

Third Quarter Budget Adjustment

		Amended	Current	Budget
		Budget	Overbudget Amt	Adjustment
General Fund				
101-200-412.000	DELINQUENT PERSONAL TAX/DNR	33,100.00	(2,344.17)	2,500.00
101-200-432.000	PYMT IN LIEU OF TAX	128,000.00	(11,050.19)	11,100.00
101-200-445.000	CURRENT SUMMER TAX INTEREST	18,728.00	(623.49)	700.00
101-200-569.200	QUALIFIED HEAVY EQUIP RENT PERSONAL PROP	4,305.00	(1,014.59)	1,100.00
101-200-677.005	CREDIT CARD CASH BACK	1,000.00	(165.93)	400.00
101-200-684.000	MISCELLANEOUS REVENUE	2,000.00	(327.69)	350.00
101-215-605.000	COURT SHARE OF BOND COSTS	3,400.00	(615.00)	650.00
101-215-656.000	FINES AND FORFEITS	3,000.00	(438.00)	450.00
101-215-657.000	NOMINATION FILING FEES	400.00	(500.00)	500.00
101-215-684.000	MISCELLANEOUS REVENUE/DONATIONS	50.00	(15.23)	16.00
101-228-676.015	CITY-NETMOTION	1,296.00	(24.00)	25.00
101-228-677.000	REIMBURSEMENTS & REFUNDS	500.00	(5,411.40)	5,500.00
101-245-575.000	STATE SURVEY/REMONUMENTATION (100%)	42,537.00	(2,030.15)	2,100.00
101-261-699.000	TRANSFERS FROM OTHER FUNDS	0.00	(48,854.00)	48,855.00
101-265-677.000	REIMBURSEMENTS & REFUNDS	1,850.00	(57.61)	60.00
101-268-677.000	REFUNDS & REIMBURSEMENTS	1,154.00	(2,764.56)	2,765.00
101-278-677.000	REIMBURSEMENTS & REFUNDS	404.00	(480.43)	481.00
101-294-684.000	MISCELLANEOUS REVENUE	0.00	(20.00)	20.00
101-296-677.000	REIMBURSEMENTS & REFUNDS	128.00	(34.50)	35.00
101-301-628.001	SHERIFF'S FEES-LOCAL INMATE HOUSING	0.00	4,640.00	(4,640.00)
101-301-630.000	TRANSPORT OF PRISONERS	10,250.00	(1,427.50)	1,500.00
101-301-674.009	PRIVATE DONATIONS	6,924.00	(5,392.06)	5,400.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	1,737.00	(4,936.54)	5,000.00
101-301-684.001	ELECTRONIC MONITORING REVENUE	44,500.00	(29,955.28)	30,000.00
101-301-698.000	INSURANCE RECOVERIES	16,275.00	(769.61)	770.00
101-313-684.000	MISCELLANEOUS REVENUE	0.00	(96.09)	100.00
101-351-628.000	SHERIFF FEES-OUT OF TOWN PRISONERS	560.00	(1,680.00)	1,680.00
101-351-677.000	REIMBURSEMENTS & REFUNDS	643.00	(141.45)	145.00
101-351-677.004	SHERIFF/MEDICAL REIMBURSEMENT	10,400.00	(712.84)	715.00
101-351-684.001	INMATE CHIRP COMMISSION	3,000.00	(857.82)	860.00
101-351-684.005	DEBT COLLECTION	550.00	(134.47)	135.00
101-430-630.000	IMPOUND FEES	6,500.00	(625.50)	750.00
101-430-631.000	ANIMAL ADOPTION FEES-2026	5,000.00	(1,600.00)	2,000.00
		Revenue Increase to General Fund		122,022.00
101-200-724.022	RETIREMENT - UNFUNDED LIABILITY	620,000.00	(27,937.66)	30,000.00
101-200-962.000	COUNTY SETTLEMENTS	3,897.00	(412.26)	500.00
101-253-718.000	HOSPITALIZATION	13,773.00	(1,288.89)	6,454.00
101-261-709.000	SOCIAL SECURITY	100.00	(3.05)	5.00
101-261-716.000	MERS DC & 457	125.00	(47.16)	50.00
101-261-724.018	HSA	10.00	(43.56)	45.00
101-261-727.000	SUPPLIES	1,825.00	1,825.00	(200.00)
101-261-860.000	TRAVEL	500.00	(91.60)	100.00
101-265-718.000	HOSPITALIZATION	34,726.00	(3,651.51)	18,379.00
101-301-925.000	GARBAGE REMOVAL	700.00	80.80	130.00
101-306-704.000	MARINE SAFETY OFFICER	6,700.00	(823.61)	825.00
101-307-718.000	HOSPITALIZATION	13,023.00	(43.14)	3,100.00
101-307-724.014	SICK AND ACCIDENT	460.00	(5.99)	120.00
101-312-716.000	MERS DEFINED CONTRIBUTION	201.00	(60.82)	240.00

101-312-718.000	HOSPITALIZATION	1,106.00	(865.77)	1,620.00
101-312-724.018	HSA	476.00	(77.15)	100.00
101-312-977.011	FY24 BOAT EXTRAS	2,000.00	2,000.00	(2,000.00)
101-312-977.013	LPR SYSTEM	54,250.00	54,250.00	(54,250.00)
101-351-708.005	JAIL ADMINISTRATOR/SUPERVISOR OT	5,000.00	(1,128.20)	1,130.00
101-426-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	0.00	(400.00)	1,600.00
101-426-717.000	MERS DEFINED BENEFIT	0.00	(879.86)	3,520.00
101-426-724.009	WORKERS COMPENSATION	39.00	(62.13)	275.00
101-442-724.014	SICK AND ACCIDENT	30.00	(3.81)	17.00
101-711-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	3,600.00	3,600.00	(3,600.00)
101-711-714.000	LONGEVITY PAY	4,300.00	4,300.00	(400.00)
101-711-718.000	HOSPITALIZATION	21,704.00	(4,982.78)	14,289.00
101-711-724.018	HSA	7,000.00	(1,115.65)	2,875.00
	Expenditure Increase to General Fund			24,924.00
All Other Funds				
208-757-654.014	BOAT DOCKING FEES	2,000.00	(160.00)	160.00
208-757-684.000	MISCELLANEOUS REVENUE	50.00	(150.00)	150.00
208-758-684.000	MISCELLANEOUS REVENUE	15.00	(25.00)	25.00
208-759-654.002	LONG LAKE PARK - CAMPING	180,000.00	(12,873.25)	13,000.00
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FEES	6,000.00	(500.00)	500.00
208-759-684.000	MISCELLANEOUS REVENUE	150.00	(200.00)	200.00
208-760-665.000	INVESTMENT EARNINGS	8,402.00	(3,811.56)	8,000.00
208-760-668.000	RIVER PARK GAS ROYALTIES	700.00	(66.57)	75.00
208-760-684.000	MISCELLANEOUS REVENUE	0.00	(122.00)	125.00
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	200.00	(26.44)	50.00
210-651-412.000	DELINQUENT PERSONAL/DNR	11,000.00	(1,170.33)	1,200.00
210-651-665.000	INVESTMENT EARNINGS	35,000.00	(12,465.21)	25,000.00
210-651-684.001	E911 SIGNAGE SOLD	0.00	(10.00)	10.00
213-301-411.000	DELINQUENT REAL (SETTLEMENTS)	85.00	(65.23)	75.00
213-301-412.000	DELINQUENT PERSONAL/DNR	7,300.00	(773.55)	800.00
245-265-665.000	INTEREST	2,500.00	(1,522.76)	3,500.00
246-265-677.000	REFUNDS & REIMBURSEMENTS	0.00	(102.67)	125.00
256-711-665.000	INTEREST	416.00	(240.86)	500.00
261-325-665.000	INTEREST	9,000.00	(1,560.41)	3,500.00
263-215-665.000	INTEREST	2,900.00	(997.82)	2,250.00
264-362-607.000	CHARGES FOR SERVICES-BOOKING FEES	5,000.00	(643.37)	650.00
266-335-610.000	RESTITUTION	675.00	(175.00)	200.00
266-335-698.000	INSURANCE RECOVERY	1,405.00	(1,751.85)	1,752.00
272-763-665.000	INTEREST	1,500.00	(755.15)	1,500.00
273-774-651.007	SPONSORSHIPS	7,500.00	(500.00)	500.00
280-753-411.000	DELINQUENT REAL (SETTLEMENTS)	50.00	(25.48)	30.00
280-753-412.000	DELINQUENT PERSONAL/DNR	3,750.00	(306.00)	325.00
280-753-665.000	INTEREST	11,500.00	(5,046.40)	9,000.00
283-705-665.000	INTEREST	0.00	(56.37)	350.00
284-200-665.000	INTEREST	500.00	(1,133.23)	3,250.00
286-442-451.000	BL DAM SPEC ASSESSMENT	67,710.00	(1,557.43)	1,600.00
286-442-665.000	INTEREST	1,500.00	(587.30)	1,250.00
287-672-412.000	DELINQUENT PERSONAL/DNR	4,000.00	(461.68)	475.00
287-672-665.000	INTEREST	8,000.00	(3,883.58)	6,000.00
293-682-412.000	DELINQUENT PERSONALS/DNR	1,500.00	(202.75)	225.00
293-682-665.000	INTEREST	7,000.00	(3,075.35)	6,000.00
299-525-634.000	RECYCLING SURCHARGES	388,000.00	(1,054.53)	1,055.00
299-525-665.000	INTEREST	15.00	(8.66)	30.00

402-234-642.000	SCRAP AND SALVAGE SALES	100.00	(87.02)	90.00
402-234-665.000	INTEREST	1,000.00	790.71	(700.00)
482-595-699.295	TRANSFER IN - AIRPORT FUND	0.00	(0.84)	1.00
521-254-445.000	2023 TPF-INTEREST ON TAXES	28,500.00	(1,733.73)	2,000.00
521-254-644.000	2023 TPF-MISCELLANEOUS FEES	7,750.00	(1,046.82)	1,250.00
522-254-445.000	2024 TPF-INTEREST ON TAXES	90,000.00	(6,043.03)	6,500.00
522-254-639.000	2024 TPF-TITLE SEARCH FEES	15,400.00	(7,615.58)	7,750.00
525-254-665.000	TPF-TAX SALE PROCEEDS-INTEREST	25,000.00	(9,254.10)	20,000.00
631-265-665.000	INTEREST	5,215.00	(1,579.24)	2,500.00
		Revenue Increase to All Other Funds		132,828.00

210-651-962.000	COUNTY SETTLEMENTS	1,496.00	(125.53)	150.00
213-301-962.000	COUNTY SETTLEMENTS	992.00	(83.29)	100.00
245-265-718.000	HOSPITALIZATION	1,064.00	(477.41)	960.00
245-265-932.000	BUILDING MAINTENANCE	9,500.00	(1,417.05)	2,000.00
246-265-718.000	HOSPITALIZATION	2,442.00	(223.51)	1,120.00
273-774-801.004	BANK FEES	0.00	(9.20)	25.00
273-774-801.008	CLEARMENT FEES	241.00	(143.71)	550.00
287-672-724.014	SICK AND ACCIDENT	0.00	(0.70)	5.00
287-672-969.014	TRAVEL/OPC	250.00	(134.31)	150.00
295-595-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	3,600.00	(1,500.00)	3,300.00
295-595-955.001	MISCELLANEOUS EXPENSE	0.00	(43.93)	50.00
295-595-977.005	SNOWPLOW	1,317,336.00	(213,304.00)	213,304.00
295-595-995.482	TRANSFERS OUT - AIRPORT RUNWAY	0.00	(0.84)	1.00
	Expenditure Increase to All Other Funds			221,715.00