

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>GENERAL FUND</b>						
100-00-41110-000-000000	GENERAL PROPERTY TAX	3,010,820.00	3,118,538.00	3,259,827.00	3,259,827.00	.00
100-00-41111-000-000-000000	CHANGE IN DEFERRED TAX REVENU	51,779.16-	65,716.15-	.00	.00	.00
100-00-41150-000-000-000000	FOREST CROP TX - COUNTY'S PORT	6,642.46	1,492.29	21,252.21	1,500.00	1,500.00
100-00-41160-000-000-000000	MANAGED FOREST LAND - CO SHAR	106,426.88	105,331.22	104,410.54	105,000.00	105,000.00
100-00-41211-000-000-000000	CO SALES TAX (1/2%) FROM STATE	985,531.44	997,227.53	604,609.93	1,000,000.00	1,000,000.00
100-00-41310-000-000-000000	AG USE PENALTY	900.00	.00	.00	.00	.00
100-00-41800-000-000-000000	INTEREST ON TAXES	99,523.88	115,486.15	134,599.47	128,514.00	128,514.00
100-00-41801-000-000-000000	PENALTY ON TAXES	50,928.85	60,775.94	67,491.54	66,500.00	66,500.00
100-00-41802-000-000-000000	PERS PROP CHGBACK REV	.00	52.89-	6,545.44-	.00	.00
100-00-41900-000-000-000000	OTHER TAXES	1,697.36	2,479.95	2,976.07	2,000.00	2,000.00
100-00-43400-000-000-000000	STATE SHARED TAXES	569,570.88	597,870.54	89,150.69	533,000.00	573,000.00
100-00-43502-000-000-000000	STATE RESOURCES AID FCL, MFL	59,086.64	59,326.99	59,328.38	59,000.00	59,000.00
100-00-43640-000-000-000000	PERSONAL PROPERTY AID	.00	19,290.06	19,974.16	19,290.00	19,975.00
100-00-43650-000-000-000000	COMPUTER STATE AID	9,735.03	9,970.62	9,970.62	9,750.00	9,750.00
100-00-47411-000-000-000000	PRINTING & DUPLICATIONS	5,547.70	4,348.08	1,801.35	5,000.00	5,000.00
100-00-48100-000-000-000000	INTEREST ON INVESTMENTS	113,474.32	160,288.08	23,225.95	75,000.00	75,000.00
100-00-48190-000-000-000000	OTHER INTEREST-CHECKING	16,152.99	9,411.60	12,015.39	10,000.00	10,000.00
100-00-48310-000-000-000000	SALES OF COUNTY PROPERTY	5,152.00	126,769.30	457.00	.00	.00
100-00-48320-000-000-000000	PROFIT ON LAND SALES	21,119.97	37,890.25	45,032.00	.00	.00
100-00-48400-000-000-000000	COBRA AND RETIRE HEALTH	36.63	35.96	25.20	.00	.00
100-00-48900-000-000-000000	MISC REVENUES	10,210.84	4,699.58	740.20	.00	.00
100-00-48920-000-000-000000	DIVIDEND CREDIT	23,766.31	31,376.72	53,591.19	25,000.00	25,000.00
Total GENERAL FUND:		5,044,545.02	5,396,839.82	4,503,933.45	5,299,381.00	2,080,239.00
Total Revenue:		5,044,545.02	5,396,839.82	4,503,933.45	5,299,381.00	2,080,239.00
<b>GENERAL FUND</b>						
100-00-51000-799-000-000000	CONTINGENT FUND	.00	.00	.00	.00	355,787.00
100-00-51110-390-000-000000	OTHER MISCELLANEOUS EXPENSE	.00	3,000.00	.00	.00	.00
100-00-51110-592-000-000000	FINES, PENALTIES ETC	.00	.00	30.00	.00	.00
100-00-51910-740-000-000000	ILLEGAL TAXES, TAX REFUNDS	.00	982.49	1,962.79	.00	.00
100-00-58100-200-000-000000	WRITE OFF - TAX CERT 11YRS	.00	300.74	.00	.00	.00
100-00-59000-788-000-000000	TRANSFER TO OTHER FUNDS	323,889.00	224,661.96	362,335.00	.00	.00
100-00-59271-788-000-000000	TRANSFER TO OTHER FUNDS	.00	.00	.00	6,730.00	117,924.00
Total GENERAL FUND:		323,889.00	228,945.19	364,327.79	6,730.00	473,711.00
<b>COUNTY BOARD</b>						
100-01-51110-111-000-000000	WAGES - COUNTY BOARD	6,000.02	5,760.70	4,222.18	6,000.00	6,000.00
100-01-51110-141-000-000000	PER DIEM	22,135.63	20,688.85	12,912.90	22,000.00	22,000.00
100-01-51110-151-000-000000	SOCIAL SECURITY	2,046.13	1,984.58	1,315.83	2,200.00	2,200.00
100-01-51110-152-000-000000	WRS RETIREMENT	.00	.00	35.43	.00	.00
100-01-51110-156-000-000000	WORKERS COMPENSATION INSURAN	75.73	53.54	45.72	80.00	80.00
100-01-51110-157-000-000000	EDUCATION & TRAINING	818.16	605.00	.00	750.00	750.00
100-01-51110-212-000-000000	LEGAL SERVICES	918.00	4,685.00	180.00	1,000.00	1,000.00
100-01-51110-219-000-000000	CONTRACT/PROFESSIONAL SERVICE	.00	1,023.75	1,063.75	1,000.00	1,000.00
100-01-51110-225-000-000000	TELEPHONE	134.61	143.16	119.53	200.00	200.00
100-01-51110-311-000-000000	POSTAGE	72.84	46.31	14.80	100.00	100.00
100-01-51110-312-000-000000	OFFICE SUPPLIES	134.64	267.39	113.90	200.00	200.00
100-01-51110-313-000-000000	PRINTING & DUPLICATIONS	825.22	2,098.31	761.70	1,000.00	1,000.00
100-01-51110-321-000-000000	PUBLICATIONS - LEGAL NOTICES	3,118.05	3,576.52	907.74	3,000.00	3,000.00
100-01-51110-324-000-000000	MEMBERSHIP DUES	4,806.00	4,806.00	4,806.00	5,000.00	5,000.00
100-01-51110-339-000-000000	MILEAGE/MEALS/LODGING	8,048.95	8,817.68	4,800.41	10,000.00	10,000.00
100-01-51110-390-000-000000	OTHER MISCELLANEOUS EXPENSE	30,105.86	.00	.00	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-01-51110-513-000-00000	PUBLIC LIABILITY INSURANCE	448.77	426.99	489.40	450.00	490.00
100-01-51110-520-000-00000	PREMIUMS ON SURETY BONDS	5.43	4.96	7.71	5.00	10.00
<b>Total COUNTY BOARD:</b>		<b>79,694.04</b>	<b>54,988.74</b>	<b>31,797.00</b>	<b>52,985.00</b>	<b>53,030.00</b>
<b>Total Expenditure:</b>		<b>403,583.04</b>	<b>283,933.93</b>	<b>396,124.79</b>	<b>59,715.00</b>	<b>526,741.00</b>

**EXECUTIVE/FINANCE**

100-02-43588-000-000-00000	NATL FOREST - TITLE III	.00	27,233.57	.00	.00	.00
100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	847.84	.00	.00	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	220.00	783.35	300.00	.00	.00
100-02-48400-000-000-00000	INSURANCE RECOVERIES	225.00	.00	.00	.00	.00
<b>Total EXECUTIVE/FINANCE:</b>		<b>1,292.84</b>	<b>28,016.92</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue:</b>		<b>1,292.84</b>	<b>28,016.92</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>

**EXECUTIVE/FINANCE**

100-02-51120-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	109.00	.00	.00	.00	.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	65,485.00	61,535.00	57,260.00	60,000.00	69,100.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	2,709.10	80.00	.00	1,000.00	1,000.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	2,599.20	1,405.62	789.78	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	3,949.10	7,477.56	3,074.35	3,550.00	3,550.00
100-02-51120-573-000-00000	CLAIMS AGAINST THE COUNTY	225.00	.00	.00	.00	.00
100-02-51120-575-000-00000	BANK FEES	690.00	522.60	430.00	300.00	300.00
100-02-51120-584-000-00000	FIRE SUPPRESSION	.00	.00	87.50	.00	.00
100-02-51120-721-000-00000	FUNDING TO AIRPORTS	9,000.00	9,000.00	9,000.00	9,000.00	.00
100-02-51120-722-000-00000	DONATION TO FAIR COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00	12,500.00
100-02-51120-723-000-00000	DONATION TO ECONOMIC DEV ORG	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
100-02-51120-724-000-00000	CONTRIBUTION TO FOFS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-02-51120-725-000-00000	NORTHWEST REGIONAL PLAN COMM	14,370.00	14,030.00	14,019.00	14,020.00	13,900.00
100-02-51120-726-000-00000	ITBEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-02-51120-727-000-00000	DONATION TO HIST SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-02-51120-731-000-00000	DONATION TO EMBRACE	5,000.00	5,000.00	.00	.00	.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	.00	30,000.00	30,000.00	30,000.00	30,000.00
100-02-51120-905-000-00000	COST ALLOCATION AUDIT	4,520.00	4,520.00	.00	4,520.00	4,520.00
<b>Total EXECUTIVE/FINANCE:</b>		<b>150,156.40</b>	<b>175,070.78</b>	<b>158,660.63</b>	<b>168,890.00</b>	<b>161,370.00</b>
<b>Total Expenditure:</b>		<b>150,156.40</b>	<b>175,070.78</b>	<b>158,660.63</b>	<b>168,890.00</b>	<b>161,370.00</b>

**CIRCUIT COURT**

100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	1,682.31	1,307.91	508.39	1,500.00	1,500.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	15,102.00	21,011.00	23,707.00	15,000.00	23,700.00
100-03-43516-000-000-00000	JUDICIAL ASST REIMBURSE GRANT	52,275.00	52,275.00	52,275.00	52,275.00	52,275.00
100-03-43517-000-000-00000	INTERPRETER GRANT	500.00	1,000.00	2,750.00	500.00	2,750.00
100-03-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	3,820.62	.00	.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	24,266.14	27,729.88	17,532.38	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	35,810.81	41,681.03	24,539.38	40,000.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIDS	1,225.98	1,326.42	1,148.68	1,200.00	1,200.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,415.00	1,015.00	600.00	1,250.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	26,499.57	35,948.39	29,028.15	40,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	233.65	130.89	119.24	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	36,038.76	15,917.36	16,356.81	20,000.00	20,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	5,967.92	5,959.20	3,096.27	5,000.00	5,000.00
100-03-48190-000-000-00000	OTHER INTEREST-CHECKING	.00	495.55	538.28	.00	.00

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<b>Total CIRCUIT COURT:</b>		201,017.14	205,797.63	176,020.20	206,925.00	217,875.00
<b>Total Revenue:</b>		201,017.14	205,797.63	176,020.20	206,925.00	217,875.00
<b>CIRCUIT COURT</b>						
100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	203,614.61	206,136.52	153,254.84	217,144.00	220,085.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	30.11	70.49	.00	.00	.00
100-03-51210-125-000-00000	COMP TIME	.00	.00	40.79	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	105.63	324.51	207.02	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	10,013.52	12,796.28	5,844.25	9,040.00	9,332.00
100-03-51210-136-000-00000	SICK LEAVE	8,718.76	5,891.85	4,451.67	4,935.00	6,503.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	1,741.09	3,818.24	1,023.38	2,500.00	2,500.00
100-03-51210-151-000-00000	SOCIAL SECURITY	15,320.29	15,641.79	11,091.45	17,885.00	18,048.00
100-03-51210-152-000-00000	WRS RETIREMENT	13,427.15	13,583.75	10,079.44	15,780.00	14,503.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	77,876.48	79,332.96	62,475.30	83,300.00	70,881.00
100-03-51210-155-000-00000	HEALTH SAVINGS ACCOUNT	11,000.00	14,500.00	9,375.30	14,500.00	10,220.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	460.39	365.65	325.57	475.00	400.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	173.99	220.00	60.00	400.00	400.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,655.03	2,261.05	10.00	.00	.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	23,335.70	22,612.00	11,562.00	25,000.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	1,309.00	879.00	1,212.22	750.00	750.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	362.85	3,013.23	2,581.93	600.00	600.00
100-03-51210-225-000-00000	TELEPHONE	2,972.28	2,757.30	1,591.31	3,200.00	3,200.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	378.25	362.00	364.00	600.00	600.00
100-03-51210-311-000-00000	POSTAGE	4,004.07	4,201.04	2,921.75	4,500.00	4,500.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	1,594.79	1,404.09	3,695.29	1,700.00	1,700.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	1,002.91	1,167.53	473.64	1,000.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,236.66	449.35	799.52	500.00	500.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	1,576.90	1,526.90	1,576.90	1,900.00	1,900.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	782.58	1,793.90	534.53	1,500.00	1,500.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	2,728.10	2,916.21	3,342.44	2,750.00	3,510.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	281.10	288.06	302.30	285.00	310.00
100-03-51210-813-000-00000	CAPITAL OUTLAY	6,174.51	.00	.00	.00	.00
100-03-51250-325-000-00000	LAW LIBRARY	1,712.38	323.70	323.70	2,000.00	2,000.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	18,029.63	24,059.22	19,548.43	25,000.00	27,000.00
100-03-51260-202-000-00000	COURT APPT COUNSEL-INDIGENT	.00	593.44	1,210.00	.00	1,700.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	12,551.05	4,872.70	6,809.06	6,000.00	9,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	15,683.04	16,730.47	11,855.50	15,000.00	17,000.00
100-03-51260-730-000-00000	INTERPRETER	.00	252.00	.00	.00	1,000.00
<b>Total CIRCUIT COURT:</b>		439,852.85	445,145.23	328,943.53	459,244.00	456,642.00
<b>Total Expenditure:</b>		439,852.85	445,145.23	328,943.53	459,244.00	456,642.00
<b>FAMILY COURT COMMISSIONER</b>						
100-05-45180-000-000-00000	FAMILY COUNSELING	1,260.00	1,380.00	1,180.00	1,300.00	1,300.00
100-05-48600-000-000-00000	WAGE OVERPAYMENT RECOVERY	320.00	2,080.00	1,188.80	2,080.00	.00
<b>Total FAMILY COURT COMMISSIONER:</b>		1,580.00	3,460.00	2,368.80	3,380.00	1,300.00
<b>Total Revenue:</b>		1,580.00	3,460.00	2,368.80	3,380.00	1,300.00
<b>FAMILY COURT COMMISSIONER</b>						
100-05-51240-111-000-00000	WAGES - FAMILY COURT	15,071.20	16,671.20	12,565.24	18,500.00	17,500.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,128.42	1,116.18	870.28	1,220.00	1,339.00

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100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	40.54	24.70	21.04	50.00	50.00
100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	240.25	197.00	225.80	250.00	250.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	2.92	2.29	3.55	2.00	4.00
100-05-51245-396-000-00000	FAMILY COUNSELING	1,955.00	.00	.00	2,000.00	2,000.00
Total FAMILY COURT COMMISSIONER:		18,438.33	18,011.37	13,685.91	22,022.00	21,143.00
Total Expenditure:		18,438.33	18,011.37	13,685.91	22,022.00	21,143.00
<b>CORONER</b>						
100-09-46100-000-000-00000	CREMATION FEES	7,970.00	9,840.00	6,540.00	10,000.00	10,000.00
100-09-46103-000-000-00000	DC SIGNING FEES	2,840.00	2,030.00	1,640.00	1,750.00	1,750.00
Total CORONER:		10,810.00	11,870.00	8,180.00	11,750.00	11,750.00
Total Revenue:		10,810.00	11,870.00	8,180.00	11,750.00	11,750.00
<b>CORONER</b>						
100-09-51270-111-000-00000	WAGES - CORONER	18,640.00	21,311.57	14,224.86	19,480.00	21,000.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	279.24	.00	360.00	1,000.00	1,000.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,218.07	2,609.18	1,753.95	2,387.00	2,665.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	1,247.44	1,107.97	1,087.26	1,300.00	1,300.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	14.83	.00	.00	350.00	350.00
100-09-51270-214-000-00000	SOFTWARE MAINTENANCE	.00	72.00	72.01	.00	.00
100-09-51270-225-000-00000	TELEPHONE	1,408.04	1,684.29	1,031.31	1,750.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	26,267.35	18,547.17	12,283.80	17,500.00	18,000.00
100-09-51270-260-000-00000	CREMATION	10,620.00	13,300.00	7,700.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	11.25	11.91	6.50	10.00	10.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	43.23	.00	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	71.10	.00	.00	50.00	50.00
100-09-51270-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	50.00	50.00
100-09-51270-339-000-00000	MILEAGE/MEALS/LODGING	5,791.17	6,094.64	4,847.90	8,000.00	8,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	389.90	393.98	451.56	400.00	455.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	12.88	13.13	13.14	20.00	20.00
Total CORONER:		66,971.27	65,189.07	43,832.29	64,547.00	66,900.00
Total Expenditure:		66,971.27	65,189.07	43,832.29	64,547.00	66,900.00
<b>COUNTY CLERK</b>						
100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	1,285.00	1,415.00	1,180.00	1,200.00	1,200.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	8,782.63	9,538.38	3,638.10	8,000.00	8,000.00
100-11-46910-000-000-00000	DMV AGENT FEES	2,682.60	2,409.65	.00	2,500.00	.00
Total COUNTY CLERK:		12,750.23	13,363.03	4,818.10	11,700.00	9,200.00
Total Revenue:		12,750.23	13,363.03	4,818.10	11,700.00	9,200.00
<b>COUNTY CLERK</b>						
100-11-51420-111-000-00000	WAGES - COUNTY CLERK	51,371.66	52,369.16	37,106.22	53,230.00	55,687.00
100-11-51420-151-000-00000	SOCIAL SECURITY	3,382.30	3,673.31	2,561.94	4,094.00	4,260.00
100-11-51420-152-000-00000	WRS RETIREMENT	3,438.85	3,434.48	2,504.71	3,612.00	3,760.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,344.96	18,419.04	14,504.94	19,340.00	19,017.00
100-11-51420-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	6,550.00	4,500.00	6,550.00	2,800.00
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	111.67	85.53	75.28	115.00	100.00
100-11-51420-157-000-00000	EDUCATION & TRAINING	219.83	280.00	75.00	500.00	400.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-11-51420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	5.00	.00	.00
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,707.82	1,956.05	1,828.35	3,000.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	442.18	505.24	347.49	450.00	500.00
100-11-51420-311-000-00000	POSTAGE	698.28	698.39	339.15	750.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	661.23	873.98	1,790.59	1,300.00	1,300.00
100-11-51420-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,087.79	.00	35.87	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	413.77	321.77	.00	250.00	300.00
100-11-51420-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	925.84	.00	.00
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	240.00	190.00	240.00	250.00	250.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	1,164.87	2,128.77	508.37	1,500.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	661.70	682.12	821.82	680.00	865.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	25.57	66.17	26.17	30.00	30.00
<b>Total COUNTY CLERK:</b>		<b>91,972.48</b>	<b>92,234.01</b>	<b>68,196.74</b>	<b>95,651.00</b>	<b>94,519.00</b>
<b>Total Expenditure:</b>		<b>91,972.48</b>	<b>92,234.01</b>	<b>68,196.74</b>	<b>95,651.00</b>	<b>94,519.00</b>

**INFORMATION TECHNOLOGY**

100-12-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	2,458.81	.00	.00
100-12-48900-000-000-00000	MISC REVENUES	.00	4,175.24	.00	.00	.00
<b>Total INFORMATION TECHNOLOGY:</b>		<b>.00</b>	<b>4,175.24</b>	<b>2,458.81</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue:</b>		<b>.00</b>	<b>4,175.24</b>	<b>2,458.81</b>	<b>.00</b>	<b>.00</b>

**INFORMATION TECHNOLOGY**

100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	100,562.82	106,473.06	77,559.52	106,480.00	108,560.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	111.21	513.93	714.58	.00	.00
100-12-51450-125-000-00000	COMP TIME	1,142.25	973.06	674.18	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	8,442.81	6,861.72	6,048.62	8,611.00	8,700.00
100-12-51450-136-000-00000	SICK LEAVE	2,739.47	1,946.89	1,632.30	4,577.00	4,624.00
100-12-51450-151-000-00000	SOCIAL SECURITY	8,056.73	8,627.63	6,404.35	8,578.00	9,325.00
100-12-51450-152-000-00000	WRS RETIREMENT	7,563.54	7,659.27	5,847.50	8,116.00	8,230.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	33,517.44	18,419.04	14,504.94	19,340.00	19,017.00
100-12-51450-155-000-00000	HEALTH SAVINGS ACCOUNT	4,500.00	6,550.00	4,500.00	6,550.00	2,800.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	235.61	187.08	167.60	250.00	200.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	303.67	210.00	.00	500.00	500.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	11,847.83	11,081.17	10,846.89	7,300.00	7,300.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	112,699.44	123,776.69	99,616.00	130,000.00	130,000.00
100-12-51450-225-000-00000	TELEPHONE	6,719.42	2,939.06	1,675.70	3,500.00	3,500.00
100-12-51450-226-000-00000	INTERNET CHARGES	28,667.92	15,933.70	10,442.14	15,500.00	15,500.00
100-12-51450-311-000-00000	POSTAGE	71.15	43.30	23.30	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	51.99	83.19	.00	150.00	150.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	8,408.23	10,382.97	73,580.82	10,500.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	50.00	.00	50.00	50.00	50.00
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,456.20	2,104.61	1,078.62	2,000.00	2,000.00
100-12-51450-511-000-00000	INSURANCE - PROPERTY	.00	8.49	.00	9.00	9.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	1,396.10	1,492.04	1,710.12	1,500.00	1,795.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	16.97	17.35	28.30	20.00	30.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	6,602.00	17,101.89	14,019.82	10,000.00	10,000.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	.00	35,092.81	45,500.00	.00
<b>Total INFORMATION TECHNOLOGY:</b>		<b>345,162.80</b>	<b>343,386.14</b>	<b>366,218.11</b>	<b>389,031.00</b>	<b>342,790.00</b>
<b>Total Expenditure:</b>		<b>345,162.80</b>	<b>343,386.14</b>	<b>366,218.11</b>	<b>389,031.00</b>	<b>342,790.00</b>

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>ELECTIONS</b>						
100-15-43529-000-000-00000	CARES - ELECTIONS SUBGRANT	.00	.00	38,496.80	.00	.00
100-15-46105-000-000-00000	MUNICIPAL FEES	11,312.43	9,101.41	9,772.00	8,000.00	9,000.00
Total ELECTIONS:		11,312.43	9,101.41	48,268.80	8,000.00	9,000.00
Total Revenue:		11,312.43	9,101.41	48,268.80	8,000.00	9,000.00
<b>ELECTIONS</b>						
100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	300.00	100.00	643.75	300.00	500.00
100-15-51440-151-000-00000	SOCIAL SECURITY	22.98	7.66	38.28	100.00	100.00
100-15-51440-311-000-00000	POSTAGE	153.33	100.45	40.55	400.00	300.00
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	32,276.59	7,667.16	56,826.49	15,000.00	21,000.00
100-15-51440-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	1,480.00	.00	.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	5,994.99	2,585.19	6,053.59	5,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	309.01	1,115.75	388.07	700.00	700.00
Total ELECTIONS:		39,056.90	11,576.21	65,470.73	21,500.00	27,600.00
Total Expenditure:		39,056.90	11,576.21	65,470.73	21,500.00	27,600.00
<b>COUNTY TREASURER</b>						
100-17-46120-000-000-00000	TREASURER'S FEES	3,470.43	2,578.20	2,172.16	750.00	2,000.00
Total COUNTY TREASURER:		3,470.43	2,578.20	2,172.16	750.00	2,000.00
Total Revenue:		3,470.43	2,578.20	2,172.16	750.00	2,000.00
<b>COUNTY TREASURER</b>						
100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	51,371.66	52,369.16	37,106.22	53,230.00	55,687.00
100-17-51520-151-000-00000	SOCIAL SECURITY	3,727.26	3,970.50	2,688.70	4,094.00	4,260.00
100-17-51520-152-000-00000	WRS RETIREMENT	3,438.85	3,434.48	2,504.71	3,612.00	3,760.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	111.67	85.53	125.12	115.00	130.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	339.83	200.00	.00	350.00	350.00
100-17-51520-212-000-00000	LEGAL SERVICES	.00	72.00	1,134.00	.00	.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	957.74	615.01	665.55	1,100.00	1,100.00
100-17-51520-225-000-00000	TELEPHONE	448.37	452.42	313.82	450.00	450.00
100-17-51520-311-000-00000	POSTAGE	1,300.63	503.78	820.15	750.00	750.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	1,264.43	2,070.25	228.90	1,500.00	1,500.00
100-17-51520-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	80.75	.00	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	100.00	120.00	100.00	120.00	120.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	1,186.42	1,008.03	136.85	1,230.00	1,230.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	661.70	682.12	781.82	670.00	820.00
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,278.61	1,308.59	1,317.01	1,300.00	1,320.00
100-17-51910-395-000-00000	UNCOLLECTIBLE TAXES	300.00	.00	.00	.00	.00
Total COUNTY TREASURER:		66,487.17	66,972.62	47,922.85	68,521.00	71,477.00
Total Expenditure:		66,487.17	66,972.62	47,922.85	68,521.00	71,477.00
<b>DISTRICT ATTORNEY</b>						
100-19-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	4,198.85	.00	.00	3,000.00	3,000.00
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	17,016.51	16,558.05	7,660.56	16,500.00	16,500.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	3,048.51	3,264.93	1,951.01	3,500.00	3,500.00
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	44.18	26.87	.37	300.00	300.00
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	384.15	585.50	194.50	250.00	300.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-19-47412-000-000-00000	DUP REV/CD'S	1,340.00	2,255.00	1,195.00	1,200.00	1,300.00
100-19-48900-000-000-00000	MISC REVENUES	60.20	9.25	.00	100.00	100.00
Total DISTRICT ATTORNEY:		26,092.40	22,699.60	11,001.44	24,850.00	25,000.00
Total Revenue:		26,092.40	22,699.60	11,001.44	24,850.00	25,000.00

**DISTRICT ATTORNEY**

100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	89,474.44	93,029.26	73,282.66	93,180.00	93,785.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	380.88	427.24	281.35	.00	.00
100-19-51310-125-000-00000	COMP TIME	74.97	77.67	130.41	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	8,864.41	8,371.84	3,921.56	8,498.00	9,070.00
100-19-51310-136-000-00000	SICK LEAVE	5,153.37	5,086.93	2,443.31	3,448.00	3,820.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	134.40	299.60	16.00	500.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	7,487.01	7,644.47	5,756.78	8,081.00	7,200.00
100-19-51310-152-000-00000	WRS RETIREMENT	6,957.83	7,018.17	5,404.00	7,130.00	7,290.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	13,278.82	18,951.20	15,057.24	19,644.00	17,980.00
100-19-51310-155-000-00000	HEALTH SAVINGS ACCOUNT	2,449.60	5,975.27	4,052.57	5,900.00	2,366.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	216.11	170.15	174.36	225.00	200.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	808.55	145.96	215.00	500.00	500.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	286.74	1,687.03	1,390.83	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	1,488.43	1,720.14	1,141.21	1,800.00	1,800.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	62.25	53.50	111.50	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	4,024.23	3,973.79	7,347.55	3,500.00	5,000.00
100-19-51310-311-000-00000	POSTAGE	1,162.92	1,085.56	1,278.30	1,200.00	1,200.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	1,540.37	1,906.94	892.41	1,600.00	1,600.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	1.50	175.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	738.49	487.82	3,645.48	700.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	1,232.22	1,549.47	1,462.32	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	1,783.81	1,150.03	.00	1,000.00	1,200.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	1,470.34	1,357.07	1,555.41	1,400.00	1,635.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	17.87	18.16	29.44	25.00	30.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	34.68	114.00	42.12	50.00	50.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	.00	5.00	.00	100.00	.00
Total DISTRICT ATTORNEY:		149,122.74	162,306.27	129,633.31	161,656.00	159,101.00
Total Expenditure:		149,122.74	162,306.27	129,633.31	161,656.00	159,101.00

**LAND INFORMATION**

100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	26,736.00	28,120.00	23,896.00	27,000.00	27,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	209,860.00	281,800.00	115,368.00	50,000.00	50,000.00
100-22-46170-000-000-00000	SALE OF MAPS	1,106.00	810.60	469.00	1,500.00	1,000.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	11,867.74	5,949.90	2,332.92	5,000.00	5,000.00
100-22-48900-000-000-00000	MISC REVENUES	.00	800.00	.00	.00	.00
Total LAND INFORMATION:		249,569.74	317,480.50	142,065.92	83,500.00	83,000.00
Total Revenue:		249,569.74	317,480.50	142,065.92	83,500.00	83,000.00

**LAND INFORMATION**

100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	5,164.40	8,162.29	11,460.66	5,000.00	10,000.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	20,000.00	15,000.00
100-22-51709-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	500.00	.00
100-22-51709-311-000-00000	POSTAGE	.70	28.41	29.39	50.00	50.00
100-22-51709-312-000-00000	OFFICE SUPPLIES	163.91	.00	.00	1,000.00	500.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-22-51709-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	52.87	315.76	.00	1,000.00	500.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	19,574.89	.00	.00	10,000.00	10,000.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	18,908.03	12,604.59	3,588.00	15,000.00	15,000.00
100-22-51709-759-003-00000	2011 GRANT AD119539	2,200.00	3,200.00	5,946.00	2,000.00	2,000.00
100-22-51709-759-004-00000	2014 GRANT AD 149846	.00	575.00	5,546.49	.00	.00
100-22-51709-759-005-00000	2015 GRANT AD159961	.00	.00	706.72	.00	.00
100-22-51709-759-006-00000	2016 GRANT AD169040	9,222.09	10,638.69	19,444.50	.00	.00
100-22-51709-759-007-00000	2018 SURVEY GRANT AD189123-018	125,082.33	.00	.00	.00	.00
100-22-51709-759-008-00000	2017 SURVEY GRANT AD179039	21,628.90	20,610.20	.00	9,000.00	.00
100-22-51709-759-009-00000	2017 STRATEGIC INITV 1790102	17,636.25	800.00	.00	8,000.00	.00
100-22-51709-759-010-00000	2018 BASE BUDGET AD189038	53,143.75	16,258.46	100.00	.00	.00
100-22-51709-759-011-00000	2019 GRANT AD 199038	.00	13,913.46	39,774.90	.00	.00
100-22-51709-759-012-00000	2019 STRATEGIC INITIATIVE	.00	173,020.00	9,940.00	.00	.00
100-22-51709-759-013-00000	2020 GRANT AD117366	.00	.00	63,040.00	.00	9,000.00
100-22-51709-759-014-00000	2020 STRATEGIC INITIATIVE GRAN	.00	.00	29,180.00	.00	9,000.00
100-22-51709-837-000-00000	CAP OUTLAY - WLIP DOLLAR	846.72	11,055.94	17,812.75	11,850.00	11,850.00
<b>Total LAND INFORMATION:</b>		<b>273,624.84</b>	<b>271,125.98</b>	<b>206,569.41</b>	<b>83,500.00</b>	<b>83,000.00</b>
<b>Total Expenditure:</b>		<b>273,624.84</b>	<b>271,125.98</b>	<b>206,569.41</b>	<b>83,500.00</b>	<b>83,000.00</b>
<b>REGISTER OF DEEDS</b>						
100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	38,579.76	35,517.43	28,490.17	35,000.00	35,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	22,307.20	33,995.65	29,629.56	23,000.00	30,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	50,380.00	52,750.00	44,905.00	50,000.00	50,000.00
100-23-48900-000-000-00000	MISC REVENUE	.00	.00	11.00	.00	.00
<b>Total REGISTER OF DEEDS:</b>		<b>111,266.96</b>	<b>122,263.08</b>	<b>103,035.73</b>	<b>108,000.00</b>	<b>115,000.00</b>
<b>Total Revenue:</b>		<b>111,266.96</b>	<b>122,263.08</b>	<b>103,035.73</b>	<b>108,000.00</b>	<b>115,000.00</b>
<b>REGISTER OF DEEDS</b>						
100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	82,393.21	89,371.55	61,860.04	89,035.00	92,606.00
100-23-51710-129-000-00000	CASUAL EMPLOYEE	.00	.00	1,788.25	.00	.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	3,551.63	8,270.82	3,424.57	3,352.00	3,330.00
100-23-51710-136-000-00000	SICK LEAVE	800.10	7,145.91	292.16	.00	.00
100-23-51710-151-000-00000	SOCIAL SECURITY	5,735.66	7,362.67	4,751.04	6,625.00	7,335.00
100-23-51710-152-000-00000	WRS RETIREMENT	5,805.42	6,250.62	4,426.53	6,270.00	6,470.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	30,476.16	31,674.96	19,779.66	31,470.00	25,932.00
100-23-51710-155-000-00000	HEALTH SAVINGS ACCOUNT	4,500.00	10,300.00	6,375.06	4,500.00	3,710.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	187.78	144.15	170.03	200.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	29.66	.00	.00	.00	250.00
100-23-51710-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	253.80	.00	.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	476.06	536.65	53.98	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,463.48	1,886.18	1,445.77	2,800.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	1,043.56	1,038.13	702.99	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	685.41	601.80	528.20	725.00	725.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	685.57	926.85	142.05	750.00	1,250.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	100.00	125.00	125.00	120.00	125.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	200.00	700.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	1,112.70	1,149.63	1,317.66	1,115.00	1,385.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	31.04	31.61	42.17	30.00	45.00
100-23-51710-590-000-00000	FIXED CHARGES & FEES	935.84	444.12	.00	1,000.00	.00



Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total REGISTER OF DEEDS:		141,013.28	167,260.65	107,478.96	150,092.00	148,763.00
Total Expenditure:		141,013.28	167,260.65	107,478.96	150,092.00	148,763.00
<b>TAX LISTER</b>						
100-24-46115-000-000-00000	COMPUTER FEES	1,840.00	2,030.00	700.00	2,000.00	1,000.00
Total TAX LISTER:		1,840.00	2,030.00	700.00	2,000.00	1,000.00
Total Revenue:		1,840.00	2,030.00	700.00	2,000.00	1,000.00
<b>TAX LISTER</b>						
100-24-51713-111-000-00000	WAGES - TAX LISTER	35,029.51	35,571.24	25,548.99	36,045.00	36,655.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	3,796.38	4,361.53	4,082.70	4,350.00	4,390.00
100-24-51713-136-000-00000	SICK LEAVE	903.15	1,010.71	.00	935.00	963.00
100-24-51713-151-000-00000	SOCIAL SECURITY	2,512.53	2,826.57	2,010.13	3,176.00	3,213.00
100-24-51713-152-000-00000	WRS RETIREMENT	2,657.95	2,687.22	2,000.16	2,803.00	2,835.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,344.96	18,419.04	14,504.94	19,340.00	19,017.00
100-24-51713-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	6,550.00	4,500.00	6,550.00	2,800.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	82.17	65.80	58.80	85.00	65.00
100-24-51713-157-000-00000	EDUCATION & TRAINING	14.83	.00	.00	.00	.00
100-24-51713-225-000-00000	TELEPHONE	240.28	258.07	183.45	240.00	260.00
100-24-51713-311-000-00000	POSTAGE	84.11	58.95	9.85	150.00	120.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	60.00	60.00	70.00	70.00	100.00
100-24-51713-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	90.00	90.00
100-24-51713-513-000-00000	PUBLIC LIABILITY INSURANCE	486.91	524.80	601.51	525.00	632.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	5.92	6.10	9.93	6.00	10.00
Total TAX LISTER:		71,218.70	72,400.03	53,580.46	74,365.00	71,150.00
Total Expenditure:		71,218.70	72,400.03	53,580.46	74,365.00	71,150.00
<b>SURVEYOR</b>						
100-25-46121-000-000-00000	SURVEYORS FEES	10,713.69	10,661.69	20.00	150.00	150.00
Total SURVEYOR:		10,713.69	10,661.69	20.00	150.00	150.00
Total Revenue:		10,713.69	10,661.69	20.00	150.00	150.00
<b>SURVEYOR</b>						
100-25-51720-111-000-00000	WAGES - SURVEYOR	20,144.24	19,840.18	14,475.74	9,900.00	9,900.00
100-25-51720-151-000-00000	SOCIAL SECURITY	1,540.97	1,517.72	1,107.31	758.00	758.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	418.78	738.31	632.71	425.00	650.00
100-25-51720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	335.53	335.53	.00	.00
100-25-51720-225-000-00000	TELEPHONE	202.04	211.68	146.62	200.00	200.00
100-25-51720-311-000-00000	POSTAGE	2.07	.00	.00	.00	.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	69.71	.00	.00	100.00	100.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	130.89	262.53	300.90	130.00	316.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	12.79	13.09	13.09	15.00	15.00
Total SURVEYOR:		22,521.49	22,919.04	17,011.90	11,528.00	11,939.00
Total Expenditure:		22,521.49	22,919.04	17,011.90	11,528.00	11,939.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>ZONING</b>						
100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	61,774.88	71,627.81	55,191.90	70,000.00	70,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	16,204.00	14,229.00	14,229.00	12,500.00	14,000.00
Total ZONING:		77,978.88	85,856.81	69,420.90	82,500.00	84,000.00
Total Revenue:		77,978.88	85,856.81	69,420.90	82,500.00	84,000.00

<b>ZONING</b>						
100-27-56400-111-000-00000	WAGES - ZONING	75,961.98	77,174.94	56,638.10	77,610.00	78,695.00
100-27-56400-125-000-00000	COMP TIME	9.73	.00	.00	.00	.00
100-27-56400-135-000-00000	VACATION - ZONING	5,240.58	6,225.23	3,464.24	5,718.00	5,765.00
100-27-56400-136-000-00000	SICK LEAVE	3,287.42	3,202.94	4,647.83	2,970.00	2,580.00
100-27-56400-151-000-00000	SOCIAL SECURITY	5,445.41	5,990.19	4,519.76	6,635.00	6,658.00
100-27-56400-152-000-00000	WRS RETIREMENT	5,656.20	5,680.73	4,370.58	5,853.00	5,875.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	37,785.28	32,266.19	24,638.81	23,208.00	34,427.00
100-27-56400-155-000-00000	HEALTH SAVINGS ACCOUNT	5,073.15	9,638.55	7,644.04	7,860.00	4,480.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	1,064.71	991.39	110.16	1,100.00	300.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	178.83	390.05	165.80	500.00	500.00
100-27-56400-212-000-00000	LEGAL SERVICES	1,831.50	.00	2,520.69	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	312.57	308.95	229.48	400.00	400.00
100-27-56400-225-000-00000	TELEPHONE	579.28	520.04	358.14	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	369.78	.00	.00	500.00	500.00
100-27-56400-311-000-00000	POSTAGE	1,482.50	1,272.50	1,448.20	1,400.00	1,400.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	404.29	196.99	281.04	500.00	400.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	674.62	443.48	131.44	650.00	600.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	100.00	100.00	70.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	12.00	92.17	474.35	250.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	903.73	910.80	373.78	.00	900.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	223.81	233.46	318.57	230.00	230.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	5,273.46	3,131.30	3,482.48	5,275.00	3,660.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	7.84	7.78	12.62	10.00	15.00
100-27-56400-750-000-00000	WISCONSIN FUND GRANTS	5,775.00	.00	.00	.00	.00
100-27-56400-811-000-00000	CAPITAL OUTLAY - AUTO	2,600.00	5,000.00	.00	2,600.00	2,600.00
Total ZONING:		160,253.67	153,777.68	115,900.11	145,469.00	152,435.00
Total Expenditure:		160,253.67	153,777.68	115,900.11	145,469.00	152,435.00

<b>BUILDING &amp; GROUNDS</b>						
100-31-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	3,154.62	.00	.00
100-31-46721-000-000-00000	DONATION/PLEDGES	.00	3,000.00	.00	.00	.00
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	35,834.44	28,886.56	33,922.11	27,000.00	37,085.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	8,259.45	.00	.00	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	.00	1,642.32	.00	.00	.00
100-31-48950-000-000-00000	UTILITY REIMBURSEMENT	.00	250.00	200.00	.00	.00
100-31-49270-000-000-00000	TRANS FROM CAP IMP FUND	.00	.00	150,000.00	.00	.00
Total BUILDING & GROUNDS:		44,093.89	33,778.88	187,276.73	27,000.00	37,085.00
Total Revenue:		44,093.89	33,778.88	187,276.73	27,000.00	37,085.00

<b>BUILDING &amp; GROUNDS</b>						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	169,885.68	172,334.84	120,796.58	180,520.00	183,819.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	1,029.64	887.44	191.02	.00	.00
100-31-51600-113-000-00000	SALARIES - RETROACTIVE	.00	.00	1,366.60	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-31-51600-115-000-00000	PREMIUM PAY	785.41	69.94	95.46	.00	.00
100-31-51600-125-000-00000	COMP TIME	194.91	675.05	.00	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	4,795.02	18,082.19	4,032.70	8,000.00	8,000.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	12,022.88	10,682.72	4,867.12	7,751.00	8,926.00
100-31-51600-136-000-00000	SICK LEAVE	6,617.25	13,168.85	2,338.34	7,267.00	7,812.00
100-31-51600-151-000-00000	SOCIAL SECURITY	12,998.94	15,019.85	9,194.34	15,035.00	15,343.00
100-31-51600-152-000-00000	WRS RETIREMENT	12,569.24	12,070.69	8,777.91	13,265.00	13,538.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	69,083.52	59,640.26	52,596.65	64,875.00	70,881.00
100-31-51600-155-000-00000	HEALTH SAVINGS ACCOUNT	10,500.00	20,316.66	11,179.61	16,550.00	10,220.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	7,776.23	7,275.19	6,910.61	7,950.00	7,500.00
100-31-51600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	5,920.00	1,406.00	.00	.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	250.00	843.61	696.71	250.00	250.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	3,751.72	3,991.32	57.72	.00	.00
100-31-51600-214-000-00000	SOFTWARE MAINTENANCE	3,522.63	.00	.00	.00	.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,326.57	10,668.86	19,880.74	12,000.00	21,805.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	22,516.50	22,271.63	12,521.98	49,000.00	25,000.00
100-31-51600-222-000-00000	UTILITIES	131,425.17	131,037.41	84,275.31	95,000.00	109,000.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	4,002.01	2,584.24	891.10	4,000.00	4,000.00
100-31-51600-225-000-00000	TELEPHONE	2,408.53	2,434.67	1,552.21	2,700.00	2,700.00
100-31-51600-228-000-00000	AIR CONDITION & HEATING CONTRA	12,814.41	9,521.76	5,857.74	.00	.00
100-31-51600-229-000-00000	PHONE SYSTEM	4,320.00	4,320.00	2,880.05	4,500.00	4,500.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	11,896.21	22,629.67	9,255.98	13,000.00	13,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	753.78	919.19	1,075.81	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	8,398.79	3,185.42	3,665.21	14,000.00	14,000.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	7,498.66	1,819.76	542.08	3,000.00	8,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	23,973.03	37,973.01	25,455.43	20,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	3,799.00	4,200.00	1,379.00	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	104.65	80.00	75.05	100.00	100.00
100-31-51600-312-000-00000	OFFICE SUPPLIES	34.43	.00	46.99	.00	.00
100-31-51600-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	534.68	232.98	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	170.00	.00	.00	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	1,196.14	945.45	317.41	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	26,385.76	20,455.75	22,097.79	22,500.00	22,500.00
100-31-51600-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	.00	227.57	.00	.00	.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	18,340.25	10,676.93	12,715.57	18,500.00	12,000.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	136.81	169.73	208.33	150.00	230.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	2,430.51	2,586.96	2,965.10	2,600.00	3,115.00
100-31-51600-515-000-00000	INSURANCE - BOILER	2,606.25	2,658.12	.00	2,625.00	2,625.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	29.47	30.08	52.56	30.00	50.00
100-31-51600-594-000-00000	SAFETY INSPECTION - ELEVATOR	535.00	.00	.00	3,645.00	3,720.00
100-31-51600-811-000-00000	CAPITAL OUTLAY - AUTO	2,400.00	.00	13,500.00	.00	.00
100-31-51600-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	7,274.00	18,800.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	.00	.00	155,724.00	.00	.00
100-31-51600-828-000-00000	CAP OUTLAY - COMP HARDWARE	4,250.00	.00	.00	.00	.00
100-31-51600-832-000-00000	CAP OUTLAY-PROP IMPROVEMENTS	13,151.04	28,212.68	.00	.00	.00
100-31-51600-835-000-00000	CAP IMP-FAIRGRDS-BLDG	.00	.00	5,964.72	.00	.00
<b>Total BUILDING &amp; GROUNDS:</b>		<b>627,686.04</b>	<b>661,122.18</b>	<b>614,914.51</b>	<b>612,213.00</b>	<b>597,234.00</b>
<b>Total Expenditure:</b>		<b>627,686.04</b>	<b>661,122.18</b>	<b>614,914.51</b>	<b>612,213.00</b>	<b>597,234.00</b>
<b>SHERIFF DEPT</b>						
100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	2,563.98	.00	404.55	1,350.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,079.00	6,428.20	6,702.82	6,000.00	6,400.00
100-35-43521-000-000-00000	PUBLIC SAFETY GRANT	.00	5,476.95	.00	.00	.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	3,200.00	3,520.00	.00	3,360.00	3,400.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-35-43525-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1,830.66	.00	.00
100-35-43625-000-000-00000	CEASE	.00	.00	1,080.53	.00	.00
100-35-43700-000-000-00000	SCHOOL AID - DARE	6,828.00	300.00	.00	.00	.00
100-35-45150-000-000-00000	CRIMINAL FORFEITURES	336.00	256.16	17.93	.00	.00
100-35-46170-000-000-00000	SALE OF DOCUMENTS	540.48	490.19	248.76	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	16,354.44	19,589.85	10,746.76	20,000.00	20,000.00
100-35-46211-000-000-00000	JURY/WITNESS FEES	48.00	16.00	5.00	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	893.34	254.81	23.11	1,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	790.01	1,073.40	737.42	750.00	750.00
100-35-46225-000-000-00000	CONTRACT SECURITY	1,273.24	.00	.00	.00	.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	4.40	21.61	13.17	.00	.00
100-35-48310-000-000-00000	SALE OF COUNTY EQUIPMENT	2,731.79	.00	.00	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	14,480.00	.00	.00	8,000.00	8,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	2,604.44	46,149.52	20,977.73	4,000.00	4,000.00
100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	12,000.00	.00	.00	.00	.00
100-35-48700-000-000-00000	DONATION K-9	.00	44,198.89	10,137.46	.00	.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	1,940.28	1,129.34	397.97	150.00	150.00
Total SHERIFF DEPT:		72,667.40	128,904.92	53,323.87	45,110.00	45,550.00
Total Revenue:		72,667.40	128,904.92	53,323.87	45,110.00	45,550.00

**SHERIFF DEPT**

100-35-52110-111-000-00000	WAGES - SHERIFF	938,692.58	921,439.89	640,589.99	903,000.00	940,000.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	6,431.87	6,018.08	22,992.37	10,000.00	35,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	.00	.00	12,835.47	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	3,206.94	2,939.65	2,053.34	3,000.00	3,000.00
100-35-52110-115-000-00000	PREMIUM PAY	3,336.34	6,223.18	24,076.95	3,000.00	25,000.00
100-35-52110-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	5,943.96	.00	.00	.00
100-35-52110-125-000-00000	COMP TIME	78,449.16	84,780.99	26,550.33	60,000.00	.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	133,591.18	123,220.61	37,811.65	75,000.00	75,000.00
100-35-52110-135-000-00000	VACATION - SHERIFF	74,682.49	84,655.47	65,541.97	65,000.00	80,000.00
100-35-52110-136-000-00000	SICK LEAVE	29,777.45	41,377.62	23,696.25	30,000.00	30,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	92,516.53	93,304.99	62,488.23	87,960.00	91,300.00
100-35-52110-152-000-00000	WRS RETIREMENT	133,638.46	126,827.26	92,213.54	131,100.00	135,700.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	259,635.58	219,590.41	194,369.57	258,098.00	230,535.00
100-35-52110-155-000-00000	HEALTH SAVINGS ACCOUNT	36,675.40	70,210.98	50,514.46	76,200.00	34,594.00
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	35,497.64	30,278.45	27,182.89	35,500.00	32,000.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	7,777.99	8,156.55	1,550.78	9,000.00	9,000.00
100-35-52110-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	3,219.00	.00	.00	.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	24,870.00	1,280.24	11,469.35	12,600.00	12,600.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,829.11	1,519.36	3,357.91	2,500.00	2,500.00
100-35-52110-212-000-00000	LEGAL SERVICES	2,430.00	4,736.28	.00	2,000.00	2,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	57,871.81	64,207.76	82,264.62	71,000.00	74,550.00
100-35-52110-225-000-00000	TELEPHONE	13,832.70	13,281.80	9,295.75	15,000.00	14,000.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	22,453.23	19,200.70	13,428.69	17,000.00	18,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	2,089.41	2,173.06	2,173.06	2,500.00	2,500.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	495.70	2,115.08	975.00	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	6,386.76	6,628.35	3,851.69	6,000.00	6,000.00
100-35-52110-281-000-00000	SHERIFF'S RADIO TOWER	900.00	900.00	900.00	900.00	900.00
100-35-52110-292-000-00000	RADIO - MAIN. CONTRACT	7,138.90	28,784.27	15,523.54	23,000.00	23,000.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	.00	.00	932.28	.00	4,000.00
100-35-52110-311-000-00000	POSTAGE	3,873.41	1,066.81	102.36	3,500.00	2,000.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	6,324.30	4,868.12	2,665.41	5,000.00	5,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	940.63	1,385.90	78.72	2,000.00	2,000.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	13,894.67	11,290.89	9,655.61	16,000.00	16,000.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-35-52110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	330.00	.00	.00	200.00	200.00
100-35-52110-329-000-00000	DUES & SUBSCRIPTIONS	1,687.40	2,066.49	1,048.41	2,400.00	2,400.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	8,847.63	9,159.57	1,478.63	12,500.00	12,500.00
100-35-52110-346-000-00000	WARRENT ENTRY TEAM SUPPLIES	.00	.00	418.89	.00	1,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	7,792.46	9,084.91	4,278.02	9,500.00	9,500.00
100-35-52110-348-000-00000	INTERVIEW RECORDING	.00	57.74	.00	.00	.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	13,895.93	10,749.65	6,733.08	11,000.00	11,000.00
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	44,735.39	45,156.69	21,732.07	40,000.00	40,000.00
100-35-52110-399-000-00000	911	13,854.15	13,852.20	9,234.80	14,000.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	2,021.02	1,901.42	3,444.61	2,025.00	3,485.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	16,228.94	19,185.21	20,018.45	19,000.00	21,020.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	212.28	215.69	319.04	200.00	320.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	5,487.48	24,145.57	19,307.73	7,000.00	7,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,528.00	9,432.00	7,182.00	9,258.00	9,800.00
100-35-52110-578-000-00000	CRIME PREVENTION	1,470.47	1,508.25	549.69	1,500.00	1,500.00
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	1,253.56	1,716.88	.00	1,500.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	4,759.99	885.68	2,565.98	4,800.00	4,800.00
100-35-52110-740-000-00000	PUBLIC SAFETY GRANT	.00	3,775.19	.00	.00	.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	1,495.76	500.00	.00	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	2,431.60	2,431.60	2,677.37	2,400.00	2,400.00
100-35-52110-798-000-00000	DONATION - LINCOLN CO. SRT	1,500.00	1,347.78	.00	1,500.00	.00
100-35-52110-811-000-00000	CAPITAL OUTLAY - AUTO	70,255.59	36,220.37	.00	.00	.00
100-35-52110-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	30,415.70	.00	.00	.00	.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	900.28	.00	120.95	1,000.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	602.93	520.05	15.98	500.00	500.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	709.84	176.84	245.16	1,500.00	1,500.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	220.47	90.67	2,926.82	150.00	150.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	80.08	96.40	107.32	100.00	110.00
100-35-52155-703-000-00000	CRIMINAL FORFEITURES	92.00	2,000.00	.00	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - VEHICLES	387.74	17.96	.00	500.00	500.00
100-35-52165-309-000-00000	DARE SUPPLIES	2,505.83	2,099.77	1,742.80	.00	.00
100-35-52180-219-000-00000	K9-CONTRACT/PROFESSIONAL SVCS	.00	13,835.00	408.32	4,000.00	4,000.00
100-35-52180-314-000-00000	K9 - SMALL ITEMS OF EQUIPMENT	.00	1,410.50	.00	2,500.00	2,500.00
100-35-52180-349-000-00000	K9 - OPERATIONAL SUPPLIES	.00	865.47	486.77	1,000.00	1,000.00
100-35-52180-390-000-00000	K9 - FUNDRAISING EXPENSE	.00	7,410.54	5,142.28	.00	.00
Total SHERIFF DEPT:		2,242,942.76	2,213,541.80	1,553,326.95	2,077,391.00	2,061,864.00
Total Expenditure:		2,242,942.76	2,213,541.80	1,553,326.95	2,077,391.00	2,061,864.00

**CORRECTIONS & COMMUNICATION**

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	1,769.35	.00	1,465.50	1,350.00	1,400.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	600.00	520.00	490.00	600.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	2,400.00	2,600.00	800.00	2,000.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	1,120.00	1,120.00	.00	1,200.00	1,200.00
100-36-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1,387.83	.00	.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	1,920.00	10,200.00	.00	2,400.00	2,400.00
100-36-46242-000-000-00000	PAY TO STAY	20,655.57	22,911.24	18,754.76	19,000.00	19,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	3,315.00	12,076.02	12,351.43	3,500.00	4,000.00
100-36-46244-000-000-00000	PROCESSING FEES	5,193.31	5,128.51	3,545.82	3,500.00	3,500.00
100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	14,127.56	22,051.94	5,816.95	10,000.00	10,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	2,654.56	3,448.49	249.23	2,000.00	2,000.00
100-36-48400-000-000-00000	INSURANCE RECOVERIES	3,216.49	.00	.00	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	1,226.59	1,037.84	307.93	1,000.00	1,000.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total CORRECTIONS & COMMUNICATION:		58,198.43	81,094.04	45,169.45	46,550.00	47,100.00
Total Revenue:		58,198.43	81,094.04	45,169.45	46,550.00	47,100.00
<b>CORRECTIONS &amp; COMMUNICATION</b>						
100-36-52700-111-000-00000	WAGES - JAIL	343,995.37	345,022.94	343,110.04	553,201.00	465,000.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	5,066.71	874.43	12,036.27	5,000.00	5,000.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	653.92	1,117.01	1,227.18	1,000.00	1,000.00
100-36-52700-115-000-00000	PREMIUM PAY	1,405.80	3,777.04	8,255.90	.00	.00
100-36-52700-116-000-00000	PAID ADMINISTRATIVE LEAVE	1,763.52	.00	.00	.00	.00
100-36-52700-125-000-00000	COMP TIME	31,151.04	37,038.59	4,876.79	18,000.00	36,000.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	123,148.56	117,878.72	64,748.30	75,000.00	84,000.00
100-36-52700-135-000-00000	VACATION - JAIL	16,209.97	15,052.15	11,885.45	16,000.00	16,000.00
100-36-52700-136-000-00000	SICK LEAVE	12,518.65	10,018.22	6,654.10	12,000.00	12,000.00
100-36-52700-151-000-00000	SOCIAL SECURITY	40,442.08	38,868.21	33,270.67	52,264.00	47,890.00
100-36-52700-152-000-00000	WRS RETIREMENT	37,282.52	33,278.93	29,556.90	46,116.00	47,228.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	111,647.36	83,840.75	86,012.58	88,870.00	117,267.00
100-36-52700-155-000-00000	HEALTH SAVINGS ACCOUNT	16,000.00	27,842.90	24,726.84	28,150.00	16,660.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	16,015.53	12,128.66	10,830.14	16,350.00	12,000.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	3,688.63	2,255.21	1,821.00	4,000.00	4,500.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	6,891.87	1,333.26	6,402.56	5,000.00	5,500.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	8,667.20	8,751.57	5,491.91	3,000.00	3,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	3,495.00	3,600.00	3,600.00
100-36-52700-209-000-00000	JAIL HEALTH PLAN	51,106.48	54,146.09	46,144.32	60,000.00	60,000.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	2,842.58	2,411.50	1,147.38	11,000.00	10,000.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	440.00	840.08	660.00	800.00	800.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	16,376.03	22,066.09	21,476.99	26,000.00	27,300.00
100-36-52700-225-000-00000	TELEPHONE	4,103.17	3,906.09	2,189.63	4,500.00	4,500.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	3,696.75	5,894.31	5,188.83	4,000.00	4,500.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	288.91	89.00	713.91	500.00	500.00
100-36-52700-257-000-00000	SERVICE FEES	186.49	47.55	33.75	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	4,196.00	4,223.00	4,236.00	4,250.00	4,500.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	75.00	150.00	150.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	81,959.02	84,325.82	43,348.70	75,000.00	85,000.00
100-36-52700-292-000-00000	RADIO - MAIN. CONTRACT	.00	.00	.00	34.00	34.00
100-36-52700-294-000-00000	CONTRACT-BOARD OF PRISONERS	31,500.00	23,614.00	13,442.00	17,250.00	17,250.00
100-36-52700-311-000-00000	POSTAGE	896.70	491.32	270.29	750.00	500.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	4,492.78	2,857.19	1,404.70	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	310.88	416.03	.00	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,887.67	4,359.96	968.60	3,500.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	90.00	434.56	275.00	500.00	500.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	7,414.02	8,649.87	3,123.88	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	683.38	878.45	1,378.27	1,200.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	3,073.15	2,317.83	1,662.63	3,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	4,778.46	4,919.21	9,882.10	5,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	4,092.75	9,273.50	5,359.25	3,000.00	3,500.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	5,987.00	3,870.59	1,398.14	5,000.00	5,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	2,652.53	1,571.30	2,495.30	1,700.00	2,500.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	355.71	443.14	466.54	445.00	500.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	6,845.39	7,126.94	7,436.46	7,200.00	7,810.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	69.24	104.40	245.65	70.00	250.00
100-36-52700-525-000-00000	PROPERTY INSURANCE CLAIMS	4,516.49	.00	.00	.00	.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	3,233.95	2,931.00	3,569.00	3,000.00	3,000.00
100-36-52700-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	9,500.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total CORRECTIONS & COMMUNICATION:		1,028,194.26	994,932.41	833,068.95	1,187,800.00	1,140,339.00
Total Expenditure:		1,028,194.26	994,932.41	833,068.95	1,187,800.00	1,140,339.00
<b>JAIL ASSESSMENT</b>						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	11,494.18	13,137.28	8,053.96	13,500.00	13,500.00
Total JAIL ASSESSMENT:		11,494.18	13,137.28	8,053.96	13,500.00	13,500.00
Total Revenue:		11,494.18	13,137.28	8,053.96	13,500.00	13,500.00
<b>JAIL ASSESSMENT</b>						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	8,049.56	4,827.22	395.00	8,500.00	8,500.00
100-38-52150-787-000-00000	TRANSFER TO FUND BALANCE	5,000.00	.00	.00	5,000.00	5,000.00
Total JAIL ASSESSMENT:		13,049.56	4,827.22	395.00	13,500.00	13,500.00
Total Expenditure:		13,049.56	4,827.22	395.00	13,500.00	13,500.00
<b>PROJECT LIFESAVER</b>						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	3,190.00	2,590.00	1,660.00	.00	.00
100-39-48557-000-000-00000	PROJ LIFESAVER-DONATIONS	.00	25.00	.00	.00	.00
Total PROJECT LIFESAVER:		3,190.00	2,615.00	1,660.00	.00	.00
Total Revenue:		3,190.00	2,615.00	1,660.00	.00	.00
<b>PROJECT LIFESAVER</b>						
100-39-52120-157-002-00000	EDUCATION & TRAINING	.00	400.00	.00	.00	.00
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	2,187.96	1,549.14	870.72	.00	.00
100-39-52120-318-002-00000	MARKETING & PROMOTION	527.09	79.98	.00	.00	.00
100-39-52120-339-002-00000	MILEAGE/MEALS/LODGING	.00	568.36	.00	.00	.00
Total PROJECT LIFESAVER:		2,715.05	2,597.48	870.72	.00	.00
Total Expenditure:		2,715.05	2,597.48	870.72	.00	.00
<b>LOCAL EMERGENCY PLANNING COMM</b>						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	8,008.05	7,957.95	.00	8,000.00	8,000.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	8,077.05	8,725.60	.00	10,000.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		16,085.10	16,683.55	.00	18,000.00	18,000.00
Total Revenue:		16,085.10	16,683.55	.00	18,000.00	18,000.00
<b>LOCAL EMERGENCY PLANNING COMM</b>						
100-40-52400-141-000-00000	PER DIEM	.00	.00	61.50	.00	.00
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	.00	779.49	.00	100.00	100.00
100-40-52400-151-000-00000	SOCIAL SECURITY	.00	15.31	3.83	20.00	20.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	.00	125.00	25.00	300.00	300.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,000.00	199.30	.00	500.00	500.00
100-40-52400-225-000-00000	TELEPHONE	1,068.89	1,092.81	950.01	600.00	1,100.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	314.55	103.60	97.52	500.00	500.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	99.90	100.00	.00	200.00	200.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	103.47	32.45	118.51	30.00	30.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	383.06	676.20	.00	400.00	400.00
100-40-52400-319-000-00000	PROGRAM SUPPLIES	1,462.96	1,000.00	.00	400.00	400.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	71.94	222.55	21.85	500.00	500.00
100-40-52400-390-000-00000	EXERCISES	200.00	.00	.00	100.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	136.75	132.96	126.40	.00	135.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	10,069.84	10,259.99	.00	12,500.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		14,911.36	14,739.66	1,404.62	16,150.00	14,285.00
Total Expenditure:		14,911.36	14,739.66	1,404.62	16,150.00	14,285.00

**EMERGENCY MANAGEMENT**

100-41-43214-000-000-00000	EMPG GRANT	37,129.03	36,993.50	.00	37,000.00	37,000.00
100-41-43218-000-000-00000	OTHER GRANT	.00	.00	2,830.82	.00	.00
100-41-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	597.59	.00	.00
100-41-47110-000-000-00000	HOMELAND SECURITY EQUIP	.00	13,458.50	.00	.00	.00
100-41-47425-000-000-00000	ID CARDS	166.00	82.00	.00	200.00	.00
100-41-48900-000-000-00000	MISC REVENUES	16.99	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		37,312.02	50,534.00	3,428.41	37,200.00	37,000.00
Total Revenue:		37,312.02	50,534.00	3,428.41	37,200.00	37,000.00

**EMERGENCY MANAGEMENT**

100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	43,592.56	44,239.44	32,463.12	43,764.00	46,230.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	1,826.80	2,070.24	2,874.80	2,800.00	2,930.00
100-41-52500-136-000-00000	SICK LEAVE	2,046.88	2,499.44	757.76	2,100.00	2,196.00
100-41-52500-151-000-00000	SOCIAL SECURITY	3,149.84	3,293.72	2,482.83	3,500.00	3,930.00
100-41-52500-152-000-00000	WRS RETIREMENT	3,177.22	3,201.50	2,436.47	3,175.00	3,466.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,344.96	18,419.04	14,504.94	21,979.00	19,017.00
100-41-52500-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	6,550.00	4,500.00	3,000.00	2,800.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	102.41	78.70	70.01	105.00	100.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	711.93	500.00	.00	500.00	500.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	269.57	1,296.23	3,047.72	300.00	300.00
100-41-52500-225-000-00000	TELEPHONE	1,544.52	1,685.38	1,664.64	1,500.00	1,800.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	492.34	103.60	169.50	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	69.92	9.21	4.65	25.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	599.89	562.64	.00	500.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	70.83	.00	12.00	300.00	200.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	854.26	1,059.27	389.29	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	249.18	72.52	.00	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	2,937.41	4,526.87	972.20	5,000.00	5,000.00
100-41-52500-390-000-00000	OTHER OPERATING	799.02	843.59	1,028.13	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	4,782.50	.00	.00	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	136.74	132.96	126.40	.00	250.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	634.67	695.87	726.09	650.00	765.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	7.35	7.30	11.82	10.00	12.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	2,750.05	7,579.03	25.32	5,000.00	5,000.00
100-41-52500-755-000-00000	HOMELAND SECURITY EXERCISE	.00	13,458.50	.00	.00	.00
100-41-52500-778-000-00000	OTHER GRANTS	.00	.00	2,830.82	.00	.00
100-41-52500-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	911.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		96,150.85	113,796.05	71,098.51	97,758.00	98,571.00

**TRAFFIC SAFETY**

100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	150.00	.00	.00	300.00	300.00
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Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-42-52900-151-000-00000	SOCIAL SECURITY	11.48	.00	.00	35.00	35.00
100-42-52900-312-000-00000	OFFICE SUPPLIES	40.00	63.30	40.00	.00	.00
<b>Total TRAFFIC SAFETY:</b>		<b>201.48</b>	<b>63.30</b>	<b>40.00</b>	<b>335.00</b>	<b>335.00</b>
<b>Total Expenditure:</b>		<b>96,352.33</b>	<b>113,859.35</b>	<b>71,138.51</b>	<b>98,093.00</b>	<b>98,906.00</b>
<b>CHILD SUPPORT</b>						
100-63-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	49.99	.00	.00
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	179,548.12	217,930.14	87,416.03	218,000.00	225,000.00
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	2,412.32	2,457.50	1,332.93	2,000.00	2,000.00
<b>Total CHILD SUPPORT:</b>		<b>181,960.44</b>	<b>220,387.64</b>	<b>88,798.95</b>	<b>220,000.00</b>	<b>227,000.00</b>
<b>Total Revenue:</b>		<b>181,960.44</b>	<b>220,387.64</b>	<b>88,798.95</b>	<b>220,000.00</b>	<b>227,000.00</b>
<b>CHILD SUPPORT</b>						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	120,368.64	122,772.16	87,130.58	131,525.00	134,391.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	.00	.00	749.20	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	6,392.30	9,312.72	8,814.83	7,873.00	8,027.00
100-63-51330-136-000-00000	SICK LEAVE	7,245.91	8,069.39	5,787.92	4,935.00	5,025.00
100-63-51330-151-000-00000	SOCIAL SECURITY	9,339.72	9,826.02	6,991.61	11,095.00	11,280.00
100-63-51330-152-000-00000	WRS RETIREMENT	5,982.28	6,080.15	4,566.96	9,790.00	9,952.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	20,731.31	24,451.71	31,778.55	27,072.00	36,651.00
100-63-51330-155-000-00000	HEALTH SAVINGS ACCOUNT	3,600.08	7,350.04	5,587.69	7,600.00	5,180.00
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	291.73	222.18	184.92	300.00	250.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	479.66	535.00	.00	500.00	500.00
100-63-51330-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	1,206.00	.00	.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	1,268.55	5.00	.00	.00
100-63-51330-212-000-00000	LEGAL SERVICES	6,498.61	1,190.20	463.39	1,500.00	1,500.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,171.88	2,353.97	2,225.49	1,500.00	1,500.00
100-63-51330-225-000-00000	TELEPHONE	1,114.52	1,139.76	681.98	1,200.00	1,200.00
100-63-51330-251-000-00000	TRANSCRIPTION FEES	42.00	.00	.00	.00	.00
100-63-51330-255-000-00000	PAPER SERVICE	3,640.75	5,401.92	1,115.53	4,500.00	4,500.00
100-63-51330-311-000-00000	POSTAGE	1,793.38	1,370.30	987.95	1,500.00	1,500.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	326.84	942.37	414.83	1,000.00	1,000.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	450.00	.00	.00	250.00	250.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	2,589.84	246.36	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	723.85	650.33	596.61	400.00	700.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	2,262.63	1,979.52	625.82	3,500.00	3,200.00
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	1,515.05	1,771.97	2,030.96	1,800.00	2,335.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	18.46	18.00	31.21	20.00	30.00
<b>Total CHILD SUPPORT:</b>		<b>193,989.60</b>	<b>209,296.10</b>	<b>162,223.39</b>	<b>217,860.00</b>	<b>228,971.00</b>
<b>Total Expenditure:</b>		<b>193,989.60</b>	<b>209,296.10</b>	<b>162,223.39</b>	<b>217,860.00</b>	<b>228,971.00</b>
<b>TOURISM</b>						
100-76-46781-000-000-00000	COOPERATIVE MARKETING	3,269.30	.00	.00	.00	.00
100-76-48900-000-000-00000	MISC REVENUES	5,913.33	.00	.00	.00	.00
<b>Total TOURISM:</b>		<b>9,182.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue:</b>		<b>9,182.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>TOURISM</b>						
100-76-55400-111-000-00000	WAGES - TOURISM	45,845.97	.00	.00	.00	.00
100-76-55400-135-000-00000	VACATION - TOURISM	9,567.28	.00	.00	.00	.00
100-76-55400-136-000-00000	SICK LEAVE	7,650.22	.00	.00	.00	.00
100-76-55400-151-000-00000	SOCIAL SECURITY	3,846.93	.00	.00	.00	.00
100-76-55400-152-000-00000	WRS RETIREMENT	3,003.81	.00	.00	.00	.00
100-76-55400-154-000-00000	HOSPITAL & HEALTH INSURANCE	6,098.40	.00	.00	.00	.00
100-76-55400-155-000-00000	HEALTH SAVINGS ACCOUNT	1,500.00	.00	.00	.00	.00
100-76-55400-156-000-00000	WORKERS COMPENSATION INSURAN	117.43	.00	.00	.00	.00
100-76-55400-157-000-00000	EDUCATION & TRAINING	239.83	.00	.00	.00	.00
100-76-55400-158-000-00000	UNEMPLOYMENT COMPENSATION	1,562.47	14,093.62	3,015.64	.00	.00
100-76-55400-190-000-00000	PETTY CASH CLEARING	118.85	.00	.00	.00	.00
100-76-55400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,304.02	.00	.00	.00	.00
100-76-55400-225-000-00000	TELEPHONE	844.91	67.76	.00	.00	.00
100-76-55400-311-000-00000	POSTAGE	3,103.87	.00	.00	.00	.00
100-76-55400-312-000-00000	OFFICE SUPPLIES	23.70	.00	.00	.00	.00
100-76-55400-318-000-00000	MARKETING & PROMOTION	15,657.99	.00	.00	.00	.00
100-76-55400-339-000-00000	MILEAGE/MEALS/LODGING	954.86	.00	.00	.00	.00
100-76-55400-513-000-00000	PUBLIC LIABILITY INSURANCE	841.73	.00	.00	.00	.00
100-76-55400-520-000-00000	PREMIUMS ON SURETY BONDS	8.46	.00	.00	.00	.00
<b>Total TOURISM:</b>		<b>102,290.73</b>	<b>14,161.38</b>	<b>3,015.64</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditure:</b>		<b>102,290.73</b>	<b>14,161.38</b>	<b>3,015.64</b>	<b>.00</b>	<b>.00</b>
<b>UW EXTENSION</b>						
100-77-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	37.96	.00	.00
100-77-46770-000-000-00000	UNIVERSITY EXTENSION FEES	.00	.00	.00	50.00	50.00
100-77-46770-001-001-00000	WATER TESTING BOTTLE	192.00	48.00	.00	.00	.00
100-77-46770-002-000-00000	HORTICULTURE	911.00	150.00	.00	800.00	.00
100-77-46770-002-001-00000	MASTER GARDENER	270.00	.00	.00	300.00	.00
100-77-46770-003-000-00000	FAMILY LIVING	583.47	549.00	.00	250.00	250.00
100-77-46770-003-001-00000	STRONG BONES - FAMILY LIVING	5,224.68	5,360.05	4,441.96	6,000.00	6,000.00
100-77-46770-003-002-00000	BABYSITTING CLINIC	220.00	90.00	.00	300.00	300.00
100-77-46770-004-000-00000	4-H	430.79	.00	.00	500.00	500.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	2,896.00	1,641.50	774.00	3,000.00	3,000.00
100-77-48900-000-000-00000	MISC REVENUES	701.16	.00	.00	1,000.00	1,000.00
<b>Total UW EXTENSION:</b>		<b>11,429.10</b>	<b>7,838.55</b>	<b>5,253.92</b>	<b>12,200.00</b>	<b>11,100.00</b>
<b>Total Revenue:</b>		<b>11,429.10</b>	<b>7,838.55</b>	<b>5,253.92</b>	<b>12,200.00</b>	<b>11,100.00</b>
<b>UW EXTENSION</b>						
100-77-55620-111-000-00000	WAGES - UW EXTENSTION	12,648.53	12,789.40	7,596.55	13,214.00	13,287.00
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	150.58	147.70	381.68	503.00	507.00
100-77-55620-136-000-00000	SICK LEAVE	133.13	625.07	1,314.63	167.00	390.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	80,193.50	52,150.75	16,250.00	58,474.00	58,728.00
100-77-55620-151-000-00000	SOCIAL SECURITY	989.31	1,037.48	710.91	1,070.00	1,085.00
100-77-55620-152-000-00000	WRS RETIREMENT	3.32	.22	3.54	.00	.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	97.65	21.80	19.40	100.00	25.00
100-77-55620-157-000-00000	EDUCATION & TRAINING	14.83	90.00	.00	.00	.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	7,735.39	2,606.35	1,855.27	8,500.00	8,500.00
100-77-55620-225-000-00000	TELEPHONE	1,966.01	1,543.03	915.88	1,600.00	1,600.00
100-77-55620-311-000-00000	POSTAGE	1,421.62	921.40	461.13	1,500.00	1,500.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	1,026.74	755.39	539.74	800.00	800.00
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	250.00	225.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-77-55620-333-000-00000	FAMILY LIVING	1,844.21	858.67	361.37	1,300.00	1,100.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	.00	253.69	109.25	.00	.00
100-77-55620-339-002-00000	HORTICULURE-MILES/MEALS/LODGE	366.91	74.24	.00	400.00	200.00
100-77-55620-339-003-00000	FAMILY LIVING - M/M/L	2,068.87	2,170.91	682.71	1,776.00	1,776.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	1,809.68	2,070.91	.00	1,450.00	1,300.00
100-77-55620-393-000-00000	4 - H PROGRAM	1,939.67	1,413.02	1,016.55	1,500.00	1,000.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	110.00	82.58	69.55	200.00	200.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	779.44	72.40	.00	600.00	200.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	4,579.94	3,853.06	4,311.85	5,000.00	5,000.00
100-77-55620-394-006-00000	MASTER GARDENER- PROGRAM CO	965.50	.00	330.04	400.00	400.00
100-77-55620-394-007-00000	BABYSITTING CLINIC- PROG COST	53.27	93.92	.00	.00	.00
100-77-55620-394-008-00000	WATER BOTTLE TESTING	180.00	.00	.00	.00	.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	700.00	313.94	368.64	700.00	390.00
100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	45.01	2.02	3.28	50.00	5.00
Total UW EXTENSION:		121,823.11	83,947.95	37,294.89	99,554.00	98,218.00
Total Expenditure:		121,823.11	83,947.95	37,294.89	99,554.00	98,218.00

**FORESTRY - COUNTY**

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,326.40	4,323.45	4,313.49	4,325.00	4,325.00
100-79-43270-000-300-00000	GRANT FUNDED-RUFFED GROUSE	.00	5,200.00	.00	.00	.00
100-79-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1,395.30	.00	.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	26,511.56	117,972.93	.00	27,410.00	27,410.00
100-79-43539-200-000-00000	STATE AID - TROUTS TRAILS	792.83	800.53	.00	750.00	800.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	3,201.75	3,198.32	3,601.26	3,500.00	3,500.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	.00	5,936.00	4,875.00	5,000.00	5,000.00
100-79-43578-000-000-00000	SUSTAINABLE FOREST GRANT	49,711.59	2,332.62	.00	.00	.00
100-79-43578-000-001-00000	SUSTAINABLE FOREST GRANT IPAD	.00	20,189.68	.00	.00	.00
100-79-43578-000-002-00000	SUSTAINABLE FOREST GRANT RAHM	.00	45,125.00	.00	.00	.00
100-79-43578-000-003-00000	SUSTAINABLE FOREST GRANT WAYN	.00	12,096.00	12,096.00	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	99,993.74	97,472.94	123,965.60	90,000.00	117,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	33,995.14	36,912.30	52,181.30	40,000.00	48,800.00
100-79-46720-300-000-00000	PARK FEES - TUSCOBIA TRAILHEAD	346.84	153.17	104.78	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	2,310.76	2,637.75	2,993.92	2,000.00	2,000.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	929.66	515.89	200.50	750.00	750.00
100-79-46721-000-000-00000	DONATIONS - PUBLIC PARKS	.00	.00	405.64	.00	.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	1,447,774.95	1,418,690.90	725,770.21	1,200,000.00	1,200,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	9,158.22	3,721.92	1,037.91	5,000.00	5,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	3,600.00	4,600.00	4,784.15	4,000.00	4,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	.00	.00	1,075.00	.00	.00
Total FORESTRY - COUNTY:		1,682,653.44	1,781,879.40	914,608.06	1,382,935.00	1,418,785.00
Total Revenue:		1,682,653.44	1,781,879.40	914,608.06	1,382,935.00	1,418,785.00

**FORESTRY - COUNTY**

100-79-55300-242-000-00000	REPAIR & MAINT - EQUIPMENT	16.35	51.89	.00	.00	.00
100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	56,057.29	23,942.85	.00	27,410.00	27,410.00
100-79-55350-244-200-00000	TROUTS TRAILS - REPAIR & MAINT	850.00	1,250.00	200.00	750.00	750.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	1,500.59	581.49	837.72	1,700.00	1,700.00
100-79-55590-246-000-00000	WILDLIFE TRAILS-REPAIR & MAINT	536.98	.00	.00	.00	.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	147,697.85	148,229.27	113,631.11	165,985.00	168,766.00
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	267.30	171.18	169.63	.00	.00
100-79-56110-115-000-00000	PREMIUM PAY	.00	241.41	9.57	.00	.00
100-79-56110-125-000-00000	COMP TIME	3,946.61	3,392.01	1,531.29	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-79-56110-129-000-00000	CASUAL EMPLOYEE	10,310.50	9,322.50	13,139.25	11,900.00	11,900.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	7,536.79	10,863.41	4,609.36	9,507.00	9,675.00
100-79-56110-136-000-00000	SICK LEAVE	4,985.69	4,760.76	4,965.40	4,130.00	4,405.00
100-79-56110-151-000-00000	SOCIAL SECURITY	11,463.79	12,111.87	9,153.05	14,719.00	13,990.00
100-79-56110-152-000-00000	WRS RETIREMENT	11,058.67	11,059.43	8,453.59	12,185.00	12,345.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	70,492.28	59,009.90	46,470.34	66,412.00	63,965.00
100-79-56110-155-000-00000	HEALTH SAVINGS ACCOUNT	10,200.09	20,495.09	13,987.60	21,150.00	9,310.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	6,570.28	6,211.10	7,452.13	6,700.00	7,700.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	643.83	824.58	.00	650.00	650.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	791.75	844.94	499.95	250.00	800.00
100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	407.94	695.81	268.73	500.00	500.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	400.00	419.96	.00	500.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,188.87	231.31	.00	1,100.00	1,100.00
100-79-56110-225-000-00000	TELEPHONE	1,447.29	1,949.39	1,745.47	1,500.00	1,500.00
100-79-56110-232-000-00000	ROADS	2,109.52	1,000.00	1,250.00	1,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	3,543.76	225.41	1,037.84	3,000.00	3,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	7,772.47	30,800.64	15,801.14	12,000.00	12,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	3,826.56	4,095.20	4,734.50	3,500.00	3,500.00
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	11,105.48	4,081.68	659.32	3,000.00	5,000.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	47,430.32	43,004.63	39,631.19	45,000.00	60,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	15,840.87	20,137.08	9,784.03	20,000.00	27,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	6,904.41	6,104.74	4,203.82	5,000.00	6,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	5,534.45	5,094.30	3,553.60	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	6,268.19	10,564.03	5,633.32	5,000.00	6,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	6,576.35	7,295.53	4,045.80	7,500.00	7,500.00
100-79-56110-311-000-00000	POSTAGE	832.15	777.23	487.75	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	443.45	501.81	515.11	1,000.00	1,000.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	6,265.12	6,405.12	6,265.12	6,890.00	6,890.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	1,019.70	694.85	.00	1,000.00	1,000.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	7,557.72	7,463.60	4,805.10	4,000.00	7,500.00
100-79-56110-392-000-00000	TIMBER SALES	8,968.06	9,021.41	4,962.81	10,000.00	10,000.00
100-79-56110-393-000-00000	REFORESTATION	.00	11,590.28	12,838.12	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	3,492.61	1,593.94	1,996.34	3,500.00	2,000.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	1,966.15	1,863.29	2,508.37	2,000.00	2,550.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	3,544.21	4,980.52	5,838.57	3,550.00	6,130.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	35.35	34.75	55.80	40.00	60.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	701.98	81.00	633.68	4,325.00	4,325.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	349.46	.00	90.60	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	964.02	6,070.29	1,649.27	.00	.00
100-79-56110-700-400-00000	GRANT EXPENSE-TURKEY	1,053.25	1,657.74	.00	.00	.00
100-79-56110-701-000-00000	SUSTAINABLE FORESTRY GRANT	50,972.55	.00	.00	.00	.00
100-79-56110-701-001-00000	SUSTAINABLE FOREST GRANT IPAD	.00	22,522.30	.00	.00	.00
100-79-56110-701-002-00000	SUSTAINABLE FOREST GRANT RAHM	.00	24,842.26	.00	.00	.00
100-79-56110-701-003-00000	SUSTAINABLE FOREST GRANT WAYN	.00	12,096.40	2,128.60	.00	.00
100-79-56110-702-000-00000	ATV GRANT 3703	.00	114,974.19	.00	.00	.00
100-79-56110-730-000-00000	CAMP 5 DAM GRANT	.00	.00	18,929.62	.00	.00
100-79-56110-811-000-00000	CAPITAL OUTLAY - AUTO	12,700.00	15,000.00	.00	12,700.00	12,700.00
100-79-56110-820-000-00000	CAPITAL IMPROVE - COUNTY PARKS	.00	.00	130.00	.00	.00
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	3,231.45	3,561.50	4,750.33	3,500.00	3,500.00
100-79-56115-239-000-00000	CONSERVATION AIDS	3,964.43	3,697.69	4,520.83	3,500.00	5,000.00
Total FORESTRY - COUNTY:		573,270.82	698,493.56	390,564.77	514,053.00	536,621.00
Total Expenditure:		573,270.82	698,493.56	390,564.77	514,053.00	536,621.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>DAMS</b>						
100-83-43508-000-000-00000	DAMS GRANT - JOBES	73,604.50	.00	.00	.00	.00
100-83-43508-000-001-00000	DAMS GRANT - MUSSER	.00	15,837.77	.00	.00	.00
100-83-43508-000-002-00000	DAMS GRANT - PRENTICE	78,765.48	.00	.00	.00	.00
100-83-43508-000-004-00000	DAMS GRANT - SOLBERG	.00	.36-	25,818.56	.00	.00
100-83-43508-000-005-00000	DAMS GRANT - WEIMERS	86,632.50	.00	.00	.00	.00
100-83-48900-000-000-00000	MISC REVENUES	5.41	.00	.00	.00	.00
100-83-49270-000-000-00000	TRANS FROM CAP IMP FUND	239,063.73	41,108.49	.00	.00	.00
<b>Total DAMS:</b>		<b>478,071.62</b>	<b>56,945.90</b>	<b>25,818.56</b>	<b>.00</b>	<b>.00</b>
<b>Total Revenue:</b>		<b>478,071.62</b>	<b>56,945.90</b>	<b>25,818.56</b>	<b>.00</b>	<b>.00</b>
<b>DAMS</b>						
100-83-56210-111-000-00000	WAGES - DAMS	28,619.16	37,187.82	22,977.07	35,855.00	46,686.00
100-83-56210-111-001-00000	WAGES - DAMS (HIGHWAY)	.00	.00	17,568.71	.00	.00
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	2,219.73	1,951.63	1,956.16	2,260.00	2,200.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	919.83	58.33	360.08	1,000.00	1,000.00
100-83-56210-158-000-00000	FRINGE BENEFITS	18,821.96	28,320.36	16,901.73	27,542.00	28,539.00
100-83-56210-158-001-00000	FRINGE BENEFITS (HIGHWAY)	.00	.00	12,133.40	.00	.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	1,081.48	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,214.89	261.60	330.94	1,000.00	1,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	1,458.55	1,716.37	1,427.28	1,500.00	1,500.00
100-83-56210-225-000-00000	TELEPHONE	630.16	643.45	484.94	700.00	700.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	.00	1,155.00	490.00	1,100.00	1,100.00
100-83-56210-236-000-00000	SMALL TOOLS	122.69	1,958.13	1,531.27	.00	.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	9,909.74	15,680.75	17,397.67	.00	.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	2,161.11	4,467.95	3,522.55	1,000.00	3,000.00
100-83-56210-311-000-00000	POSTAGE	.47	2.50	13.15	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	.00	38.65	54.11	50.00	50.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	9.95	.00	.00	50.00	50.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	170.00	.00	260.00	260.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	864.27	3.88	.00	500.00	500.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	693.79	693.97	795.40	700.00	835.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	6.39	4.42	9.05	7.00	10.00
100-83-56210-597-000-00000	DAMS INSPECTION	940.00	.00	1,300.00	2,000.00	2,000.00
100-83-56210-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	1,200.00	.00
100-83-56210-834-000-00000	CAP OUTLAY - JOBES DAM	14,305.00	.00	.00	.00	.00
100-83-56210-834-001-00000	CAP OUTLAY - MUSSER DAM	.00	31,812.70	.00	.00	.00
100-83-56210-834-004-00000	CAP OUTLAY - SOLBERG DAM	.00	50,842.20	.00	.00	.00
100-83-56210-834-005-00000	CAP OUTLAY - WEIMER DAM	19,928.03	140.47	1,555.91	.00	.00
<b>Total DAMS:</b>		<b>103,825.72</b>	<b>177,110.18</b>	<b>101,890.90</b>	<b>76,744.00</b>	<b>89,450.00</b>
<b>Total Expenditure:</b>		<b>103,825.72</b>	<b>177,110.18</b>	<b>101,890.90</b>	<b>76,744.00</b>	<b>89,450.00</b>
<b>LAND CONSERVATION</b>						
100-91-43271-000-000-00000	WIS LAKES GRANT	.00	.00	.00	5,000.00	.00
100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	389,604.91	259,860.93	276,749.78	180,000.00	250,000.00
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	30,157.82	.00	31,085.80	25,000.00	31,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	126,375.65	128,695.42	.00	120,000.00	120,000.00
100-91-48900-000-000-00000	MISC REVENUES	120.00	40.00	.00	1,500.00	500.00
<b>Total LAND CONSERVATION:</b>		<b>546,258.38</b>	<b>388,596.35</b>	<b>307,835.58</b>	<b>331,500.00</b>	<b>401,500.00</b>

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total Revenue:		546,258.38	388,596.35	307,835.58	331,500.00	401,500.00
<b>LAND CONSERVATION</b>						
100-91-55300-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	145.94	.00	.00
100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	298,277.77	259,963.45	68,135.00	180,000.00	250,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	86,560.00	.00	29,416.80	.00	.00
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	30,157.46	31,086.03	12,861.77	25,000.00	31,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	84,770.07	87,552.70	64,571.30	91,065.00	91,855.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	386.46	.00	.00	.00	.00
100-91-56230-125-000-00000	COMP TIME	937.50	829.19	.00	200.00	200.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	3,632.77	3,002.08	3,319.99	3,930.00	4,953.00
100-91-56230-136-000-00000	SICK LEAVE	2,052.03	2,475.25	1,603.69	1,915.00	1,961.00
100-91-56230-141-000-00000	BOARD & COMMITTEE	.00	.00	.00	200.00	.00
100-91-56230-151-000-00000	SOCIAL SECURITY	6,309.82	6,511.93	4,819.85	7,467.00	7,556.00
100-91-56230-152-000-00000	WRS RETIREMENT	6,142.50	6,156.97	4,691.00	6,575.00	6,670.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	28,241.30	26,705.98	19,348.62	14,194.00	24,030.00
100-91-56230-155-000-00000	HEALTH SAVINGS ACCOUNT	4,199.78	5,264.87	4,987.36	3,465.00	3,430.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	2,727.42	3,035.19	1,521.54	3,000.00	2,000.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	588.66	485.00	590.00	500.00	500.00
100-91-56230-193-000-00000	RELATED EMPLOYMENT EXPENSES	1.53	1.50	.00	.00	.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,540.29	3,557.52	229.48	350.00	350.00
100-91-56230-225-000-00000	TELEPHONE	453.45	424.19	293.86	800.00	500.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	.00	.00	.00	1,000.00	600.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	2,000.00	1,000.00
100-91-56230-311-000-00000	POSTAGE	180.91	227.34	208.55	190.00	190.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	435.59	290.64	189.37	500.00	500.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	1,658.00	1,658.00	1,722.00	1,700.00	1,700.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	611.43	843.15	236.46	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	602.69	601.96	279.99	600.00	600.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	248.11	257.85	348.68	260.00	345.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	3,712.59	6,648.90	7,104.31	3,715.00	7,460.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	13.84	16.17	26.12	15.00	30.00
100-91-56230-751-000-00000	DATCP C/S GRANT	49,570.65	41,193.42	12,089.13	30,000.00	40,000.00
100-91-56230-758-000-00000	WIS LAKES GRANT	.00	.00	.00	5,000.00	.00
100-91-56230-811-000-00000	CAPITAL OUTLAY - AUTO	2,300.00	5,000.00	.00	2,500.00	2,500.00
100-91-56250-705-000-00000	CLEAN SWEEP	9,649.17	9,693.12	9,135.28	10,000.00	10,000.00
Total LAND CONSERVATION:		627,961.79	503,482.40	247,876.09	396,891.00	490,680.00
Total Expenditure:		627,961.79	503,482.40	247,876.09	396,891.00	490,680.00
<b>OFFICE OF CORP COUNSEL</b>						
100-98-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1,724.01	.00	.00
Total OFFICE OF CORP COUNSEL:		.00	.00	1,724.01	.00	.00
Total Revenue:		.00	.00	1,724.01	.00	.00
<b>OFFICE OF CORP COUNSEL</b>						
100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	59,591.94	63,669.71	46,693.77	63,645.00	64,730.00
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	4,688.03	3,595.17	3,889.10	5,017.00	5,070.00
100-98-51480-136-000-00000	SICK LEAVE	2,597.38	2,150.52	698.10	3,135.00	3,168.00
100-98-51480-151-000-00000	SOCIAL SECURITY	4,432.36	4,805.65	3,570.61	5,146.00	5,582.00
100-98-51480-152-000-00000	WRS RETIREMENT	4,476.51	4,553.27	3,461.43	4,870.00	4,925.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	17,736.95	17,583.25	11,603.79	18,463.00	15,213.00
100-98-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	2,381.20	2,399.96	3,599.87	2,400.00	2,240.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	144.18	111.76	124.35	150.00	150.00
100-98-51480-157-000-00000	EDUCATION & TRAINING	72.35	1,274.00	.00	1,250.00	1,250.00
100-98-51480-212-000-00000	LEGAL SERVICES	618.44	.00	.00	1,000.00	1,000.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	311.32	223.41	.00	.00
100-98-51480-311-000-00000	POSTAGE	.94	.00	.00	10.00	10.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	.00	.00	246.36	250.00	250.00
100-98-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	1,724.01	.00	.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	72.35	72.35	.00	.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	259.15	500.54	1,099.00	750.00	750.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	48.41	329.30	.00	500.00	500.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	1,067.95	891.31	1,021.58	1,070.00	1,075.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	12.96	12.96	21.00	15.00	25.00
Total OFFICE OF CORP COUNSEL:		98,128.75	102,261.07	78,048.73	107,671.00	105,938.00
Total Expenditure:		98,128.75	102,261.07	78,048.73	107,671.00	105,938.00
<b>ADMINISTRATION OFFICE</b>						
100-99-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1,036.81	.00	.00
100-99-48900-000-000-00000	MISC REVENUES	291.00	159.00	1,290.90	.00	.00
Total ADMINISTRATION OFFICE:		291.00	159.00	2,327.71	.00	.00
Total Revenue:		291.00	159.00	2,327.71	.00	.00
<b>ADMINISTRATION OFFICE</b>						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	250,998.16	273,036.58	209,605.78	286,450.00	290,990.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	132.34	65.21	626.55	.00	.00
100-99-51480-125-000-00000	COMP TIME	132.03	60.13	.00	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	13,418.38	14,286.76	6,075.23	10,802.00	10,812.00
100-99-51480-136-000-00000	SICK LEAVE	8,317.50	4,000.37	161.42	3,222.00	1,486.00
100-99-51480-151-000-00000	SOCIAL SECURITY	18,954.98	20,716.66	15,535.31	23,104.00	23,200.00
100-99-51480-152-000-00000	WRS RETIREMENT	17,988.95	19,118.86	14,611.67	20,386.00	20,475.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	99,876.30	96,926.02	58,019.76	104,176.00	76,067.00
100-99-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	13,409.26	25,337.50	18,000.00	25,650.00	11,200.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	575.14	453.96	337.08	600.00	450.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	982.33	1,215.00	.00	2,000.00	2,000.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	6,530.80	1,291.58	66.00	.00	.00
100-99-51480-212-000-00000	LEGAL SERVICES	17,025.53	57,403.35	31,586.99	20,000.00	20,000.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,986.77	4,816.04	4,340.64	5,000.00	5,000.00
100-99-51480-225-000-00000	TELEPHONE	1,014.41	1,774.88	1,229.03	1,300.00	1,500.00
100-99-51480-311-000-00000	POSTAGE	726.63	757.26	593.70	750.00	750.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	1,619.75	1,798.55	4,837.86	1,800.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	180.44	166.92	.00	400.00	200.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	13,524.45	195.10	1,068.54	10,000.00	10,000.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	110.00	125.00	160.00	250.00	250.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	5,131.57	6,929.92	2,419.75	5,500.00	5,500.00
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	3,408.06	3,695.47	4,149.64	3,600.00	4,360.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	41.63	41.96	53.04	40.00	55.00
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	3,002.85	2,448.00	2,433.60	3,200.00	3,200.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	193.75	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	1,150.00	22,680.15	17,098.41	55,000.00	25,000.00
Total ADMINISTRATION OFFICE:		480,238.26	559,534.98	393,010.00	583,230.00	619,295.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total Expenditure:		480,238.26	559,534.98	393,010.00	583,230.00	619,295.00
<b>CAPITAL IMPROVEMENT</b>						
105-04-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	328,889.00	218,226.00	362,335.00	.00	.00
Total CAPITAL IMPROVEMENT:		328,889.00	218,226.00	362,335.00	.00	.00
Total Revenue:		328,889.00	218,226.00	362,335.00	.00	.00
<b>CAPITAL IMPROVEMENT</b>						
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	239,063.73	147,064.04	150,000.00	.00	.00
105-04-59270-788-000-00000	TRANSFER TO OTHER FUNDS	197,281.43	153,300.00	.00	.00	.00
Total CAPITAL IMPROVEMENT:		436,345.16	300,364.04	150,000.00	.00	.00
Total Expenditure:		436,345.16	300,364.04	150,000.00	.00	.00
<b>SENIOR SERVICES-ADMINISTRATION</b>						
110-66-41110-000-000-00000	TAX LEVY COUNTY/COA ADMIN	19,720.00	27,308.00	35,320.00	35,320.00	.00
110-66-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1.02	.00	.00
110-66-43590-000-000-00000	III-B/COA	25,659.00	25,603.00	6,036.00	25,500.00	25,500.00
110-66-48210-000-000-00000	RENT OF SENIOR SERVICES SITE	45.00	.00	.00	.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		45,424.00	52,911.00	41,357.02	60,820.00	25,500.00
Total Revenue:		45,424.00	52,911.00	41,357.02	60,820.00	25,500.00
<b>SENIOR SERVICES-ADMINISTRATION</b>						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	28,385.90	26,460.50	23,130.85	27,680.00	35,560.00
110-66-54600-112-000-00000	OVERTIME	.00	.00	.58	.00	.00
110-66-54600-129-000-00000	CASUAL EMPLOYEE	.00	22.58	9.24	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	1,483.59	2,074.82	2,176.26	1,775.00	2,000.00
110-66-54600-136-000-00000	SICK LEAVE	705.69	1,725.14	2,173.14	440.00	1,500.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	810.00	640.00	130.00	800.00	800.00
110-66-54600-151-000-00000	SOCIAL SECURITY	2,128.98	2,234.01	1,962.78	2,300.00	3,220.00
110-66-54600-152-000-00000	WRS RETIREMENT	2,018.89	1,983.67	1,836.95	2,028.00	2,840.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	11,913.83	10,262.19	10,050.03	10,506.00	13,882.00
110-66-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	1,631.31	3,634.31	3,112.26	3,546.00	2,044.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	5,731.42	5,208.47	3,461.31	5,300.00	3,600.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	395.44	113.75	603.68	250.00	250.00
110-66-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	115.27	.00	.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	151.39	48.60	13.65	.00	.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	558.86	1,214.13	1,238.67	600.00	1,000.00
110-66-54600-225-000-00000	PHONE & DUPLICATIONS	274.92	177.30	64.71	275.00	300.00
110-66-54600-311-000-00000	POSTAGE	.00	.00	62.55	.00	100.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	269.36	269.17	19.81	150.00	150.00
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	465.98	691.99	211.32	550.00	550.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	85.36	59.66	430.46	100.00	100.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	4,172.86	4,503.89	5,120.41	4,500.00	5,380.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	19.93	17.10	29.34	20.00	30.00
Total SENIOR SERVICES-ADMINISTRATION:		61,203.71	61,341.28	55,953.27	60,820.00	73,306.00
Total Expenditure:		61,203.71	61,341.28	55,953.27	60,820.00	73,306.00



Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>SS-NUTRITION-CONGREGATE</b>						
110-67-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	59,116.00	58,199.00	60,720.00	60,720.00	.00
110-67-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1.02	.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	64,683.00	63,173.00	6,635.00	64,798.00	64,000.00
110-67-43594-000-000-00000	USDA INCOME	8,546.00	.00	3,114.00-	8,000.00	7,500.00
110-67-46651-000-000-00000	PROGRAM INCOME CONGREGATE	36,053.71	35,436.60	10,127.16	35,600.00	35,600.00
110-67-46652-000-000-00000	CONGREGATE DONATIONS	150.00	.00	.00	.00	.00
110-67-48190-000-000-00000	INTEREST	.70	3.15	1.12	.00	.00
<b>Total SS-NUTRITION-CONGREGATE:</b>		<b>168,549.41</b>	<b>156,811.75</b>	<b>74,370.30</b>	<b>169,118.00</b>	<b>107,100.00</b>
<b>Total Revenue:</b>		<b>168,549.41</b>	<b>156,811.75</b>	<b>74,370.30</b>	<b>169,118.00</b>	<b>107,100.00</b>

<b>SS-NUTRITION-CONGREGATE</b>						
110-67-54600-111-000-00000	WAGES - COA CONGREGATE	60,016.98	58,245.52	39,532.15	65,810.00	61,400.00
110-67-54600-112-000-00000	OVERTIME	.00	.00	.58	.00	.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	1,660.50	2,401.28	3,124.65	2,100.00	2,100.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	1,070.97	1,335.47	885.40	1,163.00	1,200.00
110-67-54600-136-000-00000	SICK LEAVE	542.61	1,055.79	1,362.82	296.00	1,200.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	4,668.26	4,736.77	3,357.58	5,335.00	5,050.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	1,343.96	1,300.91	838.26	4,565.00	1,075.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	7,444.96	6,578.25	4,958.57	6,638.00	5,325.00
110-67-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	1,031.31	2,324.27	1,540.31	2,236.00	784.00
110-67-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	131.03	.00	.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	962.29	1,212.70	183.05	.00	.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	190.00	204.00	125.00	200.00	200.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	558.86	531.48	593.56	600.00	600.00
110-67-54600-225-000-00000	PHONE & DUPLICATIONS	304.72	199.30	64.71	300.00	300.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	18,917.80	18,525.70	13,050.90	19,500.00	19,500.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	46,281.43	47,385.86	14,626.75	50,000.00	50,000.00
110-67-54600-311-000-00000	POSTAGE	.00	.00	62.55	.00	.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	.00	75.00	75.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,934.88	1,693.37	620.44	1,000.00	1,700.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	4,421.47	6,281.68	8,406.40	5,000.00	6,500.00
110-67-54600-532-000-00000	RENT/LEASES	4,128.24	3,323.00	2,707.00	3,500.00	3,700.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	765.33	751.96	802.88	800.00	800.00
110-67-54600-790-000-00000	CONGREGATE DONATIONS EXPENSE	94.50	.00	.00	.00	.00
110-67-54600-832-000-00000	CAPITAL OUTLAY - PROP IMPROVEM	1,547.00	1,254.68	.00	.00	.00
<b>Total SS-NUTRITION-CONGREGATE:</b>		<b>157,886.07</b>	<b>159,416.99</b>	<b>97,049.59</b>	<b>169,118.00</b>	<b>161,509.00</b>
<b>Total Expenditure:</b>		<b>157,886.07</b>	<b>159,416.99</b>	<b>97,049.59</b>	<b>169,118.00</b>	<b>161,509.00</b>

<b>SS - HOME DELIVERED MEALS</b>						
110-68-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	18,561.00	5,674.00	.00	.00	.00
110-68-43592-000-000-00000	C-2 INCOME	14,808.00	18,698.00	42,391.00	14,960.00	27,000.00
110-68-43593-000-000-00000	SENIOR COMM SERVICE	.00	.00	.00	.00	6,567.00
110-68-43594-000-000-00000	USDA INCOME	6,001.00	12,898.00	15,118.00	7,622.00	7,500.00
110-68-46651-000-000-00000	PROGRAM INCOME HD NUTRITION	45,819.75	51,034.68	57,000.65	48,000.00	50,000.00
110-68-46652-000-000-00000	HM DEL DONATIONS	150.00	.00	.00	.00	.00
<b>Total SS - HOME DELIVERED MEALS:</b>		<b>85,339.75</b>	<b>88,304.68</b>	<b>114,509.65</b>	<b>70,582.00</b>	<b>91,067.00</b>
<b>Total Revenue:</b>		<b>85,339.75</b>	<b>88,304.68</b>	<b>114,509.65</b>	<b>70,582.00</b>	<b>91,067.00</b>

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>SS - HOME DELIVERED MEALS</b>						
110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	4,571.03	4,530.29	6,257.59	5,362.00	7,922.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	4,978.80	4,661.28	4,127.01	4,450.00	6,900.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	.00	.00	500.38	.00	.00
110-68-54600-136-000-00000	SICK LEAVE	.00	.00	288.93	.00	.00
110-68-54600-151-000-00000	SOCIAL SECURITY	730.41	702.97	835.38	750.00	1,899.00
110-68-54600-152-000-00000	WRS RETIREMENT	.00	.00	257.36	.00	852.00
110-68-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	1,297.45	.00	4,374.00
110-68-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	402.62	.00	644.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	44,019.15	42,528.85	49,419.05	50,520.00	50,000.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	8,144.11	9,668.54	7,501.73	9,500.00	9,500.00
110-68-54600-790-000-00000	HD DEL DONATION EXPENSE	94.50	.00	.00	.00	.00
Total SS - HOME DELIVERED MEALS:		62,538.00	62,091.93	70,887.50	70,582.00	82,091.00
Total Expenditure:		62,538.00	62,091.93	70,887.50	70,582.00	82,091.00
<b>SS - TRANSPORTATION</b>						
110-70-41110-000-000-00000	TAX LEVY - TRANSPORTATION	9,212.00	10,635.00	9,473.00	9,473.00	.00
110-70-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1.02	.00	.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	4,889.83	3,508.63	1,607.00	5,000.00	4,000.00
110-70-46675-000-000-00000	OTHER INCOME	393.22	1,107.39	462.00	1,600.00	1,000.00
110-70-48190-000-000-00000	INTEREST INCOME	444.26	964.00	.00	.00	.00
Total SS - TRANSPORTATION:		14,939.31	16,215.02	11,543.02	16,073.00	5,000.00
Total Revenue:		14,939.31	16,215.02	11,543.02	16,073.00	5,000.00
<b>SS - TRANSPORTATION</b>						
110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	9,371.08	8,458.86	9,424.69	7,947.00	12,945.00
110-70-54600-112-000-00000	OVERTIME	.00	.00	.58	.00	.00
110-70-54600-129-000-00000	CASUAL EMPLOYEE	.00	22.58	9.24	.00	.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	658.33	596.08	1,010.56	551.00	600.00
110-70-54600-136-000-00000	SICK LEAVE	380.02	386.04	743.15	151.00	400.00
110-70-54600-151-000-00000	SOCIAL SECURITY	725.60	683.95	790.63	665.00	1,605.00
110-70-54600-152-000-00000	WRS RETIREMENT	669.06	618.12	736.50	588.00	1,415.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,976.04	2,894.44	3,999.21	2,770.00	6,846.00
110-70-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	431.33	1,014.27	1,242.56	926.00	1,008.00
110-70-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	115.27	.00	.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	137.39	68.60	33.65	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	558.86	531.48	593.56	600.00	600.00
110-70-54600-225-000-00000	PHONE & DUPLICATIONS	274.92	177.30	64.71	275.00	175.00
110-70-54600-311-000-00000	POSTAGE	.00	.00	62.55	.00	100.00
110-70-54600-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	3,767.38	.00	.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	970.97	575.44	2,897.40	800.00	800.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	306.33	206.77	266.53	500.00	500.00
110-70-54600-512-000-00000	INSURANCE - VEHICLES	275.30	287.17	391.86	300.00	300.00
Total SS - TRANSPORTATION:		17,735.23	16,521.10	26,150.03	16,073.00	27,294.00
Total Expenditure:		17,735.23	16,521.10	26,150.03	16,073.00	27,294.00
<b>SENIOR SERVICES - ESCORT</b>						
110-71-41110-000-000-00000	TAX LEVY TRANSPORTATION ESCOR	13,916.00	14,478.00	.00	.00	.00
110-71-43531-000-000-00000	DOT INCOME	70,970.00	72,388.00	.00	79,889.00	79,900.00
110-71-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	6,567.00	6,567.00	6,567.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
110-71-46653-000-000-00000	PROGRAM INCOME - ESCORT	14,559.99	10,525.97	4,821.14	12,000.00	19,045.00
110-71-46675-000-000-00000	OTHER INCOME - ESCORT	1,179.66	3,322.11	1,386.00	3,000.00	1,500.00
110-71-46676-000-000-00000	BART BUS - DONATIONS	20,000.00	20,000.00	20,300.00	20,000.00	20,000.00
Total SENIOR SERVICES - ESCORT:		127,192.65	127,281.08	33,074.14	121,456.00	120,445.00
Total Revenue:		127,192.65	127,281.08	33,074.14	121,456.00	120,445.00
<b>SENIOR SERVICES - ESCORT</b>						
110-71-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	44,123.23	46,821.91	27,846.61	76,226.00	53,304.00
110-71-54600-397-000-00000	TCC PROGRAM	1,741.88	210.00	2,460.00	230.00	230.00
110-71-54600-398-000-00000	BART BUS TRANSPORTATION	33,991.00	45,694.00	48,124.00	45,000.00	66,911.00
110-71-54600-811-000-00000	CAPITAL OUTLAY - AUTO	.00	253.19	14,515.72	.00	.00
110-71-54600-822-000-00000	CAPITAL OUTLAY - GARAGE	.00	.00	25,266.00	.00	.00
110-71-54600-828-000-00000	CAPITAL OUTLAY - COMPUTERS	19,243.19	3,511.37	.00	.00	.00
Total SENIOR SERVICES - ESCORT:		99,099.30	96,490.47	118,212.33	121,456.00	120,445.00
Total Expenditure:		99,099.30	96,490.47	118,212.33	121,456.00	120,445.00
<b>SS - BENEFIT SPECIALIST</b>						
110-72-41110-000-000-00000	TAX LEVY - EBA	11,966.00	9,651.00	21,389.00	21,389.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	34,565.00	28,933.00	4,937.00	34,000.00	30,000.00
110-72-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	1.02	.00	.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	31,490.00	40,326.00	18,860.00	30,000.00	34,000.00
110-72-46654-000-000-00000	ADVOCACY & DEFENSE INCOME	36.27	39.84	.00	.00	.00
Total SS - BENEFIT SPECIALIST:		78,057.27	78,949.84	45,187.02	85,389.00	64,000.00
Total Revenue:		78,057.27	78,949.84	45,187.02	85,389.00	64,000.00
<b>SS - BENEFIT SPECIALIST</b>						
110-72-54600-111-000-00000	WAGES - COA EBA	40,681.33	40,626.11	26,591.46	41,260.00	33,837.00
110-72-54600-112-000-00000	OVERTIME	.00	.00	.58	.00	.00
110-72-54600-125-000-00000	COMP TIME	13.99	7.34	.00	.00	.00
110-72-54600-129-000-00000	CASUAL EMPLOYEE	.00	22.58	9.24	.00	.00
110-72-54600-135-000-00000	VACATION - COA EBA	3,948.69	4,142.62	2,852.31	4,151.00	4,200.00
110-72-54600-136-000-00000	SICK LEAVE	2,005.80	2,075.26	2,039.39	1,911.00	2,000.00
110-72-54600-151-000-00000	SOCIAL SECURITY	3,069.73	3,213.04	2,163.50	3,637.00	3,065.00
110-72-54600-152-000-00000	WRS RETIREMENT	3,094.77	3,071.84	2,107.22	3,209.00	2,700.00
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,320.89	21,313.68	15,990.89	22,110.00	19,017.00
110-72-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	3,431.09	7,563.87	4,962.52	7,476.00	2,800.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	320.83	230.00	.00	250.00	250.00
110-72-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	104.76	.00	.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	127.39	48.60	13.65	.00	.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	558.86	545.07	613.90	600.00	600.00
110-72-54600-225-000-00000	PHONE & DUPLICATIONS	274.92	177.30	64.71	300.00	100.00
110-72-54600-311-000-00000	POSTAGE	.00	.00	62.55	.00	200.00
110-72-54600-329-000-00000	DUES & SUBSCRIPTIONS	35.00	35.00	35.00	35.00	35.00
110-72-54600-339-000-00000	MILEAGE/MEALS/LODGING	211.23	145.04	52.32	250.00	250.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	108.59	59.66	79.26	200.00	200.00
Total SS - BENEFIT SPECIALIST:		83,203.11	83,277.01	57,743.26	85,389.00	69,254.00
Total Expenditure:		83,203.11	83,277.01	57,743.26	85,389.00	69,254.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
<b>SENIOR SERVICES - WELLNESS</b>						
110-73-43598-000-000-00000	III-D IN HOME SERVICES	403.00	2,323.00	152.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		403.00	2,323.00	152.00	2,325.00	2,325.00
Total Revenue:		403.00	2,323.00	152.00	2,325.00	2,325.00
<b>SENIOR SERVICES - WELLNESS</b>						
110-73-54600-630-000-00000	ELDER SERVICES	403.00	2,322.96	170.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		403.00	2,322.96	170.00	2,325.00	2,325.00
Total Expenditure:		403.00	2,322.96	170.00	2,325.00	2,325.00
<b>SENIOR SERVICES - CAREGIVERS</b>						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	7,498.00	9,899.00	2,459.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		7,498.00	9,899.00	2,459.00	8,158.00	8,158.00
Total Revenue:		7,498.00	9,899.00	2,459.00	8,158.00	8,158.00
<b>SENIOR SERVICES - CAREGIVERS</b>						
110-74-54600-741-000-00000	INFORMATION OUTREACH	1,457.03	249.00	.00	583.00	583.00
110-74-54600-745-000-00000	RESPIRE (III-E)	6,041.29	9,133.35	8,869.15	7,000.00	7,000.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	.00	804.64	.00	575.00	575.00
Total SENIOR SERVICES - CAREGIVERS:		7,498.32	10,186.99	8,869.15	8,158.00	8,158.00
Total Expenditure:		7,498.32	10,186.99	8,869.15	8,158.00	8,158.00
<b>PUBLIC HEALTH</b>						
115-51-41110-000-000-00000	GENERAL PROPERTY TAX	404,412.00	402,479.00	400,781.00	400,781.00	.00
115-51-43120-000-000-00000	WIMCR	10,623.15	14,060.44	.00	11,000.00	14,000.00
115-51-43247-000-000-00000	ADULT IMMUNIZATION	220.00	.00	.00	.00	.00
115-51-43520-000-000-00000	PREVENTATIVE HEALTH & SERVICES	.00	5,612.00	271.00	.00	.00
115-51-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	3,261.24	.00	.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	35,570.00	33,064.00	25,017.00	36,674.00	36,674.00
115-51-43549-000-000-00000	MA PRENATAL CASE	4,117.31	3,280.15	428.87	6,000.00	3,500.00
115-51-43552-000-000-00000	MA HEALTH CHECK	5,830.86	2,515.31	292.86	7,000.00	2,500.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	4,118.03	3,427.55	1,077.46	5,000.00	3,500.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	5,824.00	5,730.00	4,651.00	5,730.00	5,730.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	2,567.00	2,567.00	536.00	2,567.00	2,567.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	3,259.00	3,023.00	1,798.00	4,000.00	4,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	5,116.27	.00	.00	5,000.00	5,000.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	26,346.00	7,650.00	8,620.00	1,000.00	6,000.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	5,239.00	4,061.00	.00	3,100.00	3,100.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	7,882.00	8,490.00	2,808.00	8,492.00	8,500.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	44,717.04	26,420.13	10,908.40	40,700.00	35,000.00
115-51-46512-000-000-00000	LAB SVCS	34.00	242.00	.00	300.00	300.00
115-51-46513-000-000-00000	PRI PMYT - FAMILY PLANNING	.00	.00	99.00	.00	.00
115-51-46516-000-000-00000	HEALTH CHECK - HMO	12,645.07	5,669.11	5,250.38	13,000.00	8,000.00
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	5,310.18	2,308.48	2,568.11	1,000.00	1,000.00
115-51-47101-000-001-55801	PHEP COVID	.00	.00	5,910.00	.00	.00
115-51-47101-000-003-55803	COVID TEST CONTROL	.00	.00	113.00	.00	.00
115-51-47101-000-004-55804	COVID PLAN	.00	.00	376.00	.00	.00
115-51-47101-000-005-55805	COVID TRACING	.00	.00	6,927.00	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
115-51-48750-000-000-00000	WELLNESS COALITION	.00	500.00	.00	.00	.00
Total PUBLIC HEALTH:		583,830.91	531,099.17	481,694.32	551,344.00	139,371.00
Total Revenue:		583,830.91	531,099.17	481,694.32	551,344.00	139,371.00
<b>PUBLIC HEALTH</b>						
115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	265,596.47	258,445.62	224,534.56	314,485.00	298,539.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	831.38	455.49	3,186.63	.00	.00
115-51-54100-115-000-00000	PREMIUM PAY	.00	.00	2,094.77	.00	.00
115-51-54100-125-000-00000	COMP TIME	.26	.00	.00	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	28,992.63	27,160.94	14,444.65	.00	28,000.00
115-51-54100-136-000-00000	SICK LEAVE	13,729.05	19,038.97	9,752.77	.00	20,000.00
115-51-54100-138-000-00000	LICENSE FEE	202.00	112.48	189.00	250.00	250.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	475.00	800.00	425.00	1,200.00	800.00
115-51-54100-151-000-00000	SOCIAL SECURITY	19,196.62	20,945.84	17,827.56	24,280.00	26,510.00
115-51-54100-152-000-00000	WRS RETIREMENT	20,680.54	19,409.19	17,083.77	21,342.00	23,391.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	107,169.59	74,959.20	63,965.31	79,485.00	77,298.00
115-51-54100-155-000-00000	HEALTH SAVINGS ACCOUNT	14,024.26	29,178.03	18,160.92	23,349.00	10,156.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	13,545.78	9,817.65	8,721.92	10,000.00	10,000.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	423.66	145.00	200.00	550.00	500.00
115-51-54100-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	3,762.00	2,074.82	.00	.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	117.20	3,311.85	682.83	.00	.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	1,587.00	1,376.40	2,075.53	4,000.00	2,500.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	4,315.00	7,729.87	5,237.36	5,000.00	5,800.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	25.00	25.00	.00	500.00	250.00
115-51-54100-225-000-00000	TELEPHONE	4,239.29	3,720.20	2,510.87	5,000.00	4,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	327.50	410.68	.00	300.00	350.00
115-51-54100-291-000-00000	RENT	2,579.52	2,580.00	2,150.00	3,000.00	3,000.00
115-51-54100-311-000-00000	POSTAGE	724.40	644.68	486.45	800.00	850.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	1,299.69	461.42	532.73	1,200.00	1,200.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	698.40	.00	.00	1,000.00	1,000.00
115-51-54100-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	.00	631.46	30.13	.00	.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	13.00	9.17	.00	50.00	50.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	50.00	.00	.00	100.00	.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	1,809.00	810.00	810.00	1,700.00	1,500.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	5,268.17	6,966.68	2,393.41	7,000.00	7,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	3,191.62	1,993.44	2,046.85	3,000.00	3,000.00
115-51-54100-357-000-00000	RADON GRANT	27.75	13.77	39.50	50.00	.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	339.70	660.28	.00	1,000.00	.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	173.44	123.75	30.45	150.00	.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	13,076.59	13,656.99	15,526.46	13,100.00	16,305.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	77.56	74.53	112.05	78.00	115.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	1,395.92	937.84	.00	500.00	500.00
115-51-54100-577-000-00000	WELLNESS COALITION	333.30	182.33	.00	.00	.00
115-51-54100-578-000-00000	MH/AODA COALITION	21,911.74	3,454.96	2,455.70	1,500.00	3,500.00
115-51-54100-596-000-00000	LAB FEES	150.00	429.00	338.00	500.00	500.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	7,494.25	678.43	1,425.00	1,000.00	1,000.00
115-51-54100-746-000-00000	VACCINES	22,749.33	36,594.37	3,439.45	15,000.00	15,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	594.36	518.39	429.80	525.00	525.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	1,363.90	1,825.21	863.10	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	641.41	90.50	689.66	600.00	600.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	5,065.71	10,177.59	4,869.74	6,750.00	6,750.00
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	1,176.74	.00	1,091.81	1,200.00	1,200.00
115-51-54100-781-000-00000	LEAD GRANT	319.08	332.81	105.26	250.00	.00
115-51-54100-791-001-55801	PHEP COVID	.00	.00	4,573.66	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
115-51-54100-791-003-55803	COVID TEST CONTROL	.00	.00	250.00	.00	.00
115-51-54100-791-005-55805	COVID TRACING	.00	.00	8,671.47	.00	.00
115-51-54100-792-000-00000	ENVIRONMENTAL HEALTH EXPENSE	2.98	.00	.00	50.00	.00
115-51-54100-793-000-00000	HEALTHY SMILES-SENIORS	.00	98.95	1,400.00	.00	.00
Total PUBLIC HEALTH:		588,005.79	564,750.96	447,928.95	551,344.00	573,439.00
Total Expenditure:		588,005.79	564,750.96	447,928.95	551,344.00	573,439.00
<b>PUBLIC HEALTH - WIC</b>						
115-52-41110-000-000-00000	TAX LEVY	15,919.00	12,829.00	23,705.00	23,705.00	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	97,538.00	110,983.00	53,892.00	103,420.00	110,000.00
115-52-43553-200-000-00000	WIC BF PEER COUNSELOR GRANT	.00	24.00	.00	.00	.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	1,185.00	541.00	.00	565.00	1,000.00
Total PUBLIC HEALTH - WIC:		114,642.00	124,377.00	77,597.00	127,690.00	111,000.00
Total Revenue:		114,642.00	124,377.00	77,597.00	127,690.00	111,000.00
<b>PUBLIC HEALTH - WIC</b>						
115-52-54110-111-000-00000	WAGES - WIC	68,717.74	59,016.44	46,485.26	64,100.00	69,880.00
115-52-54110-135-000-00000	VACATION - WIC	.00	.00	658.38	.00	.00
115-52-54110-136-000-00000	SICK LEAVE	.00	.00	417.54	.00	.00
115-52-54110-151-000-00000	SOCIAL SECURITY	5,256.90	4,514.76	3,342.89	4,930.00	5,346.00
115-52-54110-152-000-00000	WRS RETIREMENT	4,604.11	3,865.58	3,210.37	4,350.00	4,717.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,619.49	23,805.44	20,758.76	30,298.00	29,856.00
115-52-54110-155-000-00000	HEALTH SAVINGS ACCOUNT	3,783.18	8,462.59	6,440.14	10,261.00	4,396.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	.00	.00	185.00	.00	.00
115-52-54110-225-000-00000	TELEPHONE	876.00	876.00	584.00	480.00	900.00
115-52-54110-291-000-00000	RENT	8,064.00	8,136.00	6,780.00	8,652.00	9,300.00
115-52-54110-311-000-00000	POSTAGE	173.46	217.29	274.70	250.00	250.00
115-52-54110-312-000-00000	OFFICE SUPPLIES	979.32	130.38	23.18	500.00	500.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,110.00	2,998.55	573.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	.00	198.00	547.89	.00	.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	.00	1,841.00	1,837.00	50.00	50.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	1,410.81	1,036.48	401.85	1,200.00	1,200.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	749.54	50.12	24.46	300.00	300.00
115-52-54112-111-000-00000	WAGES - FMNP	1,011.19	409.88	137.75	1,015.00	1,046.00
115-52-54112-151-000-00000	SOCIAL SECURITY	77.35	31.36	9.15	78.00	80.00
115-52-54112-152-000-00000	WRS RETIREMENT	67.75	26.84	9.30	69.00	71.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	345.77	155.44	77.85	491.00	516.00
115-52-54112-155-000-00000	HEALTH SAVINGS ACCOUNT	53.93	56.33	24.16	166.00	166.00
115-52-54112-339-000-00000	MILEAGE/MEALS/LODGING	17.44	.00	.00	.00	.00
Total PUBLIC HEALTH - WIC:		122,917.98	115,828.48	92,802.63	127,690.00	129,074.00
Total Expenditure:		122,917.98	115,828.48	92,802.63	127,690.00	129,074.00
<b>PUBLIC HEALTH- FAMILY PLANNING</b>						
115-53-41110-000-000-00000	TAX LEVY	18,795.00	2,660.00	75,003.00-	75,003.00-	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	79,287.61	54,821.31	37,936.97	75,000.00	75,000.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	621,194.00	690,425.00	361,680.00	543,536.00	649,198.00
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	2,186.82	13,221.53	1,474.04	4,000.00	4,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		721,463.43	761,127.84	326,088.01	547,533.00	728,198.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total Revenue:		721,463.43	761,127.84	326,088.01	547,533.00	728,198.00
<b>PUBLIC HEALTH- FAMILY PLANNING</b>						
115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	66,647.80	63,952.30	36,671.81	28,367.00	34,170.00
115-53-54120-151-000-00000	SOCIAL SECURITY	5,098.57	4,892.35	2,598.90	2,182.00	2,615.00
115-53-54120-152-000-00000	WRS RETIREMENT	4,465.42	4,188.90	2,488.90	1,925.00	2,306.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	32,144.12	16,080.19	9,164.71	6,780.00	10,816.00
115-53-54120-155-000-00000	HEALTH SAVINGS ACCOUNT	4,333.45	4,637.14	1,791.33	1,664.00	2,220.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	264.21	945.00	.00	150.00	500.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	795.00	22,235.53	6,359.81	1,000.00	6,500.00
115-53-54120-225-000-00000	TELEPHONE	1,636.65	1,626.95	1,089.95	1,700.00	1,700.00
115-53-54120-256-000-00000	MEDICAL SERVICES - FAMILY PLAN	931.74	.00	.00	1,000.00	1,000.00
115-53-54120-290-000-00000	FISCAL AGENT - FAMILY PLANNING	541,698.00	724,065.26	495,461.79	476,915.00	599,128.00
115-53-54120-291-000-00000	RENT	2,568.00	2,604.00	2,170.00	2,700.00	3,000.00
115-53-54120-311-000-00000	POSTAGE	851.22	948.54	441.62	800.00	1,000.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	1,437.91	341.30	97.98	750.00	750.00
115-53-54120-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	3,813.91	.00	100.00	100.00
115-53-54120-319-000-00000	SUPPLIES/PROFESSIONAL	1,980.00	.00	.00	1,700.00	1,700.00
115-53-54120-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	300.00	.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	629.00	716.95	.00	1,500.00	1,000.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	2,350.93	3,292.27	551.41	3,000.00	3,000.00
115-53-54120-342-000-00000	MEDICAL SUPPLIES	.00	.00	152.59	.00	.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	14,672.99	10,729.80	7,041.66	15,000.00	15,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		682,505.01	865,070.39	566,082.46	547,533.00	686,505.00
Total Expenditure:		682,505.01	865,070.39	566,082.46	547,533.00	686,505.00
<b>PUBLIC HEALTH - ORAL HEALTH</b>						
115-55-41110-000-000-00000	TAX LEVY	21,841.00	18,923.00	6,079.00	6,079.00	.00
115-55-43507-100-000-00000	FLUORIDE SUPPLEMENT GRANT	2,790.00	3,010.00	.00	3,010.00	.00
115-55-43507-200-000-00000	FLUORIDE RINSE GRANT	651.00	651.00	.00	651.00	.00
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	2,259.08	2,963.63	1,100.00	2,000.00	2,000.00
115-55-43546-000-000-00000	DENTAL HEALTH - PGI	761.04	3,839.33	207.46	1,000.00	1,000.00
115-55-43550-000-000-00000	PREVENTION GRANT	1,527.00	3,995.00	60.00	5,400.00	4,000.00
115-55-43551-000-000-00000	SEAL A SMILE GRANT	21,480.00	21,759.63	11,536.00	21,480.00	22,000.00
115-55-43552-000-000-00000	MA HEALTH CHECK DENTAL	15,181.11	18,071.50	13,221.79	15,000.00	16,000.00
115-55-46518-000-000-00000	MA DENTAL HYGIENIST	5,013.44	6,348.60	2,339.28	5,000.00	6,000.00
115-55-48525-000-000-00000	HEALTHY SMILES FOR SENIORS PGI	294.00	183.00	1,400.00	500.00	500.00
Total PUBLIC HEALTH - ORAL HEALTH:		71,797.67	79,744.69	35,943.53	60,120.00	51,500.00
Total Revenue:		71,797.67	79,744.69	35,943.53	60,120.00	51,500.00
<b>PUBLIC HEALTH - ORAL HEALTH</b>						
115-55-54130-111-000-00000	WAGES - SEAL A SMILE SALARIES	23,540.68	20,705.99	10,829.45	16,926.00	23,142.00
115-55-54130-151-000-00000	SOCIAL SECURITY	1,800.87	1,584.03	774.35	1,302.00	1,770.00
115-55-54130-152-000-00000	WRS RETIREMENT	1,577.23	1,356.25	731.00	1,149.00	1,562.00
115-55-54130-154-000-00000	HOSPITAL & HEALTH INSURANCE	10,322.50	3,654.44	5,712.99	7,572.00	13,121.00
115-55-54130-155-000-00000	HEALTH SAVINGS ACCOUNT	1,386.28	1,324.36	1,772.38	2,565.00	1,932.00
115-55-54130-157-000-00000	EDUCATION & TRAINING	.00	75.00	.00	.00	.00
115-55-54130-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	5,685.00	6,200.00	3,700.00	4,400.00	4,400.00
115-55-54130-311-000-00000	POSTAGE	84.78	78.79	1.00	100.00	100.00
115-55-54130-312-000-00000	OFFICE SUPPLIES	344.77	6.33	.00	300.00	300.00
115-55-54130-319-000-00000	SUPPLIES/PROFESSIONAL	3,524.55	7,510.31	715.63	2,500.00	2,500.00
115-55-54130-339-000-00000	MILEAGE/MEALS/LODGING	591.75	451.00	257.34	550.00	550.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
115-55-54131-111-000-00000	WAGES - FLUORIDE SUPPLEMENT	3,205.16	2,885.31	252.60	2,584.00	.00
115-55-54131-151-000-00000	SOCIAL SECURITY	245.19	220.72	17.98	199.00	.00
115-55-54131-152-000-00000	WRS RETIREMENT	214.74	188.98	17.05	175.00	.00
115-55-54131-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,403.40	887.23	130.67	1,445.00	.00
115-55-54131-155-000-00000	HEALTH SAVINGS ACCOUNT	188.54	321.53	40.55	489.00	.00
115-55-54131-311-000-00000	POSTAGE	174.44	156.14	20.30	150.00	.00
115-55-54131-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	596.01	431.52	.00	600.00	.00
115-55-54132-111-000-00000	WAGES - FLUORIDE VARNISH & PRE	7,156.22	4,996.23	856.72	4,776.00	6,070.00
115-55-54132-151-000-00000	SOCIAL SECURITY	547.43	382.21	60.61	367.00	464.00
115-55-54132-152-000-00000	WRS RETIREMENT	479.47	327.26	57.83	324.00	410.00
115-55-54132-154-000-00000	HOSPITAL & HEALTH INSURANCE	3,119.40	1,114.64	447.79	2,671.00	3,043.00
115-55-54132-155-000-00000	HEALTH SAVINGS ACCOUNT	421.10	403.95	138.92	905.00	448.00
115-55-54132-319-000-00000	SUPPLIES/PROFESS SVCS VARNISH	957.35	1,180.68	342.92	800.00	900.00
115-55-54132-339-000-00000	MILEAGE/MEALS/LODGING VARNISH	212.56	296.38	.00	250.00	250.00
115-55-54133-319-000-00000	CONTRACT/PROFESS SVCS PRENAT	167.48	.00	183.00	.00	.00
115-55-54134-111-000-00000	WAGES - HEALTHY SMILES SENIORS	2,351.79	2,287.65	449.62	1,640.00	.00
115-55-54134-151-000-00000	SOCIAL SECURITY	179.90	175.01	32.42	126.00	.00
115-55-54134-152-000-00000	WRS RETIREMENT	157.58	149.85	30.36	111.00	.00
115-55-54134-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,029.46	761.69	229.79	917.00	.00
115-55-54134-155-000-00000	HEALTH SAVINGS ACCOUNT	138.17	276.03	71.29	310.00	.00
115-55-54134-311-000-00000	POSTAGE - HEALTHY SMILE SENIOR	.47	1.80	.50	20.00	.00
115-55-54134-319-000-00000	SUPPLIES/PROFESS SVCS SENIOR	65.09	110.20	.00	250.00	.00
115-55-54134-339-000-00000	MILEAGE/MEALS/LODGING SENIORS	10.90	30.16	.00	50.00	.00
115-55-54135-111-000-00000	WAGES - TOBACCO COMMUNITY	2,560.63	3,258.06	2,600.46	1,847.00	.00
115-55-54135-151-000-00000	SOCIAL SECURITY	195.89	249.23	186.07	142.00	.00
115-55-54135-152-000-00000	WRS RETIREMENT	171.56	213.39	175.53	125.00	.00
115-55-54135-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,117.40	1,066.57	1,322.69	1,033.00	.00
115-55-54135-155-000-00000	HEALTH SAVINGS ACCOUNT	150.69	386.52	410.37	350.00	.00
115-55-54135-311-000-00000	POSTAGE - TOBACCO	48.51	60.00	28.70	50.00	.00
115-55-54135-339-000-00000	MILEAGE/MEALS/LODGING TOBACCO	27.25	2.32	.00	50.00	.00
115-55-54136-319-000-00000	SUPPLIES/PROFESS SVCS TOBACCO	.00	17.19	.00	.00	.00
115-55-54137-111-000-00000	WAGES - ORAL HEALTH	.00	.00	.00	.00	8,725.00
115-55-54137-151-000-00000	SOCIAL SECURITY	.00	.00	.00	.00	667.00
115-55-54137-152-000-00000	WRS RETIREMENT	.00	.00	.00	.00	590.00
115-55-54137-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	.00	.00	2,853.00
115-55-54137-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00	420.00
115-55-54137-311-000-00000	POSTAGE - ORAL HEALTH	.00	.00	.00	.00	500.00
115-55-54137-319-000-00000	SUPPLIE/PROFESSIONAL SERVICES	.00	.00	.00	.00	200.00
115-55-54137-339-000-00000	MILEAGE/MEALS/LOGGING ORAL HLT	.00	.00	.00	.00	150.00
Total PUBLIC HEALTH - ORAL HEALTH:		76,152.19	65,784.95	32,598.88	60,120.00	75,067.00
Total Expenditure:		76,152.19	65,784.95	32,598.88	60,120.00	75,067.00
<b>PUBLIC HEALTH - TITLE TEN</b>						
115-59-43556-000-000-00000	TITLE TEN GRANT	.00	.00	637,367.00	91,760.00	977,780.00
Total PUBLIC HEALTH - TITLE TEN:		.00	.00	637,367.00	91,760.00	977,780.00
Total Revenue:		.00	.00	637,367.00	91,760.00	977,780.00
<b>PUBLIC HEALTH - TITLE TEN</b>						
115-59-54120-111-000-00000	WAGES	.00	.00	2,601.72	27,743.00	93,000.00
115-59-54120-151-000-00000	SOCIAL SECURITY	.00	.00	186.37	2,122.00	7,114.50
115-59-54120-152-000-00000	WRS RETIREMENT	.00	.00	175.62	1,873.00	6,277.50
115-59-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	859.28	6,533.00	12,000.00



Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
115-59-54120-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	266.57	1,599.00	2,000.00
115-59-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	200.00	2,608.00
115-59-54120-256-000-00000	FISCAL AGENT - TITLE TEN	.00	.00	713,560.73	51,690.00	854,780.00
Total PUBLIC HEALTH - TITLE TEN:		.00	.00	717,650.29	91,760.00	977,780.00
Total Expenditure:		.00	.00	717,650.29	91,760.00	977,780.00

**VETERANS SERVICES**

140-65-41110-000-000-00000	GENERAL PROPERTY TAX	83,960.00	82,855.00	85,804.00	85,804.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	8,500.00	8,836.05	8,500.00	8,500.00	8,500.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	.00	1,225.50	656.25	250.00	250.00
Total VETERANS SERVICES:		92,460.00	92,916.55	94,960.25	94,554.00	8,750.00
Total Revenue:		92,460.00	92,916.55	94,960.25	94,554.00	8,750.00

**VETERANS SERVICES**

140-65-54720-111-000-00000	WAGES - VETS SERVICES	57,532.45	66,555.58	48,085.44	67,532.00	68,653.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	1,830.40	1,269.60	1,611.86	2,321.00	2,348.00
140-65-54720-136-000-00000	SICK LEAVE	1,224.56	1,476.69	1,711.13	2,018.00	2,042.00
140-65-54720-151-000-00000	SOCIAL SECURITY	4,576.35	5,229.31	3,912.66	5,526.00	5,588.00
140-65-54720-152-000-00000	WRS RETIREMENT	3,892.89	4,544.76	3,470.07	3,342.00	4,930.00
140-65-54720-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,607.06	.00	.00	.00	.00
140-65-54720-155-000-00000	HEALTH SAVINGS ACCOUNT	215.74	.00	.00	.00	.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	154.83	95.41	100.05	160.00	120.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	144.83	109.00	45.00	200.00	300.00
140-65-54720-193-000-00000	RELATED EMPLOYMENT EXPENSES	361.40	.00	.00	.00	.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	.00	3,400.00	918.00	.00	1,100.00
140-65-54720-216-000-00000	CONTRACTED SERVICES - COMPUTE	750.00	.00	.00	1,100.00	.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	708.26	875.01	852.65	1,200.00	1,200.00
140-65-54720-225-000-00000	TELEPHONE	933.79	923.07	611.38	800.00	800.00
140-65-54720-311-000-00000	POSTAGE	155.27	68.03	66.20	175.00	100.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	455.90	.00	70.70	200.00	200.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	2,485.43	1,882.83	499.83	1,800.00	1,800.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	309.11	255.00	440.11	450.00	350.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	2,304.77	3,127.32	943.01	3,800.00	3,800.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	917.43	760.89	872.11	920.00	920.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	6.02	8.85	16.89	10.00	20.00
140-65-54720-716-000-00000	TRANSPORTATION	1,647.88	4,429.50	1,848.00	3,000.00	3,000.00
Total VETERANS SERVICES:		82,214.37	95,010.85	66,075.09	94,554.00	97,271.00
Total Expenditure:		82,214.37	95,010.85	66,075.09	94,554.00	97,271.00

**LIBRARY SERVICES -PRICE COUNTY**

150-69-41110-000-000-00000	GENERAL PROPERTY TAX	285,251.00	304,775.00	303,377.00	303,377.00	.00
150-69-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	.00	.00	.00	13,000.00	4,400.00
Total LIBRARY SERVICES -PRICE COUNTY:		285,251.00	304,775.00	303,377.00	316,377.00	4,400.00
Total Revenue:		285,251.00	304,775.00	303,377.00	316,377.00	4,400.00

**LIBRARY SERVICES -PRICE COUNTY**

150-69-55110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	35,000.00	17,500.00	17,500.00	8,900.00
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	300,897.51	300,274.60	300,942.39	298,877.00	313,710.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total LIBRARY SERVICES -PRICE COUNTY:		300,897.51	335,274.60	318,442.39	316,377.00	322,610.00
Total Expenditure:		300,897.51	335,274.60	318,442.39	316,377.00	322,610.00
<b>AIRPORT</b>						
160-49-41110-000-000-00000	GENERAL PROPERTY TAX	92,361.00	106,754.00	121,119.00	121,119.00	.00
160-49-46340-000-000-00000	FUEL	94,775.03	83,579.33	41,446.73	114,000.00	100,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	21,144.89	21,273.48	17,222.61	19,300.00	19,300.00
160-49-48400-000-000-00000	INSURANCE RECOVERIES	.00	25,502.67	.00	.00	.00
160-49-48800-000-000-00000	OIL	1,891.36	1,500.25	608.50	1,000.00	1,100.00
160-49-48900-000-000-00000	MISC REVENUE	2,518.18	2,646.00	105.50	2,500.00	2,500.00
Total AIRPORT:		212,690.46	241,255.73	180,502.34	257,919.00	122,900.00
Total Revenue:		212,690.46	241,255.73	180,502.34	257,919.00	122,900.00
<b>AIRPORT</b>						
160-49-53510-111-000-00000	WAGES - AIRPORT	64,539.80	64,034.26	43,587.48	65,836.00	66,836.00
160-49-53510-112-000-00000	OVERTIME	161.16	130.17	.00	.00	.00
160-49-53510-115-000-00000	PREMIUM PAY	210.76	384.33	.00	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	37.50	.00	.00	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	1,074.45	1,114.05	2,022.26	1,325.00	1,336.00
160-49-53510-136-000-00000	SICK LEAVE	.00	1,752.00	3,232.85	1,752.00	1,833.00
160-49-53510-151-000-00000	SOCIAL SECURITY	4,766.81	4,893.35	3,536.25	5,576.00	5,355.00
160-49-53510-152-000-00000	WRS RETIREMENT	4,693.33	4,436.14	3,302.60	4,667.00	4,725.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,344.96	21,979.20	17,308.62	23,078.00	19,017.00
160-49-53510-155-000-00000	HEALTH SAVINGS ACCOUNT	3,000.00	3,000.00	1,875.06	3,000.00	2,800.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	4,755.66	3,714.19	3,862.94	4,775.00	4,000.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	239.83	.00	.00	500.00	500.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	.00	221.12	84.37	500.00	500.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	26.62	33.46	16.91	.00	.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,139.29	881.04	621.92	1,000.00	1,000.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	4,335.02	3,786.46	1,746.08	3,500.00	3,500.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	15,209.41	13,474.77	7,844.35	16,000.00	16,000.00
160-49-53510-225-000-00000	TELEPHONE	2,259.47	2,378.16	1,601.21	2,500.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	1,580.35	1,767.64	1,066.71	1,500.00	1,500.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	5,936.32	12,637.68	1,850.78	5,000.00	5,000.00
160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	.00	364.64	329.29	850.00	850.00
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	5,036.77	8,558.89	5,376.52	6,000.00	6,500.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	22,317.95	5,806.73	1,533.59	10,000.00	10,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	5,874.12	2,983.79	39.45	1,500.00	2,000.00
160-49-53510-311-000-00000	POSTAGE	147.91	82.41	47.20	150.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	160.46	.00	48.70	200.00	200.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	144.42	25.98	.00	250.00	200.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	47.00	.00	.00	50.00	50.00
160-49-53510-330-000-00000	AIRSHOW CONTRIBUTION	3,000.00	3,275.75	.00	500.00	500.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	522.04	981.05	12.00-	750.00	750.00
160-49-53510-351-000-00000	GAS FUEL OIL FOR OWN EQUIPMENT	49,078.10	58,630.79	1,597.63	50,000.00	3,000.00
160-49-53510-352-000-00000	JET FUEL	36,490.42	17,648.23	1,137.97	35,000.00	40,000.00
160-49-53510-352-001-00000	AVIATION FUEL	.00	.00	24,481.07	.00	30,000.00
160-49-53510-352-002-00000	AVIATION OIL PURCHASES	.00	.00	936.98	.00	2,000.00
160-49-53510-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	294.39	819.57	2.99	500.00	550.00
160-49-53510-511-000-00000	INSURANCE - PROPERTY	2,679.00	2,638.18	2,441.00	2,700.00	2,700.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	547.89	549.82	1,457.91	550.00	1,500.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	6,841.84	1,582.90	1,770.78	6,900.00	1,860.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	10.02	10.17	16.35	10.00	17.00
160-49-53510-525-000-00000	PROPERTY INSURANCE CLAIMS	11,318.46	.00	.00	.00	.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	1,605.36	1,423.38	677.64	1,500.00	1,500.00
Total AIRPORT:		282,426.89	246,000.30	135,443.46	257,919.00	240,729.00
Total Expenditure:		282,426.89	246,000.30	135,443.46	257,919.00	240,729.00
<b>HEALTH INSURANCE</b>						
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	.00	.00	.00	2,190,771.00	2,095,347.00
Total HEALTH INSURANCE:		.00	.00	.00	2,190,771.00	2,095,347.00
Total Revenue:		.00	.00	.00	2,190,771.00	2,095,347.00
<b>HEALTH INSURANCE</b>						
175-50-59940-516-000-00000	INSURANCE CLAIMS	.00	.00	.00	2,190,771.00	2,095,347.00
Total HEALTH INSURANCE:		.00	.00	.00	2,190,771.00	2,095,347.00
Total Expenditure:		.00	.00	.00	2,190,771.00	2,095,347.00
<b>FORESTRY - STATE</b>						
180-79-41110-000-000-00000	GENERAL PROPERTY TAX	2,147.00	6,274.00	6,356.00	6,356.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	42,138.04	44,268.90	45,320.13	42,867.00	45,564.00
Total FORESTRY - STATE:		44,285.04	50,542.90	51,676.13	49,223.00	45,564.00
Total Revenue:		44,285.04	50,542.90	51,676.13	49,223.00	45,564.00
<b>FORESTRY - STATE</b>						
180-79-56120-111-000-00000	WAGES - STATE FORESTRY	26,435.24	27,215.68	21,287.10	28,455.00	28,900.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	3,204.16	3,274.32	1,299.10	3,235.00	3,340.00
180-79-56120-136-000-00000	SICK LEAVE	683.52	826.00	121.60	.00	.00
180-79-56120-151-000-00000	SOCIAL SECURITY	2,011.03	2,229.28	1,598.68	2,437.00	2,466.00
180-79-56120-152-000-00000	WRS RETIREMENT	2,028.61	2,055.38	1,532.69	2,151.00	2,176.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	11,172.39	9,209.27	7,252.29	9,670.00	9,508.00
180-79-56120-155-000-00000	HEALTH SAVINGS ACCOUNT	1,499.96	3,274.94	2,249.88	3,275.00	1,400.00
Total FORESTRY - STATE:		47,034.91	48,084.87	35,341.34	49,223.00	47,790.00
Total Expenditure:		47,034.91	48,084.87	35,341.34	49,223.00	47,790.00
<b>ANIMAL CONTROL</b>						
183-10-41110-000-000-00000	GENERAL PROPERTY TAX	31,406.00	31,303.00	43,092.00	43,092.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	7,634.50	6,843.80	16,813.55	20,023.00	20,023.00
183-10-48500-000-000-00000	DONATIONS	.00	9,000.00	.00	.00	.00
183-10-48900-000-000-00000	MISC REVENUE	.00	.00	22.00	.00	.00
Total ANIMAL CONTROL:		39,040.50	47,146.80	59,927.55	63,115.00	20,023.00
Total Revenue:		39,040.50	47,146.80	59,927.55	63,115.00	20,023.00
<b>ANIMAL CONTROL</b>						
183-10-51940-111-000-00000	WAGES - DOG	515.46	2,185.89	12,360.00	12,360.00	42,251.00
183-10-51940-151-000-00000	SOCIAL SECURITY	39.43	167.22	946.00	946.00	3,232.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
183-10-51940-152-000-00000	WRS RETIREMENT	34.55	143.17	835.00	835.00	4,964.00
183-10-51940-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	4,448.00	4,448.00	14,263.00
183-10-51940-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	1,506.00	1,506.00	2,100.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	38,074.11	37,018.60	42,352.57	42,000.00	42,000.00
183-10-51940-225-000-00000	TELEPHONE	23.24	65.57	365.47	200.00	200.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	120.00	120.00
183-10-51940-390-000-00000	OTHER OPERATING	104.06	24,359.40	1,650.01	350.00	350.00
183-10-51940-397-000-00000	DOG LICENSES EXPENSES	262.48	342.31	499.76	350.00	350.00
Total ANIMAL CONTROL:		39,053.33	64,282.16	64,962.81	63,115.00	109,830.00
Total Expenditure:		39,053.33	64,282.16	64,962.81	63,115.00	109,830.00
<b>HUMAN SVCS - SAFE &amp; STABLE FAM</b>						
220-54-43561-000-350-00000	FAMILY PRESERVATION	33,309.00	33,310.00	16,521.00	33,310.00	33,310.00
220-54-46610-000-350-00306	FAMILY PRESERVATION	.00	40.55	.00	.00	.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,309.00	33,350.55	16,521.00	33,310.00	33,310.00
Total Revenue:		33,309.00	33,350.55	16,521.00	33,310.00	33,310.00
<b>HUMAN SVCS - SAFE &amp; STABLE FAM</b>						
220-54-54420-111-000-00306	WAGES	12,844.40	16,539.67	6,693.21	16,674.00	17,886.00
220-54-54420-129-000-00306	CASUAL EMPLOYEE	.00	5,009.89	5,708.66	.00	.00
220-54-54420-135-000-00306	VACATION	.00	365.99	540.45	702.00	700.00
220-54-54420-136-000-00306	SICK LEAVE	736.94	573.77	401.12	808.00	800.00
220-54-54420-151-000-00306	SOCIAL SECURITY	1,039.01	1,720.47	1,020.77	1,391.00	1,483.00
220-54-54420-152-000-00306	RETIREMENT EMPLOYERS	.00	4.57	4.57-	.00	1,309.00
220-54-54420-157-300-00306	EDUCATION - ADMIN	14.83	.00	.00	125.00	125.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	2,394.21	3,212.04	1,235.10	2,000.00	2,000.00
220-54-54420-193-000-00306	RELATED EMPLOYMENT EXPENSES	.00	.00	10.00	.00	.00
220-54-54420-919-350-00306	FAMILY PRESERVATION	16,280.61	5,924.15	6,065.47	11,610.00	9,007.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	33,350.55	21,670.21	33,310.00	33,310.00
Total Expenditure:		33,310.00	33,350.55	21,670.21	33,310.00	33,310.00
<b>HUMAN SVCS - C&amp;Y</b>						
220-56-41110-000-000-00000	TAX LEVY	1,317,924.00	1,666,011.00	1,638,289.00	1,638,289.00	.00
220-56-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	221.89	.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	2,657.80	1,267.00	1,166.00	1,263.00	1,263.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	130,421.00	123,146.00	143,818.00	125,000.00	125,000.00
220-56-43561-000-314-00000	JJ COMM SUPERVISION SVCS 3414	.00	30,459.00	.00	.00	.00
220-56-43561-000-319-00000	COVID-19 RELATED	.00	.00	12,513.60	.00	.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	21,023.00	10,504.00	13,814.00	12,105.00	15,000.00
220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	603.00	5,103.00	2,080.00	801.00	4,000.00
220-56-43561-000-397-00000	CAP BLDG EARLY INTERVEN 83026	10,854.00	5,335.00	2,112.00	6,400.00	5,000.00
220-56-43561-000-528-00000	CST COUNTY EXPANSION	60,000.00	.00	.00	.00	.00
220-56-43561-000-632-00000	TSSF	.00	.00	13,706.00	.00	18,000.00
220-56-43561-000-681-00000	SOCIAL SERVICES MATCH	.00	21,493.00	29,744.00	19,504.00	19,500.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	290,453.00	270,986.35	370,230.00	375,000.00	400,000.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	25.50	34.00	2.30	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	60,035.81	39,037.60	26,322.81	46,000.00	40,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	22,543.96	14,147.62	18,334.07	16,000.00	20,000.00
220-56-46610-000-359-00366	YA RESTITUTION	1,499.98	3,503.36	4,803.05	1,000.00	2,000.00
220-56-46610-000-502-00366	SECURE DETENTION	90.00	30.00	.00	100.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-56-46610-000-725-00561	BASE ALLOCATION	524.86	6,213.72	91.00	4,500.00	1,250.00
220-56-46610-790-000-00000	DONATIONS	110.00	.00	.00	.00	.00
Total HUMAN SVCS - C&Y:		1,918,765.91	2,197,270.65	2,277,247.72	2,245,962.00	651,013.00
Total Revenue:		1,918,765.91	2,197,270.65	2,277,247.72	2,245,962.00	651,013.00
<b>HUMAN SVCS - C&amp;Y</b>						
220-56-54420-111-000-00300	WAGES ADMIN	82,629.37	85,159.06	41,069.95	82,808.00	40,600.00
220-56-54420-111-000-00366	SALARIES	46,258.86	46,655.00	35,170.61	42,120.00	32,872.00
220-56-54420-111-000-00528	SALARIES	25,121.19	.00	.00	.00	.00
220-56-54420-111-000-00561	SALARIES	359,093.60	414,719.15	273,023.80	483,560.00	454,464.00
220-56-54420-112-000-00300	OVERTIME ADMIN	.00	.00	12.45	.00	.00
220-56-54420-112-000-00366	OVERTIME	370.81	329.36	33.19	650.00	650.00
220-56-54420-112-000-00528	OVERTIME	329.03	.00	.00	.00	.00
220-56-54420-112-000-00561	OVERTIME	9,123.03	7,392.97	1,667.62	9,000.00	8,000.00
220-56-54420-113-000-00561	RETROACTIVE	.00	.00	185.60	.00	.00
220-56-54420-114-000-00561	BEEPER PAY	.00	50.00	50.00-	.00	.00
220-56-54420-115-000-00528	PREMIUM PAY	51.43	.00	.00	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	1,479.94	2,086.58	437.64	2,000.00	2,000.00
220-56-54420-125-000-00528	COMP TIME	837.02	.00	.00	.00	.00
220-56-54420-125-000-00561	COMP TIME	11,299.14	12,158.89	4,568.47	9,700.00	9,700.00
220-56-54420-129-000-00300	CASUAL EMPLOYEE	.00	485.60	199.01	.00	.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	10,086.84	.00	707.31	.00	9,655.00
220-56-54420-135-000-00300	VACATION ADMIN	8,136.18	4,866.79	4,167.56	4,776.00	4,800.00
220-56-54420-135-000-00366	VACATION	2,495.17	3,281.32	1,378.84	3,411.00	3,415.00
220-56-54420-135-000-00528	VACATION	2,338.91	.00	.00	.00	.00
220-56-54420-135-000-00561	VACATION	16,082.87	20,132.03	14,940.47	26,282.00	24,000.00
220-56-54420-136-000-00300	SICK LEAVE	5,268.97	1,144.04	4,436.98	1,526.00	2,000.00
220-56-54420-136-000-00366	SICK LEAVE	1,847.43	440.03-	396.99	662.00	700.00
220-56-54420-136-000-00528	SICK LEAVE	3,356.45	.00	.00	.00	.00
220-56-54420-136-000-00561	SICK LEAVE	6,491.63	11,788.96	7,536.78	13,875.00	12,000.00
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	.00	269.17	.00	175.00	175.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	513.00	377.75	235.00	705.00	600.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	256.50	377.75	199.75	564.00	450.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	7,126.77	6,679.58	3,466.90	6,948.00	3,153.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,324.60	3,361.71	2,519.24	3,601.00	2,830.00
220-56-54420-151-000-00528	SOCIAL SECURITY	2,205.27	.00	.00	.00	.00
220-56-54420-151-000-00561	SOCIAL SECURITY	28,432.62	32,996.76	21,215.48	41,848.00	35,525.00
220-56-54420-152-000-00300	RETIREMENT ADMIN	5,986.41	5,936.41	2,986.45	6,131.00	2,782.00
220-56-54420-152-000-00366	RETIREMENT	3,436.99	3,265.52	2,496.11	3,177.00	2,500.00
220-56-54420-152-000-00528	WRS RETIREMENT	2,065.73	.00	.00	.00	.00
220-56-54420-152-000-00561	RETIREMENT	26,909.72	30,728.89	20,184.29	36,924.00	31,020.00
220-56-54420-154-000-00300	HEALTH INSURANCE	13,295.28	22,484.89	18,337.51	17,973.00	12,741.00
220-56-54420-154-000-00366	HEALTH INSURANCE	23,682.08	19,378.76	13,460.18	16,052.00	11,410.00
220-56-54420-154-000-00528	HEALTH INSURANCE	11,538.78	.00	.00	.00	.00
220-56-54420-154-000-00561	HEALTH INSURANCE	142,790.92	127,202.07	96,319.92	138,491.00	121,700.00
220-56-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	2,353.28	7,161.62	5,715.82	5,827.00	1,876.00
220-56-54420-155-000-00366	HEALTH SAVINGS ACCOUNT	3,179.70	6,914.47	4,056.22	5,437.00	1,680.00
220-56-54420-155-000-00528	HEALTH SAVINGS ACCOUNT	1,552.07	.00	.00	.00	.00
220-56-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	19,554.77	39,416.77	26,025.63	41,114.00	17,920.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	15,916.72	14,584.64	15,266.95	15,000.00	15,300.00
220-56-54420-157-300-00300	EDUCATION ADMIN	1,056.74	381.64	16.45	770.00	770.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	4,207.00	4,881.00	1,143.00	3,600.00	4,000.00
220-56-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	478.87	.00	1,953.94	.00	.00
220-56-54420-158-725-00561	UNEMPLOYMENT COMPENSATION	9,618.79	.00	1,679.37	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-56-54420-160-300-00300	MILEAGE ADMIN	1,174.50	790.90	238.71	1,600.00	1,600.00
220-56-54420-160-300-00528	MILEAGE - ADMIN	1,392.39	.00	.00	.00	.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	27,808.78	31,654.73	8,561.76	26,000.00	26,000.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	9,583.34	12,236.07	4,496.53	.00	.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	2,369.87	1,044.86	293.62	.00	.00
220-56-54420-214-000-00561	DATA PROCESSING	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00
220-56-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,009.08	4,862.23	3,686.14	2,200.00	4,300.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	4,023.64	3,423.32	4,625.44	4,000.00	5,000.00
220-56-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	5,993.09	5,190.35	.00	5,100.00	.00
220-56-54420-311-300-00300	POSTAGE ADMIN	.00	.00	1,344.52	.00	2,000.00
220-56-54420-312-300-00300	OFFICE SUPPLIES ADMIN	.00	.00	4,189.75	.00	3,000.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	17,211.89	16,064.91	18,264.02	16,000.00	19,177.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	86.61	91.96	157.70	95.00	160.00
220-56-54420-790-000-00000	DONATIONS	38.64	.00	.00	.00	.00
220-56-54420-813-300-00561	OUTLAY	.00	5,468.48	.00	.00	.00
220-56-54420-919-000-00683	COST ALLOCATION	183,710.00	176,091.00	142,684.00	176,088.00	176,100.00
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	183,710.00	176,091.00	142,684.00	176,088.00	176,100.00
220-56-54420-919-000-03414	JJ COMMUNITY SUPERVISION SERV	.00	30,459.00	.00	.00	.00
220-56-54420-919-000-03632	TSSF	.00	.00	18,984.54	.00	16,000.00
220-56-54420-919-319-00319	COVID-19 RELATED	.00	.00	12,513.60	.00	.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	503,422.97	346,889.79	300,692.73	500,000.00	475,000.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	406,017.35	527,533.79	274,335.62	400,000.00	400,000.00
220-56-54420-919-329-00329	CHILD PLACEMENT AGENCY ADMIN	103,988.80	72,381.39	6,370.00	102,000.00	102,000.00
220-56-54420-919-331-00366	JUVENILE SHELTER	910.00	260.00	.00	1,000.00	1,000.00
220-56-54420-919-331-00561	JUVENILE SHELTER	3,900.00	7,980.00	.00	4,000.00	4,000.00
220-56-54420-919-359-00366	YA RESTITUTION	1,499.98	3,503.36	3,424.48	1,000.00	2,000.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	2,657.80	1,264.75	1,651.25	2,200.00	2,200.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	601.81	2,757.66	1,636.18	2,100.00	2,100.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	21,023.33	13,967.56	18,615.75	12,105.00	18,000.00
220-56-54420-919-397-83026	CAPACITY BLDG EARLY INTRVNTIO	10,566.58	6,402.77	2,131.44	6,400.00	6,400.00
220-56-54420-919-502-00366	SECURE DETENTION	120,284.00	60,344.00	1,000.00	105,000.00	95,000.00
220-56-54420-919-502-00561	SECURE DETENTION	11,785.00	9,190.00	1,000.00	5,000.00	15,000.00
220-56-54420-919-528-00528	CST EXPANSION GRANT	9,211.73	.00	.00	.00	.00
220-56-54420-919-616-00561	CONSULTANTS	7,714.00	6,942.60	771.40	8,500.00	8,500.00
220-56-54420-919-725-00000	BASE ALLOCATION	.00	.00	2,345.32	.00	.00
220-56-54420-919-725-00561	BASE ALLOCATION	8,135.85	41,620.87	11,578.15	15,000.00	15,000.00
Total HUMAN SVCS - C&Y:		2,207,546.51	2,150,489.47	1,332,025.13	2,245,962.00	2,096,680.00
Total Expenditure:		2,207,546.51	2,150,489.47	1,332,025.13	2,245,962.00	2,096,680.00

**HUMAN SVCS - ES**

220-58-41110-000-000-00000	TAX LEVY	121,924.00	89,815.00	70,815.00	70,815.00	.00
220-58-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	9.69	.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	13,908.00	6,363.00	3,477.00	12,319.00	8,000.00
220-58-43561-000-063-00000	WHEAP PUBLIC BENEFITS	5,873.00	3,750.00	.00	5,214.00	5,000.00
220-58-43561-000-161-00000	WHEAP OPERATION	13,848.00	4,134.00	.00	12,347.00	4,000.00
220-58-43561-000-165-00000	IM ALLOCATION	14.00	.00	.00	.00	.00
220-58-43561-000-283-00000	IMAA STATE SHARE	72,360.00	72,359.50	72,360.50	72,360.00	72,360.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	200,518.00	177,885.00	87,342.50	185,000.00	185,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	5,043.00	7,977.16	2,754.64	5,000.00	5,000.00
220-58-43561-000-746-00000	CC CERTIFICATION	2,069.00	1,421.00	3,202.00	2,500.00	2,500.00
220-58-43561-000-834-00000	WHEAP OUTREACH	5,278.00	16,346.00	16,317.00	5,839.00	10,000.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	8,849.00	8,443.00	7,292.00	8,342.00	8,400.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	1,646.11	2,014.70	1,666.71	3,400.00	3,000.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	855.61	1,542.55	1,806.80	1,600.00	1,600.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-58-46610-000-671-00833	CC CERTIFICATION FEES	60.00	5.00	5.00	50.00	.00
220-58-46631-000-300-00300	PROTECTIVE PAYEE	2,864.83	2,277.38	1,085.40	2,850.00	2,700.00
Total HUMAN SVCS - ES:		455,110.55	394,333.29	268,134.24	387,636.00	307,560.00
Total Revenue:		455,110.55	394,333.29	268,134.24	387,636.00	307,560.00

**HUMAN SVCS - ES**

220-58-54420-111-000-00100	WAGES RMS POOL	135,947.01	126,674.33	95,769.54	109,975.00	153,543.00
220-58-54420-111-000-00300	WAGES ADMIN	49,799.54	50,627.63	36,262.94	71,310.00	72,691.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	71.14	14.45	.00	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	41.40	.00	5.51	.00	.00
220-58-54420-113-000-00100	RETROACTIVE	.00	.00	40.00	.00	.00
220-58-54420-129-000-00300	CASUAL EMPLOYEE	.00	214.54	87.91	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	10,525.59	7,402.29	5,958.81	8,559.00	8,000.00
220-58-54420-135-000-00300	VACATION ADMIN	5,606.34	3,958.24	3,324.10	4,362.00	4,000.00
220-58-54420-136-000-00100	SICK LEAVE	7,331.51	5,557.71	2,033.61	4,104.00	5,000.00
220-58-54420-136-000-00300	SICK LEAVE	4,126.00	2,147.48	4,214.95	2,302.00	3,000.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	190.00	160.00	100.00	300.00	300.00
220-58-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	95.00	160.00	85.00	240.00	240.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	10,600.30	9,814.69	7,447.30	9,427.00	12,741.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	4,084.08	3,962.21	2,878.69	6,036.00	6,097.00
220-58-54420-152-000-00100	RETIREMENT RMS POOL	10,241.89	9,161.21	7,002.93	8,318.00	11,242.00
220-58-54420-152-000-00300	RETIREMENT ADMIN	3,790.12	3,732.85	2,716.33	5,289.00	5,379.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	66,720.50	46,474.08	32,815.58	38,680.00	38,033.00
220-58-54420-154-000-00300	HEALTH INSURANCE	17,257.12	18,330.95	19,134.50	27,281.00	31,187.00
220-58-54420-155-000-00100	HEALTH SAVINGS ACCOUNT	8,957.14	18,089.49	9,404.07	13,100.00	5,600.00
220-58-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	2,562.60	6,206.50	5,979.71	9,125.00	4,592.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	419.08	1,830.53	300.88	1,800.00	500.00
220-58-54420-157-062-00833	EDUCATION - WHEAP	264.00	264.00	.00	264.00	264.00
220-58-54420-157-300-00300	EDUCATION ADMIN	438.50	162.40	7.00	225.00	225.00
220-58-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	.00	.00	1,126.74	.00	.00
220-58-54420-160-026-00076	MILEAGE - ES ADMIN	.00	2.27	.00	.00	.00
220-58-54420-160-062-00833	MILEAGE - WHEAP OPERATIONS	237.58	.00	.00	245.00	245.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	29.44	.00	48.30	50.00	50.00
220-58-54420-160-300-00300	MILEAGE ADMIN	458.22	334.42	96.53	500.00	500.00
220-58-54420-193-000-00076	RELATED EMPLOYMENT EXPENSES	.00	1,186.05	1,401.85	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	1,067.01	461.68	129.75	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	972.17	1,738.97	1,454.71	1,100.00	1,700.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	968.14	968.14	852.00	968.00	968.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	1,135.13	899.14	614.96	1,100.00	1,100.00
220-58-54420-310-026-00076	POSTAGE & SUPPLIES	59.16	1,329.73	.00	120.00	120.00
220-58-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	3,354.22	2,850.07	.00	2,400.00	.00
220-58-54420-311-300-00300	POSTAGE ADMIN	.00	.00	594.11	.00	1,000.00
220-58-54420-312-026-00076	OFFICE SUPPLIES	.00	.00	110.50	.00	120.00
220-58-54420-312-300-00300	OFFICE SUPPLIES ADMIN	.00	.00	1,713.51	.00	1,400.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	5,052.85	6,759.25	7,684.50	7,000.00	8,070.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	56.30	40.64	69.68	50.00	70.00
220-58-54420-919-000-00100	COST ALLOCATION	80,832.00	74,932.00	60,715.00	74,928.00	75,000.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	80,832.00	74,932.00	60,715.00	74,928.00	75,000.00
220-58-54420-919-026-00076	IM SERVICES	110.00	100.00	100.00	110.00	110.00
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	13,909.59	6,363.89	4,648.02	12,319.00	8,000.00
220-58-54420-919-161-00833	WHEAP OPERATIONS	13,347.59	3,869.37	.00	12,347.00	4,000.00
220-58-54420-919-161-00834	WHEAP OUTREACH	5,258.51	16,492.83	16,167.97	5,839.00	10,000.00
220-58-54420-919-161-00835	WHEAP PUBLIC BENEFITS	5,874.15	3,748.92	.00	5,214.00	5,000.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	8,848.89	8,442.44	7,310.55	8,342.00	8,400.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-58-54420-919-671-00831	CC CERTIFICATION	2,128.86	1,425.50	4,326.28	2,500.00	5,000.00
220-58-54420-919-672-00832	CC ELIGIBILITY	234.10	160.98	.00	200.00	225.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	535.13	535.13	535.13	535.00	535.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	.00	500.00	.00	1,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	1,646.11	2,014.70	1,587.51	3,400.00	3,000.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	803.35	1,542.55	1,766.75	1,600.00	1,600.00
Total HUMAN SVCS - ES:		405,155.36	376,712.25	287,908.71	387,636.00	424,847.00
Total Expenditure:		405,155.36	376,712.25	287,908.71	387,636.00	424,847.00

**HUMAN SVCS - DIS & PROTECTIVE**

220-60-41110-000-000-00000	TAX LEVY	505,109.00	36,295.00	182,167.00	182,167.00	.00
220-60-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	9.69	.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	17,053.00	17,053.00	.00	17,053.00	17,053.00
220-60-43561-000-377-00000	CHILDRENS COP REVENUE 377	4,612.00	18,472.00	3,562.00	20,000.00	8,000.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER	8,977.00	8,998.00	2,197.00	8,988.00	9,000.00
220-60-43561-000-427-00000	CLTS DD AUTISM FED	26,030.42	27,962.10	20,057.12	27,000.00	27,000.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	11,315.00	11,314.00	4,353.00	11,000.00	11,315.00
220-60-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	86,319.00	.00	.00	.00	.00
220-60-43561-000-550-00000	BIRTH TO THREE	20,789.00	13,295.00	31,118.00	20,789.00	20,789.00
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	58,649.00	999.62	98,820.00	58,649.00	58,649.00
220-60-43561-000-684-00000	ACT 318 ADJ - WIMCR	6,089.16	18,016.73	.00	5,000.00	8,000.00
220-60-43561-000-725-00000	BASE ALLOCATION - STATE	533,312.00	193,064.95	210,198.00	266,569.00	270,000.00
220-60-43561-000-733-00000	MI BLOCK	8,029.00	.00	.00	.00	.00
220-60-43561-000-734-00000	AODA BLOCK	19,379.00	.00	.00	.00	.00
220-60-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	226.00-	99.00-	40.00-	275.00	200.00
220-60-43561-000-917-00000	CSH ADJ TPA CLTS BCA MTCH	.00	16,130.00-	.00	.00	.00
220-60-43561-000-921-00000	TPA CLTS CWA MATCH	.00	14.00-	.00	.00	.00
220-60-43561-000-947-00000	MENDOTA ADJ	19,982.00-	.00	.00	.00	.00
220-60-43561-000-948-00000	WINNEBAGO ADJ	61,395.00-	.00	.00	.00	.00
220-60-43561-000-997-00000	ADRC FEDERAL DRAW DOWN	125,568.35	131,087.65	97,900.00	125,000.00	130,000.00
220-60-43561-000-998-00999	LTS PRIOR YEAR	100.00	.00	.00	.00	.00
220-60-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	1,740.00	.00	.00	.00	.00
220-60-46610-000-059-00000	CCS	15,791.21	.00	.00	.00	.00
220-60-46610-000-300-00300	REFUNDS - AGENCY ADMIN	70.75	12.30	1.50	100.00	.00
220-60-46610-000-377-37700	CHILDRENS COP REFUND	593.63	460.51	368.87	811.00	600.00
220-60-46610-000-381-00381	ALZHEIMER'S CARE GIVER	110.00	.00	.00	.00	.00
220-60-46610-000-550-00550	BIRTH TO THREE	26,361.13	21,530.64	7,138.57	25,000.00	25,000.00
220-60-46610-000-724-00561	HFS 34 - CRISIS	5,217.51	.00	.00	.00	.00
220-60-46610-000-725-00561	BASE - CLIENT	6,409.90	42.20	.00	.00	.00
220-60-46610-000-726-00561	BASE-CSP	148,491.69	.00	.00	.00	.00
220-60-46610-000-729-00561	BASE-MH-AODA	24,888.01	100.00	.00	.00	.00
220-60-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	829.67	.00	.00	.00	.00
220-60-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	11,436.43	.00	.00	.00	.00
220-60-46610-000-738-00738	GENERAL ASSISTANCE - LTS	2,660.00	.00	25.00	.00	.00
220-60-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	227.19	117.36	39.12	300.00	200.00
220-60-46721-000-000-00000	DONATIONS/PLEDGES	300.00	.00	.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	4.54	23.97	17.60	5.00	15.00
Total HUMAN SVCS - DIS & PROTECTIVE:		1,594,859.59	482,602.03	657,932.47	768,706.00	585,821.00
Total Revenue:		1,594,859.59	482,602.03	657,932.47	768,706.00	585,821.00

**HUMAN SVCS - DIS & PROTECTIVE**

220-60-54420-111-000-00300	WAGES ADMIN	46,172.30	37,596.04	29,158.61	36,750.00	40,951.00
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Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-60-54420-111-000-00550	SALARIES	22,983.77	22,569.70	16,193.40	10,355.00	23,659.00
220-60-54420-111-000-00561	SALARIES	222,969.65	182,418.29	132,013.12	216,248.00	190,255.00
220-60-54420-112-000-00300	OVERTIME ADMIN	.00	.00	5.51	.00	.00
220-60-54420-112-000-00550	OVERTIME	.00	.00	7.20	.00	.00
220-60-54420-112-000-00561	OVERTIME	2,639.93	.00	754.49	.00	.00
220-60-54420-113-000-00561	RETROACTIVE	3.41	.00	.00	.00	.00
220-60-54420-115-000-00550	PREMIUM PAY	.00	.00	20.71	.00	.00
220-60-54420-125-000-00550	COMP TIME	141.53	179.18	35.01	800.00	500.00
220-60-54420-125-000-00561	COMP TIME	2,034.43	1,302.81	354.79	2,500.00	2,500.00
220-60-54420-129-000-00300	CASUAL EMPLOYEE	.00	214.54	87.91	.00	.00
220-60-54420-129-000-00561	CASUAL EMPLOYEE	1,905.89	.00	.00	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	4,520.20	2,150.42	2,866.35	2,110.00	2,500.00
220-60-54420-135-000-00550	VACATION	2,134.92	2,133.32	1,905.16	2,160.00	2,160.00
220-60-54420-135-000-00561	VACATION	27,792.27	21,691.96	11,324.84	16,115.00	22,000.00
220-60-54420-136-000-00300	SICK LEAVE	2,927.25	479.76	2,168.06	514.00	1,000.00
220-60-54420-136-000-00550	SICK LEAVE	974.93	2,382.02	1,777.67	838.00	1,000.00
220-60-54420-136-000-00561	SICK LEAVE	15,071.60	15,203.36	5,723.11	6,764.00	15,000.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	.00	141.67	.00	142.00	150.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	259.50	169.75	105.00	315.00	315.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	123.50	169.75	89.25	250.00	250.00
220-60-54420-145-059-00000	CCS-NON CO BD MEMBERS PER DIE	200.00	.00	.00	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,991.28	2,957.62	2,387.42	3,071.00	3,706.00
220-60-54420-151-000-00550	SOCIAL SECURITY	2,007.08	2,085.86	1,524.89	1,087.00	2,205.00
220-60-54420-151-000-00561	SOCIAL SECURITY	19,541.47	16,125.90	10,891.03	18,574.00	18,152.00
220-60-54420-152-000-00000	WRS RETIREMENT	.07	.00	.00	.00	.00
220-60-54420-152-000-00300	RETIREMENT ADMIN	3,343.38	2,627.89	2,136.88	2,671.00	3,270.00
220-60-54420-152-000-00550	RETIREMENT	1,756.19	1,788.30	1,345.98	905.00	1,945.00
220-60-54420-152-000-00561	RETIREMENT	17,411.71	13,083.37	10,031.39	16,220.00	16,016.00
220-60-54420-154-000-00300	HEALTH INSURANCE	7,414.21	10,019.79	12,495.73	7,941.00	15,023.00
220-60-54420-154-000-00550	HEALTH INSURANCE	352.26	439.39	.00	.00	762.00
220-60-54420-154-000-00561	HEALTH INSURANCE	61,365.40	35,479.34	25,700.70	23,078.00	32,847.00
220-60-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	1,312.22	3,489.84	3,830.06	2,575.00	2,212.00
220-60-54420-155-000-00550	HEALTH SAVINGS ACCOUNT	47.42	159.23	.00	.00	75.00
220-60-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	7,862.60	15,275.00	3,124.98	3,000.00	4,620.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	10,950.55	9,972.40	5,248.76	10,000.00	5,400.00
220-60-54420-157-300-00300	EDUCATION ADMIN	668.06	170.52	7.35	450.00	450.00
220-60-54420-157-550-00550	EDUCATION - BIRTH TO THREE	49.50	82.00	.00	.00	.00
220-60-54420-157-725-00561	EDUCATION - BASE	1,263.50	1,022.00	95.00	800.00	900.00
220-60-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	.00	.00	1,079.43	.00	.00
220-60-54420-160-300-00300	MILEAGE ADMIN	1,031.43	651.94	125.19	900.00	900.00
220-60-54420-160-370-00000	MILEAGE - CCS	358.16	.00	.00	.00	.00
220-60-54420-160-550-00550	MILEAGE - BIRTH TO THREE	1,712.96	1,156.27	288.08	1,000.00	1,000.00
220-60-54420-160-725-00561	MILEAGE - BASE	7,269.52	5,985.15	1,321.54	8,700.00	8,000.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	244.80	4,559.05	1,305.71	.00	.00
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	1,326.86	461.68	129.75	.00	.00
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,116.22	2,058.62	1,511.76	1,200.00	1,200.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	3,283.90	2,725.20	1,543.67	3,300.00	3,300.00
220-60-54420-310-300-00000	POSTAGE & SUPPLIES 300	6.70	.00	.00	.00	.00
220-60-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	4,010.12	2,836.33	.00	3,100.00	.00
220-60-54420-310-300-00550	BIRTH TO 3 POSTAGE & SUPPLIES	426.73	342.75	.00	500.00	.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	660.81	707.93	7.21	580.00	300.00
220-60-54420-311-300-00300	POSTAGE ADMIN	.00	.00	594.11	.00	1,000.00
220-60-54420-311-300-00550	POSTAGE	.00	.00	.00	.00	250.00
220-60-54420-311-300-00561	POSTAGE ADRC	.00	.00	80.75	.00	200.00
220-60-54420-312-300-00300	OFFICE SUPPLIES ADMIN	.00	.00	1,854.81	.00	1,100.00
220-60-54420-312-300-00550	OFFICE SUPPLIES	.00	.00	264.44	.00	250.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-60-54420-312-300-00561	OFFICE SUPPLIES ADRC	.00	.00	5,577.15	.00	380.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	8,283.83	8,880.14	10,095.72	9,000.00	10,600.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	48.50	40.64	69.68	48.00	70.00
220-60-54420-919-000-00682	COST ALLOCATION	102,877.00	78,679.00	63,751.00	78,684.00	85,000.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	102,877.00	78,679.00	63,751.00	78,684.00	85,000.00
220-60-54420-919-059-00000	CCS	21,890.09	.00	.00	.00	.00
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	17,052.39	17,053.33	.00	17,053.00	17,053.00
220-60-54420-919-377-37700	CHILDRENS COP	5,203.94	2,539.13	4,586.87	20,000.00	8,000.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	9,097.79	8,988.00	2,597.00	8,988.00	9,000.00
220-60-54420-919-429-00999	CLTS DD FEDERAL	6,457.37	5,753.11	4,713.24	27,000.00	5,000.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	11,314.73	11,315.00	7,608.46	11,315.00	11,315.00
220-60-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	86,319.00	.00	.00	.00	.00
220-60-54420-919-550-00550	BIRTH TO THREE	78,730.70	73,192.61	23,595.31	20,789.00	70,000.00
220-60-54420-919-725-00561	BASE - FAMILY CARE	188,466.69	189,366.68	93,500.35	190,000.00	190,000.00
220-60-54420-919-726-00561	COMMUNITY SUPPORT PROG	297,927.12	.41	8,013.93	.00	.00
220-60-54420-919-729-00561	BASE-MH/AODA	523,370.83	58,586.15	39,920.68	59,000.00	59,000.00
220-60-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	50,033.12	540.00	.00	.00	.00
220-60-54420-919-733-00569	MI BLOCK	8,029.00	.00	.00	.00	.00
220-60-54420-919-734-00570	AODA BLOCK	19,379.00	.00	.00	.00	.00
220-60-54420-919-738-00738	GENERAL ASSISTANCE - LTS	166.91	.00	.00	.00	.00
220-60-54420-998-000-00999	PRIOR YEAR'S EXPENSE	37,266.10	.00	.00	.00	.00
220-60-54421-729-000-00999	DONATION DISBURSEMENT	300.00	.00	.00	.00	.00
Total HUMAN SVCS - DIS & PROTECTIVE:		1,882,977.30	801,321.14	493,795.20	768,706.00	807,741.00
Total Expenditure:		1,882,977.30	801,321.14	493,795.20	768,706.00	807,741.00
<b>HUMAN SVCS - BEHAVIORAL HEALTH</b>						
220-61-41110-000-000-00000	TAX LEVY	.00	510,894.00	370,913.00	370,913.00	.00
220-61-43529-000-000-00000	ROUTES TO RECOVERY GRANT	.00	.00	5.61	.00	.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	.00	56,564.00	43,512.00	86,319.00	56,000.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	.00	44,356.00	23,303.00	60,000.00	60,000.00
220-61-43561-000-545-00000	AODA TREATMENT SVCS	.00	3,040.00	.00	.00	4,000.00
220-61-43561-000-546-00000	AODA WOMEN'S TREATMENT	.00	260.00	.00	.00	500.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	.00	57,649.38	49,925.00	29,324.00	58,000.00
220-61-43561-000-684-00000	ACT 318 ADJ - WIMCR	.00	.00	.00	5,000.00	5,000.00
220-61-43561-000-725-00000	BASE ALLOCATIONS - STATE	.00	340,072.05	166,878.00	266,568.00	340,000.00
220-61-43561-000-733-00000	MH BLOCK	.00	8,029.00	3,806.00	8,029.00	8,029.00
220-61-43561-000-734-00000	AODA BLOCK	.00	4,045.00	2,700.00	19,379.00	5,000.00
220-61-43561-000-947-00000	MENDOTA MHI ADJUSTMENT	.00	14,085.00	.00	.00	.00
220-61-43561-000-948-00000	WINNEBAGO ADJ	.00	40,813.00	54,526.00	.00	.00
220-61-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	.00	693.00	150.00	1,700.00	1,700.00
220-61-46610-000-059-00000	COMP COMMUNITY SVCS	.00	87,194.02	22,491.07	113,000.00	93,000.00
220-61-46610-000-724-00561	HFS 34 CRISIS	.00	6,643.89	1,864.73	7,000.00	7,000.00
220-61-46610-000-725-00561	BASE - CLIENT	.00	4,622.02	1,342.34	5,000.00	5,000.00
220-61-46610-000-726-00561	BASE - COMMUNITY SUPPORT PROG	.00	126,252.23	81,624.88	178,000.00	133,000.00
220-61-46610-000-729-00561	BASE MH AODA	.00	48,658.76	14,439.54	23,000.00	50,000.00
220-61-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	.00	777.97	533.31	1,600.00	1,600.00
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	.00	12,449.87	9,074.72	12,500.00	12,500.00
220-61-46610-000-738-00738	GENERAL ASSISTANCE - BH MEDS	.00	875.00	3,564.00	900.00	900.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	1,286,348.19	741,601.20	1,188,232.00	841,229.00
Total Revenue:		.00	1,286,348.19	741,601.20	1,188,232.00	841,229.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-54420-111-000-00300	WAGES ADMIN	.00	21,744.79	17,592.78	21,185.00	31,550.00
220-61-54420-111-000-00515	WAGES - CST	.00	19,978.43	20,910.68	19,430.00	30,685.00
220-61-54420-111-000-00561	WAGES	.00	87,875.40	68,931.87	134,225.00	93,870.00
220-61-54420-111-059-00000	WAGES - CCS	.00	32,777.25	18,149.17	.00	34,492.00
220-61-54420-112-000-00300	OVERTIME- ADMIN	.00	.00	3.19	.00	.00
220-61-54420-112-000-00561	OVERTIME	.00	158.46	.00	.00	.00
220-61-54420-125-000-00515	COMP TIME - CST	.00	123.43	76.08	.00	.00
220-61-54420-125-000-00561	COMP TIME	.00	865.34	302.91	.00	.00
220-61-54420-129-000-00300	CASUAL EMPLOYEE	.00	124.20	50.90	.00	.00
220-61-54420-135-000-00300	VACATION ADMIN	.00	1,244.98	1,741.08	1,222.00	1,225.00
220-61-54420-135-000-00515	VACATION - CST	.00	738.99	619.17	811.00	815.00
220-61-54420-135-000-00561	VACATION	.00	3,117.40	3,020.73	4,567.00	3,500.00
220-61-54420-136-000-00300	SICK LEAVE	.00	350.68	1,329.53	390.00	1,200.00
220-61-54420-136-000-00515	SICK LEAVE - CST	.00	797.90	682.15	631.00	800.00
220-61-54420-136-000-00561	SICK LEAVE	.00	6,855.70	4,012.01	3,501.00	3,000.00
220-61-54420-138-000-00561	SOC WORKER LICENSE FEE	.00	195.16	.00	100.00	200.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	.00	93.50	60.00	180.00	180.00
220-61-54420-145-000-00300	NON CO BRD MEMBERS PER DIEM	.00	94.50	51.00	144.00	144.00
220-61-54420-145-059-00000	NON CO BRD MEMBERS PER DIEM	.00	50.00	.00	.00	.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	.00	1,716.29	1,438.74	1,778.00	2,600.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	.00	1,531.66	1,426.79	1,605.00	2,471.00
220-61-54420-151-000-00561	SOCIAL SECURITY	.00	6,790.38	5,201.56	10,941.00	7,510.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	.00	2,511.29	1,384.91	.00	2,640.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	.00	1,526.42	1,295.64	1,546.00	2,295.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	.00	1,419.18	1,504.46	1,416.00	2,180.00
220-61-54420-152-000-00561	WRS RETIREMENT	.00	6,489.08	5,148.10	9,654.00	6,626.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	.00	2,146.90	1,225.08	.00	2,328.00
220-61-54420-154-000-00300	HEALTH INSURANCE	.00	5,551.96	7,759.29	4,598.00	10,459.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	.00	7,772.33	8,428.39	7,736.00	11,410.00
220-61-54420-154-000-00561	HEALTH INSURANCE	.00	33,724.87	28,735.06	50,284.00	32,365.00
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	.00	10,606.19	6,374.80	.00	13,275.00
220-61-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	1,094.27	2,405.64	1,491.00	1,540.00
220-61-54420-155-000-00515	HEALTH SAVINGS ACCOUNT CST	.00	1,408.43	2,614.88	2,620.00	1,680.00
220-61-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	.00	2,958.60	9,127.52	17,030.00	2,976.00
220-61-54420-155-059-00000	HEALTH SAVINGS ACCOUNT - CCS	.00	3,843.65	1,977.37	.00	3,744.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	.00	2,922.08	4,947.80	3,000.00	5,200.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	82.00	.00	200.00	200.00
220-61-54420-157-300-00300	EDUCATION ADMIN	.00	152.44	4.20	200.00	200.00
220-61-54420-157-725-00561	EDUCATION - BASE	.00	1,292.00	418.00	1,000.00	1,000.00
220-61-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	.00	.00	660.35	.00	.00
220-61-54420-160-059-00000	MILEAGE - CCS	.00	1,318.16	504.28	1,600.00	1,600.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	.00	382.95	141.61	390.00	390.00
220-61-54420-160-515-00515	MILEAGE - CST	.00	690.72	.58	1,160.00	1,160.00
220-61-54420-160-725-00561	MILEAGE - BASE	.00	6,224.34	1,311.59	7,900.00	7,900.00
220-61-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	.00	10.00	.00	.00	.00
220-61-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	.00	267.27	75.11	.00	.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	.00	1,447.71	1,095.04	1,000.00	1,500.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	.00	520.62	995.90	540.00	1,300.00
220-61-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	.00	2,279.59	.00	2,300.00	.00
220-61-54420-311-300-00300	POSTAGE ADMIN	.00	.00	343.86	.00	600.00
220-61-54420-312-300-00300	OFFICE SUPPLIES ADMIN	.00	.00	1,853.10	.00	1,700.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	.00	2,980.84	3,388.88	3,000.00	3,560.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	.00	23.53	40.34	30.00	40.00
220-61-54420-919-000-00682	COST ALLOCATION	.00	44,959.00	36,429.00	44,964.00	44,960.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	.00	44,959.00-	36,429.00-	44,964.00-	44,960.00-

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
220-61-54420-919-059-00000	CCS	.00	76,504.05	17,470.61	113,000.00	75,000.00
220-61-54420-919-515-00515	CST COUNTY EXPANSION GRANT	.00	9,895.30	9,350.65	60,000.00	60,000.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	.00	56,563.89	60,780.16	86,319.00	75,000.00
220-61-54420-919-725-00561	BASE	.00	1,508.24	2,125.50	100.00	1,200.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	.00	223,995.87	131,337.62	240,000.00	240,000.00
220-61-54420-919-729-00561	BASE MH AODA	.00	227,714.77	121,750.68	330,000.00	240,000.00
220-61-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	.00	12,676.37	3,115.00	12,000.00	12,000.00
220-61-54420-919-733-00569	MH BLOCK	.00	11,861.96	5,860.04	8,029.00	8,029.00
220-61-54420-919-734-00545	AODA TREATMENT SVCS	.00	3,040.00	3,601.50	.00	4,000.00
220-61-54420-919-734-00546	AODA WOMEN'S TREATMENT	.00	260.00	.00	.00	500.00
220-61-54420-919-734-00570	AODA BLOCK	.00	4,045.00	4,320.00	19,379.00	5,000.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	916,937.31	599,073.88	1,188,232.00	1,054,839.00
Total Expenditure:		.00	916,937.31	599,073.88	1,188,232.00	1,054,839.00
<b>DEBT SERVICE</b>						
300-00-41110-000-000-00000	GENERAL PROPERTY TAX	986,000.00	1,412,697.00	1,600,410.00	1,600,410.00	.00
300-00-49100-000-000-00000	PROCEEDS FROM LONG TERM DEBT	3,500,000.00	.00	.00	.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	585,888.00	710,945.00	712,410.00	.00	.00
300-00-49270-000-000-00000	TRANSF FROM CAP IMPROVEMENT F	.00	105,955.55	.00	.00	.00
Total DEBT SERVICE:		3,900,112.00	807,707.55	888,000.00	1,600,410.00	.00
Total Revenue:		3,900,112.00	807,707.55	888,000.00	1,600,410.00	.00
<b>DEBT SERVICE</b>						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	3,876,402.70	297,047.98	826,250.00	1,583,000.00	2,595,000.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	63,300.09	108,237.99	99,259.15	17,410.00	24,415.00
Total DEBT SERVICE:		3,939,702.79	405,285.97	925,509.15	1,600,410.00	2,619,415.00
Total Expenditure:		3,939,702.79	405,285.97	925,509.15	1,600,410.00	2,619,415.00
<b>CAPITAL PROJECTS</b>						
400-07-43589-000-000-00000	PROCEEDS FROM GRANT MATCH	.00	.00	2,564.33	.00	.00
400-07-49110-000-000-00000	PROCEEDS FRM CONSTRUCTION DE	1,500,000.00	.00	.00	.00	.00
400-07-49220-000-000-00000	TRANS FROM GEN FUND	66,481.43	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,566,481.43	.00	2,564.33	.00	.00
Total Revenue:		1,566,481.43	.00	2,564.33	.00	.00
<b>CAPITAL PROJECTS</b>						
400-07-57000-818-011-00000	VOTING MACHINES	.00	146,338.00	.00	.00	.00
400-07-57000-818-012-00000	VHF REPEATERS	.00	45,180.00	.00	.00	.00
400-07-57000-818-013-00000	911 SYSTEM	.00	181,760.66	.00	.00	.00
400-07-57000-822-001-00000	BUILDINGS & GROUNDS EQUIPMENT	.00	46,401.00	.00	.00	.00
400-07-57000-822-018-00000	LAW ENFORCEMENT CENTER UPGR	1,184,334.36	4,000.00	.00	.00	.00
400-07-57000-822-021-00000	FORESTRY SOLDBERG PARK	.00	47,045.24	5,527.44	.00	.00
400-07-57000-823-019-00000	IT - PROJECTS	.00	217,254.59	32,849.56	.00	.00
400-07-57000-830-000-00000	CAP OUTLAY-AUTOMOTIVE	.00	34,117.50	137,627.47	.00	.00
Total CAPITAL PROJECTS:		1,184,334.36	722,096.99	176,004.47	.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total Expenditure:		1,184,334.36	722,096.99	176,004.47	.00	.00
<b>HIGHWAY DEPARTMENT</b>						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,571,384.00	1,178,846.00	1,178,846.00	1,178,846.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	585,314.01	667,088.00	567,901.33	656,910.00	738,877.00
700-47-43532-000-000-00000	C.H.I. PROGRAMS	188,458.48	.00	.00	90,000.00	.00
700-47-44220-000-000-00000	DRIVEWAY PERMIT	.00	200.00	300.00	.00	.00
700-47-47100-000-000-00000	FEDERAL GOVERNMENT REVENUE	.00	.00	.00	200.00	200.00
700-47-47231-000-000-00000	STATE RMA REVENUE	1,228,393.11	1,308,916.83	690,119.27	1,222,000.00	1,222,000.00
700-47-47233-000-000-00000	STATE LFA REVENUE	4,497.39	.00	379.20	10,000.00	10,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	11,206.60	212,083.33	15,928.22	25,000.00	25,000.00
700-47-47236-000-000-00000	STATE CAR DEER KILL SERVICES	3,901.64	4,669.42	.00	3,165.00	.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENCE	92,479.02	67,351.28	229,643.13	85,000.00	193,000.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	224,010.52	161,474.97	68,690.77	180,000.00	160,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	230,685.80	196,662.08	157,620.33	228,000.00	230,000.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	404.13	418.80	2,626.82	250.00	400.00
700-47-48330-000-000-00000	SALE OF MATERIALS AND SUPPLIES	836.00	.00	.00	.00	1,500.00
700-47-48900-000-000-00000	MISC REVENUE	3,304.25	1,257.89	6,714.32	.00	3,000.00
700-47-49210-000-000-00000	TRANS FROM FUND BAL (OPER IN)	.00	6,435.96	335,134.00	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	.00	.00	.00	700,000.00	1,800,000.00
700-47-49230-000-000-00000	TRANSFER FROM DEBT SERVICE FU	585,888.00	710,945.00	712,410.00	716,410.00	1,730,715.00
700-47-49270-000-000-00000	TRANS FROM CAP IMP FUND	130,800.00	153,300.00	.00	.00	.00

Total HIGHWAY DEPARTMENT: 4,861,562.95 4,669,649.56 3,966,313.39 5,095,781.00 6,114,692.00

Total Revenue: 4,861,562.95 4,669,649.56 3,966,313.39 5,095,781.00 6,114,692.00

**HIGHWAY DEPARTMENT**

700-47-53000-111-000-00000	WAGES	.00	.00	74,395.21	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	.00	.00	968.88	.00	.00
700-47-53000-114-000-00000	SHIFT DIFFERENTIAL	.00	.00	655.32	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	.00	.00	184.23	.00	.00
700-47-53000-125-000-00000	COMP TIME	.00	.00	85.90	.00	.00
700-47-53000-129-000-00000	CASUAL EMPLOYEE	.00	.00	3,226.18	.00	.00
700-47-53000-135-000-00000	VACATION	.00	.00	5,459.42	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	.00	.00	1,908.56	.00	.00
700-47-53000-141-000-00000	PER DIEM	.00	.00	200.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	.00	.00	6,264.28	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	.00	.00	5,816.54	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	.00	.00	26,279.21	.00	.00
700-47-53000-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	7,166.69	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	.00	.00	193.56	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	38.00	.00	.00
700-47-53000-216-000-00000	CONTRACTED SERVICES	.00	.00	232.26	.00	.00
700-47-53000-225-000-00000	TELEPHONE/CELLPHONE	.00	.00	26.54	.00	.00
700-47-53000-251-000-00000	LIABILTY INSURANCE	.00	.00	1,000.00	.00	.00
700-47-53000-311-000-00000	POSTAGE	.00	.00	58.25	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	67.85	.00	.00
700-47-53000-788-100-00000	TRANSFER TO CONSTRUCTION FUN	179,684.56	404,904.00	.00	.00	.00
700-47-53000-788-200-00000	TRANSFER TO BLDG & GROUND FUN	255,178.22	51,364.00	.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	360,857.23	.00	.00
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	288,605.42	251,715.40	196,265.15	313,920.00	316,343.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	103,020.37	124,385.33	63,021.98	111,100.00	112,120.00
700-47-53192-000-000-00000	RADIO EXPENSES	7,104.91	15,357.67	6,758.28	6,500.00	7,000.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILTY INS	27,518.00	31,587.00	23,699.00	35,000.00	24,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	4,214.96	31,387.43-	65,499.09-	5,000.00	.00

Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	7,388.12-	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	74,257.36	.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	11,272.02-	.00	.00
700-47-53240-000-000-00000	MACHINERY OPERATIONS	970,101.97	1,071,657.98	362,839.50	680,000.00	680,000.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	225,000.00	286,006.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	1,165,498.35-	1,251,329.68-	656,940.70-	905,000.00-	966,006.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	16,819.39	25,800.00	24,800.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	16,100.33	22,000.00	22,000.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	2,018.82	7,000.00	6,750.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	55,396.19	55,000.00	43,000.00
700-47-53270-249-000-00000	FACILITIES IMPROV - HWY B&G	.00	.00	.00	120,000.00	117,642.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	229,800.00-	218,192.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	746,746.72	.00	.00
700-47-53283-000-000-00000	MAKE SALT SAND	.00	.00	1,284.26	.00	.00
700-47-53290-000-000-00000	BUILDING FROST TUBES	.00	.00	53.50	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	981,473.47	1,107,036.67	501,129.66	711,411.00	711,411.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	572,029.45	805,781.24	331,237.22	741,065.00	729,818.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	770,844.14	750,168.43	320,751.29	220,000.00	1,834,145.00
700-47-53316-000-000-00000	STORM/FLOOD DAMAGE	18,062.01	.00	255.87	.00	.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	103.19	.00	.00	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	375,544.00	66,386.04	388,549.62	800,000.00	250,000.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	1,042,794.39	1,302,560.91	528,929.68	1,167,100.00	1,222,000.00
700-47-53323-000-000-00000	STATE OTHER	72,913.57	75,172.85	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	32,854.95	27,047.30	140,385.74	.00	75,000.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	210,980.71	158,790.00	66,948.22	148,025.00	140,000.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	112,763.23	172,368.39	144,770.27	120,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	.00	224.04	.00	250.00	.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	386.17	400.54	1,309.82	.00	.00
700-47-53391-101-000-00000	COUNTY DEPTS-DAMS	100,661.85	.00	.00	.00	.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	3,914.67	.00	4,000.00
700-47-53710-000-000-00000	INTEREST EXPENSE - BOND	5,175.00	2,475.00	.00	.00	.00
700-47-53712-000-000-00000	PRINCIPAL PAYMENT - LOAN	.00	.00	.00	700,000.00	1,710,000.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	10,873.51	15,802.87	4,156.52	16,410.00	20,715.00
Total HIGHWAY DEPARTMENT:		4,977,389.70	5,152,468.55	3,751,583.24	5,095,781.00	7,272,552.00
Total Expenditure:		4,977,389.70	5,152,468.55	3,751,583.24	5,095,781.00	7,272,552.00
<b>HIGHWAY B &amp; G FUND</b>						
705-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	255,178.22	51,364.00	.00	.00	.00
Total HIGHWAY B & G FUND:		255,178.22	51,364.00	.00	.00	.00
<b>HIGHWAY EQUIPMENT FUND</b>						
710-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	179,684.56	404,904.00	.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		179,684.56	404,904.00	.00	.00	.00
Total Revenue:		434,862.78	456,268.00	.00	.00	.00
<b>HIGHWAY EQUIPMENT FUND</b>						
710-00-53310-787-000-00000	TRANSFER TO EQUIPMENT FUND	.00	.00	335,134.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		.00	.00	335,134.00	.00	.00

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Formatted Account Number	Account Title	2018 Actual	2019 Actual	2020 Current year Actual	2020 Current Year Budget	2021 Future Year Budget
Total Expenditure:		.00	.00	335,134.00	.00	.00
Net Grand Totals:		<u>159,593.00</u>	<u>125,793.98-</u>	<u>879,137.33</u>	<u>.00</u>	<u>10,541,892.00-</u>

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