grand Total:		\$27,051,708.00	\$9,027,184.23	\$30,899,004.00	\$9,467,056.62	\$22,086,197.11	\$37,012,952.00	\$6,113,948.00

Determination of Proposed Property Tax Increase

Section 7-6-4020 & Section 7-6-4030, MCA
 Aggregate of all Funds
 FYE June 30, 2024

Reference Line	Enter amounts in yellow cells		
(1) FY2024 Increase in property taxes	\$ (24.14)	\$ (72.41)	\$ (144.83)
= (7) - (13) (Increase in Calculated Total Property tax((line 7) from Calculated Total Property tax((line 13)			
(2) FY2024 Calculation			
(3) Current Market Value	\$100,000.00	\$300,000.00	\$600,000.00
(4) Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(5) Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(6) Total Levy in Mills(Line 11 on the Mill Levy Calculation Form)	121.45	\$ 121.45	\$ 121.45
(7) Calculated Total Property Tax	\$ 163.96	\$ 491.87	\$ 983.75
(8) FY2023 Calculation			
(9) Current Market Value	\$100,000.00	\$300,000.00	\$600,000.00
(10) Taxable Rate: 1.35% of Current Market Value	\$ 1,350.00	\$ 4,050.00	\$ 8,100.00
(11) Taxable Value Per Mill (1/1000th)	\$ 1.35	\$ 4.05	\$ 8.10
(12) Total Levy in Mills(Line 11 on the Mill Levy Calculation Form)	139.33	\$ 139.33	\$ 139.33
(13) Calculated Total Property Tax	\$ 188.10	\$ 564.29	\$ 1,128.57