Options: 1 = Budget Amounts

2 = Yearly Amounts

3 = Dashed Lines

Column Positions

Data Report Report

Opts Year Budget Name Heading 1 Heading 2

Opts 1 2023 BUDGET 2023 BUDGET

Opts 2 2023 2023 ACTUAL

Opts Opts Opts Opts Opts

Month for Current Year Amount (MM) From: 1 Thru: 12 Page Break: 2

1. by Fund
2. by Department

Line Spacing: 2

1. Single Spaced
2. Double Spaced

Print subtotals by Fund (Y/N) Y

Print subtotals by Department (Y/N) Y Incude Accounts with zero dollars (Y/N) N Print signature line (Y/N) N

Selective Options: FUND .. Ranges 1000 - 2000

Include/eXclude

DEPT .. Ranges - Include/eXclude

OBJ .. Range - Include/eXclude

2023 2023

Account Number Description BUDGET ACTUAL Fund 1000 GENERAL FUND

Department 0 OPEN ACCOUNT

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0000-5101 | GENERAL PROPERTY TAX | 1,500,000 | 1,832,693 |
| 1000-0000-5102 | MOBILE HOME TAX | 1,500 | 1,390 |
| 1000-0000-5103 | PENALTY & INTEREST | 12,000 | 21,523 |
| 1000-0000-5105 | STATE AID DISTRIBUTION | 800,000 | 717,021 |
| 1000-0000-5107 | GENERAL-BEER & LIQUOR APP | 2,000 | 470 |
| 1000-0000-5108 | GENERAL-RECORDER | 35,000 | 31,253 |
| 1000-0000-5109 | GENERAL-EMPG (WAGES) | 10,000 | 39,797 |
| 1000-0000-5110 | GENERAL-CLERK OF COURT | 70,000 | 75,185 |
| 1000-0000-5111 | GENERAL-SHERIFF COLLECTIO | 6,000 | 9,634 |
| 1000-0000-5112 | GENERAL-ENDERLIN CONTRACT | 228,507 | 228,507 |
| 1000-0000-5113 | GENERAL-PUBLIC HEALTH COL | 20,000 | 25,675 |
| 1000-0000-5114 | GENERAL-ASSESSOR'S FEES | 60,000 | 29,356 |
| 1000-0000-5117 | GENERAL-SOCIAL SECURITY/O | 13,000 | 14,500 |
| 1000-0000-5122 | GENERAL-BUREAU OF LAND MA | 96,000 | 102,908 |
| 1000-0000-5124 | GENERAL-ENVIROMENTAL HEAL | 17,000 | 8,807 |
| 1000-0000-5128 | GENERAL-IMMUNIZATION GRAN | 2,000 |  |
| 1000-0000-5129 | GENERAL-IN LIEU OF RENT | 15,000 |  |
| 1000-0000-5130 | GENERAL-INTEREST INCOME | 100 | 209,935 |
| 1000-0000-5133 | GENERAL-INSURANCE RESERVE | 10,000 | 194 |
| 1000-0000-5134 | GENERAL-MISCELLANEOUS GRA |  | 13,014 |
| 1000-0000-5140 | GENERAL-SHERIFF GRANTS |  | 500 |
| 1000-0000-5145 | GAME & FISH-LAND TAX | 900 |  |
| 1000-0000-5147 | GENERAL-GEN.PRESERVATION- | 7,500 | 5,248 |
| 1000-0000-5155 | GENERAL-MOTOR VEHICLE COL | 50,000 | 72,057 |
| 1000-0000-5159 | GENERAL-COMPREHENSIVE MED | 10,000 | 11,840 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 1000 GENERAL FUND

Department 0 OPEN ACCOUNT

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1000-0000-5160 |  | PUBLIC HEALTH | REIMBURSEME | 80,000 | 40,446 |
| 1000-0000-5201 |  | MISCELLANEOUS | REVENUES | 20,000 | 28,081 |
| 1000-0000-6350 |  | MISCELLANEOUS | EXPENSES |  | 2,401 |
| Totals for Department | 0 |  | Revenu | 3,066,507 | 3,520,034 |
|  |  |  | Expend |  | 2,401 |
|  |  |  | Net | 3,066,507 | 3,517,633 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 101 COUNTY COMMISSION | | | |
| 1000-0101-6206 | LIFE INSURANCE |  | 17 |
| 1000-0101-6300 | SALARY-DEPARTMENT HEAD | 85,200 | 84,400 |
| 1000-0101-6307 | TRAVEL/MEAL EXPENSES | 6,000 | 5,480 |
| 1000-0101-6309 | TELEPHONE EXPENSES | 100 |  |
| 1000-0101-6380 | ORGANIZATIONAL DUES | 1,650 |  |
| 1000-0101-6575 | HEALTH INSURANCE PREMIUMS | 62,652 | 8,975 |
| Totals for Department | 101 Revenu |  |  |
| Expend | | 155,602 | 98,872 |
| Net | | 155,602 | 98,872 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 102 COUNTY AUDITOR | | | |
| 1000-0102-6206 | LIFE INSURANCE | 12 | 12 |
| 1000-0102-6300 | SALARY-DEPARTMENT HEAD | 75,238 | 75,237 |
| 1000-0102-6301 | SALARY-DEPUTY/SECRETARY | 105,108 | 134,285 |
| 1000-0102-6306 | OFFICE SUPPLIES | 2,600 | 7,396 |
| 1000-0102-6307 | TRAVEL/MEAL EXPENSES | 2,800 | 3,260 |
| 1000-0102-6309 | TELEPHONE EXPENSES | 1,200 | 1,137 |
| 1000-0102-6350 | MISCELLANEOUS EXPENSES | 500 | 856 |
| 1000-0102-6366 | OVERTIME | 4,000 | 137 |
| 1000-0102-6380 | ORGANIZATIONAL DUES | 200 | 100 |
| 1000-0102-6575 | HEALTH INSURANCE PREMIUMS | 60,507 | 52,964 |
| Totals for Department | 102 Revenu |  |  |
| Expend | | 252,165 | 275,384 |
| Net | | 252,165 | 275,384 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 103 COUNTY TREASURER | | | |
| 1000-0103-6206 | LIFE INSURANCE | 12 | 5 |
| 1000-0103-6300 | SALARY-DEPARTMENT HEAD | 59,843 | 62,239 |
| 1000-0103-6301 | SALARY-DEPUTY/SECRETARY | 47,365 | 33,382 |
| 1000-0103-6306 | OFFICE SUPPLIES | 1,200 | 2,095 |
| 1000-0103-6307 | TRAVEL/MEAL EXPENSES | 1,300 | 2,489 |
| 1000-0103-6309 | TELEPHONE EXPENSES | 250 | 155 |
| 1000-0103-6366 | OVERTIME |  | 700 |
| 1000-0103-6380 | ORGANIZATIONAL DUES | 225 | 100 |
| 1000-0103-6575 | HEALTH INSURANCE PREMIUMS | 20,000 | 11,714 |
| Totals for Department | 103 Revenu |  |  |
| Expend | | 130,195 | 112,879 |
| Net | | 130,195 | 112,879 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 104 STATE'S ATTORNEY | | | |
| 1000-0104-6206 | LIFE INSURANCE | 13 | 11 |
| 1000-0104-6300 | SALARY-DEPARTMENT HEAD | 80,620 | 80,620 |
| 1000-0104-6301 | SALARY-DEPUTY/SECRETARY | 73,315 | 69,678 |
| 1000-0104-6306 | OFFICE SUPPLIES |  | 3,882 |
| 1000-0104-6307 | TRAVEL/MEAL EXPENSES |  | 364 |
| 1000-0104-6309 | TELEPHONE EXPENSES |  | 1,986 |
| 1000-0104-6313 | PRINTING, BOOKS, ETC. |  | 2,300 |
| 1000-0104-6349 | EXPERT WITNESS FEE&EXP |  | 133 |
| 1000-0104-6350 | MISCELLANEOUS EXPENSES |  | 32,699 |
| 1000-0104-6353 | RENT & EXPENSES |  | 2,070 |
| 1000-0104-6380 | ORGANIZATIONAL DUES | 500 | 300 |
| 1000-0104-6575 | HEALTH INSURANCE PREMIUMS | 30,000 | 42,888 |
| Totals for Department | 104 Revenu |  |  |
| Expend | | 184,448 | 236,931 |
| Net | | 184,448 | 236,931 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 105 CLERK OF DISTRICT COURT

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0105-6206 | LIFE INSURANCE |  | 7 |
| 1000-0105-6300 | SALARY-DEPARTMENT HEAD | 73,407 | 74,870 |
| 1000-0105-6301 | SALARY-DEPUTY/SECRETARY | 43,591 | 52,365 |
| 1000-0105-6306 | OFFICE SUPPLIES | 2,500 | 1,252 |
| 1000-0105-6307 | TRAVEL/MEAL EXPENSES | 1,500 | 646 |
| 1000-0105-6309 | TELEPHONE EXPENSES | 650 | 642 |
| 1000-0105-6341 | FORMS-MARRIAGE, SMALL CLA | 50 |  |
| 1000-0105-6344 | LEGAL SERVICES/PATERNITY | 4,000 |  |
| 1000-0105-6366 | OVERTIME | 1,500 | 137 |
| 1000-0105-6380 | ORGANIZATIONAL DUES | 200 | 100 |
| 1000-0105-6575 | HEALTH INSURANCE PREMIUMS | 37,000 | 30,009 |
| Totals for Department | 105 Revenu | | |
| Expend | | 164,398 | 160,028 |
| Net | | 164,398 | 160,028 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 106 DISTRICT COURT

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0106-6345 | DISTRICT COURT EXPENSES | 2,000 | 2,880 |
| 1000-0106-6347 | HOME INVESTIGATIONS-C.A. | 2,000 |  |
| 1000-0106-6348 | JURY, WITNESS FEES & EXPE |  | 164 |
| Totals for Department | 106 Revenu | | |
| Expend | | 4,000 | 3,044 |
| Net | | 4,000 | 3,044 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 107 COUNTY RECORDER | | | |
| 1000-0107-6043 | DOCUMENT PRESERVATION EXP | 4,000 | 24,255 |
| 1000-0107-6206 | LIFE INSURANCE |  | 7 |
| 1000-0107-6300 | SALARY-DEPARTMENT HEAD | 64,027 | 64,027 |
| 1000-0107-6301 | SALARY-DEPUTY/SECRETARY | 42,126 | 41,611 |
| 1000-0107-6306 | OFFICE SUPPLIES | 2,750 | 1,631 |
| 1000-0107-6307 | TRAVEL/MEAL EXPENSES | 2,000 | 2,957 |
| 1000-0107-6309 | TELEPHONE EXPENSES | 700 | 532 |
| 1000-0107-6357 | ANNUAL STORAGE | 200 | 120 |
| 1000-0107-6358 | BULK/ADDITIONAL SHIPPING | 200 |  |
| 1000-0107-6380 | ORGANIZATIONAL DUES | 650 | 460 |
| 1000-0107-6575 | HEALTH INSURANCE PREMIUMS | 23,000 | 28,319 |
| Totals for Department | 107 Revenu |  |  |
| Expend | | 139,653 | 163,919 |
| Net | | 139,653 | 163,919 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 108 TAX DIRECTOR/ASSESSOR | | | |
| 1000-0108-6206 | LIFE INSURANCE |  | 8 |
| 1000-0108-6300 | SALARY-DEPARTMENT HEAD | 80,278 | 47,631 |
| 1000-0108-6301 | SALARY-DEPUTY/SECRETARY | 94,299 | 96,715 |
| 1000-0108-6306 | OFFICE SUPPLIES | 5,000 | 7,056 |
| 1000-0108-6307 | TRAVEL/MEAL EXPENSES | 8,000 | 5,831 |
| 1000-0108-6309 | TELEPHONE EXPENSES | 100 | 70 |
| 1000-0108-6350 | MISCELLANEOUS EXPENSES |  | 399 |
| 1000-0108-6356 | ASSESSOR'S SCH/MILEAGE | 600 | 540 |
| 1000-0108-6366 | OVERTIME | 5,000 | 1,504 |
| 1000-0108-6575 | HEALTH INSURANCE PREMIUMS | 45,000 | 26,424 |
| Totals for Department | 108 Revenu |  |  |
| Expend | | 238,277 | 186,178 |
| Net | | 238,277 | 186,178 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 109 SUPERINTENDENT OF SCHOOLS | | | |
| 1000-0109-6306 | OFFICE SUPPLIES | 40 |  |
| 1000-0109-6307 | TRAVEL/MEAL EXPENSES | 250 | 236 |
| 1000-0109-6380 | ORGANIZATIONAL DUES | 120 | 50 |
| Totals for Department | 109 Revenu |  |  |
| Expend | | 410 | 286 |
| Net | | 410 | 286 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 110 BUILDING & GROUNDS/UTILITIES

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0110-6206 | LIFE INSURANCE |  | 3 |
| 1000-0110-6300 | SALARY-DEPARTMENT HEAD | 70,080 | 69,963 |
| 1000-0110-6301 | SALARY-SECRETARY/DEPUTY | 23,579 | 12,945 |
| 1000-0110-6307 | TRAVEL/MEAL EXPENSES |  | 92 |
| 1000-0110-6357 | MAINT. SUPPLIES,ETC. | 7,500 | 7,797 |
| 1000-0110-6358 | IN LIEU OF RENT-SUPP,ETC | 2,200 | 1,215 |
| 1000-0110-6359 | ELEVATOR SERVICE CONTRACT | 1,867 | 1,983 |
| 1000-0110-6360 | CARPET CLEANING | 1,600 | 1,198 |
| 1000-0110-6361 | PLUMBING REPAIRS | 500 | 551 |
| 1000-0110-6363 | WATER COOLER | 800 | 871 |
| 1000-0110-6366 | OVERTIME |  | 141 |
| 1000-0110-6575 | HEALTH INSURANCE PREMIUMS | 18,200 | 9,454 |
| Totals for Department | 110 Revenu | | |
| Expend | | 126,326 | 106,213 |
| Net | | 126,326 | 106,213 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 111 COUNTY SHERIFF

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0111-6206 | LIFE INSURANCE |  | 22 |
| 1000-0111-6300 | SALARY-DEPARTMENT HEAD | 97,034 | 97,045 |
| 1000-0111-6301 | SALARY-DEPUTY/SECRETARY | 301,840 | 299,296 |
| 1000-0111-6302 | SALARY-CLERK HIRE | 21,259 | 5,871 |
| 1000-0111-6306 | OFFICE SUPPLIES | 3,000 | 3,465 |
| 1000-0111-6307 | TRAVEL/MEAL EXPENSES | 3,000 | 1,713 |
| 1000-0111-6308 | GASOLINE | 30,000 | 27,025 |
| 1000-0111-6309 | TELEPHONE EXPENSES | 15,000 | 8,608 |
| 1000-0111-6310 | CAR MAINTENANCE | 15,000 | 11,570 |
| 1000-0111-6312 | RADIO EXP/COMP SERVICE | 15,000 | 7,516 |
| 1000-0111-6313 | PRINTING, BOOKS, ETC. | 2,000 | 636 |
| 1000-0111-6315 | CRIME PREVENTION | 5,000 | 41 |
| 1000-0111-6317 | UNIFORMS | 5,000 | 906 |
| 1000-0111-6318 | POLICE SUPPLIES & EQUIP | 30,000 | 24,742 |
| 1000-0111-6319 | PATROL VEHICLE PURCHASE | 55,000 | 5,472 |
| 1000-0111-6320 | GRANT MATCHING MONIES | 20,000 | 12,488 |
| 1000-0111-6322 | JAIL-BOARD OF PRISONERS |  | 5 |
| 1000-0111-6366 | OVERTIME | 25,000 | 96,667 |
| 1000-0111-6380 | ORGANIZATIONAL DUES | 3,000 | 7,708 |
| 1000-0111-6575 | HEALTH INSURANCE PREMIUMS | 153,010 | 128,505 |
| Totals for Department | 111 Revenu | | |
| Expend | | 799,143 | 739,301 |
| Net | | 799,143 | 739,301 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 112 EMERGENCY MANAGEMENT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1000-0112-6206 | LIFE INSURANCE |  |  | 3 |
| 1000-0112-6300 | SALARY-DEPARTMENT | HEAD | 68,901 | 69,506 |
| 1000-0112-6306 | OFFICE SUPPLIES |  | 3,700 | 3,397 |
| 1000-0112-6307 | TRAVEL/MEAL EXPENSES | | 1,600 | 216 |
| 1000-0112-6309 | TELEPHONE EXPENSES | | 1,200 | 1,198 |
| 1000-0112-6333 | RADIO REPAIRS | | 200 |  |
| 1000-0112-6350 | MISCELLANEOUS EXPENSES | | 5,200 | 180 |
| 1000-0112-6364 | GRANT EXPENSES | | 25,000 | 3,600 |
| 1000-0112-6366 | OVERTIME | | 500 |  |
| 1000-0112-6380 | ORGANIZATIONAL DUES | | 150 | 140 |

Totals for Department 112 Revenu

|  |  |  |
| --- | --- | --- |
| Expend | 106,451 | 78,240 |
| Net | 106,451 | 78,240 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 113 PUBLIC HEALTH NURSE

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0113-6206 | LIFE INSURANCE | 17 | 20 |
| 1000-0113-6300 | SALARY-DEPARTMENT HEAD | 75,508 | 75,503 |
| 1000-0113-6301 | SALARY-DEPUTY/SECRETARY | 51,611 | 60,461 |
| 1000-0113-6306 | OFFICE SUPPLIES | 3,000 | 1,592 |
| 1000-0113-6307 | TRAVEL/MEAL EXPENSES | 8,000 | 7,537 |
| 1000-0113-6309 | TELEPHONE EXPENSES | 2,500 | 4,390 |
| 1000-0113-6313 | PRINTING, BOOKS, ETC. | 1,500 | 192 |
| 1000-0113-6328 | EQUIPMENT PURCHASES | 1,500 | 493 |
| 1000-0113-6335 | FAMILY PLANNING | 24,000 | 14,907 |
| 1000-0113-6337 | MEDICAL SUPPLIES | 6,500 | 2,604 |
| 1000-0113-6350 | MISCELLANEOUS EXPENSES | 500 | 410 |
| 1000-0113-6380 | ORGANIZATIONAL DUES | 500 | 500 |
| 1000-0113-6385 | FOOTCARE EXPENSE | 800 | 607 |
| 1000-0113-6400 | SALARIES-NURSING STAFF | 226,033 | 211,502 |
| 1000-0113-6575 | HEALTH INSURANCE PREMIUMS | 91,000 | 93,835 |
| Totals for Department | 113 Revenu | | |
| Expend | | 492,969 | 474,553 |
| Net | | 492,969 | 474,553 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 114 BOARD OF HEALTH

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0114-6300 | SALARY-DEPARTMENT HEAD | 1,500 | 1,050 |
| 1000-0114-6307 | TRAVEL/MEAL EXPENSES | 270 | 242 |
| 1000-0114-6380 | ORGANIZATIONAL DUES | 200 | 250 |
| Totals for Department | 114 Revenu | | |
| Expend | | 1,970 | 1,542 |
| Net | | 1,970 | 1,542 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 115 HOME HEALTH

Totals for Department 115 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 116 INSURANCES/RISK MANAGER | | | |
| 1000-0116-6206 | LIFE INSURANCE | 175 |  |
| 1000-0116-6307 | TRAVEL/MEAL EXPENSES | 100 |  |
| 1000-0116-6370 | RISK MANAGEMENT EXPENSES | 850 | 558 |
| Totals for Department | 116 Revenu |  |  |
| Expend | | 1,125 | 558 |
| Net | | 1,125 | 558 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 117 COUNTY CORONER

1000-0117-6307 CORONER FEE & MILEAGE 10,000 1,438

Totals for Department 117 Revenu

|  |  |  |
| --- | --- | --- |
| Expend | 10,000 | 1,438 |
| Net | 10,000 | 1,438 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 118 PLANNING & ZONING

Totals for Department 118 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 119 GENERAL GOVERNMENT

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0119-6050 | MISCELLANEOUS EXPENSES |  | 9 |
| 1000-0119-6601 | ELECTRICITY-COURTHOUSE | 32,500 | 26,921 |
| 1000-0119-6604 | WATER & GARBAGE-COURTHOUS | 3,500 | 2,510 |
| 1000-0119-6607 | POSTAGE METERS-SERV AGREE | 3,500 |  |
| 1000-0119-6608 | COPIER MAINT-SERV AGREE | 300 | 705 |
| 1000-0119-6611 | PUBLISHING & PRINTING | 15,000 | 8,735 |
| 1000-0119-6612 | ALL OFFICE SUPPLIES | 3,000 | 4,959 |
| 1000-0119-6614 | POSTAGE EXPENSES | 35,000 | 10,490 |
| 1000-0119-6618 | TELEPHONE EXPENSES | 7,000 | 7,536 |
| 1000-0119-6620 | AUDIT EXPENSES | 20,000 | 19,005 |
| 1000-0119-6622 | FLEX COMP BENEFITS | 2,000 | 698 |
| 1000-0119-6625 | RENOVATION PROJECTS | 20,000 | 37,193 |
| 1000-0119-6627 | MISC EXPENSES-COUNTY VEHI | 2,500 | 285 |
| 1000-0119-6632 | COUNTY BURIAL/GA MEDICAL | 5,000 |  |
| Totals for Department | 119 Revenu | | |
| Expend | | 149,300 | 119,046 |
| Net | | 149,300 | 119,046 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 120 ELECTIONS

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0120-6300 | SALARIES-ELECTION WORKERS | 2,000 |  |
| 1000-0120-6307 | TRAVEL/MEAL EXPENSES |  | 39 |
| 1000-0120-6325 | PRINTING, SUPPLIES, ETC | 30 | 509 |
| 1000-0120-6326 | PUBLISHING FEE(CO. PAPER) | 200 | 182 |
| 1000-0120-6328 | EQUIPMENT PURCHASES | 200 |  |
| 1000-0120-6631 | ELECTION EQUIP-MAINTENANC |  | 110 |
| Totals for Department | 120 Revenu | | |
| Expend | | 2,430 | 840 |
| Net | | 2,430 | 840 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 122 SARA

Totals for Department 122 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 123 RANSOM CO. WATER BOARD

Totals for Department 123 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 124 DEPARTMENT OF MOTOR VEHICLE

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0124-6206 | LIFE INSURANCE | 4 | 3 |
| 1000-0124-6301 | SALARY-DEPUTY/SECRETARY | 35,000 | 37,678 |
| 1000-0124-6306 | OFFICE SUPPLIES | 500 | 593 |
| 1000-0124-6307 | TRAVEL/MEAL EXPENSES | 1,500 | 636 |
| 1000-0124-6575 | HEALTH INSURANCE PREMIUMS | 4,800 | 8,609 |
| 1000-0124-6614 | POSTAGE EXPENSES | 1,000 | 6 |
| Totals for Department | 124 Revenu | | |
| Expend | | 42,804 | 47,525 |
| Net | | 42,804 | 47,525 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 125 HUMAN RESOURCES

Totals for Department 125 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 208 COUNTY PARK

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0208-6300 | SALARY-DEPARTMENT HEAD | 200 |  |
| 1000-0208-6307 | TRAVEL/MEAL EXPENSES | 50 |
| 1000-0208-6308 | WATER RESOURCE DIST. | 5,000 | 5,000 |
| 1000-0208-6311 | GRANT MATCHING | 35,000 | 32,500 |
| 1000-0208-6350 | CITY PARKS DISTRIBUTION | 5,500 |  |
| Totals for Department | 208 Revenu | | |
| Expend | | 45,750 | 37,500 |
| Net | | 45,750 | 37,500 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Department 211 JAIL-BOARDING OF PRISONERS | | | | |
| 1000-0211-6322 | JAIL-BOARD OF | PRISONERS | 150,000 | 35,560 |
| 1000-0211-6323 | BLOOD ALCOHOL | & MEDICAL E | 500 |  |
| Totals for Department | 211 | Revenu |  |  |
| Expend | | | 150,500 | 35,560 |
| Net | | | 150,500 | 35,560 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |
| --- | --- | --- | --- |
| Department 213 SOCIAL SECURITY/OASIS | | | |
| 1000-0213-6016 | COUNTY SHARE-SOC SEC | 200,000 | 195,944 |
| 1000-0213-6017 | COUNTY RETIREMENT/PEBSCO | 500,000 | 374,307 |
| Totals for Department | 213 Revenu |  |  |
| Expend | | 700,000 | 570,251 |
| Net | | 700,000 | 570,251 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Department 214 ADVERTISING\ | | | | |
| 1000-0214-6013 | ORGANIZATIONAL DUES | 10,000 | | 18,951 |
| 1000-0214-6014 | MEMORIALS | 300 | | 328 |
| 1000-0214-6015 | MISC ADVERTISING | 7,000 | | 8,366 |
| Totals for Department | 214 | Revenu | |  |
| Expend | | | 17,300 | 27,645 |
| Net | | | 17,300 | 27,645 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 224 INSURANCE RESERVE

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0224-5201 | MISCELLANEOUS REVENUES |  | 28,505 |
| 1000-0224-6028 | INSURANCE PREMIUM | 70,000 | 65,829 |
| 1000-0224-6628 | WORKER'S COMPENSATION PRE | 35,000 | 23,961 |
| Totals for Department | 224 Revenu 28,505 | | |
| Expend | | 105,000 | 89,790 |
| Net | | 105,000 | 61,285 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 225 COMPREHENSIVE MEDICAL INSURANCE

1000-0225-6575 HEALTH INSURANCE PREMIUMS 9,104

Totals for Department 225 Revenu

Expend 9,104

Net 9,104

2023 2023

Account Number Description BUDGET ACTUAL

Department 228 COUNTY FAIR

1000-0228-6050 MISCELLANEOUS EXPENSES-CO 140,000 140,000

Totals for Department 228 Revenu

|  |  |  |
| --- | --- | --- |
| Expend | 140,000 | 140,000 |
| Net | 140,000 | 140,000 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 229 ABANDONED CEMETERY

1000-0229-6050 MISCELLANEOUS EXPENSES 1,500 1,500

Totals for Department 229 Revenu

|  |  |  |
| --- | --- | --- |
| Expend | 1,500 | 1,500 |
| Net | 1,500 | 1,500 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 238 TECHNOLOGY

|  |  |  |  |
| --- | --- | --- | --- |
| 1000-0238-5900 | TRANSFERS IN |  | 3,255 |
| 1000-0238-6036 | COMPUTER PURCHASE | 70,000 | 2,255 |
| 1000-0238-6037 | COMPUTER SUPPLIES | 2,000 | 294 |
| 1000-0238-6038 | COMPUTER MAINTENANCE | 70,000 | 147,108 |
| 1000-0238-6039 | PRINTERS/EQUIPMENT | 10,000 | 21,426 |
| 1000-0238-6040 | GIS ARCVIEW | 48,000 |  |
| 1000-0238-6045 | SOFTWARE | 48,000 | 805 |
| 1000-0238-6369 | TRAINING | 5,000 |  |
| Totals for Department | 238 Revenu 3,255 | | |
| Expend | | 253,000 | 171,888 |
| Net | | 253,000 | 175,143 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 247 SOCIAL SERVICE INDIRECT COST

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1000-0247-5201 |  | SOCIAL SERVICES INDIRECT | 31,000 | 27,280 |
| 1000-0247-6350 |  | MISCELLANEOUS EXPENSES |  | 2,246 |
| 1000-0247-6501 |  | UTILITIES | 4,000 | 2,999 |
| 1000-0247-6506 |  | OFFICE SUPPLIES/PRINTING | 3,000 | 2,108 |
| 1000-0247-6508 |  | POSTAGE | 1,000 | 278 |
| 1000-0247-6509 |  | TELEPHONE EXPENSES | 3,500 | 1,497 |
| 1000-0247-6525 |  | COMPUTER COSTS/IT SUPPORT | 8,500 | 6,472 |
| Totals for Department | 247 | Revenu | 31,000 | 27,280 |
|  |  | Expend | 20,000 | 15,600 |
|  |  | Net | 11,000 | 11,680 |
| Totals for Fund 1000 |  | Revenu | 3,097,507 | 3,572,564 |
|  |  | Expend | 4,434,716 | 3,908,016 |
|  |  | Net | 1,337,209 | 335,452 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 2000 SPECIAL REVENUE FUNDS

Department 201 ROAD & BRIDGE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0201-5101 | ROAD & BRIDGE GEN PROP. T | | 230,000 | 384,643 |
| 2000-0201-5102 | ROAD & BRIDGE MOBILE HOME | | 30,000 | 290 |
| 2000-0201-5105 | STATE AID DISTRIBUTION | | 795,411 | 128,282 |
| 2000-0201-5208 | TWP/CITIES REIMB. | | 30,000 | 75,395 |
| 2000-0201-5209 | MERCHANDISE SOLD | | 20,000 | 63,743 |
| 2000-0201-5212 | FOREST SERVICE | | 4,000 | 5,637 |
| 2000-0201-5214 | MISCELLANEOUS REVENUES | | 1,114,000 | 150,030 |
| 2000-0201-5217 | HIGHWAY TAX DISTRIBUTION | | 795,000 | 652,333 |
| 2000-0201-5218 | OVER-WEIGHT/OVER-LENGTH P | |  | 80 |
| 2000-0201-5900 | TRANSFERS IN | |  | 1,340,670 |
| 2000-0201-6100 | SALARIES-ROAD EMPLOYEES | | 432,660 | 426,701 |
| 2000-0201-6106 | OFFICE SUPPLIES | | 600 | 4,044 |
| 2000-0201-6107 | TRAVEL EXPENSES | | 5,000 | 1,993 |
| 2000-0201-6108 | GAS,DIESEL,OIL,ANTIFREEZE | | 200,000 | 210,301 |
| 2000-0201-6109 | TELEPHONE EXPENSES | | 7,500 | 10,586 |
| 2000-0201-6110 | PARTS/SUPPLIES | | 25,000 | 7,666 |
| 2000-0201-6111 | SHELDON PATROL | | 1,000 | 696 |
| 2000-0201-6113 | ENGLEVALE PATROL | | 1,000 | 9,633 |
| 2000-0201-6114 | FT RANSOM PATROL | | 1,000 | 1,743 |
| 2000-0201-6115 | SYDNA PATROL | | 1,000 | 1,455 |
| 2000-0201-6116 | LISBON PATROL | | 1,000 | 8,769 |
| 2000-0201-6117 | SPARE GRADER | | 1,000 | 2,593 |
| 2000-0201-6119 | 2010 | ORANGE FREIGHTLINER | 1,500 | 10,776 |
| 2000-0201-6120 | 1996 | BLUE FORD TRUCK | 1,500 | 30 |
| 2000-0201-6121 | 2003 | WHITE STERLING PLOW | 1,500 | 16,152 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 2000 SPECIAL REVENUE FUNDS

Department 201 ROAD & BRIDGE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0201-6122 | 2000 GMC 3500 | 1 TON DUMP | 1,500 | 515 |
| 2000-0201-6123 | 2003 STERLING | ORANGE PLOW | 500 | 903 |
| 2000-0201-6127 | BOBCAT |  | 500 |  |
| 2000-0201-6128 | 2007 GREEN FORD PICKUP | | 1,000 | 180 |
| 2000-0201-6129 | 2016 RED FORD TRUCK F350 | | 1,000 | 473 |
| 2000-0201-6130 | 2011 BLACK FORD TRUCK F15 | | 1,000 |  |
| 2000-0201-6131 | 2004 RED CHEVY K2500 HD P | | 1,000 | 160 |
| 2000-0201-6133 | TOOL BUDGET | | 50 |  |
| 2000-0201-6135 | 20 WR90 WALK N ROLL RUBBE | | 500 |  |
| 2000-0201-6136 | SHELDON SHOP | | 1,000 | 1,365 |
| 2000-0201-6137 | LISBON SHOP | | 5,000 | 23,967 |
| 2000-0201-6138 | ENGLEVALE SHOP | | 1,000 | 650 |
| 2000-0201-6139 | FT. RANSOM SHOP | | 1,000 | 448 |
| 2000-0201-6140 | SYDNA SHOP | | 1,000 | 504 |
| 2000-0201-6141 | WOOD CHIPPER | | 500 |  |
| 2000-0201-6145 | SHEAPFOOT ROLLER | | 500 |  |
| 2000-0201-6146 | 12 FOOT DISK | | 200 |  |
| 2000-0201-6150 | '82 OSHKOSH SNOWBLOWER-MO | | 2,000 | 6,922 |
| 2000-0201-6151 | TRAIL KING TRAILER-TK40-2 | | 500 |  |
| 2000-0201-6152 | 2019 ABU 20' FLATBED TRAI | | 500 | 314 |
| 2000-0201-6154 | JOHN DEERE 544K LOADER | | 1,500 |  |
| 2000-0201-6155 | CULVERTS | | 70,000 | 81,368 |
| 2000-0201-6156 | BRIDGE MATERIALS/REPAIRS | | 300,000 | 36,589 |
| 2000-0201-6158 | ASPHALT | | 50,000 |  |
| 2000-0201-6160 | GRAVEL-HAULING/CRUSHING/S | | 600,000 | 440,406 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 2000 SPECIAL REVENUE FUNDS

Department 201 ROAD & BRIDGE

|  |  |  |  |
| --- | --- | --- | --- |
| 2000-0201-6164 | UTILITIES - ELEC, LP, FUE | 35,000 | 50,256 |
| 2000-0201-6167 | SNOW REMOVAL & SALT | 20,000 | 77,175 |
| 2000-0201-6169 | CONSTRUCTION EXPENSES/GRA | 30,000 | 9 |
| 2000-0201-6170 | EQUIPMENT RENTAL | 7,500 |  |
| 2000-0201-6171 | MOWING/SPRAYING | 5,000 | 564 |
| 2000-0201-6172 | GRADER BLADES/CUTTING EDG | 15,000 | 23,345 |
| 2000-0201-6173 | SIGNS | 6,000 | 3,860 |
| 2000-0201-6174 | MAINTENANCE EXPENSES | 8,000 |  |
| 2000-0201-6175 | RAILROAD CROSSING | 13,000 | 19,775 |
| 2000-0201-6177 | SEAL COATING | 15,000 |  |
| 2000-0201-6178 | ROSCO SWEEPER BROOM | 1,000 |  |
| 2000-0201-6180 | ORGANIZATIONAL DUES/REGIS | 1,500 | 1,482 |
| 2000-0201-6181 | PARTS AND REPAIRS | 5,000 |  |
| 2000-0201-6182 | DUST CONTROL | 500 | 2,229 |
| 2000-0201-6183 | 410 JD BACKHOE | 2,000 |  |
| 2000-0201-6184 | LIGNIN, TANK, PUMP, & GRA | 600 |  |
| 2000-0201-6186 | LEASE PAYMENTS | 125,300 | 177,274 |
| 2000-0201-6187 | DRUG/ALCOHOL TESTING | 500 | 756 |
| 2000-0201-6189 | ROSCOE ROLLER TRUE PACK | 500 |  |
| 2000-0201-6190 | EQUIPMENT PURCHASE | 525,000 | 420,000 |
| 2000-0201-6196 | TOOL TRAILER | 500 |  |
| 2000-0201-6203 | ND PERS |  | 950 |
| 2000-0201-6205 | HEALTH INSURANCE | 100,000 | 113,095 |
| 2000-0201-6206 | LIFE INSURANCE |  | 28 |
| 2000-0201-6270 | EXCAVATOR JD 120C | 5,000 | 384 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 2000 SPECIAL REVENUE FUNDS

Department 201 ROAD & BRIDGE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0201-6300 |  | SALARY-DEPARTMENT HEAD | 78,860 | 19,574 |
| 2000-0201-6301 |  | SALARY-DEPUTY/SECRETARY | 25,128 | 45,382 |
| 2000-0201-6302 |  | SALARY-HOURLY-EXTRA HELP | 5,000 |  |
| 2000-0201-6366 |  | OVERTIME | 15,000 | 65,739 |
| 2000-0201-6453 |  | CIMLINE 230 MELTER | 4,000 |  |
| 2000-0201-6458 |  | 14' CARBON STEEL SAND SPR | 1,000 |  |
| 2000-0201-6459 |  | 14' CARBON STEEL SAND SPR | 1,000 |  |
| 2000-0201-6461 |  | WOODS 14' MOWER | 2,500 | 1,513 |
| 2000-0201-6466 |  | TRIPLE AXLE GOOSENECK | 1,000 |  |
| Totals for Department | 201 | Revenu | 3,018,411 | 2,801,103 |
|  |  | Expend | 2,778,398 | 2,329,392 |
|  |  | Net | 240,013 | 471,711 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 202 FARM TO MARKET

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2000-0202-5101 |  | FARM TO MARKET | GEN PROP. | 200,000 | 167,289 |
| 2000-0202-5102 |  | FARM TO MARKET | MOBILE HOM |  | 155 |
| 2000-0202-6450 |  | MISCELLANEOUS |  | 600,000 |  |
| 2000-0202-6782 |  | FOX FARM |  |  | 2,150 |
| Totals for Department | 202 |  | Revenu | 200,000 | 167,444 |
|  |  |  | Expend | 600,000 | 2,150 |
|  |  |  | Net | 400,000 | 165,294 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 203 HUMAN SERVICES

Totals for Department 203 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 204 DEFICIENCY POOR

Totals for Department 204 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 205 VETERAN SERVICE OFFICER

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0205-5101 |  | VET SERV OFF GEN PROP TAX |  | 45,429 |
| 2000-0205-5102 |  | VETS SERVICE OFFICE MOBIL |  | 35 |
| 2000-0205-5201 |  | MISCELLANEOUS REVENUES | 12,000 | 20,838 |
| 2000-0205-6206 |  | LIFE INSURANCE |  | 3 |
| 2000-0205-6300 |  | SALARY-DEPARTMENT HEAD | 51,253 | 51,131 |
| 2000-0205-6306 |  | OFFICE SUPPLIES | 2,000 |  |
| 2000-0205-6309 |  | TELEPHONE EXPENSES | 1,000 | 340 |
| 2000-0205-6380 |  | ORGANIZATIONAL DUES | 1,000 | 1,082 |
| 2000-0205-6575 |  | HEALTH INSURANCE PREMIUMS | 11,800 | 18,865 |
| 2000-0205-6808 |  | TRAVEL/MEAL EXPENSES |  | 1,245 |
| Totals for Department | 205 | Revenu | 12,000 | 66,302 |
|  |  | Expend | 67,053 | 72,666 |
|  |  | Net | 55,053 | 6,364 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 206 COUNTY AGENT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0206-5101 |  | CO. AGENT GEN PROP TAX | 50,000 | 81,768 |
| 2000-0206-5102 |  | COUNTY AGENT MOBILE HOME |  | 62 |
| 2000-0206-5105 |  | STATE AID DISTRIBUTION | 23,000 | 29,564 |
| 2000-0206-6206 |  | LIFE INSURANCE |  | 3 |
| 2000-0206-6300 |  | SALARY-DEPARTMENT HEAD | 52,000 | 36,883 |
| 2000-0206-6302 |  | SALARY-CLERK HIRE | 2,500 | 258 |
| 2000-0206-6340 |  | CONTINUING ED/PROFESSIONA | 4,500 | 50 |
| 2000-0206-6366 |  | OVERTIME |  | 2,759 |
| 2000-0206-6380 |  | ORGANIZATIONAL DUES | 400 | 300 |
| 2000-0206-6575 |  | HEALTH INSURANCE PREMIUMS |  | 14,485 |
| 2000-0206-6800 |  | SALARIES-COUNTY AGENT STA | 58,434 | 56,943 |
| 2000-0206-6805 |  | POSTAGE EXPENSES | 3,000 | 2,999 |
| 2000-0206-6806 |  | OFFICE SUPPLIES | 9,000 | 8,600 |
| 2000-0206-6808 |  | TRAVEL/MEAL EXPENSES | 7,000 | 8,327 |
| 2000-0206-6809 |  | TELEPHONE EXPENSES | 575 | 536 |
| Totals for Department | 206 | Revenu | 73,000 | 111,394 |
|  |  | Expend | 137,409 | 132,143 |
|  |  | Net | 64,409 | 20,749 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 207 WEED CONTROL/LEAFY SPURGE

|  |  |  |  |
| --- | --- | --- | --- |
| 2000-0207-5101 | CO. WEED GEN PROP TAX | 45,000 | 46,461 |
| 2000-0207-5102 | COUNTY WEED MOBILE HOME T |  | 33 |
| 2000-0207-5222 | CHEMICAL REIMBURSEMENT-WE | 1,500 | 308 |
| 2000-0207-5223 | STATE REIMBURSEMENT-WEED |  | 16,314 |
| 2000-0207-6300 | SALARY-DEPARTMENT HEAD | 2,000 | 1,320 |
| 2000-0207-6301 | SALARY-DEPUTY/SECRETARY | 4,500 | 4,628 |
| 2000-0207-6700 | SALARIES-WEED CONTROL (BO | 3,000 | 2,085 |
| 2000-0207-6701 | SALARIES-SPRAYERS | 17,500 | 9,298 |
| 2000-0207-6706 | OFFICE SUPPLIES | 400 | 68 |
| 2000-0207-6708 | SCHOOLING EXPENSES | 1,000 |  |
| 2000-0207-6709 | TELEPHONE EXPENSES | 120 | 240 |
| 2000-0207-6710 | MISCELLANEOUS CHEMICALS | 7,000 | 13,420 |
| 2000-0207-6711 | TORDON 22K-CHEMICAL | 28,000 | 24,840 |
| 2000-0207-6713 | 2-4 D CHEMICAL | 18,000 | 19,087 |
| 2000-0207-6714 | COMPUTER COSTS | 200 |  |
| 2000-0207-6716 | GASOLINE/DIESEL | 4,000 | 2,053 |
| 2000-0207-6717 | REPAIRS/PARTS | 5,000 | 2,417 |
| 2000-0207-6719 | SHOP EXPENSES | 1,500 | 2,070 |
| 2000-0207-6721 | EQUIPMENT PURCHASES | 5,000 | 10,828 |
| 2000-0207-6722 | ADVERTISING | 500 | 150 |
| 2000-0207-6723 | COST SHARE PROGRAM | 10,000 | 8,226 |
| 2000-0207-6725 | CONTRACTED SERVICES | 20,000 | 31,444 |
| 2000-0207-6774 | INSURANCE PREMIUMS | 100 |  |
| 2000-0207-6780 | ORGANIZATIONAL DUES | 300 | 275 |
| 2000-0207-6808 | TRAVEL/MEAL EXPENSES |  | 305 |

2023 2023

Account Number Description BUDGET ACTUAL Fund 2000 SPECIAL REVENUE FUNDS

Department 207 WEED CONTROL/LEAFY SPURGE

|  |  |  |  |
| --- | --- | --- | --- |
| Totals for Department 207 | Revenu | 46,500 | 63,116 |
|  | Expend | 128,120 | 132,754 |
|  | Net | 81,620 | 69,638 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 208 COUNTY PARK

Totals for Department 208 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 209 COUNTY NURSE SPECIAL

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2000-0209-5205 | WIC GRANT REVENUE | |  | 44,439 | 35,959 |
| 2000-0209-5218 | COVID REVENUE | |  | 8,000 | 8,159 |
| 2000-0209-5219 | TOBACCO GRANT REVENUE | |  | 75,984 | 74,464 |
| 2000-0209-5220 | SPFSIG GRANT REVENUE | |  | 70,000 | 172,488 |
| 2000-0209-5226 | PROTECT ND KIDS (IMMUN) | | R | 240,000 | 288,644 |
| 2000-0209-6206 | LIFE INSURANCE | |  | 3 | 3 |
| 2000-0209-6300 | SALARY-DEPARTMENT HEAD | |  | 30,521 | 28,284 |
| 2000-0209-6301 | SALARY-DEPUTY/SECRETARY | |  |  | 7,614 |
| 2000-0209-6307 | WIC TRAVEL/MEAL EXPENSES | |  |  | 1,683 |
| 2000-0209-6309 | TELEPHONE EXPENSES | |  |  | 364 |
| 2000-0209-6366 | OVERTIME | |  |  | 1,810 |
| 2000-0209-6376 | COVID EXPENSES | |  |  | 8,016 |
| 2000-0209-6383 |  | TOBACCO GRANT EXPENSES | | 31,231 | 19,531 |
| 2000-0209-6384 |  | WIC GRANT EXPENSES | | 500 | 1,168 |
| 2000-0209-6385 |  | SPFSIG GRANT EXPENSES | | 70,000 | 142,992 |
| 2000-0209-6387 |  | PROTECT ND KIDS(IMMUN)EXP | | 170,000 | 314,266 |
| 2000-0209-6400 |  | SALARIES-NURSING STAFF | | 33,433 |  |
| 2000-0209-6401 |  | TOBACCO GRANT PAYROLL | |  | 37,253 |
| 2000-0209-6575 |  | HEALTH INSURANCE PREMIUMS | | 9,210 | 9,902 |
| 2000-0209-6808 |  | TOBACCO TRAVEL/MEAL EXPEN | | 5,963 | 2,548 |
| Totals for Department | 209 | Revenu | | 438,423 | 579,714 |
|  |  | Expend | | 350,861 | 575,434 |
|  |  | Net | | 87,562 | 4,280 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 210

Totals for Department 210 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 211 JAIL-BOARDING OF PRISONERS

Totals for Department 211 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 213 SOCIAL SECURITY/OASIS

Totals for Department 213 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 214 ADVERTISING\

Totals for Department 214 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 215 EMERGENCY\

2000-0215-6050 MISCELLANEOUS EXPENSES 185,000

Totals for Department 215 Revenu

Expend 185,000

Net 185,000

2023 2023

Account Number Description BUDGET ACTUAL

Department 217 FEMA/DISASTER ASSISTANCE

2000-0217-6300 SALARY-DEPARTMENT HEAD 5,000 3,648

Totals for Department 217 Revenu

|  |  |  |
| --- | --- | --- |
| Expend | 5,000 | 3,648 |
| Net | 5,000 | 3,648 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 218

Totals for Department 218 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 219 GENERAL OBLIGATION BOND II

Totals for Department 219 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 220 COUNTY LOAN FUND

Totals for Department 220 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 221 911 EMERGENCY

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0221-5201 |  | MISCELLANEOUS REVENUES | 40,000 |  |
| 2000-0221-5900 |  | TRANSFERS IN |  | 270,934 |
| 2000-0221-6010 |  | TRUNK & SERV FEES-PHONE | 7,000 |  |
| 2000-0221-6026 |  | STATE RADIO | 55,000 |  |
| 2000-0221-6300 |  | SALARY-DEPARTMENT HEAD | 6,500 |  |
| 2000-0221-6307 |  | TRAVEL/MEAL EXPENSES | 170 |  |
| 2000-0221-6333 |  | RADIO REPAIRS | 20,000 |  |
| 2000-0221-6350 |  | MISCELLANEOUS EXPENSES | 30,000 |  |
| 2000-0221-6380 |  | ORGANIZATIONAL DUES | 100 |  |
| Totals for Department | 221 | Revenu | 40,000 | 270,934 |
|  |  | Expend | 118,770 |  |
|  |  | Net | 78,770 | 270,934 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 222 GENERAL OBLIGATION BOND III/CONSTRUCTION

Totals for Department 222 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 223 GENERAL OB BOND III - DEBT

Totals for Department 223 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 224 INSURANCE RESERVE

Totals for Department 224 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 225 COMPREHENSIVE MEDICAL INSURANCE

Totals for Department 225 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 226 AMBULANCE FUND

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0226-5101 |  | AMBULANCE GEN PROP TAX | 65,000 | 67,714 |
| 2000-0226-5102 |  | AMBULANCE MOBILE HOME TAX | 60 | 51 |
| 2000-0226-6018 |  | MONTHLY SUBSIDY | 72,000 | 59,600 |
| Totals for Department | 226 | Revenu | 65,060 | 67,765 |
|  |  | Expend | 72,000 | 59,600 |
|  |  | Net | 6,940 | 8,165 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 228 COUNTY FAIR

Totals for Department 228 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 229 ABANDONED CEMETERY

Totals for Department 229 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 230 911 CELLULAR

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0230-5201 |  | MISCELLANEOUS REVENUES | 70,000 | 103,834 |
| 2000-0230-6010 |  | TRUNK/SERVICE FEES-PHONE |  | 10,264 |
| 2000-0230-6021 |  | NDACO/JOINT POWERS AGREE |  | 15,262 |
| 2000-0230-6026 |  | STATE RADIO |  | 98,354 |
| 2000-0230-6041 |  | EQUIPMENT & IMPROVEMENTS | 4,000 | 8,907 |
| 2000-0230-6044 |  | ELECTRICITY-TOWER | 2,000 | 2,438 |
| 2000-0230-6050 |  | MISCELLANEOUS EXPENSES |  | 8,419 |
| 2000-0230-6307 |  | TRAVEL/MEAL EXPENSES |  | 381 |
| 2000-0230-6333 |  | RADIO REPAIRS |  | 500 |
| 2000-0230-6380 |  | ORGANIZATIONAL DUES |  | 50 |
| 2000-0230-6900 |  | TRANSFERS OUT |  | 270,934 |
| Totals for Department | 230 | Revenu | 70,000 | 103,834 |
|  |  | Expend | 6,000 | 415,509 |
|  |  | Net | 64,000 | 311,675 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 232 COUNTY HISTORICAL SOCIETY

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0232-5101 |  | CO HIST SOC GEN PROP TAX | 10,000 | 10,290 |
| 2000-0232-5102 |  | CO.HISTORICAL SOC. MOBILE |  | 8 |
| 2000-0232-6050 |  | MISCELLANEOUS EXPENSES | 14,000 | 10,143 |
| Totals for Department | 232 | Revenu | 10,000 | 10,298 |
|  |  | Expend | 14,000 | 10,143 |
|  |  | Net | 4,000 | 155 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 233 SENIOR CITIZENS

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0233-5101 |  | SEN CITIZENS GEN PROP TAX | 40,000 | 41,159 |
| 2000-0233-5102 |  | SENIOR CITIZENS MOBILE HO | 25 | 32 |
| 2000-0233-5201 |  | MISCELLANEOUS REVENUES | 34,000 | 35,004 |
| 2000-0233-6050 |  | MISCELLANEOUS EXPENSES | 78,141 | 75,572 |
| Totals for Department | 233 | Revenu | 74,025 | 76,195 |
|  |  | Expend | 78,141 | 75,572 |
|  |  | Net | 4,116 | 623 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 235 FLEXIBLE BENEFITS

Totals for Department 235 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 236 EQUIPMENT & IMPROVEMENTS

|  |  |  |  |
| --- | --- | --- | --- |
| 2000-0236-5201 | MISCELLANEOUS REVENUES |  | 16,617 |
| 2000-0236-6031 | BUILDING IMPROVEMENT/MAIN | 50,000 | 22,709 |
| 2000-0236-6050 | MISCELLANEOUS EXPENSES | 300,000 |  |
| Totals for Department | 236 Revenu 16,617 | | |
| Expend | | 350,000 | 22,709 |
| Net | | 350,000 | 6,092 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 237 ALLIANCE PIPELINE

Totals for Department 237 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 238 TECHNOLOGY

|  |  |  |
| --- | --- | --- |
| 2000-0238-6036 | COMPUTER PURCHASE | 473 |
| 2000-0238-6037 | COMPUTER SUPPLIES | 31 |
| 2000-0238-6900 | TRANSFERS OUT | 3,255 |

Totals for Department 238 Revenu

Expend 2,751

Net 2,751

2023 2023

Account Number Description BUDGET ACTUAL

Department 239 GEN OB BLDG BONDS 07/CONSTRUCTION

Totals for Department 239 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 240 GEN OB BLDG BONDS 07/DEBT

2000-0240-5201 MISCELLANEOUS REVENUES 240

2000-0240-5900 TRANSFERS IN 256,258

Totals for Department 240 Revenu 256,498 Expend

Net 256,498

2023 2023

Account Number Description BUDGET ACTUAL

Department 241 COUNTY SHOP BUILDING FUND

Totals for Department 241 Revenu Expend Net

Totals for Department 242 Revenu Expend Net

|  |  |  |  |
| --- | --- | --- | --- |
| 2023 | | | 2023 |
| Account Number | Description | BUDGET | ACTUAL |
| Department 242 | GENERAL OBLIG BOND IIII/CONSTRUCTION |  |  |

2023 2023

Account Number Description BUDGET ACTUAL

Department 243 GENERAL OBLIGATION BOND IIII/DEBT

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0243-5101 |  | GENERAL PROPERTY TAX | 255,000 | 249,166 |
| 2000-0243-5102 |  | MOBILE HOME TAX |  | 193 |
| 2000-0243-6050 |  | MISCELLANEOUS EXPENSES | 251,288 | 252,483 |
| 2000-0243-6900 |  | TRANSFERS OUT |  | 256,258 |
| Totals for Department | 243 | Revenu | 255,000 | 249,359 |
|  |  | Expend | 251,288 | 508,741 |
|  |  | Net | 3,712 | 259,382 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Department 244 K9 DOG PROGRAM | | | | |
| 2000-0244-5201 | MISCELLANEOUS | REVENUES |  | 1,485 |
| 2000-0244-6050 | MISCELLANEOUS | EXPENSES | 5,000 | 1,761 |
| Totals for Department | 244 | Revenu |  | 1,485 |
| Expend | | | 5,000 | 1,761 |
| Net | | | 5,000 | 3,246 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Department 245 COMMUNITY SERVICE | | | | |
| 2000-0245-5201 | MISCELLANEOUS | REVENUES |  | 8,182 |
| 2000-0245-6050 | MISCELLANEOUS | EXPENSES | 2,500 | 1,920 |
| Totals for Department | 245 | Revenu |  | 8,182 |
| Expend | | | 2,500 | 1,920 |
| Net | | | 2,500 | 6,262 |

2023 2023

Account Number Description BUDGET ACTUAL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Department 246 24/7  2000-0246-5201 | MISCELLANEOUS | REVENUES |  | 12,259 |
| 2000-0246-6050 | MISCELLANEOUS | EXPENSES | 1,000 | 11,656 |
| Totals for Department | 246 | Revenu |  | 12,259 |
| Expend | | | 1,000 | 11,656 |
| Net | | | 1,000 | 603 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2023 | | | | | 2023 |
| Account Number | Description | | BUDGET | | ACTUAL |
| Department 248 ARPA | FUNDS | |  | |  |
| 2000-0248-5201 | MISCELLANEOUS | | REVENUES | 506,767 |  |
| 2000-0248-6050 | MISCELLANEOUS | | EXPENSES | 1,013,535 | 3,200 |
| Totals for Department | 248 | Revenu | | 506,767 | |
|  |  | Expend | | 1,013,535 3,200 | |
|  |  | Net | | 506,768 3,200 | |

2023 2023

Account Number Description BUDGET ACTUAL

Department 249 OPERATION PRAIRIE DOG HB 1066

|  |  |  |  |
| --- | --- | --- | --- |
| 2000-0249-5201 |  | MISCELLANEOUS REVENUES | 1,340,670 |
| 2000-0249-6900 |  | TRANSFERS OUT | 1,340,670 |
| Totals for Department | 249 | Revenu | 1,340,670 |
|  |  | Expend  Net | 1,340,670 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 250 LOCAL ASSISTANCE & TRIBAL CONSISTENCY

2000-0250-5201 MISCELLANEOUS REVENUES 100,000

Totals for Department 250 Revenu 100,000 Expend

Net 100,000

2023 2023

Account Number Description BUDGET ACTUAL

Department 251 2022 2023 SNOW REMOVAL BILL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2000-0251-5201 |  | MISCELLANEOUS | REVENUES | 314,315 |
| 2000-0251-6050 |  | MISCELLANEOUS | EXPENSES | 150 |
| 2000-0251-6900 |  | TRANSFERS OUT |  | 314,315 |
| Totals for Department | 251 |  | Revenu | 314,315 |
|  |  |  | Expend | 314,465 |
|  |  |  | Net | 150 |

2023 2023

Account Number Description BUDGET ACTUAL

Department 252 BACK THE BLUE

Totals for Department 252 Revenu Expend Net

2023 2023

Account Number Description BUDGET ACTUAL

Department 253 CAPITAL PROJECTS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2000-0253-5101 | GENERAL | | PROPERTY | TAX | 45,262 | |
| Totals for Department | 253 | Revenu | | | 45,262 | |
|  |  |  |  | Expend |  | |
|  | Net | | | |  | 45,262 |
| Totals for Fund 2000 | Revenu | | | | 4,809,186 | 6,659,776 |
|  | Expend | | | | 6,164,075 | 6,011,382 |
|  | Net | | | | 1,354,889 | 648,394 |
| Grand Totals | Revenu | | | | 7,906,693 | 10,232,340 |
|  | Expend | | | | 10,598,791 | 9,919,398 |
|  | Net | | | | 2,692,098 | 312,942 |