

<u>Levy</u>	<u>Fund</u>	<u>Fund</u>	<u>Projected Beg</u>	<u>Est Misc</u>	<u>Estimated</u>	<u>Approved</u>	<u>Projected End</u>	<u>Approved</u>
<u>#</u>		<u>#</u>	<u>Bal 1/1/2023</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Amt Levied</u>	<u>Bal 12/31/2023</u>	<u>Mills</u>
1201	GENERAL	1	\$3,675,240.46	\$1,624,049.00	\$7,611,984.00	\$5,100,624.99	\$2,787,930.45	55.71
1217	CITY COUNTY HEALTH	10	\$0.00	\$3,400.00	\$369,627.00	\$366,227.00	\$0.00	4.00
1213	VETERANS SERVICES	11	\$30,982.86	\$2,902.00	\$220,810.00	\$160,224.14	-\$26,701.00	1.75
	HIGHWAY DISTRIBUTION	13	\$191,328.32	\$4,824,544.00	\$1,500,000.00	\$0.00	\$3,515,872.32	0.00
1204	ROAD AND BRIDGE	14	\$436,479.11	\$1,980,253.00	\$3,205,200.00	\$827,672.79	\$39,204.90	9.04
1258	WEED CONTROL	16	\$17,506.41	\$42,492.00	\$332,797.00	\$296,643.99	\$23,845.40	3.24
1210	EMERGENCY	17	\$599,278.56	\$890.00	\$0.00	\$22,889.00	\$623,057.56	0.25
1214	COUNTY AGENT	20	\$16,411.88	\$4,253.00	\$170,011.00	\$162,055.00	\$12,708.87	1.77
1212	FARM TO MARKET	22	\$910,051.03	\$155,562.00	\$1,646,500.00	\$1,281,794.00	\$700,907.03	14.00
1219	ECONOMIC DEVELOPMENT	23	\$27,372.39	\$4,390.00	\$187,503.00	\$183,113.15	\$27,372.54	2.00
	COUNTY BRIDGE	30	\$45,247.92	\$0.00	\$0.00	\$0.00	\$45,247.92	0.00
1231	BRIDGE SINKING	32	\$6,282.46	\$1,831.00	\$0.00	\$0.00	\$8,113.46	0.00
1208	CAPITAL PROJECTS	102	-\$791.04	\$9,700.00	\$834,988.00	\$867,042.00	\$40,962.96	9.47
2301	SOIL CONSERVATION	69	\$0.00	\$4,333.00	\$95,890.00	\$91,557.00	\$0.00	1.00
1101	GARRISON CONS. DIST.	73	\$0.00	\$5,526.00	\$97,083.00	\$91,557.00	\$0.00	1.00
1225	AIRPORT	74	\$306.47	\$700.00	\$346,200.00	\$345,606.00	\$412.46	3.80
1221	OLDER PERSONS	80	\$0.00	\$78,201.00	\$261,314.00	\$183,113.00	\$0.00	2.00
1228	AMBULANCE	81	\$0.00	\$300.00	\$179,092.00	\$178,792.00	\$0.00	2.00
1264	WATER RESOURCES	82	\$94,159.56	\$142,307.00	\$447,036.00	\$228,892.00	\$18,322.56	2.50
1216	HISTORICAL SOCIETY	83	\$0.00	\$250.00	\$68,918.00	\$68,668.00	\$0.00	0.75
1260	LIBRARY	84	\$86.36	\$12,500.00	\$163,774.00	\$151,274.04	\$86.39	2.16
1001	STATE MEDICAL CENTER	85	\$0.00	\$0.00	\$91,557.00	\$91,557.00	\$0.00	1.00
			\$6,049,942.73	\$8,898,383.00	\$17,830,284.00	\$10,699,302.10	\$7,817,343.83	117.44