

TEHAMA COUNTY

---

---

---

# AUDITOR'S FINANCIAL REPORT

AS OF DECEMBER 2023



PRESENTED BY

**KRISTA PETERSON**

---

# County of Tehama

## Financial Report

### Quarters ending September 2023 & December 2023

#### Overview

Presented in the following pages are the details of expenditures and revenues for the September 30, 2023 and December 31, 2023 quarters for fiscal year 2023/2024.

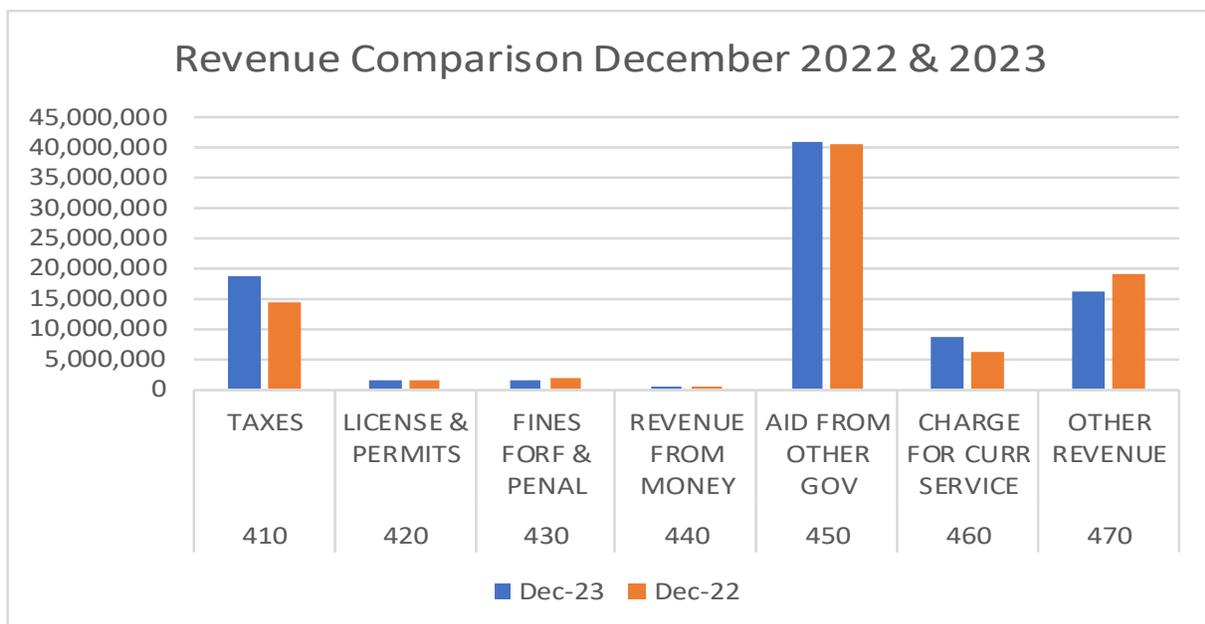
The September 30 actuals are presented for information only. The percentage of budget and remaining budget calculations shown in the following pages are calculated using December 31, 2023 totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments.

Revenue & Expenditure trends include activity from Funds 101 through 116 and reflect information from Debt Service, Capital Outlay and Risk Management. Changes by fund will be addressed in the Notes section of this report.

Some revenues and expenditures have been affected by the accruals for fiscal year 2022/2023. Prior years have historically only accrued revenue and expense through July 31. This year accruals for revenues and expenditures were recorded for all prior year activity that happened in July and August, in accordance with recommendations, and provided by, our external auditors.

#### Revenue Comparison



### **Revenue Comparison Cont...**

The overall differences by source from December 2022 to December 2023 are as follows:

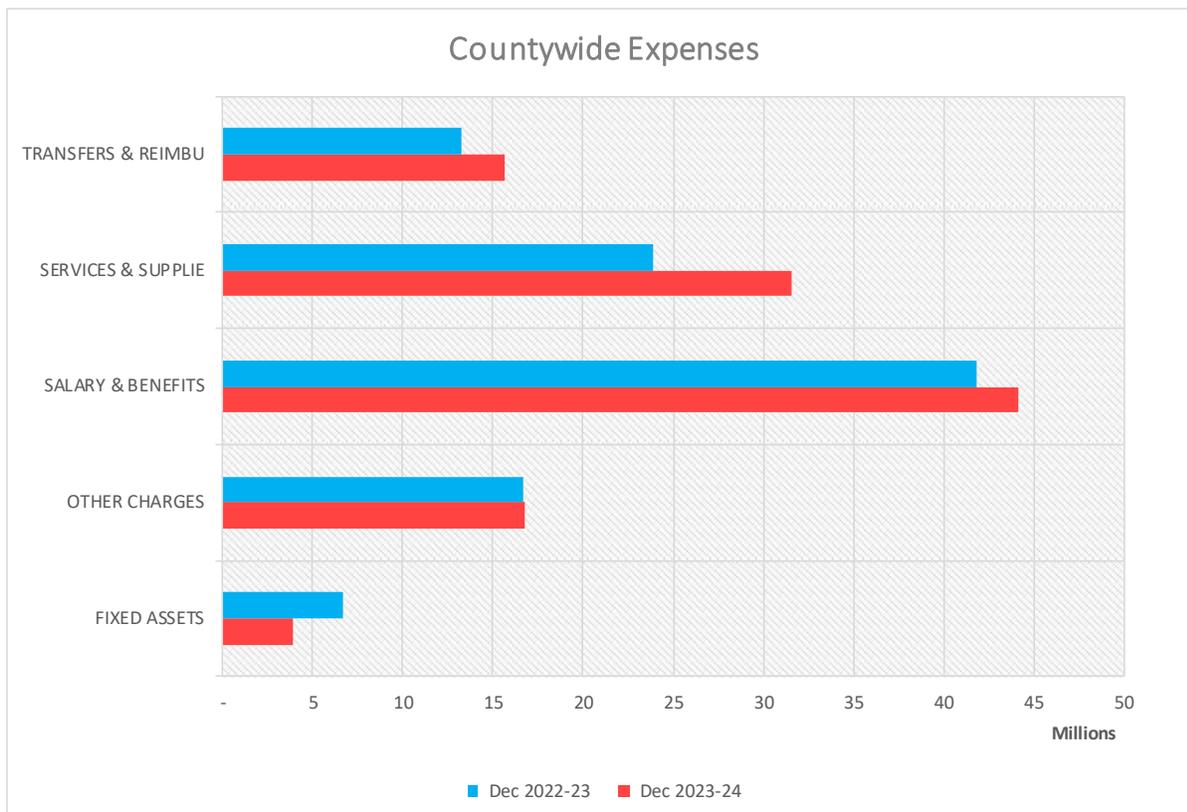
- Property tax revenue is up about \$4.65 million.
  - Anticipated increase for FY 2023/24 was 6%. The increase is a result of higher property values as well as larger collections of property tax for the first half of the year.
- Sales tax revenue is down \$357,649.
  - Sales tax revenues remain relatively the same as the prior year. The first 6 months only reflect 4 months of sales tax compared to 5 months' activity last year.
- License & Permit revenue is down \$127,293.
  - Construction permits are down \$59,139, Well permits are down \$27,925 and Weights and Measures permits are down \$45,982. These decreases are offset by an increase in Franchise Fees of \$29,869.
- Fines & Forfeitures are down \$404,910.
  - The Tax Loss Reserve adjustment in 22/23 was \$1,328,898 compared to only \$837,808 in 23/24.
- Use of money is up \$197,246.
  - Interest earnings are higher on investments.
- Aid from Other Agencies (mainly state & federal revenue) is up \$394,622.
  - Although revenue in total only changed slightly, there were significant differences between the two years. The changes include decreases in General Fund of \$2,125,000 from ARPA, decreases in Public Works of \$1,450,651 after completion of Jelly's Ferry Bridge project, a decrease in transfers from Health Agency from Realignment Funds of \$2,693,726 and an increase in Public Assistance funding and Realignment transfer for Social Services Admin of \$5,643,817.
- Charge for Services is up \$2,246,871.
  - General Fund had increases of \$286,329 for A-87, increased Property Tax and Assessment fee collections of approximately \$300,000 and increased interfund revenue for Community Actions Agency of \$114,825.
  - An increase in Risk Management of \$790,380 due to increased cost for liability and workers compensation insurance.
  - Increase in transfers for Mental Health of \$785,565 for IMD fees and Medicare.
- Other Revenues is up \$64,480.
- Transfers from General Fund to Other Operating Funds are up \$2,212,745.
  - The increase is due mainly to contributions to Public Safety as a result of increased expenditures in 2023 and lack of transfers from Realignment dollars.

### Expenditure Comparison

As of December 31, 2023, total expenditures were \$111,969,311 with a budget of \$297,285,748. This equates to 37.7% of appropriations compared to 45.4% in December 2022.

The overall differences by object level from December 2022 to December 2023 were as follows:

- Salary & Benefits up \$2,274,510
  - The increase is a result of compensation study implementation.
- Service & Supplies up \$7,676,043
  - The increase is mainly in Public Works due to road project expenditures of \$7,612,587.
- Other Charges up \$61,500
- Fixed Assets down \$2,780,291
  - Capital projects down \$3,872,377 due to completion of Aircon Energy Efficiency Project.
  - Increases for fixed asset purchases by Fire in the amount of \$850,984, Public Works of \$355,908, and Senior Nutrition of \$157,421.
  - A decrease of \$230,346 for Health Services Fund.
- Transfers & Reimbursements
  - Increased expenditures for General Fund for contributions to Public Safety.
  - Increases for Aircon Debt payments for General Fund, Health Agency, Social Services and Public Works



**COUNTY OF TEHAMA**

**101**

GENERAL FUND  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	% Received
Taxes	\$ 29,040,559	\$ 1,023,668	\$ 15,709,481	\$ 13,331,078	54.1%
License & Permits	\$ 2,177,835	\$ 320,808	\$ 620,488	\$ 1,557,347	28.5%
Fines & Forfeitures	\$ 1,215,338	\$ 130,958	\$ 1,245,965	\$ (30,627)	102.5%
From Property	\$ 937,346	\$ 16,773	\$ 341,381	\$ 595,965	36.4%
Aid from Other Gov't	\$ 5,083,650	\$ 428,928	\$ 924,356	\$ 4,159,294	18.2%
Charges for Services	\$ 5,517,096	\$ 812,524	\$ 2,447,901	\$ 3,069,195	44.4%
Other Revenue	\$ 555,105	\$ 49,076	\$ 61,453	\$ 493,652	11.1%
<b>Total Revenues</b>	<b>\$ 44,526,929</b>	<b>\$ 2,782,735</b>	<b>\$ 21,351,025</b>	<b>\$ 23,175,904</b>	<b>48.0%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	% Expended
Salary/Benefits	\$ 16,939,987	\$ 4,663,113	\$ 8,143,418	\$ 8,796,569	48.1%
Service/Supplies	\$ 6,287,419	\$ 1,508,433	\$ 2,843,782	\$ 3,443,637	45.2%
Other Charges	\$ 1,841,888	\$ 268,920	\$ 351,293	\$ 1,490,595	19.1%
Fixed Assets	\$ 508,839	\$ 86,177	\$ 157,963	\$ 350,876	31.0%
Transfers/Reimburse	\$ 25,513,310	\$ 9,005,682	\$ 15,212,826	\$ 10,300,484	59.6%
<b>Total Appropriations</b>	<b>\$ 51,091,443</b>	<b>\$ 15,532,325</b>	<b>\$ 26,709,282</b>	<b>\$ 24,382,161</b>	<b>52.3%</b>

**CONTINGENCIES**

General	\$ 300,000	\$ 6,700	\$ 6,700	\$ 293,300	2.2%
Special	\$ 547,478	\$ -	\$ -	\$ 547,478	0.0%

## Notes by Fund

### **General Fund – Fund 101**

#### Revenues

Overall General Fund has received 48% of budgeted revenues. **Property Tax** revenues were expected to increase approximately 6% for 2023/24 and have come in slightly higher than anticipated. **Sales Tax** revenue remains relatively flat as expected. **License & Permit** revenue is down mainly due to billing from the Ag Dept for Weights and Measures which is intended to increase in the 3<sup>rd</sup> quarter. **Fines & Forfeiture** revenue has exceeded the budgeted revenue of \$1,215,338 by \$30,627 which is largely due to the Tax Loss Reserve adjustment. **Revenue from Money & Property** sits at 36.42% of budget because only one quarter of interest has been recognized. This revenue source is expected to exceed the 50% after the 2<sup>nd</sup> quarter interest posts, and is being adjusted at mid-year with additional expected increases anticipated. Very little **Aid from Other Government Agency revenues** have been recognized in the first half of the year. These budgeted amounts are made up of state grants and contracts, ARPA transfers, PILT. These revenues were impacted by the yearend accruals where July & August revenues related to the prior year were accrued...leaving only 4 months of revenue in this category. **Charge for Service** is at 44.37% of budget and **Other Revenue** has only seen revenue of 11.07%. The \$555,105 budgeted in this category is largely comprised of the donation from the Nomlaki Tribe in the amount of \$350,000 which hasn't been received this year. This donation was also not received in the prior fiscal year.

#### Expenditures

Overall expenditure appropriations for the General Fund have exceeded the 50% benchmark by 2.3%. All object level budgets are below the 50% benchmark. However, the General Fund contribution to Public Safety is currently at nearly 61%. **Salary & Benefits** budgets have expended 48.1% of the budgeted \$16,939,987. **Service & Supply budgets** have expended 45.2% of the \$6,287,419 allocation. **Other Charges** has only expended \$351,293 of the \$1,841,888 budget. This object level includes Trial Court MOU & Court Facilities payments and Broadband Technical Assistance. **Fixed Asset** appropriations is only budgeted at \$508,839 for the year and is expected to be fully expensed by year end, and mostly offset with revenues from ARPA. **Transfers & Reimbursements**, as mentioned above, are nearly 61% of budgeted appropriations. Some of this increase is due to lack of revenue transfers being done from Special Revenue Funds to Public Safety due to staffing changes.

**COUNTY OF TEHAMA**  
**102**

PUBLIC WORKS  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

<b>REVENUES</b>	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount to be Secured	% Received
Taxes	\$ 550,000	\$ -	\$ -	\$ 550,000	0.0%
License & Permits	\$ 10,000	\$ 3,013	\$ 5,530	\$ 4,470	55.3%
From Property	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%
Aid from Other Gov't	\$ 59,919,178	\$ 1,817,465	\$ 5,656,325	\$ 54,262,853	9.4%
Charges for Services	\$ 340,000	\$ 1,494	\$ 2,418	\$ 337,582	0.7%
Other Revenue	\$ 11,080	\$ -	\$ 48,476	\$ (37,396)	437.5%
<b>Total Revenues</b>	<b>\$ 60,835,258</b>	<b>\$ 1,821,972</b>	<b>\$ 5,712,749</b>	<b>\$ 55,122,509</b>	<b>9.4%</b>

<b>APPROPRIATIONS</b>	Budgeted Amount	As of Sept 2023	As of Dec 2023	Amount Available	% Expended
Salary/Benefits	\$ 8,151,268	\$ 2,033,808	\$ 3,640,381	\$ 4,510,887	44.7%
Service/Supplies	\$ 48,467,781	\$ 3,657,020	\$ 14,284,374	\$ 34,183,407	29.5%
Other Charges	\$ 320,315	\$ 6,000	\$ 49,734	\$ 270,581	15.5%
Fixed Assets	\$ 1,160,500	\$ 224,996	\$ 577,883	\$ 582,617	49.8%
Transfers/Reimburse	\$ 149,636	\$ -	\$ 7,482	\$ 142,154	5.0%
<b>Total Appropriations</b>	<b>\$ 58,249,500</b>	<b>\$ 5,921,824</b>	<b>\$ 18,559,854</b>	<b>\$ 39,689,646</b>	<b>31.9%</b>

## **Road Fund – Fund 102**

### Revenues

The Road Fund has only received 9.4% of budgeted revenues. Their main source of revenue is **Aid from Other Government Agencies** which has a budget of \$59,919,178 with only \$5,656,325 received. Aid from Others includes reimbursements from CalTrans for road projects, SB1 for road repairs and State Highway User's tax revenue. The state has released funding for some projects so this source is expected to start seeing some large reimbursements for claimed expenses in the coming months. This revenue stream was also affected by the accrual period change, and major revenues sources are only including 4 months of revenue instead of the normal 5 months for this time period. **Tax Revenue** is budgeted at \$550,000 this year and comes from Local Transportation Funds (1/4 cent statewide general sales tax). This typically gets transferred from the Special Revenue Fund during February or March.

### Expenditures

The Road Fund has only expended 31.9% of their \$58,249,500 appropriations. **Salary & Benefits** will likely see little savings by year end, while **Fixed Assets** is expected to be 100% of budgeted expenditures. **Service and Supplies** budget is currently expended at only 29.5%, and future expenditures will be dependent on progress made on major projects.

**COUNTY OF TEHAMA**  
**103**

CAPITAL OUTLAY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	% Received
Taxes	\$ 3,000	\$ -	\$ 1,262	\$ 1,738	42.1%
From Property	\$ 30,000	\$ -	\$ 28,330	\$ 1,670	94.4%
Aid from Other Gov't	\$ 20,000,000	\$ 335,182	\$ 1,581,412	\$ 18,418,588	7.9%
Other Revenue	\$ -	\$ -	\$ 256,325	\$ (256,325)	0.0%
<b>Total Revenues</b>	<b>\$ 20,033,000</b>	<b>\$ 335,182</b>	<b>\$ 1,867,329</b>	<b>\$ 18,165,671</b>	<b>9.3%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	% Expended
Salary/Benefits	\$ 124,166	\$ 36,790	\$ 65,328	\$ 58,838	52.6%
Service/Supplies	\$ 1,349	\$ 276	\$ 542	\$ 807	40.2%
Other Charges	\$ -	\$ -	\$ -	\$ -	0.0%
Fixed Assets	\$ 30,587,038	\$ 909,895	\$ 1,697,322	\$ 28,889,716	5.5%
Transfers/Reimburse	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
<b>Total Appropriations</b>	<b>\$ 31,212,553</b>	<b>\$ 946,961</b>	<b>\$ 1,763,192</b>	<b>\$ 29,449,361</b>	<b>5.6%</b>

**CONTINGENCIES**

General	\$ 500,000	\$ -	\$ -	\$ 500,000	0.0%
---------	------------	------	------	------------	------

## **Capital Outlay – Fund 103**

### Revenues

Capital Outlay fund revenues are currently at 9.3% of budgeted revenues. The major revenue source for this fund this year will be state grants. The budget of \$20,000,000 will come from the Board of State and Community Corrections (SB1022 award) and is intended for the Jail Re-entry project.

### Expenditures

The Capital Outlay Fund has only expended 5.6% of their \$31,212,553 appropriations. This fund is used for countywide capital projects. The main projects budgeted this year include Jail Re-Entry with a budget of \$25,646,572 and expenditures through the end of December 2023 of \$31,146, Corning Vets Hall Remodel with a budget of \$2,000,000 and no expenditures, and Navigation Center with a budget of \$1,750,748 and expenditures of \$1,407,371. There are also smaller projects budgeted for Public Safety Power Shutoff (PSPS) Resiliency, Annex Bathroom ADA, and Annex Elevator upgrade and finalizing the Aircon – Energy Efficiency project.

**COUNTY OF TEHAMA**

**105**

FIRE

FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%s Received
Taxes	\$ 4,165,465	\$ 179,983	\$ 2,821,530	\$ 1,343,935	67.7%
From Property	\$ 192,861	\$ -	\$ 79,820	\$ 113,041	41.4%
Aid from Other Gov't	\$ 203,093	\$ 152	\$ 35,886	\$ 167,207	17.7%
Charges for Services	\$ 1,075,000	\$ 67,157	\$ 124,737	\$ 950,263	11.6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Revenues</b>	<b>\$ 5,636,419</b>	<b>\$ 247,292</b>	<b>\$ 3,061,973</b>	<b>\$ 2,574,446</b>	<b>54.3%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%s Expended
Salary/Benefits	\$ 578,108	\$ 128,691	\$ 228,041	\$ 350,067	39.4%
Service/Supplies	\$ 1,719,321	\$ 182,742	\$ 493,345	\$ 1,225,976	28.7%
Other Charges	\$ 4,479,651	\$ 1,050	\$ 742,964	\$ 3,736,687	16.6%
Fixed Assets	\$ 1,535,467	\$ 547,957	\$ 1,006,048	\$ 529,419	65.5%
Transfers/Reimburse	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Appropriations</b>	<b>\$ 8,312,547</b>	<b>\$ 860,440</b>	<b>\$ 2,470,398</b>	<b>\$ 5,842,149</b>	<b>29.7%</b>

## **Fire Fund – Fund 105**

### Revenues

Recognized revenues for the Fire Fund have already exceeded the 50% benchmark by 4.3%. **Property Tax Revenue** is at 67.7% of the budgeted \$4,165,465 revenue. **Use of Money & Property** is at 41.4%, which is great considering this is only reflecting the first quarter interest earnings. This revenue source is expected to far exceed the \$192,861 budgeted. **Aid From Other Government Agencies** and **Charge for Service** revenue is only at 17.7% and 11.6%, respectively. The Aid from Other Government Agencies is from a state grant and property tax relief. Both are expected to come in as budgeted. The **Charge for Service** is for Dispatch Service and Impact Fees. The Dispatch fees are for contracted services with Dignity Health. The fees are typically received in two increments with the first being January. The impact fees are budgeted, but the fees received are kept in a special revenue fund and can only be used with relation to growth for services and must be approved by the Board of Supervisors.

### Expenditures

The Fire Fund has expended 29.7% of their \$8,312,547 appropriations. The Fund has had some turnover with staffing and is only at 39.4% of appropriations for **Salary & Benefits**. **Service & Supplies** has expended less than 30% of appropriations, and **Other Charges** has only used 16.6% of the \$4,479,651 budgeted. The Fire Fund anticipated using \$3.2 million of prior year revenues, but at this spending trend, they will not need to do that.

**COUNTY OF TEHAMA**  
**106**

PUBLIC SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	% Received
Taxes	\$ 37,378	\$ -	\$ -	\$ 37,378	0.0%
License & Permits	\$ 3,372	\$ 644	\$ 1,047	\$ 2,325	31.0%
Fines & Forfeitures	\$ 17,161	\$ 1,480	\$ 1,480	\$ 15,681	8.6%
Aid from Other Gov't	\$ 16,176,938	\$ 1,851,261	\$ 4,458,851	\$ 11,718,087	27.6%
Charges for Services	\$ 2,401,695	\$ 114,215	\$ 726,872	\$ 1,674,823	30.3%
Other Revenue	\$ 159,345	\$ 166,998	\$ 197,051	\$ (37,706)	123.7%
GF Contribution	\$ 22,656,628	\$ 8,269,860	\$ 13,896,135	\$ 8,760,493	61.3%
Total Revenues with GF Contribution	\$ 41,452,517	\$ 10,404,458	\$ 19,281,436	\$ 22,171,081	46.5%
Total Revenues without GF Contribution	\$ 18,795,889	\$ 2,134,598	\$ 5,385,301	\$ 13,410,588	28.7%

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	% Expended
Salary/Benefits	\$ 30,329,022	\$ 8,307,674	\$ 14,513,050	\$ 15,815,972	47.9%
Service/Supplies	\$ 9,440,951	\$ 1,883,958	\$ 4,055,744	\$ 5,385,207	43.0%
Other Charges	\$ 126,000	\$ 14,854	\$ 17,985	\$ 108,015	14.3%
Fixed Assets	\$ 823,475	\$ 62,417	\$ 298,411	\$ 525,064	36.2%
Transfers/Reimburse	\$ 90,908	\$ -	\$ -	\$ 90,908	0.0%
Special Contingency	\$ 1,039,536	\$ -	\$ -	\$ 1,039,536	0.0%
Total Appropriations	\$ 41,849,892	\$ 10,268,903	\$ 18,885,190	\$ 22,964,702	45.1%

## **Public Safety Fund – Fund 106**

### Revenues

The Public Safety Fund is largely supported by **General Fund Contributions**. Total Revenues received without General Fund Contributions is only 28.7% and with General Fund Contribution, the fund has received 46.5% of anticipated revenue. As a result of the contributions, Public Safety **Other Revenue** is at 61.3% of the budgeted appropriation of \$22,656,628. The secondary main source of revenue for Public Safety is **Aid From Other Government Agencies** with only 27.6% of recognized revenue as of December. This source of revenue is comprised of Public Safety Augmentation, Citizen Option Public Safety, AB443 and Realignment for various public safety functions like AB109 programs, Court Security & Bailiff. The lack of revenue in this source is due largely to the lag in processing of transfers from Special Revenue Funds into the operating fund for Realigned programs. **Charges for Services** revenue was also affected by the accrual period and has only recognized 27.6% of budgeted revenues. The main contributors to this revenue stream are Juvenile Hall for Institutional Care provided for other county juveniles, the District Attorney for contracted Services with Social Services, and various Law Enforcement Services provided by the Sheriff.

### Expenditures

The Public Safety Fund has expended 45.1% of the \$41,849,892 expenditure appropriations. **Salary and Benefits** has expended 47.9% of the \$30,329,022 budget appropriations through December 2023. **Services & Supplies** is currently at 43% of the \$9,440,951, and **Fixed Assets** appropriations have used 36.2% of the budget with expenditures expected to reach 100% of appropriations by year end. **Special Contingency** budget is \$1,039,536 and is used to cover increased to health insurance premiums, special comp time payouts, vacation in lieu and retirements payouts. This account is typically not used until the end of the year.

**COUNTY OF TEHAMA**  
**107**

RISK MANAGEMENT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	\$ 8,000	\$ -	\$ 14,181	\$ (6,181)	177.3%
Charges for Services	\$ 6,564,711	\$ 1,774,379	\$ 3,555,437	\$ 3,009,274	54.2%
Other Revenue	\$ -	\$ 47,475	\$ 47,475	\$ (47,475)	0.0%
<b>Total Revenues</b>	<b>\$ 6,572,711</b>	<b>\$ 1,821,854</b>	<b>\$ 3,617,093</b>	<b>\$ 2,955,618</b>	<b>55.0%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	\$ 633,026	\$ 186,603	\$ 329,014	\$ 304,012	52.0%
Service/Supplies	\$ 6,825,296	\$ 33,469	\$ 2,990,311	\$ 3,834,985	43.8%
Other Charges	\$ -	\$ -	\$ -	\$ -	0.0%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers/Reimburse	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Appropriations</b>	<b>\$ 7,458,322</b>	<b>\$ 220,072</b>	<b>\$ 3,319,325</b>	<b>\$ 4,138,997</b>	<b>44.5%</b>

## **Risk Management – Fund 107**

### Revenues

Risk Management is an Internal Service Fund and is used to manage the charges for certain activities such as liability insurance, workers compensation, and liability. The fund supports all county departments and recovers costs through **Charges for Services**. The fund has received 55.5% of the budgeted revenue of \$6,572,711. While the Fund receives most of its revenue through **Charges for Services**, it is also far exceeding expectations for **Interest Revenue**. The fund has surpassed interest estimates of \$8,000 with only one quarter of interest earnings recognized.

### Expenditures

Risk Management expenditures include **Salary & Benefits** for general operations which have reached 52% of the appropriations as of December 2023. **Services & Supplies** has spent 43.8% of the budgeted appropriations of \$6,825,296.

**COUNTY OF TEHAMA**  
**108**

SOCIAL SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%s Received
From Property	\$ 50,208	\$ 9,741	\$ 19,726	\$ 30,482	39.3%
Aid from Other Gov't	\$ 53,972,732	\$ 6,200,869	\$ 19,171,788	\$ 34,800,944	35.5%
Charges for Services	\$ 89,560	\$ 13,385	\$ 35,428	\$ 54,132	39.6%
Other Revenue	\$ 1,206,383	\$ 295,688	\$ 597,985	\$ 608,398	49.6%
<b>Total Revenues</b>	<b>\$ 55,318,883</b>	<b>\$ 6,519,683</b>	<b>\$ 19,824,927</b>	<b>\$ 35,493,956</b>	<b>35.8%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%s Expended
Salary/Benefits	\$ 19,065,088	\$ 4,869,968	\$ 8,636,242	\$ 10,428,846	45.3%
Service/Supplies	\$ 11,458,494	\$ 1,022,190	\$ 3,322,695	\$ 8,135,799	29.0%
Other Charges	\$ 24,705,809	\$ 5,897,065	\$ 12,004,168	\$ 12,701,641	48.6%
Fixed Assets	\$ 56,313	\$ 50,368	\$ 50,368	\$ 5,945	89.4%
Transfers/Reimburse	\$ 108,428	\$ -	\$ 16,343	\$ 92,085	15.1%
<b>Total Appropriations</b>	<b>\$ 55,394,132</b>	<b>\$ 11,839,591</b>	<b>\$ 24,029,816</b>	<b>\$ 31,364,316</b>	<b>43.4%</b>

## **Social Services – Fund 108**

### Revenues

Social Services has recognized 35.8% of the budgeted revenues of \$55,318,883. While they have **Rental Income**, and **Charges for Services** revenue, their primary revenue source comes from **Aid from Other Government Agencies**. This source is mostly Federal and State monies used for Public Assistance and Administration of their programs. Overall **Aid from Other Government Agencies** has received 39.6% of the \$53,972,732 appropriations. Assistance Revenue is budgeted at \$22,565,809 and has received \$11,445,125, or 51% as of December 2023. Administration has budgeted revenue of \$31,720,591 with recognized revenue of \$7,862,738, or 25%. Some of the funding for Social Services programs comes in the form of an advance from the federal/state government, but much of it is received from Sales Tax and is held in Special Revenue funds for Realigned programs. The fund currently has only transferred Realignment revenues for the first quarter which is why they have only recognized 25% of the quarterly administrative costs. **Other Revenue** is budgeted at \$1,206,383 which is largely comprised of the General Fund contribution of \$976,909, as required by law. 49.6% of appropriations in this revenue source have been recognized.

### Expenditures

Social Service Fund has expended 43.4% of their total appropriation budget of \$55,394,132. **Salary & Benefits** are all expended through the administrative budget unit and is currently at only 45.3% due to staffing shortages. **Service & Supplies** is also strictly charged to the administrative budget unit. Expenditures at this object level are currently only 29% of the \$11,458,494 budget. **Other Charges** is primarily assistance payments for Calworks, Adoption Assistance, Foster Care, THP and other assistance programs. \$11,237,500 of the \$22,978,020 appropriations, or 49% has been expended as of December 2023. **Transfers and Reimbursements** is budgeted at \$108,428 and is for the funds portion of the Aircon Debt for 23/24.

**COUNTY OF TEHAMA**

**110**

DEBT SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	% Received
Fines & Forfeitures	\$ 206,798	\$ 194,598	\$ 194,598	\$ 12,200	94.1%
From Property	\$ 64,849	\$ 14,715	\$ 31,243	\$ 33,606	48.2%
Other Revenue	\$ 1,564,601	\$ 855,196	\$ 945,946	\$ 618,655	60.5%
<b>Total Revenues</b>	<b>\$ 1,836,248</b>	<b>\$ 1,064,509</b>	<b>\$ 1,171,787</b>	<b>\$ 664,461</b>	<b>63.8%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	% Expended
Service/Supplies	\$ 6,000	\$ -	\$ -	\$ 6,000	0.0%
Other Charges	\$ 1,830,248	\$ 1,108,644	\$ 1,199,394	\$ 630,854	65.5%
<b>Total Appropriations</b>	<b>\$ 1,836,248</b>	<b>\$ 1,108,644</b>	<b>\$ 1,199,394</b>	<b>\$ 636,854</b>	<b>65.3%</b>

## **Debt Services Fund – Fund 110**

### Revenues

The Debt Services Fund is used for county debt. Revenues are transferred in from various funds in order to make the Principal and Interest payments each year. The funding requirement in 23/24 is \$1,836,248 and 63.8% or \$1,171,787 has been received so far.

### Expenditures

The County has two long term debts. One is a Certificate of Participation (COP) which was used for Capital Improvements and the other is for the Energy Efficiency project called Aircon. The requirement for the Principal and Interest payments for the COP in 23/24 is \$1,228,163 and \$602,085 for Aircon. Remaining payments for the combined debt this year is \$630,854.

**COUNTY OF TEHAMA**

112

HEALTH AGENCY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	% Received
From Property	\$ -	\$ -	\$ -	\$ -	0.0%
Aid from Other Gov't	\$ 25,818,419	\$ 903,486	\$ 7,593,444	\$ 18,224,975	29.4%
Charges for Services	\$ 11,222,229	\$ 134,266	\$ 1,568,828	\$ 9,653,401	14.0%
Other Revenue	\$ 376,730	\$ 9,970	\$ 55,143	\$ 321,587	14.6%
<b>Total Revenues</b>	<b>\$ 37,417,378</b>	<b>\$ 1,047,722</b>	<b>\$ 9,217,415</b>	<b>\$ 28,199,963</b>	<b>24.6%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	% Expended
Salary/Benefits	\$ 19,771,117	\$ 3,971,459	\$ 7,033,925	\$ 12,737,192	35.6%
Service/Supplies	\$ 11,597,769	\$ 1,333,455	\$ 3,237,523	\$ 8,360,246	27.9%
Other Charges	\$ 4,346,704	\$ 516,104	\$ 2,389,862	\$ 1,956,842	55.0%
Fixed Assets	\$ 1,775,873	\$ -	\$ -	\$ 1,775,873	0.0%
Transfers/Reimburse					0.0%
Debt Service	\$ 484,674	\$ 363,875	\$ 382,036	\$ 102,638	78.8%
Intrafund Transfers	\$ (517,526)	\$ -	\$ -	\$ (517,526)	0.0%
<b>Total Appropriations</b>	<b>\$ 37,458,611</b>	<b>\$ 6,184,893</b>	<b>\$ 13,043,346</b>	<b>\$ 24,415,265</b>	<b>34.8%</b>

## **Health Services Fund – Fund 112**

### Revenues

Health Services Fund has received 24.6% of their anticipated revenue of \$37,417,378. One of the fund's main revenue sources is **Aid from Other Government Agencies**. As of December 2023, only 29.4% was received. This revenue source includes Other State Health, State and Federal Grants, State Mental Health, Drug and Alcohol funding and Health & Welfare Realignment. Some of these monies are directly deposited in the budget units for the Health Fund, but much of their money is received from Special Revenue Funds. The Health Fund is behind in transfers to their operating budget units from the Special Revenue Funds, which is contributing to the lack of recorded revenue. **Charge for Services** is also a major revenue source for this fund. Currently only 14% of the \$11,222,229 budgeted has been received. **Charge for Service** revenue is comprised of Med-Cal Fees of \$1,118,343, Drug Medi-Cal of \$977,131, Mental Health Med-Cal Fees of \$6,748,020, Interfund Revenue (from other County funds for Health Services provided) of \$1,814,051, and a few other service fees. **Other Revenue** includes Miscellaneous various small programs with a budgeted amount of \$294,948 and a contribution from General Fund of \$81,782.

### Expenditures

Health Services Fund has currently spent 34.8% of their allocated budget of \$37,458,611. **Salary and Benefits** is currently only at 35.6% due to staffing at the agency. **Service & Supplies** has only used 27.9% of their \$11,597,769 expenditure allocation. Of this amount, \$7,000,436 has been dedicated to Professional Services for contracts. The contracts not only allow the Health Agency to offer necessary services to the community, but they also help bridge some gaps due to staffing shortages. **Other Charges**, which includes Support and Care of Persons, Institute Mental Disease & Support & Care -State Hospital, has a budget of \$4,346,704 and expenditures as of December 2023 of \$2,389,862, or 55%. **Transfers & Reimbursements** includes debt payments of \$484,674 and Intrafund transfers between budget units within the Health Services Fund.

**COUNTY OF TEHAMA**  
**113**

CHILD SUPPORT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	\$ 5,000	\$ -	\$ 3,416	\$ 1,584	68.3%
Aid from Other Gov't	\$ 2,409,057	\$ 699,962	\$ 1,325,457	\$ 1,083,600	55.0%
Charges for Services	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	\$ 15	\$ -	\$ -	\$ 15	0.0%
<b>Total Revenues</b>	<b>\$ 2,414,072</b>	<b>\$ 699,962</b>	<b>\$ 1,328,873</b>	<b>\$ 1,085,199</b>	<b>55.0%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	\$ 2,078,812	\$ 581,567	\$ 1,032,473	\$ 1,046,339	49.7%
Service/Supplies	\$ 335,260	\$ 60,772	\$ 125,093	\$ 210,167	37.3%
Other Charges	\$ -	\$ -	\$ -	\$ -	0.0%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers/Reimburse	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Appropriations</b>	<b>\$ 2,414,072</b>	<b>\$ 642,339</b>	<b>\$ 1,157,566</b>	<b>\$ 1,256,506</b>	<b>48.0%</b>

## **Child Support Services Fund – Fund 113**

### Revenues

Child Support Services Fund is supported by Federal and State revenues which are recognized in **Aid from Other Government Agencies**. Revenues received overall for this fund are 55% of the allocated budget of \$2,414,072. **Interest Revenue** is budgeted at \$5,000 for the year and has received 68.3% of that amount with only one quarter of interest earnings posted.

### Expenditures

The fund has expended 48% of their allocated \$2,414,072 expenditure budget. **Salaries and Benefits** are just under the 50% benchmark and **Service and Supplies** are at only 37.3% of their \$385,260 budget.

**COUNTY OF TEHAMA**

**115**

**BUILDING & SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%s Received
License & Permits	\$ 1,386,946	\$ 275,997	\$ 758,007	\$ 628,939	54.7%
Fines Forf & Penalties	\$ 14,000	\$ 3,128	\$ 5,841	\$ 8,159	41.7%
From Property	\$ 16,000	\$ -	\$ 15,770	\$ 230	98.6%
Aid from Other Gov't	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%
Charges for Services	\$ 50,000	\$ -	\$ -	\$ 50,000	0.0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Revenues</b>	<b>\$ 1,506,946</b>	<b>\$ 279,125</b>	<b>\$ 779,618</b>	<b>\$ 727,328</b>	<b>51.7%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%s Expended
Salary/Benefits	\$ 1,006,721	\$ 242,025	\$ 423,771	\$ 582,950	42.1%
Service/Supplies	\$ 400,225	\$ 85,068	\$ 151,542	\$ 248,683	37.9%
Other Charges	\$ -	\$ -	\$ -	\$ -	0.0%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers/Reimburse	\$ 100,000	\$ -	\$ -	\$ 100,000	0.0%
<b>Total Appropriations</b>	<b>\$ 1,506,946</b>	<b>\$ 327,093</b>	<b>\$ 575,313</b>	<b>\$ 931,633</b>	<b>38.2%</b>

## **Building & Safety Fund – Fund 115**

### Revenues

The Building & Safety Fund is supported by **License and Permit** revenue. Although fee revenue has reduced by about \$60,000 compared to December 2022, the fund is still above the 50% benchmark by 4.7%. **Fines , Forfeitures and Penalty** revenue is at 41.7% of the allocated \$14,000. **Interest** earnings have already nearly reached the budgeted amount of \$16,000 with only September 2023 interest posting.

### Expenditures

The fund has expended only 38.2% of their allocated \$1,506,946 budget. **Salaries and Benefits** is at 42.1 % and **Service and Supplies** is at only 37.9%. The fund also has **Transfers and Reimbursement** budget of \$100,000, which is their Contingency budget. This amount has been untouched this year as of December 2023.

**COUNTY OF TEHAMA**  
**116**

SENIOR NUTRITION  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**September & December 2023**

**REVENUES**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount to be Secured	%'s Received
From Property	\$ 300	\$ -	\$ 408	\$ (108)	136.0%
Aid from Other Gov't	\$ 360,181	\$ -	\$ -	\$ 360,181	0.0%
Charges for Services	\$ 24,000	\$ -	\$ 20,187	\$ 3,813	84.1%
Other Revenue	\$ 94,150	\$ 7,879	\$ 18,007	\$ 76,143	19.1%
<b>Total Revenues</b>	<b>\$ 478,631</b>	<b>\$ 7,879</b>	<b>\$ 38,602</b>	<b>\$ 440,029</b>	<b>8.1%</b>

**APPROPRIATIONS**

	Budgeted Amount	September 2023	Totals as of Dec 2023	Amount Available	%'s Expended
Salary/Benefits	\$ 133,097	\$ 31,570	\$ 61,067	\$ 72,030	45.9%
Service/Supplies	\$ 345,534	\$ 24,990	\$ 49,286	\$ 296,248	14.3%
Fixed Assets	\$ 5,954	\$ 5,954	\$ 157,421	\$ (151,467)	2644.0%
Transfers/Reimburse	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Appropriations</b>	<b>\$ 484,585</b>	<b>\$ 62,514</b>	<b>\$ 267,774</b>	<b>\$ 216,811</b>	<b>55.3%</b>

## **Senior Nutrition Fund – Fund 116**

### Revenues

Senior Nutrition Fund is supported mostly by State and Federal Grants. This revenue is recorded in **Aid from Other Government Agencies** and as of December 2023, nothing had been received. However, this is typical for this fund as first revenues for the year are usually received starting in February or March. **Charge for Services** revenue is for services provided by Senior Nutrition and paid through Community Actions Agency CSBG grant. **Charge for Services** has received 84.1% of the \$24,000 budget. **Other Revenues** include a General Fund contribution of \$35,000 and **Donation** revenue of \$33,000.

### Expenditures

The fund has expended only 23% of their operating budget. **Salary & Benefits** has used 45.9% of the \$133,097 allocation and **Service & Supplies** has only used 14.3% of their \$345,534 allocation.

FUND	1ST SUBTOTAL	----- TITLE -----	Sum of BUDGET	Sum of Sep-23	Sum of Dec-23
<b>101</b>	<b>410</b>	TAXES	29,040,559	1,023,668	15,709,481
	<b>420</b>	LICENSE & PERMITS	2,177,835	320,808	620,488
	<b>430</b>	FINES FORF & PENALTIES	1,215,338	130,958	1,245,965
	<b>440</b>	REVENUE FROM MONEY & PRO	937,346	16,773	341,381
	<b>450</b>	AID FROM OTHER GOV AGENC	5,083,650	428,928	924,356
	<b>460</b>	CHARGE FOR CURR SERVICE	5,517,096	812,524	2,447,901
	<b>470</b>	OTHER REVENUE	555,105	49,076	61,453
<b>101 Total</b>			<b>44,526,929</b>	<b>2,782,736</b>	<b>21,351,025</b>
<b>102</b>	<b>410</b>	TAXES	550,000	0	0
	<b>420</b>	LICENSE & PERMITS	10,000	3,013	5,530
	<b>440</b>	REVENUE FROM MONEY & PRO	5,000	0	0
	<b>450</b>	AID FROM OTHER GOV AGENC	59,919,178	1,817,465	5,656,325
	<b>460</b>	CHARGE FOR CURR SERVICE	340,000	1,494	2,418
	<b>470</b>	OTHER REVENUE	11,080	0	48,476
<b>102 Total</b>			<b>60,835,258</b>	<b>1,821,972</b>	<b>5,712,749</b>
<b>103</b>	<b>410</b>	TAXES	3,000	0	1,262
	<b>440</b>	REVENUE FROM MONEY & PRO	30,000	0	28,330
	<b>450</b>	AID FROM OTHER GOV AGENC	20,000,000	335,182	1,581,412
	<b>470</b>	OTHER REVENUE	0	0	256,325
<b>103 Total</b>			<b>20,033,000</b>	<b>335,182</b>	<b>1,867,329</b>
<b>104</b>	<b>430</b>	FINES FORF & PENALTIES	2,000	49	722
	<b>440</b>	REVENUE FROM MONEY & PRO	1,000	0	727
<b>104 Total</b>			<b>3,000</b>	<b>49</b>	<b>1,449</b>
<b>105</b>	<b>410</b>	TAXES	4,165,465	179,983	2,821,530
	<b>440</b>	REVENUE FROM MONEY & PRO	192,861	0	79,820
	<b>450</b>	AID FROM OTHER GOV AGENC	203,093	152	35,886
	<b>460</b>	CHARGE FOR CURR SERVICE	1,075,000	67,157	124,737
<b>105 Total</b>			<b>5,636,419</b>	<b>247,292</b>	<b>3,061,973</b>
<b>106</b>	<b>410</b>	TAXES	37,678	0	0
	<b>420</b>	LICENSE & PERMITS	3,372	644	1,047
	<b>430</b>	FINES FORF & PENALTIES	17,161	1,480	1,480
	<b>450</b>	AID FROM OTHER GOV AGENC	16,176,938	1,851,261	4,458,851
	<b>460</b>	CHARGE FOR CURR SERVICE	2,401,695	114,215	726,872
	<b>470</b>	OTHER REVENUE	22,815,973	8,436,858	14,093,186
<b>106 Total</b>			<b>41,452,817</b>	<b>10,404,458</b>	<b>19,281,436</b>
<b>107</b>	<b>440</b>	REVENUE FROM MONEY & PRO	8,000	0	14,181
	<b>460</b>	CHARGE FOR CURR SERVICE	6,564,711	1,774,379	3,555,437
	<b>470</b>	OTHER REVENUE	0	47,475	47,475
<b>107 Total</b>			<b>6,572,711</b>	<b>1,821,854</b>	<b>3,617,093</b>
<b>108</b>	<b>440</b>	REVENUE FROM MONEY & PRO	50,208	9,741	19,726
	<b>450</b>	AID FROM OTHER GOV AGENC	53,972,732	6,200,869	19,171,788
	<b>460</b>	CHARGE FOR CURR SERVICE	89,560	13,385	35,428
	<b>470</b>	OTHER REVENUE	1,206,383	295,688	597,985
<b>108 Total</b>			<b>55,318,883</b>	<b>6,519,683</b>	<b>19,824,926</b>

<b>110</b>	<b>430</b>	FINES FORF & PENALTIES	206,798	194,598	194,598
	<b>440</b>	REVENUE FROM MONEY & PRO	64,849	14,715	31,243
	<b>470</b>	OTHER REVENUE	1,564,601	855,196	945,946
<b>110 Total</b>			<b>1,836,248</b>	<b>1,064,510</b>	<b>1,171,788</b>
<b>112</b>	<b>450</b>	AID FROM OTHER GOV AGENC	25,818,419	903,486	7,593,444
	<b>460</b>	CHARGE FOR CURR SERVICE	11,222,229	134,266	1,568,828
	<b>470</b>	OTHER REVENUE	376,730	9,970	55,143
<b>112 Total</b>			<b>37,417,378</b>	<b>1,047,722</b>	<b>9,217,415</b>
<b>113</b>	<b>440</b>	REVENUE FROM MONEY & PRO	5,000	0	3,416
	<b>450</b>	AID FROM OTHER GOV AGENC	2,409,057	699,962	1,325,457
	<b>470</b>	OTHER REVENUE	15	0	0
<b>113 Total</b>			<b>2,414,072</b>	<b>699,962</b>	<b>1,328,873</b>
<b>115</b>	<b>420</b>	LICENSE & PERMITS	1,386,946	275,997	758,007
	<b>430</b>	FINES FORF & PENALTIES	14,000	3,128	5,841
	<b>440</b>	REVENUE FROM MONEY & PRO	16,000	0	15,770
	<b>450</b>	AID FROM OTHER GOV AGENC	40,000	0	0
	<b>460</b>	CHARGE FOR CURR SERVICE	50,000	0	0
<b>115 Total</b>			<b>1,506,946</b>	<b>279,125</b>	<b>779,617</b>
<b>116</b>	<b>440</b>	REVENUE FROM MONEY & PRO	300	0	408
	<b>450</b>	AID FROM OTHER GOV AGENC	360,181	0	0
	<b>460</b>	CHARGE FOR CURR SERVICE	24,000	0	20,187
	<b>470</b>	OTHER REVENUE	94,150	7,879	18,007
<b>116 Total</b>			<b>478,631</b>	<b>7,879</b>	<b>38,602</b>
<b>Grand Total</b>			<b>278,032,292</b>	<b>27,032,425</b>	<b>87,254,273</b>

FUND	BUDGET UNIT	1ST SUBTOTAL	----- TITLE -----	Sum of Dec-23	Sum of BUDGET	Sum of Sep-23	Sum of YTD/ BUD	
101	1014	440	REVENUE FROM MONEY & PRC	19,831	38,880	9,915	51.00	
		450	AID FROM OTHER GOV AGENC	-	179,000	-	-	
		460	CHARGE FOR CURR SERVICE	15,297	21,000	6,568	72.84	
		470	OTHER REVENUE	3,516	350,000	1,588	1.00	
	<b>1014 Total</b>				<b>38,643</b>	<b>588,880</b>	<b>18,071</b>	<b>124.84</b>
	1021	410	TAXES	15,442,008	28,560,559	916,252	54.07	
		420	LICENSE & PERMITS	19,293	950,000	-	2.03	
		430	FINES FORF & PENALTIES	1,055,883	450,000	38,240	234.64	
		440	REVENUE FROM MONEY & PRC	9,839	20,010	214	49.17	
		450	AID FROM OTHER GOV AGENC	25,353	1,179,231	853	2.15	
460		CHARGE FOR CURR SERVICE	906,237	1,721,129	424,005	52.65		
470		OTHER REVENUE	8,520	50,000	8,452	17.04		
<b>1021 Total</b>				<b>17,467,134</b>	<b>32,930,929</b>	<b>1,388,016</b>	<b>411.75</b>	
1022	440	REVENUE FROM MONEY & PRC	301,221	700,000	-	43.03		
	460	CHARGE FOR CURR SERVICE	112,709	437,454	-	25.76		
	470	OTHER REVENUE	497	750	237	66.27		
<b>1022 Total</b>				<b>414,427</b>	<b>1,138,204</b>	<b>237</b>	<b>135.06</b>	
1023	450	AID FROM OTHER GOV AGENC	-	3,500	-	-		
	460	CHARGE FOR CURR SERVICE	241,433	255,000	-	94.68		
	470	OTHER REVENUE	2,753	12,500	2,494	22.02		
<b>1023 Total</b>				<b>244,186</b>	<b>271,000</b>	<b>2,494</b>	<b>116.70</b>	
1026	410	TAXES	91,390	130,000	25,109	70.30		
	420	LICENSE & PERMITS	-	9,000	-	-		
	430	FINES FORF & PENALTIES	80,178	142,000	21,867	56.46		
	460	CHARGE FOR CURR SERVICE	138,344	188,117	41,180	73.54		
	470	OTHER REVENUE	217	28,480	76	0.76		
<b>1026 Total</b>				<b>310,129</b>	<b>497,597</b>	<b>88,232</b>	<b>201.06</b>	
1031	460	CHARGE FOR CURR SERVICE	12,305	332,844	5,350	3.70		
	470	OTHER REVENUE	-	6,000	-	-		
<b>1031 Total</b>				<b>12,305</b>	<b>338,844</b>	<b>5,350</b>	<b>3.70</b>	
1041	470	OTHER REVENUE	24,155	24,125	24,155	100.12		
<b>1041 Total</b>				<b>24,155</b>	<b>24,125</b>	<b>24,155</b>	<b>100.12</b>	
1052	450	AID FROM OTHER GOV AGENC	913	102,418	913	0.89		
	460	CHARGE FOR CURR SERVICE	13,817	9,000	1,194	153.52		
<b>1052 Total</b>				<b>14,730</b>	<b>111,418</b>	<b>2,107</b>	<b>154.41</b>	
1073	450	AID FROM OTHER GOV AGENC	-	20,883	-	-		
<b>1073 Total</b>				<b>-</b>	<b>20,883</b>	<b>-</b>	<b>-</b>	
1074	460	CHARGE FOR CURR SERVICE	-	25,000	-	-		
	470	OTHER REVENUE	514	5,000	514	10.28		
<b>1074 Total</b>				<b>514</b>	<b>30,000</b>	<b>514</b>	<b>10.28</b>	
1076	470	OTHER REVENUE	2,000	-	2,000	-		
<b>1076 Total</b>				<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	
1091	450	AID FROM OTHER GOV AGENC	377,611	875,000	375,000	43.16		
<b>1091 Total</b>				<b>377,611</b>	<b>875,000</b>	<b>375,000</b>	<b>43.16</b>	
1104	460	CHARGE FOR CURR SERVICE	104	25,000	86	0.42		

<b>1104 Total</b>			<b>104</b>	<b>25,000</b>	<b>86</b>	<b>0.42</b>
1105	430	FINES FORF & PENALTIES	2,288	13,650	-	16.76
	450	AID FROM OTHER GOV AGENC	-	10,000	-	-
	460	CHARGE FOR CURR SERVICE	1,964	7,855	-	25.00
<b>1105 Total</b>			<b>4,251</b>	<b>31,505</b>	<b>-</b>	<b>41.76</b>
2009	460	CHARGE FOR CURR SERVICE	118,989	244,485	17,258	48.67
<b>2009 Total</b>			<b>118,989</b>	<b>244,485</b>	<b>17,258</b>	<b>48.67</b>
2011	450	AID FROM OTHER GOV AGENC	102,382	345,945	-	29.59
<b>2011 Total</b>			<b>102,382</b>	<b>345,945</b>	<b>-</b>	<b>29.59</b>
20112	450	AID FROM OTHER GOV AGENC	37,921	179,772	-	21.09
<b>20112 Total</b>			<b>37,921</b>	<b>179,772</b>	<b>-</b>	<b>21.09</b>
2061	420	LICENSE & PERMITS	1,440	72,970	345	1.97
	430	FINES FORF & PENALTIES	250	2,000	250	12.50
	450	AID FROM OTHER GOV AGENC	10,098	537,620	667	1.88
	460	CHARGE FOR CURR SERVICE	50,451	113,525	8,865	44.44
	470	OTHER REVENUE	-	150	-	-
<b>2061 Total</b>			<b>62,239</b>	<b>726,265</b>	<b>10,127</b>	<b>60.79</b>
2062	420	LICENSE & PERMITS	137	500	-	27.45
	430	FINES FORF & PENALTIES	107,367	606,188	70,601	17.71
	460	CHARGE FOR CURR SERVICE	20,260	201,453	-	10.06
	470	OTHER REVENUE	-	20,000	-	-
<b>2062 Total</b>			<b>127,765</b>	<b>828,141</b>	<b>70,601</b>	<b>55.22</b>
2071	410	TAXES	176,083	350,000	82,307	50.31
	420	LICENSE & PERMITS	1,348	2,900	656	46.48
	460	CHARGE FOR CURR SERVICE	178,725	455,110	94,686	39.27
<b>2071 Total</b>			<b>356,156</b>	<b>808,010</b>	<b>177,649</b>	<b>136.06</b>
2072	450	AID FROM OTHER GOV AGENC	114,932	-	30,707	-
	460	CHARGE FOR CURR SERVICE	7,400	12,533	3,900	59.04
<b>2072 Total</b>			<b>122,332</b>	<b>12,533</b>	<b>34,607</b>	<b>59.04</b>
2073	440	REVENUE FROM MONEY & PRC	-	100	-	-
	450	AID FROM OTHER GOV AGENC	4,736	84,509	-	5.60
	460	CHARGE FOR CURR SERVICE	25,139	76,500	13,280	32.86
	470	OTHER REVENUE	4,660	15,000	4,660	31.07
<b>2073 Total</b>			<b>34,535</b>	<b>176,109</b>	<b>17,940</b>	<b>69.53</b>
2075	450	AID FROM OTHER GOV AGENC	11,947	141,829	9,591	8.42
	460	CHARGE FOR CURR SERVICE	400	960	240	41.67
<b>2075 Total</b>			<b>12,347</b>	<b>142,789</b>	<b>9,831</b>	<b>50.09</b>
2077	420	LICENSE & PERMITS	65,047	75,400	21,528	86.27
	460	CHARGE FOR CURR SERVICE	-	82,000	-	-
	470	OTHER REVENUE	-	100	-	-
<b>2077 Total</b>			<b>65,047</b>	<b>157,500</b>	<b>21,528</b>	<b>86.27</b>
2078	420	LICENSE & PERMITS	31,833	73,686	15,338	43.20
	450	AID FROM OTHER GOV AGENC	67,312	215,254	-	31.27
	460	CHARGE FOR CURR SERVICE	80,357	88,171	28,020	91.14
	470	OTHER REVENUE	14,565	30,000	4,900	48.55
<b>2078 Total</b>			<b>194,067</b>	<b>407,111</b>	<b>48,258</b>	<b>214.16</b>
2079	450	AID FROM OTHER GOV AGENC	-	5,100	-	-

101	<b>2079 Total</b>			-	<b>5,100</b>	-	-
	4011	420	LICENSE & PERMITS	291,330	393,379	254,076	74.06
		430	FINES FORF & PENALTIES	-	1,500	-	-
		450	AID FROM OTHER GOV AGENC	43,130	154,815	-	27.86
		460	CHARGE FOR CURR SERVICE	374	-	373	-
	<b>4011 Total</b>			<b>334,834</b>	<b>549,694</b>	<b>254,449</b>	<b>101.92</b>
	4041	420	LICENSE & PERMITS	210,059	600,000	28,865	35.01
	<b>4041 Total</b>			<b>210,059</b>	<b>600,000</b>	<b>28,865</b>	<b>35.01</b>
	5050	450	AID FROM OTHER GOV AGENC	-	101,000	-	-
	<b>5050 Total</b>			-	<b>101,000</b>	-	-
	5060	450	AID FROM OTHER GOV AGENC	48,217	123,600	-	39.01
	<b>5060 Total</b>			<b>48,217</b>	<b>123,600</b>	-	<b>39.01</b>
	5062	450	AID FROM OTHER GOV AGENC	79,802	328,074	11,197	24.32
		460	CHARGE FOR CURR SERVICE	490,098	1,164,176	140,559	42.10
	<b>5062 Total</b>			<b>569,901</b>	<b>1,492,250</b>	<b>151,756</b>	<b>66.42</b>
	6021	450	AID FROM OTHER GOV AGENC	2	46,100	-	-
		460	CHARGE FOR CURR SERVICE	1,844	16,653	811	11.07
		470	OTHER REVENUE	56	13,000	-	0.43
	<b>6021 Total</b>			<b>1,901</b>	<b>75,753</b>	<b>811</b>	<b>11.50</b>
	7013	450	AID FROM OTHER GOV AGENC	-	50,000	-	-
		460	CHARGE FOR CURR SERVICE	31,654	39,131	26,150	80.89
<b>7013 Total</b>			<b>31,654</b>	<b>89,131</b>	<b>26,150</b>	<b>80.89</b>	
7021	440	REVENUE FROM MONEY & PRC	3,953	11,932	2,064	33.13	
	450	AID FROM OTHER GOV AGENC	-	400,000	-	-	
<b>7021 Total</b>			<b>3,953</b>	<b>411,932</b>	<b>2,064</b>	<b>33.13</b>	
7031	440	REVENUE FROM MONEY & PRC	3,088	65,807	2,230	4.69	
<b>7031 Total</b>			<b>3,088</b>	<b>65,807</b>	<b>2,230</b>	<b>4.69</b>	
7032	440	REVENUE FROM MONEY & PRC	2,250	41,660	1,750	5.40	
<b>7032 Total</b>			<b>2,250</b>	<b>41,660</b>	<b>1,750</b>	<b>5.40</b>	
7033	440	REVENUE FROM MONEY & PRC	1,200	58,957	600	2.04	
<b>7033 Total</b>			<b>1,200</b>	<b>58,957</b>	<b>600</b>	<b>2.04</b>	
<b>101 Total</b>				<b>21,351,025</b>	<b>44,526,929</b>	<b>2,782,736</b>	<b>2,553.78</b>
102	3011	410	TAXES	-	550,000	-	-
		420	LICENSE & PERMITS	5,530	10,000	3,013	55.30
		440	REVENUE FROM MONEY & PRC	-	5,000	-	-
		450	AID FROM OTHER GOV AGENC	5,656,325	59,919,178	1,817,465	9.44
		460	CHARGE FOR CURR SERVICE	2,418	340,000	1,494	0.71
		470	OTHER REVENUE	48,476	11,080	-	437.51
<b>3011 Total</b>			<b>5,712,749</b>	<b>60,835,258</b>	<b>1,821,972</b>	<b>502.96</b>	
<b>102 Total</b>				<b>5,712,749</b>	<b>60,835,258</b>	<b>1,821,972</b>	<b>502.96</b>
103	1081	410	TAXES	1,262	3,000	-	42.06
		440	REVENUE FROM MONEY & PRC	28,330	30,000	-	94.43
		450	AID FROM OTHER GOV AGENC	1,581,412	20,000,000	335,182	7.91
		470	OTHER REVENUE	256,325	-	-	-
<b>1081 Total</b>			<b>1,867,329</b>	<b>20,033,000</b>	<b>335,182</b>	<b>144.40</b>	
<b>103 Total</b>				<b>1,867,329</b>	<b>20,033,000</b>	<b>335,182</b>	<b>144.40</b>

104	2076	430	FINES FORF & PENALTIES	722	2,000	49	36.08
		440	REVENUE FROM MONEY & PRC	727	1,000	-	72.71
	<b>2076 Total</b>			<b>1,449</b>	<b>3,000</b>	<b>49</b>	<b>108.79</b>
<b>104 Total</b>				<b>1,449</b>	<b>3,000</b>	<b>49</b>	<b>108.79</b>
105	2042	410	TAXES	2,821,530	4,165,465	179,983	67.74
		440	REVENUE FROM MONEY & PRC	79,820	192,861	-	41.39
		450	AID FROM OTHER GOV AGENC	35,886	203,093	152	17.67
		460	CHARGE FOR CURR SERVICE	124,737	1,075,000	67,157	11.60
	<b>2042 Total</b>			<b>3,061,973</b>	<b>5,636,419</b>	<b>247,292</b>	<b>138.40</b>
<b>105 Total</b>				<b>3,061,973</b>	<b>5,636,419</b>	<b>247,292</b>	<b>138.40</b>
106	2002	450	AID FROM OTHER GOV AGENC	1,859,345	5,806,316	871,322	32.02
		470	OTHER REVENUE	13,896,135	22,656,628	8,269,860	61.33
	<b>2002 Total</b>			<b>15,755,480</b>	<b>28,462,944</b>	<b>9,141,182</b>	<b>93.35</b>
	2006	460	CHARGE FOR CURR SERVICE	32,051	118,866	-	26.96
	<b>2006 Total</b>			<b>32,051</b>	<b>118,866</b>	<b>-</b>	<b>26.96</b>
	2007	460	CHARGE FOR CURR SERVICE	225,882	556,397	-	40.60
	<b>2007 Total</b>			<b>225,882</b>	<b>556,397</b>	<b>-</b>	<b>40.60</b>
	2013	450	AID FROM OTHER GOV AGENC	86,978	548,255	324	15.86
		460	CHARGE FOR CURR SERVICE	26,229	128,640	-	20.39
		470	OTHER REVENUE	31,496	-	30,004	-
	<b>2013 Total</b>			<b>144,703</b>	<b>676,895</b>	<b>30,329</b>	<b>36.25</b>
	20135	450	AID FROM OTHER GOV AGENC	-	96,444	-	-
	<b>20135 Total</b>			<b>-</b>	<b>96,444</b>	<b>-</b>	<b>-</b>
	20136	450	AID FROM OTHER GOV AGENC	-	229,250	-	-
	<b>20136 Total</b>			<b>-</b>	<b>229,250</b>	<b>-</b>	<b>-</b>
	20139	450	AID FROM OTHER GOV AGENC	-	110,056	-	-
	<b>20139 Total</b>			<b>-</b>	<b>110,056</b>	<b>-</b>	<b>-</b>
	2023	450	AID FROM OTHER GOV AGENC	378,494	890,017	221,391	42.53
	<b>2023 Total</b>			<b>378,494</b>	<b>890,017</b>	<b>221,391</b>	<b>42.53</b>
	2024	410	TAXES	-	37,678	-	-
		450	AID FROM OTHER GOV AGENC	64,724	133,448	-	48.50
		460	CHARGE FOR CURR SERVICE	18,499	37,091	-	49.88
	<b>2024 Total</b>			<b>83,223</b>	<b>208,217</b>	<b>-</b>	<b>98.38</b>
2025	450	AID FROM OTHER GOV AGENC	-	800	-	-	
	470	OTHER REVENUE	-	135,000	-	-	
<b>2025 Total</b>			<b>-</b>	<b>135,800</b>	<b>-</b>	<b>-</b>	
2026	450	AID FROM OTHER GOV AGENC	-	70,000	-	-	
	460	CHARGE FOR CURR SERVICE	1,196	4,000	817	29.90	
	470	OTHER REVENUE	1,656	-	1,656	-	
<b>2026 Total</b>			<b>2,852</b>	<b>74,000</b>	<b>2,473</b>	<b>29.90</b>	
2027	420	LICENSE & PERMITS	1,047	3,372	644	31.05	
	450	AID FROM OTHER GOV AGENC	285,966	967,652	17,410	29.55	
	460	CHARGE FOR CURR SERVICE	32,720	121,775	16,499	26.87	
	470	OTHER REVENUE	163,613	16,110	135,244	1,015.60	
<b>2027 Total</b>			<b>483,347</b>	<b>1,108,909</b>	<b>169,797</b>	<b>1,103.07</b>	
2028	450	AID FROM OTHER GOV AGENC	105,992	372,050	-	28.49	

106	2028	460	CHARGE FOR CURR SERVICE	25,904	74,890	8,169	34.59
		470	OTHER REVENUE	70	-	70	-
<b>2028 Total</b>				<b>131,965</b>	<b>446,940</b>	<b>8,239</b>	<b>63.08</b>
	2029	430	FINES FORF & PENALTIES	400	3,161	400	12.65
		470	OTHER REVENUE	-	7,785	-	-
<b>2029 Total</b>				<b>400</b>	<b>10,946</b>	<b>400</b>	<b>12.65</b>
	2030	450	AID FROM OTHER GOV AGENC	-	196,886	-	-
		<b>2030 Total</b>				<b>-</b>	<b>196,886</b>
	2031	450	AID FROM OTHER GOV AGENC	8,122	106,978	-	7.59
		<b>2031 Total</b>				<b>8,122</b>	<b>106,978</b>
	2032	450	AID FROM OTHER GOV AGENC	189,508	887,416	-	21.35
		460	CHARGE FOR CURR SERVICE	25,969	152,941	11,929	16.98
		470	OTHER REVENUE	(3,743)	450	(3,936)	(831.68)
<b>2032 Total</b>				<b>211,734</b>	<b>1,040,807</b>	<b>7,993</b>	<b>(793.35)</b>
	20321	450	AID FROM OTHER GOV AGENC	30,000	100,000	-	30.00
		470	OTHER REVENUE	3,959	-	3,959	-
<b>20321 Total</b>				<b>33,959</b>	<b>100,000</b>	<b>3,959</b>	<b>30.00</b>
	2035	450	AID FROM OTHER GOV AGENC	592,905	2,054,523	-	28.86
		<b>2035 Total</b>				<b>592,905</b>	<b>2,054,523</b>
	2036	450	AID FROM OTHER GOV AGENC	273,474	1,378,494	-	19.84
		460	CHARGE FOR CURR SERVICE	291,922	1,132,095	76,802	25.79
<b>2036 Total</b>				<b>565,396</b>	<b>2,510,589</b>	<b>76,802</b>	<b>45.63</b>
	2037	430	FINES FORF & PENALTIES	1,080	14,000	1,080	7.71
		450	AID FROM OTHER GOV AGENC	583,344	2,228,353	740,814	26.18
		460	CHARGE FOR CURR SERVICE	46,500	75,000	-	62.00
<b>2037 Total</b>				<b>630,924</b>	<b>2,317,353</b>	<b>741,894</b>	<b>95.89</b>
<b>106 Total</b>				<b>19,281,436</b>	<b>41,452,817</b>	<b>10,404,458</b>	<b>961.39</b>
107	1101	440	REVENUE FROM MONEY & PRC	14,181	8,000	-	177.26
		460	CHARGE FOR CURR SERVICE	3,555,437	6,564,711	1,774,379	54.16
		470	OTHER REVENUE	47,475	-	47,475	-
<b>1101 Total</b>				<b>3,617,093</b>	<b>6,572,711</b>	<b>1,821,854</b>	<b>231.42</b>
<b>107 Total</b>				<b>3,617,093</b>	<b>6,572,711</b>	<b>1,821,854</b>	<b>231.42</b>
108	5001	470	OTHER REVENUE	489,000	976,909	244,500	50.06
		<b>5001 Total</b>				<b>489,000</b>	<b>976,909</b>
	5013	440	REVENUE FROM MONEY & PRC	19,726	50,208	9,741	39.29
		450	AID FROM OTHER GOV AGENC	7,801,586	31,591,383	3,693,766	24.70
		460	CHARGE FOR CURR SERVICE	34,736	79,000	12,977	43.97
		470	OTHER REVENUE	6,691	-	4,032	-
<b>5013 Total</b>				<b>7,862,738</b>	<b>31,720,591</b>	<b>3,720,516</b>	<b>107.96</b>
	5022	450	AID FROM OTHER GOV AGENC	11,370,202	22,381,349	2,507,103	50.80
		460	CHARGE FOR CURR SERVICE	-	9,460	-	-
		470	OTHER REVENUE	84,923	175,000	44,034	48.53
<b>5022 Total</b>				<b>11,455,125</b>	<b>22,565,809</b>	<b>2,551,137</b>	<b>99.33</b>
	5042	460	CHARGE FOR CURR SERVICE	692	1,100	408	62.91
		470	OTHER REVENUE	17,371	54,474	3,122	31.89
<b>5042 Total</b>				<b>18,063</b>	<b>55,574</b>	<b>3,530</b>	<b>94.80</b>

<b>108 Total</b>				<b>19,824,926</b>	<b>55,318,883</b>	<b>6,519,683</b>	<b>352.15</b>
110	8011	470	OTHER REVENUE	90,750	602,085	-	15.07
	<b>8011 Total</b>			<b>90,750</b>	<b>602,085</b>	<b>-</b>	<b>15.07</b>
	8013	430	FINES FORF & PENALTIES	194,598	206,798	194,598	94.10
		440	REVENUE FROM MONEY & PRC	31,243	64,849	14,715	48.18
		470	OTHER REVENUE	855,196	962,516	855,196	88.85
<b>8013 Total</b>			<b>1,081,038</b>	<b>1,234,163</b>	<b>1,064,510</b>	<b>231.13</b>	
<b>110 Total</b>			<b>1,171,788</b>	<b>1,836,248</b>	<b>1,064,510</b>	<b>246.20</b>	
112	4009	450	AID FROM OTHER GOV AGENC	477,163	484,674	-	98.45
		470	OTHER REVENUE	-	81,782	-	-
	<b>4009 Total</b>			<b>477,163</b>	<b>566,456</b>	<b>-</b>	<b>98.45</b>
	40121	450	AID FROM OTHER GOV AGENC	2,158,056	11,363,610	541,541	18.99
		460	CHARGE FOR CURR SERVICE	17,306	288,559	2,591	6.00
		470	OTHER REVENUE	106	-	106	-
	<b>40121 Total</b>			<b>2,175,467</b>	<b>11,652,169</b>	<b>544,238</b>	<b>24.99</b>
	40131	450	AID FROM OTHER GOV AGENC	4,344,059	10,275,411	238,641	42.28
		460	CHARGE FOR CURR SERVICE	1,247,982	7,387,397	25,418	16.89
		470	OTHER REVENUE	-	27,990	-	-
	<b>40131 Total</b>			<b>5,592,041</b>	<b>17,690,798</b>	<b>264,059</b>	<b>59.17</b>
	40171	450	AID FROM OTHER GOV AGENC	-	2,185,613	-	-
		460	CHARGE FOR CURR SERVICE	46,464	1,290,105	-	3.60
		470	OTHER REVENUE	15,255	108,415	-	14.07
	<b>40171 Total</b>			<b>61,719</b>	<b>3,584,133</b>	<b>-</b>	<b>17.67</b>
	40251	450	AID FROM OTHER GOV AGENC	614,166	1,186,192	123,303	51.78
		460	CHARGE FOR CURR SERVICE	256,536	1,885,041	106,021	13.61
		470	OTHER REVENUE	39,782	158,543	9,864	25.09
	<b>40251 Total</b>			<b>910,484</b>	<b>3,229,776</b>	<b>239,189</b>	<b>90.48</b>
	40261	450	AID FROM OTHER GOV AGENC	-	267,084	-	-
460		CHARGE FOR CURR SERVICE	-	334,835	-	-	
<b>40261 Total</b>			<b>-</b>	<b>601,919</b>	<b>-</b>	<b>-</b>	
40301	450	AID FROM OTHER GOV AGENC	-	55,835	-	-	
	460	CHARGE FOR CURR SERVICE	540	36,292	236	1.49	
<b>40301 Total</b>			<b>540</b>	<b>92,127</b>	<b>236</b>	<b>1.49</b>	
<b>112 Total</b>			<b>9,217,415</b>	<b>37,417,378</b>	<b>1,047,722</b>	<b>292.25</b>	
113	5015	440	REVENUE FROM MONEY & PRC	3,416	5,000	-	68.32
		450	AID FROM OTHER GOV AGENC	1,325,457	2,409,057	699,962	55.02
		470	OTHER REVENUE	-	15	-	-
	<b>5015 Total</b>			<b>1,328,873</b>	<b>2,414,072</b>	<b>699,962</b>	<b>123.34</b>
<b>113 Total</b>			<b>1,328,873</b>	<b>2,414,072</b>	<b>699,962</b>	<b>123.34</b>	
115	2065	420	LICENSE & PERMITS	758,007	1,386,946	275,997	54.65
		430	FINES FORF & PENALTIES	5,841	14,000	3,128	41.72
		440	REVENUE FROM MONEY & PRC	15,770	16,000	-	98.56
		450	AID FROM OTHER GOV AGENC	-	40,000	-	-
		460	CHARGE FOR CURR SERVICE	-	50,000	-	-
	<b>2065 Total</b>			<b>779,617</b>	<b>1,506,946</b>	<b>279,125</b>	<b>194.93</b>
<b>115 Total</b>			<b>779,617</b>	<b>1,506,946</b>	<b>279,125</b>	<b>194.93</b>	
116	5063	440	REVENUE FROM MONEY & PRC	408	300	-	136.05
		450	AID FROM OTHER GOV AGENC	-	360,181	-	-
		460	CHARGE FOR CURR SERVICE	20,187	24,000	-	84.11

116	5063	470	OTHER REVENUE	18,007	94,150	7,879	19.13
	<b>5063 Total</b>			<b>38,602</b>	<b>478,631</b>	<b>7,879</b>	<b>239.29</b>
<b>116 Total</b>				<b>38,602</b>	<b>478,631</b>	<b>7,879</b>	<b>239.29</b>
(blank)	(blank)	(blank)	(blank)				
	<b>(blank) Total</b>						
<b>(blank) Total</b>							
<b>Grand Total</b>				<b>87,254,273</b>	<b>278,032,292</b>	<b>27,032,425</b>	<b>6,089.30</b>

FUND	1ST SUBTOTAL	----- TITLE -----	Sum of BUDGET	Sum of Sep-23	Sum of Dec-23
101	51	SALARY & BENEFITS	16,939,987	4,663,113	8,143,418
	53	SERVICES & SUPPLIES	6,287,419	1,508,433	2,843,782
	55	OTHER CHARGES	1,841,888	268,920	351,293
	57	FIXED ASSETS	508,839	86,177	157,963
	59	TRANSFERS & REIMBURSEMEN	25,513,310	9,005,682	15,212,826
<b>101 Total</b>			<b>51,091,444</b>	<b>15,532,324</b>	<b>26,709,283</b>
102	51	SALARY & BENEFITS	8,151,268	2,033,808	3,640,381
	53	SERVICES & SUPPLIES	48,467,781	3,657,020	14,284,374
	55	OTHER CHARGES	320,315	6,000	49,734
	57	FIXED ASSETS	1,160,500	224,996	577,883
	59	TRANSFERS & REIMBURSEMEN	149,636	0	7,482
<b>102 Total</b>			<b>58,249,500</b>	<b>5,921,824</b>	<b>18,559,854</b>
103	51	SALARY & BENEFITS	124,166	36,790	65,328
	53	SERVICES & SUPPLIES	1,349	276	542
	57	FIXED ASSETS	30,587,038	909,895	1,697,322
	59	TRANSFERS & REIMBURSEMEN	500,000	0	0
<b>103 Total</b>			<b>31,212,553</b>	<b>946,961</b>	<b>1,763,192</b>
104	53	SERVICES & SUPPLIES	14,794	657	1,530
	55	OTHER CHARGES	1,300	0	0
	59	TRANSFERS & REIMBURSEMEN	800	0	0
<b>104 Total</b>			<b>16,894</b>	<b>657</b>	<b>1,530</b>
105	51	SALARY & BENEFITS	578,108	128,691	228,041
	53	SERVICES & SUPPLIES	1,719,321	182,742	493,345
	55	OTHER CHARGES	4,479,651	1,050	742,964
	57	FIXED ASSETS	1,535,467	547,957	1,006,048
<b>105 Total</b>			<b>8,312,548</b>	<b>860,440</b>	<b>2,470,398</b>
106	51	SALARY & BENEFITS	30,329,022	8,307,674	14,513,050
	53	SERVICES & SUPPLIES	9,440,951	1,883,958	4,055,744
	55	OTHER CHARGES	126,000	14,854	17,985
	57	FIXED ASSETS	823,475	62,417	298,411
	59	TRANSFERS & REIMBURSEMEN	1,130,444	0	0
<b>106 Total</b>			<b>41,849,893</b>	<b>10,268,903</b>	<b>18,885,191</b>
107	51	SALARY & BENEFITS	633,026	186,603	329,014
	53	SERVICES & SUPPLIES	6,825,296	33,469	2,990,311
<b>107 Total</b>			<b>7,458,322</b>	<b>220,072</b>	<b>3,319,325</b>
108	51	SALARY & BENEFITS	19,065,088	4,869,968	8,636,242
	53	SERVICES & SUPPLIES	11,458,494	1,022,190	3,322,695
	55	OTHER CHARGES	24,705,809	5,897,065	12,004,168
	57	FIXED ASSETS	56,313	50,368	50,368
	59	TRANSFERS & REIMBURSEMEN	108,428	0	16,343
<b>108 Total</b>			<b>55,394,132</b>	<b>11,839,591</b>	<b>24,029,816</b>
110	53	SERVICES & SUPPLIES	6,000	0	0
	55	OTHER CHARGES	1,830,248	1,108,644	1,199,394
<b>110 Total</b>			<b>1,836,248</b>	<b>1,108,644</b>	<b>1,199,394</b>

<b>112</b>	<b>51</b>	SALARY & BENEFITS	19,771,117	3,917,459	7,033,925
	<b>53</b>	SERVICES & SUPPLIES	11,597,769	1,333,455	3,237,523
	<b>55</b>	OTHER CHARGES	4,346,704	516,104	2,389,862
	<b>57</b>	FIXED ASSETS	1,775,873	0	0
	<b>59</b>	TRANSFERS & REIMBURSEMEN	-32,852	363,875	382,036
<b>112 Total</b>			<b>37,458,611</b>	<b>6,130,893</b>	<b>13,043,346</b>
<b>113</b>	<b>51</b>	SALARY & BENEFITS	2,078,812	581,567	1,032,473
	<b>53</b>	SERVICES & SUPPLIES	335,260	60,772	125,093
<b>113 Total</b>			<b>2,414,072</b>	<b>642,339</b>	<b>1,157,566</b>
<b>115</b>	<b>51</b>	SALARY & BENEFITS	1,006,721	242,025	423,771
	<b>53</b>	SERVICES & SUPPLIES	400,225	85,068	151,542
	<b>59</b>	TRANSFERS & REIMBURSEMEN	100,000	0	0
<b>115 Total</b>			<b>1,506,946</b>	<b>327,094</b>	<b>575,314</b>
<b>116</b>	<b>51</b>	SALARY & BENEFITS	133,097	31,570	61,067
	<b>53</b>	SERVICES & SUPPLIES	345,534	24,990	49,286
	<b>57</b>	FIXED ASSETS	5,954	5,954	157,421
<b>116 Total</b>			<b>484,585</b>	<b>62,513</b>	<b>267,774</b>
<b>Grand Total</b>			<b>297,285,748</b>	<b>53,862,255</b>	<b>111,981,982</b>

FUND	BUDGET UNIT	1ST SUBTOTAL	----- TITLE -----	Sum of Dec-23	Sum of BUDGET	Sum of Sep-23	Sum of YTD/ BUD	
101	1011	51	SALARY & BENEFITS	62,910	134,707	30,283	46.70	
		53	SERVICES & SUPPLIES	31,594	83,613	17,942	37.79	
		57	FIXED ASSETS	14,792	14,792	0	100.00	
	<b>1011 Total</b>				<b>109,297</b>	<b>233,112</b>	<b>48,225</b>	<b>184.49</b>
	1012	55	OTHER CHARGES	19,212	50,000	0	38.42	
		59	TRANSFERS & REIMBURSEMEN	827,691	922,213	491,321	89.75	
		<b>1012 Total</b>				<b>846,903</b>	<b>972,213</b>	<b>491,321</b>
	1013	51	SALARY & BENEFITS	58,768	207,397	40,910	28.34	
		53	SERVICES & SUPPLIES	18,469	46,896	1,361	39.38	
		57	FIXED ASSETS	1,868	1,868	0	100.00	
	<b>1013 Total</b>				<b>79,105</b>	<b>256,161</b>	<b>42,271</b>	<b>167.72</b>
	1014	51	SALARY & BENEFITS	322,167	629,313	180,188	51.19	
		53	SERVICES & SUPPLIES	36,709	77,490	19,219	47.37	
		<b>1014 Total</b>				<b>358,876</b>	<b>706,803</b>	<b>199,407</b>
	1021	51	SALARY & BENEFITS	732,933	1,434,732	419,879	51.08	
		53	SERVICES & SUPPLIES	50,289	171,525	27,179	29.32	
		57	FIXED ASSETS	46,747	0	7,903	-	
	<b>1021 Total</b>				<b>829,968</b>	<b>1,606,257</b>	<b>454,961</b>	<b>80.40</b>
	1022	51	SALARY & BENEFITS	214,587	402,254	119,326	53.35	
		53	SERVICES & SUPPLIES	19,063	35,200	3,898	54.16	
		<b>1022 Total</b>				<b>233,650</b>	<b>437,454</b>	<b>123,224</b>
	1023	51	SALARY & BENEFITS	943,333	1,945,751	527,563	48.48	
		53	SERVICES & SUPPLIES	28,815	92,909	12,456	31.01	
		<b>1023 Total</b>				<b>972,148</b>	<b>2,038,660</b>	<b>540,020</b>
	1025	51	SALARY & BENEFITS	104,259	195,186	59,250	53.42	
		53	SERVICES & SUPPLIES	16,464	20,018	13,830	82.24	
		<b>1025 Total</b>				<b>120,722</b>	<b>215,204</b>	<b>73,080</b>
	1026	51	SALARY & BENEFITS	213,557	400,638	119,742	53.30	
		53	SERVICES & SUPPLIES	103,067	151,269	75,077	68.13	
		<b>1026 Total</b>				<b>316,624</b>	<b>551,907</b>	<b>194,820</b>
	1031	51	SALARY & BENEFITS	326,763	639,506	211,440	51.10	
		53	SERVICES & SUPPLIES	206,839	499,692	83,844	41.39	
		<b>1031 Total</b>				<b>533,603</b>	<b>1,139,198</b>	<b>295,284</b>
	1041	51	SALARY & BENEFITS	235,688	458,682	132,687	51.38	
		53	SERVICES & SUPPLIES	42,887	97,255	31,497	44.10	
		<b>1041 Total</b>				<b>278,576</b>	<b>555,937</b>	<b>164,184</b>
	1052	51	SALARY & BENEFITS	151,461	344,988	87,297	43.90	
		53	SERVICES & SUPPLIES	26,653	293,365	13,274	9.09	
		57	FIXED ASSETS	0	3,500	0	-	
	<b>1052 Total</b>				<b>178,115</b>	<b>641,853</b>	<b>100,572</b>	<b>52.99</b>
	1073	51	SALARY & BENEFITS	38,694	149,409	2,716	25.90	
		53	SERVICES & SUPPLIES	427,532	980,907	214,644	43.59	
		57	FIXED ASSETS	8,778	0	8,778	-	
	<b>1073 Total</b>				<b>475,003</b>	<b>1,130,316</b>	<b>226,138</b>	<b>69.49</b>

1074	51	SALARY & BENEFITS	475,041	945,425	279,628	50.25
	53	SERVICES & SUPPLIES	63,799	136,503	28,304	46.74
	57	FIXED ASSETS	69,496	69,496	69,496	100.00
<b>1074 Total</b>			<b>608,336</b>	<b>1,151,424</b>	<b>377,428</b>	<b>196.99</b>
1076	51	SALARY & BENEFITS	58,476	111,055	32,713	52.65
	53	SERVICES & SUPPLIES	37,198	144,279	20,877	25.78
	55	OTHER CHARGES	0	215	0	-
<b>1076 Total</b>			<b>95,673</b>	<b>255,549</b>	<b>53,589</b>	<b>78.43</b>
1091	53	SERVICES & SUPPLIES	378,454	382,050	378,420	99.06
	55	OTHER CHARGES	7,500	532,500	7,500	1.41
<b>1091 Total</b>			<b>385,954</b>	<b>914,550</b>	<b>385,920</b>	<b>100.47</b>
1104	53	SERVICES & SUPPLIES	0	25,000	0	-
<b>1104 Total</b>			<b>0</b>	<b>25,000</b>	<b>0</b>	<b>-</b>
1105	53	SERVICES & SUPPLIES	101,788	312,587	9,642	32.56
<b>1105 Total</b>			<b>101,788</b>	<b>312,587</b>	<b>9,642</b>	<b>32.56</b>
1109	59	TRANSFERS & REIMBURSEMEN	0	840,778	0	-
<b>1109 Total</b>			<b>0</b>	<b>840,778</b>	<b>0</b>	<b>-</b>
2000	59	TRANSFERS & REIMBURSEMEN	13,896,135	22,656,628	8,269,860	61.33
<b>2000 Total</b>			<b>13,896,135</b>	<b>22,656,628</b>	<b>8,269,860</b>	<b>61.33</b>
2009	55	OTHER CHARGES	203,235	765,450	203,235	26.55
<b>2009 Total</b>			<b>203,235</b>	<b>765,450</b>	<b>203,235</b>	<b>26.55</b>
2011	51	SALARY & BENEFITS	160,366	323,666	88,159	49.55
	53	SERVICES & SUPPLIES	15,988	22,279	9,585	71.76
<b>2011 Total</b>			<b>176,354</b>	<b>345,945</b>	<b>97,744</b>	<b>121.31</b>
20112	51	SALARY & BENEFITS	77,732	174,518	54,003	44.54
	53	SERVICES & SUPPLIES	2,631	5,254	394	50.07
<b>20112 Total</b>			<b>80,363</b>	<b>179,772</b>	<b>54,397</b>	<b>94.61</b>
2016	53	SERVICES & SUPPLIES	5,145	24,182	3,122	21.28
<b>2016 Total</b>			<b>5,145</b>	<b>24,182</b>	<b>3,122</b>	<b>21.28</b>
2017	53	SERVICES & SUPPLIES	1,700	7,500	800	22.67
<b>2017 Total</b>			<b>1,700</b>	<b>7,500</b>	<b>800</b>	<b>22.67</b>
2021	53	SERVICES & SUPPLIES	321	4,500	137	7.13
<b>2021 Total</b>			<b>321</b>	<b>4,500</b>	<b>137</b>	<b>7.13</b>
2061	51	SALARY & BENEFITS	764,601	1,498,865	448,756	51.01
	53	SERVICES & SUPPLIES	61,007	146,187	27,476	41.73
	59	TRANSFERS & REIMBURSEMEN	0	-29,234	0	-
<b>2061 Total</b>			<b>825,608</b>	<b>1,615,818</b>	<b>476,232</b>	<b>92.74</b>
2062	51	SALARY & BENEFITS	262,464	518,638	149,034	50.61
	53	SERVICES & SUPPLIES	198,609	446,437	98,140	44.49
	55	OTHER CHARGES	59,084	172,860	1,200	34.18
<b>2062 Total</b>			<b>520,158</b>	<b>1,137,935</b>	<b>248,374</b>	<b>129.28</b>
2071	51	SALARY & BENEFITS	218,736	429,960	122,655	50.87
	53	SERVICES & SUPPLIES	18,219	77,984	6,926	23.36
	57	FIXED ASSETS	52,912	0	0	-

<b>2071 Total</b>			<b>289,867</b>	<b>507,944</b>	<b>129,581</b>	<b>74.23</b>
2072	51	SALARY & BENEFITS	252,776	464,625	146,786	54.40
	53	SERVICES & SUPPLIES	121,322	295,375	68,997	41.07
	57	FIXED ASSETS	0	6,153	0	-
<b>2072 Total</b>			<b>374,098</b>	<b>766,153</b>	<b>215,783</b>	<b>95.47</b>
2073	51	SALARY & BENEFITS	300,242	765,149	177,527	39.24
	53	SERVICES & SUPPLIES	53,486	133,289	20,694	40.13
	55	OTHER CHARGES	200	18,000	0	1.11
<b>2073 Total</b>			<b>353,928</b>	<b>916,438</b>	<b>198,220</b>	<b>80.48</b>
2074	53	SERVICES & SUPPLIES	0	50,000	0	-
<b>2074 Total</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>-</b>
2075	51	SALARY & BENEFITS	77,431	243,717	31,136	31.77
	53	SERVICES & SUPPLIES	27,257	77,013	19,747	35.39
	57	FIXED ASSETS	-73	13,030	0	(0.56)
<b>2075 Total</b>			<b>104,615</b>	<b>333,760</b>	<b>50,884</b>	<b>66.60</b>
2077	51	SALARY & BENEFITS	273,392	620,938	154,048	44.03
	53	SERVICES & SUPPLIES	14,272	95,102	4,589	15.01
<b>2077 Total</b>			<b>287,664</b>	<b>716,040</b>	<b>158,637</b>	<b>59.04</b>
2078	51	SALARY & BENEFITS	289,928	566,589	162,312	51.17
	53	SERVICES & SUPPLIES	153,169	188,154	64,181	81.41
	59	TRANSFERS & REIMBURSEMEN	0	29,234	0	-
<b>2078 Total</b>			<b>443,096</b>	<b>783,977</b>	<b>226,492</b>	<b>132.58</b>
2079	53	SERVICES & SUPPLIES	2,792	10,200	2,169	27.37
<b>2079 Total</b>			<b>2,792</b>	<b>10,200</b>	<b>2,169</b>	<b>27.37</b>
4010	59	TRANSFERS & REIMBURSEMEN	0	81,782	0	-
<b>4010 Total</b>			<b>0</b>	<b>81,782</b>	<b>0</b>	<b>-</b>
4011	51	SALARY & BENEFITS	381,966	868,515	229,510	43.98
	53	SERVICES & SUPPLIES	136,704	285,116	48,791	47.95
<b>4011 Total</b>			<b>518,670</b>	<b>1,153,631</b>	<b>278,301</b>	<b>91.93</b>
4016	53	SERVICES & SUPPLIES	419	676	419	61.98
<b>4016 Total</b>			<b>419</b>	<b>676</b>	<b>419</b>	<b>61.98</b>
4023	55	OTHER CHARGES	0	9,500	0	-
<b>4023 Total</b>			<b>0</b>	<b>9,500</b>	<b>0</b>	<b>-</b>
4024	53	SERVICES & SUPPLIES	27,000	54,000	18,000	50.00
<b>4024 Total</b>			<b>27,000</b>	<b>54,000</b>	<b>18,000</b>	<b>50.00</b>
4041	53	SERVICES & SUPPLIES	309	13,618	155	2.27
<b>4041 Total</b>			<b>309</b>	<b>13,618</b>	<b>155</b>	<b>2.27</b>
5000	59	TRANSFERS & REIMBURSEMEN	489,000	1,011,909	244,500	48.32
<b>5000 Total</b>			<b>489,000</b>	<b>1,011,909</b>	<b>244,500</b>	<b>48.32</b>
5031	53	SERVICES & SUPPLIES	0	7,228	0	-
	55	OTHER CHARGES	36,994	38,363	36,994	96.43
<b>5031 Total</b>			<b>36,994</b>	<b>45,591</b>	<b>36,994</b>	<b>96.43</b>
5050	53	SERVICES & SUPPLIES	0	1,000	0	-
	55	OTHER CHARGES	5,685	100,000	5,685	5.69

101	<b>5050 Total</b>			<b>5,685</b>	<b>101,000</b>	<b>5,685</b>	<b>5.69</b>
	5060	51	SALARY & BENEFITS	143,466	286,626	85,220	50.05
		53	SERVICES & SUPPLIES	8,979	27,194	5,345	33.02
	<b>5060 Total</b>			<b>152,444</b>	<b>313,820</b>	<b>90,565</b>	<b>83.07</b>
	5062	51	SALARY & BENEFITS	545,096	1,193,961	319,162	45.65
		53	SERVICES & SUPPLIES	163,794	278,289	35,182	58.86
		55	OTHER CHARGES	19,383	20,000	14,306	96.91
	<b>5062 Total</b>			<b>728,273</b>	<b>1,492,250</b>	<b>368,649</b>	<b>201.42</b>
	6021	51	SALARY & BENEFITS	324,061	690,825	177,570	46.91
		53	SERVICES & SUPPLIES	96,601	207,535	44,479	46.55
		57	FIXED ASSETS	-36,555	0	0	-
	<b>6021 Total</b>			<b>384,107</b>	<b>898,360</b>	<b>222,049</b>	<b>93.46</b>
	6031	51	SALARY & BENEFITS	101,585	224,835	56,933	45.18
		53	SERVICES & SUPPLIES	14,064	32,755	6,947	42.94
	<b>6031 Total</b>			<b>115,649</b>	<b>257,590</b>	<b>63,880</b>	<b>88.12</b>
	7013	51	SALARY & BENEFITS	5,308	15,022	3,867	35.34
		53	SERVICES & SUPPLIES	26,154	35,675	19,398	73.31
	<b>7013 Total</b>			<b>31,462</b>	<b>50,697</b>	<b>23,265</b>	<b>108.65</b>
	7021	53	SERVICES & SUPPLIES	52,099	85,372	28,124	61.03
		57	FIXED ASSETS	0	400,000	0	-
	<b>7021 Total</b>			<b>52,099</b>	<b>485,372</b>	<b>28,124</b>	<b>61.03</b>
7031	51	SALARY & BENEFITS	15,909	32,803	8,597	48.50	
	53	SERVICES & SUPPLIES	13,123	33,004	6,774	39.76	
<b>7031 Total</b>			<b>29,032</b>	<b>65,807</b>	<b>15,371</b>	<b>88.26</b>	
7032	51	SALARY & BENEFITS	9,723	21,691	4,215	44.82	
	53	SERVICES & SUPPLIES	8,167	19,969	5,020	40.90	
<b>7032 Total</b>			<b>17,890</b>	<b>41,660</b>	<b>9,235</b>	<b>85.72</b>	
7033	53	SERVICES & SUPPLIES	24,853	58,957	8,281	42.16	
<b>7033 Total</b>			<b>24,853</b>	<b>58,957</b>	<b>8,281</b>	<b>42.16</b>	
7034	53	SERVICES & SUPPLIES	5,978	13,017	3,099	45.93	
	55	OTHER CHARGES	0	135,000	0	-	
<b>7034 Total</b>			<b>5,978</b>	<b>148,017</b>	<b>3,099</b>	<b>45.93</b>	
<b>101 Total</b>				<b>26,709,283</b>	<b>51,091,444</b>	<b>15,532,324</b>	<b>4,189.44</b>
102	3011	51	SALARY & BENEFITS	3,640,381	8,151,268	2,033,808	44.66
		53	SERVICES & SUPPLIES	14,284,374	48,467,781	3,657,020	29.47
		55	OTHER CHARGES	49,734	320,315	6,000	11.57
		57	FIXED ASSETS	577,883	1,160,500	224,996	49.80
		59	TRANSFERS & REIMBURSEMEN	7,482	149,636	0	5.00
<b>3011 Total</b>			<b>18,559,854</b>	<b>58,249,500</b>	<b>5,921,824</b>	<b>140.50</b>	
<b>102 Total</b>				<b>18,559,854</b>	<b>58,249,500</b>	<b>5,921,824</b>	<b>140.50</b>
103	1081	51	SALARY & BENEFITS	65,328	124,166	36,790	52.61
		53	SERVICES & SUPPLIES	542	1,349	276	40.19
		57	FIXED ASSETS	1,697,322	30,587,038	909,895	5.55
		59	TRANSFERS & REIMBURSEMEN	0	500,000	0	-
<b>1081 Total</b>			<b>1,763,192</b>	<b>31,212,553</b>	<b>946,961</b>	<b>98.35</b>	
<b>103 Total</b>				<b>1,763,192</b>	<b>31,212,553</b>	<b>946,961</b>	<b>98.35</b>
104	2076	53	SERVICES & SUPPLIES	1,530	14,794	657	10.34

104	2076	55	OTHER CHARGES	0	1,300	0	-	
		59	TRANSFERS & REIMBURSEMEN	0	800	0	-	
	<b>2076 Total</b>				<b>1,530</b>	<b>16,894</b>	<b>657</b>	<b>10.34</b>
<b>104 Total</b>				<b>1,530</b>	<b>16,894</b>	<b>657</b>	<b>10.34</b>	
105	2042	51	SALARY & BENEFITS	228,041	578,108	128,691	39.45	
		53	SERVICES & SUPPLIES	493,345	1,719,321	182,742	28.69	
		57	FIXED ASSETS	1,006,048	1,535,467	547,957	65.52	
	<b>2042 Total</b>				<b>1,727,434</b>	<b>3,832,896</b>	<b>859,389</b>	<b>133.66</b>
	2044	55	OTHER CHARGES	742,964	4,479,651	1,050	16.59	
<b>2044 Total</b>				<b>742,964</b>	<b>4,479,651</b>	<b>1,050</b>	<b>16.59</b>	
<b>105 Total</b>				<b>2,470,398</b>	<b>8,312,548</b>	<b>860,440</b>	<b>150.25</b>	
106	2002	59	TRANSFERS & REIMBURSEMEN	0	1,039,536	0	-	
	<b>2002 Total</b>			<b>0</b>	<b>1,039,536</b>	<b>0</b>	<b>-</b>	
	2006	51	SALARY & BENEFITS	37,664	105,508	19,090	35.70	
		53	SERVICES & SUPPLIES	429	13,358	215	3.21	
	<b>2006 Total</b>			<b>38,093</b>	<b>118,866</b>	<b>19,304</b>	<b>38.91</b>	
	2007	51	SALARY & BENEFITS	220,942	460,815	143,377	47.95	
		53	SERVICES & SUPPLIES	7,120	50,128	3,645	14.20	
		59	TRANSFERS & REIMBURSEMEN	27,971	45,454	0	61.54	
	<b>2007 Total</b>			<b>256,033</b>	<b>556,397</b>	<b>147,022</b>	<b>123.69</b>	
	2013	51	SALARY & BENEFITS	1,669,237	3,511,741	918,351	47.53	
		53	SERVICES & SUPPLIES	265,451	578,610	126,738	45.88	
		57	FIXED ASSETS	55,947	55,947	55,947	100.00	
		59	TRANSFERS & REIMBURSEMEN	-27,971	45,454	0	(61.54)	
	<b>2013 Total</b>			<b>1,962,664</b>	<b>4,191,752</b>	<b>1,101,036</b>	<b>131.87</b>	
	20135	51	SALARY & BENEFITS	7,623	85,767	6,134	8.89	
		53	SERVICES & SUPPLIES	4,464	10,677	144	41.80	
	<b>20135 Total</b>			<b>12,087</b>	<b>96,444</b>	<b>6,278</b>	<b>50.69</b>	
	20136	51	SALARY & BENEFITS	103,235	206,960	61,289	49.88	
		53	SERVICES & SUPPLIES	8,655	22,290	1,833	38.83	
	<b>20136 Total</b>			<b>111,890</b>	<b>229,250</b>	<b>63,122</b>	<b>88.71</b>	
20139	51	SALARY & BENEFITS	53,293	97,510	30,831	54.65		
	53	SERVICES & SUPPLIES	1,790	12,546	697	14.27		
<b>20139 Total</b>			<b>55,083</b>	<b>110,056</b>	<b>31,528</b>	<b>68.92</b>		
2023	51	SALARY & BENEFITS	437,881	849,192	246,651	51.56		
	53	SERVICES & SUPPLIES	14,341	40,825	5,077	35.13		
<b>2023 Total</b>			<b>452,222</b>	<b>890,017</b>	<b>251,728</b>	<b>86.69</b>		
2024	51	SALARY & BENEFITS	124,235	269,648	72,205	46.07		
	53	SERVICES & SUPPLIES	17,137	48,375	6,779	35.43		
	57	FIXED ASSETS	0	13,030	0	-		
<b>2024 Total</b>			<b>141,372</b>	<b>331,053</b>	<b>78,984</b>	<b>81.50</b>		
2025	53	SERVICES & SUPPLIES	0	25,800	0	-		
	57	FIXED ASSETS	117,975	110,000	0	107.25		
<b>2025 Total</b>			<b>117,975</b>	<b>135,800</b>	<b>0</b>	<b>107.25</b>		
2026	53	SERVICES & SUPPLIES	391,519	983,460	285,881	39.81		
<b>2026 Total</b>			<b>391,519</b>	<b>983,460</b>	<b>285,881</b>	<b>39.81</b>		

106	2027	51	SALARY & BENEFITS	3,903,138	8,850,850	2,244,733	44.10	
		53	SERVICES & SUPPLIES	1,194,144	2,936,554	576,908	40.66	
		55	OTHER CHARGES	5,995	86,000	5,995	6.97	
		57	FIXED ASSETS	62,854	349,996	6,470	17.96	
	<b>2027 Total</b>				<b>5,166,132</b>	<b>12,223,401</b>	<b>2,834,106</b>	<b>109.69</b>
	2028	51	SALARY & BENEFITS	123,560	238,627	69,121	51.78	
		53	SERVICES & SUPPLIES	92,969	197,938	36,871	46.97	
		57	FIXED ASSETS	10,375	10,375	0	100.00	
	<b>2028 Total</b>				<b>226,904</b>	<b>446,940</b>	<b>105,992</b>	<b>198.75</b>
	2029	51	SALARY & BENEFITS	111,810	283,116	61,842	39.49	
		53	SERVICES & SUPPLIES	26,486	47,574	9,808	55.67	
		57	FIXED ASSETS	0	23,530	0	-	
	<b>2029 Total</b>				<b>138,295</b>	<b>354,220</b>	<b>71,650</b>	<b>95.16</b>
	2030	51	SALARY & BENEFITS	17,081	17,082	14,237	99.99	
		53	SERVICES & SUPPLIES	0	179,804	0	-	
	<b>2030 Total</b>				<b>17,081</b>	<b>196,886</b>	<b>14,237</b>	<b>99.99</b>
	2031	51	SALARY & BENEFITS	31,784	106,978	8,122	29.71	
		53	SERVICES & SUPPLIES	3,269	17,149	1,218	19.06	
	<b>2031 Total</b>				<b>35,053</b>	<b>124,127</b>	<b>9,339</b>	<b>48.77</b>
	2032	51	SALARY & BENEFITS	2,541,136	5,297,051	1,487,279	47.97	
53		SERVICES & SUPPLIES	557,289	1,236,553	251,333	45.07		
57		FIXED ASSETS	0	59,987	0	-		
<b>2032 Total</b>				<b>3,098,425</b>	<b>6,593,591</b>	<b>1,738,612</b>	<b>93.04</b>	
20321	53	SERVICES & SUPPLIES	368,887	982,371	90,240	37.55		
<b>20321 Total</b>				<b>368,887</b>	<b>982,371</b>	<b>90,240</b>	<b>37.55</b>	
2035	51	SALARY & BENEFITS	738,985	1,438,472	415,624	51.37		
	53	SERVICES & SUPPLIES	308,492	616,052	177,281	50.08		
<b>2035 Total</b>				<b>1,047,478</b>	<b>2,054,524</b>	<b>592,905</b>	<b>101.45</b>	
2036	51	SALARY & BENEFITS	2,061,380	3,845,654	1,159,105	53.60		
	53	SERVICES & SUPPLIES	522,594	896,459	198,204	58.30		
	55	OTHER CHARGES	5,569	10,000	4,696	55.69		
<b>2036 Total</b>				<b>2,589,543</b>	<b>4,752,113</b>	<b>1,362,004</b>	<b>167.59</b>	
2037	51	SALARY & BENEFITS	2,330,067	4,664,051	1,349,684	49.96		
	53	SERVICES & SUPPLIES	270,654	544,428	111,086	49.71		
	55	OTHER CHARGES	6,421	30,000	4,164	21.40		
	57	FIXED ASSETS	51,260	200,610	0	25.55		
<b>2037 Total</b>				<b>2,658,402</b>	<b>5,439,089</b>	<b>1,464,934</b>	<b>146.62</b>	
2038	53	SERVICES & SUPPLIES	54	0	0	-		
<b>2038 Total</b>				<b>54</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>106 Total</b>				<b>18,885,191</b>	<b>41,849,893</b>	<b>10,268,903</b>	<b>1,916.65</b>	
107	1101	51	SALARY & BENEFITS	329,014	633,026	186,603	51.97	
		53	SERVICES & SUPPLIES	2,990,311	6,825,296	33,469	43.81	
	<b>1101 Total</b>				<b>3,319,325</b>	<b>7,458,322</b>	<b>220,072</b>	<b>95.78</b>
<b>107 Total</b>				<b>3,319,325</b>	<b>7,458,322</b>	<b>220,072</b>	<b>95.78</b>	
108	5013	51	SALARY & BENEFITS	8,636,242	19,065,088	4,869,968	45.30	
		53	SERVICES & SUPPLIES	3,322,695	11,458,494	1,022,190	29.00	
		55	OTHER CHARGES	689,128	1,487,635	354,259	46.32	
		57	FIXED ASSETS	50,368	56,313	50,368	89.44	

108	5013	59	TRANSFERS & REIMBURSEMEN	16,343	108,428	0	15.07
	<b>5013 Total</b>			<b>12,714,776</b>	<b>32,175,958</b>	<b>6,296,786</b>	<b>225.13</b>
	5022	55	OTHER CHARGES	11,237,500	22,978,020	5,506,125	48.91
	<b>5022 Total</b>			<b>11,237,500</b>	<b>22,978,020</b>	<b>5,506,125</b>	<b>48.91</b>
5042	55	OTHER CHARGES	77,540	240,154	36,681	32.29	
<b>5042 Total</b>			<b>77,540</b>	<b>240,154</b>	<b>36,681</b>	<b>32.29</b>	
<b>108 Total</b>				<b>24,029,816</b>	<b>55,394,132</b>	<b>11,839,591</b>	<b>306.33</b>
110	8011	55	OTHER CHARGES	90,750	602,085	0	15.07
	<b>8011 Total</b>			<b>90,750</b>	<b>602,085</b>	<b>0</b>	<b>15.07</b>
	8013	53	SERVICES & SUPPLIES	0	6,000	0	-
		55	OTHER CHARGES	1,108,644	1,228,163	1,108,644	90.27
<b>8013 Total</b>			<b>1,108,644</b>	<b>1,234,163</b>	<b>1,108,644</b>	<b>90.27</b>	
<b>110 Total</b>				<b>1,199,394</b>	<b>1,836,248</b>	<b>1,108,644</b>	<b>105.34</b>
112	4009	59	TRANSFERS & REIMBURSEMEN	382,036	484,674	363,875	78.82
	<b>4009 Total</b>			<b>382,036</b>	<b>484,674</b>	<b>363,875</b>	<b>78.82</b>
	40121	51	SALARY & BENEFITS	1,607,856	4,891,688	902,733	32.87
		53	SERVICES & SUPPLIES	562,675	4,383,324	250,143	12.84
		57	FIXED ASSETS	0	1,482,778	0	-
		59	TRANSFERS & REIMBURSEMEN	0	924,021	0	-
	<b>40121 Total</b>			<b>2,170,531</b>	<b>11,681,811</b>	<b>1,152,876</b>	<b>45.71</b>
	40131	51	SALARY & BENEFITS	3,649,018	10,296,058	2,027,810	35.44
		53	SERVICES & SUPPLIES	2,103,613	5,491,754	723,367	38.30
		55	OTHER CHARGES	2,370,386	4,081,229	508,934	58.08
		57	FIXED ASSETS	0	152,816	0	-
		59	TRANSFERS & REIMBURSEMEN	0	-2,305,113	0	-
	<b>40131 Total</b>			<b>8,123,017</b>	<b>17,716,744</b>	<b>3,260,110</b>	<b>131.82</b>
	40171	51	SALARY & BENEFITS	756,122	1,855,059	415,022	40.76
		53	SERVICES & SUPPLIES	306,587	1,132,020	223,196	27.08
		55	OTHER CHARGES	19,476	195,475	7,170	9.96
		57	FIXED ASSETS	0	70,000	0	-
		59	TRANSFERS & REIMBURSEMEN	0	337,039	0	-
	<b>40171 Total</b>			<b>1,082,185</b>	<b>3,589,593</b>	<b>645,388</b>	<b>77.80</b>
	40251	51	SALARY & BENEFITS	742,702	2,101,195	420,513	35.35
		53	SERVICES & SUPPLIES	262,383	537,907	135,618	48.78
		57	FIXED ASSETS	0	70,279	0	-
		59	TRANSFERS & REIMBURSEMEN	0	526,527	0	-
	<b>40251 Total</b>			<b>1,005,085</b>	<b>3,235,908</b>	<b>556,131</b>	<b>84.13</b>
40261	51	SALARY & BENEFITS	278,171	593,201	151,353	46.89	
	53	SERVICES & SUPPLIES	1,998	8,718	999	22.91	
<b>40261 Total</b>			<b>280,168</b>	<b>601,919</b>	<b>152,352</b>	<b>69.80</b>	
40301	51	SALARY & BENEFITS	57	33,916	28	0.17	
	53	SERVICES & SUPPLIES	267	44,046	133	0.61	
	55	OTHER CHARGES	0	70,000	0	-	
<b>40301 Total</b>			<b>323</b>	<b>147,962</b>	<b>162</b>	<b>0.78</b>	
<b>112 Total</b>				<b>13,043,346</b>	<b>37,458,611</b>	<b>6,130,893</b>	<b>488.86</b>
113	5015	51	SALARY & BENEFITS	1,032,473	2,078,812	581,567	49.67
		53	SERVICES & SUPPLIES	125,093	335,260	60,772	37.31
	<b>5015 Total</b>			<b>1,157,566</b>	<b>2,414,072</b>	<b>642,339</b>	<b>86.98</b>

113							
<b>113 Total</b>				<b>1,157,566</b>	<b>2,414,072</b>	<b>642,339</b>	<b>86.98</b>
115	2065	51	SALARY & BENEFITS	423,771	1,006,721	242,025	42.09
		53	SERVICES & SUPPLIES	151,542	400,225	85,068	37.86
		59	TRANSFERS & REIMBURSEMEN	0	100,000	0	-
	<b>2065 Total</b>			<b>575,314</b>	<b>1,506,946</b>	<b>327,094</b>	<b>79.95</b>
<b>115 Total</b>			<b>575,314</b>	<b>1,506,946</b>	<b>327,094</b>	<b>79.95</b>	
116	5063	51	SALARY & BENEFITS	61,067	133,097	31,570	45.88
		53	SERVICES & SUPPLIES	49,286	345,534	24,990	14.26
		57	FIXED ASSETS	157,421	5,954	5,954	2,644.01
	<b>5063 Total</b>			<b>267,774</b>	<b>484,585</b>	<b>62,513</b>	<b>2,704.15</b>
<b>116 Total</b>			<b>267,774</b>	<b>484,585</b>	<b>62,513</b>	<b>2,704.15</b>	
<b>Grand Total</b>			<b>111,981,982</b>	<b>297,285,748</b>	<b>53,862,255</b>	<b>10,372.92</b>	