AME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.			BUDGET YEAR
	GENERAL		101			END DATE
COUNTY	GENERAL		101			12-31-2023
EVENUES(AND OTHER SOURCES)						12-31-2023
						4th Quarter
	ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	Adopted	Recommended Budget
	ACCOUNT DESCRIPTION					
			31-Dec-22	1/1/2023	9/30/2023	12/31/2023
	TAXES	401-449	\$5,134,201	\$5,231,125	\$5,581,122	\$5,547,122
	LICENSES	450-500	\$36,170	\$30,885	\$30,885	\$29,885
	FEDERAL GRANTS	501-539	\$140,432	\$173,848	\$241,221	\$241,221
	STATE GRANTS	540-579	\$1,927,487	\$1,908,595	\$1,950,295	\$2,147,641
	OTHER GRANTS	580-599	\$28,023	\$29,603	\$31,103	\$33,527
		600-654	\$1,408,398	\$1,229,590	\$1,288,901	\$1,319,185
	FINES & FORFEITS	655-663	(\$13,466)	\$38,276	\$40,927	\$35,934
	INTEREST & RENTS	664-670	\$45,902	\$9,700	\$36,284	\$53,955
	OTHER REVENUES	671-699	\$2,547,907	\$2,266,042	\$2,588,248	\$3,097,000
OTAL REVENUES			\$11,255,054	\$10,917,664	\$11,788,986	\$12,505,470
OTHER SOURCES		+ +	ψ11,200,004	ψισ,στι,συ τ	ψ11,700,300	ψ12,505,470
OTAL REVENUES AND OTHER SOUR	CES		\$11,255,054	\$10,917,664	\$11,788,986	\$12,505,470
OTAL REVENUES AND OTHER SOUR						4th Quarter
OTAL REVENUES AND OTHER SOUR	CES ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	Adopted	4th Quarter Recommended Budget
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION	101.274	ACTUAL PRIOR YR. 31-Dec-22	Adopted 1/1/2023	Adopted 9/30/2023	4th Quarter Recommended Budget 12/31/2023
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT	101-274	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406	Adopted 1/1/2023 \$3,906,996	Adopted 9/30/2023 \$4,122,857	4th Quarter Recommended Budget 12/31/2023 \$3,959,240
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL	276-299	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090	Adopted 1/1/2023 \$3,906,996 \$1,884,198	Adopted 9/30/2023 \$4,122,857 \$1,850,284	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY	276-299 300-439	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS	276-299 300-439 440-599	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE	276-299 300-439 440-599 600-699	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP.	276-299 300-439 440-599 600-699 700-749	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE	276-299 300-439 440-599 600-699 700-749 750-849	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE	276-299 300-439 440-599 600-699 700-749 750-849	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
OTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088 \$51,508	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$48,935 \$305,524 \$426,164 \$69,500 \$1,782,885 \$44,829	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885 \$44,829
OTAL REVENUES AND OTHER SOUR EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFER SIN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$11,713,088 \$51,508 \$11,322,054	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$44,829 \$12,279,682	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,551,498 \$44,935 \$305,524 \$426,164 \$69,500 \$1,782,885 \$44,829 \$44,829 \$13,202,476	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885 \$44,829 \$44,829 \$44,829 \$44,829
TOTAL REVENUES AND OTHER SOUR	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFER SIN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$11,713,088 \$51,508 \$11,322,054 \$0	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$44,829 \$12,279,682 \$90,000	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,935 \$305,524 \$426,164 \$69,500 \$1,782,885 \$44,829 \$44,829 \$13,202,476 \$962	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$11,782,885 \$44,829 \$45,1092 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$44,829 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$4
TOTAL REVENUES AND OTHER SOUR EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFER SIN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$11,713,088 \$51,508 \$11,322,054 \$0	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$44,829 \$12,279,682 \$90,000	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,935 \$305,524 \$426,164 \$69,500 \$1,782,885 \$44,829 \$44,829 \$13,202,476 \$962	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$11,782,885 \$44,829 \$45,1092 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$44,829 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$4
OTAL REVENUES AND OTHER SOUR EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 750-849 930-964	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$11,713,088 \$51,508 \$11,322,054 \$0	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$44,829 \$12,279,682 \$90,000	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,935 \$305,524 \$426,164 \$69,500 \$1,782,885 \$44,829 \$44,829 \$13,202,476 \$962	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$11,782,885 \$44,829 \$45,1092 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$44,829 \$44,829 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$44,829 \$45,1092 \$4
OTAL REVENUES AND OTHER SOUR EXPENDITURES (AND OTHER USES) COTAL EXPENDITURES COTAL EXPENDITURES COTAL EXPENDITURES COTAL EXPENDITURES AND OTHER U COTAL EXPENDITURES (EXPENDITURES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES (EXPENDITURES AND OTHER UCCUPANTES AND OTH	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 930-964 965-999	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088 \$51,508 \$11,322,054 \$0 \$11,322,054	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$12,279,682 \$90,000 \$12,369,682	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,65,500 \$1,782,885 \$44,829 \$13,202,476 \$962 \$13,203,438	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885 \$44,829 \$45,586 \$962 \$13,366,548
TOTAL REVENUES AND OTHER SOUR EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 930-964 965-999	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088 \$51,508 \$11,322,054 \$0 \$11,322,054	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$12,279,682 \$90,000 \$12,369,682	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,65,500 \$1,782,885 \$44,829 \$13,202,476 \$962 \$13,203,438	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$1,782,885 \$44,829 \$13,365,586 \$962 \$13,366,548 (\$861,078)
OTAL REVENUES AND OTHER SOUR XPENDITURES (AND OTHER USES) OTAL EXPENDITURES MOUNTS NEEDED FOR CONTINGENC OTAL EXPENDITURES AND OTHER U UDGETED NET REVENUES (EXPEND CCUMULATED AVAILABLE UNAPPRC	ACCOUNT DESCRIPTION GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT 	276-299 300-439 440-599 600-699 700-749 930-964 965-999 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ACTUAL PRIOR YR. 31-Dec-22 \$3,444,406 \$1,645,090 \$3,818,257 \$64,649 \$211,489 \$373,567 \$1,713,088 \$51,508 \$11,322,054 \$0 \$11,322,054	Adopted 1/1/2023 \$3,906,996 \$1,884,198 \$4,160,923 \$48,767 \$289,748 \$416,336 \$1,527,885 \$44,829 \$12,279,682 \$90,000 \$12,369,682	Adopted 9/30/2023 \$4,122,857 \$1,850,284 \$4,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,551,498 \$44,65,500 \$1,782,885 \$44,829 \$13,202,476 \$962 \$13,203,438	4th Quarter Recommended Budget 12/31/2023 \$3,959,240 \$1,879,424 \$4,853,235 \$30,788 \$294,593 \$451,092 \$69,500 \$11,782,885 \$44,829 \$13,365,586 \$962 \$13,366,548 \$(\$861,078) \$4,181,704.59