

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	5,193,333.00	5,193,333.00	0.00	0.00	5,193,333.00	0
4112 COUNTY SALES TAX REVENUE	2,000,000.00	2,000,000.00	0.00	126,432.67	1,873,567.33	6
4113 EXMPT COMPUTER STATE AID PAY	21,958.00	21,958.00	0.00	0.00	21,958.00	0
4114 PERSONAL PROPERTY TAX	194,140.00	194,140.00	0.00	0.00	194,140.00	0
4115 FOREST CROP TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	0
4117 DNR-PAYMENT IN LIEU OF TAXES	39,000.00	39,000.00	0.00	0.00	39,000.00	0
4120 OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0
4122 RETAILERS DISCOUNT	200.00	200.00	0.00	10.00	190.00	5
4123 REAL ESTATE TRANSFER FEES	60,000.00	60,000.00	0.00	2,542.92	57,457.08	4
4130 AG USE PENALTY	500.00	500.00	0.00	0.00	500.00	0
4181 INTEREST ON TAXES	140,000.00	140,000.00	0.00	12,297.14	127,702.86	8
4182 PENALTY ON TAXES	70,000.00	70,000.00	0.00	6,054.45	63,945.55	8
4183 INTEREST ON TAX DEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0
4184 RESEARCH ON TAX DEEDS	1,500.00	1,500.00	0.00	75.00	1,425.00	5
TOTAL: PROGRAM	7,726,131.00	7,726,131.00	0.00	147,412.18	7,578,718.82	1
1000 CURRENT MFL TAXES						
4115 FOREST CROP TAXES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CURRENT MFL TAXES	0.00	0.00	0.00	0.00	0.00	0
1050						
4115 DELINQUENT MFL FOREST CROP T	7,000.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL: ACCOUNT	7,733,131.00	7,733,131.00	0.00	147,412.18	7,585,718.82	1
TOTAL: TAXES	7,733,131.00	7,733,131.00	0.00	147,412.18	7,585,718.82	1
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4309 STATE SHARED TAXES	1,629,486.00	1,629,486.00	0.00	0.00	1,629,486.00	0
4311 COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0
4321 STATE AID - EMERGENCY GOVERN	47,653.00	47,653.00	0.00	0.00	47,653.00	0
4324 FEDERAL GRANT + INTEREST	0.00	0.00	0.00	0.00	0.00	0
4325 STATE AID - EPCRA	7,905.00	7,905.00	0.00	0.00	7,905.00	0
4326 STATE AID-COUNTY-TRIBAL LAW	25,075.00	25,075.00	0.00	25,196.00	121.00-	100 -----
4327 SHERIFF REIMB FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0
4328 HOUSING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
4329 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0
4330 AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00	0.00	0
4331 HOCHUNK GAMING COMPACT REV	0.00	0.00	0.00	0.00	0.00	0
4332 SHERIFF EQ. GRANTS	0.00	0.00	0.00	0.00	0.00	0
4333 STATE REC. REIMBURSEMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	0
4334 SCHOOL RESOURCE OFFICER	73,513.00	73,513.00	0.00	0.00	73,513.00	0
4335 LE CONTRACTED SERVICES	80,647.00	80,647.00	0.00	0.00	80,647.00	0

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND							
4300 INTERGOVERNMENTAL REVENUES							
0000 ACCOUNT							
0000 PROGRAM							
4363 STATE AID - VETERANS SERVICE	13,750.00	13,750.00	0.00	0.00	13,750.00	0	
4364 WDVA TRANSPORT REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4365 STATE AID - WILDLIFE DAMAGE	76,000.00	76,000.00	0.00	0.00	76,000.00	0	
4366 STATE AID-LAND & CONSERVATIO	143,952.00	143,952.00	0.00	0.00	143,952.00	0	
4367 FARMLAND PRESERVE PLAN DEV	0.00	0.00	0.00	0.00	0.00	0	
4373 TAD GRANT	63,307.00	63,307.00	0.00	0.00	63,307.00	0	
4380 STATE AID-VICTIM WITNESS	49,046.00	49,046.00	0.00	0.00	49,046.00	0	
4381 STATE AID - CIRCUIT COURT	121,610.00	121,610.00	0.00	0.00	121,610.00	0	
4382 GUARDIAN AD LITEM FEES	50,874.00	50,874.00	0.00	0.00	50,874.00	0	
4383 OJA GRANT- JCC2	0.00	0.00	0.00	0.00	0.00	0	
4385 STATE AID - EXTENSION	0.00	0.00	0.00	0.00	0.00	0	
4386 PRISONER LITIGATION REIMBURS	0.00	0.00	0.00	0.00	0.00	0	
4390 SMART GROWTH GRANT REV	0.00	0.00	0.00	0.00	0.00	0	
4439 CARES GRANT - COVID19	0.00	0.00	0.00	0.00	0.00	0	
4846 NEXTGEN911 GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0	
4847 WLIP STRATEGIC GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
4848 LAND INFO BASE GRANT	70,432.00	70,432.00	0.00	0.00	70,432.00	0	
4849 RECYCLING-GRANT REIMBURSE	88,865.00	88,865.00	0.00	0.00	88,865.00	0	
4850 WISCONSIN FUND GRANT	0.00	0.00	0.00	0.00	0.00	0	
4871 STATE GRANTS - LCD	0.00	0.00	0.00	0.00	0.00	0	
4875 OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00	0	
4879 ST AIDED-MANAGED FOREST LAND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	2,607,115.00	2,607,115.00	0.00	25,196.00	2,581,919.00	0	
2001 ST AIDED-CHAZ GRANT							
4320 ST AIDED-CHAZ GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
TOTAL: ST AIDED-CHAZ GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
2002							
4320 ST AIDED-HMEP	0.00	0.00	0.00	0.00	0.00	0	
2004							
4320 HSGP1 GRANT	0.00	0.00	0.00	0.00	0.00	0	
2005							
4320 HSGP2 GRANT	0.00	0.00	0.00	0.00	0.00	0	
2010							
4320 2004 HOMELAND SGP	0.00	0.00	0.00	0.00	0.00	0	
2011							
4320 404 HMPG	0.00	0.00	0.00	0.00	0.00	0	
2013							

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4300 INTERGOVERNMENTAL REVENUES 0000 ACCOUNT 2013						
4320 PDMG REVENUE	0.00	0.00	0.00	0.00	0.00	0
2015						
4320 1487A-05 EXERCISING GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	2,617,115.00	2,617,115.00	0.00	25,196.00	2,591,919.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	2,617,115.00	2,617,115.00	0.00	25,196.00	2,591,919.00	0
4400 LICENSES AND PERMITS 0000 ACCOUNT 0000 PROGRAM						
4429 LCD LICENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	0
4430 NON METALLIC MINING REV	34,000.00	34,000.00	0.00	16,190.00	17,810.00	47 ----
4431 SANITARY PERMITS	35,000.00	35,000.00	0.00	1,300.00	33,700.00	3
4433 WISCONSIN FUND FEES	0.00	0.00	0.00	0.00	0.00	0
4441 ZONING REVENUES	90,000.00	90,000.00	0.00	15,200.00	74,800.00	16 -
4442 LARGE ASSEMBLY LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	162,000.00	162,000.00	0.00	32,690.00	129,310.00	20 --
TOTAL: ACCOUNT	162,000.00	162,000.00	0.00	32,690.00	129,310.00	20 --
TOTAL: LICENSES AND PERMITS	162,000.00	162,000.00	0.00	32,690.00	129,310.00	20 --
4500 FINES, FORFEITS AND PENALTIES 0000 ACCOUNT 0000 PROGRAM						
4511 CO ORDINANCE - FINES & FORF	50,000.00	50,000.00	0.00	0.00	50,000.00	0
4512 CO SHARE FINES & FORFEIT ST	90,000.00	90,000.00	0.00	0.00	90,000.00	0
4515 OCCUPATIONAL DR LICENSES-COU	0.00	0.00	0.00	0.00	0.00	0
4516 PARKING TICKET FINES REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	140,000.00	140,000.00	0.00	0.00	140,000.00	0
TOTAL: ACCOUNT	140,000.00	140,000.00	0.00	0.00	140,000.00	0
TOTAL: FINES, FORFEITS AND PENALTIES	140,000.00	140,000.00	0.00	0.00	140,000.00	0
4600 PUBLIC CHARGES FOR SERVICES 0000 ACCOUNT 0000 PROGRAM						
4611 COUNTY CLERK FEES - MARRIAGE	1,800.00	1,800.00	0.00	45.00	1,755.00	2
4612 COUNTY CLERK-DOM PRTRNSHP	0.00	0.00	0.00	0.00	0.00	0
4613 REGISTER OF DEEDS FEES	85,000.00	85,000.00	0.00	3,162.00	81,838.00	3
4614 COUNTY CLERK FEES-TEMP LICEN	1,500.00	1,500.00	0.00	58.80	1,441.20	3
4615 LAND INFORMATION FEES	25,000.00	25,000.00	0.00	1,056.00	23,944.00	4
4616 ELECTRONIC ACCESS FUNDS	48,000.00	48,000.00	0.00	3,780.50	44,219.50	7
4617 CREMATION FEE	13,000.00	13,000.00	0.00	700.00	12,300.00	5
4618 DEATH CERTIFICATE FEE	500.00	500.00	0.00	0.00	500.00	0
4619 REDACTION FEE	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4600 PUBLIC CHARGES FOR SERVICES						
0000 ACCOUNT						
0000 PROGRAM						
4620 INTEREST - CLERK OF COURTS	42,000.00	42,000.00	0.00	0.00	42,000.00	0
4622 C OF C - JUVENILE LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
4623 COURT FEES - COUNTY SHARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0
4629 C OF C - MUN SERVICE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0
4630 C OF C - MISC FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0
4631 PROBATE FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	0
4632 C OF C - FORFEITURE OF BAIL	6,000.00	6,000.00	0.00	0.00	6,000.00	0
4633 INTERPRETER FEE	0.00	0.00	0.00	0.00	0.00	0
4634 DRUG COURT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0
4635 L.E.FEES-PROCESS SERVICE	20,000.00	20,000.00	0.00	0.00	20,000.00	0
4636 L.E. FEES-REPORTS	500.00	500.00	0.00	0.00	500.00	0
4637 INMATE PHONE SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0
4638 INMATE MEDICAL SERV REIMB	4,000.00	4,000.00	0.00	0.00	4,000.00	0
4639 ELECTRONIC MONITORING FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	0
4644 BOARD. OF PRISONERS AT JAIL	100,000.00	100,000.00	0.00	0.00	100,000.00	0
4645 MISC INMATE REVENUE	0.00	0.00	0.00	0.00	0.00	0
4646 WARRANT TRANSPORT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0
4648 IGNITION LOCK FEE DRUG CT	1,500.00	1,500.00	0.00	0.00	1,500.00	0
4649 TAD GRANT FEES-JACKSON	3,400.00	3,400.00	0.00	240.00	3,160.00	7
4650 PASSPORT FEES	7,000.00	7,000.00	0.00	875.00	6,125.00	12 -
4651 DIVERSION FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	0
4652 TAD GRANT FEES-HCN	0.00	0.00	0.00	0.00	0.00	0
4660 LIDAR-ORTHOPHOTOGRAPHY	500.00	500.00	0.00	0.00	500.00	0
4692 CENTRAL DUPLICATING REVENUE	100.00	100.00	0.00	0.00	100.00	0
4695 BVS FEES	0.00	0.00	0.00	0.00	0.00	0
4696 DATA PROCESSING REVENUE	100.00	100.00	0.00	0.00	100.00	0
TOTAL: PROGRAM	523,200.00	523,200.00	0.00	9,917.30	513,282.70	1
TOTAL: ACCOUNT	523,200.00	523,200.00	0.00	9,917.30	513,282.70	1
TOTAL: PUBLIC CHARGES FOR SERVICES	523,200.00	523,200.00	0.00	9,917.30	513,282.70	1
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4330 GIS MISCELLANEOUS REVENUE	3,000.00	3,000.00	0.00	520.00	2,480.00	17 -
4801 GENERAL REVENUE DEPARTMENT	100.00	100.00	0.00	1.89	98.11	1
4811 INTEREST ON GENERAL INVESTME	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0
4812 REIMB OF BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0
4813 INTEREST ON CDBG LOAN	0.00	0.00	0.00	0.00	0.00	0
4815 LOST ID BADGE FEE	0.00	0.00	0.00	0.00	0.00	0
4817 REPAYMENT OF LAND O LAKES	0.00	0.00	0.00	0.00	0.00	0
4818 REHAB LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
4819 LOAN REPAY INDUSTRIAL DEV.	0.00	0.00	0.00	0.00	0.00	0
4821 RENT OF COUNTY OFFICE BUILDI	79,000.00	79,000.00	0.00	7,288.73	71,711.27	9



	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
10 GENERAL FUND								
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4925 TRANSFER FROM SPECIAL ASSESS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	9999 -----!!!!
4926 TRANSFER FROM ENTERPRISE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4927 TRANSFER FROM INTERNAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4928 TRANSFER FROM TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4929 TRANSFER FROM LAND RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	854,123.00	854,123.00	0.00	0.00	0.00	0.00	854,123.00	0
4931 APPLIED CAP RESERVE FB	454,123.00	454,123.00	0.00	0.00	0.00	0.00	454,123.00	0
4932 APPLIED EXTENSION FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4933 APPLIED HOCHUNK FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4934 APPLIED ATC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4935 APPLIED AMERICAN RESCUE FUND	0.00	11,662.95	0.00	0.00	0.00	0.00	11,662.95	0
4936 LOCAL ASSISTANCE-LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	1,308,246.00	1,319,908.95	0.00	0.00	20,000.00	20,000.00	1,299,908.95	1
TOTAL: ACCOUNT	1,308,246.00	1,319,908.95	0.00	0.00	20,000.00	20,000.00	1,299,908.95	1
TOTAL: OTHER FINANCING SOURCES	1,308,246.00	1,319,908.95	0.00	0.00	20,000.00	20,000.00	1,299,908.95	1
TOTAL: GENERAL FUND	13,796,594.00	13,808,256.95	0.00	0.00	243,111.10	243,111.10	13,565,145.85	1

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT
17 ECONOMIC SUPPORT SERVICES								
4100 TAXES								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	99,588.00	99,588.00	0.00	0.00	99,588.00	0		
TOTAL: PROGRAM	99,588.00	99,588.00	0.00	0.00	99,588.00	0		
TOTAL: ACCOUNT	99,588.00	99,588.00	0.00	0.00	99,588.00	0		
TOTAL: TAXES	99,588.00	99,588.00	0.00	0.00	99,588.00	0		
4300 INTERGOVERNMENTAL REVENUES								
0000 ACCOUNT								
0000 PROGRAMS								
4341 ES	353,548.00	353,548.00	0.00	0.00	353,548.00	0		
4347 FEMA	2,000.00	2,000.00	0.00	0.00	2,000.00	0		
4444 CHILD DAY CARE REVENUE	9,621.00	9,621.00	0.00	0.00	9,621.00	0		
TOTAL: PROGRAMS	365,169.00	365,169.00	0.00	0.00	365,169.00	0		
TOTAL: ACCOUNT	365,169.00	365,169.00	0.00	0.00	365,169.00	0		
TOTAL: INTERGOVERNMENTAL REVENUES	365,169.00	365,169.00	0.00	0.00	365,169.00	0		
4800 MISCELLANEOUS REVENUE								
0000 ACCOUNT								
0000 PROGRAMS								
4843 FS INCENTIVES AND TAKEBACK	0.00	0.00	0.00	0.00	0.00	0		
4846 MA INCENTIVES AND TAKEBACK	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAMS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0		
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4930 APPLIED FUND BALANCE	24,178.00	24,178.00	0.00	0.00	24,178.00	0		
TOTAL: PROGRAM	24,178.00	24,178.00	0.00	0.00	24,178.00	0		
TOTAL: ACCOUNT	24,178.00	24,178.00	0.00	0.00	24,178.00	0		
TOTAL: OTHER FINANCING SOURCES	24,178.00	24,178.00	0.00	0.00	24,178.00	0		
TOTAL: ECONOMIC SUPPORT SERVICES	488,935.00	488,935.00	0.00	0.00	488,935.00	0		

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
18 WILDLIFE MANAGEMENT FUND						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4384 STATE AID	5,725.00	5,725.00	0.00	0.00	5,725.00	0
TOTAL: PROGRAM	5,725.00	5,725.00	0.00	0.00	5,725.00	0
TOTAL: ACCOUNT	5,725.00	5,725.00	0.00	0.00	5,725.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	5,725.00	5,725.00	0.00	0.00	5,725.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WILDLIFE MANAGEMENT FUND	5,725.00	5,725.00	0.00	0.00	5,725.00	0



	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
19 STATE AIDED FORESTRY								
4300 INTERGOVERNMENTAL REVENUES								
0000 ACCOUNT								
0000 PROGRAM								
4384 STATE AID - FORESTRY	58,000.00	58,000.00	0.00	0.00	58,000.00	0		
TOTAL: PROGRAM	58,000.00	58,000.00	0.00	0.00	58,000.00	0		
TOTAL: ACCOUNT	58,000.00	58,000.00	0.00	0.00	58,000.00	0		
TOTAL: INTERGOVERNMENTAL REVENUES	58,000.00	58,000.00	0.00	0.00	58,000.00	0		
4800 MISCELLANEOUS REVENUE								
0000 ACCOUNT								
0000 PROGRAM								
4871 MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00	0		
TOTAL: PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0		
TOTAL: ACCOUNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0		
TOTAL: MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00	0		
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4910 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0		
4920 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0		
4930 APPLIED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0		
TOTAL: PROGRAM	12,000.00	12,000.00	0.00	0.00	12,000.00	0		
TOTAL: ACCOUNT	12,000.00	12,000.00	0.00	0.00	12,000.00	0		
TOTAL: OTHER FINANCING SOURCES	12,000.00	12,000.00	0.00	0.00	12,000.00	0		
TOTAL: STATE AIDED FORESTRY	75,000.00	75,000.00	0.00	0.00	75,000.00	0		

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R							
4100 TAXES							
0000 ACCOUNT							
0000 PROGRAM							
4111 GENERAL PROPERTY TAX	511,460.00	511,460.00	0.00	0.00	511,460.00	0	
TOTAL: PROGRAM	511,460.00	511,460.00	0.00	0.00	511,460.00	0	
TOTAL: ACCOUNT	511,460.00	511,460.00	0.00	0.00	511,460.00	0	
TOTAL: TAXES	511,460.00	511,460.00	0.00	0.00	511,460.00	0	
4300 INTERGOVERNMENTAL REVENUES							
0000 ACCOUNT							
0000 PROGRAM							
4307 BIRTH TO THREE ARPA	0.00	0.00	0.00	0.00	0.00	0	
4310 ENHANCING DETECTION-COVID	0.00	0.00	0.00	0.00	0.00	0	
4361 FARMERS MARKET REVENUE	1,075.00	1,075.00	0.00	0.00	1,075.00	0	
4362 FIT FAMILIES REVENUE	8,696.00	8,696.00	0.00	0.00	8,696.00	0	
4378 DAY CARE CERT REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4391 CAR SEAT GRANT REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00	0	
4395 STATE PREVENTION GRANT	5,239.00	5,239.00	0.00	0.00	5,239.00	0	
4396 STATE MCH GRANT	12,155.00	12,155.00	0.00	0.00	12,155.00	0	
4397 IMMUNIZATION	5,789.00	5,789.00	0.00	0.00	5,789.00	0	
4399 COMM. DISEASE REVENUE	3,400.00	3,400.00	0.00	0.00	3,400.00	0	
4401 LEAD GRANT	2,820.00	2,820.00	0.00	0.00	2,820.00	0	
4402 TOBACCO REVENUE	2,566.00	2,566.00	0.00	0.00	2,566.00	0	
4410 RADON	500.00	500.00	0.00	0.00	500.00	0	
4411 BIOTERRORISM GRANT REVENUE	29,132.00	29,132.00	0.00	0.00	29,132.00	0	
4414 0 - 3 REVENUE	50,962.00	50,962.00	0.00	0.00	50,962.00	0	
4419 IMMZ COVID SUPPORT REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4441 ARPA CORONAVIRUS STATE FISCA	57,238.00	57,238.00	0.00	0.00	57,238.00	0	
4442 COVID 19 PH WORKFORCE	0.00	0.00	0.00	0.00	0.00	0	
4446 INFRASTRUCTURE	85,764.00	85,764.00	0.00	0.00	85,764.00	0	
4450 NWC OPIOID REV	0.00	0.00	0.00	0.00	0.00	0	
4852 PRIVATE WELL TESTING REVENUE	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
TOTAL: PROGRAM	271,836.00	271,836.00	0.00	0.00	271,836.00	0	
TOTAL: ACCOUNT	271,836.00	271,836.00	0.00	0.00	271,836.00	0	
TOTAL: INTERGOVERNMENTAL REVENUES	271,836.00	271,836.00	0.00	0.00	271,836.00	0	
4400 LICENSES & PERMITS							
0000 ACCOUNT							
0000 PROGRAM							
4431 ENV HEALTH PERMITS & FEES	85,000.00	85,000.00	0.00	1,001.40	83,998.60	1	
TOTAL: PROGRAM	85,000.00	85,000.00	0.00	1,001.40	83,998.60	1	
TOTAL: ACCOUNT	85,000.00	85,000.00	0.00	1,001.40	83,998.60	1	
TOTAL: LICENSES & PERMITS	85,000.00	85,000.00	0.00	1,001.40	83,998.60	1	
4500 FINES, FORFEITS & PENALTIES							
0000 ACCOUNT							

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
20 PUBLIC HEALTH NURSE - SPEC R						
4500 FINES, FORFEITS & PENALTIES						
0000 ACCOUNT						
0000 PROGRAM						
4511 ENV HEALTH CITATIONS/FORFEIT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FINES, FORFEITS & PENALTIES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4351 OTHER REVENUE - PUBLIC HEALT	0.00	0.00	0.00	0.00	0.00	0
4388 SPAN REVENUE	0.00	0.00	0.00	0.00	0.00	0
4843 OTHER 3RD PARTY REVENUE	0.00	0.00	0.00	0.00	0.00	0
4844 DNR/TNC GRANT	20,000.00	20,000.00	0.00	175.00	19,825.00	0
4851 LAX CDC WELL GRANT	1,000.00	1,000.00	0.00	500.00	500.00	50 -----
4854 CAR SEAT REFUND/DONATION	100.00	100.00	0.00	25.00	75.00	25 --
4857 PHN 0-3 REFUND	13,981.00	13,981.00	0.00	0.00	13,981.00	0
4864 B-3 WIMCR	0.00	0.00	0.00	0.00	0.00	0
4866 IMMZ REFUND	9,000.00	9,000.00	0.00	0.00	9,000.00	0
4867 WIMCR REV - B-3	10,000.00	10,000.00	0.00	0.00	10,000.00	0
4869 COMM. DISEASE REFUND	200.00	200.00	0.00	25.00	175.00	12 -
TOTAL: PROGRAM	54,281.00	54,281.00	0.00	725.00	53,556.00	1
TOTAL: ACCOUNT	54,281.00	54,281.00	0.00	725.00	53,556.00	1
TOTAL: MISCELLANEOUS REVENUE	54,281.00	54,281.00	0.00	725.00	53,556.00	1
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	206,856.00	206,856.00	0.00	0.00	206,856.00	0
TOTAL: PROGRAM	206,856.00	206,856.00	0.00	0.00	206,856.00	0
TOTAL: ACCOUNT	206,856.00	206,856.00	0.00	0.00	206,856.00	0
TOTAL: OTHER FINANCING SOURCES	206,856.00	206,856.00	0.00	0.00	206,856.00	0
5411						
0000						
0000						
4352 WIC REVENUES	109,292.00	109,292.00	0.00	0.00	109,292.00	0
TOTAL: PUBLIC HEALTH NURSE - SPEC R	1,238,725.00	1,238,725.00	0.00	1,726.40	1,236,998.60	0

		ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
21	CHILD SUPPORT AGENCY - SPEC						
4100	TAXES						
0000	ACCOUNT						
0000	PROGRAM						
4111	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TAXES	0.00	0.00	0.00	0.00	0.00	0
4300	INTERGOVERNMENTAL REVENUES						
0000	ACCOUNT						
0000	PROGRAM						
4312	CHILD SUPPORT REVENUE	578,099.00	578,099.00	0.00	0.00	578,099.00	0
TOTAL:	PROGRAM	578,099.00	578,099.00	0.00	0.00	578,099.00	0
TOTAL:	ACCOUNT	578,099.00	578,099.00	0.00	0.00	578,099.00	0
TOTAL:	INTERGOVERNMENTAL REVENUES	578,099.00	578,099.00	0.00	0.00	578,099.00	0
4800	MISCELLANEOUS REVENUE						
0000	ACCOUNT						
0000	PROGRAM						
4812	CS LAB REFUNDS	1,000.00	1,000.00	0.00	92.00	908.00	9
4813	CS FEE REFUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL:	PROGRAM	3,000.00	3,000.00	0.00	92.00	2,908.00	3
TOTAL:	ACCOUNT	3,000.00	3,000.00	0.00	92.00	2,908.00	3
TOTAL:	MISCELLANEOUS REVENUE	3,000.00	3,000.00	0.00	92.00	2,908.00	3
4900	OTHER FINANCING SOURCES						
0000	ACCOUNT						
0000	PROGRAM						
4930	APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CHILD SUPPORT AGENCY - SPEC	581,099.00	581,099.00	0.00	92.00	581,007.00	0

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	1,670,508.00	1,670,508.00	0.00	0.00	1,670,508.00	0
TOTAL: PROGRAM	1,670,508.00	1,670,508.00	0.00	0.00	1,670,508.00	0
TOTAL: ACCOUNT	1,670,508.00	1,670,508.00	0.00	0.00	1,670,508.00	0
TOTAL: TAXES	1,670,508.00	1,670,508.00	0.00	0.00	1,670,508.00	0
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
1009 SUBSIDIZED GUARDIANSHIP						
4361 SUBSIDIZED GUARDIANSHIP	190,000.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL: SUBSIDIZED GUARDIANSHIP	190,000.00	190,000.00	0.00	0.00	190,000.00	0
1016 YJ INNOVATION						
4361 YJ INNOVATION REVENUE	75,000.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL: YJ INNOVATION	75,000.00	75,000.00	0.00	0.00	75,000.00	0
1017 CHIPS IV-E						
4361 CHIPS IV-E REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CHIPS IV-E	0.00	0.00	0.00	0.00	0.00	0
1018 RELATIVE CAREGIVER						
4361 RELATIVE CARE GIVER, REVENUE	12,480.00	12,480.00	0.00	0.00	12,480.00	0
TOTAL: RELATIVE CAREGIVER	12,480.00	12,480.00	0.00	0.00	12,480.00	0
1019 NORMALCY GRANT						
4361 NORMALCY GRANT REV	9,580.00	9,580.00	0.00	0.00	9,580.00	0
TOTAL: NORMALCY GRANT	9,580.00	9,580.00	0.00	0.00	9,580.00	0
1022 YA AODA REV						
4361 YA AODA REVENUE	1,369.00	1,369.00	0.00	0.00	1,369.00	0
TOTAL: YA AODA REV	1,369.00	1,369.00	0.00	0.00	1,369.00	0
1023 YOUTH AIDS						
4361 ST AID-HS-YOUTH AIDS	203,958.00	203,958.00	0.00	0.00	203,958.00	0
TOTAL: YOUTH AIDS	203,958.00	203,958.00	0.00	0.00	203,958.00	0
1024 YA CIP						
4362 YA CIP REVENUE	12,219.00	12,219.00	0.00	0.00	12,219.00	0
TOTAL: YA CIP	12,219.00	12,219.00	0.00	0.00	12,219.00	0
1027						
4361 TSSF REVENUE	131,441.00	131,441.00	0.00	0.00	131,441.00	0
1049 PROGRAM						

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
1049 PROGRAM						
4361 FOSTER CARE RETENTION	23,645.00	23,645.00	0.00	0.00	23,645.00	0
TOTAL: PROGRAM	23,645.00	23,645.00	0.00	0.00	23,645.00	0
TOTAL: ACCOUNT	659,692.00	659,692.00	0.00	0.00	659,692.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	659,692.00	659,692.00	0.00	0.00	659,692.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	174,372.00	174,372.00	0.00	0.00	174,372.00	0
TOTAL: PROGRAM	174,372.00	174,372.00	0.00	0.00	174,372.00	0
TOTAL: ACCOUNT	174,372.00	174,372.00	0.00	0.00	174,372.00	0
TOTAL: OTHER FINANCING SOURCES	174,372.00	174,372.00	0.00	0.00	174,372.00	0
5435 YOUTH AIDS						
0000 ACCOUNT						
0000 PROGRAM						
4874 SUB CARE REFUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL: PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL: ACCOUNT	10,000.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL: YOUTH AIDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0
5439 FOSTER CARE						
0000 ACCOUNT						
0000 PROGRAM						
4874 FC RECRUITMENT REVENUE	15,735.00	15,735.00	0.00	0.00	15,735.00	0
TOTAL: PROGRAM	15,735.00	15,735.00	0.00	0.00	15,735.00	0
TOTAL: ACCOUNT	15,735.00	15,735.00	0.00	0.00	15,735.00	0
TOTAL: FOSTER CARE	15,735.00	15,735.00	0.00	0.00	15,735.00	0
5445 SAFE & STABLE FAMILIES						
0000 ACCOUNT						
0000 PROGRAM						
4873 SSF REFUNDS	400.00	400.00	0.00	0.00	400.00	0
4874 REVENUE	33,310.00	33,310.00	0.00	0.00	33,310.00	0
TOTAL: PROGRAM	33,710.00	33,710.00	0.00	0.00	33,710.00	0
TOTAL: ACCOUNT	33,710.00	33,710.00	0.00	0.00	33,710.00	0
TOTAL: SAFE & STABLE FAMILIES	33,710.00	33,710.00	0.00	0.00	33,710.00	0
5447 ADAM WALSH						
0000 ACCOUNT						
0000 PROGRAM						
4874 ADAM WALSH	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES						
5447 ADAM WALSH						
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ADAM WALSH	0.00	0.00	0.00	0.00	0.00	0
5454 SUPPORT STAFF AND OVERHEAD						
0000 ACCOUNT						
0000 PROGRAM						
4873 002 REFUNDS	25.00	25.00	0.00	1.26	23.74	5
TOTAL: PROGRAM	25.00	25.00	0.00	1.26	23.74	5
TOTAL: ACCOUNT	25.00	25.00	0.00	1.26	23.74	5
TOTAL: SUPPORT STAFF AND OVERHEAD	25.00	25.00	0.00	1.26	23.74	5
5460 CPS/CW						
0000 ACCOUNT						
0000 PROGRAM						
4873 CPS/CW REFUND	0.00	0.00	0.00	0.00	0.00	0
4874 CPS/CW SUB-CARE REFUND	110,000.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL: PROGRAM	110,000.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL: ACCOUNT	110,000.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL: CPS/CW	110,000.00	110,000.00	0.00	0.00	110,000.00	0
5462 KINSHIP PROGRAM						
0000 ACCOUNT						
0000 PROGRAM						
4874 BENEFITS REVENUE	139,500.00	139,500.00	0.00	0.00	139,500.00	0
4875 ASSESSMENT REVENUE	11,871.00	11,871.00	0.00	0.00	11,871.00	0
TOTAL: PROGRAM	151,371.00	151,371.00	0.00	0.00	151,371.00	0
TOTAL: ACCOUNT	151,371.00	151,371.00	0.00	0.00	151,371.00	0
TOTAL: KINSHIP PROGRAM	151,371.00	151,371.00	0.00	0.00	151,371.00	0
5470 FOSTER CARE						
0000 ACCOUNT						
0000 PROGRAM						
4874 FOSTER CARE REFUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0
5956 IV-E FC						
0000 ACCOUNT						
0000 PROGRAM						
4874 REVENUE	14,880.00	14,880.00	0.00	0.00	14,880.00	0
TOTAL: PROGRAM	14,880.00	14,880.00	0.00	0.00	14,880.00	0
TOTAL: ACCOUNT	14,880.00	14,880.00	0.00	0.00	14,880.00	0
TOTAL: IV-E FC	14,880.00	14,880.00	0.00	0.00	14,880.00	0
5958 WISACWIS						

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
22 CHILDREN & FAMILIES							
5958 WISACWIS							
0000 ACCOUNT							
0000 PROGRAM							
4874 REVENUE	3,895.00	3,895.00	0.00	0.00	3,895.00	0	
TOTAL: PROGRAM	3,895.00	3,895.00	0.00	0.00	3,895.00	0	
TOTAL: ACCOUNT	3,895.00	3,895.00	0.00	0.00	3,895.00	0	
TOTAL: WISACWIS	3,895.00	3,895.00	0.00	0.00	3,895.00	0	
5962 STATE/CTY MATCH							
0000 ACCOUNT							
0000 PROGRAM							
4874 CF REVENUE	52,678.00	52,678.00	0.00	0.00	52,678.00	0	
TOTAL: PROGRAM	52,678.00	52,678.00	0.00	0.00	52,678.00	0	
TOTAL: ACCOUNT	52,678.00	52,678.00	0.00	0.00	52,678.00	0	
TOTAL: STATE/CTY MATCH	52,678.00	52,678.00	0.00	0.00	52,678.00	0	
5966 BCA CF							
0000 ACCOUNT							
0000 PROGRAM							
4874 REVENUE	657,511.00	657,511.00	0.00	0.00	657,511.00	0	
TOTAL: PROGRAM	657,511.00	657,511.00	0.00	0.00	657,511.00	0	
TOTAL: ACCOUNT	657,511.00	657,511.00	0.00	0.00	657,511.00	0	
TOTAL: BCA CF	657,511.00	657,511.00	0.00	0.00	657,511.00	0	
TOTAL: CHILDREN & FAMILIES	3,554,377.00	3,554,377.00	0.00	1.26	3,554,375.74	0	



	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
24 COUNTY PARKS AND TRAILS - SP						
4300						
0000						
0000						
4439 CARES GRANT COVID19	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4920 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
5521 COUNTY PARK						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
4669 CAMP RESERVATION FEE	0.00	0.00	0.00	0.00	0.00	0
4672 CAMPING FEES	0.00	0.00	0.00	0.00	0.00	0
4674 REVENUE-OUTLYING PARKS	0.00	0.00	0.00	0.00	0.00	0
4675 POP, ICE AND FIREWOOD	0.00	0.00	0.00	0.00	0.00	0
4676 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0
4680 STORAGE REVENUE	0.00	0.00	0.00	0.00	0.00	0
4684 BOAT RENTAL	0.00	0.00	0.00	0.00	0.00	0
4685 DIVE FEES	0.00	0.00	0.00	0.00	0.00	0
4688 DAY USE FEES	0.00	0.00	0.00	0.00	0.00	0
4689 WAZEE CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00	0
4691 SHOWER FEES	0.00	0.00	0.00	0.00	0.00	0
4693 STATE AND FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
4831 GRAVEL ROYALTIES	0.00	0.00	0.00	0.00	0.00	0
4920 TRANS FROM SPEC REVENUE-FORE	0.00	0.00	0.00	0.00	0.00	0
4922 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0
5522 TRAILS						
0000 ACCOUNT						
0000 PROGRAM						
4650 ATV TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
4652 SNO TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
4653 SUPPLEMENTAL SNO	0.00	0.00	0.00	0.00	0.00	0
4671 ATV TRAIL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
4673 ATV TRAIL STICKERS	0.00	0.00	0.00	0.00	0.00	0
4677 SNO TRAIL PROJECTS	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
24 COUNTY PARKS AND TRAILS - SP						
5522 TRAILS						
0000 ACCOUNT						
0000 PROGRAM						
4679 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRAILS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS AND TRAILS - SP	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
25	COMBINED FORESTRY - SPEC REV						
4900	OTHER FINANCING SOURCES						
0000	ACCOUNT						
0000	PROGRAM						
4920	0.00	0.00	0.00	0.00	0.00	0.00	0
4930	81,813.00	81,813.00	0.00	0.00	0.00	81,813.00	0
TOTAL: PROGRAM	81,813.00	81,813.00	0.00	0.00	0.00	81,813.00	0
TOTAL: ACCOUNT	81,813.00	81,813.00	0.00	0.00	0.00	81,813.00	0
TOTAL: OTHER FINANCING SOURCES	81,813.00	81,813.00	0.00	0.00	0.00	81,813.00	0
5521	COUNTY PARK						
0000	ACCOUNT						
0000	PROGRAM						
4669	24,000.00	24,000.00	0.00	18,305.22	5,694.78	76	-----
4672	370,000.00	370,000.00	0.00	153,568.89	216,431.11	41	----
4674	25,000.00	25,000.00	0.00	5,184.83	19,815.17	20	--
4675	24,000.00	24,000.00	0.00	1,632.23	22,367.77	6	
4676	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
4680	0.00	0.00	0.00	102.37	102.37	9999	-----!!!!
4684	0.00	0.00	0.00	0.00	0.00	0	
4685	0.00	0.00	0.00	610.43	610.43	9999	-----!!!!
4688	100,000.00	100,000.00	0.00	4,371.57	95,628.43	4	
4689	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
4691	0.00	0.00	0.00	0.00	0.00	0	
4693	0.00	0.00	0.00	0.00	0.00	0	
4831	50,000.00	50,000.00	0.00	16,000.00	34,000.00	32	---
4920	0.00	0.00	0.00	0.00	0.00	0	
4922	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	603,000.00	603,000.00	0.00	199,775.54	403,224.46	33	---
TOTAL: ACCOUNT	603,000.00	603,000.00	0.00	199,775.54	403,224.46	33	---
TOTAL: COUNTY PARK	603,000.00	603,000.00	0.00	199,775.54	403,224.46	33	---
5522	TRAILS						
0000	ACCOUNT						
0000	PROGRAM						
4650	111,350.00	111,350.00	0.00	0.00	111,350.00	0	
4652	99,810.00	99,810.00	0.00	0.00	99,810.00	0	
4653	0.00	0.00	0.00	0.00	0.00	0	
4671	43,020.00	43,020.00	0.00	0.00	43,020.00	0	
4673	7,000.00	7,000.00	0.00	18.96	6,981.04	0	
4677	0.00	0.00	0.00	0.00	0.00	0	
4679	20,000.00	20,000.00	0.00	0.00	20,000.00	0	
4920	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	281,180.00	281,180.00	0.00	18.96	281,161.04	0	
TOTAL: ACCOUNT	281,180.00	281,180.00	0.00	18.96	281,161.04	0	
TOTAL: TRAILS	281,180.00	281,180.00	0.00	18.96	281,161.04	0	
5611	COUNTY FOREST						

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT AND IN PROCESS	MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
25	COMBINED FORESTRY - SPEC REV								
5611	COUNTY FOREST								
0000	ACCOUNT								
0000	PROGRAM								
4681		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4683		3,046.00	3,046.00	0.00	0.00	0.00	3,046.00	0.00	0
4686		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4821		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4822		38,500.00	38,500.00	0.00	0.00	7,137.99	31,362.01	0.00	18 -
4870		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0
4880		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4883		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0
4884		800,000.00	800,000.00	0.00	0.00	77,631.67	722,368.33	0.00	9
4885		0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	9999 -----!!!!
4891		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4922		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	100 -----
TOTAL: PROGRAM		909,546.00	909,546.00	0.00	0.00	152,769.66	756,776.34	0.00	16 -
TOTAL: ACCOUNT		909,546.00	909,546.00	0.00	0.00	152,769.66	756,776.34	0.00	16 -
TOTAL: COUNTY FOREST		909,546.00	909,546.00	0.00	0.00	152,769.66	756,776.34	0.00	16 -
TOTAL: COMBINED FORESTRY - SPEC REV		1,875,539.00	1,875,539.00	0.00	0.00	352,564.16	1,522,974.84	0.00	18 -

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
26 FOREST LAND ACQUISITION						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 TAXES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4300 STATE AIDED FORESTRY						
0000 ACCOUNT						
0000 PROGRAM						
4384 STATE AIDED FORESTRY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: STATE AIDED FORESTRY	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4872 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL: PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL: ACCOUNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL: MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4920 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FOREST LAND ACQUISITION	5,000.00	5,000.00	0.00	0.00	5,000.00	0

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
27	BEHAVIORAL HEALTH							
4100	TAXES							
0000	ACCOUNT							
0000	PROGRAM							
4111	GENERAL PROPERTY TAX	275,689.00	275,689.00	0.00	0.00	0.00	275,689.00	0
TOTAL:	PROGRAM	275,689.00	275,689.00	0.00	0.00	0.00	275,689.00	0
TOTAL:	ACCOUNT	275,689.00	275,689.00	0.00	0.00	0.00	275,689.00	0
TOTAL:	TAXES	275,689.00	275,689.00	0.00	0.00	0.00	275,689.00	0
4300	INTERGOVERNMENTAL REVENUES							
0000	ACCOUNT							
0000	PROGRAM							
4361	BH BASE REFUND	5,000.00	5,000.00	0.00	1,700.00	0.00	3,300.00	34 ---
4363	MA REV - CSP	0.00	0.00	0.00	0.00	0.00	0.00	0
4364	MA REV - OUTPATIENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
4365	MA REV - CRISIS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4366	MA REV - CCS	1,895,979.00	1,895,979.00	0.00	0.00	0.00	1,895,979.00	0
4368	MH BLOCK REVENUE	8,922.00	8,922.00	0.00	0.00	0.00	8,922.00	0
4369	AODA BLOCK REVENUE	39,285.00	39,285.00	0.00	0.00	0.00	39,285.00	0
4370	STATE/CTY MATCH REVENUE	95,885.00	95,885.00	0.00	0.00	0.00	95,885.00	0
4371	COMMUNITY MH REVENUE	72,014.00	72,014.00	0.00	0.00	0.00	72,014.00	0
4372	BCA BH REVENUE	872,576.00	872,576.00	0.00	1,000.00	0.00	871,576.00	0
4373	MA REV - CCOP	0.00	0.00	0.00	0.00	0.00	0.00	0
4374	MA REV - CHILDREN CRISIS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	3,034,661.00	3,034,661.00	0.00	2,700.00	0.00	3,031,961.00	0
1115	CLTS							
4361	ST & FED MA FORWARD HEALTH	1,052,590.00	1,052,590.00	0.00	0.00	0.00	1,052,590.00	0
TOTAL:	CLTS	1,052,590.00	1,052,590.00	0.00	0.00	0.00	1,052,590.00	0
TOTAL:	ACCOUNT	4,087,251.00	4,087,251.00	0.00	2,700.00	0.00	4,084,551.00	0
TOTAL:	INTERGOVERNMENTAL REVENUES	4,087,251.00	4,087,251.00	0.00	2,700.00	0.00	4,084,551.00	0
4800	MISCELLANEOUS REVENUE							
0000	ACCOUNT							
0000	PROGRAM							
4866	WIMCR REV - CCOP	0.00	0.00	0.00	0.00	0.00	0.00	0
4867	WIMCR REV - CRISIS	40,462.00	40,462.00	0.00	0.00	0.00	40,462.00	0
4868	WIMCR REV - CCS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
4869	WIMCR REV - OUTPT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
4873	MHI REFUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
4876	OTHER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
4877	INS REV - OUTPATIENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
4883	UAVP REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4886	COLLECTION AGENCY REFUND	2,651.00	2,651.00	0.00	0.00	0.00	2,651.00	0
4887	AODA OUTPATIENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4888	CLINIC REFUND - OUTPT	1,771.00	1,771.00	0.00	0.00	0.00	1,771.00	0
4889	OWI SURCHARGE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
27 BEHAVIORAL HEALTH								
4800 MISCELLANEOUS REVENUE								
0000 ACCOUNT								
0000 PROGRAM								
4890 CSP REVENUE	40,000.00	40,000.00	0.00	0.00	40,000.00	0		
4896 SOR3 REVENUE	0.00	0.00	0.00	0.00	0.00	0		
4898 OPIOID ROOM AND BOARD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	209,884.00	209,884.00	0.00	0.00	209,884.00	0		
TOTAL: ACCOUNT	209,884.00	209,884.00	0.00	0.00	209,884.00	0		
TOTAL: MISCELLANEOUS REVENUE	209,884.00	209,884.00	0.00	0.00	209,884.00	0		
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4930 APPLIED FUND BALANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	0		
TOTAL: PROGRAM	95,000.00	95,000.00	0.00	0.00	95,000.00	0		
TOTAL: ACCOUNT	95,000.00	95,000.00	0.00	0.00	95,000.00	0		
TOTAL: OTHER FINANCING SOURCES	95,000.00	95,000.00	0.00	0.00	95,000.00	0		
5444 CCOP								
0000 ACCOUNT								
0000 PROGRAM								
4874 CCOP REVENUE	66,126.00	66,126.00	0.00	0.00	66,126.00	0		
TOTAL: PROGRAM	66,126.00	66,126.00	0.00	0.00	66,126.00	0		
TOTAL: ACCOUNT	66,126.00	66,126.00	0.00	0.00	66,126.00	0		
TOTAL: CCOP	66,126.00	66,126.00	0.00	0.00	66,126.00	0		
5925 CHILDRENS LTS WAIVER								
0000 ACCOUNT								
0000 PROGRAM								
4873 REFUND CLIENT ONLY	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CHILDRENS LTS WAIVER	0.00	0.00	0.00	0.00	0.00	0		
5961 CST								
0000 ACCOUNT								
0000 PROGRAM								
4874 REVENUE	60,000.00	60,000.00	0.00	0.00	60,000.00	0		
TOTAL: PROGRAM	60,000.00	60,000.00	0.00	0.00	60,000.00	0		
TOTAL: ACCOUNT	60,000.00	60,000.00	0.00	0.00	60,000.00	0		
TOTAL: CST	60,000.00	60,000.00	0.00	0.00	60,000.00	0		
TOTAL: BEHAVIORAL HEALTH	4,793,950.00	4,793,950.00	0.00	2,700.00	4,791,250.00	0		

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4336 APS COVID SUPPORT	0.00	0.00	0.00	0.00	0.00	0
4337 DEMENTIA CARE REVENUE	81,165.00	81,165.00	0.00	0.00	81,165.00	0
4338 SHIP REVENUE	3,500.00	3,500.00	0.00	0.00	3,500.00	0
4339 MEDICARE PART D REV (SPAP)	3,520.00	3,520.00	0.00	0.00	3,520.00	0
4825 ADRC CHW	82,834.00	82,834.00	0.00	0.00	82,834.00	0
4827 DBS REV	102,733.00	102,733.00	0.00	0.00	102,733.00	0
TOTAL: PROGRAM	273,752.00	273,752.00	0.00	0.00	273,752.00	0
1110 PROGRAM						
4361 ADRC REVENUE	461,560.00	461,560.00	0.00	0.00	461,560.00	0
TOTAL: PROGRAM	461,560.00	461,560.00	0.00	0.00	461,560.00	0
TOTAL: ACCOUNT	735,312.00	735,312.00	0.00	0.00	735,312.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	735,312.00	735,312.00	0.00	0.00	735,312.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4815 INTERST - COA SAVINGS ACCOUN	500.00	500.00	0.00	0.00	500.00	0
4824 COVID VAX ACCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	500.00	500.00	0.00	0.00	500.00	0
TOTAL: ACCOUNT	500.00	500.00	0.00	0.00	500.00	0
TOTAL: MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00	500.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	77,716.00	77,716.00	0.00	0.00	77,716.00	0
TOTAL: PROGRAM	77,716.00	77,716.00	0.00	0.00	77,716.00	0
TOTAL: ACCOUNT	77,716.00	77,716.00	0.00	0.00	77,716.00	0
TOTAL: OTHER FINANCING SOURCES	77,716.00	77,716.00	0.00	0.00	77,716.00	0
5450 AFCSP						
0000 ACCOUNT						
0000 PROGRAM						
4874 REVENUE	11,600.00	11,600.00	0.00	0.00	11,600.00	0



	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R						
5450 AFCSP						
0000 ACCOUNT						
TOTAL: PROGRAM	11,600.00	11,600.00	0.00	0.00	11,600.00	0
TOTAL: ACCOUNT	11,600.00	11,600.00	0.00	0.00	11,600.00	0
TOTAL: AFCSP	11,600.00	11,600.00	0.00	0.00	11,600.00	0
5452 APS						
0000 ACCOUNT						
0000 PROGRAM						
4111 TAX	223,888.00	223,888.00	0.00	0.00	223,888.00	0
4873 REFUND	1,000.00	1,000.00	0.00	0.00	1,000.00	0
4874 REVENUE	32,000.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL: PROGRAM	256,888.00	256,888.00	0.00	0.00	256,888.00	0
TOTAL: ACCOUNT	256,888.00	256,888.00	0.00	0.00	256,888.00	0
TOTAL: APS	256,888.00	256,888.00	0.00	0.00	256,888.00	0
5459 APS ELDER ABUSE						
0000 ACCOUNT						
0000 PROGRAM						
4807 APRA GRANT REV	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: APS ELDER ABUSE	0.00	0.00	0.00	0.00	0.00	0
5474 TITLE IIIB-COMM ON AGING						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	4,451.00	4,451.00	0.00	0.00	4,451.00	0
4356 AREA AGENCY FUNDS	31,364.00	31,364.00	0.00	0.00	31,364.00	0
TOTAL: PROGRAM	35,815.00	35,815.00	0.00	0.00	35,815.00	0
TOTAL: ACCOUNT	35,815.00	35,815.00	0.00	0.00	35,815.00	0
TOTAL: TITLE IIIB-COMM ON AGING	35,815.00	35,815.00	0.00	0.00	35,815.00	0
5475 COMM ON AGING - CONGREGATE M						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	9,928.00	9,928.00	0.00	0.00	9,928.00	0
4356 AREA AGENCY FUNDS	89,363.00	89,363.00	0.00	0.00	89,363.00	0
4359 PROGRAM INCOME	80,000.00	80,000.00	0.00	0.00	80,000.00	0
4360 PROGRAM INCOME CARRYOVER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	179,291.00	179,291.00	0.00	0.00	179,291.00	0
TOTAL: ACCOUNT	179,291.00	179,291.00	0.00	0.00	179,291.00	0
TOTAL: COMM ON AGING - CONGREGATE M	179,291.00	179,291.00	0.00	0.00	179,291.00	0
5476 COM ON AGING HOME DELIVERED						
0000 ACCOUNT						

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R						
5476 COM ON AGING HOME DELIVERED						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	4,230.00	4,230.00	0.00	0.00	4,230.00	0
4356 AREA AGENCY FUNDS	29,369.00	29,369.00	0.00	0.00	29,369.00	0
4357 NSIP FUNDS	11,584.00	11,584.00	0.00	0.00	11,584.00	0
4359 PROGRAM INCOME	96,500.00	96,500.00	0.00	945.50	95,554.50	0
4367 SENIOR COMMUNITY SERVICES FU	5,814.00	5,814.00	0.00	0.00	5,814.00	0
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	147,497.00	147,497.00	0.00	945.50	146,551.50	0
TOTAL: ACCOUNT	147,497.00	147,497.00	0.00	945.50	146,551.50	0
TOTAL: COM ON AGING HOME DELIVERED	147,497.00	147,497.00	0.00	945.50	146,551.50	0
5478 COMM ON AGING DEPT OF TRANS						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	15,978.00	15,978.00	0.00	0.00	15,978.00	0
4359 MINI BUS PROGRAM INCOME	2,000.00	2,000.00	0.00	110.20	1,889.80	5
4362 VOL TRANS PROGRAM INCOME	6,000.00	6,000.00	0.00	0.00	6,000.00	0
4368 DEPARTMENT OF TRANSPORTATION	79,889.00	79,889.00	0.00	0.00	79,889.00	0
4379 DOT SUV REVENUE REFUND	557.00	557.00	0.00	0.00	557.00	0
TOTAL: PROGRAM	104,424.00	104,424.00	0.00	110.20	104,313.80	0
TOTAL: ACCOUNT	104,424.00	104,424.00	0.00	110.20	104,313.80	0
TOTAL: COMM ON AGING DEPT OF TRANS	104,424.00	104,424.00	0.00	110.20	104,313.80	0
5480 STATE BENEFIT SPECIALIST						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
4356 AREA AGENCY FUNDS	96,218.00	96,218.00	0.00	0.00	96,218.00	0
4360 ADRC REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	96,218.00	96,218.00	0.00	0.00	96,218.00	0
TOTAL: ACCOUNT	96,218.00	96,218.00	0.00	0.00	96,218.00	0
TOTAL: STATE BENEFIT SPECIALIST	96,218.00	96,218.00	0.00	0.00	96,218.00	0
5481 MIPPA						
0000 ACCOUNT						
0000 PROGRAM						
4356 GWAAR	1,648.00	1,648.00	0.00	0.00	1,648.00	0
TOTAL: PROGRAM	1,648.00	1,648.00	0.00	0.00	1,648.00	0
TOTAL: ACCOUNT	1,648.00	1,648.00	0.00	0.00	1,648.00	0
TOTAL: MIPPA	1,648.00	1,648.00	0.00	0.00	1,648.00	0
5490 TITLE IIIIE-FAM CAREGIVER						
0000 ACCOUNT						
0000 PROGRAM						

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
28 COMMISSION ON AGING - SPEC R								
5490 TITLE IIIIE-FAM CAREGIVER								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	4,509.00	4,509.00	0.00		0.00		4,509.00	0
4356 AREA AGENCY FUNDS	13,529.00	13,529.00	0.00		0.00		13,529.00	0
TOTAL: PROGRAM	18,038.00	18,038.00	0.00		0.00		18,038.00	0
TOTAL: ACCOUNT	18,038.00	18,038.00	0.00		0.00		18,038.00	0
TOTAL: TITLE IIIIE-FAM CAREGIVER	18,038.00	18,038.00	0.00		0.00		18,038.00	0
5491 TITLE IIID PREV HEALTH								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	300.00	300.00	0.00		0.00		300.00	0
4356 AREA AGENCY FUNDS	2,698.00	2,698.00	0.00		0.00		2,698.00	0
TOTAL: PROGRAM	2,998.00	2,998.00	0.00		0.00		2,998.00	0
TOTAL: ACCOUNT	2,998.00	2,998.00	0.00		0.00		2,998.00	0
TOTAL: TITLE IIID PREV HEALTH	2,998.00	2,998.00	0.00		0.00		2,998.00	0
5494 ELDER ABUSE								
0000 ACCOUNT								
0000 PROGRAM								
4350 DIRECT SERVICE FUNDS	11,045.00	11,045.00	0.00		0.00		11,045.00	0
TOTAL: PROGRAM	11,045.00	11,045.00	0.00		0.00		11,045.00	0
TOTAL: ACCOUNT	11,045.00	11,045.00	0.00		0.00		11,045.00	0
TOTAL: ELDER ABUSE	11,045.00	11,045.00	0.00		0.00		11,045.00	0
5498 WHEAP								
0000 ACCOUNT								
0000 PROGRAM								
4344 WHEAP	49,471.00	49,471.00	0.00		0.00		49,471.00	0
TOTAL: PROGRAM	49,471.00	49,471.00	0.00		0.00		49,471.00	0
TOTAL: ACCOUNT	49,471.00	49,471.00	0.00		0.00		49,471.00	0
TOTAL: WHEAP	49,471.00	49,471.00	0.00		0.00		49,471.00	0
TOTAL: COMMISSION ON AGING - SPEC R	1,728,461.00	1,728,461.00	0.00		1,055.70		1,727,405.30	0

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
29 ANIMAL SHELTER							
4100 TAXES							
0000 ACCOUNT							
0000 PROGRAM							
4111 GENERAL PROPERTY TAX	90,000.00	90,000.00	0.00	0.00	90,000.00	0	
TOTAL: PROGRAM	90,000.00	90,000.00	0.00	0.00	90,000.00	0	
TOTAL: ACCOUNT	90,000.00	90,000.00	0.00	0.00	90,000.00	0	
TOTAL: TAXES	90,000.00	90,000.00	0.00	0.00	90,000.00	0	
4800 MISCELLANEOUS REVENUE							
0000 ACCOUNT							
0000 PROGRAM							
4910 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4900 OTHER FINANCING SOURCES							
0000 ACCOUNT							
0000 PROGRAM							
4920 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4930 APPLIED FUND BALANCE	13,164.00	13,164.00	0.00	0.00	13,164.00	0	
TOTAL: PROGRAM	13,164.00	13,164.00	0.00	0.00	13,164.00	0	
TOTAL: ACCOUNT	13,164.00	13,164.00	0.00	0.00	13,164.00	0	
TOTAL: OTHER FINANCING SOURCES	13,164.00	13,164.00	0.00	0.00	13,164.00	0	
5231 DOG POUND							
0000 ACCOUNT							
0000 PROGRAM							
4801 DONATIONS	12,000.00	12,000.00	0.00	2,135.00	9,865.00	17 -	
4811 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0	
4812 CITY CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
4870 ANIMAL SURRENDER & REDEMPTIO	17,000.00	17,000.00	0.00	545.00	16,455.00	3	
4920 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4922 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0	
4928 TRANSFER FROM TRUST & AGENCY	7,500.00	7,500.00	0.00	7,500.00	0.00	100 -----	
TOTAL: PROGRAM	46,500.00	46,500.00	0.00	10,180.00	36,320.00	21 --	
TOTAL: ACCOUNT	46,500.00	46,500.00	0.00	10,180.00	36,320.00	21 --	
TOTAL: DOG POUND	46,500.00	46,500.00	0.00	10,180.00	36,320.00	21 --	
TOTAL: ANIMAL SHELTER	149,664.00	149,664.00	0.00	10,180.00	139,484.00	6	

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
30	PROPERTY RESTORATION					
4900	OTHER FINANCING SOURCES					
0000	ACCOUNT					
0000	PROGRAM					
4920	0.00	0.00	0.00	0.00	0.00	0
4930	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
5911	DNR-CLEAN-UP					
0000	ACCOUNT					
0000	PROGRAM					
4301	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DNR-CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROPERTY RESTORATION	0.00	0.00	0.00	0.00	0.00	0

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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
31 WATERSHED PROJECT-TROUT RUN						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL: PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL: ACCOUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL: TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL: WATERSHED PROJECT-TROUT RUN	1,000.00	1,000.00	0.00	0.00	1,000.00	0

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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
32 WINDING RIVERS LIBR VEHCL-SP						
5511 WINDING RIVERS LIBRARY						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	1,500.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL: PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL: ACCOUNT	1,500.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL: WINDING RIVERS LIBRARY	1,500.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL: WINDING RIVERS LIBR VEHCL-SP	1,500.00	1,500.00	0.00	0.00	1,500.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 JAIL ASSESSMENT SPECIAL REVE						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4327 SHERIFF REIMB FROM STATE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4500 FINES, FORFEITS AND PENALTIE						
0000 ACCOUNT						
0000 PROGRAM						
4513 JAIL ASSESSMENT REVENUE	20,000.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL: PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL: ACCOUNT	20,000.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL: FINES, FORFEITS AND PENALTIE	20,000.00	20,000.00	0.00	0.00	20,000.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL: PROGRAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL: ACCOUNT	30,000.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL: OTHER FINANCING SOURCES	30,000.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL: JAIL ASSESSMENT SPECIAL REVE	50,000.00	50,000.00	0.00	0.00	50,000.00	0



	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
36 DEBT SERVICE FUND								
4800 MISCELLANEOUS REVENUE								
0000 ACCOUNT								
0000 PROGRAM								
4818 REVENUE FROM BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4819 REVENUE FROM BUG TUSSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4833 APPLIED HOCHUNK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5812 PRINCIPAL DEBT SERVICE								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
4920 TRANSFER PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4929 TRANSFER FROM JAIL ASSESSMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTAL: ACCOUNT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTAL: PRINCIPAL DEBT SERVICE	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
5822 INTEREST ON DEBT SERVICE								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	90,748.00	90,748.00	0.00	0.00	0.00	0.00	90,748.00	0
4920 TRANSFER PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4926 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4929 TRANSFER FROM JAIL ASSESSMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	90,748.00	90,748.00	0.00	0.00	0.00	0.00	90,748.00	0
TOTAL: ACCOUNT	90,748.00	90,748.00	0.00	0.00	0.00	0.00	90,748.00	0
TOTAL: INTEREST ON DEBT SERVICE	90,748.00	90,748.00	0.00	0.00	0.00	0.00	90,748.00	0
TOTAL: DEBT SERVICE FUND	580,748.00	580,748.00	0.00	0.00	0.00	0.00	580,748.00	0

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
37 CO CONSERVATION COST SHARE								
4100 TAXES								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	20,000.00	20,000.00	0.00	0.00	20,000.00	0		
TOTAL: PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0		
TOTAL: ACCOUNT	20,000.00	20,000.00	0.00	0.00	20,000.00	0		
TOTAL: TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	0		
4300 INTERGOVERNMENTAL REVENUES								
0000 ACCOUNT								
0000 PROGRAM								
4366 CO CONS GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0		
4600 PUBLIC CHARGES FOR SERVICES								
0000 ACCOUNT								
0000 PROGRAM								
4629 PLAN REVIEW-NON MET MINE	0.00	0.00	0.00	0.00	0.00	0		
4630 PERMIT FEE-NON MET MINE	0.00	0.00	0.00	0.00	0.00	0		
4649 PROJECT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0		
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4929 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0		
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: CO CONSERVATION COST SHARE	20,000.00	20,000.00	0.00	0.00	20,000.00	0		

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	ACTUAL BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REVISIED BUDGET AND IN PROCESS	AND IN PROCESS	REMAINING BALANCE	PCT
38 MULTI-DISCHARGER VARIANCE PR						
5625 LAND CONSERVATION						
0000 ACCOUNT						
0000 PROGRAM						
4689 MUNICIPALITIES REVENUES	52,000.00	52,000.00	0.00	0.00	52,000.00	0
4920 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	52,000.00	52,000.00	0.00	0.00	52,000.00	0
TOTAL: ACCOUNT	52,000.00	52,000.00	0.00	0.00	52,000.00	0
TOTAL: LAND CONSERVATION	52,000.00	52,000.00	0.00	0.00	52,000.00	0
TOTAL: MULTI-DISCHARGER VARIANCE PR	52,000.00	52,000.00	0.00	0.00	52,000.00	0

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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
39 LANDFILL						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4849 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4811 INTEREST	0.00	0.00	0.00	0.00	0.00	0
4833 APPLIED HOCHUNK	0.00	0.00	0.00	0.00	0.00	0
4870 COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LANDFILL	0.00	0.00	0.00	0.00	0.00	0

		ACTUAL BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT		
		REVISED BUDGET	AND IN PROCESS AND IN PROCESS				
41	CO BLDG & REMOD - CAPITAL PR						
4100	TAXES						
0000	ACCOUNT						
0000	PROGRAM						
4111	GENERAL PROPERTY TAX	66,808.00	66,808.00	0.00	0.00	66,808.00	0
TOTAL:	PROGRAM	66,808.00	66,808.00	0.00	0.00	66,808.00	0
TOTAL:	ACCOUNT	66,808.00	66,808.00	0.00	0.00	66,808.00	0
TOTAL:	TAXES	66,808.00	66,808.00	0.00	0.00	66,808.00	0
4800	MISCELLANEOUS REVENUE						
0000	ACCOUNT						
0000	PROGRAM						
4870	MISC REVENUE FROM DHHS	102,327.00	102,327.00	0.00	0.00	102,327.00	0
TOTAL:	PROGRAM	102,327.00	102,327.00	0.00	0.00	102,327.00	0
TOTAL:	ACCOUNT	102,327.00	102,327.00	0.00	0.00	102,327.00	0
TOTAL:	MISCELLANEOUS REVENUE	102,327.00	102,327.00	0.00	0.00	102,327.00	0
4900	OTHER FINANCING SOURCES						
0000	ACCOUNT						
0000	PROGRAM						
4920	TRANSFER INTO FUND	0.00	0.00	0.00	0.00	0.00	0
4930	APPLIED FUND BALANCE	105,799.00	105,799.00	0.00	0.00	105,799.00	0
TOTAL:	PROGRAM	105,799.00	105,799.00	0.00	0.00	105,799.00	0
TOTAL:	ACCOUNT	105,799.00	105,799.00	0.00	0.00	105,799.00	0
TOTAL:	OTHER FINANCING SOURCES	105,799.00	105,799.00	0.00	0.00	105,799.00	0
5162	COUNTY BUILDING REPAIR & REM						
0000	ACCOUNT						
0000	PROGRAM						
4870	MISCELLEANOUS-DONATIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COUNTY BUILDING REPAIR & REM	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CO BLDG & REMOD - CAPITAL PR	274,934.00	274,934.00	0.00	0.00	274,934.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REVISIED BUDGET AND IN PROCESS	REMAINING BALANCE	PCT
43 JC LAND & WATER RESOUR MGMT					
4300 INTERGOVERNMENTAL REVENUES					
0000 ACCOUNT					
0000 PROGRAM					
4849 GRANT REIMBURSEMENT	61,000.00	61,000.00	0.00	61,000.00	0
TOTAL: PROGRAM	61,000.00	61,000.00	0.00	61,000.00	0
TOTAL: ACCOUNT	61,000.00	61,000.00	0.00	61,000.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	61,000.00	61,000.00	0.00	61,000.00	0
TOTAL: JC LAND & WATER RESOUR MGMT	61,000.00	61,000.00	0.00	61,000.00	0

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
44 SPACE UTILIZATION						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
5957 SPACE UTILIZATION						
0000 ACCOUNT						
0000 PROGRAM						
4330 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4811 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0
4912 LOAN -	0.00	0.00	0.00	0.00	0.00	0
4920 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0
4929 TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SPACE UTILIZATION	0.00	0.00	0.00	0.00	0.00	0





Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
46 DRUG FREE COMMUNITIES GRANT						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4385 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4870 GRANTS - LOCAL	0.00	0.00	0.00	0.00	0.00	0
4871 HWPP GRANT	0.00	0.00	0.00	0.00	0.00	0
4872 WPP GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DRUG FREE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
47 JACKSON CO HOUSING AUTHORITY						
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4821 RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: JACKSON CO HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
48 OPIOID ABATEMENT ACCT						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4849 OPIOID LITIGATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4811 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OPIOID ABATEMENT ACCT	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
49 TARGETED RUN-OFF MGMT GRANT						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4849 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TARGETED RUN-OFF MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
50 FAMILY TREATMENT COURT FUND						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4386 FAMILY TREATMENT COURT GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FAMILY TREATMENT COURT FUND	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
51 COUNTY RENTAL PROPERTIES						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4872 MISCELLANEOUS REVENUE	5,477.00	5,477.00	0.00	456.42	5,020.58	8
TOTAL: PROGRAM	5,477.00	5,477.00	0.00	456.42	5,020.58	8
TOTAL: ACCOUNT	5,477.00	5,477.00	0.00	456.42	5,020.58	8
TOTAL: MISCELLANEOUS REVENUE	5,477.00	5,477.00	0.00	456.42	5,020.58	8
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4920 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	30,815.00	30,815.00	0.00	0.00	30,815.00	0
TOTAL: PROGRAM	30,815.00	30,815.00	0.00	0.00	30,815.00	0
TOTAL: ACCOUNT	30,815.00	30,815.00	0.00	0.00	30,815.00	0
TOTAL: OTHER FINANCING SOURCES	30,815.00	30,815.00	0.00	0.00	30,815.00	0
TOTAL: COUNTY RENTAL PROPERTIES	36,292.00	36,292.00	0.00	456.42	35,835.58	1

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
71	HIGHWAY COMMISSION-INTERNAL					
4100	TAXES					
0000	ACCOUNT					
0000	PROGRAM					
4111	2,568,651.00	2,568,651.00	0.00	0.00	2,568,651.00	0
4112	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	2,568,651.00	2,568,651.00	0.00	0.00	2,568,651.00	0
TOTAL: ACCOUNT	2,568,651.00	2,568,651.00	0.00	0.00	2,568,651.00	0
TOTAL: TAXES	2,568,651.00	2,568,651.00	0.00	0.00	2,568,651.00	0
4300	INTERGOVERNMENTAL REVENUES					
0000	ACCOUNT					
0000	PROGRAM					
4324	818,095.00	818,095.00	0.00	199,085.00	619,010.00	24 --
4330	0.00	0.00	0.00	0.00	0.00	0
4331	0.00	0.00	0.00	0.00	0.00	0
4332	0.00	0.00	0.00	0.00	0.00	0
4333	0.00	0.00	0.00	0.00	0.00	0
4390	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	818,095.00	818,095.00	0.00	199,085.00	619,010.00	24 --
TOTAL: ACCOUNT	818,095.00	818,095.00	0.00	199,085.00	619,010.00	24 --
TOTAL: INTERGOVERNMENTAL REVENUES	818,095.00	818,095.00	0.00	199,085.00	619,010.00	24 --
4600	PUBLIC CHARGES FOR SERVICE					
0000	ACCOUNT					
0000	PROGRAM					
4630	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0
4700	INTERGOVERNMENTAL CHARGES FO					
0000	ACCOUNT					
0000	PROGRAM					
4720	1,869,700.00	1,869,700.00	0.00	129,440.34	1,740,259.66	6
4721	342,460.00	342,460.00	0.00	18,531.13	323,928.87	5
4722	0.00	0.00	0.00	0.00	0.00	0
4723	0.00	0.00	0.00	0.00	0.00	0
4724	0.00	0.00	0.00	0.00	0.00	0
4725	0.00	0.00	0.00	0.00	0.00	0
4726	0.00	0.00	0.00	0.00	0.00	0
4730	30,000.00	30,000.00	0.00	0.00	30,000.00	0
4740	0.00	0.00	0.00	0.00	0.00	0
4750	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	2,242,160.00	2,242,160.00	0.00	147,971.47	2,094,188.53	6
TOTAL: ACCOUNT	2,242,160.00	2,242,160.00	0.00	147,971.47	2,094,188.53	6
TOTAL: INTERGOVERNMENTAL CHARGES FO	2,242,160.00	2,242,160.00	0.00	147,971.47	2,094,188.53	6

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	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
71	HIGHWAY COMMISSION-INTERNAL							
4800	MISCELLANEOUS REVENUE							
0000	ACCOUNT							
0000	PROGRAM							
4839	0.00	0.00	0.00	0.00	0.00	0.00	0	
4870	0.00	0.00	0.00	0.00	255.00	255.00-	9999	-----!!!!
4871	0.00	0.00	0.00	0.00	0.00	0.00	0	
4872	0.00	0.00	0.00	0.00	0.00	0.00	0	
4873	0.00	0.00	0.00	0.00	0.00	0.00	0	
4874	0.00	0.00	0.00	0.00	0.00	0.00	0	
4885	0.00	0.00	0.00	0.00	0.00	0.00	0	
4886	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	255.00	255.00-	9999	-----!!!!
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	255.00	255.00-	9999	-----!!!!
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	255.00	255.00-	9999	-----!!!!
4900	OTHER FINANCING SOURCES							
0000	ACCOUNT							
0000	PROGRAM							
4920	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0	
4930	949,336.00	949,336.00	0.00	0.00	0.00	949,336.00	0	
TOTAL: PROGRAM	1,949,336.00	1,949,336.00	0.00	0.00	0.00	1,949,336.00	0	
TOTAL: ACCOUNT	1,949,336.00	1,949,336.00	0.00	0.00	0.00	1,949,336.00	0	
TOTAL: OTHER FINANCING SOURCES	1,949,336.00	1,949,336.00	0.00	0.00	0.00	1,949,336.00	0	
TOTAL: HIGHWAY COMMISSION-INTERNAL	7,578,242.00	7,578,242.00	0.00	347,311.47	7,230,930.53		4	



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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
74 DHHS BUILDING PROJECT						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4872 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4910 PROCEEDS-LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
4920 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DHHS BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0

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	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
75 PSAP GRANT PROJECT						
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4324 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4920 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PSAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
76 COMMUNICATION REPLACEMENT FN						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	100,000.00	100,000.00	0.00	0.00	100,000.00	0
TOTAL: PROGRAM	100,000.00	100,000.00	0.00	0.00	100,000.00	0
TOTAL: ACCOUNT	100,000.00	100,000.00	0.00	0.00	100,000.00	0
TOTAL: TAXES	100,000.00	100,000.00	0.00	0.00	100,000.00	0
4300 INTERGOVERNMENTAL REVENUES						
0000 ACCOUNT						
0000 PROGRAM						
4324 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4872 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
4920 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900						
0000						
0000						
4910 PROCEEDS-LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNICATION REPLACEMENT FN	100,000.00	100,000.00	0.00	0.00	100,000.00	0

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	ACTUAL BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REVISIED BUDGET AND IN PROCESS	AND IN PROCESS	REMAINING BALANCE	PCT
77	RECERTIFICATION TRAINING					
4800	MISCELLANEOUS REVENUE					
0000	ACCOUNT					
0000	PROGRAM					
4849	8,480.00	8,480.00	0.00	0.00	8,480.00	0
4877	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	8,480.00	8,480.00	0.00	0.00	8,480.00	0
TOTAL: ACCOUNT	8,480.00	8,480.00	0.00	0.00	8,480.00	0
TOTAL: MISCELLANEOUS REVENUE	8,480.00	8,480.00	0.00	0.00	8,480.00	0
TOTAL: RECERTIFICATION TRAINING	8,480.00	8,480.00	0.00	0.00	8,480.00	0

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 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
78 PRO-SE PRISON COURT COMMISS						
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4801 STATE REIMB	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4920 TRANSFER FROM SPECIAL REVENU	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRO-SE PRISON COURT COMMISS	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
79	COMMUNITY POLICING PROGRAM					
4100	TAXES					
0000	ACCOUNT					
0000	PROGRAM					
4111	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4800	MISCELLANEOUS REVENUE					
0000	ACCOUNT					
0000	PROGRAM					
4801	0.00	0.00	0.00	0.00	0.00	0
4868	0.00	0.00	0.00	0.00	0.00	0
4869	0.00	0.00	0.00	0.00	0.00	0
4870	0.00	0.00	0.00	0.00	0.00	0
4871	0.00	0.00	0.00	0.00	0.00	0
4878	0.00	0.00	0.00	0.00	0.00	0
4920	0.00	0.00	0.00	0.00	0.00	0
4922	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900	OTHER FINANCING SOURCES					
0000	ACCOUNT					
0000	PROGRAM					
4930	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COMMUNITY POLICING PROGRAM	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
80 WORKMANS COMPENSATION INSURA						
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4816 INTEREST EARNED-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0
4870 WORKMANS COMP-DEPTS PRO RATE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: WORKMANS COMPENSATION INSURA	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
81 DOG LICENSE - TRUST FUND						
5416 DOG LICENSE						
0000 ACCOUNT						
0000 PROGRAM						
4421 COUNTY DOG LICENSE FUND	7,500.00	7,500.00	0.00	142.35	7,357.65	1
TOTAL: PROGRAM	7,500.00	7,500.00	0.00	142.35	7,357.65	1
TOTAL: ACCOUNT	7,500.00	7,500.00	0.00	142.35	7,357.65	1
TOTAL: DOG LICENSE	7,500.00	7,500.00	0.00	142.35	7,357.65	1
TOTAL: DOG LICENSE - TRUST FUND	7,500.00	7,500.00	0.00	142.35	7,357.65	1



Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
82 HEALTH INSURANCE - TRUST FUN						
4800 MISCELLANEOUS REVENUE						
0000 ACCOUNT						
0000 PROGRAM						
4802 INSURANCE FUND DEPOSITS	0.00	0.00	0.00	0.00	0.00	0
4814 INSURANCE FUND INTEREST EARN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4929 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HEALTH INSURANCE - TRUST FUN	0.00	0.00	0.00	0.00	0.00	0

	ACTUAL BUDGET	ANNUAL REVISED BUDGET	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
83 FAMILY MEDIATION PROGRAM TRU								
4100 TAXES								
0000 ACCOUNT								
0000 PROGRAM								
4111 GENERAL PROPERTY TAX	5,400.00	5,400.00	0.00	0.00	5,400.00	0		
TOTAL: PROGRAM	5,400.00	5,400.00	0.00	0.00	5,400.00	0		
TOTAL: ACCOUNT	5,400.00	5,400.00	0.00	0.00	5,400.00	0		
TOTAL: TAXES	5,400.00	5,400.00	0.00	0.00	5,400.00	0		
4600 PUBLIC CHARGES FOR SERVICES								
0000 ACCOUNT								
0000 PROGRAM								
4611 MARRIAGE LICENSE FEES	2,000.00	2,000.00	0.00	60.00	1,940.00	3		
4612 DOMESTIC ABUSE FEES	1,500.00	1,500.00	0.00	45.00	1,455.00	3		
4633 FAMILY MEDIATION PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0		
4634 KIDS IN THE MIDDLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROGRAM	5,500.00	5,500.00	0.00	105.00	5,395.00	1		
TOTAL: ACCOUNT	5,500.00	5,500.00	0.00	105.00	5,395.00	1		
TOTAL: PUBLIC CHARGES FOR SERVICES	5,500.00	5,500.00	0.00	105.00	5,395.00	1		
4900 OTHER FINANCING SOURCES								
0000 ACCOUNT								
0000 PROGRAM								
4930 APPLIED FUND BALANCE	600.00	600.00	0.00	0.00	600.00	0		
TOTAL: PROGRAM	600.00	600.00	0.00	0.00	600.00	0		
TOTAL: ACCOUNT	600.00	600.00	0.00	0.00	600.00	0		
TOTAL: OTHER FINANCING SOURCES	600.00	600.00	0.00	0.00	600.00	0		
TOTAL: FAMILY MEDIATION PROGRAM TRU	11,500.00	11,500.00	0.00	105.00	11,395.00	0		

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
84 CAPITAL REPLACEMENT FUND						
4100 TAXES						
0000 ACCOUNT						
0000 PROGRAM						
4111 GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4801 GENERAL REVENUE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
4929 TRANSFER FROM PROP & LIABIL	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROGRAM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
90 SECTION 125 PLAN						
4900 OTHER FINANCING SOURCES						
0000 ACCOUNT						
0000 PROGRAM						
4929 TRANSFER - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0
4930 APPLIED FUND BALANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL: PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL: ACCOUNT	2,000.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL: OTHER FINANCING SOURCES	2,000.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL: SECTION 125 PLAN	2,000.00	2,000.00	0.00	0.00	2,000.00	0

Revenue Guideline  
FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 2024

	ACTUAL BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	37,078,265.00	37,089,927.95		0.00 959,445.86	36,130,482.09	2

TOTAL NUMBER OF RECORDS PRINTED 537