

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
GENERAL FUND						
100-00-41110-000-000000	GENERAL PROPERTY TAX	3,259,827.00	3,594,737.00	3,486,748.00	3,486,748.00	.00
100-00-41111-000-000000	CHANGE IN DEFERRED TAX REVENU	21,675.23	63,202.44	.00	.00	.00
100-00-41150-000-000000	FOREST CROP TX - COUNTY'S PORT	21,252.21	7,469.33	7,315.95	1,500.00	1,500.00
100-00-41160-000-000000	MANAGED FOREST LAND - CO SHAR	105,994.04	127,966.01	119,237.83	105,000.00	105,000.00
100-00-41211-000-000000	CO SALES TAX (1/2%) FROM STATE	1,097,582.56	1,251,662.21	740,074.44	1,050,000.00	1,180,000.00
100-00-41310-000-000000	AG USE PENALTY	.00	129.00	990.00	.00	.00
100-00-41800-000-000000	INTEREST ON TAXES	161,555.65	238,029.79	165,692.02	128,514.00	130,000.00
100-00-41801-000-000000	PENALTY ON TAXES	82,252.67	122,497.68	90,255.64	66,500.00	65,000.00
100-00-41802-000-000000	PERS PROP CHGBACK REV	6,545.44	6,524.86	301.12	.00	.00
100-00-41900-000-000000	OTHER TAXES	4,338.92	2,740.49	3,295.60	2,000.00	2,000.00
100-00-43400-000-000000	STATE SHARED TAXES	598,949.22	596,507.93	88,449.90	583,000.00	590,000.00
100-00-43502-000-000000	STATE RESOURCES AID FCL, MFL	59,328.38	59,674.05	59,596.41	59,000.00	59,000.00
100-00-43640-000-000000	PERSONAL PROPERTY AID	19,974.16	20,658.26	20,879.04	19,975.00	20,200.00
100-00-43650-000-000000	COMPUTER STATE AID	9,970.62	9,970.62	9,970.62	9,750.00	9,750.00
100-00-47411-000-000000	PRINTING & DUPLICATIONS	2,334.22	1,909.15	1,319.66	5,000.00	2,000.00
100-00-48100-000-000000	INTEREST ON INVESTMENTS	24,531.52	2,434.43	36,367.84	75,000.00	75,000.00
100-00-48190-000-000000	OTHER INTEREST-CHECKING	14,262.35	29,794.40	41,682.33	10,000.00	10,000.00
100-00-48310-000-000000	SALES OF COUNTY PROPERTY	747.00	9,610.25	223.00	.00	.00
100-00-48320-000-000000	PROFIT ON LAND SALES	37,786.06	24,835.38	60,605.87	.00	.00
100-00-48400-000-000000	COBRA AND RETIRE HEALTH	27.72	25.85	33.84	.00	.00
100-00-48900-000-000000	MISC REVENUES	878.51	286.22	136.66	.00	.00
100-00-48910-000-000000	RETIREMENT CREDIT	72.64	87.26	.00	.00	.00
100-00-48920-000-000000	DIVIDEND CREDIT	55,629.18	22,492.00	22,497.00	25,000.00	25,000.00
100-00-49260-000-000000	TRANSFER GENERAL FUND	.00	.00	.00	.00	80,000.00
Total GENERAL FUND:		5,529,073.96	6,180,194.89	4,955,070.53	5,626,987.00	2,354,450.00
Total Revenue:		5,529,073.96	6,180,194.89	4,955,070.53	5,626,987.00	2,354,450.00
GENERAL FUND						
100-00-51000-799-000-000000	CONTINGENT FUND	.00	.00	.00	52,334.00	.00
100-00-51110-592-000-000000	FINES, PENALTIES ETC	30.00	.00	.00	.00	.00
100-00-51910-740-000-000000	ILLEGAL TAXES, TAX REFUNDS	7,114.07	.00	.00	.00	.00
100-00-59000-788-000-000000	TRANSFER TO OTHER FUNDS	362,335.00	393,296.25	47,632.68	.00	46,747.00
100-00-59271-788-000-000000	TRANSFER TO OTHER FUNDS	.00	.00	.00	18,955.00	.00
Total GENERAL FUND:		369,479.07	393,296.25	47,632.68	71,289.00	46,747.00
Total Expenditure:		369,479.07	393,296.25	47,632.68	71,289.00	46,747.00
COUNTY BOARD						
100-01-43529-000-000-000000	CARES GRANT	21,375.00	.00	.00	.00	.00
Total COUNTY BOARD:		21,375.00	.00	.00	.00	.00
Total Revenue:		21,375.00	.00	.00	.00	.00
COUNTY BOARD						
100-01-51110-111-000-000000	WAGES - COUNTY BOARD	5,777.72	6,000.00	4,615.40	6,000.00	6,000.00
100-01-51110-141-000-000000	PER DIEM	19,197.40	22,700.00	17,829.35	22,000.00	22,000.00
100-01-51110-151-000-000000	SOCIAL SECURITY	1,916.87	2,192.04	1,738.11	2,200.00	2,142.00
100-01-51110-152-000-000000	WRS RETIREMENT	67.50	119.83	73.15	.00	.00
100-01-51110-156-000-000000	WORKERS COMPENSATION INSURAN	45.72	48.48	56.39	80.00	80.00
100-01-51110-157-000-000000	EDUCATION & TRAINING	.00	430.00	395.00	750.00	750.00
100-01-51110-212-000-000000	LEGAL SERVICES	180.00	720.00	.00	1,000.00	1,000.00

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100-01-51110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	22,828.03	1,457.04	1,011.30	1,000.00	1,000.00
100-01-51110-225-000-00000	TELEPHONE	213.63	292.01	216.55	300.00	300.00
100-01-51110-311-000-00000	POSTAGE	17.30	33.64	5.83	100.00	100.00
100-01-51110-312-000-00000	OFFICE SUPPLIES	400.27	432.87	136.23	200.00	200.00
100-01-51110-313-000-00000	PRINTING & DUPLICATIONS	761.70	1,806.06	1,744.32	1,000.00	1,000.00
100-01-51110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	2,440.21	4,262.69	1,624.45	3,400.00	3,400.00
100-01-51110-324-000-00000	MEMBERSHIP DUES	4,856.00	4,806.00	4,806.00	5,000.00	5,000.00
100-01-51110-339-000-00000	MILEAGE/MEALS/LODGING	6,494.14	8,332.76	7,261.39	10,000.00	10,000.00
100-01-51110-513-000-00000	PUBLIC LIABILITY INSURANCE	489.40	437.95	676.59	490.00	700.00
100-01-51110-520-000-00000	PREMIUMS ON SURETY BONDS	7.71	12.50	14.48	15.00	15.00
Total COUNTY BOARD:		65,693.60	54,083.87	42,204.54	53,535.00	53,687.00
Total Expenditure:		65,693.60	54,083.87	42,204.54	53,535.00	53,687.00
EXECUTIVE/FINANCE						
100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	.00	500.00	.00	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	345.00	150.00	250.00	.00	.00
Total EXECUTIVE/FINANCE:		345.00	650.00	250.00	.00	.00
Total Revenue:		345.00	650.00	250.00	.00	.00
EXECUTIVE/FINANCE						
100-02-51120-151-000-00000	SOCIAL SECURITY	22.98	26.81	26.81	.00	.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	62,495.00	67,920.00	65,040.00	71,200.00	75,600.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	431.67	672.99	674.73	1,000.00	1,000.00
100-02-51120-338-000-00000	GASB	885.63	.00	.00	.00	.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	789.78	744.78	636.98	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	3,266.89	4,090.71	3,680.57	3,550.00	3,550.00
100-02-51120-575-000-00000	BANK FEES	450.00	450.89	549.55	500.00	500.00
100-02-51120-584-000-00000	FIRE SUPPRESSION	87.50	235.75	.00	.00	.00
100-02-51120-721-000-00000	FUNDING TO AIRPORTS	9,000.00	.00	.00	.00	.00
100-02-51120-722-000-00000	DONATION TO FAIR COMMISSION	20,000.00	12,500.00	12,500.00	12,500.00	20,000.00
100-02-51120-723-000-00000	DONATION TO ECONOMIC DEV ORG	15,000.00	15,000.00	.00	15,000.00	.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	14,019.00	13,863.00	13,918.00	13,918.00	13,318.00
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
100-02-51120-728-000-00000	RAIL TRAIL	.00	500.00	500.00	.00	.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	30,000.00	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	4,520.00	4,520.00	4,520.00
Total EXECUTIVE/FINANCE:		169,968.45	159,524.93	141,046.64	163,688.00	159,988.00
Total Expenditure:		169,968.45	159,524.93	141,046.64	163,688.00	159,988.00
CIRCUIT COURT						
100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	600.71	417.08	526.37	500.00	500.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	23,707.00	24,236.00	24,104.00	23,700.00	24,000.00
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	2,750.00	2,750.00	2,770.00	2,750.00	2,750.00
100-03-43529-000-000-00000	ROUTES TO RECOVERY GRANT	5,821.27	.00	.00	.00	.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	26,893.17	30,972.70	24,752.61	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	38,443.86	46,207.65	27,896.77	40,000.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIDS	1,618.13	1,492.57	1,183.41	1,200.00	1,400.00

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100-03-45175-000-000-00000	DARE	.00	41.40	.00	.00	.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,025.00	995.00	940.00	1,250.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	41,882.14	43,684.56	31,974.87	40,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	132.10	407.90	30.00	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	22,638.94	54,852.43	36,166.16	20,000.00	30,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	5,055.78	4,293.71	6,659.46	5,000.00	5,000.00
100-03-48190-000-000-00000	OTHER INTEREST-CHECKING	842.75	659.05	600.77	575.00	575.00
Total CIRCUIT COURT:		223,685.85	263,285.05	209,879.42	217,450.00	227,950.00
Total Revenue:		223,685.85	263,285.05	209,879.42	217,450.00	227,950.00

CIRCUIT COURT

100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	214,776.44	207,026.85	170,876.54	225,245.00	258,873.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	.00	112.34	68.14	.00	.00
100-03-51210-125-000-00000	COMP TIME	40.79	.00	.00	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	207.02	853.42	831.64	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	7,609.07	17,004.62	7,738.04	8,805.00	10,000.00
100-03-51210-136-000-00000	SICK LEAVE	6,804.73	15,224.86	9,165.56	5,555.00	6,000.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	1,023.38	4,523.89	4,439.63	2,500.00	2,500.00
100-03-51210-151-000-00000	SOCIAL SECURITY	15,615.76	16,113.22	13,120.59	18,330.00	21,028.00
100-03-51210-152-000-00000	WRS RETIREMENT	14,134.53	13,554.77	10,978.22	15,575.00	17,867.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	83,300.40	64,731.44	53,512.20	69,535.00	69,535.00
100-03-51210-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	12,500.40	12,213.98	9,310.00	9,310.00	9,310.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	325.57	377.03	382.81	400.00	400.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	158.00	270.00	230.00	400.00	600.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	10.00	5,347.37	1,531.10	.00	.00
100-03-51210-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	1,075.00	.00	2,000.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	21,264.00	25,689.75	12,949.55	25,000.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	1,592.22	2,110.00	630.00	750.00	750.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,691.83	2,713.97	2,754.76	600.00	600.00
100-03-51210-225-000-00000	TELEPHONE	2,451.26	2,995.38	2,049.77	3,200.00	3,200.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	548.00	307.50	292.50	600.00	600.00
100-03-51210-311-000-00000	POSTAGE	3,690.65	3,899.34	3,641.86	4,500.00	4,300.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	4,120.14	1,725.54	1,721.62	1,700.00	1,700.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	981.74	983.77	604.15	1,000.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	2,654.20	.00	561.90	500.00	500.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	1,576.90	395.95	272.15	1,900.00	1,700.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	534.53	1,093.97	1,043.37	1,500.00	1,700.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	3,342.44	3,406.24	4,593.13	3,510.00	4,600.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	302.30	380.32	377.91	350.00	350.00
100-03-51250-325-000-00000	LAW LIBRARY	323.70	147.60	153.00	2,000.00	2,000.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	23,263.69	29,790.61	15,952.66	27,000.00	27,000.00
100-03-51260-202-000-00000	COURT APPT COUNSEL-INDIGENT	1,610.00	5,241.80	7,606.50	1,700.00	1,700.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	10,264.81	8,747.95	6,430.00	9,000.00	9,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	21,092.31	21,550.18	12,293.82	17,000.00	17,000.00
100-03-51260-730-000-00000	INTERPRETER	.00	163.50	532.50	1,000.00	1,000.00
Total CIRCUIT COURT:		458,810.81	468,697.16	357,720.62	459,465.00	502,813.00
Total Expenditure:		458,810.81	468,697.16	357,720.62	459,465.00	502,813.00

FAMILY COURT COMMISSIONER

100-05-45180-000-000-00000	FAMILY COUNSELING	1,420.00	1,200.00	860.00	1,300.00	1,300.00
100-05-48600-000-000-00000	WAGE OVERPAYMENT RECOVERY	1,188.80	.00	.00	.00	.00

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Total FAMILY COURT COMMISSIONER:		2,608.80	1,200.00	860.00	1,300.00	1,300.00
Total Revenue:		2,608.80	1,200.00	860.00	1,300.00	1,300.00
FAMILY COURT COMMISSIONER						
100-05-51240-111-000-00000	WAGES - FAMILY COURT	17,478.57	17,634.52	13,124.86	17,500.00	17,500.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,246.15	1,349.05	1,004.05	1,339.00	1,339.00
100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	21.04	26.54	28.03	50.00	50.00
100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	225.80	239.77	336.37	250.00	350.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	3.55	6.85	7.20	4.00	8.00
100-05-51245-396-000-00000	FAMILY COUNSELING	.00	.00	.00	2,000.00	1,900.00
Total FAMILY COURT COMMISSIONER:		18,975.11	19,256.73	14,500.51	21,143.00	21,147.00
Total Expenditure:		18,975.11	19,256.73	14,500.51	21,143.00	21,147.00
CORONER						
100-09-46100-000-000-00000	CREMATION FEES	9,630.00	11,940.00	7,680.00	10,000.00	10,000.00
100-09-46103-000-000-00000	DC SIGNING FEES	2,540.00	3,100.00	1,800.00	1,750.00	2,000.00
Total CORONER:		12,170.00	15,040.00	9,480.00	11,750.00	12,000.00
Total Revenue:		12,170.00	15,040.00	9,480.00	11,750.00	12,000.00
CORONER						
100-09-51270-111-000-00000	WAGES - CORONER	20,944.44	20,866.45	17,928.10	21,000.00	22,000.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	540.00	360.00	180.00	1,000.00	1,000.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,623.39	2,655.10	2,081.39	2,665.00	1,760.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	1,087.26	1,130.10	1,106.42	1,300.00	1,300.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	350.00	250.00
100-09-51270-214-000-00000	SOFTWARE MAINTENANCE	96.02	96.00	65.60	.00	100.00
100-09-51270-225-000-00000	TELEPHONE	1,745.45	1,692.60	1,268.57	1,750.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	15,077.80	10,615.25	4,350.00	18,000.00	18,000.00
100-09-51270-260-000-00000	CREMATION	12,200.00	13,900.00	9,500.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	9.50	6.12	18.22	10.00	10.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	164.42	287.84	105.90	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	.00	35.01	.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	6,883.98	5,316.64	4,239.38	8,000.00	8,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	451.56	493.60	678.62	500.00	700.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	13.14	13.63	13.36	20.00	20.00
Total CORONER:		61,836.96	57,468.34	41,535.56	66,945.00	67,240.00
Total Expenditure:		61,836.96	57,468.34	41,535.56	66,945.00	67,240.00
COUNTY CLERK						
100-11-43529-000-000-00000	ROUTES TO RECOVERY GRANT	201.72	.00	.00	.00	.00
100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	1,420.00	1,215.00	905.00	1,200.00	1,200.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	3,899.52	4,085.30	4,643.14	8,000.00	6,000.00
Total COUNTY CLERK:		5,521.24	5,300.30	5,548.14	9,200.00	7,200.00
Total Revenue:		5,521.24	5,300.30	5,548.14	9,200.00	7,200.00

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COUNTY CLERK						
100-11-51420-111-000-00000	WAGES - COUNTY CLERK	51,545.19	55,544.73	46,255.38	57,230.00	64,575.00
100-11-51420-151-000-00000	SOCIAL SECURITY	3,571.39	3,832.02	3,194.81	4,380.00	4,940.00
100-11-51420-152-000-00000	WRS RETIREMENT	3,479.35	3,749.21	3,006.59	3,720.00	4,200.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	19,339.92	19,687.92	18,703.41	20,672.00	20,672.00
100-11-51420-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,000.00	3,346.29	2,800.00	2,800.00	2,800.00
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	75.28	84.60	89.97	100.00	100.00
100-11-51420-157-000-00000	EDUCATION & TRAINING	75.00	205.00	195.00	400.00	400.00
100-11-51420-193-000-00000	RELATED EMPLOYMENT EXPENSES	5.00	.00	125.00	.00	.00
100-11-51420-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	125.00	.00	500.00
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,027.47	2,080.77	2,004.96	3,000.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	493.81	335.83	217.22	500.00	500.00
100-11-51420-311-000-00000	POSTAGE	390.95	552.61	551.74	750.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	1,921.07	429.35	1,455.08	1,300.00	1,000.00
100-11-51420-314-000-00000	SMALL ITEMS OF EQUIPMENT	35.87	.00	.00	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	130.00	.00	.00	300.00	300.00
100-11-51420-321-000-00000	PUBLICATIONS - LEGAL NOTICES	925.84	.00	.00	.00	.00
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	240.00	262.00	262.00	250.00	250.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	393.37	791.30	921.39	1,500.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	821.82	764.33	1,079.54	865.00	1,200.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	56.17	26.48	26.17	30.00	30.00
Total COUNTY CLERK:		91,527.50	91,692.44	81,013.26	97,797.00	106,717.00
Total Expenditure:		91,527.50	91,692.44	81,013.26	97,797.00	106,717.00
INFORMATION TECHNOLOGY						
100-12-43529-000-000-00000	ROUTES TO RECOVERY GRANT	201,209.23	.00	.00	.00	.00
100-12-48900-000-000-00000	MISC REVENUES	2,337.84	422.20	.00	.00	.00
Total INFORMATION TECHNOLOGY:		203,547.07	422.20	.00	.00	.00
Total Revenue:		203,547.07	422.20	.00	.00	.00
INFORMATION TECHNOLOGY						
100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	109,397.71	107,454.55	86,136.25	111,605.00	129,588.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	1,209.60	2,158.45	1,390.41	.00	.00
100-12-51450-113-000-00000	WAGES- RETROACTIVE	.00	.00	137.20	.00	.00
100-12-51450-125-000-00000	COMP TIME	1,016.74	.00	.00	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	7,846.89	12,175.32	9,953.14	10,030.00	10,000.00
100-12-51450-136-000-00000	SICK LEAVE	1,957.69	5,055.01	3,701.62	4,850.00	5,000.00
100-12-51450-151-000-00000	SOCIAL SECURITY	8,990.35	9,293.48	7,267.61	9,050.00	11,061.00
100-12-51450-152-000-00000	WRS RETIREMENT	8,196.48	8,554.25	6,585.77	8,220.00	9,398.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	19,339.92	19,687.92	18,703.41	20,675.00	20,675.00
100-12-51450-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,000.00	3,346.29	2,800.00	3,780.00	3,780.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	167.60	199.26	201.34	250.00	250.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	.00	60.00	.00	500.00	500.00
100-12-51450-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	250.00	.00	1,000.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	11,598.71	16,681.98	28,719.02	12,500.00	15,000.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	117,167.96	111,894.88	92,107.04	150,000.00	150,000.00
100-12-51450-225-000-00000	TELEPHONE	2,474.44	2,195.26	2,414.22	2,000.00	2,000.00
100-12-51450-226-000-00000	INTERNET CHARGES	14,232.19	14,532.45	11,763.41	14,500.00	14,500.00
100-12-51450-311-000-00000	POSTAGE	33.60	53.43	15.96	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	150.00	150.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	180,450.46	63,620.13	2,038.83	10,500.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	50.00	299.99	232.50	50.00	50.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,185.20	333.57	1,581.97	2,000.00	2,000.00
100-12-51450-511-000-00000	INSURANCE - PROPERTY	.00	13.38	15.36	9.00	20.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	1,710.12	1,800.17	3,415.77	1,890.00	2,420.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	28.30	51.43	51.71	55.00	55.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	14,019.82	.00	.00	10,000.00	10,000.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	35,967.81	872.40	.00	.00	.00
Total INFORMATION TECHNOLOGY:		543,041.59	380,333.60	279,482.54	372,614.00	397,947.00
Total Expenditure:		543,041.59	380,333.60	279,482.54	372,614.00	397,947.00

ELECTIONS

100-15-43529-000-000-00000	CARES - ELECTIONS SUBGRANT	46,939.80	.00	.00	.00	.00
100-15-46105-000-000-00000	MUNICIPAL FEES	15,570.00	8,340.50	14,828.50	12,000.00	12,000.00
Total ELECTIONS:		62,509.80	8,340.50	14,828.50	12,000.00	12,000.00
Total Revenue:		62,509.80	8,340.50	14,828.50	12,000.00	12,000.00

ELECTIONS

100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	772.50	200.00	200.00	500.00	500.00
100-15-51440-151-000-00000	SOCIAL SECURITY	45.94	15.32	15.32	100.00	100.00
100-15-51440-311-000-00000	POSTAGE	51.05	63.60	71.64	300.00	300.00
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	71,765.09	30,216.21	33,960.36	27,000.00	27,000.00
100-15-51440-314-000-00000	SMALL ITEMS OF EQUIPMENT	41,266.56	.00	.00	.00	.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	7,241.99	2,670.43	2,777.51	5,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	392.67	528.07	228.36	700.00	700.00
Total ELECTIONS:		121,535.80	33,693.63	37,253.19	33,600.00	33,600.00
Total Expenditure:		121,535.80	33,693.63	37,253.19	33,600.00	33,600.00

COUNTY TREASURER

100-17-46120-000-000-00000	TREASURER'S FEES	2,174.16	8,981.00	638.00	3,500.00	3,500.00
Total COUNTY TREASURER:		2,174.16	8,981.00	638.00	3,500.00	3,500.00
Total Revenue:		2,174.16	8,981.00	638.00	3,500.00	3,500.00

COUNTY TREASURER

100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	51,545.19	55,544.73	46,255.38	57,230.00	64,575.00
100-17-51520-151-000-00000	SOCIAL SECURITY	3,740.38	4,221.05	3,525.80	4,380.00	4,940.00
100-17-51520-152-000-00000	WRS RETIREMENT	3,479.35	3,749.21	3,006.59	3,720.00	4,200.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	125.12	84.60	148.74	130.00	150.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	.00	489.00	499.00	500.00	500.00
100-17-51520-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	125.00	.00	500.00
100-17-51520-212-000-00000	LEGAL SERVICES	1,854.00	126.00	.00	.00	.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	761.03	599.74	987.69	1,000.00	1,000.00
100-17-51520-225-000-00000	TELEPHONE	475.52	430.41	312.33	450.00	450.00
100-17-51520-311-000-00000	POSTAGE	1,849.25	404.11	1,015.39	1,100.00	1,100.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	2,026.30	844.41	542.33	1,500.00	1,500.00
100-17-51520-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	3,352.50	.00	.00
100-17-51520-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	438.00	.00	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	120.00	120.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	136.85	642.60	232.64	1,100.00	1,100.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	781.82	764.33	1,079.54	820.00	1,080.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,317.01	1,339.40	1,323.68	1,350.00	1,350.00
Total COUNTY TREASURER:		68,191.82	69,777.59	62,506.61	73,400.00	82,565.00
Total Expenditure:		68,191.82	69,777.59	62,506.61	73,400.00	82,565.00
DISTRICT ATTORNEY						
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	13,638.40	18,814.27	9,112.17	16,500.00	18,800.00
100-19-43529-000-000-00000	ROUTES TO RECOVERY GRANT	3,924.36	.00	.00	.00	.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	3,943.98	5,061.71	2,425.03	3,500.00	5,000.00
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	195.37	329.52	199.26	300.00	300.00
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	435.15	55.00	.00	300.00	300.00
100-19-47412-000-000-00000	DUP REV/CD'S	2,630.00	2,680.35	1,688.15	1,300.00	2,000.00
100-19-48900-000-000-00000	MISC REVENUES	.00	.00	.00	100.00	100.00
Total DISTRICT ATTORNEY:		24,767.26	26,940.85	13,424.61	22,000.00	26,500.00
Total Revenue:		24,767.26	26,940.85	13,424.61	22,000.00	26,500.00
DISTRICT ATTORNEY						
100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	100,424.10	96,689.43	85,634.19	109,290.00	128,790.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	298.03	1,150.64	34.17	.00	.00
100-19-51310-115-000-00000	PREMIUM PAY	.00	90.72	.00	.00	.00
100-19-51310-125-000-00000	COMP TIME	130.41	.00	.00	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	6,584.20	12,781.10	6,682.30	8,115.00	8,000.00
100-19-51310-136-000-00000	SICK LEAVE	3,625.66	6,655.26	6,055.60	4,645.00	5,000.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	16.00	283.20	330.72	500.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	8,002.87	8,008.61	6,623.51	9,335.00	10,847.00
100-19-51310-152-000-00000	WRS RETIREMENT	7,496.69	7,597.35	6,402.73	7,935.00	9,216.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	19,945.94	38,607.45	51,132.99	48,865.00	48,865.00
100-19-51310-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	5,357.07	5,127.15	8,400.00	6,510.00	8,400.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	174.36	207.09	178.65	240.00	240.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	140.00	50.00	345.00	500.00	500.00
100-19-51310-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	3,003.12	.00	.00	.00
100-19-51310-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	576.02	.00	1,500.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,479.65	1,346.78	1,389.61	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	1,698.73	1,580.25	4,881.78	1,800.00	1,800.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	111.50	174.00	183.50	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	8,554.75	3,959.30	193.89	5,000.00	4,700.00
100-19-51310-311-000-00000	POSTAGE	1,643.10	1,289.90	1,052.98	1,200.00	1,200.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	1,407.26	1,647.23	753.61	1,600.00	1,600.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	32.75	75.95	.00	175.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	4,396.98	1,214.00	.00	700.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	1,725.62	1,834.50	1,833.46	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	.00	433.65	824.06	1,200.00	1,200.00
100-19-51310-385-000-00000	VICTIM/WITNESS MISC EXPENSES	.00	188.00	39.88	.00	.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	1,555.41	1,870.97	2,143.52	1,900.00	2,150.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	29.44	53.45	45.88	60.00	60.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	71.62	183.75	172.84	50.00	50.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	.00	94.98	.00	.00	300.00
Total DISTRICT ATTORNEY:		174,902.14	196,197.83	185,910.89	212,620.00	238,793.00
Total Expenditure:		174,902.14	196,197.83	185,910.89	212,620.00	238,793.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
LAND INFORMATION						
100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	33,920.00	40,536.00	25,928.00	27,000.00	27,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	115,368.00	120,296.00	121,256.00	50,000.00	100,000.00
100-22-46170-000-000-00000	SALE OF MAPS	602.00	540.00	313.00	1,000.00	1,000.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	3,656.70	3,441.12	7,344.46	5,000.00	5,000.00
100-22-48900-000-000-00000	MISC REVENUES	.00	12,929.00	20.00	.00	.00
Total LAND INFORMATION:		153,546.70	177,742.12	154,861.46	83,000.00	133,000.00
Total Revenue:		153,546.70	177,742.12	154,861.46	83,000.00	133,000.00

LAND INFORMATION						
100-22-51709-141-000-00000	PER DIEM	50.00	150.00	150.00	.00	.00
100-22-51709-151-000-00000	SOCIAL SECURITY	.00	15.32	11.48	.00	.00
100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	25,083.46	14,372.40	4,874.00	10,000.00	10,000.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	6,850.00	6,850.00
100-22-51709-311-000-00000	POSTAGE	13.19	34.76	26.66	50.00	50.00
100-22-51709-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
100-22-51709-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	.00	19.04	19.89	500.00	500.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	.00	.00	4,825.00	10,000.00	10,000.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	3,588.00	3,995.44	.00	15,000.00	5,000.00
100-22-51709-759-002-00000	2013 GRANT AD139753	15,684.95	.00	675.05	.00	.00
100-22-51709-759-003-00000	2011 GRANT AD119539	5,946.00	.00	.00	.00	.00
100-22-51709-759-004-00000	2014 GRANT AD 149846	5,546.49	.00	.00	.00	.00
100-22-51709-759-005-00000	2015 GRANT AD159961	706.72	.00	.00	.00	.00
100-22-51709-759-006-00000	2016 GRANT AD169040	19,444.50	5,708.83	851.51	.00	.00
100-22-51709-759-008-00000	2017 SURVEY GRANT AD179039	12,339.87	19,244.38	2,117.53	.00	.00
100-22-51709-759-009-00000	2017 STRATEGIC INITV 1790102	200.00	.00	1,865.58	.00	.00
100-22-51709-759-010-00000	2018 BASE BUDGET AD189038	100.00	784.30	5,035.70	.00	.00
100-22-51709-759-011-00000	2019 GRANT AD 199038	47,597.79	.00	9,801.64	.00	.00
100-22-51709-759-012-00000	2019 STRATEGIC INITIATIVE	20,449.05	39,490.95	.00	.00	.00
100-22-51709-759-013-00000	2020 GRANT AD117366	64,090.93	8,276.76	.00	.00	.00
100-22-51709-759-014-00000	2020 STRATEGIC INITIATIVE GRAN	29,180.00	9,500.00	.00	10,000.00	.00
100-22-51709-759-015-00000	2021 GRANT 219108	.00	38,528.90	18,528.28	.00	.00
100-22-51709-759-016-00000	2021 GRANT STRATGIC INITIATIV	.00	14,400.00	10,600.00	10,000.00	.00
100-22-51709-759-017-00000	2022 Grant AD229104	.00	.00	24,907.05	.00	.00
100-22-51709-759-018-00000	2022 GRANT AD229051	.00	.00	41,329.66	.00	.00
100-22-51709-837-000-00000	CAP OUTLAY - WLIP DOLLAR	20,420.42	29,135.44	26,230.99	20,000.00	100,000.00
Total LAND INFORMATION:		270,441.37	183,587.00	151,796.70	83,000.00	133,000.00
Total Expenditure:		270,441.37	183,587.00	151,796.70	83,000.00	133,000.00

REGISTER OF DEEDS						
100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	45,133.44	68,987.64	56,194.50	35,000.00	38,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	42,244.61	56,147.40	37,486.90	30,000.00	30,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	63,700.00	76,505.00	48,665.00	51,000.00	51,000.00
100-23-48900-000-000-00000	MISC REVENUE	91.00	.00	.00	.00	.00
Total REGISTER OF DEEDS:		151,169.05	201,640.04	142,346.40	116,000.00	119,000.00
Total Revenue:		151,169.05	201,640.04	142,346.40	116,000.00	119,000.00

REGISTER OF DEEDS						
100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	91,289.58	89,223.15	73,388.07	90,860.00	94,217.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-23-51710-129-000-00000	CASUAL EMPLOYEE	1,788.25	.00	.00	.00	.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	3,940.97	4,518.43	753.75	1,500.00	5,000.00
100-23-51710-136-000-00000	SICK LEAVE	2,828.92	7,452.38	358.67	740.00	6,000.00
100-23-51710-151-000-00000	SOCIAL SECURITY	7,097.35	6,947.66	5,036.56	6,660.00	8,049.00
100-23-51710-152-000-00000	WRS RETIREMENT	6,468.43	6,152.15	4,862.67	6,470.00	6,839.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	26,372.88	22,969.24	34,918.20	20,675.00	20,675.00
100-23-51710-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	8,500.08	3,346.29	5,600.00	2,800.00	2,800.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	170.03	165.15	162.83	200.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	.00	50.00	.00	250.00	250.00
100-23-51710-193-000-00000	RELATED EMPLOYMENT EXPENSES	989.80	.00	.00	.00	.00
100-23-51710-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	498.44	.00	1,000.00
100-23-51710-212-000-00000	LEGAL SERVICES	.00	144.00	.00	.00	.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	53.98	596.84	261.27	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,746.47	2,235.80	1,827.96	2,800.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	983.02	553.58	407.67	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	764.75	756.48	395.08	800.00	800.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	841.34	798.36	682.78	1,000.00	1,000.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	125.00	125.00	125.00	125.00	125.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	.00	357.79	194.19	700.00	700.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	1,317.66	1,492.05	1,953.72	1,570.00	2,000.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	42.17	46.35	40.44	50.00	50.00
Total REGISTER OF DEEDS:		155,320.68	147,930.70	131,467.30	139,100.00	154,405.00
Total Expenditure:		155,320.68	147,930.70	131,467.30	139,100.00	154,405.00
TAX LISTER						
100-24-46115-000-000-00000	COMPUTER FEES	1,950.00	1,840.00	790.00	1,400.00	1,600.00
Total TAX LISTER:		1,950.00	1,840.00	790.00	1,400.00	1,600.00
Total Revenue:		1,950.00	1,840.00	790.00	1,400.00	1,600.00
TAX LISTER						
100-24-51713-111-000-00000	WAGES - TAX LISTER	35,526.07	37,569.75	29,694.45	38,366.00	43,106.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	4,382.44	4,317.70	4,636.32	4,601.00	4,600.00
100-24-51713-136-000-00000	SICK LEAVE	1,605.77	2,120.56	199.28	830.00	2,000.00
100-24-51713-151-000-00000	SOCIAL SECURITY	2,831.06	2,921.02	2,109.85	3,350.00	3,803.00
100-24-51713-152-000-00000	WRS RETIREMENT	2,802.25	2,966.89	2,244.51	2,850.00	3,231.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	19,339.92	19,687.92	16,214.79	20,672.00	20,672.00
100-24-51713-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,000.00	3,346.29	2,800.00	2,800.00	2,800.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	58.80	69.50	69.15	75.00	75.00
100-24-51713-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	218.89	.00	500.00
100-24-51713-225-000-00000	TELEPHONE	261.54	183.17	121.36	160.00	185.00
100-24-51713-311-000-00000	POSTAGE	18.70	15.11	19.74	120.00	120.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	70.00	80.00	80.00	100.00	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	601.51	627.89	829.64	660.00	850.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	9.93	17.94	17.76	20.00	20.00
Total TAX LISTER:		73,507.99	73,923.74	59,255.74	74,694.00	82,152.00
Total Expenditure:		73,507.99	73,923.74	59,255.74	74,694.00	82,152.00
SURVEYOR						
100-25-46121-000-000-00000	SURVEYORS FEES	11,179.87	10,795.00	.00	150.00	11,200.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total SURVEYOR:		11,179.87	10,795.00	.00	150.00	11,200.00
Total Revenue:		11,179.87	10,795.00	.00	150.00	11,200.00
SURVEYOR						
100-25-51720-111-000-00000	WAGES - SURVEYOR	20,091.16	19,768.84	15,384.40	10,000.00	20,000.00
100-25-51720-151-000-00000	SOCIAL SECURITY	1,536.85	1,512.18	1,176.80	765.00	765.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	632.71	682.40	664.39	690.00	690.00
100-25-51720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	338.30	346.28	338.29	.00	.00
100-25-51720-225-000-00000	TELEPHONE	205.56	137.43	95.64	200.00	200.00
100-25-51720-311-000-00000	POSTAGE	.00	2.21	1.91	.00	.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	.00	.00	28.43	100.00	100.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	300.90	298.06	384.42	315.00	315.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	13.09	13.26	13.09	15.00	15.00
Total SURVEYOR:		23,118.57	22,760.66	18,087.37	12,085.00	22,085.00
Total Expenditure:		23,118.57	22,760.66	18,087.37	12,085.00	22,085.00
ZONING						
100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	75,345.66	101,453.79	71,583.00	70,000.00	70,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	14,229.00	15,879.00	16,867.00	15,000.00	15,000.00
Total ZONING:		89,574.66	117,332.79	88,450.00	85,000.00	85,000.00
Total Revenue:		89,574.66	117,332.79	88,450.00	85,000.00	85,000.00
ZONING						
100-27-56400-111-000-00000	WAGES - ZONING	79,664.91	81,945.53	64,706.19	80,395.00	93,415.00
100-27-56400-112-000-00000	SALARIES - OVERTIME	.00	10.66	.00	.00	.00
100-27-56400-135-000-00000	VACATION - ZONING	4,938.61	7,258.34	6,000.44	6,005.00	7,500.00
100-27-56400-136-000-00000	SICK LEAVE	5,764.26	4,096.28	3,267.33	3,235.00	5,000.00
100-27-56400-151-000-00000	SOCIAL SECURITY	6,295.18	6,304.96	4,940.16	6,860.00	8,103.00
100-27-56400-152-000-00000	WRS RETIREMENT	6,099.78	6,293.24	4,808.30	5,830.00	6,884.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	32,858.28	34,043.68	31,795.84	33,075.00	33,075.00
100-27-56400-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	10,194.06	6,023.33	5,040.00	4,480.00	4,480.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	110.16	129.57	2,651.55	300.00	2,700.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	165.80	346.80	681.00	500.00	500.00
100-27-56400-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	299.79	.00	800.00
100-27-56400-212-000-00000	LEGAL SERVICES	4,338.69	3,394.22	.00	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	256.30	392.61	400.21	400.00	400.00
100-27-56400-225-000-00000	TELEPHONE	484.40	274.90	191.28	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	.00	.00	190.46	500.00	500.00
100-27-56400-311-000-00000	POSTAGE	1,650.35	2,179.27	1,801.33	1,400.00	1,400.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	372.72	384.72	317.39	400.00	400.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	380.88	1,459.22	507.04	600.00	600.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	70.00	130.00	110.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	474.35	92.96	542.62	250.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	625.71	1,043.82	855.95	900.00	900.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	318.57	281.76	300.94	300.00	300.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	3,482.48	3,574.43	3,852.51	3,660.00	3,900.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	12.62	22.64	22.09	25.00	25.00
100-27-56400-811-000-00000	CAPITAL OUTLAY - AUTO	2,600.00	2,600.00	15,597.55	1,925.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total ZONING:		161,158.11	162,282.94	148,879.97	153,240.00	173,332.00
Total Expenditure:		161,158.11	162,282.94	148,879.97	153,240.00	173,332.00
BUILDING & GROUNDS						
100-31-43529-000-000-00000	ROUTES TO RECOVERY GRANT	19,334.25	.00	.00	.00	.00
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	47,469.79	47,926.77	36,676.51	45,000.00	47,000.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	22,000.00	.00	80,585.34	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	.00	8,586.24	59.50	.00	.00
100-31-48950-000-000-00000	UTILITY REIMBURSEMENT	200.00	.00	.00	.00	.00
100-31-49270-000-000-00000	TRANS FROM CAP IMP FUND	150,000.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		239,004.04	56,513.01	117,321.35	45,000.00	47,000.00
Total Revenue:		239,004.04	56,513.01	117,321.35	45,000.00	47,000.00
BUILDING & GROUNDS						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	171,494.27	172,894.35	135,431.08	194,695.00	208,218.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	262.89	1,139.24	29.78	.00	.00
100-31-51600-113-000-00000	SALARIES - RETROACTIVE	1,366.60	.00	1,006.67	.00	.00
100-31-51600-115-000-00000	PREMIUM PAY	481.89	944.61	523.73	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	4,856.20	3,336.69	5,015.56	5,000.00	6,900.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	8,246.37	12,170.03	13,177.33	11,000.00	11,000.00
100-31-51600-136-000-00000	SICK LEAVE	5,293.32	4,404.03	5,965.07	4,375.00	4,500.00
100-31-51600-151-000-00000	SOCIAL SECURITY	13,248.42	13,494.53	11,516.25	16,450.00	17,643.00
100-31-51600-152-000-00000	WRS RETIREMENT	12,620.46	12,543.06	9,464.01	13,655.00	14,542.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	71,892.41	66,583.03	50,725.90	69,535.00	69,535.00
100-31-51600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	15,742.13	11,126.43	6,510.00	9,310.00	9,310.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	6,910.61	6,968.71	6,475.46	7,500.00	7,500.00
100-31-51600-157-000-00000	EDUCATION & TRAINING	.00	366.90	.00	.00	.00
100-31-51600-158-000-00000	UNEMPLOYMENT COMPENSATION	1,406.00	.00	.00	.00	.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	696.71	698.30	351.07	900.00	900.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	57.72	1,490.80	2,009.31	.00	.00
100-31-51600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	348.21	.00	2,500.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	36,550.67	24,230.70	21,295.38	21,805.00	21,805.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	22,195.47	25,316.90	17,156.13	25,000.00	25,000.00
100-31-51600-222-000-00000	UTILITIES	127,690.90	138,054.48	122,129.70	117,000.00	126,625.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	1,234.57	2,761.94	2,241.46	3,000.00	3,000.00
100-31-51600-225-000-00000	TELEPHONE	2,330.70	2,238.36	1,630.24	2,700.00	2,700.00
100-31-51600-228-000-00000	AIR CONDITION & HEATING CONTRA	5,857.74	1,315.19	.00	.00	.00
100-31-51600-229-000-00000	PHONE SYSTEM	4,320.05	4,320.00	3,252.75	4,500.00	4,500.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	10,192.68	4,859.84	2,262.88	13,000.00	6,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	1,075.81	163.20	905.32	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	8,095.81	3,524.52	12,698.08	14,000.00	14,000.00
100-31-51600-243-000-00000	REPAIR & MAINT- FURNITURE	.00	.00	2,224.00	.00	.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	599.56	972.06	4,200.77	8,000.00	8,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	35,235.89	17,719.69	10,477.55	20,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	1,379.00	3,968.16	.00	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	99.35	104.61	59.01	100.00	100.00
100-31-51600-312-000-00000	OFFICE SUPPLIES	46.99	26.91	136.58	.00	.00
100-31-51600-313-000-00000	PRINTING & DUPLICATIONS	.00	353.00	57.00	.00	.00
100-31-51600-314-000-00000	SMALL ITEMS OF EQUIPMENT	232.98	1,593.35	.00	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	152.50	167.94	57.00	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	365.71	.00	.00	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	29,827.75	23,938.66	17,525.36	22,500.00	22,500.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-31-51600-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	.00	.00	422.00	.00	.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	12,715.57	13,263.71	13,484.03	13,300.00	13,500.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	208.33	220.21	252.05	230.00	250.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	2,965.10	3,260.94	3,771.74	3,300.00	3,800.00
100-31-51600-515-000-00000	INSURANCE - BOILER	.00	.00	.00	2,625.00	.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	52.56	92.45	80.20	100.00	100.00
100-31-51600-594-000-00000	SAFETY INSPECTION - ELEVATOR	.00	95.00	.00	3,720.00	3,720.00
100-31-51600-811-000-00000	CAPITAL OUTLAY - AUTO	13,500.00	.00	.00	.00	.00
100-31-51600-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	7,274.00	4,835.00	.00	.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	161,452.40	4,459.95	.00	3,320.00	.00
100-31-51600-834-000-00000	CAP OUTLAY - SPECIAL PROJ FOF	.00	.00	56,626.98	.00	.00
100-31-51600-835-000-00000	CAP IMP-FAIRGRDS-BLDG	14,589.72	72,118.97	12,675.65	.00	.00
Total BUILDING & GROUNDS:		814,817.81	662,136.45	554,057.29	615,220.00	632,748.00
Total Expenditure:		814,817.81	662,136.45	554,057.29	615,220.00	632,748.00

SHERIFF DEPT

100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	404.55	.00	.00	1,350.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,702.82	9,396.57	.00	6,400.00	6,400.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	2,600.00	3,040.00	.00	3,400.00	3,400.00
100-35-43524-000-000-00000	STATE AID-WATER SAFETY PATROL	.00	.00	.00	58,000.00	58,000.00
100-35-43525-000-000-00000	ROUTES TO RECOVERY GRANT	1,918.55	.00	.00	.00	.00
100-35-43625-000-000-00000	CEASE	1,080.53	243.31	.00	.00	.00
100-35-43700-000-000-00000	SCHOOL AID - DARE	5,601.00	4,517.00	.00	.00	.00
100-35-45150-000-000-00000	CRIMINAL FORFEITURES	158.97	58.08	.00	.00	.00
100-35-46170-000-000-00000	SALE OF DOCUMENTS	487.46	566.20	459.42	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	14,294.84	13,451.99	12,653.26	20,000.00	20,000.00
100-35-46211-000-000-00000	JURY/WITNESS FEES	5.00	16.00	25.10	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	73.11	106.58	103.35	1,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	1,168.55	4,283.88	981.00	750.00	750.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	15.32	4.75	.72	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	9,729.00	6,245.00	.00	8,000.00	8,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	30,616.49	2,011.23	12,727.83	4,000.00	10,000.00
100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	.00	5,500.00	28,070.00	.00	.00
100-35-48700-000-000-00000	DONATION K-9	10,850.75	5,530.92	24,653.54	.00	.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	2,368.77	8,814.92	1,400.87	150.00	150.00
Total SHERIFF DEPT:		88,075.71	63,786.43	81,075.09	103,550.00	109,550.00
Total Revenue:		88,075.71	63,786.43	81,075.09	103,550.00	109,550.00

SHERIFF DEPT

100-35-52110-111-000-00000	WAGES - SHERIFF	907,974.27	911,773.74	741,243.05	945,000.00	988,614.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	31,820.64	47,985.52	31,847.44	40,000.00	40,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	12,835.47	153.35	.00	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	2,937.56	2,694.37	2,018.01	3,000.00	3,000.00
100-35-52110-115-000-00000	PREMIUM PAY	38,897.59	64,268.14	40,631.11	30,000.00	35,000.00
100-35-52110-125-000-00000	COMP TIME	11,362.12	.00	.00	.00	.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	52,753.30	54,733.06	58,541.71	75,000.00	75,000.00
100-35-52110-135-000-00000	VACATION - SHERIFF	96,493.19	105,581.96	55,690.55	90,000.00	90,000.00
100-35-52110-136-000-00000	SICK LEAVE	38,257.97	63,123.79	16,898.28	35,000.00	35,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	87,718.36	89,145.98	68,196.79	93,180.00	98,189.00
100-35-52110-152-000-00000	WRS RETIREMENT	130,695.48	134,349.37	105,465.21	141,000.00	141,520.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	256,935.93	242,671.84	214,147.04	242,165.00	242,165.00
100-35-52110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	67,501.68	42,799.96	36,260.00	32,370.00	35,360.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	27,182.89	29,578.29	31,837.70	32,000.00	29,500.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	4,846.42	8,751.12	7,427.81	9,000.00	9,000.00
100-35-52110-158-000-00000	UNEMPLOYMENT COMPENSATION	1,049.12	.00	.00	.00	.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	12,043.45	13,343.56	6,447.35	12,600.00	11,865.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	6,235.02	5,594.01	2,239.60	2,500.00	2,500.00
100-35-52110-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	1,177.56	.00	10,000.00
100-35-52110-212-000-00000	LEGAL SERVICES	.00	1,800.00	2,733.00	2,000.00	2,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	85,781.02	95,186.61	125,083.53	74,550.00	81,500.00
100-35-52110-225-000-00000	TELEPHONE	13,843.24	10,815.34	7,938.69	12,000.00	11,425.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	27,741.07	30,957.07	28,981.98	20,000.00	21,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	4,454.86	518.00	3,426.17	2,500.00	2,500.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	531.55	4,302.72	201.09	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	5,486.09	6,878.95	6,647.01	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	15,554.35	4,431.58	2,481.13	25,000.00	33,500.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	932.28	3,729.24	3,729.24	.00	.00
100-35-52110-311-000-00000	POSTAGE	923.41	885.75-	119.22-	2,000.00	2,000.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	3,629.33	3,946.04	3,394.39	5,000.00	4,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	157.44	1,109.94	1,251.72	2,000.00	2,000.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	16,992.02	23,891.76	12,953.43	16,000.00	16,000.00
100-35-52110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	200.00	200.00
100-35-52110-329-000-00000	DUES & SUBSCRIPTIONS	1,147.31	1,143.45	1,917.98	2,400.00	2,400.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	1,478.63	6,916.34	11,220.45	12,500.00	12,500.00
100-35-52110-346-000-00000	WARRANT ENTRY TEAM SUPPLIES	2,726.21	3,874.89	669.98	2,500.00	2,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	9,909.21	2,952.81	4,520.13	10,500.00	10,500.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	10,354.44	7,968.91	6,114.60	11,000.00	11,000.00
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	36,460.61	53,123.26	47,376.46	49,000.00	50,000.00
100-35-52110-399-000-00000	911	13,852.20	13,852.20	10,391.40	14,000.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	3,444.61	3,502.07	3,816.22	3,600.00	3,800.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	20,018.45	18,690.83	20,023.73	19,000.00	20,100.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	319.04	639.39	629.19	600.00	650.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	38,151.49	3,446.83	13,754.01	7,000.00	10,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,576.00	9,690.00	7,191.00	9,800.00	9,800.00
100-35-52110-578-000-00000	CRIME PREVENTION	611.56	146.75	.00	1,500.00	1,500.00
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	2,092.93	1,204.93	1,349.91	1,500.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	2,565.98	3,989.93	2,919.98	4,800.00	4,800.00
100-35-52110-740-000-00000	PUBLIC SAFETY GRANT	.00	.00	6,389.00	.00	.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	1,500.00	1,000.00	250.00	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	2,677.37	2,431.60	.00	2,400.00	2,400.00
100-35-52110-798-000-00000	DONATION - LINCOLN CO. SRT	.00	.00	2,350.02	.00	.00
100-35-52110-811-000-00000	CAPITAL OUTLAY - AUTO	.00	.00	115,129.24	45,000.00	.00
100-35-52110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	37,645.00	9,081.00	12,000.00	.00
100-35-52125-111-000-00000	WAGES - REC OFFICER	.00	.00	17,442.88	60,000.00	60,000.00
100-35-52125-112-000-00000	OVERTIME - REC OFFICER	.00	.00	145.89	1,800.00	1,800.00
100-35-52125-114-000-00000	SHIFT DIFFERENTIAL	.00	.00	21.53	.00	.00
100-35-52125-115-000-00000	PREMIUM PAY	.00	.00	958.77	.00	.00
100-35-52125-135-000-00000	VACATION - REC OFFICER	.00	.00	5,224.52	.00	.00
100-35-52125-151-000-00000	SOCIAL SECURITY	.00	.00	1,766.10	4,730.00	4,730.00
100-35-52125-152-000-00000	WRS RETIREMENT	.00	.00	2,864.75	7,440.00	7,440.00
100-35-52125-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	.00	.00	.00	7,520.00	.00
100-35-52125-156-000-00000	WORKERS COMPENSATION INSURAN	.00	.00	.00	910.00	1,600.00
100-35-52125-159-000-00000	UNIFORM ALLOWANCE	.00	.00	.00	600.00	650.00
100-35-52125-225-000-00000	TELEPHONE - REC OFFICER	.00	.00	223.99	.00	575.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	237.68	150.61	7,584.95	1,000.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	24.44	.00	617.23	500.00	500.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	245.16	.00	8,739.98	1,500.00	1,500.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-35-52125-312-000-00000	OFFICE SUPPLIES - REC OFFICER	.00	.00	378.68	.00	1,000.00
100-35-52125-349-000-00000	OTHER OPERATING SUPPLIES - REC	.00	.00	2,260.67	.00	.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	18.27	205.59	415.26	150.00	1,200.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	107.32	111.25	153.39	115.00	160.00
100-35-52140-339-000-00000	MILEAGE/MEALS/LODGING -	.00	.00	734.69	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - DARE VEHICLE	53.80	61.86	.00	500.00	500.00
100-35-52165-309-000-00000	DARE SUPPLIES	2,775.15	4,158.03	861.70	.00	.00
100-35-52180-219-000-00000	K9-CONTRACT/PROFESSIONAL SVCS	1,067.49	663.80	17,779.84	8,000.00	8,000.00
100-35-52180-314-000-00000	K9 - SMALL ITEMS OF EQUIPMENT	287.18	.00	1,416.80	5,000.00	5,000.00
100-35-52180-349-000-00000	K9 - OPERATIONAL SUPPLIES	486.77	494.81	5,545.81	2,000.00	2,000.00
100-35-52180-390-000-00000	K9 - FUNDRAISING EXPENSE	5,142.28	253.57	9,148.25	.00	.00
Total SHERIFF DEPT:		2,131,798.70	2,182,448.27	1,969,051.35	2,263,330.00	2,286,343.00
Total Expenditure:		2,131,798.70	2,182,448.27	1,969,051.35	2,263,330.00	2,286,343.00

CORRECTIONS & COMMUNICATION

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	1,465.50	597.00	.00	1,400.00	1,400.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	490.00	540.00	520.00	600.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	1,600.00	1,600.00	2,200.00	2,000.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	4,744.28	1,280.00	1,073.24	1,200.00	1,200.00
100-36-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1,934.83	.00	.00	.00	.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	3,520.00	800.00	.00	2,400.00	2,400.00
100-36-46242-000-000-00000	PAY TO STAY	20,222.46	20,785.75	19,133.72	19,000.00	20,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	15,667.62	6,925.95	10,347.25	4,000.00	5,000.00
100-36-46244-000-000-00000	PROCESSING FEES	4,886.83	4,640.56	3,482.75	3,500.00	4,000.00
100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	5,816.95	1,780.75	2,754.35	10,000.00	9,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	276.72	3,522.11	3,938.81	2,000.00	2,000.00
100-36-48900-000-000-00000	MISC REIMBURSEMENTS	2,675.92	17.85	5.00	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	414.09	507.91	.04	1,000.00	1,000.00
Total CORRECTIONS & COMMUNICATION:		63,715.20	42,997.88	43,455.16	47,100.00	48,600.00
Total Revenue:		63,715.20	42,997.88	43,455.16	47,100.00	48,600.00

CORRECTIONS & COMMUNICATION

100-36-52700-111-000-00000	WAGES - JAIL	481,788.86	495,642.04	405,340.62	500,000.00	552,000.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	23,768.96	46,930.14	43,568.93	30,000.00	30,000.00
100-36-52700-113-000-00000	SALARIES - RETROACTIVE	.00	78.40	.00	.00	.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	1,702.97	5,598.35	8,537.29	5,000.00	5,000.00
100-36-52700-115-000-00000	PREMIUM PAY	16,193.14	18,444.96	10,946.76	8,000.00	18,000.00
100-36-52700-125-000-00000	COMP TIME	11,659.73	.00	.00	.00	.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	91,016.87	129,440.05	137,056.13	84,000.00	84,000.00
100-36-52700-135-000-00000	VACATION - JAIL	13,811.50	23,624.89	30,719.25	16,000.00	25,000.00
100-36-52700-136-000-00000	SICK LEAVE	14,836.50	17,290.35	20,279.13	12,000.00	15,000.00
100-36-52700-151-000-00000	SOCIAL SECURITY	47,930.58	53,531.94	48,058.31	50,110.00	56,993.00
100-36-52700-152-000-00000	WRS RETIREMENT	42,872.02	46,852.83	41,810.23	44,215.00	41,925.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	118,046.58	117,083.18	108,374.11	135,310.00	135,310.00
100-36-52700-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	33,643.38	19,910.46	14,770.00	16,660.00	16,660.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	10,830.14	11,805.16	18,665.88	12,300.00	19,000.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	1,938.97	2,565.00	2,322.00	4,500.00	4,000.00
100-36-52700-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	5,489.30	.00	.00	.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	6,481.31	3,985.04	839.89	5,500.00	5,500.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	9,002.56	14,995.24	2,680.84	3,000.00	3,000.00
100-36-52700-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	1,398.95	.00	6,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	3,495.00	3,495.00	3,495.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-36-52700-209-000-00000	JAIL HEALTH PLAN	53,398.32	59,919.71	70,356.90	56,000.00	90,000.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	6,160.16	16,972.23	10,047.34	10,000.00	10,000.00
100-36-52700-214-000-00000	SOFTWARE MAINTENANCE	.00	136.88	.00	.00	.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	660.00	.00	.00	800.00	800.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	22,575.85	23,761.42	17,711.17	25,500.00	25,500.00
100-36-52700-225-000-00000	TELEPHONE	3,313.45	3,689.49	3,026.95	4,500.00	4,500.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	5,188.83	2,120.84	4,812.85	4,500.00	4,500.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	713.91	116.50	1,235.00	500.00	500.00
100-36-52700-254-000-00000	INVESTIGATION- SEARCH & RESCUE	.00	77.40	.00	.00	.00
100-36-52700-257-000-00000	SERVICE FEES	40.50	164.14	48.13	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	4,236.00	4,264.00	5,432.48	5,435.00	6,080.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	150.00	1,650.00	.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	65,887.14	103,277.47	93,223.17	80,000.00	80,000.00
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	16,063.00	40,748.00	25,562.50	17,250.00	17,750.00
100-36-52700-311-000-00000	POSTAGE	626.04	369.95	2,254.82	500.00	500.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	2,076.25	3,443.41	1,556.61	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	.00	78.72	.00	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,220.63	2,965.94	108.00	3,500.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	483.15	476.95	355.00	500.00	500.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	7,261.85	10,033.11	23,160.33	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	1,545.99	2,046.16	759.68	1,200.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	2,700.14	908.75	1,804.66	3,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	10,301.13	2,401.72	3,337.77	5,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	6,723.50	3,914.25	4,067.25	3,500.00	3,500.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	2,202.76	4,626.63	4,253.32	5,000.00	5,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	2,495.30	2,788.76	2,880.21	3,000.00	3,000.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	466.54	.00	.00	500.00	500.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	7,436.46	9,199.99	10,875.20	9,500.00	11,000.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	245.65	257.73	475.54	260.00	500.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	3,569.00	1,194.00	4,836.94	5,970.00	6,870.00
100-36-52700-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	.00	759.00	.00	.00	.00
Total CORRECTIONS & COMMUNICATION:		1,156,760.62	1,319,125.48	1,191,045.14	1,189,089.00	1,317,667.00
Total Expenditure:		1,156,760.62	1,319,125.48	1,191,045.14	1,189,089.00	1,317,667.00
JAIL ASSESSMENT						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	12,864.24	14,379.57	9,857.32	13,500.00	13,500.00
Total JAIL ASSESSMENT:		12,864.24	14,379.57	9,857.32	13,500.00	13,500.00
Total Revenue:		12,864.24	14,379.57	9,857.32	13,500.00	13,500.00
JAIL ASSESSMENT						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	395.00	1,569.48	395.00	8,500.00	8,500.00
100-38-52150-787-000-00000	TRANSFER TO FUND BALANCE	.00	.00	.00	5,000.00	5,000.00
Total JAIL ASSESSMENT:		395.00	1,569.48	395.00	13,500.00	13,500.00
Total Expenditure:		395.00	1,569.48	395.00	13,500.00	13,500.00
PROJECT LIFESAVER						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	2,330.00	2,480.00	2,910.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total PROJECT LIFESAVER:		2,330.00	2,480.00	2,910.00	.00	.00
Total Revenue:		2,330.00	2,480.00	2,910.00	.00	.00
PROJECT LIFESAVER						
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	1,466.85	934.57	2,077.89	.00	.00
Total PROJECT LIFESAVER:		1,466.85	934.57	2,077.89	.00	.00
Total Expenditure:		1,466.85	934.57	2,077.89	.00	.00
LOCAL EMERGENCY PLANNING COMM						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	8,175.25	7,992.11	.00	8,000.00	8,000.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	7,335.79	6,754.95	390.29	10,000.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		15,511.04	14,747.06	390.29	18,000.00	18,000.00
Total Revenue:		15,511.04	14,747.06	390.29	18,000.00	18,000.00
LOCAL EMERGENCY PLANNING COMM						
100-40-52400-141-000-00000	PER DIEM	61.50	.00	.00	.00	.00
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	.00	179.12	224.20	100.00	100.00
100-40-52400-151-000-00000	SOCIAL SECURITY	3.83	11.48	15.32	20.00	20.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	25.00	.00	275.00	300.00	300.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	500.00	500.00
100-40-52400-225-000-00000	TELEPHONE	1,350.23	1,760.39	846.44	1,700.00	1,700.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	97.52	.00	.00	500.00	500.00
100-40-52400-311-000-00000	POSTAGE	.00	.01	.00	.00	.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	737.06	.00	.00	200.00	200.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	118.51	51.85	.00	30.00	30.00
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	400.00	400.00
100-40-52400-319-000-00000	PROGRAM SUPPLIES	.00	.00	71.10	400.00	400.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	205.85	286.16	505.52	500.00	500.00
100-40-52400-390-000-00000	EXERCISES	.00	.00	.00	100.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	126.40	132.63	209.23	135.00	135.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	11,746.27	9,336.13	8,912.10	10,000.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		14,472.17	11,757.77	11,058.91	14,885.00	14,885.00
Total Expenditure:		14,472.17	11,757.77	11,058.91	14,885.00	14,885.00
EMERGENCY MANAGEMENT						
100-41-43214-000-000-00000	EMPG GRANT	37,204.57	37,911.52	.00	37,000.00	37,000.00
100-41-43218-000-000-00000	OTHER GRANT	2,830.82	4,025.00	.00	.00	.00
100-41-43529-000-000-00000	ROUTES TO RECOVERY GRANT	942.59	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		40,977.98	41,936.52	.00	37,000.00	37,000.00
Total Revenue:		40,977.98	41,936.52	.00	37,000.00	37,000.00
EMERGENCY MANAGEMENT						
100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	46,663.92	47,679.69	38,753.94	47,955.00	56,240.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	3,118.80	3,183.85	2,391.27	3,070.00	3,200.00
100-41-52500-136-000-00000	SICK LEAVE	757.76	748.02	1,129.44	3,200.00	1,000.00
100-41-52500-151-000-00000	SOCIAL SECURITY	3,492.09	3,682.15	3,047.44	4,080.00	4,624.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-41-52500-152-000-00000	WRS RETIREMENT	3,411.50	3,481.71	2,747.91	3,465.00	3,929.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	19,339.92	7,159.20	5,896.27	7,520.00	7,520.00
100-41-52500-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,000.00	1,087.55	910.00	1,680.00	1,680.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	70.01	82.94	82.64	100.00	100.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	.00	125.00	325.00	500.00	500.00
100-41-52500-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	125.00	.00	.00
100-41-52500-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	125.00	.00	500.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,218.18	3,204.54	2,903.71	300.00	300.00
100-41-52500-225-000-00000	TELEPHONE	1,993.78	1,828.68	1,953.07	1,700.00	1,700.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	169.50	422.20	.00	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	6.10	2.73	2.73	25.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	12.00	.00	.00	200.00	200.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,377.25	.00	219.42	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	.00	.00	71.10	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	1,008.43	1,128.15	3,036.34	5,000.00	5,000.00
100-41-52500-390-000-00000	OTHER OPERATING	1,028.13	.00	.00	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	737.00	1,645.00	759.00	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	126.40	132.63	209.23	250.00	250.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	726.09	764.18	781.07	785.00	785.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	11.82	21.41	21.23	25.00	25.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	25.32	45.77	6,735.12	5,000.00	5,000.00
100-41-52500-778-000-00000	OTHER GRANTS	2,830.82	5,278.07	.00	.00	.00
Total EMERGENCY MANAGEMENT:		96,124.82	81,703.47	72,225.93	88,905.00	96,628.00
TRAFFIC SAFETY						
100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	.00	346.84	145.05	300.00	300.00
100-42-52900-151-000-00000	SOCIAL SECURITY	.00	24.88	7.64	35.00	35.00
100-42-52900-312-000-00000	OFFICE SUPPLIES	40.00	.00	85.00	.00	.00
100-42-52900-339-000-00000	MILEAGE/MEALS/LODGING	.00	43.68	.00	.00	.00
Total TRAFFIC SAFETY:		40.00	415.40	237.69	335.00	335.00
Total Expenditure:		96,164.82	82,118.87	72,463.62	89,240.00	96,963.00
CHILD SUPPORT						
100-63-43529-000-000-00000	ROUTES TO RECOVERY GRANT	296.35	.00	.00	.00	.00
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	187,782.45	203,764.35	141,796.24	225,000.00	255,000.00
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	1,880.28	1,668.80	1,985.66	2,000.00	2,000.00
100-63-48900-000-000-00000	MISC REVENUES	.00	5,145.22	.00	.00	.00
Total CHILD SUPPORT:		189,959.08	210,578.37	143,781.90	227,000.00	257,000.00
Total Revenue:		189,959.08	210,578.37	143,781.90	227,000.00	257,000.00
CHILD SUPPORT						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	113,466.87	126,288.94	117,544.53	137,390.00	161,525.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	2,346.40	5,444.27	2,360.94	.00	.00
100-63-51330-113-000-00000	SALARIES - RETROACTIVE	409.08	.00	2.80	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	11,283.50	11,945.58	5,984.11	7,200.00	15,575.00
100-63-51330-136-000-00000	SICK LEAVE	7,890.43	5,723.02	4,467.11	4,410.00	5,000.00
100-63-51330-151-000-00000	SOCIAL SECURITY	9,162.94	10,278.92	8,986.99	11,400.00	13,931.00
100-63-51330-152-000-00000	WRS RETIREMENT	5,843.02	7,715.00	8,476.97	9,685.00	11,837.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	40,972.66	30,038.95	54,873.64	45,480.00	45,480.00
100-63-51330-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	7,241.91	5,103.11	8,960.00	6,160.00	6,160.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	184.92	223.68	208.31	250.00	250.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	325.00	390.00	.00	500.00	500.00
100-63-51330-158-000-00000	UNEMPLOYMENT COMPENSATION	1,206.00	.00	.00	.00	.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	314.75	1,182.30	125.00	.00	.00
100-63-51330-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	500.00	.00	1,600.00
100-63-51330-212-000-00000	LEGAL SERVICES	540.71	286.40	500.62	1,000.00	1,000.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,562.84	2,350.83	1,679.65	2,000.00	2,000.00
100-63-51330-225-000-00000	TELEPHONE	1,069.80	1,116.55	804.47	1,200.00	1,200.00
100-63-51330-255-000-00000	PAPER SERVICE	1,302.03	1,077.88	581.64	3,800.00	3,800.00
100-63-51330-311-000-00000	POSTAGE	1,196.90	1,105.03	1,312.65	1,500.00	1,500.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	1,028.89	532.47	528.18	1,000.00	1,000.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	313.63	250.00	250.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	246.36	.00	.00	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	951.41	691.91	390.44	700.00	700.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	625.82	953.81	600.67	3,900.00	3,900.00
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	2,030.96	2,020.79	2,499.36	2,200.00	2,500.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	31.21	57.72	101.04	60.00	62.00
100-63-51330-825-000-00000	CAP OUTLAY-<5000-OFFICE EQUIP	.00	.00	229.86	.00	.00
Total CHILD SUPPORT:		212,234.41	214,527.16	222,032.61	240,085.00	279,770.00
TOURISM						
100-76-55400-158-000-00000	UNEMPLOYMENT COMPENSATION	3,015.64	.00	.00	.00	.00
Total TOURISM:		3,015.64	.00	.00	.00	.00
Total Expenditure:		215,250.05	214,527.16	222,032.61	240,085.00	279,770.00
UW EXTENSION						
100-77-43529-000-000-00000	ROUTES TO RECOVERY GRANT	137.94	.00	.00	.00	.00
100-77-46770-000-000-00000	UNIVERSITY EXTENSION FEES	.00	.00	.00	50.00	.00
100-77-46770-003-000-00000	FAMILY LIVING	.00	.00	.00	250.00	.00
100-77-46770-003-001-00000	STRONG BONES - FAMILY LIVING	4,726.96	2,670.00	2,070.00	6,000.00	.00
100-77-46770-003-002-00000	BABYSITTING CLINIC	.00	.00	.00	300.00	.00
100-77-46770-004-000-00000	4-H	171.48	192.91	400.00	500.00	600.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	1,371.25	2,914.98	1,681.30	3,000.00	3,000.00
100-77-48900-000-000-00000	MISC REVENUES	.00	.00	.00	1,000.00	500.00
Total UW EXTENSION:		6,407.63	5,777.89	4,151.30	11,100.00	4,100.00
Total Revenue:		6,407.63	5,777.89	4,151.30	11,100.00	4,100.00
UW EXTENSION						
100-77-55620-111-000-00000	WAGES - UW EXTENSTION	10,771.41	12,883.36	10,225.23	13,610.00	15,365.00
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	626.88	679.22	337.25	595.00	730.00
100-77-55620-136-000-00000	SICK LEAVE	1,703.57	539.91	929.55	570.00	650.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	41,907.49	35,198.13	5,900.00	57,900.00	25,450.00
100-77-55620-151-000-00000	SOCIAL SECURITY	980.28	1,078.82	888.02	1,130.00	1,368.00
100-77-55620-152-000-00000	WRS RETIREMENT	3.54	.00	.00	.00	.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	19.40	21.59	22.50	25.00	25.00
100-77-55620-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	50.00	.00	.00
100-77-55620-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	66.03	.00	.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,235.77	2,178.61	1,516.10	8,500.00	4,500.00
100-77-55620-225-000-00000	TELEPHONE	1,288.75	857.05	574.37	1,600.00	1,200.00
100-77-55620-311-000-00000	POSTAGE	807.43	839.72	537.96	1,500.00	1,500.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	727.71	705.06	171.91	800.00	800.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	3,739.43	225.00	225.00
100-77-55620-333-000-00000	FAMILY LIVING	411.37	365.91	.00	1,100.00	.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	109.25	.00	66.25	.00	.00
100-77-55620-339-002-00000	HORTICULURE-MILES/MEALS/LODGE	.00	.00	.00	200.00	.00
100-77-55620-339-003-00000	FAMILY LIVING - M/M/L	883.96	254.24	.00	1,775.00	.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	.00	1,585.58	1,896.62	1,300.00	2,500.00
100-77-55620-393-000-00000	4 - H PROGRAM	1,688.03	896.32	77.82	1,000.00	2,100.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	69.55	53.95	22.50	200.00	200.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	.00	.00	.00	200.00	200.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	4,438.37	1,203.64	405.00	4,500.00	500.00
100-77-55620-394-006-00000	MASTER GARDENER- PROGRAM CO	330.04	.00	.00	400.00	.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	368.64	284.95	334.47	385.00	385.00
100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	3.28	5.57	5.78	10.00	10.00
Total UW EXTENSION:		69,367.64	59,631.63	27,766.79	97,525.00	57,708.00
Total Expenditure:		69,367.64	59,631.63	27,766.79	97,525.00	57,708.00

FORESTRY - COUNTY

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,313.49	4,311.31	4,305.75	4,310.00	4,310.00
100-79-43270-000-300-00000	GRANT FUNDED-RUFFED GROUSE	.00	.00	5,250.00	.00	.00
100-79-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1,395.30	.00	.00	.00	.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	12,577.50	39,562.12	.00	42,380.00	42,380.00
100-79-43539-100-000-00000	STATE AID - UTV TRAILS	12,807.72	.00	.00	.00	.00
100-79-43539-200-000-00000	STATE AID - TROUTS TRAILS	801.39	692.22	.00	800.00	.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	3,601.26	3,596.14	2,141.10	3,500.00	2,141.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	4,875.00	3,557.00	7,115.00	5,000.00	8,000.00
100-79-43578-000-002-00000	SUSTAINABLE FOREST GRANT RAHM	.00	27,600.00	.00	.00	.00
100-79-43578-000-003-00000	SUSTAINABLE FOREST GRANT WAYN	14,904.00	.00	.00	.00	.00
100-79-43578-000-004-00000	HABITAT REST GRANT WILDLIFE	.00	17,800.00	.00	.00	.00
100-79-43578-000-005-00000	SUSTAINABLE FOREST GRANT PINE	.00	31,648.50	.00	.00	.00
100-79-43580-000-000-00000	DAM GRANT	19,924.28	.00	.00	.00	.00
100-79-43585-000-000-00000	NRA GRANT CRANBERRY CRK RIFLE	.00	24,612.00	.00	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	129,539.07	149,685.76	125,043.61	117,000.00	130,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	55,726.56	54,836.06	46,249.53	48,800.00	48,800.00
100-79-46720-300-000-00000	PARK FEES - TUSCOBIA TRAILHEAD	104.78	329.35	297.40	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	3,558.57	3,986.72	3,331.76	2,000.00	2,000.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	1,339.24	1,296.68	862.55	750.00	750.00
100-79-46721-000-000-00000	DONATIONS - PUBLIC PARKS	34.00	.00	.00	.00	.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	1,174,086.86	1,682,187.63	1,055,963.80	1,100,000.00	1,200,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	5,172.26	1,602.84	853.08	5,000.00	5,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	4,784.15	4,850.00	5,600.00	4,000.00	4,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	1,075.00	.00	.00	.00	.00
100-79-48400-000-000-00000	INSURANCE RECOVERIES	.00	141.00	.00	.00	.00
100-79-48900-000-000-00000	MISC REVENUE	675.00	.00	.00	.00	.00
Total FORESTRY - COUNTY:		1,451,295.43	2,052,295.33	1,257,013.58	1,333,740.00	1,447,581.00
Total Revenue:		1,451,295.43	2,052,295.33	1,257,013.58	1,333,740.00	1,447,581.00

FORESTRY - COUNTY

100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	24,547.50	38,251.01	23,840.00	42,380.00	42,380.00
100-79-55350-244-200-00000	TROUTS TRAILS - REPAIR & MAINT	351.39	573.47	.00	800.00	.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	837.72	1,581.11	1,815.27	1,700.00	1,850.00
100-79-55590-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	129.99	.00	.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	153,493.85	148,686.37	121,123.92	169,805.00	191,031.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	616.41	761.48	161.50	.00	.00
100-79-56110-113-000-00000	SALARIES - RETROACTIVE	.00	109.21	94.80	.00	.00
100-79-56110-115-000-00000	PREMIUM PAY	9.57	19.43	.00	.00	.00
100-79-56110-125-000-00000	COMP TIME	3,041.65	.00	.00	.00	.00
100-79-56110-129-000-00000	CASUAL EMPLOYEE	13,139.25	5,883.75	7,178.38	11,900.00	10,000.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	8,952.61	7,671.19	4,286.87	9,150.00	11,560.00
100-79-56110-136-000-00000	SICK LEAVE	9,855.46	17,775.54	3,647.57	4,725.00	6,400.00
100-79-56110-151-000-00000	SOCIAL SECURITY	12,443.24	11,431.64	8,791.31	14,965.00	16,753.00
100-79-56110-152-000-00000	WRS RETIREMENT	11,916.61	10,972.20	8,445.02	11,940.00	13,584.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	61,960.47	49,648.86	44,712.95	54,125.00	54,125.00
100-79-56110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	18,650.16	10,791.81	7,140.00	7,420.00	10,800.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	7,452.13	9,429.36	7,890.93	9,000.00	9,000.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	255.00	725.00	170.00	650.00	650.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	999.95	1,200.00	413.04	1,200.00	1,200.00
100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	418.23	1,717.49	2,877.69	500.00	500.00
100-79-56110-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	397.27	.00	2,250.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	.00	500.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,100.00	.00	.00	1,100.00	1,100.00
100-79-56110-225-000-00000	TELEPHONE	2,617.71	2,565.70	1,901.48	2,700.00	2,700.00
100-79-56110-232-000-00000	ROADS	5,006.25	402.63	4,865.98	1,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	1,130.95	737.26	1,575.82	3,000.00	3,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	17,388.75	10,115.61	9,946.93	12,000.00	12,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	5,838.50	4,188.61	3,525.88	3,500.00	3,500.00
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	2,723.76	10,666.35	2,431.56	5,000.00	7,500.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	56,534.13	54,912.11	33,469.35	60,000.00	60,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	13,774.27	18,794.44	20,467.45	27,000.00	27,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	6,231.24	7,090.24	5,407.38	6,000.00	6,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	6,742.58	6,886.81	7,333.34	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	8,739.81	15,424.80	13,409.47	6,000.00	6,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	6,598.33	6,088.88	5,347.66	7,500.00	7,500.00
100-79-56110-248-700-00000	SHOOTING RANGE	.00	.00	696.45	.00	2,500.00
100-79-56110-311-000-00000	POSTAGE	889.55	845.92	690.14	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	820.45	1,232.73	583.54	1,000.00	1,000.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	6,265.12	7,289.10	7,324.80	7,200.00	7,200.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	8.31	192.00	.00	1,000.00	1,000.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	6,385.71	9,459.86	8,344.93	7,500.00	7,500.00
100-79-56110-392-000-00000	TIMBER SALES	9,293.73	10,461.99	10,373.01	10,000.00	15,000.00
100-79-56110-393-000-00000	REFORESTATION	12,838.12	.00	10,749.23	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	1,996.34	2,969.37	3,288.20	3,000.00	3,000.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	2,508.37	2,280.51	2,458.33	2,500.00	2,500.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	5,838.57	5,326.34	5,806.22	6,130.00	6,130.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	55.80	103.68	99.90	105.00	105.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	633.68	7,088.00	4,995.00	4,325.00	4,310.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	98.18	36.63	55.97	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	3,970.66	32,304.16	3,439.09	.00	.00
100-79-56110-700-400-00000	GRANT EXPENSE-TURKEY	.00	6,228.03	.00	.00	.00
100-79-56110-701-002-00000	SUSTAINABLE FOREST GRANT RAHM	19,375.00	8,225.00	.00	.00	.00
100-79-56110-701-003-00000	SUSTAINABLE FOREST GRANT WAYN	15,019.34	.00	.00	.00	.00
100-79-56110-701-004-00000	HABITAT REST GRANT WILDLIFE	4,824.63	7,517.66	.00	.00	.00
100-79-56110-701-005-00000	SUSTAINABLE FOREST GRANT PINE	29,997.00	8,300.00	.00	.00	.00
100-79-56110-720-000-00000	NRA GRANT CRANBERRY CR 21WI00	.00	19,083.00	.00	.00	.00
100-79-56110-720-001-00000	DNR GRANT - CRANBERRY CR RIFLE	.00	1,883.86	61,594.20	.00	.00
100-79-56110-730-000-00000	CAMP 5 DAM GRANT	18,929.62	.00	.00	.00	.00
100-79-56110-811-000-00000	CAPITAL OUTLAY - AUTO	12,700.00	12,700.00	37,594.34	37,595.00	.00
100-79-56110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	10,705.00	.00	.00	.00
100-79-56110-820-000-00000	CAPITAL IMPROVE - COUNTY PARKS	130.00	13,179.50	.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	6,709.43	3,550.97	2,029.68	3,500.00	2,141.00
100-79-56115-239-000-00000	CONSERVATION AIDS	4,675.09	5,000.00	8,000.00	5,000.00	8,000.00
Total FORESTRY - COUNTY:		627,330.18	631,065.67	520,921.84	570,415.00	576,269.00
Total Expenditure:		627,330.18	631,065.67	520,921.84	570,415.00	576,269.00
DAMS						
100-83-43508-000-004-00000	DAMS GRANT - SOLBERG	25,818.56	.00	.00	.00	.00
Total DAMS:		25,818.56	.00	.00	.00	.00
Total Revenue:		25,818.56	.00	.00	.00	.00
DAMS						
100-83-56210-111-000-00000	WAGES - DAMS	39,694.06	44,825.56	38,084.01	33,590.00	54,750.00
100-83-56210-111-001-00000	WAGES - DAMS (HIGHWAY)	18,422.02	19,933.02	7,354.28	3,750.00	3,750.00
100-83-56210-135-000-00000	VACATION - DAMS	.00	.00	639.60	1,865.00	2,000.00
100-83-56210-136-000-00000	SICK LEAVE	.00	.00	.00	935.00	900.00
100-83-56210-151-000-00000	SOCIAL SECURITY	.00	.00	3,012.95	2,785.00	4,426.00
100-83-56210-152-000-00000	WRS RETIREMENT	.00	.00	2,533.38	2,365.00	3,761.00
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	1,956.16	1,225.86	1,614.83	2,200.00	2,200.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	360.08	.00	.00	1,000.00	1,000.00
100-83-56210-158-000-00000	FRINGE BENEFITS	19,173.88	6,426.87	.00	.00	.00
100-83-56210-158-001-00000	FRINGE BENEFITS (HIGHWAY)	12,757.11	13,876.46	4,536.85	2,600.00	2,600.00
100-83-56210-159-000-00000	UNIFORM ALLOWANCE	.00	521.05	182.20	.00	500.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,200.36	1,004.43	125.00	.00	.00
100-83-56210-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	125.00	.00	500.00
100-83-56210-212-000-00000	LEGAL SERVICES	.00	.00	334.00	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	390.91	492.20	215.21	1,000.00	1,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	2,010.18	2,229.99	1,501.30	2,000.00	2,000.00
100-83-56210-224-000-00000	GAS, OIL, ANTIFREEZE	.00	5,671.34	6,353.75	2,600.00	6,000.00
100-83-56210-225-000-00000	TELEPHONE	679.01	763.56	579.28	700.00	700.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	760.00	885.00	360.00	500.00	800.00
100-83-56210-236-000-00000	SMALL TOOLS	1,819.82	513.93	490.92	2,000.00	2,000.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	23,683.99	5,310.44	1,531.34	1,650.00	1,650.00
100-83-56210-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	1,039.48	1,522.64	.00	1,000.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	3,522.55	198.19	1,827.63	3,000.00	2,000.00
100-83-56210-311-000-00000	POSTAGE	17.65	4.69	5.42	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	92.08	56.91	16.14	50.00	50.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	34.76	.00	50.00	50.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	172.72	418.52	.00	260.00	260.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	13.44	500.00	500.00
100-83-56210-512-000-00000	INSURANCE VEHICLE	.00	.00	316.70	.00	310.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	795.40	481.48	934.35	835.00	935.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	9.05	13.76	20.00	15.00	20.00
100-83-56210-597-000-00000	DAMS INSPECTION	2,600.00	.00	1,300.00	2,000.00	2,000.00
100-83-56210-834-005-00000	CAP OUTLAY - WEIMER DAM	18,940.91	625,754.79	39,127.23	.00	.00
Total DAMS:		149,057.94	731,682.29	114,657.45	68,270.00	97,682.00
Total Expenditure:		149,057.94	731,682.29	114,657.45	68,270.00	97,682.00
LAND CONSERVATION						
100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	382,372.59	285,353.55	251,368.59	250,000.00	250,000.00
100-91-43573-000-100-00000	ST AID - SPECIAL PROJ/BRIDGE	.00	30,000.00	.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	66,162.55	41,581.01	.00	31,000.00	31,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	137,898.51	129,141.31	.00	125,000.00	130,000.00
100-91-48900-000-000-00000	MISC REVENUES	.00	.00	.00	500.00	500.00
Total LAND CONSERVATION:		586,433.65	486,075.87	251,368.59	406,500.00	411,500.00
Total Revenue:		586,433.65	486,075.87	251,368.59	406,500.00	411,500.00

LAND CONSERVATION

100-91-55300-321-000-00000	PUBLICATIONS - LEGAL NOTICES	145.94	.00	.00	.00	.00
100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	319,291.00	285,353.55	200,955.59	250,000.00	250,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJ/BRID	60,027.38	29,293.28	.00	.00	.00
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	35,076.52	41,581.01	33,408.23	31,000.00	31,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	88,438.77	91,846.47	76,274.62	96,625.00	108,438.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	.00	10.66	.00	.00	.00
100-91-56230-113-000-00000	SALARIES - RETROACTIVE	.00	.00	86.40	.00	.00
100-91-56230-125-000-00000	COMP TIME	68.73	.00	.00	200.00	.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	5,664.68	5,175.56	3,745.69	4,260.00	6,000.00
100-91-56230-136-000-00000	SICK LEAVE	2,953.17	2,959.96	949.36	1,800.00	3,000.00
100-91-56230-151-000-00000	SOCIAL SECURITY	6,651.54	6,756.59	5,514.30	7,855.00	8,984.00
100-91-56230-152-000-00000	WRS RETIREMENT	6,556.00	6,743.54	5,268.60	6,675.00	7,633.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,798.13	24,632.31	22,729.30	26,120.00	26,120.00
100-91-56230-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,649.79	3,764.58	3,150.00	5,085.00	5,085.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	1,521.54	1,678.12	2,916.04	2,000.00	3,000.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	590.00	.00	150.00	500.00	500.00
100-91-56230-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	474.79	.00	950.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	256.30	392.61	400.21	350.00	350.00
100-91-56230-225-000-00000	TELEPHONE	412.09	275.86	191.32	500.00	500.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	.00	.00	253.60	600.00	600.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	1,000.00	1,000.00
100-91-56230-311-000-00000	POSTAGE	242.56	32.10	9.25	250.00	250.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	224.04	480.80	344.12	500.00	500.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	1,722.00	3,091.00	300.00	1,700.00	1,700.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	236.46	23.51	102.00	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	410.11	881.46	565.11	600.00	600.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	348.68	310.65	332.82	345.00	345.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	7,104.31	8,135.29	8,647.80	8,140.00	8,140.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	26.12	47.16	46.87	50.00	50.00
100-91-56230-751-000-00000	DATCP C/S GRANT	45,508.51	36,371.31	43,980.86	40,000.00	40,000.00
100-91-56230-811-000-00000	CAPITAL OUTLAY - AUTO	2,500.00	2,500.00	1,580.00	14,895.00	.00
100-91-56250-705-000-00000	CLEAN SWEEP	9,591.28	9,162.03	10,143.58	10,000.00	10,000.00

Total LAND CONSERVATION: 628,015.65 561,499.41 422,520.46 511,800.00 515,495.00

Total Expenditure: 628,015.65 561,499.41 422,520.46 511,800.00 515,495.00

OFFICE OF CORP COUNSEL

100-98-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1,724.01	.00	.00	.00	.00
Total OFFICE OF CORP COUNSEL:		1,724.01	.00	.00	.00	.00
Total Revenue:		1,724.01	.00	.00	.00	.00

OFFICE OF CORP COUNSEL

100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	66,075.42	66,473.31	50,675.57	67,485.00	76,314.00
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	4,998.61	5,598.30	6,251.87	5,360.00	6,000.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-98-51480-136-000-00000	SICK LEAVE	732.77	1,541.77	3,017.26	3,350.00	3,400.00
100-98-51480-151-000-00000	SOCIAL SECURITY	5,018.51	5,072.89	4,127.30	5,450.00	6,557.00
100-98-51480-152-000-00000	WRS RETIREMENT	4,846.93	4,965.37	3,896.38	4,955.00	5,571.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	15,471.78	15,750.35	14,962.76	16,540.00	16,540.00
100-98-51480-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	4,799.85	2,677.03	2,240.00	2,240.00	2,240.00
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	124.35	117.94	146.78	150.00	150.00
100-98-51480-157-000-00000	EDUCATION & TRAINING	.00	1,099.00	.00	1,250.00	1,250.00
100-98-51480-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	.00	.00	500.00
100-98-51480-212-000-00000	LEGAL SERVICES	.00	.00	.00	1,000.00	1,000.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	288.62	330.66	241.52	.00	.00
100-98-51480-311-000-00000	POSTAGE	.00	.00	.00	10.00	10.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	296.60	133.57	.00	250.00	250.00
100-98-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,724.01	.00	.00	.00	.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	72.35	67.80	70.50	.00	.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	1,099.00	198.00	405.99	750.00	750.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	500.00	500.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	1,021.58	1,065.50	1,761.09	1,075.00	1,800.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	21.00	30.44	30.16	35.00	35.00
Total OFFICE OF CORP COUNSEL:		106,591.38	105,121.93	87,827.18	110,400.00	122,867.00
Total Expenditure:		106,591.38	105,121.93	87,827.18	110,400.00	122,867.00
ADMINISTRATION OFFICE						
100-99-43529-000-000-00000	ROUTES TO RECOVERY GRANT	30,388.00	.00	.00	.00	.00
100-99-48900-000-000-00000	MISC REVENUES	1,338.90	1,873.10	1,013.00	.00	.00
Total ADMINISTRATION OFFICE:		31,726.90	1,873.10	1,013.00	.00	.00
Total Revenue:		31,726.90	1,873.10	1,013.00	.00	.00
ADMINISTRATION OFFICE						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	290,012.67	290,418.24	234,925.42	305,441.00	340,034.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	1,010.36	1,149.66	61.62	.00	.00
100-99-51480-115-000-00000	PREMIUM PAY	173.43	55.38	57.06	.00	.00
100-99-51480-125-000-00000	COMP TIME	322.40	.00	.00	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	12,005.95	17,816.99	13,539.54	18,275.00	18,275.00
100-99-51480-136-000-00000	SICK LEAVE	832.24	14,455.67	3,512.08	3,535.00	6,000.00
100-99-51480-151-000-00000	SOCIAL SECURITY	21,911.65	22,721.15	17,813.83	25,055.00	27,870.00
100-99-51480-152-000-00000	WRS RETIREMENT	20,553.77	21,840.75	16,331.64	21,290.00	23,680.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	77,359.68	78,751.68	77,611.54	82,690.00	94,266.00
100-99-51480-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	24,000.00	13,385.21	11,200.00	11,200.00	11,200.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	337.08	500.83	453.59	700.00	700.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	50.00	752.00	556.85	2,000.00	2,000.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	416.00	787.88	3,239.64	.00	.00
100-99-51480-193-001-00000	RELATED EMPLOYMENT PERKS	.00	313.36	2,420.35	.00	6,000.00
100-99-51480-212-000-00000	LEGAL SERVICES	46,513.04	34,626.97	33,519.94	32,000.00	32,000.00
100-99-51480-214-000-00000	SOFTWARE MAINTENANCE	.00	394.05	.00	.00	.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	4,987.34	5,442.30	7,685.95	5,000.00	5,500.00
100-99-51480-225-000-00000	TELEPHONE	1,891.73	2,401.02	1,685.90	1,500.00	2,500.00
100-99-51480-311-000-00000	POSTAGE	720.80	597.39	645.76	750.00	650.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	5,405.39	901.57	904.13	1,800.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	4,104.00	200.00	200.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,108.52	.00	.00	10,000.00	7,250.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	185.00	55.00	.00	250.00	250.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	2,428.01	3,889.87	5,518.46	5,500.00	5,500.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	4,149.64	4,524.70	6,147.53	4,750.00	6,500.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	83.04	114.08	116.50	117.00	117.00
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	3,045.60	3,432.00	2,642.40	3,200.00	3,450.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	.00	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	42,409.37	43,117.13	7,850.52	25,000.00	25,000.00
Total ADMINISTRATION OFFICE:		561,912.71	562,444.88	452,544.25	560,253.00	725,742.00
Total Expenditure:		561,912.71	562,444.88	452,544.25	560,253.00	725,742.00
CAPITAL IMPROVEMENT						
105-04-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	362,335.00	257,302.57	.00	.00	.00
Total CAPITAL IMPROVEMENT:		362,335.00	257,302.57	.00	.00	.00
Total Revenue:		362,335.00	257,302.57	.00	.00	.00
CAPITAL IMPROVEMENT						
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	259,127.97	64,235.80	.00	.00	.00
Total CAPITAL IMPROVEMENT:		259,127.97	64,235.80	.00	.00	.00
Total Expenditure:		259,127.97	64,235.80	.00	.00	.00
SENIOR SERVICES-ADMINISTRATION						
110-66-41110-000-000-00000	TAX LEVY COUNTY/COA ADMIN	35,320.00	47,806.00	52,850.00	52,850.00	.00
110-66-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1.02	.00	.00	.00	.00
110-66-43590-000-000-00000	III-B/COA	11,778.00	26,062.00	44,388.00	25,500.00	25,500.00
110-66-46770-000-000-00000	STRONG BODIES	.00	.00	1,050.00	.00	5,000.00
110-66-48900-000-000-00000	MISC REVENUES	.00	133.45	.00	.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		47,099.02	74,001.45	98,288.00	78,350.00	30,500.00
Total Revenue:		47,099.02	74,001.45	98,288.00	78,350.00	30,500.00
SENIOR SERVICES-ADMINISTRATION						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	33,835.64	37,567.53	40,346.59	38,350.00	61,245.00
110-66-54600-112-000-00000	OVERTIME	.58	.49	.00	.00	.00
110-66-54600-129-000-00000	CASUAL EMPLOYEE	9.24	.00	.00	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	2,656.80	4,024.78	4,223.99	2,930.00	4,000.00
110-66-54600-136-000-00000	SICK LEAVE	2,730.59	3,613.72	1,600.19	825.00	3,600.00
110-66-54600-141-000-00000	PER DIEM	20.00	.00	.00	.00	.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	270.00	1,130.00	1,200.00	800.00	800.00
110-66-54600-151-000-00000	SOCIAL SECURITY	2,820.10	3,246.49	3,336.30	3,220.00	5,330.00
110-66-54600-152-000-00000	WRS RETIREMENT	2,629.65	2,913.13	3,001.86	2,740.00	4,475.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	13,694.97	15,068.97	17,308.16	15,240.00	15,240.00
110-66-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	4,219.95	2,509.73	1,260.00	2,065.00	2,065.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	3,461.31	3,752.08	3,351.06	3,800.00	3,800.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	603.68	129.00	228.00	250.00	250.00
110-66-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	133.44	.00	64.26	.00	.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	14.77	50.23	2,434.95	.00	.00
110-66-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	116.08	.00	.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,604.48	1,929.81	1,542.37	1,000.00	1,500.00
110-66-54600-225-000-00000	PHONE & DUPLICATIONS	107.09	124.95	96.33	300.00	200.00
110-66-54600-311-000-00000	POSTAGE	91.97	91.80	59.25	100.00	100.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	19.81	659.64	193.21-	150.00	150.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	502.23	886.65	898.23	550.00	550.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	442.31	620.31	722.85	600.00	4,600.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	5,120.41	5,188.90	5,450.88	5,380.00	5,380.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	29.34	49.43	49.99	50.00	50.00
Total SENIOR SERVICES-ADMINISTRATION:		75,018.36	83,557.64	87,098.13	78,350.00	113,335.00
Total Expenditure:		75,018.36	83,557.64	87,098.13	78,350.00	113,335.00

SS-NUTRITION-CONGREGATE

110-67-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	60,720.00	54,409.00	79,390.00	79,390.00	.00
110-67-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1.02	.00	.00	.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	6,635.00	77,923.00	58,285.00	64,000.00	70,000.00
110-67-43594-000-000-00000	USDA INCOME	.00	.00	3,915.00	7,500.00	.00
110-67-46651-000-000-00000	PROGRAM INCOME CONGREGATE	10,127.16	17,092.58	12,717.88	35,600.00	30,000.00
110-67-48190-000-000-00000	INTEREST	1.92	3.07	.00	.00	.00
110-67-48900-000-000-00000	MISC REVENUES	.00	333.63	.00	.00	.00
Total SS-NUTRITION-CONGREGATE:		77,485.10	149,761.28	154,307.88	186,490.00	100,000.00
Total Revenue:		77,485.10	149,761.28	154,307.88	186,490.00	100,000.00

SS-NUTRITION-CONGREGATE

110-67-54600-111-000-00000	WAGES - COA CONGREGATE	53,426.79	58,647.91	51,394.39	73,385.00	76,980.00
110-67-54600-112-000-00000	OVERTIME	.58	.00	.00	.00	.00
110-67-54600-115-000-00000	PREMIUM PAY	.00	4.90	.00	.00	.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	4,297.67	3,496.02	3,406.46	2,100.00	5,000.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	961.37	1,466.42	959.55	1,200.00	2,000.00
110-67-54600-136-000-00000	SICK LEAVE	1,672.60	1,737.90	533.31	1,200.00	2,000.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	4,519.13	4,894.45	4,228.58	5,885.00	6,580.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	1,110.79	993.41	628.50	1,700.00	3,551.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	6,312.52	5,952.93	4,302.69	6,165.00	6,165.00
110-67-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,960.41	936.96	.00	830.00	830.00
110-67-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	149.20	.00	160.66	.00	.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	970.19	3,243.19	726.43	.00	.00
110-67-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	51.70	.00	.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	177.00	184.00	141.00	200.00	200.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	736.98	1,050.34	1,089.27	600.00	600.00
110-67-54600-225-000-00000	PHONE & DUPLICATIONS	107.09	124.95	96.33	300.00	200.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	19,467.70	24,462.00	25,406.00	29,300.00	29,300.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	14,551.06	15,312.37	14,795.31	50,000.00	50,000.00
110-67-54600-311-000-00000	POSTAGE	102.97	102.80	71.25	50.00	100.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	75.00	.00	.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,119.54	713.42	976.25	1,700.00	1,700.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	12,948.91	13,920.15	13,206.03	6,500.00	8,000.00
110-67-54600-532-000-00000	RENT/LEASES	3,744.00	3,711.00	2,785.00	4,500.00	4,500.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	802.88	799.88	601.20	800.00	800.00
Total SS-NUTRITION-CONGREGATE:		129,214.38	141,755.00	125,559.91	186,490.00	198,581.00
Total Expenditure:		129,214.38	141,755.00	125,559.91	186,490.00	198,581.00

SS - HOME DELIVERED MEALS

110-68-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	.00	8,976.00	14,093.00	14,093.00	.00
110-68-43592-000-000-00000	C-2/HOME DELIVERED MEALS	142,529.00	27,416.00	24,165.00	16,500.00	30,000.00
110-68-43593-000-000-00000	SENIOR COMM SERVICE	.00	.00	.00	6,567.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
110-68-43594-000-000-00000	C-2 NSIP	19,055.00	5,018.00	6,415.00	7,500.00	7,500.00
110-68-46651-000-000-00000	PROGRAM INCOME HD NUTRITION	93,407.89	93,857.43	63,512.23	50,000.00	50,000.00
110-68-46652-000-000-00000	HM DEL DONATIONS	.00	.00	.00	.00	50,000.00
Total SS - HOME DELIVERED MEALS:		254,991.89	117,315.43	108,185.23	94,660.00	137,500.00
Total Revenue:		254,991.89	117,315.43	108,185.23	94,660.00	137,500.00

SS - HOME DELIVERED MEALS

110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	11,416.52	18,917.18	13,465.79	18,900.00	17,974.00
110-68-54600-115-000-00000	PREMIUM PAY	.00	.54	.00	.00	.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	5,377.64	3,631.13	5,022.38	6,900.00	7,000.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	559.95	1,394.25	959.55	705.00	2,000.00
110-68-54600-136-000-00000	SICK LEAVE	569.18	1,661.33	533.31	240.00	2,000.00
110-68-54600-151-000-00000	SOCIAL SECURITY	1,335.82	1,874.43	1,450.72	2,225.00	2,217.00
110-68-54600-152-000-00000	WRS RETIREMENT	495.42	880.83	628.50	790.00	1,428.00
110-68-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,409.55	4,906.00	4,302.69	4,755.00	4,755.00
110-68-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	747.65	769.65	.00	645.00	645.00
110-68-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	21.68	183.53	.00	.00
110-68-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	51.70	.00	.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	83,320.55	78,829.45	52,903.20	50,000.00	65,000.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	11,553.17	12,411.50	11,292.19	9,500.00	11,000.00
Total SS - HOME DELIVERED MEALS:		117,785.45	125,297.97	90,793.56	94,660.00	114,019.00
Total Expenditure:		117,785.45	125,297.97	90,793.56	94,660.00	114,019.00

SS - TRANSPORTATION

110-70-41110-000-000-00000	TAX LEVY - TRANSPORTATION	9,473.00	22,294.00	31,801.00	31,801.00	.00
110-70-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1.02	.00	.00	.00	.00
110-70-43531-000-000-00000	DOT INCOME	.00	.00	79,889.00	79,900.00	79,900.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	2,354.93	3,003.17	3,326.43	24,000.00	15,000.00
110-70-46675-000-000-00000	OTHER INCOME	808.87	966.65	2,346.62	2,500.00	2,500.00
110-70-46676-000-000-00000	BART BUS DONATION	.00	.00	.00	20,000.00	26,000.00
110-70-48190-000-000-00000	INTEREST INCOME	601.00	.00	.00	.00	.00
Total SS - TRANSPORTATION:		13,238.82	26,263.82	117,363.05	158,201.00	123,400.00
Total Revenue:		13,238.82	26,263.82	117,363.05	158,201.00	123,400.00

SS - TRANSPORTATION

110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	14,585.26	18,565.99	3,624.30	20,105.00	7,000.00
110-70-54600-112-000-00000	OVERTIME	.58	.00	.00	.00	.00
110-70-54600-129-000-00000	CASUAL EMPLOYEE	9.24	.00	.00	.00	.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	1,263.05	1,920.88	392.56	1,515.00	550.00
110-70-54600-136-000-00000	SICK LEAVE	995.17	1,650.43	224.18	435.00	300.00
110-70-54600-151-000-00000	SOCIAL SECURITY	1,198.49	1,544.10	289.69	1,690.00	600.00
110-70-54600-152-000-00000	WRS RETIREMENT	1,118.91	1,435.90	275.66	1,435.00	510.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	5,739.89	7,409.90	1,976.67	7,820.00	7,820.00
110-70-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,782.66	669.26	.00	1,055.00	1,300.00
110-70-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	133.44	.00	64.26	.00	.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	29.21	50.23	30.00	.00	.00
110-70-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	17.98	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	736.98	1,050.34	1,089.27	600.00	600.00
110-70-54600-222-000-00000	UTILITIES	.00	.00	1,237.99	1,200.00	1,200.00
110-70-54600-225-000-00000	PHONE & DUPLICATIONS	107.09	124.95	96.33	175.00	175.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
110-70-54600-311-000-00000	POSTAGE	91.97	91.80	59.25	100.00	100.00
110-70-54600-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,767.38	.00	.00	.00	.00
110-70-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	.00	.00	13,177.79	53,305.00	44,500.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	5,017.14	1,482.25	508.78	800.00	800.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	.01-	.00	.00	500.00	500.00
110-70-54600-397-000-00000	TCC PROGRAM	.00	.00	255.00	205.00	205.00
110-70-54600-398-000-00000	BART BUS TRANSPORTATION	.00	.00	72,911.14	66,911.00	72,911.00
110-70-54600-512-000-00000	INSURANCE - VEHICLES	391.86	346.59	370.18	350.00	350.00
Total SS - TRANSPORTATION:		36,968.31	36,342.62	96,601.03	158,201.00	139,421.00
Total Expenditure:		36,968.31	36,342.62	96,601.03	158,201.00	139,421.00
SENIOR SERVICES - ESCORT						
110-71-43531-000-000-00000	DOT INCOME	80,240.00	79,889.00	.00	.00	.00
110-71-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	6,567.00	.00	.00	.00
110-71-46653-000-000-00000	PROGRAM INCOME - ESCORT	7,064.96	7,551.23	.00	.00	.00
110-71-46675-000-000-00000	OTHER INCOME - ESCORT	2,426.58	2,499.60	.00	.00	.00
110-71-46676-000-000-00000	BART BUS - DONATIONS	20,300.00	20,000.00	.00	.00	.00
Total SENIOR SERVICES - ESCORT:		116,598.54	116,506.83	.00	.00	.00
Total Revenue:		116,598.54	116,506.83	.00	.00	.00
SENIOR SERVICES - ESCORT						
110-71-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	.00	535.40	.00	.00	.00
110-71-54600-222-000-00000	UTILITIES	276.97	1,205.54	.00	.00	.00
110-71-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	36,200.76	21,349.20	.00	.00	.00
110-71-54600-397-000-00000	TCC PROGRAM	2,460.00	2,306.00	.00	.00	.00
110-71-54600-398-000-00000	BART BUS TRANSPORTATION	59,614.00	72,911.14	.00	.00	.00
110-71-54600-811-000-00000	CAPITAL OUTLAY - AUTO	14,515.72	.00	.00	.00	.00
110-71-54600-822-000-00000	CAPITAL OUTLAY - GARAGE	96,556.00	.00	.00	.00	.00
Total SENIOR SERVICES - ESCORT:		209,623.45	98,307.28	.00	.00	.00
Total Expenditure:		209,623.45	98,307.28	.00	.00	.00
SS - BENEFIT SPECIALIST						
110-72-41110-000-000-00000	TAX LEVY - EBA	21,389.00	5,254.00	5,653.00	5,653.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	9,518.00	13,258.00	12,103.00	30,000.00	30,000.00
110-72-43529-000-000-00000	ROUTES TO RECOVERY GRANT	1.02	.00	.00	.00	.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	28,441.00	17,988.00	14,938.00	34,000.00	35,000.00
110-72-46654-000-000-00000	ADVOCACY & DEFENSE INCOME	35.00	.00	.00	.00	.00
Total SS - BENEFIT SPECIALIST:		59,384.02	36,500.00	32,694.00	69,653.00	65,000.00
Total Revenue:		59,384.02	36,500.00	32,694.00	69,653.00	65,000.00
SS - BENEFIT SPECIALIST						
110-72-54600-111-000-00000	WAGES - COA EBA	36,282.68	31,629.74	27,598.09	36,603.00	43,054.00
110-72-54600-112-000-00000	OVERTIME	.58	.00	.00	.00	.00
110-72-54600-129-000-00000	CASUAL EMPLOYEE	9.24	.00	.00	.00	.00
110-72-54600-135-000-00000	VACATION - COA EBA	3,698.51	2,328.54	1,391.67	1,620.00	3,000.00
110-72-54600-136-000-00000	SICK LEAVE	2,552.08	1,343.02	1,386.74	800.00	1,200.00
110-72-54600-151-000-00000	SOCIAL SECURITY	2,934.06	2,426.11	2,223.15	2,985.00	3,615.00
110-72-54600-152-000-00000	WRS RETIREMENT	2,853.12	2,381.00	1,977.15	2,535.00	3,072.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	20,825.87	13,647.29	6,801.43	20,675.00	20,675.00
110-72-54600-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	6,462.52	3,346.29	3,710.00	2,800.00	3,710.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	.00	129.00	325.00	250.00	250.00
110-72-54600-158-000-00000	UNEMPLOYMENT COMPENSATION	122.93	.00	.00	.00	.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	13.65	50.23	.00	.00	.00
110-72-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	250.00	.00	.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	762.94	1,166.36	1,195.30	600.00	1,000.00
110-72-54600-225-000-00000	PHONE & DUPLICATIONS	107.09	124.95	96.33	100.00	100.00
110-72-54600-311-000-00000	POSTAGE	91.97	91.80	59.25	200.00	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	52.32	.00	341.08	250.00	500.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	107.21	197.00	361.67	200.00	200.00
Total SS - BENEFIT SPECIALIST:		76,911.77	58,896.33	47,751.86	69,653.00	80,611.00
Total Expenditure:		76,911.77	58,896.33	47,751.86	69,653.00	80,611.00
SENIOR SERVICES - WELLNESS						
110-73-43598-000-000-00000	III-D IN HOME SERVICES	184.00	425.00	.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		184.00	425.00	.00	2,325.00	2,325.00
Total Revenue:		184.00	425.00	.00	2,325.00	2,325.00
SENIOR SERVICES - WELLNESS						
110-73-54600-630-000-00000	ELDER SERVICES	205.00	425.00	.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		205.00	425.00	.00	2,325.00	2,325.00
Total Expenditure:		205.00	425.00	.00	2,325.00	2,325.00
SENIOR SERVICES - CAREGIVERS						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	10,880.00	6,546.00	1,597.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		10,880.00	6,546.00	1,597.00	8,158.00	8,158.00
Total Revenue:		10,880.00	6,546.00	1,597.00	8,158.00	8,158.00
SENIOR SERVICES - CAREGIVERS						
110-74-54600-741-000-00000	INFORMATION OUTREACH	.00	.00	670.78	583.00	583.00
110-74-54600-745-000-00000	RESPIRE (III-E)	14,024.45	6,504.38	3,729.25	7,000.00	7,000.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	.00	210.00	175.00	575.00	575.00
Total SENIOR SERVICES - CAREGIVERS:		14,024.45	6,714.38	4,575.03	8,158.00	8,158.00
Total Expenditure:		14,024.45	6,714.38	4,575.03	8,158.00	8,158.00
PUBLIC HEALTH						
115-51-41110-000-000-00000	GENERAL PROPERTY TAX	400,781.00	434,068.00	400,318.00	400,318.00	.00
115-51-43110-000-000-00000	WWWP GRANT	.00	5,729.76	.00	.00	.00
115-51-43120-000-000-00000	WIMCR	14,195.07	2,351.31	.00	14,000.00	8,000.00
115-51-43520-000-000-00000	PREVENTATIVE HEALTH & SERVICES	.00	.00	.00	.00	5,210.00
115-51-43529-000-000-00000	ROUTES TO RECOVERY GRANT	3,261.24	.00	.00	.00	.00
115-51-43544-000-000-00000	TOBACCO COMM INTERVENTIONS	3.90	3.90-	.00	.00	3,000.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	36,752.00	27,523.00	17,289.00	37,165.00	37,165.00
115-51-43549-000-000-00000	MA PRENATAL CASE	738.33	152.53	191.23	1,500.00	1,500.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
115-51-43552-000-000-00000	MA HEALTH CHECK	1,005.53	860.42	685.67-	2,500.00	2,500.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	3,395.91	1,229.49	2,772.89	3,500.00	3,500.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	5,789.00	5,613.00	928.00	5,825.00	6,500.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	1,050.00	2,603.00	1,995.00	2,600.00	2,600.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	2,865.00	4,034.00	1,308.00	3,000.00	3,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	.00	.00	3,253.35	5,000.00	5,000.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	8,670.00	2,000.00	2,000.00	2,000.00	2,000.00
115-51-43562-000-000-00000	RADON GRANT	.00	.00	7.00	.00	.00
115-51-43567-000-000-00000	IMM ARRA	.00	124,195.00	.00	.00	.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	.00	3,887.00	877.00	3,100.00	3,100.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	8,317.00	7,947.00	4,291.00	8,500.00	7,900.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	38,069.70	40,590.31	5,945.07	35,000.00	35,000.00
115-51-46510-000-100-00000	GENERAL HEALTH- FEES COVID	.00	112,197.87	22,430.66	.00	25,000.00
115-51-46512-000-000-00000	LAB SVCS	63.00	18.85	.00	100.00	100.00
115-51-46513-000-000-00000	PRI PMYT - FAMILY PLANNING	99.00	.00	.00	.00	.00
115-51-46516-000-000-00000	HEALTH CHECK - HMO	5,880.64	1,108.37	484.92	6,000.00	8,000.00
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	2,568.11	293.55	216.20	.00	.00
115-51-47101-000-001-55801	PHEP COVID	28,026.00	8,337.00	686.00	.00	.00
115-51-47101-000-002-55802	ELP COVID	4,279.00	24,301.00	57,922.00	.00	53,194.00
115-51-47101-000-003-55803	COVID TEST CONTROL	3,808.00	.00	.00	.00	.00
115-51-47101-000-004-55804	COVID PLAN	5,688.00	.00	.00	.00	.00
115-51-47101-000-005-55805	COVID TRACING	128,643.00	124,840.00	.00	.00	.00
115-51-48900-000-000-00000	MISC REVENUES	.00	3,804.16	.00	.00	.00
Total PUBLIC HEALTH:		703,948.43	937,680.72	522,229.65	530,108.00	212,269.00
Total Revenue:		703,948.43	937,680.72	522,229.65	530,108.00	212,269.00
PUBLIC HEALTH						
115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	330,937.19	303,977.17	226,702.66	271,520.00	333,775.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	22,826.21	10,382.25	576.93	.00	.00
115-51-54100-113-000-00000	SALARIES - RETROACTIVE	.00	354.65	.00	.00	.00
115-51-54100-115-000-00000	PREMIUM PAY	15,942.25	10,169.87	1,044.56	.00	.00
115-51-54100-129-000-00000	CASUAL EMPLOYEE	.00	24,980.06	731.61	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	17,046.49	34,139.90	32,853.72	27,950.00	35,000.00
115-51-54100-136-000-00000	SICK LEAVE	12,165.13	21,983.89	13,312.98	9,200.00	22,000.00
115-51-54100-138-000-00000	LICENSE FEE	189.00	61.20	122.00	250.00	500.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	650.00	525.00	150.00	800.00	800.00
115-51-54100-151-000-00000	SOCIAL SECURITY	28,304.32	28,725.28	20,307.68	23,615.00	29,894.00
115-51-54100-152-000-00000	WRS RETIREMENT	26,333.31	25,148.97	16,397.86	20,060.00	25,400.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	89,746.34	70,989.27	36,722.63	63,953.00	71,000.00
115-51-54100-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	23,776.88	22,855.19	6,510.00	9,815.00	23,000.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	8,721.92	10,033.13	9,196.44	10,000.00	10,000.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	200.00	824.95	502.04	500.00	500.00
115-51-54100-158-000-00000	UNEMPLOYMENT COMPENSATION	2,697.67	.00	578.37	.00	.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	861.62	5,808.62	4,564.17	.00	.00
115-51-54100-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	1,322.43	.00	5,000.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	2,075.53	2,210.49	2,088.68	2,500.00	2,500.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,536.16	7,552.92	4,591.44	6,000.00	7,000.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	.00	.00	290.15	250.00	250.00
115-51-54100-225-000-00000	TELEPHONE	2,856.06	4,426.79	2,299.63	4,000.00	4,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	80.00	.00	350.00	350.00
115-51-54100-291-000-00000	RENT	2,580.00	2,580.00	2,424.07	3,500.00	3,500.00
115-51-54100-311-000-00000	POSTAGE	964.29	670.94	379.46	850.00	850.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	1,105.29	1,376.34	303.66	1,200.00	1,200.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	275.00	.00	1,000.00	1,000.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
115-51-54100-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	30.13	.00	.00	.00	.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	19.65	14.14	50.00	50.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	.00	75.95	87.15	50.00	100.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	810.00	1,210.00	.00	1,500.00	1,000.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	3,040.91	2,229.36	886.75	7,000.00	5,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	2,591.05	546.53	673.76	3,000.00	3,000.00
115-51-54100-357-000-00000	RADON GRANT	39.50	3.17	.53	.00	.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	.00	.00	.00	500.00	100.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	30.45	.00	73.89	.00	150.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	15,526.46	16,473.62	13,569.77	16,305.00	16,350.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	112.05	223.18	188.09	115.00	115.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	1,079.47	1,384.21	243.74	1,000.00	1,000.00
115-51-54100-578-000-00000	MH/AODA COALITION	2,455.70	2,699.93	4,064.58	2,000.00	2,000.00
115-51-54100-596-000-00000	LAB FEES	338.00	80.00	80.00	500.00	500.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	1,425.00	.00	375.00-	.00	.00
115-51-54100-746-000-00000	VACCINES	23,080.10	37,315.78	27,458.09	30,000.00	30,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	675.40	245.60	.00	525.00	525.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	1,296.22	1,141.65	612.60	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	846.33	2,799.06	324.00	700.00	700.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	5,578.32	14,058.58	15,540.80	6,750.00	8,000.00
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	2,194.36	.00	952.84	1,200.00	1,200.00
115-51-54100-781-000-00000	LEAD GRANT	120.46	163.66	194.46	100.00	100.00
115-51-54100-791-001-55801	PHEP COVID	4,586.33	.00	.00	.00	.00
115-51-54100-791-003-55803	COVID TEST CONTROL	250.00	.00	.00	.00	.00
115-51-54100-791-004-55804	COVID PLAN	326.00	.00	.00	.00	.00
115-51-54100-791-005-55805	COVID TRACING	23,896.24	2,358.36	455.73	.00	.00
115-51-54100-791-006-55806	COVID - EIC	.00	2,576.93	6,351.51	.00	.00
115-51-54100-792-000-00000	ENVIRONMENTAL HEALTH EXPENSE	.00	.00	326.94	.00	500.00
115-51-54100-793-000-00000	HEALTHY SMILES-SENIORS	1,400.00	.00	.00	.00	.00
Total PUBLIC HEALTH:		688,244.14	675,737.10	455,697.54	530,108.00	649,409.00
Total Expenditure:		688,244.14	675,737.10	455,697.54	530,108.00	649,409.00
PUBLIC HEALTH - WIC						
115-52-41110-000-000-00000	TAX LEVY	23,705.00	18,074.00	15,485.00	15,485.00	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	110,766.00	117,027.00	60,346.00	117,025.00	103,500.00
115-52-43553-200-000-00000	WIC BF PEER COUNSELOR GRANT	.00	.00	10,283.00	.00	.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	554.00	676.00	167.00	700.00	700.00
Total PUBLIC HEALTH - WIC:		135,025.00	135,777.00	86,281.00	133,210.00	104,200.00
Total Revenue:		135,025.00	135,777.00	86,281.00	133,210.00	104,200.00
PUBLIC HEALTH - WIC						
115-52-54110-111-000-00000	WAGES - WIC	64,726.56	64,475.27	49,317.83	64,312.00	73,252.00
115-52-54110-112-000-00000	WIC SALARIES - OVERTIME	.00	55.66	.00	.00	.00
115-52-54110-135-000-00000	VACATION - WIC	1,613.88	3,988.29	3,906.15	4,115.00	4,000.00
115-52-54110-136-000-00000	SICK LEAVE	659.99	1,436.08	2,777.48	1,455.00	3,000.00
115-52-54110-151-000-00000	SOCIAL SECURITY	4,712.83	4,698.76	3,589.67	5,345.00	6,139.00
115-52-54110-152-000-00000	WRS RETIREMENT	4,522.51	4,718.65	3,640.04	4,675.00	5,216.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	28,349.64	30,909.48	27,323.02	31,956.00	31,000.00
115-52-54110-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	8,795.10	5,253.68	4,396.00	4,335.00	5,250.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	185.00	75.00	.00	200.00	200.00
115-52-54110-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	214.49	.00	.00
115-52-54110-225-000-00000	TELEPHONE	876.00	876.00	657.00	900.00	900.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
115-52-54110-291-000-00000	RENT	8,136.00	8,136.00	7,585.38	9,300.00	9,300.00
115-52-54110-311-000-00000	POSTAGE	342.45	222.02	171.09	250.00	500.00
115-52-54110-312-000-00000	OFFICE SUPPLIES	30.75	302.78	222.44	500.00	300.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	573.00	.00	.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	560.57	.00	.00	.00	.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	1,837.00	1,837.00	.00	1,837.00	1,837.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	618.05	605.22	608.88	1,200.00	1,200.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	51.87	141.77	189.85	600.00	300.00
115-52-54112-111-000-00000	WAGES - FMNP	335.24	455.24	426.47	1,000.00	1,000.00
115-52-54112-151-000-00000	SOCIAL SECURITY	23.04	32.69	27.87	80.00	80.00
115-52-54112-152-000-00000	WRS RETIREMENT	22.63	29.98	27.72	65.00	65.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	155.80	213.76	17.82	520.00	520.00
115-52-54112-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	48.34	.00	.00	65.00	65.00
Total PUBLIC HEALTH - WIC:		127,176.25	128,463.33	105,099.20	133,210.00	144,624.00
Total Expenditure:		127,176.25	128,463.33	105,099.20	133,210.00	144,624.00
PUBLIC HEALTH- FAMILY PLANNING						
115-53-41110-000-000-00000	TAX LEVY	75,003.00-	41,693.00-	39,851.00	39,851.00	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	83,945.93	57,778.42	51,515.79	75,000.00	75,000.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	643,198.00	622,583.00	513,444.00	532,085.00	586,000.00
115-53-43556-000-001-00000	TITLE TEN GRANT	.00	.00	558.00-	1,289,110.00	650,190.00
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	2,650.91	888.60	610.48	2,000.00	2,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		654,791.84	639,557.02	604,863.27	1,938,046.00	1,313,190.00
Total Revenue:		654,791.84	639,557.02	604,863.27	1,938,046.00	1,313,190.00
PUBLIC HEALTH- FAMILY PLANNING						
115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	36,671.81	30,416.92	23,906.95	70,045.00	35,000.00
115-53-54120-151-000-00000	SOCIAL SECURITY	2,598.90	2,201.29	1,770.55	5,360.00	2,678.00
115-53-54120-152-000-00000	WRS RETIREMENT	2,488.90	2,053.14	1,553.94	4,555.00	2,275.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	9,164.71	8,394.27	147.47	13,025.00	8,500.00
115-53-54120-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,791.33	.00	.00	1,540.00	.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	.00	35.00	.00	500.00	500.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,359.81	13,492.97	.00	6,500.00	9,000.00
115-53-54120-225-000-00000	TELEPHONE	1,626.72	1,605.58	1,200.92	1,700.00	1,700.00
115-53-54120-290-000-00000	FISCAL AGENT - FAMILY PLANNING	616,979.95	577,809.80	480,535.00	580,660.00	500,045.00
115-53-54120-291-000-00000	RENT	2,604.00	2,604.00	2,446.73	3,500.00	3,500.00
115-53-54120-311-000-00000	POSTAGE	583.37	456.62	408.33	1,000.00	800.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	97.98	581.96	1,196.94	500.00	500.00
115-53-54120-319-000-00000	SUPPLIES/PROFESSIONAL	.00	129.42	.00	.00	.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	790.90	50.00-	1,331.00	800.00	800.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	567.51	449.12	787.49	2,500.00	2,500.00
115-53-54120-342-000-00000	MEDICAL SUPPLIES	152.59	.00	.00	.00	.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	9,059.77	7,088.83	5,641.50	13,000.00	13,000.00
115-53-54122-111-000-00000	WAGES - TITLE TEN	.00	.00	21,352.04	43,605.00	15,840.00
115-53-54122-151-000-00000	SOCIAL SECURITY	.00	.00	1,515.45	3,335.00	1,215.00
115-53-54122-152-000-00000	WRS RETIREMENT	.00	.00	1,387.88	2,835.00	1,030.00
115-53-54122-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	.00	5,671.82	13,190.00	3,000.00
115-53-54122-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	.00	.00	.00	1,786.00	.00
115-53-54122-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	5,525.00	2,000.00	500.00
115-53-54122-256-000-00000	FISCAL AGENT-TITLE TEN	.00	.00	60,179.00	1,166,110.00	598,190.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total PUBLIC HEALTH- FAMILY PLANNING:		691,538.25	647,268.92	616,558.01	1,938,046.00	1,200,573.00
Total Expenditure:		691,538.25	647,268.92	616,558.01	1,938,046.00	1,200,573.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-41110-000-000-00000	TAX LEVY	6,079.00	23,567.00	18,505.00	18,505.00	.00
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	2,241.60	2,593.65	2,069.20	2,000.00	.00
115-55-43546-000-000-00000	DENTAL HEALTH - PGI	207.46	.00	.00	1,000.00	.00
115-55-43550-000-000-00000	PREVENTION GRANT	2,524.00	8,294.00	5,209.00	4,000.00	.00
115-55-43551-000-000-00000	SEAL A SMILE GRANT	11,536.00	4,249.00	.00	22,000.00	.00
115-55-43552-000-000-00000	MA HEALTH CHECK DENTAL	13,221.79	5,628.61	.00	16,000.00	.00
115-55-46518-000-000-00000	MA DENTAL HYGIENIST	2,352.17	2,393.43	.00	6,000.00	.00
115-55-48525-000-000-00000	HEALTHY SMILES FOR SENIORS PGI	1,400.00	.00	.00	500.00	.00
Total PUBLIC HEALTH - ORAL HEALTH:		39,562.02	46,725.69	25,783.20	70,005.00	.00
Total Revenue:		39,562.02	46,725.69	25,783.20	70,005.00	.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-54130-111-000-00000	WAGES - SEAL A SMILE SALARIES	11,370.76	5,970.56	.00	30,895.00	.00
115-55-54130-151-000-00000	SOCIAL SECURITY	812.58	426.69	.00	2,360.00	.00
115-55-54130-152-000-00000	WRS RETIREMENT	767.54	403.01	.00	2,005.00	.00
115-55-54130-154-000-00000	HOSPITAL & HEALTH INSURANCE	5,994.92	3,679.90	.00	17,480.00	.00
115-55-54130-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,859.84	.00	.00	2,380.00	.00
115-55-54130-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,700.00	.00	.00	.00	.00
115-55-54130-311-000-00000	POSTAGE	1.00	.00	.00	100.00	.00
115-55-54130-312-000-00000	OFFICE SUPPLIES	.00	211.32	.00	300.00	.00
115-55-54130-319-000-00000	SUPPLIES/PROFESSIONAL	715.63	552.51	.00	2,500.00	.00
115-55-54130-339-000-00000	MILEAGE/MEALS/LODGING	257.34	29.83	.00	600.00	.00
115-55-54131-111-000-00000	WAGES - FLUORIDE SUPPLEMENT	287.50	40.89	.00	.00	.00
115-55-54131-151-000-00000	SOCIAL SECURITY	20.45	2.95	.00	.00	.00
115-55-54131-152-000-00000	WRS RETIREMENT	19.41	2.76	.00	.00	.00
115-55-54131-154-000-00000	HOSPITAL & HEALTH INSURANCE	148.85	31.43	.00	.00	.00
115-55-54131-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	46.19	.00	.00	.00	.00
115-55-54131-311-000-00000	POSTAGE	36.20	22.20	.00	.00	.00
115-55-54132-111-000-00000	WAGES - FLUORIDE VARNISH & PRE	1,359.34	2,770.15	6,161.89	3,655.00	.00
115-55-54132-151-000-00000	SOCIAL SECURITY	96.11	201.59	451.26	280.00	.00
115-55-54132-152-000-00000	WRS RETIREMENT	91.76	186.90	400.51	240.00	.00
115-55-54132-154-000-00000	HOSPITAL & HEALTH INSURANCE	709.57	1,441.21	759.65	2,065.00	.00
115-55-54132-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	220.13	.00	.00	280.00	.00
115-55-54132-319-000-00000	SUPPLIES/PROFESSIONAL SVCS VARNISH	485.92	2,085.29	.00	1,000.00	.00
115-55-54132-339-000-00000	MILEAGE/MEALS/LODGING VARNISH	.00	.00	.00	250.00	.00
115-55-54133-319-000-00000	CONTRACT/PROFESSIONAL SVCS PRENAT	183.00	91.50	.00	.00	.00
115-55-54134-111-000-00000	WAGES - HEALTHY SMILES SENIORS	449.62	.00	.00	.00	.00
115-55-54134-151-000-00000	SOCIAL SECURITY	32.42	.00	.00	.00	.00
115-55-54134-152-000-00000	WRS RETIREMENT	30.36	.00	.00	.00	.00
115-55-54134-154-000-00000	HOSPITAL & HEALTH INSURANCE	229.79	.00	.00	.00	.00
115-55-54134-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	71.29	.00	.00	.00	.00
115-55-54134-311-000-00000	POSTAGE - HEALTHY SMILE SENIOR	.50	.00	.00	.00	.00
115-55-54135-111-000-00000	WAGES - TOBACCO COMMUNITY	3,196.11	2,496.01	1,581.59	2,000.00	.00
115-55-54135-151-000-00000	SOCIAL SECURITY	228.24	181.66	121.00	155.00	.00
115-55-54135-152-000-00000	WRS RETIREMENT	215.73	168.00	102.81	130.00	.00
115-55-54135-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,623.95	955.78	.00	1,130.00	.00
115-55-54135-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	503.84	.00	.00	140.00	.00
115-55-54135-311-000-00000	POSTAGE - TOBACCO	54.70	42.76	16.96	60.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total PUBLIC HEALTH - ORAL HEALTH:		35,820.59	21,994.90	9,595.67	70,005.00	.00
Total Expenditure:		35,820.59	21,994.90	9,595.67	70,005.00	.00
PUBLIC HEALTH - TITLE TEN						
115-59-43556-000-000-00000	TITLE TEN GRANT	1,322,344.00	1,630,591.00	137,152.00	.00	.00
Total PUBLIC HEALTH - TITLE TEN:		1,322,344.00	1,630,591.00	137,152.00	.00	.00
Total Revenue:		1,322,344.00	1,630,591.00	137,152.00	.00	.00
PUBLIC HEALTH - TITLE TEN						
115-59-54120-111-000-00000	WAGES	17,263.13	9,174.43	.00	.00	.00
115-59-54120-151-000-00000	SOCIAL SECURITY	1,200.23	631.14	.00	.00	.00
115-59-54120-152-000-00000	WRS RETIREMENT	1,165.26	613.61	.00	.00	.00
115-59-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	6,046.50	2,848.93	.00	.00	.00
115-59-54120-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,762.13	.00	.00	.00	.00
115-59-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	240.00	.00	.00	.00
115-59-54120-256-000-00000	FISCAL AGENT - TITLE TEN	1,137,932.37	1,644,385.32	54,395.00	.00	.00
Total PUBLIC HEALTH - TITLE TEN:		1,165,369.62	1,657,893.43	54,395.00	.00	.00
Total Expenditure:		1,165,369.62	1,657,893.43	54,395.00	.00	.00
VETERANS SERVICES						
140-65-41110-000-000-00000	GENERAL PROPERTY TAX	85,804.00	88,521.00	92,065.00	92,065.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	8,500.00	8,500.00	9,350.00	8,500.00	9,350.00
140-65-43566-000-000-00000	STATE AID-TRANSPORTATION GRANT	.00	1,003.03	.00	.00	.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	975.75	1,019.75	237.00	250.00	250.00
Total VETERANS SERVICES:		95,279.75	99,043.78	101,652.00	100,815.00	9,600.00
Total Revenue:		95,279.75	99,043.78	101,652.00	100,815.00	9,600.00
VETERANS SERVICES						
140-65-54720-111-000-00000	WAGES - VETS SERVICES	66,743.66	66,134.69	50,213.93	69,250.00	77,295.00
140-65-54720-113-000-00000	SALARIES - RETROACTIVE	.00	.00	7.86	.00	.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	2,219.82	5,116.94	3,518.23	4,810.00	5,500.00
140-65-54720-136-000-00000	SICK LEAVE	2,899.87	2,868.01	6,480.17	2,140.00	3,000.00
140-65-54720-151-000-00000	SOCIAL SECURITY	5,470.37	5,641.95	4,584.54	5,830.00	6,563.00
140-65-54720-152-000-00000	WRS RETIREMENT	4,850.78	4,999.43	3,914.34	4,955.00	5,577.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	100.05	117.26	118.14	145.00	145.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	25.00	.00	135.00	300.00	300.00
140-65-54720-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	.00	.00	1,000.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	918.00	936.36	955.09	1,100.00	1,100.00
140-65-54720-216-000-00000	CONTRACTED SERVICES - COMPUTE	89.00	.00	.00	.00	.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,025.01	1,098.45	882.81	1,200.00	1,200.00
140-65-54720-225-000-00000	TELEPHONE	913.18	852.50	625.68	1,000.00	1,000.00
140-65-54720-311-000-00000	POSTAGE	100.95	92.23	112.35	100.00	100.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	208.14	.00	.00	200.00	200.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	691.17	591.92	3,563.02	1,800.00	1,800.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	695.62	270.71	.00	350.00	350.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	1,219.04	1,631.38	1,234.59	3,500.00	3,500.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	872.11	1,059.34	1,417.52	1,100.00	1,450.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	16.89	30.26	30.34	35.00	35.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
140-65-54720-716-000-00000	TRANSPORTATION	3,235.45	3,332.80	2,346.62	3,000.00	3,000.00
	Total VETERANS SERVICES:	92,294.11	94,774.23	80,140.23	100,815.00	113,115.00
	Total Expenditure:	92,294.11	94,774.23	80,140.23	100,815.00	113,115.00

LIBRARY SERVICES -PRICE COUNTY

150-69-41110-000-000-00000	GENERAL PROPERTY TAX	303,377.00	318,210.00	296,480.00	296,480.00	.00
	Total LIBRARY SERVICES -PRICE COUNTY:	303,377.00	318,210.00	296,480.00	296,480.00	.00
	Total Revenue:	303,377.00	318,210.00	296,480.00	296,480.00	.00

LIBRARY SERVICES -PRICE COUNTY

150-69-55110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	17,500.00	14,878.00	.00	.00	.00
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	300,942.39	311,642.33	296,479.23	296,480.00	284,207.00
	Total LIBRARY SERVICES -PRICE COUNTY:	318,442.39	326,520.33	296,479.23	296,480.00	284,207.00
	Total Expenditure:	318,442.39	326,520.33	296,479.23	296,480.00	284,207.00

AIRPORT

160-49-41110-000-000-00000	GENERAL PROPERTY TAX	121,119.00	117,829.00	123,130.00	123,130.00	.00
160-49-43537-000-000-00000	STATE GRT-OTHER TRANS	30,000.00	.00	13,000.00	.00	.00
160-49-46340-000-000-00000	FUEL	51,340.08	96,538.05	95,303.05	100,000.00	100,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	18,763.53	18,176.88	15,243.14	19,300.00	21,500.00
160-49-48800-000-000-00000	OIL	1,592.50	1,411.95	1,159.20	1,100.00	1,400.00
160-49-48900-000-000-00000	MISC REVENUE	105.50	2,496.55	3,292.58	2,500.00	2,500.00
	Total AIRPORT:	222,920.61	236,452.43	251,127.97	246,030.00	125,400.00
	Total Revenue:	222,920.61	236,452.43	251,127.97	246,030.00	125,400.00

AIRPORT

160-49-53510-111-000-00000	WAGES - AIRPORT	60,449.78	54,291.54	56,373.44	66,475.00	78,829.00
160-49-53510-113-000-00000	SALARIES - RETROACTIVE	.00	.00	59.06	.00	.00
160-49-53510-115-000-00000	PREMIUM PAY	.00	.00	129.12	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	.00	656.50	.00	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	3,291.62	4,463.27	677.28	3,565.00	4,516.00
160-49-53510-136-000-00000	SICK LEAVE	4,518.94	8,240.32	23.59	2,580.00	3,000.00
160-49-53510-151-000-00000	SOCIAL SECURITY	4,951.80	4,932.86	4,101.69	5,555.00	6,605.00
160-49-53510-152-000-00000	WRS RETIREMENT	4,613.28	4,380.23	2,669.05	4,640.00	5,612.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	23,078.16	19,687.92	18,703.41	20,675.00	20,675.00
160-49-53510-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	2,500.08	3,346.29	2,800.00	2,800.00	2,800.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	3,862.94	4,371.24	4,482.61	4,500.00	4,500.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	500.00	500.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	84.37	307.83	336.74	500.00	1,000.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	16.91	1,406.95	26.80	.00	.00
160-49-53510-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	100.77	.00	1,000.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	730.00	4,255.42	629.15	1,000.00	2,000.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	3,408.68	3,737.90	3,151.98	3,500.00	3,800.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	11,573.52	12,498.70	10,149.87	16,000.00	15,000.00
160-49-53510-225-000-00000	TELEPHONE	2,536.02	2,515.24	1,831.68	2,500.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	1,215.57	1,922.04	2,021.42	1,500.00	2,000.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	1,878.36	2,837.19	2,924.14	5,000.00	5,000.00
160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	504.29	.00	.00	850.00	850.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	12,155.04	4,912.33	1,821.95	6,500.00	6,500.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	3,458.43	2,213.01	5,613.30	9,000.00	9,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	39.45	.00	144.77	2,000.00	2,000.00
160-49-53510-311-000-00000	POSTAGE	61.20	72.43	57.74	150.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	63.69	78.16	98.96	200.00	200.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	787.98	43.61	1,200.00	1,200.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	33.36	50.00	50.00
160-49-53510-329-000-00000	DUES & SUBSCRIPTIONS	.00	.00	100.00	.00	.00
160-49-53510-330-000-00000	AIRSHOW CONTRIBUTION	.00	.00	.00	500.00	500.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	12.00	366.18	288.77	750.00	750.00
160-49-53510-344-000-00000	JANITORIAL SUPPLIES	.00	.00	24.58	.00	.00
160-49-53510-351-000-00000	GAS FUEL OIL FOR OWN EQUIPMENT	1,835.49	2,689.89	2,156.80	3,000.00	3,000.00
160-49-53510-352-000-00000	JET FUEL	12,326.98	35,404.60	.00	40,000.00	40,000.00
160-49-53510-352-001-00000	AVIATION FUEL	24,481.07	31,153.72	75,230.40	30,000.00	30,000.00
160-49-53510-352-002-00000	AVIATION OIL PURCHASES	936.98	1,628.62	503.00	2,000.00	2,000.00
160-49-53510-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	2.99	549.56	.00	550.00	550.00
160-49-53510-511-000-00000	INSURANCE - PROPERTY	2,441.00	3,053.57	2,188.96	3,100.00	5,100.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	1,457.91	1,180.90	1,323.90	1,500.00	1,500.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	1,770.78	1,743.88	1,958.55	1,860.00	2,000.00
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	16.35	28.85	27.69	30.00	30.00
160-49-53510-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	.00	2,058.97	.00	.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	835.50	1,542.84	1,432.50	1,500.00	1,500.00
160-49-53510-821-000-00000	CAP IMPROVE - AIRPORT PROJECT	5,949.42	2,951.65	98,265.59	.00	.00
Total AIRPORT:		197,034.60	224,209.61	304,565.20	246,030.00	266,217.00
Total Expenditure:		197,034.60	224,209.61	304,565.20	246,030.00	266,217.00
HEALTH INSURANCE						
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	.00	.00	239,120.00	2,225,347.00	2,936,052.00
175-50-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	.00	302,588.76	.00	.00	.00
Total HEALTH INSURANCE:		.00	302,588.76	239,120.00	2,225,347.00	2,936,052.00
Total Revenue:		.00	302,588.76	239,120.00	2,225,347.00	2,936,052.00
HEALTH INSURANCE						
175-50-59940-516-000-00000	INSURANCE CLAIMS	.00	.00	.00	2,225,347.00	2,936,052.00
175-50-59940-520-000-00000	HSA CONTRIBUTION FUNDING	.00	302,589.21	247,734.71	.00	.00
Total HEALTH INSURANCE:		.00	302,589.21	247,734.71	2,225,347.00	2,936,052.00
Total Expenditure:		.00	302,589.21	247,734.71	2,225,347.00	2,936,052.00
FORESTRY - STATE						
180-79-41110-000-000-00000	GENERAL PROPERTY TAX	6,356.00	2,226.00	2,115.00	2,115.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	45,320.13	44,724.51	44,866.19	46,990.00	52,000.00
Total FORESTRY - STATE:		51,676.13	46,950.51	46,981.19	49,105.00	52,000.00
Total Revenue:		51,676.13	46,950.51	46,981.19	49,105.00	52,000.00
FORESTRY - STATE						
180-79-56120-111-000-00000	WAGES - STATE FORESTRY	28,263.90	28,534.65	24,522.69	30,440.00	32,882.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	3,320.70	9,263.48	1,081.74	1,660.00	3,500.00
180-79-56120-136-000-00000	SICK LEAVE	121.60	475.94	175.83	630.00	630.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
180-79-56120-151-000-00000	SOCIAL SECURITY	2,239.47	2,484.43	1,771.44	2,505.00	2,831.00
180-79-56120-152-000-00000	WRS RETIREMENT	2,140.06	2,058.65	1,675.71	2,130.00	2,406.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	9,669.70	11,234.69	9,351.66	10,340.00	11,235.00
180-79-56120-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	2,999.83	1,673.15	1,400.00	1,400.00	1,400.00
180-79-56120-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	62.50	.00	.00
Total FORESTRY - STATE:		48,755.26	55,724.99	40,041.57	49,105.00	54,884.00
Total Expenditure:		48,755.26	55,724.99	40,041.57	49,105.00	54,884.00
ANIMAL CONTROL						
183-10-41110-000-000-00000	GENERAL PROPERTY TAX	43,092.00	89,807.00	91,920.00	91,920.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	19,033.20	28,084.45	.00	23,000.00	30,000.00
183-10-48900-000-000-00000	MISC REVENUE	72.00	.00	.00	.00	.00
Total ANIMAL CONTROL:		62,197.20	117,891.45	91,920.00	114,920.00	30,000.00
Total Revenue:		62,197.20	117,891.45	91,920.00	114,920.00	30,000.00
ANIMAL CONTROL						
183-10-51940-111-000-00000	WAGES - ANIMAL CONTROL	12,360.00	42,251.00	27,367.98	42,775.00	43,845.00
183-10-51940-115-000-00000	PREMIUM PAY	.00	.00	370.17	.00	.00
183-10-51940-135-000-00000	VACATION - DOG	.00	.00	4,210.96	.00	.00
183-10-51940-136-000-00000	SICK LEAVE	.00	.00	1,079.64	.00	.00
183-10-51940-151-000-00000	SOCIAL SECURITY	946.00	3,232.00	2,283.13	3,275.00	3,354.00
183-10-51940-152-000-00000	WRS RETIREMENT	835.00	4,964.00	3,984.18	5,150.00	5,279.00
183-10-51940-154-000-00000	HOSPITAL & HEALTH INSURANCE	4,448.00	14,263.00	11,998.91	15,300.00	15,300.00
183-10-51940-155-000-00000	HEALTH REIMBURSEMENT ACCOUNT	1,506.00	2,100.00	.00	2,075.00	2,075.00
183-10-51940-156-000-00000	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00	1,200.00
183-10-51940-157-000-00000	EDUCATION & TRAINING	.00	35.00	.00	500.00	500.00
183-10-51940-159-000-00000	UNIFORM	.00	.00	62.85	.00	.00
183-10-51940-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	.00	.00	500.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	42,375.49	46,261.71	33,576.96	43,475.00	46,000.00
183-10-51940-225-000-00000	TELEPHONE	546.62	529.26	181.15	550.00	550.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	120.00	120.00
183-10-51940-390-000-00000	OTHER OPERATING	1,853.39	275.38	547.73	1,000.00	1,000.00
183-10-51940-397-000-00000	DOG LICENSES EXPENSES	709.86	1,707.65	729.53	700.00	700.00
Total ANIMAL CONTROL:		65,580.36	115,619.00	86,393.19	114,920.00	120,423.00
Total Expenditure:		65,580.36	115,619.00	86,393.19	114,920.00	120,423.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-43561-000-350-00000	PROMOTING SAFE & STABLE FAMILY	33,310.00	33,308.00	27,389.00	33,310.00	33,310.00
220-54-46610-000-350-00306	FAMILY PRESERVATION	.00	870.66	.00	.00	.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	34,178.66	27,389.00	33,310.00	33,310.00
Total Revenue:		33,310.00	34,178.66	27,389.00	33,310.00	33,310.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-54420-111-000-00306	WAGES - GIFT	6,693.21	12,549.16	12,688.44	16,135.00	18,708.00
220-54-54420-113-000-00306	RETROACTIVE	.00	.00	10.87	.00	.00
220-54-54420-129-000-00306	CASUAL EMPLOYEE	6,545.53	8,073.73	6,939.31	.00	.00
220-54-54420-135-000-00306	VACATION - GIFT	540.45	654.01	731.20	665.00	665.00
220-54-54420-136-000-00306	SICK LEAVE - GIFT	401.12	694.89	515.93	680.00	700.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-54-54420-151-000-00306	SOCIAL SECURITY	1,084.80	1,651.60	1,597.75	1,340.00	1,536.00
220-54-54420-152-000-00306	WRS RETIREMENT	4.57-	.00	.00	.00	.00
220-54-54420-157-300-00306	EDUCATION - GIFT	.00	.00	.00	125.00	125.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	1,286.85	1,351.66	1,139.88	1,400.00	1,400.00
220-54-54420-193-000-00306	RELATED EMPLOYMENT EXPENSES	2,458.10	515.00	.00	.00	.00
220-54-54420-919-350-00306	PROMOTING SAFE & STABLE FAMILY	14,304.51	8,690.61	9,784.99	12,965.00	10,176.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	34,180.66	33,408.37	33,310.00	33,310.00
Total Expenditure:		33,310.00	34,180.66	33,408.37	33,310.00	33,310.00

HUMAN SVCS - C&Y

220-56-41110-000-000-00000	TAX LEVY	1,638,289.00	1,445,667.00	1,530,086.00	1,530,086.00	.00
220-56-43529-000-000-00000	ROUTES TO RECOVERY GRANT	2,522.37	.00	.00	.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	1,867.00	2,659.00	975.00	1,263.00	1,263.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	150,733.00	203,909.00	182,306.00	125,000.00	200,000.00
220-56-43561-000-000-03414	JJ COMMUNITY SUPERVISION SERVI	.00	.00	33,825.00	.00	.00
220-56-43561-000-319-00000	COVID-19 RELATED	30,457.60	10,985.00	.00	.00	.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	30,578.00	25,517.00	18,240.00	26,300.00	26,300.00
220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	2,478.00	8,191.00	2,739.30	2,500.00	2,500.00
220-56-43561-000-397-00000	COMMUNITY INTERVEN PROG 83026	3,255.00	7,376.00	4,947.00	8,400.00	3,959.00
220-56-43561-000-621-00000	IDL SERVICES & SUPPORT	.00	9,965.00	1,305.00	.00	9,965.00
220-56-43561-000-632-00000	TSSF	19,268.00	18,673.00	14,554.40	18,500.00	18,500.00
220-56-43561-000-681-00000	STATE/COUNTY MATCH	29,744.00	30,146.00	.00	19,500.00	.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	370,230.00	376,266.00	374,816.00	400,000.00	400,000.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	58.55	11.75	12.53	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	30,868.44	24,923.77	25,763.63	40,000.00	40,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	23,907.91	33,711.83	22,952.65	20,000.00	29,096.00
220-56-46610-000-331-00366	JUVENILE SHELTER	.00	100.00	.00	.00	.00
220-56-46610-000-359-00366	YA RESTITUTION	4,942.91	1,920.66	170.00	2,000.00	2,000.00
220-56-46610-000-397-83026	CAPACITY BLDG EARLY INTRVNTIO	.00	18.00	.00	.00	.00
220-56-46610-000-502-00366	SECURE DETENTION	.00	1,000.00	300.00	.00	.00
220-56-46610-000-725-00561	BASE ALLOCATION	241.00	747.80	75.00	1,250.00	1,250.00
220-56-48900-000-000-00000	MISC REVENUE	.00	2,643.51	.00	.00	.00
Total HUMAN SVCS - C&Y:		2,339,440.78	2,204,431.32	2,213,067.51	2,194,799.00	734,833.00
Total Revenue:		2,339,440.78	2,204,431.32	2,213,067.51	2,194,799.00	734,833.00

HUMAN SVCS - C&Y

220-56-54420-111-000-00300	WAGES ADMIN	50,435.44	32,248.26	32,831.67	34,385.00	49,680.00
220-56-54420-111-000-00366	WAGES	49,030.31	48,581.73	38,978.53	37,454.00	39,278.00
220-56-54420-111-000-00561	WAGES	395,846.58	409,260.00	285,809.37	518,880.00	554,670.00
220-56-54420-112-000-00300	OVERTIME ADMIN	12.45	.49	.00	.00	.00
220-56-54420-112-000-00366	OVERTIME	33.19	.00	.00	650.00	650.00
220-56-54420-112-000-00561	OVERTIME	1,975.11	6,193.21	4,465.31	8,000.00	8,000.00
220-56-54420-113-000-00366	RETROACTIVE	.00	.00	481.62	.00	.00
220-56-54420-113-000-00561	RETROACTIVE	185.60	.00	429.73	.00	.00
220-56-54420-114-000-00561	BEEPER PAY	50.00-	.00	.00	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	601.78	228.22	484.42	2,000.00	1,000.00
220-56-54420-125-000-00561	COMP TIME	9,459.98	8,051.48	2,897.80	9,700.00	9,700.00
220-56-54420-129-000-00300	CASUAL EMPLOYEE	199.01	.00	.00	.00	.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	79.65	.00	299.74	4,815.00	4,815.00
220-56-54420-135-000-00300	VACATION ADMIN	4,800.07	2,846.34	3,345.89	2,920.00	3,500.00
220-56-54420-135-000-00366	VACATION	1,919.18	3,357.05	2,956.66	3,240.00	3,500.00
220-56-54420-135-000-00561	VACATION	17,724.28	25,442.32	19,332.84	28,140.00	28,000.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-56-54420-136-000-00300	SICK LEAVE	4,660.28	1,501.52	706.98	750.00	1,500.00
220-56-54420-136-000-00366	SICK LEAVE	460.81	602.95	363.99	770.00	700.00
220-56-54420-136-000-00561	SICK LEAVE	12,665.13	18,693.94	12,053.99	10,205.00	12,000.00
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	.00	196.33	.00	175.00	450.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	364.25	376.00	620.25	600.00	600.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	305.50	246.75	70.50	450.00	450.00
220-56-54420-151-000-00000	SOCIAL SECURITY	.00	.00	84.88	.00	.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	4,213.69	2,468.83	2,686.44	2,910.00	4,200.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,523.52	3,307.24	2,607.19	3,175.00	3,395.00
220-56-54420-151-000-00561	SOCIAL SECURITY	30,837.60	31,948.92	22,621.56	43,000.00	47,290.00
220-56-54420-152-000-00000	WRS RETIREMENT	.00	.00	11.17	.00	.00
220-56-54420-152-000-00300	RETIREMENT ADMIN	3,676.40	2,470.76	2,402.21	2,475.00	3,570.00
220-56-54420-152-000-00366	RETIREMENT	3,472.43	3,544.11	2,778.54	2,695.00	3,375.00
220-56-54420-152-000-00561	RETIREMENT	28,897.86	31,563.44	20,932.84	35,910.00	38,820.00
220-56-54420-154-000-00300	HEALTH INSURANCE	21,692.09	13,265.09	12,260.37	14,000.00	16,390.00
220-56-54420-154-000-00366	HEALTH INSURANCE	17,609.57	15,899.84	19,050.25	12,405.00	26,330.00
220-56-54420-154-000-00561	HEALTH INSURANCE	133,022.89	138,642.75	103,396.91	152,975.00	141,415.00
220-56-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	6,733.40	2,308.95	1,848.00	1,895.00	1,895.00
220-56-54420-155-000-00366	HEALTH REIMBURSEMENT ACCOUNT	5,303.85	2,007.77	1,680.00	1,680.00	1,680.00
220-56-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	35,178.46	24,762.58	17,920.00	20,720.00	24,765.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	15,266.95	16,349.12	14,732.81	17,000.00	17,000.00
220-56-54420-157-300-00300	EDUCATION ADMIN	16.45	408.00	519.42	770.00	770.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	1,403.00	1,641.00	2,331.41	5,000.00	5,000.00
220-56-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	2,344.56	.00	514.09	.00	.00
220-56-54420-158-725-00561	UNEMPLOYMENT COMPENSATION	1,958.69	.00	.00	.00	.00
220-56-54420-160-300-00300	MILEAGE ADMIN	330.74	1,073.15	1,343.60	1,000.00	2,000.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	12,709.67	15,507.22	11,398.20	26,000.00	22,000.00
220-56-54420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	375.00	.00	.00
220-56-54420-193-000-00366	RELATED EMPLOYMENT EXPENSE	.00	.00	330.00	.00	.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	3,544.54	3,776.69	4,876.66	.00	4,000.00
220-56-54420-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	949.92	.00	6,880.00
220-56-54420-193-001-00366	RELATED EMPLOYMENT PERKS	.00	.00	103.75	.00	.00
220-56-54420-193-001-00561	RELATED EMPLOYMENT PERKS	.00	.00	521.25	.00	.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	298.62	1,072.07	14.40	.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	4,754.26	5,229.34	4,488.29	4,300.00	5,300.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	7,159.89	7,616.73	5,562.43	8,000.00	8,000.00
220-56-54420-311-300-00300	POSTAGE ADMIN	1,985.03	2,016.81	1,301.22	2,000.00	2,000.00
220-56-54420-312-300-00300	OFFICE SUPPLIES ADMIN	5,106.37	5,734.94	5,379.28	3,000.00	3,000.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	18,264.02	18,263.15	17,189.06	19,175.00	19,175.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	157.70	105.04	274.96	160.00	275.00
220-56-54420-919-000-00683	COST ALLOCATION	190,246.00	215,586.00	132,480.00	176,100.00	200,000.00
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	190,246.00	215,586.00	132,480.00	176,100.00	200,000.00
220-56-54420-919-000-03414	JJ COMMUNITY SUPERVISION SERV	.00	.00	33,825.38	.00	.00
220-56-54420-919-000-03621	IDL SERVICES & SUPPORT	.00	9,965.91	1,304.94	.00	10,000.00
220-56-54420-919-000-03632	TSSF	22,493.83	20,034.60	17,636.98	18,500.00	18,500.00
220-56-54420-919-319-00319	COVID-19 RELATED	30,543.60	10,985.00	.00	.00	.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	435,992.34	196,919.91	159,009.69	475,000.00	400,000.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	401,709.94	629,150.60	304,064.59	400,000.00	475,000.00
220-56-54420-919-329-00329	TREATMENT FOSTER CARE	6,370.00	45,933.84	5,245.44	102,000.00	85,000.00
220-56-54420-919-331-00366	YOUTH AIDS JUVENILE SHELTER	1,950.00	600.00	.00	1,000.00	1,000.00
220-56-54420-919-331-00561	JUVENILE SHELTER	.00	.00	.00	4,000.00	4,000.00
220-56-54420-919-359-00366	YOUTH AIDS RESTITUTION	4,942.91	1,920.66	170.00	2,000.00	2,000.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	1,866.73	2,659.00	975.24	1,265.00	1,265.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	3,272.39	4,917.57	2,536.22	2,500.00	2,500.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	30,826.60	29,840.90	20,940.00	26,300.00	26,300.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-56-54420-919-397-83026	COMMUNITY INTERVEN PROG 83026	2,824.26	9,315.53	4,652.94	8,400.00	8,400.00
220-56-54420-919-502-00366	YOUTH AIDS SECURE DETENTION	5,800.00	10,050.00	2,925.00	70,000.00	40,000.00
220-56-54420-919-502-00561	SECURE DETENTION	1,600.00	.00	.00	15,000.00	15,000.00
220-56-54420-919-616-00561	CONSULTANTS	771.40	2,842.28	5,931.43	8,500.00	8,500.00
220-56-54420-919-725-00000	BASE ALLOCATION	2,345.32	.00	.00	.00	.00
220-56-54420-919-725-00561	BASE ALLOCATION	13,126.28	6,583.51	14,263.74	15,000.00	15,000.00
Total HUMAN SVCS - C&Y:		1,888,561.45	1,892,484.44	1,264,051.99	2,194,799.00	2,241,438.00
Total Expenditure:		1,888,561.45	1,892,484.44	1,264,051.99	2,194,799.00	2,241,438.00
HUMAN SVCS - ES						
220-58-41110-000-000-00000	TAX LEVY	70,815.00	117,287.00	142,202.00	142,202.00	.00
220-58-43529-000-000-00000	ROUTES TO RECOVERY GRANT	9.69	.00	.00	.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	12,950.00	1,250.00	.00	1,250.00	1,250.00
220-58-43561-000-283-00000	IMAA STATE SHARE	72,360.50	67,786.02	80,539.00	72,360.00	72,360.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	180,392.50	203,672.19	95,254.00	185,000.00	190,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	7,307.05	1,556.92	640.89	5,000.00	5,000.00
220-58-43561-000-746-00000	CC CERTIFICATION	9,049.00	7,034.00	6,576.00	2,500.00	7,000.00
220-58-43561-000-834-00000	WHEAP OUTREACH	35,530.00	30,294.44	17,925.53	32,090.00	32,090.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	10,765.00	9,926.56	7,234.84	10,745.00	10,000.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	2,276.80	4,367.29	4,091.11	3,000.00	3,000.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	2,307.72	3,445.25	2,019.09	2,500.00	2,500.00
220-58-46610-000-671-00833	CC CERTIFICATION FEES	5.00	.00	.00	.00	.00
220-58-46631-000-300-00300	PROTECTIVE PAYEE	1,340.40	34.20	.00	2,000.00	2,000.00
220-58-48900-000-000-00000	MISC REVENUES	.00	1,668.17	.00	.00	.00
Total HUMAN SVCS - ES:		405,108.66	448,253.64	356,482.46	458,647.00	325,200.00
Total Revenue:		405,108.66	448,253.64	356,482.46	458,647.00	325,200.00
HUMAN SVCS - ES						
220-58-54420-111-000-00100	WAGES RMS POOL	134,761.35	136,599.96	110,336.91	148,410.00	175,305.00
220-58-54420-111-000-00300	WAGES ADMIN	43,800.27	43,098.36	18,902.04	71,180.00	54,710.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	.00	417.09	253.10	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	5.51	3.19	.00	.00	.00
220-58-54420-113-000-00100	RETROACTIVE	40.00	19.50	30.75	.00	.00
220-58-54420-129-000-00300	CASUAL EMPLOYEE	87.91	.00	.00	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	7,029.57	9,546.45	8,939.28	9,545.00	9,545.00
220-58-54420-135-000-00300	VACATION ADMIN	4,656.29	4,455.63	2,467.25	4,960.00	4,500.00
220-58-54420-136-000-00100	SICK LEAVE RMS POOL	5,944.92	8,527.27	6,170.39	3,245.00	5,000.00
220-58-54420-136-000-00300	SICK LEAVE ADMIN	4,799.63	3,281.88	2,035.78	1,780.00	3,200.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	155.00	160.00	260.00	300.00	.00
220-58-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	130.00	105.00	30.00	240.00	.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	10,652.84	10,732.21	8,900.64	12,335.00	14,524.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,465.08	3,486.50	1,706.21	5,960.00	4,774.00
220-58-54420-152-000-00100	RETIREMENT RMS POOL	9,971.21	10,310.76	8,177.31	10,480.00	10,480.00
220-58-54420-152-000-00300	RETIREMENT ADMIN	3,346.81	3,433.56	1,523.26	5,065.00	5,065.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	42,441.64	56,539.45	49,480.54	62,020.00	62,020.00
220-58-54420-154-000-00300	HEALTH INSURANCE ADMIN	21,991.32	21,666.00	5,072.00	34,880.00	22,000.00
220-58-54420-155-000-00100	HEALTH REIMBURS ACCT RMS POOL	12,390.45	10,038.88	11,200.00	8,400.00	11,200.00
220-58-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	6,894.97	5,922.94	420.00	4,710.00	4,710.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	300.88	385.97	376.65	500.00	500.00
220-58-54420-157-062-00833	EDUCATION - WHEAP	.00	.00	.00	264.00	264.00
220-58-54420-157-300-00300	EDUCATION ADMIN	7.00	161.50	111.51	225.00	225.00
220-58-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	1,299.34	.00	803.27	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-58-54420-160-062-00833	MILEAGE - WHEAP OPERATIONS	.00	.00	.00	245.00	245.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	48.30	.00	.00	100.00	100.00
220-58-54420-160-300-00300	MILEAGE ADMIN	135.47	238.52	195.81	400.00	300.00
220-58-54420-193-000-00076	RELATED EMPLOYMENT EXPENSES	2,021.96	678.44	.00	.00	.00
220-58-54420-193-000-00100	RELATED EMPLOYMENT EXPENSE	.00	.00	21.16	.00	.00
220-58-54420-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	478.84	.00	.00
220-58-54420-193-001-00100	RELATED EMPLOYMENT PERKS	.00	.00	625.00	.00	.00
220-58-54420-193-001-00300	RELATED EMPLOYMENT PERKS	.00	.00	111.46	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	140.30	435.52	10.08	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,884.76	2,027.90	1,786.16	2,000.00	2,000.00
220-58-54420-225-026-00000	TELEPHONE ADMIN 070	.00	218.88	218.88	.00	.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	852.00	756.00	41.58	968.00	968.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	1,017.55	1,066.60	818.87	1,100.00	1,100.00
220-58-54420-311-026-00076	POSTAGE	.00	.00	.00	250.00	250.00
220-58-54420-311-300-00300	POSTAGE ADMIN	875.78	780.89	504.13	1,000.00	700.00
220-58-54420-312-026-00076	OFFICE SUPPLIES	110.50	7,603.04	1,508.97	120.00	120.00
220-58-54420-312-300-00300	OFFICE SUPPLIES ADMIN	1,826.17	2,081.93	2,097.08	1,400.00	1,900.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	7,684.50	7,405.70	7,003.80	8,070.00	8,070.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	69.68	271.87	106.24	300.00	300.00
220-58-54420-919-000-00100	COST ALLOCATION	80,956.00	85,336.00	52,441.00	75,000.00	75,000.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	80,956.00	85,336.00	52,441.00	75,000.00	75,000.00
220-58-54420-919-026-00076	IM SERVICES	100.00	95.00	143.73	110.00	110.00
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	12,949.51	1,716.78	.00	1,250.00	1,250.00
220-58-54420-919-161-00834	WHEAP OUTREACH	35,423.18	29,815.00	23,265.09	32,090.00	32,090.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	10,778.69	9,912.29	12,249.23	10,745.00	10,745.00
220-58-54420-919-671-00831	CC CERTIFICATION	9,053.28	7,034.38	8,771.47	7,500.00	7,500.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	535.13	535.13	535.13	.00	.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	.00	.00	.00	1,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	2,276.80	4,367.29	3,533.65	3,000.00	3,000.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	2,307.72	3,445.25	1,762.08	2,500.00	2,500.00
Total HUMAN SVCS - ES:		404,263.27	409,378.51	302,902.17	458,647.00	462,270.00
Total Expenditure:		404,263.27	409,378.51	302,902.17	458,647.00	462,270.00
HUMAN SVCS - AGING & DISABILIT						
220-60-41110-000-000-00000	TAX LEVY	182,167.00	221,920.00	16,677.00	16,677.00	.00
220-60-43529-000-000-00000	ROUTES TO RECOVERY GRANT	9.69	.00	.00	.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	17,053.00	21,357.00	2,270.00	17,053.00	17,053.00
220-60-43561-000-377-00000	CHILDRENS COP REVENUE 377	5,089.00	.00	.00	.00	.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER AFCSP	4,461.00	7,055.00	3,646.00	9,000.00	9,000.00
220-60-43561-000-427-00000	CLTS DD AUTISM FED	36,759.26	.00	.00	.00	.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	11,315.00	10,012.00	6,185.00	11,315.00	11,315.00
220-60-43561-000-550-00000	BIRTH TO THREE	31,118.00	10,395.00	.00	.00	.00
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	41,712.39	26,811.00	148,142.00	58,649.00	58,649.00
220-60-43561-000-684-00000	ACT 318 ADJ - WIMCR	7,813.12	17,323.24	.00	8,000.00	.00
220-60-43561-000-725-00000	BASE ALLOCATION - STATE	314,457.39	253,523.50	160,227.00	270,000.00	270,000.00
220-60-43561-000-834-00000	CLTS DD OTH CWA ADMIN FED	.00	.00	2,427.00	.00	.00
220-60-43561-000-835-00000	CLTS DD OTH CWA ADMIN GPR	.00	.00	2,426.00	.00	.00
220-60-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	85.00	23.00	.00	.00	.00
220-60-43561-000-917-00000	CSH ADJ TPA CLTS BCA MTCH	31,348.00	.00	.00	.00	.00
220-60-43561-000-997-00000	ADRC	194,604.00	185,862.35	101,445.55	200,000.00	200,000.00
220-60-46610-000-300-00300	REFUNDS - AGENCY ADMIN	1.50	.00	.00	.00	.00
220-60-46610-000-377-37700	CHILDRENS COP REFUND	834.99	.00	.00	.00	.00
220-60-46610-000-550-00550	BIRTH TO THREE	17,827.54	.00	.00	.00	.00
220-60-46610-000-725-00561	BASE - CLIENT	40.00	.00	.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-60-46610-000-738-00738	GENERAL ASSISTANCE - LTS	25.00	.00	.00	.00	.00
220-60-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	95.77	.00	.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	20.45	6.60	1.21	.00	.00
220-60-48900-000-000-00000	MISC REVENUES	.00	1,067.61	.00	.00	.00
Total HUMAN SVCS - AGING & DISABILIT:		833,971.10	755,310.30	443,446.76	590,694.00	566,017.00
Total Revenue:		833,971.10	755,310.30	443,446.76	590,694.00	566,017.00

HUMAN SVCS - AGING & DISABILIT

220-60-54420-111-000-00300	WAGES ADMIN	41,632.20	41,738.64	28,121.06	45,450.00	40,385.00
220-60-54420-111-000-00550	WAGES	23,216.48	.00	.00	.00	.00
220-60-54420-111-000-00561	WAGES	150,443.01	146,855.14	171,538.92	184,515.00	251,723.00
220-60-54420-112-000-00300	OVERTIME ADMIN	5.51	3.92	.00	.00	.00
220-60-54420-112-000-00550	OVERTIME	174.82	.00	.00	.00	.00
220-60-54420-112-000-00561	OVERTIME	754.49	450.72	588.56	.00	.00
220-60-54420-115-000-00550	PREMIUM PAY	130.05	.00	.00	.00	.00
220-60-54420-125-000-00550	COMP TIME	62.40	.00	.00	.00	.00
220-60-54420-125-000-00561	COMP TIME	596.36	378.41	.00	.00	.00
220-60-54420-129-000-00300	CASUAL EMPLOYEE ADMIN	87.91	.00	.00	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	3,634.00	3,445.35	2,402.53	3,720.00	3,720.00
220-60-54420-135-000-00550	VACATION	2,247.43	.00	.00	.00	.00
220-60-54420-135-000-00561	VACATION	11,927.93	8,940.56	11,136.37	10,840.00	10,840.00
220-60-54420-136-000-00300	SICK LEAVE ADMIN	2,421.70	1,867.27	760.31	985.00	985.00
220-60-54420-136-000-00550	SICK LEAVE	1,938.41	.00	.00	.00	.00
220-60-54420-136-000-00561	SICK LEAVE	6,463.68	14,426.28	6,853.72	3,805.00	10,000.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	.00	72.33	.00	150.00	300.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	162.75	168.00	263.75	315.00	315.00
220-60-54420-141-000-00561	BOARD PER DIEM	.00	150.00	.00	.00	316.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	136.50	110.25	31.50	250.00	250.00
220-60-54420-151-000-00000	SOCIAL SECURITY	.00	.00	9.25	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,352.96	3,184.02	2,269.77	3,840.00	3,449.00
220-60-54420-151-000-00550	SOCIAL SECURITY	2,123.63	.00	.00	.00	.00
220-60-54420-151-000-00561	SOCIAL SECURITY	12,165.48	12,837.68	14,236.81	15,235.00	19,860.00
220-60-54420-152-000-00000	WRS RETIREMENT	.00	.00	8.13	.00	.00
220-60-54420-152-000-00300	RETIREMENT ADMIN	3,047.77	3,174.12	2,035.47	3,260.00	2,931.00
220-60-54420-152-000-00550	RETIREMENT	1,874.56	.00	.00	.00	.00
220-60-54420-152-000-00561	RETIREMENT	11,382.44	12,151.69	12,364.98	12,945.00	18,368.00
220-60-54420-154-000-00300	HEALTH INSURANCE ADMIN	17,238.31	16,132.80	10,095.51	17,535.00	17,535.00
220-60-54420-154-000-00561	HEALTH INSURANCE	29,721.90	17,543.99	24,919.14	22,551.00	22,551.00
220-60-54420-155-000-00300	HEALTH REIMBURSEMENT ACCT AD	5,115.19	3,178.98	1,176.00	2,360.00	2,360.00
220-60-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	3,645.80	2,175.09	2,730.00	4,620.00	4,620.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	5,248.76	5,243.71	3,163.58	5,400.00	5,400.00
220-60-54420-157-300-00300	EDUCATION ADMIN	7.35	144.50	209.88	450.00	250.00
220-60-54420-157-300-00561	EDUCATION - ADRC	.00	.00	393.00	.00	500.00
220-60-54420-157-725-00561	EDUCATION - BASE	491.00	205.65	720.00	900.00	600.00
220-60-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	1,252.03	.00	514.09	.00	.00
220-60-54420-160-300-00300	MILEAGE ADMIN	174.95	223.50	199.37	900.00	400.00
220-60-54420-160-300-00561	MILEAGE - ADRC	.00	741.92	2,761.71	.00	3,500.00
220-60-54420-160-550-00550	MILEAGE - BIRTH TO THREE	426.07	.00	.00	.00	.00
220-60-54420-160-725-00561	MILEAGE - BASE	1,533.15	1,267.35	1,783.89	8,000.00	4,500.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	3,293.02	3,159.55	114.00	.00	.00
220-60-54420-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	331.00	.00	.00
220-60-54420-193-001-00300	RELATED EMPLOYMENT PERKS	.00	.00	250.00	.00	.00
220-60-54420-193-001-00561	RELATED EMPLOYMENT PERKS	.00	.00	288.00	.00	.00
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	138.63	368.52	28.80	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,901.31	2,182.01	1,904.14	1,200.00	2,000.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	2,390.99	1,920.70	1,099.59	3,300.00	2,300.00
220-60-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	.00	.00	11.70	.00	.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	7.21	.00	60.00	.00	.00
220-60-54420-311-300-00300	POSTAGE ADMIN	877.72	731.74	476.06	1,000.00	600.00
220-60-54420-311-300-00561	POSTAGE ADRC	286.40	537.54	995.51	200.00	900.00
220-60-54420-312-300-00300	OFFICE SUPPLIES ADMIN	1,967.47	2,026.71	1,767.73	1,100.00	2,000.00
220-60-54420-312-300-00550	OFFICE SUPPLIES	268.34	.00	.00	.00	.00
220-60-54420-312-300-00561	OFFICE SUPPLIES ADRC	15,842.37	4,036.46	9,973.96	380.00	2,000.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	10,095.72	7,308.75	6,622.30	8,000.00	8,000.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	69.68	117.40	99.99	120.00	120.00
220-60-54420-919-000-00682	COST ALLOCATION	85,003.00	76,354.00	46,918.00	85,000.00	85,000.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	85,003.00	76,354.00	46,918.00	85,000.00	85,000.00
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	17,512.00	22,342.64	7,415.15	17,053.00	17,053.00
220-60-54420-919-377-37700	CHILDRENS COP	5,923.15	.00	.00	.00	.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	4,461.00	7,054.94	4,245.00	9,000.00	9,000.00
220-60-54420-919-429-00999	CLTS DD FEDERAL	9,246.94	.00	.00	.00	.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	12,165.20	13,024.98	6,215.52	11,315.00	11,315.00
220-60-54420-919-550-00550	BIRTH TO THREE	46,208.52	.00	.00	.00	.00
220-60-54420-919-725-00561	BASE - FAMILY CARE	186,778.11	187,986.04	93,677.13	190,000.00	190,000.00
220-60-54420-919-726-00561	COMMUNITY SUPPORT PROG	8,013.93	.00	.00	.00	.00
220-60-54420-919-729-00561	BASE-MH/AODA	60,004.32	.00	.00	.00	.00

Total HUMAN SVCS - AGING & DISABILIT: 732,289.01 549,609.85 436,862.88 590,694.00 670,946.00

Total Expenditure: 732,289.01 549,609.85 436,862.88 590,694.00 670,946.00

HUMAN SVCS - BEHAVIORAL HEALTH

220-61-41110-000-000-00000	TAX LEVY	370,913.00	213,610.00	236,855.00	236,855.00	.00
220-61-43529-000-000-00000	ROUTES TO RECOVERY GRANT	5.61	.00	.00	.00	.00
220-61-43561-000-148-00000	CLTS DD BCA MATCH PARENTAL FEE	.00	23.00	.00	.00	.00
220-61-43561-000-377-00000	CHILDRENS COP REVENUE 377	.00	6,610.00	3,411.00	8,000.00	6,500.00
220-61-43561-000-427-00000	CLTS DD AUTISM FED	.00	45,335.51	38,972.44	33,000.00	50,000.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	86,275.00	96,276.00	34,555.00	86,319.00	90,000.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	71,073.00	67,942.00	32,330.00	60,000.00	60,000.00
220-61-43561-000-545-00000	AODA TREATMENT SVCS	10,315.00	10,045.00	3,030.00	11,046.00	11,000.00
220-61-43561-000-546-00000	AODA MOTHER'S TREATMENT	.00	3,488.00	.00	3,488.00	3,488.00
220-61-43561-000-550-00000	BIRTH TO THREE	.00	21,277.00	36,595.00	20,789.00	25,000.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	16,921.61	31,823.00	101,116.00	58,000.00	58,000.00
220-61-43561-000-684-00000	ACT 318 ADJ - WIMCR	.00	9,453.64	.00	20,000.00	20,000.00
220-61-43561-000-715-00000	WI YOUTH PREVENTION	.00	.00	580.00	.00	66,650.00
220-61-43561-000-725-00000	BASE ALLOCATIONS - STATE	219,009.61	284,739.50	212,279.00	340,000.00	340,000.00
220-61-43561-000-733-00000	MH BLOCK	15,695.00	8,029.00	12,564.00	8,029.00	8,029.00
220-61-43561-000-734-00000	PREVENTION BLOCK	10,082.00	4,845.00	11,570.00	4,845.00	4,845.00
220-61-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	.00	80.00	45.00	.00	.00
220-61-43561-000-917-00000	CHS ADJ TPA CLTS BCA MATCH	.00	3,115.00	.00	.00	.00
220-61-43561-000-948-00000	WINNEBAGO ADJ	66,214.00	115,022.00	96,880.00	.00	.00
220-61-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	150.00	.00	.00	.00	.00
220-61-46610-000-059-00000	COMP COMMUNITY SVCS	47,149.99	5,850.91	5,585.91	93,000.00	40,000.00
220-61-46610-000-377-37700	CHILDRENS COP REFUND	.00	1,701.66	810.72	600.00	600.00
220-61-46610-000-516-00516	COMMUNITY MENTAL HEALTH	.00	1,035.10	.00	.00	.00
220-61-46610-000-550-00550	BIRTH TO THREE	.00	21,352.09	6,184.07	25,000.00	25,000.00
220-61-46610-000-724-00561	HFS 34 CRISIS	5,659.78	9,041.85	.00	7,000.00	7,000.00
220-61-46610-000-725-00561	BASE - CLIENT	2,470.74	2,225.16	625.00	5,000.00	5,000.00
220-61-46610-000-726-00561	BASE - COMMUNITY SUPPORT PROG	123,732.99	121,256.62	84,859.19	133,000.00	133,000.00
220-61-46610-000-729-00561	BASE MH AODA	36,763.33	13,030.05	13,290.20	50,000.00	50,000.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-61-46610-000-731-00561	INTENSIVE SUPERVISION PROGRAM	533.31	1,500.00	750.00	3,300.00	3,300.00
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	13,256.06	11,999.11	10,219.52	12,500.00	12,500.00
220-61-46610-000-738-00738	GENERAL ASSISTANCE - BH MEDS	3,639.00	300.85	250.00	900.00	900.00
220-61-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	.00	135.96	90.64	200.00	200.00
220-61-48190-000-000-00999	INTEREST - COP	.00	.00	.00	15.00	15.00
220-61-48900-000-000-00000	MISC REVENUES	.00	1,067.61	.00	.00	.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		967,431.03	875,730.62	749,597.69	1,220,886.00	1,021,027.00
Total Revenue:		967,431.03	875,730.62	749,597.69	1,220,886.00	1,021,027.00

HUMAN SVCS - BEHAVIORAL HEALTH

220-61-54420-111-000-00300	WAGES ADMIN	24,634.55	25,566.70	49,401.89	29,165.00	82,360.00
220-61-54420-111-000-00515	WAGES - CST	30,321.68	31,976.66	22,206.05	30,880.00	34,855.00
220-61-54420-111-000-00550	WAGES - BIRTH TO THREE	333.31	24,344.47	19,669.79	27,670.00	26,660.00
220-61-54420-111-000-00561	WAGES	102,557.54	116,448.75	120,061.25	116,900.00	142,600.00
220-61-54420-111-059-00000	WAGES - CCS	20,397.03	9,933.74	6,709.33	30,000.00	30,000.00
220-61-54420-112-000-00300	OVERTIME- ADMIN	3.19	.49	.00	.00	.00
220-61-54420-112-000-00515	OVERTIME - CST	.00	11.66	376.53	.00	.00
220-61-54420-112-000-00550	OVERTIME BIRTH TO THREE	.00	117.76	125.73	.00	.00
220-61-54420-112-000-00561	OVERTIME	.00	108.56	1,221.01	.00	.00
220-61-54420-113-000-00561	RETROACTIVE PAY	162.40	.00	.00	.00	.00
220-61-54420-114-000-00561	BEEPER PAY	.00	.00	825.00	.00	.00
220-61-54420-115-000-00515	PREMIUM PAY	.00	.00	159.81	.00	.00
220-61-54420-115-000-00550	PREMIUM PAY BIRTH TO THREE	4.51	71.52	10.65	.00	.00
220-61-54420-115-000-00561	PREMIUM PAY	.00	.00	266.80	.00	.00
220-61-54420-125-000-00515	COMP TIME - CST	98.78	21.18	.00	.00	.00
220-61-54420-125-000-00550	COMP TIME BIRTH TO THREE	.00	19.70	.00	500.00	500.00
220-61-54420-125-000-00561	COMP TIME	341.17	85.41	.00	.00	.00
220-61-54420-129-000-00300	CASUAL EMPLOYEE	50.90	.00	.00	.00	.00
220-61-54420-135-000-00300	VACATION ADMIN	2,237.30	2,231.32	4,391.89	2,360.00	2,360.00
220-61-54420-135-000-00515	VACATION - CST	649.42	1,540.19	1,668.70	1,545.00	1,545.00
220-61-54420-135-000-00550	VACATION BIRTH TO THREE	102.36	2,534.62	1,958.45	1,430.00	2,500.00
220-61-54420-135-000-00561	VACATION	6,006.70	13,073.19	10,705.27	10,320.00	12,000.00
220-61-54420-136-000-00300	SICK LEAVE	1,522.53	1,211.27	1,466.71	635.00	1,200.00
220-61-54420-136-000-00515	SICK LEAVE - CST	1,355.26	1,183.60	1,204.33	635.00	635.00
220-61-54420-136-000-00550	SICK LEAVE BIRTH TO THREE	.00	1,701.98	1,315.04	570.00	1,700.00
220-61-54420-136-000-00561	SICK LEAVE	6,189.23	4,832.09	4,309.21	3,080.00	5,000.00
220-61-54420-138-000-00561	SOC WORKER LICENSE FEE	.00	171.84	.00	200.00	200.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	93.00	96.00	156.00	180.00	180.00
220-61-54420-141-000-00561	PER DIEM - CRISIS ON CALL	.00	.00	4,500.00	.00	3,000.00
220-61-54420-145-000-00300	NON CO BRD MEMBERS PER DIEM	78.00	63.00	18.00	144.00	144.00
220-61-54420-151-000-00000	SOCIAL SECURITY	.00	.00	8.35	.00	.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	1,995.15	1,989.90	3,957.42	2,460.00	6,575.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	2,087.53	2,422.69	1,684.23	2,530.00	2,874.00
220-61-54420-151-000-00550	SOCIAL SECURITY BIRTH TO THREE	33.67	2,201.04	1,774.33	2,270.00	2,360.00
220-61-54420-151-000-00561	SOCIAL SECURITY	7,900.10	9,429.05	9,529.81	9,970.00	12,210.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	1,546.09	670.82	435.27	2,295.00	2,295.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	1,817.41	1,956.88	3,593.21	2,090.00	5,585.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	2,188.71	2,342.92	1,665.00	2,150.00	2,442.00
220-61-54420-152-000-00550	WRS RETIREMENT BIRTH TO THREE	29.71	1,941.92	1,500.11	1,930.00	2,005.00
220-61-54420-152-000-00561	WRS RETIREMENT	7,752.03	8,922.25	8,465.38	8,470.00	10,374.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	1,376.81	669.44	436.11	1,950.00	1,950.00
220-61-54420-154-000-00300	HEALTH INSURANCE	10,378.11	10,854.65	17,382.49	11,900.00	11,900.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	11,728.41	12,430.07	10,721.89	12,405.00	12,405.00
220-61-54420-154-000-00561	HEALTH INSURANCE	41,504.56	29,828.03	42,435.63	34,560.00	30,000.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	7,200.75	3,191.22	2,732.13	1,900.00	3,000.00
220-61-54420-155-000-00300	HEALTH REIMBURSEMENT ACCOUNT	3,195.18	1,907.39	2,100.00	1,605.00	2,000.00
220-61-54420-155-000-00515	HEALTH REIMBURSEMENT ACC CST	3,621.83	2,007.77	1,680.00	1,680.00	2,000.00
220-61-54420-155-000-00561	HEALTH REIMBURSEMENT ACCOUNT	12,384.86	5,659.55	6,720.00	4,830.00	6,700.00
220-61-54420-155-059-00000	HEALTH REIMBURSEMENT ACCO- CC	2,176.94	.00	.00	.00	.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	4,947.80	7,224.31	8,851.21	7,500.00	9,000.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	.00	.00	300.00	300.00
220-61-54420-157-300-00300	EDUCATION ADMIN	4.20	136.00	110.88	200.00	200.00
220-61-54420-157-725-00561	EDUCATION - BASE	355.00	451.77	1,065.19	1,500.00	1,500.00
220-61-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	760.28	.00	514.09	.00	.00
220-61-54420-160-059-00000	MILEAGE - CCS	504.28	133.28	88.92	1,600.00	1,600.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	166.93	196.83	170.00	390.00	390.00
220-61-54420-160-515-00515	MILEAGE - CST	.58	141.68	95.98	1,160.00	1,160.00
220-61-54420-160-550-00550	MILEAGE - BIRTH TO THREE	.00	1,016.40	307.00	1,000.00	1,000.00
220-61-54420-160-725-00561	MILEAGE - BASE	1,465.32	2,010.24	2,943.48	7,900.00	7,900.00
220-61-54420-193-000-00000	RELATED EMPLOYMENT EXPENSE	.00	.00	125.00	.00	.00
220-61-54420-193-000-00550	RELATED EMPLOYMENT EXPENSES	.00	.00	5.00	.00	.00
220-61-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	.00	1,373.80	149.00	.00	.00
220-61-54420-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	250.00	.00	.00
220-61-54420-193-001-00300	RELATED EMPLOYMENT PERKS	.00	.00	.00	.00	2,800.00
220-61-54420-193-001-00515	RELATED EMPLOYMENT PERK	.00	.00	33.60	.00	.00
220-61-54420-193-001-00550	RELATED EMPLOYMENT PERKS	.00	.00	66.25	.00	.00
220-61-54420-193-001-00561	RELATED EMPLOYMENT PERKS	.00	.00	402.14	.00	.00
220-61-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	80.11	368.52	59.04	.00	.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	1,351.33	1,535.46	1,272.56	1,500.00	1,500.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	1,558.57	1,972.98	1,785.49	1,800.00	1,800.00
220-61-54420-311-300-00300	POSTAGE ADMIN	507.85	687.73	443.81	600.00	600.00
220-61-54420-311-300-00550	POSTAGE- BIRTH TO THREE	.00	.00	.00	250.00	250.00
220-61-54420-312-300-00300	OFFICE SUPPLIES ADMIN	1,975.32	1,847.73	1,830.19	1,700.00	1,700.00
220-61-54420-312-300-00550	OFFICE SUPPLIES - BIRTH TO THR	.00	375.30	139.08	250.00	250.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	3,388.88	7,466.88	8,843.19	7,500.00	9,000.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	40.34	92.68	93.74	100.00	100.00
220-61-54420-919-000-00682	COST ALLOCATION	48,573.00	71,862.00	44,162.00	44,960.00	44,960.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	48,573.00	71,862.00	44,162.00	44,960.00	44,960.00
220-61-54420-919-059-00000	CCS	21,665.19	24,299.87	10,157.92	100,000.00	30,000.00
220-61-54420-919-377-37700	CHILDRENS COP	.00	5,356.80	4,786.21	8,000.00	5,000.00
220-61-54420-919-429-00999	CLTS DD FEDERAL	.00	8,490.06	4,894.97	5,000.00	8,000.00
220-61-54420-919-430-00999	CLTS SED (MH)	.00	.00	406.81	.00	.00
220-61-54420-919-515-00515	CST COUNTY EXPANSION GRANT	19,020.69	14,443.92	2,089.50	27,700.00	27,700.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	86,274.16	97,311.10	38,022.72	86,319.00	86,319.00
220-61-54420-919-550-00550	BIRTH TO THREE PROGRAM	.00	76,305.12	33,894.68	70,000.00	70,000.00
220-61-54420-919-715-00000	WI YOUTH PREVENTION	.00	.00	1,380.00	.00	66,650.00
220-61-54420-919-725-00561	BASE	2,675.50	1,998.32	2,854.48	3,000.00	3,000.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	199,139.21	183,150.48	149,206.16	240,000.00	200,000.00
220-61-54420-919-729-00561	BASE MH AODA	190,268.91	249,696.14	90,611.80	240,000.00	240,000.00
220-61-54420-919-731-00561	INTENSIVE SUPERVISION PROGRAM	4,805.00	16,825.00	4,026.25	17,000.00	17,000.00
220-61-54420-919-733-00569	MH BLOCK	15,695.00	11,553.46	12,488.26	8,029.00	8,029.00
220-61-54420-919-734-00545	AODA TREATMENT SVCS	13,916.13	10,045.40	15,293.00	11,046.00	11,046.00
220-61-54420-919-734-00546	AODA MOTHER'S TREATMENT	.00	3,488.00	.00	3,488.00	3,488.00
220-61-54420-919-734-00570	AODA PREVENTION	6,480.00	8,100.00	6,503.25	4,845.00	4,845.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		893,103.29	1,069,869.91	770,100.69	1,220,886.00	1,286,241.00
Total Expenditure:		893,103.29	1,069,869.91	770,100.69	1,220,886.00	1,286,241.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
HUMAN SVCS - OPIOID						
220-62-48900-000-000-00000	MISC REVENUE - OPIOID ABATEMEN	.00	.00	.00	.00	20,000.00
Total HUMAN SVCS - OPIOID:		.00	.00	.00	.00	20,000.00
SPECIAL REVENUE - ARPA						
250-80-43240-000-000-00000	GRANT - ARPA	.00	447,972.86	1,296,637.50	.00	.00
250-80-48100-000-000-00000	INTEREST BANK ACCOUNT	.00	4,607.48	11,441.47	.00	.00
Total SPECIAL REVENUE - ARPA:		.00	452,580.34	1,308,078.97	.00	.00
Total Revenue:		.00	452,580.34	1,308,078.97	.00	20,000.00
SPECIAL REVENUE - ARPA						
250-80-51260-800-000-00000	CLERK OF COURTS JURY SOC DIST	.00	20,390.27	8,534.62	.00	.00
250-80-57140-800-001-00000	B&G TOUCHLESS SINKS, FOUNTAINS	.00	19,111.59	.00	.00	.00
250-80-57140-800-002-00000	HHS CONGREGATE AREA CHILLER	.00	348,600.00	.00	.00	.00
250-80-57140-800-003-00000	B&G SAFETY BLDG AIR HANDLER &	.00	45,647.00	.00	.00	.00
250-80-57140-800-004-00000	B&G PUBLIC HLTH EXAM RM FLOOR	.00	5,600.00	.00	.00	.00
250-80-57140-800-005-00000	B&G COUNTER/CAB PUB HLTH EXAM	.00	1,919.00	.00	.00	.00
250-80-57140-800-006-00000	BOARD SUPERVISORS LAPTOPS	.00	6,705.00	.00	.00	.00
250-80-57140-800-007-00000	B&G NORMAL BUILDING CONTROLS	.00	.00	260,820.00	.00	.00
250-80-57140-800-008-00000	B&G COURTHOUSE CHILLER	.00	.00	195,000.00	.00	.00
250-80-57140-800-009-00000	B&G SAFETY BUILDING CHILLER	.00	.00	80,750.00	.00	.00
250-80-57140-800-010-00000	B&G COURTHOUSE CONTROLS	.00	.00	80,750.00	.00	.00
Total SPECIAL REVENUE - ARPA:		.00	447,972.86	625,854.62	.00	.00
Total Expenditure:		.00	447,972.86	625,854.62	.00	.00
Department: 82						
250-82-45200-000-000-00000	OPIOD ABATEMENT PROCEEDS	.00	.00	11,628.33	.00	.00
Total Department: 82:		.00	.00	11,628.33	.00	.00
DEBT SERVICE						
300-00-41110-000-000-00000	GENERAL PROPERTY TAX	1,600,410.00	2,619,415.00	3,098,211.00	3,098,211.00	.00
300-00-49100-000-000-00000	PROCEEDS FROM LONG TERM DEBT	3,088,750.00	760,000.00	.00	.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	712,410.00	1,730,715.00	2,219,320.00	.00	.00
300-00-49270-000-000-00000	TRANSF FROM CAP IMPROVEMENT F	109,127.97	64,235.80	.00	.00	.00
Total DEBT SERVICE:		4,085,877.97	1,712,935.80	878,891.00	3,098,211.00	.00
Total Revenue:		4,085,877.97	1,712,935.80	890,519.33	3,098,211.00	.00
DEBT SERVICE						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	3,323,750.00	235,000.00	428,750.00	3,067,000.00	3,302,500.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	116,045.65	65,698.30	45,368.36	31,211.00	39,459.00
Total DEBT SERVICE:		3,439,795.65	300,698.30	474,118.36	3,098,211.00	3,341,959.00
Total Expenditure:		3,439,795.65	300,698.30	474,118.36	3,098,211.00	3,341,959.00
CAPITAL PROJECTS						
400-07-43589-000-000-00000	PROCEEDS FROM GRANT MATCH	2,564.33	.00	68,250.00	.00	.00
400-07-48900-000-000-00000	MISCELLANEOUS REVENUE	7,550.00	.00	.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total CAPITAL PROJECTS:		10,114.33	.00	68,250.00	.00	.00
Total Revenue:		10,114.33	.00	68,250.00	.00	.00
CAPITAL PROJECTS						
400-07-57000-818-014-00000	SECURITY & VOICE SYSTEM	5,335.65	.00	.00	.00	.00
400-07-57000-818-015-00000	PHONE SYSTEM	.00	13,961.52	.00	.00	.00
400-07-57000-818-020-00000	SHERIFF EMERGENCY RADIOS	.00	386,656.04	.00	.00	.00
400-07-57000-822-019-00000	BUILDING WINDOWS AND DOORS	.00	.00	260,000.00	.00	.00
400-07-57000-822-021-00000	FORESTRY SOLDBERG PARK	5,527.44	.00	81,283.50	.00	.00
400-07-57000-822-022-00000	COURTHOUSE ROOF	.00	.00	215,975.00	.00	.00
400-07-57000-823-019-00000	IT - PROJECTS	39,052.97	.00	346,729.55	.00	.00
400-07-57000-830-000-00000	CAP OUTLAY-AUTOMOTIVE	174,112.70	121,917.43	42,549.12	.00	.00
Total CAPITAL PROJECTS:		224,028.76	522,534.99	946,537.17	.00	.00
Total Expenditure:		224,028.76	522,534.99	946,537.17	.00	.00
HIGHWAY DEPARTMENT						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,178,846.00	1,157,860.00	1,206,004.00	1,206,004.00	.00
700-47-43530-000-000-00000	STATE AID TRANSPORTATION	.00	.00	168,690.22	.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	648,706.48	739,855.03	506,070.57	799,525.00	1,871,048.00
700-47-44220-000-000-00000	DRIVEWAY PERMIT	450.00	750.00	4,275.00	800.00	800.00
700-47-46310-000-000-00000	HIGHWAY MAINT & CONSTRUCTION	200.00	1,800.00	225.00	.00	.00
700-47-47231-000-000-00000	STATE RMA REVENUE	1,076,182.87	1,047,146.55	761,815.98	1,222,000.00	1,222,000.00
700-47-47233-000-000-00000	STATE LFA REVENUE	379.20	.00	.00	10,000.00	10,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	17,027.63	95,444.48	135,173.57	25,000.00	25,000.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENCE	229,643.13	.00	62,320.80	150,000.00	150,000.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	89,739.47	151,940.22	204,127.35	160,000.00	160,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	230,330.13	213,154.31	111,705.41	238,000.00	241,350.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	2,626.82	21,864.68	7,760.73	5,000.00	5,000.00
700-47-48310-000-000-00000	SALE - COUNTY PROPERTY EQUIP	.00	.00	1,084.00-	.00	.00
700-47-48900-000-000-00000	MISC REVENUE	955.82	3,294.05	3,511.31	4,500.00	4,500.00
700-47-49210-000-000-00000	TRANS FROM FUND BAL (OPER IN)	335,134.00	135,993.04	97,233.82	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	.00	.00	.00	2,700,000.00	2,700,000.00
700-47-49230-000-000-00000	TRANSFER FROM DEBT SERVICE FU	712,410.00	1,730,715.00	2,219,320.00	2,219,320.00	19,320.00
Total HIGHWAY DEPARTMENT:		4,522,631.55	5,299,817.36	5,487,149.76	8,740,149.00	6,409,018.00
Total Revenue:		4,522,631.55	5,299,817.36	5,487,149.76	8,740,149.00	6,409,018.00
HIGHWAY DEPARTMENT						
700-47-53000-111-000-00000	WAGES	.00	.00	173,819.06	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	.00	.00	1,606.94	.00	.00
700-47-53000-114-000-00000	SHIFT DIFFERENTIAL	.00	.00	1,501.00	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	.00	.00	2,724.39	.00	.00
700-47-53000-129-000-00000	CASUAL EMPLOYEE	.00	.00	11,849.85	.00	.00
700-47-53000-135-000-00000	VACATION	.00	.00	12,809.21	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	.00	.00	2,828.68	.00	.00
700-47-53000-141-000-00000	PER DIEM	.00	.00	575.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	.00	.00	15,179.85	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	.00	.00	11,491.07	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	.00	.00	47,204.85	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	.00	.00	1,482.17	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	1,435.83	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
700-47-53000-216-000-00000	CONTRACTED SERVICES	.00	.00	393.14	.00	.00
700-47-53000-311-000-00000	POSTAGE	.00	.00	47.73	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	293.74	.00	.00
700-47-53000-788-000-00000	TRANSFER TO HIGHWAY FUND	.00	102,003.00	.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	2,184,924.34	.00	.00
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	310,959.25	314,195.97	201,284.38	326,120.00	351,563.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	101,369.57	103,627.19	72,990.95	114,450.00	123,234.00
700-47-53192-000-000-00000	RADIO EXPENSES	7,714.56	6,770.16	4,110.49	7,000.00	7,000.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILTY INS	24,699.00	29,362.00	24,258.00	30,000.00	30,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	9,153.47	6,554.80	4,391.01	.00	.00
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	45.24-	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	86,670.84	.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	1,028.61-	.00	.00
700-47-53240-000-000-00000	MACHINERY OPERATIONS	1,007,771.90	1,033,021.36	368,702.10	680,000.00	695,750.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	300,000.00	370,000.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	987,948.35-	1,004,038.20-	765,008.52-	980,000.00-	1,065,750.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	14,451.45	24,800.00	24,800.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	21,269.45	22,000.00	22,000.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	2,622.67	6,700.00	6,700.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	21,766.00	43,000.00	43,000.00
700-47-53270-248-000-00000	BUILDING DEPRECIATION- HWY B&G	.00	.00	.00	117,642.00	117,642.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	218,542.00-	218,542.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	662.63	.00	.00
700-47-53283-000-000-00000	MAKE SALT SAND	.00	.00	10,443.06	.00	.00
700-47-53290-000-000-00000	BUILDING FROST TUBES	.00	.00	7,684.26	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	797,830.58	624,869.14	394,080.27	711,411.00	711,411.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	449,000.53	482,774.49	435,297.98	729,818.00	729,818.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	549,832.86	2,320,533.81	363,275.52	2,895,000.00	4,017,296.00
700-47-53316-000-000-00000	STORM/FLOOD DAMAGE	255.87	.00	.00	.00	.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	110,424.00	6,263.37	.00	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	641,015.62	284,387.53	52,408.43	125,000.00	40,000.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	882,208.22	937,260.67	737,233.78	1,222,000.00	1,222,000.00
700-47-53323-000-000-00000	STATE OTHER	79,869.20	105,870.34	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	140,385.74	.00	20,342.03	100,000.00	100,000.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	89,897.46	166,751.46	257,400.11	140,000.00	140,000.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	210,267.44	236,273.00	108,032.99	120,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	.00	23.32	.00	.00	.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	2,512.26	691.32	334.92	30.00	30.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	4,630.43	4,400.00	4,400.00
700-47-53712-000-000-00000	PRINCIPAL PAYMENT - LOAN	.00	.00	.00	19,320.00	.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	15,607.84	16,199.67	4,628.02	2,200,000.00	19,320.00
Total HIGHWAY DEPARTMENT:		4,442,827.02	5,773,394.40	4,923,056.25	8,740,149.00	7,611,672.00
HIGHWAY B & G FUND						
705-00-53310-787-000-00000	TRANSFER TO OTHER FUNDS	.00	.00	3,706.14	.00	.00
Total HIGHWAY B & G FUND:		.00	.00	3,706.14	.00	.00
Total Expenditure:		4,442,827.02	5,773,394.40	4,926,762.39	8,740,149.00	7,611,672.00
HIGHWAY EQUIPMENT FUND						
710-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	.00	102,003.00	.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		.00	102,003.00	.00	.00	.00

Formatted Account Number	Account Title	2020 Actual	2021 Actual	2022 Current year Actual	2022 Current Year Budget	2023 Future Year Budget
Total Revenue:		.00	102,003.00	.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-53310-787-000-00000	TRANSFER TO EQUIPMENT FUND	335,134.00	.00	45,894.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		335,134.00	.00	45,894.00	.00	.00
Total Expenditure:		335,134.00	.00	45,894.00	.00	.00
Net Grand Totals:		838,887.43	1,687,455.29	1,944,485.95	.00	11,340,117.00-