

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
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 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
Total revenue with property tax:		181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	16,850.00	16,940.00	7,330.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,748.01	36,500.00	11,083.57	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,408.28	5,000.00	1,695.63	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	93,459.37	91,002.00	58,910.09	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	180.34	200.00	83.09	200.00	200.00	200.00
531000	Office Supplies	1,000.00	689.99	1,000.00	228.35	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	592.68	1,000.00	594.25	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	136.32	0.00	48.32	0.00	0.00	0.00
532400	Memberships & Dues	20,538.00	17,599.00	20,538.00	17,681.34	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	2,775.97	3,500.00	536.14	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,934.11	5,000.00	1,451.32	5,000.00	5,000.00	5,000.00
Total expense:		181,680.00	169,374.07	181,680.00	99,642.10	181,680.00	181,680.00	181,680.00
Revenue - Expense:		0.00	12,305.93	0.00	82,037.90	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,605.00
	Total revenue without property tax:	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,605.00
530000	Program Expenditures	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,605.00
	Total expense:	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,605.00
	Revenue - Expense:	0.00	3,906.00	0.00	3,756.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	31,628.64	28,000.00	29,470.55	28,000.00	29,000.00	29,000.00
411500	Forest Crop Taxes	25,000.00	32,731.16	25,000.00	32,935.09	34,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	130.00	164.94	140.00	93.40	165.00	140.00	140.00
434100	State Shared Taxes	2,525,353.00	2,601,810.16	2,573,780.00	0.00	2,573,780.00	2,601,810.00	2,547,130.00
436400	State Aid - Personal Property	101,632.00	101,632.49	131,721.00	131,929.93	131,930.00	101,632.00	131,925.00
436500	State Aid-Computer Prsnl Prope	110,379.00	105,885.61	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	57,190.00	103,005.46	75,000.00	16,414.44	75,000.00	75,000.00	99,387.00
483010	Sale of County Property	100.00	226.49	500.00	158.30	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	240.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	0.00	94.38	500.00	6,271.13	6,300.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	277,807.32	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,847,284.00	3,254,783.65	2,940,527.00	217,272.84	2,955,561.00	2,944,468.00	2,944,468.00
411100	General Property Taxes	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
Total revenue with property tax:		500.00	407,999.65	500.00	-2,722,754.16	15,534.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	293.14	500.00	0.56	500.00	500.00	500.00
592999	Transfer Out	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	1,400,293.14	500.00	0.56	500.00	500.00	500.00
Revenue - Expense:		0.00	-992,293.49	0.00	-2,722,754.72	15,034.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,890.00
	Total revenue without property tax:	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,890.00
521200	Contracted Services	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,890.00
	Total expense:	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,890.00
	Revenue - Expense:	0.00	0.00	0.00	-65,787.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
	Total revenue without property tax:	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
411100	General Property Taxes	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
	Total revenue with property tax:	0.00	0.00	0.00	131,574.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	131,574.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
	Total revenue with property tax:	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
521200	Contracted Services	188,300.00	188,300.00	192,000.00	103,500.00	192,000.00	192,000.00	192,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
	Total expense:	188,900.00	188,300.00	192,600.00	103,500.00	192,600.00	192,600.00	192,600.00
	Revenue - Expense:	0.00	600.00	0.00	89,100.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	387,044.87	201,327.00	52,986.67	201,327.00	312,800.00	312,800.00
435110	Medicaid Revenue - CJS	38,000.00	6,341.06	38,000.00	-10,872.43	25,000.00	33,000.00	33,000.00
461450	First Time Offender Fees	30,000.00	22,670.00	30,000.00	15,833.92	35,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		269,327.00	417,474.93	269,327.00	57,948.16	261,327.00	375,800.00	375,800.00
411100	General Property Taxes	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
Total revenue with property tax:		564,933.00	713,080.93	610,880.00	399,501.16	602,880.00	728,317.00	728,317.00
511100	Salaries and Wages	259,775.00	254,747.47	319,848.00	128,607.95	319,848.00	324,287.00	324,287.00
514100	Per Diem/Mileage - Committee	200.00	101.62	200.00	0.00	200.00	200.00	200.00
515000	Fringe Benefits	47,134.00	45,459.89	59,255.00	21,301.53	59,255.00	56,640.00	56,640.00
515400	Health Insurance Benefit	80,610.00	79,634.34	109,452.00	45,338.66	109,452.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	180,594.94	2,000.00	15,700.16	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	24,587.00	11,845.59	17,784.00	12,163.02	17,784.00	21,641.00	21,641.00
521260	Contracted Services - TAD	64,405.00	61,872.76	5,315.00	1,170.39	5,315.00	30,000.00	30,000.00
521270	Contracted Services - Drug Ct	45,000.00	24,134.53	45,000.00	19,378.84	40,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	110.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,267.50	700.00	636.48	700.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	570.15	0.00	0.00	0.00	0.00	0.00
531060	Office Supplies - TAD	18,255.00	14,356.85	25,059.00	6,491.02	25,059.00	27,348.00	27,348.00
531070	Office Supplies - Drug Court	2,393.00	2,018.36	2,393.00	527.31	2,393.00	3,000.00	3,000.00
531100	Postage	100.00	291.94	100.00	584.07	100.00	100.00	100.00
531200	Copies/Printing	500.00	331.18	500.00	510.74	500.00	500.00	500.00
531400	Equipment > \$5,000	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	2,000.00	774.81	2,000.00	227.49	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	2,656.91	3,534.00	475.00	3,534.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	1,924.69	8,000.00	16,366.89	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	5,272.70	6,500.00	1,408.21	6,500.00	6,500.00	6,500.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		564,933.00	685,966.23	610,880.00	270,937.76	605,880.00	728,317.00	728,317.00
Revenue - Expense:		0.00	27,114.70	0.00	128,563.40	-3,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	25.00	0.00	0.00	0.00	0.00	0.00
521275	Meth Campaign Expenses	0.00	807.26	0.00	2,759.40	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	2,807.26	0.00	2,759.40	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,782.26	0.00	-2,759.40	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	1,473.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	303.71	250.00	143.30	250.00	250.00	250.00
	Total revenue without property tax:	3,700.00	1,776.71	3,700.00	143.30	3,700.00	3,700.00	3,700.00
411100	General Property Taxes	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
	Total revenue with property tax:	332,094.00	330,170.71	373,826.00	370,269.30	373,826.00	382,356.00	382,356.00
511100	Salaries and Wages	276,060.00	280,281.90	283,262.00	123,859.62	283,262.00	291,762.00	291,762.00
515000	Fringe Benefits	51,196.00	51,009.88	52,658.00	22,352.61	52,658.00	54,260.00	54,260.00
515400	Health Insurance Benefit	57,088.00	56,143.00	60,156.00	26,851.00	60,156.00	58,584.00	58,584.00
521200	Contracted Services	1,450.00	300.00	31,450.00	0.00	31,450.00	30,000.00	30,000.00
522500	Telephone	400.00	236.80	400.00	162.10	400.00	400.00	400.00
531000	Office Supplies	1,500.00	591.88	1,500.00	141.74	1,500.00	1,000.00	1,000.00
531100	Postage	600.00	459.93	600.00	414.12	600.00	600.00	600.00
531200	Copies/Printing	1,500.00	1,751.89	2,000.00	710.65	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,600.00	1,055.85	1,600.00	624.75	1,600.00	1,600.00	1,600.00
532900	Subscriptions	4,900.00	3,651.70	4,900.00	1,103.71	4,900.00	4,500.00	4,500.00
533000	Mileage/Travel	1,800.00	102.00	1,300.00	64.42	1,300.00	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	109.00	1,500.00	444.54	1,500.00	1,100.00	1,100.00
595000	Expenditure Transfer	-67,500.00	-61,595.00	-67,500.00	-11,347.64	-67,500.00	-64,500.00	-64,500.00
	Total expense:	332,094.00	334,098.83	373,826.00	165,381.62	373,826.00	382,356.00	382,356.00
	Revenue - Expense:	0.00	-3,928.12	0.00	204,887.68	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	1,865.59	0.00	1,089.54	0.00	2,000.00	2,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	2,000.00	1,865.59	0.00	1,089.54	0.00	77,000.00	77,000.00
411100	General Property Taxes	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
	Total revenue with property tax:	334,962.00	334,827.59	343,647.00	344,736.54	343,647.00	429,875.00	429,875.00
511100	Salaries and Wages	200,028.00	201,135.40	205,336.00	89,805.82	205,336.00	215,942.00	215,942.00
515000	Fringe Benefits	37,021.00	36,597.45	38,146.00	16,205.00	38,146.00	40,088.00	40,088.00
515400	Health Insurance Benefit	47,044.00	45,969.82	49,296.00	21,996.18	49,296.00	47,976.00	47,976.00
521200	Contracted Services	60,000.00	22,325.00	60,000.00	8,623.50	60,000.00	135,000.00	135,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	211.92	200.00	159.40	200.00	200.00	200.00
531000	Office Supplies	1,000.00	764.95	1,000.00	475.09	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	320.25	0.00	223.44	0.00	0.00	0.00
531100	Postage	120.00	7.81	120.00	0.49	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	491.44	1,000.00	451.85	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	0.00	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,287.66	2,100.00	1,401.49	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,242.93	1,500.00	712.50	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	284.64	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,326.00	2,500.00	200.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-11,875.00	-19,375.00	8,969.67	-19,375.00	-19,375.00	-19,375.00
	Total expense:	334,962.00	300,564.27	343,647.00	149,421.93	343,647.00	429,875.00	429,875.00
	Revenue - Expense:	0.00	34,263.32	0.00	195,314.61	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	0.00	0.00	224.13	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	224.13	0.00	0.00	0.00
411100	General Property Taxes	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,786.00
	Total revenue with property tax:	348,793.00	348,793.00	358,123.00	358,347.13	358,123.00	351,786.00	351,786.00
511100	Salaries and Wages	243,045.00	244,939.89	249,460.00	112,403.92	254,000.00	263,705.00	263,705.00
511200	Overtime	0.00	54.50	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	43,605.00	42,343.44	43,142.00	20,213.78	44,000.00	48,930.00	48,930.00
515400	Health Insurance Benefit	70,566.00	62,303.61	73,944.00	34,838.91	84,042.00	77,070.00	77,070.00
521200	Contracted Services	11,500.00	8,833.10	26,996.00	70.00	11,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	550.00	436.30	550.00	195.00	550.00	550.00	550.00
522500	Telephone	500.00	428.54	500.00	296.20	500.00	500.00	500.00
525700	Testing	5,000.00	298.50	5,000.00	178.00	5,000.00	5,000.00	5,000.00
531000	Office Supplies	1,500.00	795.43	1,500.00	91.31	1,500.00	1,500.00	1,500.00
531100	Postage	500.00	434.78	500.00	230.49	500.00	500.00	500.00
531200	Copies/Printing	2,079.00	2,031.66	2,079.00	1,308.97	2,079.00	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	-63.03	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	800.00	105.00	800.00	757.00	800.00	800.00	800.00
532600	Advertising	17,500.00	11,115.84	17,500.00	5,321.18	15,000.00	17,500.00	17,500.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	1,054.31	5,420.00	134.00	5,420.00	5,420.00	5,420.00
573100	Employee Assistance/Appreciati	15,200.00	1,000.00	15,200.00	0.00	15,200.00	15,200.00	15,200.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-85,468.00	0.00	-85,468.00	-100,468.00	-100,468.00
	Total expense:	348,793.00	306,139.87	358,123.00	176,038.76	355,623.00	351,786.00	351,786.00
	Revenue - Expense:	0.00	42,653.13	0.00	182,308.37	2,500.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
	Total revenue with property tax:	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
551025	PTO Conversion HRA Admin Fees	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Total expense:	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	285.00	0.00	370.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	43,043.00	56,303.12	45,170.00	28,850.01	45,170.00	47,404.00	47,404.00
473500	Revenue from RWC	1,500.00	5,468.58	2,000.00	1,574.75	4,700.00	2,500.00	2,500.00
	Total revenue without property tax:	44,543.00	61,771.70	47,170.00	30,424.76	49,870.00	49,904.00	49,904.00
411100	General Property Taxes	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00
	Total revenue with property tax:	869,246.00	886,474.70	942,474.00	925,728.76	945,174.00	957,067.00	957,067.00
511100	Salaries and Wages	456,117.00	500,438.20	525,254.00	229,023.87	525,254.00	538,234.00	538,234.00
515000	Fringe Benefits	84,299.00	88,607.40	97,315.00	41,286.64	97,315.00	99,746.00	99,746.00
515400	Health Insurance Benefit	127,654.00	125,062.38	158,088.00	67,876.62	154,000.00	154,536.00	154,536.00
521200	Contracted Services	58,786.00	21,403.04	18,000.00	606.75	15,000.00	18,000.00	18,000.00
521402	Computer Expense	1,000.00	485.23	3,500.00	19.99	3,500.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,664.00	8,988.41	2,712.00	-7,440.64	2,712.00	2,856.00	2,856.00
522500	Telephone	1,000.00	-1,837.31	1,000.00	-12,632.23	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	3,141.74	2,200.00	62.44	2,200.00	400.00	400.00
531100	Postage	100.00	6.40	100.00	0.00	75.00	100.00	100.00
531200	Copies/Printing	200.00	208.51	300.00	51.81	300.00	500.00	500.00
531500	Maintenance/Service Agreements	134,876.00	88,342.65	131,655.00	106,278.71	134,000.00	138,345.00	138,345.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	502.88	1,500.00	517.62	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	3,120.00	8,000.00	203.00	8,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	869,246.00	831,319.53	942,474.00	425,904.58	937,206.00	957,067.00	957,067.00
	Revenue - Expense:	0.00	55,155.17	0.00	499,824.18	7,968.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	11,476.00	14,120.16	12,735.00	6,367.82	12,735.00	15,363.00	15,363.00
483010	Sale of County Property	0.00	592.42	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	245,000.00	245,000.00	345,000.00	345,000.00	345,000.00	300,000.00	300,000.00
Total revenue without property tax:		256,476.00	264,712.58	357,735.00	351,367.82	357,735.00	315,363.00	315,363.00
531400	Equipment < \$5,000	115,000.00	100,854.19	144,035.00	185,502.79	144,035.00	104,343.00	104,343.00
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	11,020.00	11,020.00
581000	Capital Equipment > \$5,000	132,776.00	14,036.51	125,000.00	0.00	125,000.00	125,000.00	125,000.00
581038	Courtroom Audio/Visual Updates	0.00	0.00	80,000.00	0.00	80,000.00	75,000.00	75,000.00
Total expense:		256,476.00	123,590.70	357,735.00	185,502.79	357,735.00	315,363.00	315,363.00
Revenue - Expense:		0.00	141,121.88	0.00	165,865.03	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
	Total revenue without property tax:	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
411100	General Property Taxes	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
	Total revenue with property tax:	350,100.00	350,628.34	371,968.00	370,006.10	371,968.00	398,509.00	398,509.00
511100	Salaries and Wages	232,151.00	225,778.10	228,768.00	96,078.95	228,768.00	232,031.00	232,031.00
515000	Fringe Benefits	42,960.00	39,838.75	42,437.00	17,102.04	42,437.00	43,148.00	43,148.00
515400	Health Insurance Benefit	23,522.00	45,985.85	49,296.00	21,980.15	49,296.00	71,964.00	71,964.00
521200	Contracted Services	37,000.00	480.00	37,000.00	42,735.86	37,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,275.80	1,200.00	592.40	1,200.00	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	315.00	420.00	175.00	420.00	350.00	350.00
522500	Telephone	350.00	316.06	400.00	231.62	400.00	400.00	400.00
531000	Office Supplies	3,522.00	2,664.72	3,750.00	235.93	2,750.00	3,750.00	3,750.00
531200	Copies/Printing	2,500.00	2,838.94	3,100.00	1,403.78	3,400.00	3,000.00	3,000.00
531500	Maintenance/Service Agreements	14,500.00	14,508.15	15,500.00	16,260.91	16,275.00	16,500.00	16,500.00
532400	Memberships & Dues	800.00	892.00	950.00	1,145.00	1,000.00	950.00	950.00
532900	Subscriptions	600.00	0.00	400.00	0.00	400.00	394.00	394.00
533000	Mileage/Travel	3,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	2,310.00	6,122.00	169.00	2,622.00	5,097.00	5,097.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	350,100.00	317,828.37	371,968.00	198,110.64	367,093.00	398,509.00	398,509.00
	Revenue - Expense:	0.00	32,799.97	0.00	171,895.46	4,875.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	-4,049.01	0.00	19,273.51	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	66,085.85	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	14,745.86	0.00	377.06	0.00	0.00	0.00
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	303,900.00	303,900.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	989,620.35	0.00	708,235.83	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,343,520.35	387,831.71	708,235.83	377.06	0.00	0.00	0.00
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,058.00
Total revenue with property tax:		2,770,888.35	1,815,199.71	2,127,177.83	1,419,319.06	1,418,942.00	1,450,058.00	1,475,058.00
511100	Salaries and Wages	468,688.00	459,380.56	475,463.00	204,985.18	475,463.00	501,410.00	501,410.00
511200	Overtime	6,000.00	1,665.45	6,000.00	421.09	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	88,956.00	79,972.13	90,457.00	37,333.19	90,457.00	95,573.00	95,573.00
515400	Health Insurance Benefit	208,238.00	166,557.92	191,536.00	87,843.19	191,536.00	186,589.00	186,589.00
521200	Contracted Services	137,340.00	134,227.62	162,441.00	66,235.96	162,441.00	143,128.00	143,128.00
522100	Sewer & Water	36,200.00	31,095.11	36,200.00	7,095.89	36,200.00	33,200.00	33,200.00
522300	Cell Phone Costs	2,940.00	2,226.25	2,940.00	940.00	2,940.00	3,360.00	3,360.00
522400	Gas	75,100.00	131,718.02	75,100.00	56,471.22	120,100.00	108,211.00	133,211.00
522500	Telephone	400.00	304.52	400.00	231.56	400.00	400.00	400.00
522600	Electric	256,600.00	221,295.08	246,600.00	76,891.45	246,600.00	248,120.00	248,120.00
522700	Heating	4,000.00	8,851.88	4,000.00	0.00	4,000.00	4,000.00	4,000.00
522800	Lighting	7,000.00	9,777.75	7,000.00	1,786.75	7,000.00	4,000.00	4,000.00
524002	Service Equipment	823.00	394.97	2,000.00	728.24	2,000.00	2,050.00	2,050.00
524300	Water Treatment Maintenance	8,380.00	4,581.00	6,380.00	1,908.75	6,380.00	6,380.00	6,380.00
524400	Parking Lot Maintenance	25,666.00	15,902.44	7,625.00	0.00	7,625.00	5,000.00	5,000.00
524700	Building Maintenance & Supplie	35,737.00	38,716.17	37,500.00	12,334.94	37,500.00	35,737.00	35,137.00
524800	Misc Contractor Services	33,500.00	31,472.67	35,000.00	5,523.94	35,000.00	33,500.00	33,500.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,000.00	1,031.24	1,050.00	548.36	1,050.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	1,457.45	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	1,300.00	1,801.79	1,450.00	909.88	1,450.00	1,500.00	1,500.00
531400	Equipment < \$5,000	1,500.00	3,166.16	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533000	Mileage & Travel	300.00	0.00	600.00	0.00	600.00	300.00	300.00
533500	Conventions & Meetings	6,000.00	170.00	6,000.00	0.00	6,000.00	4,000.00	4,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	25,595.36	31,000.00	14,974.83	31,000.00	30,000.00	30,000.00
534600	Uniforms	2,400.00	2,453.11	2,400.00	1,448.41	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	89,938.37	0.00	89,938.37	0.00	0.00	0.00	0.00
581007	Emer Pwr Trx Switch	49,532.50	0.00	0.00	0.00	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	68,125.00	68,125.00	0.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	240,000.00	182,324.36	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	21,622.10	21,622.10	0.00	0.00	0.00	0.00	0.00
581027	WIC Remodel	50,000.00	9,061.76	0.00	1,698.52	0.00	0.00	0.00
581028	Jail Huber Showers	50,000.00	8,864.95	0.00	0.00	0.00	0.00	0.00
581029	Jail Plumbing Valves	75,000.00	23,223.82	0.00	0.00	0.00	0.00	0.00
581030	Automatic Transfer Switch	99,532.50	0.00	99,532.50	0.00	0.00	0.00	0.00
581031	Courthouse Roof	175,000.00	11,877.30	163,122.70	12,240.09	0.00	0.00	0.00
581032	IT Office	137,150.00	15,241.15	121,908.85	95,762.55	0.00	0.00	0.00
581033	Old Land Records Remodel	213,900.00	21,066.47	192,833.53	142,958.30	0.00	0.00	0.00
581058	Govt Center Campus Flooring	57,619.88	32,820.00	24,799.88	3,175.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	0.00	2,767.50	0.00	4,777.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	57,675.64	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-12,200.00	27,688.89	-12,200.00	0.00	-12,200.00	-7,800.00	-7,200.00
Total expense:		2,770,888.35	1,856,173.59	2,127,177.83	839,224.29	1,463,942.00	1,450,058.00	1,475,058.00
Revenue - Expense:		0.00	-40,973.88	0.00	580,094.77	-45,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	94,826.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	0.00
	Total revenue without property tax:	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	0.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,775.00
	Total revenue with property tax:	18,430.00	10,672.75	17,365.00	1,775.00	17,365.00	3,775.00	3,775.00
514100	Per Diem/Mileage - Committee	410.00	565.66	600.00	0.00	600.00	0.00	0.00
515000	Fringe Benefits	35.00	46.91	50.00	0.00	50.00	0.00	0.00
521200	Contracted Services	5,960.00	12,907.69	4,590.00	9,181.67	4,590.00	600.00	600.00
522100	Sewer & Water	1,000.00	670.00	900.00	0.00	900.00	250.00	250.00
522400	Gas	1,400.00	1,394.10	1,500.00	81.63	2,000.00	1,200.00	1,200.00
522500	Telephone	75.00	45.22	75.00	36.81	75.00	75.00	75.00
522600	Electric	1,300.00	1,634.80	1,700.00	557.34	1,700.00	1,400.00	1,400.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
524700	Building Maintenance & Supplie	800.00	594.60	800.00	143.23	800.00	200.00	200.00
524800	Misc Contractor Services	300.00	320.39	500.00	0.00	500.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	-2,500.00	5,000.00	-8,969.67	2,000.00	0.00	0.00
	Total expense:	18,430.00	15,679.37	17,365.00	1,031.01	14,865.00	3,775.00	3,775.00
	Revenue - Expense:	0.00	-5,006.62	0.00	743.99	2,500.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51604 Facilities Projects								
461015	Maintenance Revenues	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
492909	Transfer in - Sales Tax	0.00	0.00	615,000.00	615,000.00	615,000.00	785,000.00	785,000.00
493000	Fund Balance Applied	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00	800,000.00
581020	Courthouse Painting	0.00	0.00	170,000.00	7,714.15	170,000.00	0.00	0.00
581035	Windows Replacement	0.00	0.00	150,000.00	7,207.03	150,000.00	0.00	0.00
581036	Roof Replacement #3 & #4	0.00	0.00	415,000.00	10,905.50	415,000.00	0.00	0.00
581037	Parking Lot Maintenance	0.00	0.00	50,000.00	745.65	50,000.00	0.00	0.00
581075	LCFM Remodel	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00
581076	Roof Replacements - Foam	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
581077	LED Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total expense:	0.00	0.00	785,000.00	26,572.33	785,000.00	800,000.00	800,000.00
	Revenue - Expense:	0.00	0.00	0.00	588,427.67	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
	Total revenue without property tax:	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
411100	General Property Taxes	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00
	Total revenue with property tax:	72,365.00	71,433.00	72,365.00	56,882.00	72,365.00	71,165.00	71,165.00
521200	Contracted Services	13,550.00	4,495.46	13,550.00	2,714.00	13,550.00	13,500.00	13,500.00
522400	Gas	1,450.00	579.88	1,450.00	52.31	1,450.00	1,450.00	1,450.00
522600	Electric	16,765.00	14,162.17	16,765.00	6,965.03	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	9,000.00	8,172.25	9,000.00	0.00	9,000.00	8,050.00	8,050.00
534900	Supplies	200.00	417.06	200.00	90.22	200.00	0.00	0.00
581000	Capital Equipment > \$5,000	17,000.00	-2,156.80	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	72,365.00	40,070.02	72,365.00	9,821.56	72,365.00	71,165.00	71,165.00
	Revenue - Expense:	0.00	31,362.98	0.00	47,060.44	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	605,027.83	0.00	283,403.59	0.00	75,000.00	0.00	0.00
	Total revenue without property tax:	680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00	0.00
581417	Card Access & ADA Door Opener	50,000.00	49,282.01	0.00	0.00	0.00	0.00	0.00
581418	Treasurer & County Clerk	460,027.83	412,130.02	47,897.81	0.00	0.00	0.00	0.00
581419	Veterans Remodel	95,000.00	9,494.22	85,505.78	65,155.12	0.00	0.00	0.00
581420	Hwy Security	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	150,000.00	0.00	75,000.00	0.00	0.00
	Total expense:	680,027.83	470,906.25	283,403.59	65,155.12	75,000.00	0.00	0.00
	Revenue - Expense:	0.00	-466,346.25	0.00	-65,155.12	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
	Total revenue with property tax:	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
511100	Salaries and Wages	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Total expense:	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Revenue - Expense:	0.00	165,000.00	0.00	175,000.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	88,944.23	100,000.00	0.00	100,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
492109	Transfer In - General Fund	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	93,000.00	188,944.23	120,000.00	0.00	120,000.00	110,000.00	110,000.00
411100	General Property Taxes	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,400.00
	Total revenue with property tax:	309,400.00	405,344.23	361,400.00	241,400.00	361,400.00	401,400.00	401,400.00
521100	Insurance Claims Paid	4,500.00	-3,653.00	4,545.00	0.00	4,545.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	35,145.00	48,920.77	46,000.00	35,748.34	46,000.00	66,050.00	66,050.00
551000	Insurance Premiums	100,000.00	122,530.00	140,000.00	1,558.00	140,000.00	130,000.00	130,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	7,863.00	7,863.00	7,863.00	7,298.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,500.00	2,615.00	2,600.00	0.00	2,600.00	2,650.00	2,650.00
551800	Volunteer Insurance	4,600.00	5,500.00	5,600.00	4,664.00	5,600.00	5,500.00	5,500.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	180,000.00	180,000.00
	Total expense:	309,400.00	338,567.77	361,400.00	49,268.34	361,400.00	401,400.00	401,400.00
	Revenue - Expense:	0.00	66,776.46	0.00	192,131.66	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
	Total revenue without property tax:	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total revenue with property tax:	574,000.00	642,884.44	39,000.00	18,435.02	39,000.00	49,000.00	49,000.00
521200	Contracted Services	24,000.00	16,746.61	24,000.00	8,789.84	28,000.00	23,000.00	23,000.00
551010	HDHP-HRA	460,000.00	564,879.16	0.00	8,550.00	0.00	11,000.00	11,000.00
551020	Health Program Expenses	4,000.00	6,343.11	4,000.00	1,317.50	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	4,736.24	11,000.00	959.46	7,000.00	11,000.00	11,000.00
592999	Transfer Out	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	574,000.00	2,220,205.12	39,000.00	19,616.80	39,000.00	49,000.00	49,000.00
	Revenue - Expense:	0.00	-1,577,320.68	0.00	-1,181.78	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	205.25	350.00	76.85	300.00	350.00	350.00
442034	Marriage License Fees	18,000.00	17,725.00	18,000.00	7,735.00	15,500.00	18,000.00	18,000.00
461101	County Clerks Fees	12,720.00	12,632.84	13,000.00	11,982.49	12,270.00	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	54,500.00	32,725.00	54,500.00	21,140.00	50,000.00	54,500.00	54,500.00
461104	Passport Photo Revenues	17,500.00	9,880.75	17,500.00	6,242.93	14,000.00	17,500.00	17,500.00
Total revenue without property tax:		104,070.00	73,168.84	104,350.00	48,177.27	93,070.00	104,350.00	104,350.00
411100	General Property Taxes	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,919.00
Total revenue with property tax:		246,907.00	216,005.84	253,951.00	197,778.27	242,671.00	257,269.00	257,269.00
511100	Salaries and Wages	149,541.00	149,974.85	153,112.00	68,287.68	153,112.00	156,954.00	156,954.00
511200	Overtime	1,000.00	175.66	1,000.00	506.52	1,000.00	1,000.00	1,000.00
515000	Fringe Benefits	27,669.00	27,321.24	28,414.00	12,352.72	28,414.00	29,210.00	29,210.00
515400	Health Insurance Benefit	61,157.00	58,745.61	64,085.00	29,585.20	64,085.00	62,765.00	62,765.00
522500	Telephone	500.00	239.32	300.00	131.50	275.00	300.00	300.00
531000	Office Supplies	1,800.00	1,611.90	1,800.00	548.02	1,000.00	1,800.00	1,800.00
531100	Postage	2,000.00	1,996.27	2,000.00	1,100.31	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,424.47	1,000.00	1,156.48	1,200.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00	190.00
533000	Mileage/Travel	600.00	796.93	600.00	1,069.68	600.00	600.00	600.00
533500	Conventions & Meetings	700.00	323.00	700.00	225.95	700.00	700.00	700.00
Total expense:		246,907.00	242,734.25	253,951.00	115,089.06	252,761.00	257,269.00	257,269.00
Revenue - Expense:		0.00	-26,728.41	0.00	82,689.21	-10,090.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	405.17	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	234.06	600.00	158.06	400.00	600.00	600.00
	Total expense:	3,300.00	639.23	3,300.00	158.06	3,100.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,660.77	0.00	3,141.94	200.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00
473100	Revenue from Municipalities	10,000.00	30,654.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
	Total revenue without property tax:	10,000.00	78,354.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	48,098.00	116,452.06	48,098.00	64,084.03	68,098.00	66,098.00	66,098.00
514300	Board of Canvass	280.00	70.00	280.00	140.00	280.00	280.00	280.00
522500	Telephone	68.00	45.22	68.00	36.81	75.00	68.00	68.00
526000	Ballots	21,000.00	11,066.66	21,000.00	11,477.85	32,400.00	24,000.00	24,000.00
531000	Office Supplies	3,000.00	11.37	3,000.00	385.84	1,000.00	3,000.00	3,000.00
531100	Postage	150.00	0.92	150.00	0.00	100.00	150.00	150.00
531200	Copies/Printing	600.00	0.40	600.00	0.50	300.00	600.00	600.00
531600	Election Expense	19,000.00	29,666.93	19,000.00	31,339.71	31,092.00	34,000.00	34,000.00
531601	Election Equipment	0.00	47,700.00	0.00	0.00	20,000.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	4,635.62	4,000.00	2,785.00	4,000.00	4,000.00	4,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	0.00
	Total expense:	48,098.00	93,197.12	48,098.00	26,165.71	69,247.00	66,098.00	66,098.00
	Revenue - Expense:	0.00	23,254.94	0.00	37,918.32	-1,149.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	19.73	3,000.00	38.16	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	6,600.00	6,003.96	6,600.00	4,783.05	6,600.00	6,600.00	6,600.00
492109	Transfer In - General Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,600.00	26,023.69	9,600.00	4,821.21	9,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	2,000.00	4,488.90	2,000.00	216.56	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	99.49	1,200.00	13.65	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	3,203.94	2,500.00	2,801.04	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-744.18	900.00	-487.05	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	3,137.84	3,000.00	405.17	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total expense:		9,600.00	10,185.99	9,600.00	22,949.37	9,600.00	9,600.00	9,600.00
Revenue - Expense:		0.00	15,837.70	0.00	-18,128.16	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	125.00
	Total expense:	425.00	0.00	425.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	425.00	0.00	425.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,756.00	0.00	2,397.38	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
	Total revenue with property tax:	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
579300	Grants To Public Libraries	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Total expense:	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Revenue - Expense:	0.00	0.71	0.00	-0.35	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	237,040.64	210,000.00	94,216.61	210,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	3,214.74	5,000.00	0.00	5,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,878.16	3,000.00	2,441.54	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	50.00	150.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	1,983.27	0.00	1,565.82	0.00	0.00	0.00
481000	Interest Income	200,000.00	44,779.26	150,000.00	47,034.27	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	111,274.67	200,000.00	47,804.61	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-396,503.01	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total revenue without property tax:		623,700.00	4,717.73	574,200.00	193,112.85	574,150.00	574,200.00	574,200.00
411100	General Property Taxes	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,566.00
Total revenue with property tax:		404,282.00	-214,700.27	415,145.00	34,057.85	415,095.00	428,634.00	428,634.00
511100	Salaries and Wages	225,000.00	223,325.95	228,600.00	89,864.18	225,000.00	224,697.00	224,697.00
515000	Fringe Benefits	41,242.00	39,822.15	42,720.00	16,212.01	41,000.00	41,742.00	41,742.00
515400	Health Insurance Benefit	80,610.00	77,132.50	84,804.00	30,502.50	82,000.00	69,192.00	69,192.00
521200	Contracted Services	25,000.00	22,030.00	23,500.00	22,286.50	23,500.00	57,000.00	57,000.00
522500	Telephone	700.00	362.72	500.00	271.39	500.00	600.00	600.00
530041	Illegal Taxes Written Off	0.00	0.00	41.00	0.00	41.00	23.00	23.00
530042	Personal Property Chargeback E	500.00	11.60	500.00	233.12	234.00	500.00	500.00
531000	Office Supplies	9,700.00	10,715.29	9,800.00	1,807.59	9,800.00	11,000.00	11,000.00
531100	Postage	10,000.00	10,815.34	11,000.00	5,905.38	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,000.00	6,423.24	7,300.00	3,208.60	6,800.00	6,500.00	6,500.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,800.00	249.26	2,500.00	0.00	2,000.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	186.56	400.00	81.66	400.00	400.00	400.00
533500	Conventions & Meetings	800.00	386.00	800.00	89.00	800.00	800.00	800.00
Total expense:		404,282.00	394,090.61	415,145.00	173,141.93	405,755.00	428,634.00	428,634.00
Revenue - Expense:		0.00	-608,790.88	0.00	-139,084.08	9,340.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	170,000.00	294,600.00	183,479.00	133,155.66	234,658.80	187,000.00	187,000.00
461301	Register of Deeds Fees	210,000.00	279,369.45	223,000.00	122,457.76	235,004.28	223,000.00	223,000.00
461302	Fidlar Online Fees	95,000.00	151,942.10	105,000.00	57,877.16	123,961.89	110,057.00	110,057.00
Total revenue without property tax:		475,000.00	725,911.55	511,479.00	313,490.58	593,624.97	520,057.00	520,057.00
411100	General Property Taxes	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00
Total revenue with property tax:		374,267.00	625,178.55	380,746.00	182,757.58	462,891.97	389,324.00	389,324.00
511100	Salaries and Wages	217,567.00	213,396.99	213,990.00	94,757.76	203,651.76	220,155.00	220,155.00
515000	Fringe Benefits	39,284.00	36,093.74	39,748.00	16,783.71	36,170.22	40,778.00	40,778.00
515400	Health Insurance Benefit	33,566.00	21,602.50	35,508.00	16,298.50	32,197.20	34,596.00	34,596.00
521401	Software	22,000.00	25,175.14	25,000.00	8,462.03	25,466.60	25,000.00	25,000.00
522500	Telephone	500.00	453.25	500.00	346.05	476.48	500.00	500.00
524008	Book Repair	3,000.00	3,731.20	4,000.00	0.00	4,000.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	3,902.07	5,000.00	1,437.89	3,036.00	4,000.00	4,000.00
531100	Postage	4,000.00	2,988.87	4,000.00	1,219.17	2,497.11	3,500.00	3,500.00
531200	Copies/Printing	1,550.00	2,003.22	2,200.00	988.33	2,204.72	2,200.00	2,200.00
531500	Maintenance/Service Agreements	45,500.00	53,909.98	48,500.00	45,500.00	45,500.00	52,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,000.00	345.29	1,000.00	245.41	750.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	50.00	1,000.00	878.98	1,250.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	19,783.42	0.00	0.00	0.00	0.00	0.00
Total expense:		374,267.00	383,620.67	380,746.00	187,042.83	357,500.09	389,324.00	389,324.00
Revenue - Expense:		0.00	241,557.88	0.00	-4,285.25	105,391.88	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-11-51711 Register Of Deeds Carryover								
489100	Refund of Prior Year Exp	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
493000	Fund Balance Applied	43,013.00	0.00	45,702.00	0.00	45,702.00	44,597.00	44,597.00
	Total revenue without property tax:	43,013.00	0.00	45,702.00	5,000.00	50,702.00	44,597.00	44,597.00
511100	Salaries and Wages	38,698.00	3,809.33	38,698.00	0.00	38,698.00	37,762.00	37,762.00
515000	Fringe Benefits	4,315.00	424.74	7,004.00	0.00	7,004.00	6,835.00	6,835.00
581014	Digital Record Conversion Proj	0.00	98,888.21	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-19,783.42	0.00	0.00	0.00	0.00	0.00
	Total expense:	43,013.00	83,338.86	45,702.00	0.00	45,702.00	44,597.00	44,597.00
	Revenue - Expense:	0.00	-83,338.86	0.00	5,000.00	5,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	250.00	190.00	250.00	70.00	150.00	250.00	250.00
485000	Donations & Contributions	6,000.00	5,082.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	6,250.00	5,272.00	6,250.00	70.00	6,150.00	6,250.00	6,250.00
511100	Salaries and Wages	4,250.00	1,114.50	4,250.00	383.99	700.00	4,250.00	4,250.00
515000	Fringe Benefits	500.00	124.31	500.00	42.81	70.00	500.00	500.00
530000	Program Expenditures	500.00	313.09	500.00	0.00	250.00	500.00	500.00
573203	Scholarships	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total expense:	6,250.00	2,051.90	6,250.00	426.80	2,020.00	6,250.00	6,250.00
	Revenue - Expense:	0.00	3,220.10	0.00	-356.80	4,130.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	42,369.00	33,353.06	30,535.00	25,557.79	30,535.00	33,990.00	33,990.00
461431	D. A. Revenues	8,000.00	13,908.52	8,000.00	5,241.41	6,500.00	11,850.00	11,850.00
461432	Deferred Prosecution Revenues	800.00	900.00	800.00	200.00	500.00	500.00	500.00
461434	Operating After Revocation	2,500.00	1,005.00	2,500.00	720.00	1,500.00	2,000.00	2,000.00
Total revenue without property tax:		53,669.00	49,166.58	41,835.00	31,719.20	39,035.00	48,340.00	48,340.00
411100	General Property Taxes	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,434.00
Total revenue with property tax:		545,991.00	541,488.58	536,448.00	526,332.20	533,648.00	565,774.00	565,774.00
511100	Salaries and Wages	292,454.00	291,285.94	300,556.00	128,534.68	300,556.00	306,995.00	306,995.00
511200	Overtime	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00
515000	Fringe Benefits	54,214.00	51,457.37	55,745.00	22,865.88	55,745.00	56,941.00	56,941.00
515400	Health Insurance Benefit	127,654.00	111,843.99	120,312.00	52,838.01	120,312.00	130,548.00	130,548.00
521200	Contracted Services	42,369.00	23,382.38	30,535.00	29,265.52	30,535.00	33,990.00	33,990.00
521243	Contracted Services-Special Pr	1,500.00	1,091.13	1,500.00	49.54	750.00	1,500.00	1,500.00
522500	Telephone	1,200.00	782.12	1,200.00	620.86	1,200.00	1,200.00	1,200.00
525500	Process Service	2,000.00	1,509.34	1,500.00	40.00	500.00	1,500.00	1,500.00
531000	Office Supplies	7,500.00	4,326.34	7,500.00	1,616.28	7,500.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	308.59	0.00	128.29	0.00	0.00	0.00
531100	Postage	1,900.00	2,563.64	1,900.00	1,307.17	1,900.00	1,900.00	1,900.00
531200	Copies/Printing	3,400.00	4,426.45	3,400.00	2,651.97	3,400.00	4,400.00	4,400.00
532400	Memberships & Dues	3,100.00	2,871.05	3,100.00	0.00	3,100.00	3,100.00	3,100.00
532900	Subscriptions	4,700.00	5,837.98	5,200.00	1,627.60	5,200.00	5,200.00	5,200.00
533000	Mileage/Travel	1,500.00	429.80	1,500.00	299.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	585.00	2,500.00	596.36	2,500.00	2,500.00	2,500.00
533700	Extradition Travel Costs	5,000.00	12,162.61	5,000.00	5,313.49	10,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	-5,000.00	-1,028.40	-5,000.00	0.00	-5,000.00	-2,000.00	-2,000.00
Total expense:		545,991.00	513,835.33	536,448.00	249,289.40	539,698.00	565,774.00	565,774.00
Revenue - Expense:		0.00	27,653.25	0.00	277,042.80	-6,050.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	73,685.00	88,343.09	76,853.00	0.00	76,853.00	94,330.00	94,330.00
461433	Restitution Surcharge Fees	27,000.00	36,198.53	27,000.00	19,137.61	27,000.00	30,600.00	30,600.00
	Total revenue without property tax:	100,685.00	124,541.62	103,853.00	19,137.61	103,853.00	124,930.00	124,930.00
411100	General Property Taxes	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,993.00
	Total revenue with property tax:	240,525.00	264,381.62	262,003.00	177,287.61	262,003.00	264,923.00	264,923.00
511100	Salaries and Wages	147,671.00	148,835.13	151,509.00	66,249.42	151,509.00	156,054.00	156,054.00
515000	Fringe Benefits	27,316.00	27,153.39	28,100.00	11,979.26	28,100.00	28,955.00	28,955.00
515400	Health Insurance Benefit	57,088.00	68,965.50	73,944.00	32,983.50	73,944.00	71,964.00	71,964.00
522500	Telephone	400.00	283.72	400.00	215.97	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,318.97	1,700.00	429.26	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	1,750.61	2,700.00	966.81	1,800.00	2,200.00	2,200.00
531200	Copies/Printing	1,400.00	1,405.95	1,400.00	842.50	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	0.00	750.00	95.04	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	280.00	1,500.00	586.86	1,500.00	1,500.00	1,500.00
	Total expense:	240,525.00	249,993.27	262,003.00	114,348.62	261,103.00	264,923.00	264,923.00
	Revenue - Expense:	0.00	14,388.35	0.00	62,938.99	900.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	223,713.00	222,359.00	112,529.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	81,587.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
442021	County Share-Occup. Driv. Lic.	500.00	80.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	101,000.00	77,531.51	98,000.00	31,215.36	90,000.00	95,339.00	95,339.00
451200	County Share of State Fine&Fee	80,000.00	84,679.34	80,000.00	44,182.50	85,000.00	87,000.00	87,000.00
461401	Circuit Court Fees & Costs	210,000.00	223,881.36	210,000.00	99,501.39	220,000.00	218,000.00	218,000.00
461402	Guardian Ad Litem Revenue	54,100.00	54,927.07	54,100.00	18,138.69	52,000.00	56,000.00	56,000.00
461403	Bond Forfeiture Revenues	8,500.00	11,030.00	8,500.00	9,969.23	11,000.00	12,000.00	12,000.00
461404	Attorney Fees Reimbursed-Crimi	35,000.00	36,897.49	35,000.00	17,488.21	35,000.00	36,000.00	36,000.00
461405	Ignition Interlock Surcharge	6,100.00	5,630.96	6,100.00	3,160.01	5,500.00	6,100.00	6,100.00
Total revenue without property tax:		789,714.00	799,957.73	787,559.00	336,244.39	794,059.00	806,298.00	806,298.00
411100	General Property Taxes	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,327.00
Total revenue with property tax:		1,455,333.00	1,465,576.73	1,451,978.00	1,000,663.39	1,458,478.00	1,485,625.00	1,487,625.00
511100	Salaries and Wages	646,096.00	626,731.90	657,742.00	279,622.42	657,742.00	672,650.00	672,650.00
511200	Overtime	3,000.00	195.06	3,000.00	114.88	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	12,781.35	9,041.00	6,855.39	14,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	20,000.00	17,684.15	20,000.00	13,222.53	24,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	2,627.06	2,500.00	1,408.00	2,500.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	2,500.00	893.60	2,000.00	445.40	900.00	1,500.00	1,500.00
514603	Witness Fees-State Public Defe	130.00	17.40	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	2,316.50	5,000.00	1,200.02	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	121,181.00	113,473.64	124,182.00	50,796.13	124,182.00	126,945.00	126,945.00
515400	Health Insurance Benefit	305,786.00	276,983.36	281,988.00	137,929.87	281,988.00	298,464.00	298,464.00
521103	Medical Services	14,474.00	25,514.95	18,000.00	9,605.00	20,000.00	20,000.00	21,500.00
521104	Medical Services-Probate/Juven	47,000.00	57,746.88	48,070.00	27,947.57	55,000.00	48,070.00	48,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	500.00
521231	Attorney Fees-Juvenile	55,000.00	70,501.43	55,000.00	37,178.00	70,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	27,448.83	35,000.00	16,365.07	30,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	40,000.00	48,102.24	40,000.00	26,444.00	48,000.00	50,000.00	50,000.00
521234	Attorney Fees-Small Claims	24,000.00	23,000.00	24,000.00	11,000.00	24,000.00	24,000.00	26,000.00
521235	Attorney Fees-Other	2,000.00	620.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,155.20	2,500.00	887.50	1,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	65,000.00	43,615.34	65,000.00	3,390.00	50,000.00	50,000.00	50,000.00
521402	Computer Expense-Polycom	3,400.00	488.75	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,066.04	3,000.00	1,621.10	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	6,875.67	7,500.00	3,603.27	7,500.00	7,500.00	7,500.00
531100	Postage	16,000.00	11,583.64	16,000.00	6,912.44	16,000.00	17,000.00	17,000.00
531200	Copies/Printing	12,000.00	8,952.56	12,000.00	3,689.27	11,000.00	12,000.00	12,000.00
531500	Maintenance/Service Agreements	1,500.00	595.40	1,500.00	1,045.50	1,000.00	1,500.00	1,500.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
532400	Memberships & Dues	260.00	125.00	260.00	260.00	260.00	260.00	260.00
532900	Subscriptions	10,600.00	11,455.72	10,600.00	2,620.83	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	314.68	800.00	202.05	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	4,257.67	4,465.00	1,110.30	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,164.72	1,300.00	563.79	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-5,499.63	-4,500.00	-6,091.02	5,000.00	-3,000.00	-4,500.00
Total expense:		1,455,333.00	1,393,789.11	1,451,978.00	639,949.31	1,476,267.00	1,485,625.00	1,487,625.00
Revenue - Expense:		0.00	71,787.62	0.00	360,714.08	-17,789.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,500.00	8,000.00	3,260.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	7,035.00	7,100.00	2,390.00	6,500.00	7,100.00	7,845.00
	Total revenue without property tax:	15,100.00	14,535.00	15,100.00	5,650.00	13,500.00	15,100.00	15,845.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,500.00	24,935.00	25,500.00	16,050.00	23,900.00	25,500.00	26,245.00
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,245.00
	Total expense:	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,245.00
	Revenue - Expense:	0.00	-565.00	0.00	5,425.00	-1,600.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
	Total revenue with property tax:	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	26,500.00
521236	Court Reporter Fees	6,780.00	6,120.00	6,780.00	120.00	6,780.00	500.00	500.00
595000	Expenditure Transfer	-7,200.00	-2,381.00	-6,000.00	-786.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	25,080.00	29,239.00	26,280.00	12,084.00	29,280.00	23,000.00	24,000.00
	Revenue - Expense:	0.00	-4,159.00	0.00	14,196.00	-3,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
435150	State Aid - Probate	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
461409	JLF Revenues	600.00	396.82	600.00	44.93	380.05	600.00	600.00
461501	Register In Probate Fees	16,000.00	24,670.55	16,000.00	16,074.42	20,457.23	16,000.00	16,000.00
461502	Attorney Fees	700.00	0.00	700.00	0.00	408.00	480.00	480.00
461503	Chapter 51/55 Legal Fees Reven	400.00	7.05	400.00	14.51	248.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	11,499.44	16,000.00	5,761.84	14,698.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	6,000.00	7,410.00	6,000.00	445.00	3,945.00	6,000.00	6,000.00
Total revenue without property tax:		39,700.00	56,983.86	39,700.00	22,340.70	40,136.28	39,480.00	39,480.00
411100	General Property Taxes	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,544.00
Total revenue with property tax:		216,849.00	234,132.86	223,327.00	205,967.70	223,763.28	228,024.00	228,024.00
511100	Salaries and Wages	134,545.00	135,853.77	138,054.00	60,365.95	130,399.00	142,178.00	142,178.00
515000	Fringe Benefits	24,907.00	24,604.82	25,624.00	10,810.74	23,872.00	26,417.00	26,417.00
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	46,747.00	47,976.00	47,976.00
521200	Contracted Services	430.00	458.78	430.00	-39.00	320.00	530.00	530.00
522500	Telephone	450.00	259.00	450.00	202.81	437.00	450.00	450.00
531000	Office Supplies	2,450.00	1,394.20	2,450.00	574.59	1,963.35	2,450.00	2,450.00
531100	Postage	3,000.00	3,175.87	3,000.00	1,559.84	2,783.00	3,500.00	3,500.00
531200	Copies/Printing	2,000.00	1,312.24	2,000.00	701.89	1,546.00	2,500.00	2,500.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	125.00	215.00	215.00
532900	Subscriptions	270.00	73.80	270.00	0.00	158.00	270.00	270.00
533000	Mileage/Travel	594.00	195.33	594.00	147.66	346.00	594.00	594.00
533500	Conventions & Meetings	944.00	276.38	944.00	270.00	641.00	944.00	944.00
Total expense:		216,849.00	213,581.19	223,327.00	96,583.48	209,337.35	228,024.00	228,024.00
Revenue - Expense:		0.00	20,551.67	0.00	109,384.22	14,425.93	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,787.00	759,419.33	778,149.00	190,854.21	792,423.00	778,437.00	778,437.00
461011	Child Support Collections	16,000.00	14,405.81	15,000.00	6,520.37	14,000.00	15,000.00	15,000.00
461012	Child Support Enforcement Fees	600.00	530.00	500.00	155.00	400.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total revenue without property tax:		767,387.00	774,355.14	793,649.00	197,569.58	806,823.00	793,937.00	793,937.00
411100	General Property Taxes	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00
Total revenue with property tax:		840,666.00	847,634.14	862,189.00	266,109.58	875,363.00	862,477.00	862,477.00
511100	Salaries and Wages	467,531.00	469,772.51	479,667.00	209,736.52	490,000.00	496,995.00	496,995.00
511200	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	87,121.00	85,706.50	89,614.00	37,771.15	88,000.00	92,290.00	92,290.00
515400	Health Insurance Benefit	171,264.00	168,429.02	180,468.00	80,552.98	180,468.00	175,752.00	175,752.00
521103	Medical Services	5,000.00	3,446.00	5,000.00	795.00	4,500.00	4,000.00	4,000.00
521230	Legal Services	1,700.00	1,195.20	1,700.00	557.00	1,700.00	1,700.00	1,700.00
521237	Interpreter Services	0.00	3.60	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	8.15	40.00	0.00	40.00	40.00	40.00
522500	Telephone	2,000.00	1,321.70	2,000.00	897.44	2,500.00	2,000.00	2,000.00
525500	Process Service	20,000.00	8,811.09	20,000.00	4,299.00	18,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	1,692.39	3,500.00	582.85	3,000.00	3,500.00	3,500.00
531100	Postage	10,000.00	7,729.63	10,000.00	3,931.55	8,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,300.00	2,722.17	2,500.00	1,522.80	3,000.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	5,406.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	150.00	400.00	50.00	400.00	400.00	400.00
532400	Memberships & Dues	300.00	300.00	300.00	200.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	466.05	900.00	0.00	900.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	2,163.76	4,500.00	90.00	4,500.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,900.00	40,012.76	54,500.00	20,435.99	50,000.00	43,500.00	43,500.00
Total expense:		840,666.00	799,337.15	862,189.00	361,422.28	859,408.00	862,477.00	862,477.00
Revenue - Expense:		0.00	48,296.99	0.00	-95,312.70	15,955.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
462100	Miscellaneous Revenues	42,485.00	42,594.12	44,150.00	0.00	44,150.00	47,242.00	47,242.00
462101	Sheriff's Fees	45,000.00	34,403.39	45,000.00	16,883.86	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total revenue without property tax:		87,685.00	76,997.51	89,350.00	17,083.86	89,350.00	92,442.00	92,442.00
411100	General Property Taxes	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,077.00
Total revenue with property tax:		951,389.00	940,701.51	947,734.00	875,467.86	947,734.00	961,519.00	961,519.00
511100	Salaries and Wages	497,686.00	464,318.20	489,250.00	234,952.36	489,250.00	504,925.00	504,925.00
515000	Fringe Benefits	103,677.00	96,375.84	100,940.00	43,994.98	100,940.00	106,124.00	106,124.00
515400	Health Insurance Benefit	188,176.00	157,887.26	191,904.00	81,207.29	191,904.00	191,904.00	191,904.00
521200	Contracted Services	12,650.00	9,376.00	12,500.00	4,094.16	60,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,455.00	1,880.73	1,850.00	830.86	1,850.00	1,850.00	1,850.00
522500	Telephone	3,640.00	2,785.87	3,600.00	2,285.06	3,600.00	3,600.00	3,600.00
531000	Office Supplies	9,960.00	10,928.40	10,020.00	3,142.70	10,020.00	9,970.00	9,970.00
531019	COVID-19 Expense	0.00	55.30	0.00	0.00	0.00	0.00	0.00
531100	Postage	2,800.00	2,492.25	2,500.00	1,693.63	2,500.00	2,800.00	2,800.00
531200	Copies/Printing	6,900.00	5,614.89	6,500.00	3,444.34	6,500.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	769.79	1,000.00	2,083.70	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	112,810.00	98,190.02	117,035.00	95,418.33	117,035.00	112,280.00	112,280.00
532400	Memberships & Dues	1,260.00	410.00	1,260.00	825.00	1,260.00	845.00	845.00
533500	Conventions & Meetings	8,375.00	4,091.60	8,375.00	2,420.29	8,375.00	8,375.00	8,375.00
534600	Uniforms	500.00	236.36	500.00	556.93	500.00	500.00	500.00
534900	Supplies	3,500.00	956.79	3,500.00	460.48	3,500.00	2,346.00	2,346.00
595000	Expenditure Transfer	-3,000.00	-4,730.00	-3,000.00	-1,100.00	-3,000.00	-4,000.00	-4,000.00
Total expense:		951,389.00	851,639.30	947,734.00	476,310.11	995,734.00	961,519.00	961,519.00
Revenue - Expense:		0.00	89,062.21	0.00	399,157.75	-48,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
	Total revenue without property tax:	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
511100	Salaries and Wages	23,878.00	24,453.79	24,390.00	2,154.38	24,390.00	24,390.00	24,390.00
511200	Overtime	82,775.00	84,079.90	84,700.00	12,285.40	84,700.00	84,700.00	84,700.00
515000	Fringe Benefits	22,156.00	21,988.73	22,910.00	3,095.87	22,910.00	22,910.00	22,910.00
521200	Contracted Services	1,500.00	252.56	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534900	Supplies	500.00	156.52	500.00	84.30	500.00	500.00	500.00
	Total expense:	130,809.00	130,931.50	134,000.00	17,619.95	134,000.00	134,000.00	134,000.00
	Revenue - Expense:	0.00	3,859.59	0.00	-17,448.65	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,873.00
	Total revenue with property tax:	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,873.00
511100	Salaries and Wages	417,551.00	417,143.55	430,771.00	189,673.92	430,771.00	433,604.00	433,604.00
511200	Overtime	25,000.00	18,847.56	25,000.00	7,454.69	24,000.00	25,000.00	25,000.00
515000	Fringe Benefits	106,618.00	103,928.87	107,482.00	46,993.05	107,482.00	109,612.00	109,612.00
515400	Health Insurance Benefit	84,644.00	85,558.93	89,314.00	40,965.10	89,314.00	111,088.00	111,088.00
522300	Cell Phone Costs	6,300.00	4,994.91	6,080.00	3,007.14	6,080.00	6,080.00	6,080.00
525400	Investigative Funds	5,970.00	7,914.91	6,270.00	2,956.00	6,270.00	6,390.00	6,390.00
531400	Equipment < \$5,000	2,631.00	3,708.04	2,849.00	3,680.59	3,681.00	2,849.00	2,849.00
533500	Conventions & Meetings	1,750.00	775.92	1,750.00	78.12	1,750.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	1,563.74	1,500.00	750.87	1,500.00	1,500.00	1,500.00
534900	Supplies	2,300.00	3,402.17	2,000.00	788.66	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	9,869.50	9,870.00	0.00	0.00
595000	Expenditure Transfer	-5,000.00	8,396.27	-5,000.00	-10,786.33	-14,675.00	-2,000.00	-2,000.00
	Total expense:	649,264.00	656,234.87	668,016.00	295,431.31	668,043.00	697,873.00	697,873.00
	Revenue - Expense:	0.00	-6,970.87	0.00	372,584.69	-27.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	18,170.00	15,009.55	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	200.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	18,420.00	15,209.55	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	21,125.00	17,914.55	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	11,620.00	10,212.28	11,620.00	9,296.49	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,630.00	2,053.05	2,630.00	1,839.06	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,021.25	2,850.00	1,955.27	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	1,055.37	2,000.00	929.67	2,000.00	2,000.00	2,000.00
534900	Supplies	2,025.00	2,553.95	2,025.00	488.72	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	4,525.50	0.00	500.00	37,533.00	0.00	0.00
	Total expense:	21,125.00	23,421.40	21,125.00	15,009.21	58,658.00	21,125.00	21,125.00
	Revenue - Expense:	0.00	-5,506.85	0.00	-12,304.21	-37,533.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	9,700.00	4,315.55	6,625.00	4,443.00	6,625.00	6,625.00	6,625.00
435202	State Aid-Sheriff	27,500.00	0.00	27,500.00	0.00	27,500.00	15,000.00	15,000.00
462100	Miscellaneous Revenues	0.00	1,635.00	0.00	772.00	772.00	0.00	0.00
473200	Rev for Services from Other Go	74,285.00	82,068.47	74,285.00	25,038.45	74,285.00	90,100.00	90,100.00
485000	Donations & Contributions	0.00	0.00	0.00	95,632.00	0.00	0.00	0.00
Total revenue without property tax:		111,485.00	88,019.02	108,410.00	125,885.45	109,182.00	111,725.00	111,725.00
411100	General Property Taxes	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,292.00
Total revenue with property tax:		2,352,825.00	2,329,359.02	2,418,520.00	2,435,995.45	2,419,292.00	2,413,017.00	2,413,017.00
511100	Salaries and Wages	1,506,377.00	1,460,791.82	1,550,543.00	659,807.49	1,525,543.00	1,561,152.00	1,561,152.00
511200	Overtime	54,609.00	82,381.84	54,609.00	35,981.62	74,609.00	54,609.00	54,609.00
515000	Fringe Benefits	357,545.00	355,835.80	354,509.00	158,759.49	354,509.00	360,657.00	360,657.00
515400	Health Insurance Benefit	342,979.00	355,473.52	370,648.00	159,821.27	350,648.00	361,508.00	361,508.00
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
522300	Cell Phone Costs	18,880.00	13,485.62	19,880.00	13,282.74	19,880.00	19,260.00	19,260.00
525400	Investigative Funds	1,365.00	1,539.76	1,600.00	200.78	1,600.00	1,600.00	1,600.00
531400	Equipment < \$5,000	21,960.00	34,879.64	21,731.00	16,839.23	21,731.00	21,731.00	21,731.00
533500	Conventions & Meetings	4,500.00	4,068.32	4,000.00	2,977.22	4,000.00	4,000.00	4,000.00
534600	Uniforms	12,000.00	20,115.15	10,000.00	3,458.81	10,000.00	10,000.00	10,000.00
534900	Supplies	20,110.00	13,981.47	18,500.00	10,421.63	28,289.00	18,500.00	18,500.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	11,444.50	11,445.00	0.00	0.00
595000	Expenditure Transfer	0.00	13,935.03	0.00	-20,838.61	-20,839.00	0.00	0.00
Total expense:		2,352,825.00	2,356,487.97	2,418,520.00	1,052,156.17	2,393,915.00	2,413,017.00	2,413,017.00
Revenue - Expense:		0.00	-27,128.95	0.00	1,383,839.28	25,377.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patrol	26,043.00	29,688.98	26,043.00	0.00	26,043.00	26,043.00	26,043.00
462123	Water Patrol Class Fees	450.00	0.00	450.00	230.00	450.00	450.00	450.00
	Total revenue without property tax:	26,493.00	29,688.98	26,493.00	230.00	26,493.00	26,493.00	26,493.00
411100	General Property Taxes	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00
	Total revenue with property tax:	33,389.00	36,584.98	32,389.00	6,126.00	32,389.00	32,389.00	32,389.00
511100	Salaries and Wages	20,004.00	20,340.18	20,004.00	9,211.34	20,004.00	20,004.00	20,004.00
511200	Overtime	500.00	85.35	500.00	45.17	500.00	500.00	500.00
515000	Fringe Benefits	4,255.00	3,545.41	4,255.00	1,758.98	4,255.00	4,255.00	4,255.00
515400	Health Insurance Benefit	3,655.00	3,124.79	3,655.00	1,018.47	3,655.00	3,655.00	3,655.00
531400	Equipment < \$5,000	750.00	0.00	750.00	1,212.73	1,160.00	750.00	750.00
534900	Supplies	4,225.00	4,278.07	3,225.00	945.64	2,700.00	3,225.00	3,225.00
	Total expense:	33,389.00	31,373.80	32,389.00	14,192.33	32,274.00	32,389.00	32,389.00
	Revenue - Expense:	0.00	5,211.18	0.00	-8,066.33	115.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	17,181.00	16,506.00	17,181.00	15,181.00	17,181.00	17,181.00	17,181.00
511200	Overtime	9,791.00	6,714.28	9,791.00	3,790.91	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	2,350.00	1,598.12	2,350.00	904.00	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	940.00	857.45	940.00	0.00	940.00	940.00	940.00
531400	Equipment < \$5,000	500.00	117.96	500.00	0.00	500.00	500.00	500.00
534900	Supplies	3,600.00	2,440.24	3,600.00	1,071.63	3,600.00	3,600.00	3,600.00
	Total expense:	17,181.00	11,728.05	17,181.00	5,766.54	17,181.00	17,181.00	17,181.00
	Revenue - Expense:	0.00	4,777.95	0.00	9,414.46	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	2,742.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,742.92	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00
	Total revenue with property tax:	1,318,537.00	1,321,279.92	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00
511100	Salaries and Wages	756,272.00	721,638.58	766,773.00	315,640.09	711,773.00	772,740.00	772,740.00
511200	Overtime	89,023.00	185,283.99	89,023.00	82,601.77	170,023.00	89,023.00	89,023.00
515000	Fringe Benefits	155,356.00	162,219.17	155,540.00	69,992.22	155,540.00	159,089.00	159,089.00
515400	Health Insurance Benefit	285,440.00	208,223.79	243,432.00	95,192.61	209,432.00	268,932.00	268,932.00
521200	Contracted Services	11,400.00	11,031.75	11,400.00	5,593.32	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	290.00	248.26	300.00	128.60	300.00	300.00	300.00
522500	Telephone	15,266.00	14,919.66	15,158.00	6,289.25	15,158.00	15,010.00	15,010.00
531400	Equipment < \$5,000	1,800.00	4,499.73	1,712.00	1,190.67	1,712.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	15,956.00	15,805.84	19,576.00	19,424.70	19,576.00	19,425.00	19,425.00
532400	Memberships & Dues	150.00	284.00	150.00	96.00	150.00	238.00	238.00
533500	Conventions & Meetings	3,315.00	2,682.27	2,965.00	3,251.00	2,965.00	2,220.00	2,220.00
534600	Uniforms	75.00	0.00	75.00	0.00	75.00	75.00	75.00
534900	Supplies	0.00	11.97	0.00	8.49	0.00	0.00	0.00
595000	Expenditure Transfer	-15,806.00	-15,805.84	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,318,537.00	1,311,043.17	1,306,104.00	599,408.72	1,298,104.00	1,339,952.00	1,339,952.00
	Revenue - Expense:	0.00	10,236.75	0.00	706,695.28	8,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	16,793.00	23,668.63	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	200.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	17,243.00	23,868.63	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Total revenue with property tax:	22,390.00	29,015.63	23,390.00	6,147.00	23,390.00	23,390.00	23,390.00
511100	Salaries and Wages	13,065.00	17,706.13	13,065.00	7,154.22	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	36.68	100.00	100.00	100.00
515000	Fringe Benefits	3,058.00	3,532.73	3,058.00	1,411.61	3,058.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,740.00	3,255.07	3,740.00	1,850.55	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	500.00	2,761.52	1,000.00	648.84	1,000.00	1,000.00	1,000.00
534900	Supplies	1,927.00	2,064.14	2,427.00	634.17	2,427.00	2,427.00	2,427.00
581000	Capital Equipment > \$5,000	0.00	5,476.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	22,390.00	34,795.59	23,390.00	11,736.07	23,390.00	23,390.00	23,390.00
	Revenue - Expense:	0.00	-5,779.96	0.00	-5,589.07	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
	Total revenue with property tax:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
529200	Radio Maintenance	36,000.00	37,947.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00
531400	Equipment < \$5,000	12,814.00	0.00	6,814.00	7,149.32	7,149.00	6,814.00	6,814.00
	Total expense:	48,814.00	37,947.00	48,814.00	7,149.32	49,149.00	48,814.00	48,814.00
	Revenue - Expense:	0.00	10,867.00	0.00	41,664.68	-335.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	3,750.00	1,162.40	10,125.00	-222.08	10,125.00	10,125.00	10,125.00
462100	Miscellaneous Revenues	0.00	0.00	0.00	12.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
493000	Fund Balance Applied	3,187,832.34	0.00	2,364,894.25	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,416,582.34	226,162.40	2,450,019.25	74,789.92	85,125.00	360,125.00	360,125.00
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total revenue with property tax:		3,436,582.34	246,162.40	2,470,019.25	94,789.92	105,125.00	380,125.00	380,125.00
531401	Specialized Equipment	23,750.00	26,158.07	30,125.00	5,815.58	30,125.00	30,125.00	30,125.00
581059	Radio System Replacement	2,998,513.38	820,363.89	2,178,149.49	498,817.88	0.00	0.00	0.00
581216	Full Body Scanner	150,000.00	121,506.83	0.00	0.00	0.00	0.00	0.00
581217	Clerical Room Redesign	75,000.00	14,973.79	60,026.21	52,455.01	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
581819	Jail Washer/Dryer & Huber Lobb	46,794.41	86,683.30	0.00	0.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	126,718.55	0.00	126,718.55	63,051.89	0.00	0.00	0.00
581821	Field Service Body Cameras	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
592999	Transfer Out	0.00	28,493.17	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	15,806.00	-23,315.28	0.00	32,238.61	32,239.00	0.00	0.00
Total expense:		3,436,582.34	1,074,863.77	2,470,019.25	652,378.97	137,364.00	380,125.00	380,125.00
Revenue - Expense:		0.00	-828,701.37	0.00	-557,589.05	-32,239.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
533500	Conventions & Meetings	8,500.00	9,606.00	8,500.00	6,718.29	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	65.96	780.00	780.00	780.00
	Total expense:	9,280.00	9,606.00	9,280.00	6,784.25	9,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	154.00	0.00	-6,784.25	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
462100	Miscellaneous Revenues	33,400.00	30,499.79	33,400.00	12,341.13	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	640.00	603.15	640.00	202.25	640.00	640.00	640.00
462152	Board of Prisoners-Huber	215,425.00	157,877.74	216,920.00	75,074.45	216,920.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	64,625.00	38,024.10	65,700.00	15,356.18	65,700.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,400.00	100.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	7,000.00	4,800.00	7,000.00	3,400.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	11,800.00	17,442.56	13,800.00	2,740.94	13,800.00	14,000.00	14,000.00
473221	Board Of Prisoners Frm Other G	214,525.00	217,123.91	214,525.00	16,570.12	214,525.00	214,525.00	214,525.00
Total revenue without property tax:		549,815.00	466,471.25	554,385.00	125,685.07	554,385.00	554,585.00	554,585.00
411100	General Property Taxes	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
Total revenue with property tax:		3,380,032.00	3,296,688.25	3,414,457.00	2,985,757.07	3,414,457.00	3,435,122.00	3,435,122.00
511100	Salaries and Wages	1,664,013.00	1,547,610.87	1,742,456.00	676,631.43	1,542,456.00	1,731,512.00	1,731,512.00
511200	Overtime	81,270.00	180,891.84	81,270.00	77,473.27	171,270.00	81,270.00	81,270.00
515000	Fringe Benefits	315,653.00	296,774.72	329,541.00	133,402.40	304,541.00	346,248.00	346,248.00
515400	Health Insurance Benefit	547,358.00	438,626.51	513,683.00	180,093.38	393,683.00	484,344.00	484,344.00
521103	Medical Services	369,225.00	359,479.33	383,825.00	237,537.13	423,825.00	388,825.00	388,825.00
521212	Electronic Monitoring Contract	40,800.00	104,903.00	40,800.00	48,133.50	111,432.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	2,712.00	3,600.00	2,999.50	3,600.00	3,600.00	3,600.00
522300	Cell Phone Costs	100.00	19.99	120.00	0.29	120.00	120.00	120.00
522500	Telephone	3,035.00	2,568.60	2,875.00	1,772.79	2,875.00	2,680.00	2,680.00
524000	Repair and Maintenance	950.00	1,946.69	950.00	0.00	950.00	950.00	950.00
529400	Care of Prisoners	281,500.00	221,461.06	242,355.00	95,206.96	242,355.00	280,453.00	280,453.00
531000	Office Supplies	2,100.00	1,211.30	1,850.00	431.72	1,850.00	1,900.00	1,900.00
531019	COVID-19 Expense	0.00	7,559.30	0.00	4,040.76	770.00	0.00	0.00
531200	Copies/Printing	6,600.00	6,756.17	6,600.00	3,625.52	6,600.00	6,600.00	6,600.00
531400	Equipment < \$5,000	0.00	4,164.23	0.00	2,082.00	2,082.00	0.00	0.00
531500	Maintenance/Service Agreements	7,570.00	7,282.88	9,300.00	1,625.00	9,300.00	10,788.00	10,788.00
533500	Conventions & Meetings	4,000.00	3,803.47	4,000.00	426.37	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-326.79	0.00	275.86	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	27,338.00	36,863.05	27,275.00	3,783.23	27,275.00	27,075.00	27,075.00
534400	Lavatory & Janitorial Supplies	17,920.00	18,759.48	18,457.00	8,237.91	18,457.00	18,457.00	18,457.00
534600	Uniforms	6,000.00	11,931.14	5,000.00	3,418.42	5,000.00	5,000.00	5,000.00
534900	Supplies	500.00	3,358.34	500.00	5,996.44	5,844.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	12,391.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-24,377.80	0.00	-1,725.00	-1,725.00	0.00	0.00
Total expense:		3,380,032.00	3,246,370.88	3,414,457.00	1,485,468.88	3,276,560.00	3,435,122.00	3,435,122.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
	Revenue - Expense:	0.00	50,317.37	0.00	1,500,288.19	137,897.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,010.00
	Total revenue without property tax:	126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,010.00
531200	Copies/Printing	340.00	32.57	340.00	11.06	340.00	340.00	340.00
531400	Equipment < \$5,000	1,500.00	161.12	1,500.00	999.95	1,500.00	1,500.00	1,500.00
534900	Supplies	33,170.00	21,367.81	32,170.00	9,068.42	32,170.00	32,170.00	32,170.00
534920	Canteen Supplies	91,000.00	88,739.34	90,000.00	30,278.67	90,000.00	90,000.00	90,000.00
	Total expense:	126,010.00	110,300.84	124,010.00	40,358.10	124,010.00	124,010.00	124,010.00
	Revenue - Expense:	0.00	12,770.52	0.00	-375.75	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	73,029.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	52,000.00	73,279.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000.00
411100	General Property Taxes	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,969.00
	Total revenue with property tax:	131,715.00	152,994.57	134,421.00	64,136.00	134,421.00	123,969.00	123,969.00
511100	Salaries and Wages	82,199.00	104,770.51	84,349.00	33,258.02	84,349.00	78,332.00	78,332.00
515000	Fringe Benefits	15,282.00	15,022.29	15,724.00	5,994.31	15,724.00	14,549.00	14,549.00
515400	Health Insurance Benefit	23,522.00	20,992.94	24,648.00	10,991.06	24,648.00	23,988.00	23,988.00
521300	Accounting & Auditing Services	400.00	308.76	400.00	134.85	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	417.49	300.00	274.89	450.00	300.00	300.00
522500	Telephone	862.00	-316.77	850.00	160.51	850.00	850.00	850.00
529200	Radio Maintenance	3,500.00	1,513.80	2,500.00	3,000.00	2,500.00	500.00	500.00
531000	Office Supplies	1,400.00	660.45	1,400.00	235.70	1,400.00	1,400.00	1,400.00
531100	Postage	300.00	52.16	300.00	12.61	300.00	300.00	300.00
531200	Copies/Printing	750.00	718.84	750.00	734.40	750.00	750.00	750.00
531400	Equipment < \$5,000	0.00	8.25	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	500.00	0.00	500.00	0.00	500.00	100.00	100.00
532200	Public Education/Materials	550.00	384.25	550.00	453.13	550.00	550.00	550.00
532400	Memberships & Dues	150.00	200.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	176.00	400.00	90.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	25.00	850.00	309.00	850.00	650.00	650.00
534900	Supplies	750.00	0.00	750.00	0.00	750.00	750.00	750.00
	Total expense:	131,715.00	144,933.97	134,421.00	55,648.48	134,571.00	123,969.00	123,969.00
	Revenue - Expense:	0.00	8,060.60	0.00	8,487.52	-150.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	19,816.28	17,500.00	-4,086.72	17,500.00	17,500.00	17,500.00
	Total revenue without property tax:	27,000.00	27,346.21	27,500.00	-4,086.72	27,500.00	27,500.00	27,500.00
411100	General Property Taxes	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,697.00
	Total revenue with property tax:	44,127.00	44,473.21	44,857.00	13,270.28	44,857.00	45,197.00	45,197.00
511100	Salaries and Wages	22,007.00	22,084.56	22,586.00	9,876.22	22,586.00	23,260.00	23,260.00
514100	Per Diem/Mileage - Committee	350.00	35.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,547.00	2,568.02	2,614.00	1,147.19	2,614.00	2,692.00	2,692.00
521200	Contracted Services	5,550.00	5,425.80	5,500.00	185.96	5,500.00	5,500.00	5,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	108.00	116.94	100.00	81.08	100.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	950.00	18.38	987.00	0.00	1,000.00	950.00	950.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	200.00	0.00	200.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	200.00	200.00
532200	Public Education/Materials	550.00	0.00	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	45.00	38.28	50.00	0.00	50.00	75.00	75.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	700.00	0.00	700.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	44,127.00	37,936.91	44,857.00	11,340.45	44,870.00	45,197.00	45,197.00
	Revenue - Expense:	0.00	6,536.30	0.00	1,929.83	-13.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	0.00	0.00	132.94	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,775.00
411100	General Property Taxes	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,557.00
	Total revenue with property tax:	111,980.00	107,500.00	115,220.00	109,950.00	114,445.00	100,332.00	100,332.00
511100	Salaries and Wages	71,407.00	47,860.51	72,441.00	24,380.00	72,441.00	57,439.00	57,439.00
515000	Fringe Benefits	13,227.00	8,748.17	13,461.00	4,355.01	13,461.00	10,648.00	10,648.00
515400	Health Insurance Benefit	23,522.00	16,991.50	24,648.00	10,994.50	24,648.00	23,988.00	23,988.00
522300	Cell Phone Costs	120.00	60.00	120.00	0.00	120.00	120.00	120.00
522500	Telephone	54.00	64.76	50.00	41.15	50.00	50.00	50.00
531000	Office Supplies	200.00	1,131.36	250.00	0.00	250.00	250.00	250.00
531100	Postage	25.00	13.45	25.00	6.41	25.00	25.00	25.00
531400	Equipment < \$5,000	0.00	135.99	0.00	80.99	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	75.00	75.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	100.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	3,250.00	3,972.79	4,000.00	0.00	5,000.00	7,512.00	7,512.00
	Total expense:	111,980.00	78,978.53	115,220.00	39,858.06	116,220.00	100,332.00	100,332.00
	Revenue - Expense:	0.00	28,521.47	0.00	70,091.94	-1,775.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
	Total revenue without property tax:	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	162,565.00	168,390.00	162,680.00	129,640.00	165,140.00	164,265.00	164,265.00
511100	Salaries and Wages	33,433.00	33,432.87	33,737.00	15,617.68	34,737.00	34,666.00	34,666.00
514400	Coroner's Fees	42,880.00	44,370.00	42,880.00	19,280.00	43,650.00	47,920.00	47,920.00
515000	Fringe Benefits	14,500.00	13,853.27	14,500.00	4,746.55	14,830.00	14,500.00	14,500.00
521103	Medical Services	600.00	-572.50	600.00	1,910.30	625.00	1,000.00	1,000.00
522300	Cell Phone Costs	360.00	1,000.51	1,200.00	750.72	1,775.00	1,200.00	1,200.00
522500	Telephone	2,500.00	1,886.87	1,440.00	464.49	880.00	900.00	900.00
525200	Autopsies	62,000.00	45,853.56	62,000.00	35,412.50	58,851.00	58,000.00	58,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	300.00	646.30	300.00	99.40	200.00	300.00	300.00
531100	Postage	75.00	0.00	73.00	18.81	60.00	79.00	79.00
531200	Copies/Printing	297.00	3.11	300.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	2,000.00	1,005.79	2,000.00	283.80	1,200.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	90.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	-39.49	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	39.49	0.00	2,000.00	2,000.00
	Total expense:	162,565.00	141,569.78	162,680.00	78,584.25	157,008.00	164,265.00	164,265.00
	Revenue - Expense:	0.00	26,820.22	0.00	51,055.75	8,132.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	380.92	0.00	1,150.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	708.07	0.00	8.00	0.00	100.00	100.00
	Total revenue without property tax:	50.00	708.07	0.00	8.00	0.00	100.00	100.00
411100	General Property Taxes	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,784.00
	Total revenue with property tax:	229,311.00	229,969.07	236,784.00	236,792.00	236,784.00	224,884.00	224,884.00
511100	Salaries and Wages	44,437.00	33,849.53	45,594.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,212.00	5,732.10	8,459.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	23,522.00	15,992.00	24,648.00	0.00	0.00	0.00	0.00
521207	Contracted Services-Extension	129,363.00	133,272.15	146,088.00	0.00	186,088.00	212,417.00	212,417.00
522500	Telephone	1,597.00	581.66	1,050.00	431.52	1,050.00	594.00	594.00
531000	Office Supplies	3,920.00	1,826.99	3,920.00	0.00	3,950.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	2,811.88	5,000.00	1,631.58	5,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	4,500.00	3,680.32	1,112.00	0.00	1,112.00	1,500.00	1,500.00
532200	Public Education/Materials	2,300.00	1,159.98	2,300.00	547.86	2,300.00	1,500.00	1,500.00
532400	Memberships & Dues	810.00	749.65	810.00	960.00	810.00	810.00	810.00
533000	Mileage/Travel	6,895.00	2,122.40	3,895.00	2,065.77	3,895.00	4,563.00	4,563.00
533500	Conventions & Meetings	7,225.00	2,342.26	4,225.00	798.18	4,225.00	4,500.00	4,500.00
595000	Expenditure Transfer	-8,470.00	-8,479.40	-10,317.00	0.00	10,317.00	-5,000.00	-5,000.00
	Total expense:	229,311.00	195,641.52	236,784.00	6,434.91	218,747.00	224,884.00	224,884.00
	Revenue - Expense:	0.00	34,327.55	0.00	230,357.09	18,037.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,140.00
	Total revenue without property tax:	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,140.00
531100	Postage	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,140.00
	Total expense:	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,140.00
	Revenue - Expense:	0.00	-591.82	0.00	-581.94	-1,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	9,754.89	0.00	2,840.14	0.00	5,000.00	5,000.00
467705	UW Ext-Meeting Revenue	2,000.00	2,083.32	1,000.00	2,303.32	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,200.00	910.00	1,000.00	2,780.00	1,000.00	900.00	900.00
467707	UW Ext-Agriculture Revenue	3,000.00	7,827.93	1,000.00	0.00	1,000.00	2,000.00	2,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	399.00	0.00	0.00	0.00	0.00	0.00
467713	4-H Education Revenues	0.00	0.00	0.00	4,875.00	4,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	7,970.00	0.00	16,817.00	0.00	16,817.00	5,000.00	5,000.00
Total revenue without property tax:		27,170.00	20,975.14	19,817.00	12,798.46	23,817.00	18,900.00	18,900.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		81,170.00	74,975.14	73,817.00	66,798.46	77,817.00	72,900.00	72,900.00
530056	Pesticide Program	1,200.00	900.78	1,000.00	82.81	1,000.00	900.00	900.00
530058	UW Extension Agriculture Exp	3,000.00	4,229.57	3,000.00	877.54	3,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,000.00	297.35	1,000.00	223.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	12,000.00	1,257.92	5,000.00	62.48	5,000.00	5,000.00	5,000.00
539004	4-H Education Expenses	0.00	0.00	0.00	463.72	3,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	7,970.00	7,970.00	9,817.00	0.00	9,817.00	5,000.00	5,000.00
Total expense:		81,170.00	68,655.62	73,817.00	28,709.99	76,817.00	72,900.00	72,900.00
Revenue - Expense:		0.00	6,319.52	0.00	38,088.47	1,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	0.00
	Total revenue without property tax:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	0.00
521200	Contracted Services	30,452.00	26,338.82	0.00	0.00	27,763.00	0.00	0.00
595000	Expenditure Transfer	500.00	509.40	0.00	0.00	500.00	0.00	0.00
	Total expense:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	347,000.00	583,865.72	422,786.00	143,992.56	422,786.00	469,800.00	469,800.00
468112	County Forest Revenue-Misc	100.00	270.00	100.00	65.00	100.00	250.00	250.00
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Total revenue without property tax:		349,906.00	586,941.72	475,692.00	194,057.56	475,692.00	472,856.00	472,856.00
411100	General Property Taxes	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Total revenue with property tax:		259,913.00	496,948.72	375,692.00	94,057.56	375,692.00	372,856.00	372,856.00
511100	Salaries and Wages	182,791.00	175,652.35	186,672.00	74,068.33	171,465.00	194,118.00	194,118.00
515000	Fringe Benefits	31,419.00	30,124.22	34,465.00	12,446.09	30,852.00	35,128.00	35,128.00
515400	Health Insurance Benefit	32,587.00	32,380.57	34,214.00	19,172.41	34,886.00	42,576.00	42,576.00
521200	Contracted Services	39,400.00	24,465.37	46,400.00	2,830.00	46,400.00	28,453.00	28,453.00
521239	Project Development	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,260.00	900.00	1,260.00	350.00	1,050.00	1,025.00	1,025.00
522500	Telephone	100.00	58.98	125.00	40.31	125.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	12,884.10	10,000.00	4,462.04	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	10,000.00	8,740.79	10,000.00	7,191.27	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	267.25	700.00	0.00	700.00	700.00	700.00
531100	Postage	500.00	270.15	500.00	239.43	500.00	500.00	500.00
531200	Copies/Printing	500.00	247.95	500.00	96.90	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	3,004.00	0.00	0.00	0.00	750.00	750.00
531500	Maintenance/Service Agreements	600.00	1,568.56	600.00	0.00	600.00	900.00	900.00
531900	Sundry/Miscellaneous	250.00	198.74	250.00	178.98	350.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,889.21	4,200.00	4,394.26	4,500.00	4,425.00	4,425.00
532601	Publication of Legal Notices	500.00	169.90	500.00	73.11	500.00	500.00	500.00
533000	Mileage/Travel	500.00	0.00	500.00	0.00	500.00	350.00	350.00
533500	Conventions & Meetings	1,000.00	733.82	1,000.00	115.00	800.00	750.00	750.00
534600	Uniforms	2,000.00	1,024.63	2,000.00	443.00	1,800.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	2,000.00	75.00	2,000.00	22.00	1,500.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	12,000.00	13,792.53	20,000.00	3,773.69	20,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	825.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	100,000.00	45,682.50	15,000.00	50,610.78	60,611.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
595000	Expenditure Transfer	-177,000.00	-130,288.85	-50,000.00	-49,750.25	-49,751.00	-50,000.00	-50,000.00
Total expense:		259,913.00	229,472.77	375,692.00	130,757.35	402,694.00	372,856.00	372,856.00
Revenue - Expense:		0.00	267,475.95	0.00	-36,699.79	-27,002.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,375.00
	Total revenue without property tax:	6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,375.00
530000	Program Expenditures	20,000.00	7,082.03	20,000.00	26,861.92	15,000.00	10,000.00	10,000.00
595000	Expenditure Transfer	-13,577.00	-730.95	-13,577.00	0.00	-8,639.00	-3,625.00	-3,625.00
	Total expense:	6,423.00	6,351.08	6,423.00	26,861.92	6,361.00	6,375.00	6,375.00
	Revenue - Expense:	0.00	0.00	0.00	-20,501.80	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Total revenue without property tax:	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
595000	Expenditure Transfer	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Total expense:	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,620.00
	Total revenue without property tax:	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,620.00
530045	Wildlife Habitat Management	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,620.00
	Total expense:	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,620.00
	Revenue - Expense:	0.00	-1,187.37	0.00	1,620.62	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	303,577.00	0.00	173,577.00	0.00	168,639.00	163,650.00	163,625.00
	Total revenue without property tax:	503,577.00	50,000.00	323,577.00	0.00	318,639.00	313,650.00	313,625.00
530000	Program Expenditures	300,000.00	60.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > \$5,000	50,000.00	0.00	0.00	2,004.08	0.00	0.00	0.00
595000	Expenditure Transfer	153,577.00	86,413.45	23,577.00	0.00	18,639.00	13,650.00	13,625.00
	Total expense:	503,577.00	86,473.45	323,577.00	2,004.08	318,639.00	313,650.00	313,625.00
	Revenue - Expense:	0.00	-36,473.45	0.00	-2,004.08	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,210.00
	Total revenue without property tax:	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,210.00
521200	Contracted Services	110,330.00	119,626.87	119,090.00	59,672.25	119,090.00	125,210.00	125,210.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	373.50	500.00	163.13	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	111,352.00	246.25	221,682.00	21,050.00	221,682.00	120,000.00	120,000.00
	Total expense:	222,682.00	120,246.62	341,772.00	80,885.38	341,772.00	246,210.00	246,210.00
	Revenue - Expense:	0.00	0.00	0.00	19,662.37	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
	Total revenue without property tax:	20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
521200	Contracted Services	20,022.00	20,217.65	20,842.00	0.00	20,842.00	21,662.00	21,662.00
521300	Accounting & Auditing Services	375.00	288.84	375.00	126.15	375.00	375.00	375.00
530000	Program Expenditures	125.00	9,883.75	125.00	0.00	125.00	125.00	125.00
	Total expense:	20,522.00	30,390.24	21,342.00	126.15	21,342.00	22,162.00	22,162.00
	Revenue - Expense:	0.00	-305.39	0.00	-37,228.74	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00
539201	Trail Maintenance	12,000.00	3,233.69	12,000.00	0.00	12,000.00	10,000.00	10,000.00
	Total expense:	15,000.00	3,233.69	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	12,921.81	0.00	3,552.50	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Total expense:	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Revenue - Expense:	0.00	700.00	0.00	60.81	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
485000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	480.00	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	480.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	190,400.00	230,129.81	230,000.00	188,313.37	230,000.00	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,176.63	0.00	2,235.36	0.00	7,000.00	7,000.00
485000	Donations & Contributions	0.00	425.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	190,400.00	237,731.44	230,000.00	190,548.73	230,000.00	239,000.00	239,000.00
411100	General Property Taxes	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
	Total revenue with property tax:	420,598.00	467,929.44	438,950.00	399,498.73	438,950.00	449,111.00	449,111.00
511100	Salaries and Wages	233,333.00	226,795.91	239,727.00	85,431.31	239,727.00	246,900.00	246,900.00
511200	Overtime	1,525.00	502.02	1,525.00	306.41	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	46,488.00	31,361.27	52,384.00	27,041.72	52,384.00	53,705.00	53,705.00
515400	Health Insurance Benefit	57,113.00	54,393.48	59,948.00	27,676.89	59,948.00	58,355.00	58,355.00
521200	Contracted Services	18,350.00	19,280.03	19,415.00	8,380.41	19,415.00	23,015.00	23,015.00
522100	Sewer & Water	4,000.00	5,440.00	4,350.00	250.00	4,350.00	6,310.00	6,310.00
522300	Cell Phone Costs	1,100.00	947.69	1,000.00	396.35	1,000.00	1,000.00	1,000.00
522400	Gas	2,000.00	3,408.35	2,500.00	3,225.54	3,500.00	3,400.00	3,400.00
522500	Telephone	1,770.00	1,943.43	1,700.00	515.50	1,700.00	1,600.00	1,600.00
522600	Electric	21,000.00	21,251.39	21,500.00	7,604.60	21,500.00	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,019.00	12,312.76	12,001.00	6,102.59	12,001.00	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	3,383.46	4,700.00	60.00	4,700.00	3,700.00	3,700.00
531000	Office Supplies	1,200.00	1,176.60	1,200.00	1,011.64	1,200.00	1,200.00	1,200.00
531100	Postage	200.00	0.46	200.00	0.00	200.00	200.00	200.00
533000	Mileage/Travel	3,200.00	5,149.78	3,200.00	2,235.36	5,200.00	5,100.00	5,100.00
533500	Conventions & Meetings	1,500.00	1,200.00	1,500.00	0.00	1,500.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	2,800.00	2,684.26	2,600.00	1,736.71	2,600.00	2,200.00	2,200.00
534600	Uniforms	1,800.00	990.93	2,000.00	487.30	2,000.00	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	3,315.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	600.00	600.00
581000	Capital Equipment > \$5,000	5,000.00	20,778.00	5,000.00	3,670.00	5,000.00	3,200.00	3,200.00
	Total expense:	420,598.00	416,314.82	438,950.00	176,132.33	441,950.00	449,111.00	449,111.00
	Revenue - Expense:	0.00	51,614.62	0.00	223,366.40	-3,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improveme								
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	156,254.64	0.00	290,166.09	0.00	120,000.00	241,000.00	241,000.00
	Total revenue without property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00	241,000.00
581000	Capital Equipment > \$5,000	0.00	14,500.00	120,000.00	0.00	120,000.00	0.00	0.00
581062	Arch & Eng Fees/Admin	65,875.90	13,573.28	52,302.62	0.00	0.00	0.00	0.00
581071	Park Master Plan	240,378.74	18,228.00	117,863.47	0.00	0.00	0.00	0.00
581301	Update Playground Equipment	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
581302	Otter Lake Fish Cleaning Fac	0.00	13,908.53	0.00	37,000.95	0.00	0.00	0.00
581303	Campsite Docks	0.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00
595000	Expenditure Transfer	-150,000.00	0.00	0.00	0.00	0.00	-148,000.00	-148,000.00
	Total expense:	156,254.64	60,209.81	290,166.09	37,000.95	120,000.00	241,000.00	241,000.00
	Revenue - Expense:	0.00	89,790.19	0.00	-37,000.95	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
	Total revenue without property tax:	150,000.00	480.00	0.00	0.00	0.00	148,000.00	148,000.00
595000	Expenditure Transfer	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
	Total expense:	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
	Revenue - Expense:	0.00	480.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,800.00	108,979.27	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	10,000.00	9,898.69	11,500.00	0.00	11,500.00	9,600.00	9,600.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,269.00	5,134.62	10,269.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	26,218.31	30,000.00	11,651.30	30,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	31,154.00	0.00	33,814.00	0.00	0.00	44,863.00	44,863.00
Total revenue without property tax:		285,438.00	266,580.07	306,027.00	236,680.72	272,213.00	314,627.00	314,627.00
511100	Salaries and Wages	47,312.00	47,776.76	59,395.00	25,561.79	56,000.00	59,140.00	59,140.00
515000	Fringe Benefits	8,206.00	8,232.21	10,933.00	4,392.52	10,100.00	10,887.00	10,887.00
521215	Payments To Municipalities	106,800.00	108,979.22	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	750.00	415.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	46,826.25	46,540.00	1,483.79	46,540.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	25,847.20	35,950.00	250.00	35,950.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	5,000.00	5,376.76	6,000.00	1,864.03	6,000.00	6,000.00	6,000.00
522500	Telephone	200.00	109.54	150.00	81.14	164.00	150.00	150.00
531000	Office Supplies	2,319.00	704.36	2,000.00	548.94	1,500.00	2,000.00	2,000.00
531100	Postage	6,000.00	6,438.21	7,000.00	7,263.03	7,000.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	625.92	500.00	640.65	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,200.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	23,615.00	6,370.15	15,000.00	3,806.62	14,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	6,065.80	5,000.00	1,399.50	5,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	195.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	0.00	250.00	250.00
595000	Expenditure Transfer	27,844.00	19,161.35	5,565.00	0.00	5,565.00	5,565.00	5,565.00
Total expense:		285,438.00	284,018.73	306,027.00	156,266.81	299,463.00	314,627.00	314,627.00
Revenue - Expense:		0.00	-17,438.66	0.00	80,413.91	-27,250.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	11,828.00	11,597.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,051.00	1,999.28	0.00	0.00	0.00	0.00	0.00
521246	Contracted Services-Municipal	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-22,279.00	-13,596.35	0.00	0.00	0.00	0.00	0.00
	Total expense:	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	12,700.00	12,735.00	10,000.00	6,600.00	10,000.00	9,000.00	9,000.00
468203	Tree Planter Rental Fees	2,000.00	1,372.00	1,000.00	370.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,899.23	9,500.00	16,483.38	20,000.00	12,000.00	12,000.00
	Total revenue without property tax:	24,200.00	32,006.23	20,500.00	23,453.38	31,000.00	22,000.00	22,000.00
411100	General Property Taxes	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	351,031.00	358,837.23	357,338.00	360,291.38	367,838.00	358,838.00	358,838.00
511100	Salaries and Wages	214,007.00	218,277.18	194,545.00	96,938.23	181,000.00	191,083.00	191,083.00
515000	Fringe Benefits	39,712.00	35,880.34	36,199.00	14,095.65	34,000.00	35,473.00	35,473.00
515400	Health Insurance Benefit	64,488.00	58,345.06	61,681.00	22,387.89	55,100.00	50,695.00	50,695.00
521200	Contracted Services	21,304.00	6,697.00	45,903.00	0.00	30,602.00	48,576.00	49,076.00
522300	Cell Phone Costs	200.00	163.40	250.00	112.18	225.00	250.00	250.00
522500	Telephone	1,150.00	601.40	1,150.00	459.74	1,150.00	850.00	850.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526200	Groundwater Inventory	2,400.00	2,054.50	2,400.00	1,890.00	2,000.00	5,000.00	5,000.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526500	Engineering	800.00	23.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,650.00	1,954.76	3,000.00	580.24	3,000.00	3,000.00	3,000.00
531100	Postage	1,000.00	493.16	1,000.00	473.57	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,600.00	4,660.45	3,250.00	2,140.87	3,400.00	4,000.00	4,000.00
531400	Equipment < \$5,000	0.00	195.61	0.00	0.00	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	2,600.00	1,983.63	3,000.00	816.87	3,000.00	4,150.00	4,150.00
531900	Sundry/Miscellaneous	200.00	45.00	500.00	203.50	400.00	575.00	575.00
532200	Public Education/Materials	6,000.00	15,699.77	11,500.00	14,062.62	12,000.00	15,000.00	15,000.00
532400	Memberships & Dues	1,660.00	1,652.00	1,700.00	1,798.00	2,075.00	1,926.00	1,926.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,200.00	3,046.65	3,200.00	981.17	3,000.00	3,200.00	3,200.00
534600	Uniforms	475.00	1,327.54	475.00	234.21	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	13,356.53	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,856.44	-15,565.00	0.00	-15,565.00	-15,565.00	-16,065.00
	Total expense:	351,031.00	350,601.42	357,338.00	157,174.74	319,212.00	358,838.00	358,838.00
	Revenue - Expense:	0.00	8,235.81	0.00	203,116.64	48,626.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	288,409.00	282,612.00	407,000.00	0.00	407,000.00	396,000.00	396,000.00
468211	Fees	1,000.00	0.00	1,000.00	0.00	600.00	0.00	0.00
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Total revenue without property tax:		289,409.00	282,612.00	458,000.00	50,000.00	457,600.00	396,000.00	396,000.00
511100	Salaries and Wages	112,424.00	107,669.90	103,475.00	45,192.12	100,000.00	104,653.00	104,653.00
515000	Fringe Benefits	20,831.00	19,443.68	19,225.00	8,054.24	19,000.00	19,438.00	19,438.00
515400	Health Insurance Benefit	35,283.00	33,696.26	36,972.00	16,491.72	35,200.00	35,982.00	35,982.00
521200	Contracted Services	13,833.00	0.00	21,128.00	0.00	15,000.00	58,927.00	58,927.00
522500	Telephone	388.00	236.48	300.00	160.14	330.00	300.00	300.00
529001	Cost Share Payments to Landown	104,750.00	100,076.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
534600	Uniforms	400.00	125.00	400.00	187.50	460.00	200.00	200.00
581039	Buffers Installation	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Total expense:		289,409.00	262,747.32	458,000.00	70,085.72	445,990.00	396,000.00	396,000.00
Revenue - Expense:		0.00	19,864.68	0.00	-20,085.72	11,610.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	281,884.00	283,675.00	283,765.00	299,240.00	299,240.00	284,000.00	284,000.00
468223	Other Non-Metallic Mining	1,000.00	1,000.00	1,500.00	10,460.36	11,400.00	1,500.00	1,500.00
468232	Plan Review Fees	5,985.00	0.00	5,500.00	8,640.00	12,400.00	5,500.00	5,500.00
Total revenue without property tax:		288,869.00	284,675.00	290,765.00	318,340.36	323,040.00	291,000.00	291,000.00
511100	Salaries and Wages	143,100.00	133,400.61	128,666.00	53,942.78	116,600.00	129,541.00	129,541.00
515000	Fringe Benefits	25,335.00	23,331.60	23,859.00	8,686.28	21,500.00	23,993.00	23,993.00
515400	Health Insurance Benefit	42,340.00	34,654.87	34,025.00	13,922.23	31,600.00	30,467.00	30,467.00
521200	Contracted Services	31,515.00	17,479.00	55,190.00	3,675.00	36,800.00	61,669.00	16,500.00
521230	Legal Services	0.00	8,200.50	5,500.00	0.00	4,000.00	4,000.00	49,169.00
522300	Cell Phone Costs	220.00	163.42	220.00	112.18	210.00	225.00	225.00
531000	Office Supplies	2,000.00	0.00	1,250.00	72.96	900.00	1,000.00	1,000.00
531100	Postage	500.00	0.00	250.00	87.00	150.00	150.00	150.00
531200	Copies/Printing	500.00	974.97	500.00	440.22	250.00	600.00	600.00
531500	Maintenance/Service Agreements	12,275.00	10,394.46	12,275.00	7,121.58	13,000.00	11,575.00	11,575.00
532200	Public Education/Materials	1,000.00	294.64	750.00	0.00	500.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	3,926.28	750.00	100.00	600.00	450.00	450.00
534600	Uniforms	400.00	843.02	300.00	282.49	500.00	300.00	300.00
534900	Supplies	5,000.00	2,325.98	3,500.00	2,708.78	3,300.00	3,000.00	3,000.00
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	22,684.00	8,497.57	22,730.00	0.00	22,730.00	22,730.00	22,730.00
Total expense:		288,869.00	245,486.92	290,765.00	92,151.50	253,640.00	291,000.00	291,000.00
Revenue - Expense:		0.00	39,188.08	0.00	226,188.86	69,400.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,260.00	5,850.00	18,250.00	0.00	18,250.00	23,303.00	23,303.00
468232	Plan Review Fees	13,033.00	19,810.00	34,000.00	13,440.00	34,000.00	20,000.00	20,000.00
	Total revenue without property tax:	23,293.00	25,660.00	52,250.00	13,440.00	52,250.00	43,303.00	43,303.00
511100	Salaries and Wages	16,049.00	16,323.90	30,535.00	7,519.31	30,535.00	30,971.00	30,971.00
515000	Fringe Benefits	1,789.00	1,850.25	5,592.00	1,280.65	5,592.00	5,671.00	5,671.00
515400	Health Insurance Benefit	0.00	110.50	2,715.00	1,215.49	2,715.00	2,652.00	2,652.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	969.00	9,828.00	0.00	5,000.00	0.00	0.00
531500	Maintenance/Service Agreements	455.00	386.36	455.00	0.00	300.00	900.00	900.00
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	18.95	500.00	120.00	450.00	484.00	484.00
534600	Uniforms	0.00	125.00	125.00	31.25	115.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	23,293.00	22,283.96	52,250.00	12,666.70	47,207.00	43,303.00	43,303.00
	Revenue - Expense:	0.00	3,376.04	0.00	773.30	5,043.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Total revenue without property tax:		2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total revenue with property tax:		4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total expense:		4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Revenue - Expense:		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
521200	Contracted Services	13,500.00	12,447.75	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	1,500.00	100.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	1,010.34	0.00	0.00	0.00	0.00	0.00
	Total expense:	15,000.00	13,558.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	0.00	0.00	13,293.17	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,000.00
	Total revenue without property tax:	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,000.00
521200	Contracted Services	21,781.00	0.00	0.00	0.00	0.00	196,000.00	196,000.00
529001	Cost Share Payments to Landown	513,835.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	535,616.00	0.00	0.00	0.00	0.00	196,000.00	196,000.00
	Revenue - Expense:	0.00	0.00	0.00	-30.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	485,738.00	3,981.91	565,738.00	0.00	565,738.00	0.00	0.00
473800	Municipalities Reimbursement	15,000.00	0.00	8,500.00	25,340.74	25,377.00	0.00	0.00
485000	Donations & Contributions	66,500.00	59,097.02	80,660.00	50,000.00	80,660.00	50,500.00	50,500.00
Total revenue without property tax:		567,238.00	63,078.93	654,898.00	75,340.74	671,775.00	50,500.00	50,500.00
511100	Salaries and Wages	0.00	0.00	0.00	1,185.12	0.00	16,049.00	16,049.00
515000	Fringe Benefits	0.00	0.00	0.00	132.14	0.00	2,905.00	2,905.00
521200	Contracted Services	561,058.00	63,650.88	652,198.00	0.00	652,198.00	2,000.00	2,000.00
531100	Postage	0.00	0.00	0.00	243.98	0.00	0.00	0.00
532200	Public Education/Materials	2,680.00	146.95	1,150.00	1,208.34	1,150.00	29,021.00	29,021.00
534801	Support Costs - Volunteers	2,500.00	0.00	1,200.00	0.00	1,200.00	400.00	400.00
534900	Supplies	1,000.00	0.00	350.00	0.00	350.00	125.00	125.00
595000	Expenditure Transfer	0.00	-718.90	0.00	0.00	0.00	0.00	0.00
Total expense:		567,238.00	63,078.93	654,898.00	2,769.58	654,898.00	50,500.00	50,500.00
Revenue - Expense:		0.00	0.00	0.00	72,571.16	16,877.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
521200	Contracted Services	22,684.00	8,497.57	81,730.00	0.00	81,730.00	22,730.00	22,730.00
595000	Expenditure Transfer	-22,684.00	-8,497.57	-22,730.00	0.00	-22,730.00	-22,730.00	-22,730.00
	Total expense:	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	-59,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56160 Wildlife Damage & Abatement								
435810	State Aid - Conservation & Dev	0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
	Total revenue without property tax:	0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	27,763.00	4,128.28	27,763.00	29,500.00	29,500.00
595000	Expenditure Transfer	0.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	0.00	0.00	28,263.00	4,128.28	28,263.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	-4,128.28	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	49,400.00	50,000.00
493000	Fund Balance Applied	100,000.00	0.00	85,000.00	0.00	0.00	50,600.00	50,000.00
	Total revenue without property tax:	100,000.00	0.00	100,000.00	15,000.00	15,000.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Total expense:	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	-35,000.00	-85,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	82,500.00	132,280.00	102,468.00	55,093.00	96,233.00	111,830.00	111,830.00
444011	Trans Non-community Well Water	31,041.00	42,449.50	31,041.00	0.00	7,760.00	0.00	0.00
444012	Transient Well Fees	5,520.00	4,710.00	5,520.00	1,380.00	1,380.00	0.00	0.00
444015	Uniform Address Fees	4,000.00	20,615.00	5,698.00	8,295.00	5,698.00	7,164.00	7,164.00
444031	Zoning Permits	92,076.00	103,731.00	98,980.00	50,400.00	92,988.00	97,891.00	97,891.00
444032	Review Fees	9,600.00	17,575.00	11,000.00	10,050.00	11,000.00	15,299.00	15,299.00
444033	POWTS Maintenace Fee	78,750.00	82,615.00	50,019.00	49,941.00	50,019.00	50,907.00	50,907.00
Total revenue without property tax:		303,487.00	403,975.50	304,726.00	175,159.00	265,078.00	283,091.00	283,091.00
411100	General Property Taxes	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00
Total revenue with property tax:		597,488.00	697,976.50	588,727.00	459,160.00	549,079.00	567,092.00	567,092.00
511100	Salaries and Wages	358,243.00	349,385.33	357,880.00	145,599.46	332,979.04	384,635.00	352,859.00
514100	Per Diem/Mileage - Committee	1,700.00	1,090.25	1,700.00	0.00	850.00	1,700.00	1,700.00
515000	Fringe Benefits	66,271.00	61,962.82	66,380.00	26,207.81	61,801.72	71,464.00	65,513.00
515400	Health Insurance Benefit	121,774.00	110,264.19	125,472.00	54,959.81	123,240.00	143,928.00	127,735.00
521200	Contracted Services	8,270.00	4,982.42	5,770.00	602.97	1,154.00	0.00	0.00
522300	Cell Phone Costs	720.00	488.44	720.00	200.00	720.00	2,040.00	2,040.00
522500	Telephone	810.00	623.76	810.00	463.49	775.00	810.00	810.00
531000	Office Supplies	7,600.00	6,293.25	6,525.00	2,457.70	6,525.00	5,800.00	5,800.00
531100	Postage	3,000.00	2,533.49	2,700.00	2,102.76	4,239.00	2,400.00	2,400.00
531200	Copies/Printing	3,000.00	2,444.71	2,700.00	1,261.14	1,752.00	2,520.00	2,520.00
531400	Equipment < \$5,000	8,600.00	0.00	4,300.00	464.64	4,300.00	0.00	0.00
531500	Maintenance/Service Agreements	4,000.00	3,600.00	4,000.00	3,780.00	3,780.00	4,000.00	4,000.00
532400	Memberships & Dues	500.00	627.19	1,270.00	1,547.63	1,270.00	1,200.00	1,200.00
532601	Publication of Legal Notices	1,800.00	1,451.23	1,800.00	338.02	693.00	1,440.00	1,440.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	5,000.00	872.20	3,500.00	420.86	2,000.00	3,000.00	3,000.00
535201	Vehicle Expenses	6,000.00	1,670.29	3,000.00	0.00	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-61,045.00	-7,125.00
Total expense:		597,488.00	548,289.57	588,727.00	240,406.29	549,078.76	567,092.00	567,092.00
Revenue - Expense:		0.00	149,686.93	0.00	218,753.71	0.24	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,393.00
	Total revenue without property tax:	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,393.00
511100	Salaries and Wages	71,148.00	61,522.37	82,720.00	27,039.13	61,837.00	63,688.00	92,965.00
515000	Fringe Benefits	13,212.00	11,182.06	15,396.00	4,885.87	11,526.00	11,869.00	17,357.00
515400	Health Insurance Benefit	29,403.00	22,996.93	33,275.00	10,986.07	24,648.00	23,988.00	39,581.00
522300	Cell Phone Costs	420.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531000	Office Supplies	240.00	513.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	480.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	120.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	470.00	65.80	580.00	25.00	580.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	110.00	1,400.00	240.00	700.00	1,400.00	1,400.00
534900	Supplies	7,000.00	11,559.48	7,000.00	0.00	7,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	7,236.48	6,000.00	0.00	6,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	50,358.00	0.00
	Total expense:	130,983.00	115,426.12	147,881.00	43,276.07	113,301.00	169,393.00	169,393.00
	Revenue - Expense:	0.00	100,469.88	0.00	53,526.93	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Total revenue without property tax:	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
511100	Salaries and Wages	0.00	10,713.48	5,000.00	0.00	5,000.00	0.00	0.00
515000	Fringe Benefits	0.00	1,194.56	0.00	0.00	0.00	0.00	0.00
521208	Contracted Services-Planning S	40,000.00	3,560.80	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Total expense:	40,000.00	15,468.84	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-15,468.84	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	950.50	5,000.00	388.00	3,600.00	1,500.00	1,500.00
492999	Transfer in - Other Funds	361,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total revenue without property tax:	366,237.00	316,381.77	156,000.00	388.00	152,705.00	241,428.00	241,428.00
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	510,618.00	460,762.77	300,381.00	144,769.00	297,086.00	385,809.00	385,809.00
511100	Salaries and Wages	136,013.00	137,323.90	139,558.00	61,023.70	139,558.00	142,336.00	144,835.00
515000	Fringe Benefits	25,203.00	24,664.45	25,944.00	10,884.16	25,944.00	26,465.00	26,928.00
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	49,296.00	47,976.00	48,576.00
521200	Contracted Services	196,908.00	225,003.42	0.00	0.00	0.00	135,000.00	135,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,372.42	4,500.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	5,750.00	60,000.00	2,400.00	60,000.00	8,000.00	8,000.00
522300	Cell Phone Costs	600.00	334.64	720.00	223.44	400.00	720.00	720.00
522500	Telephone	270.00	151.70	270.00	118.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	401.60	1,800.00	49.98	1,200.00	1,800.00	1,800.00
531100	Postage	240.00	112.65	240.00	35.50	180.00	240.00	240.00
531200	Copies/Printing	240.00	201.48	240.00	129.58	175.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	2,713.00	0.00	2,713.00	0.00	0.00
531500	Maintenance/Service Agreements	15,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	55.00	400.00	180.00	250.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	505.00	1,400.00	508.00	1,400.00	1,000.00	1,000.00
534900	Supplies	2,400.00	914.51	1,800.00	0.00	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	15,000.00	9,995.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,562.00	0.00
	Total expense:	510,618.00	460,762.77	300,381.00	101,914.65	297,086.00	385,809.00	385,809.00
	Revenue - Expense:	0.00	0.00	0.00	42,854.35	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	2,500.00	7,455.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
468283	Advertising Revenue	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	32,500.00	12,900.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
532700	Roadmap Publishing	2,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
592999	Transfer Out	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	32,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
	Revenue - Expense:	0.00	2,708.23	0.00	3,918.92	4,500.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,125.00
	Total revenue without property tax:	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,125.00
521200	Contracted Services	50,000.00	2,050.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
531100	Postage	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125.00
	Total expense:	62,000.00	2,050.00	62,000.00	0.00	62,000.00	69,125.00	69,125.00
	Revenue - Expense:	0.00	-2,050.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
	Total revenue with property tax:	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
511100	Salaries and Wages	122,732.00	119,011.10	121,201.00	52,006.80	121,201.00	125,026.00	125,026.00
515000	Fringe Benefits	24,408.00	23,746.20	22,514.00	9,126.09	22,514.00	23,225.58	23,225.58
515400	Health Insurance Benefit	51,362.00	51,749.04	55,363.00	24,741.62	55,363.00	54,043.20	54,043.20
522300	Cell Phone Costs	10.00	11.47	10.00	0.92	10.00	0.00	0.00
522500	Telephone	420.00	326.04	420.00	245.89	400.00	420.00	420.00
531000	Office Supplies	900.00	1,988.24	900.00	17.38	900.00	900.00	900.00
531100	Postage	800.00	579.75	800.00	283.37	800.00	800.00	800.00
531200	Copies/Printing	400.00	6.00	400.00	0.00	350.00	400.00	400.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,003.91	1,003.91	0.00	0.00
533000	Mileage/Travel	700.00	205.43	700.00	156.36	600.00	700.00	700.00
533500	Conventions & Meetings	4,535.00	1,728.55	4,535.00	735.00	2,800.00	2,579.22	2,579.22
	Total expense:	206,267.00	199,351.82	206,843.00	88,317.34	205,941.91	208,094.00	208,094.00
	Revenue - Expense:	0.00	6,915.18	0.00	118,525.66	901.09	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,886.00
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,886.00
514100	Per Diem/Mileage - Committee	800.00	440.15	800.00	0.00	400.00	800.00	800.00
515000	Fringe Benefits	50.00	35.19	50.00	0.00	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	169.63	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,096.00	1,347.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	620.00	1,240.00	210.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
	Total expense:	8,137.00	3,360.97	8,137.00	210.00	7,946.00	6,886.00	6,886.00
	Revenue - Expense:	0.00	4,776.03	0.00	7,927.00	191.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	650.00
570201	Grave Markers	650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
	Total expense:	650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
	Revenue - Expense:	0.00	775.00	0.00	1,035.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
	Total revenue without property tax:	11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
511100	Salaries and Wages	6,542.00	6,966.62	7,196.00	3,114.60	7,196.00	7,196.00	7,196.00
515000	Fringe Benefits	1,212.00	1,241.05	1,333.00	547.55	1,333.00	1,333.00	1,333.00
515400	Health Insurance Benefit	3,447.00	3,448.34	3,792.00	1,645.19	3,792.00	3,792.00	3,792.00
531200	Copies/Printing	299.00	721.22	329.00	245.44	329.00	329.00	329.00
	Total expense:	11,500.00	12,377.23	12,650.00	5,552.78	12,650.00	12,650.00	12,650.00
	Revenue - Expense:	0.00	-877.23	0.00	7,097.22	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-68-54100 Community Health								
465142	Program Revenues	7,800.00	8,132.90	9,950.00	2,574.89	9,950.00	9,950.00	9,950.00
474600	Indirect Cost Allocation Rev	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total revenue without property tax:	56,830.00	47,929.95	49,111.00	30,065.27	49,111.00	65,609.00	65,609.00
411100	General Property Taxes	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,025.00
	Total revenue with property tax:	692,608.00	683,707.95	706,490.00	687,444.27	706,490.00	738,634.00	738,634.00
511100	Salaries and Wages	288,638.00	109,800.42	332,830.00	85,817.33	266,264.00	349,160.00	349,160.00
511200	Overtime	0.00	0.00	0.00	56.74	0.00	0.00	0.00
515000	Fringe Benefits	53,369.00	19,574.05	61,680.00	14,487.58	49,344.00	64,780.00	64,780.00
515400	Health Insurance Benefit	93,844.00	37,078.55	125,197.00	32,309.09	100,157.00	123,989.00	123,989.00
521200	Contracted Services	79,294.00	49.95	0.00	290.05	365.00	9,519.00	9,519.00
521237	Interpreter Services	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	1,920.00	427.12	540.00	281.48	540.00	0.00	0.00
531000	Office Supplies	150.00	-17.26	240.00	0.00	240.00	240.00	240.00
531100	Postage	0.00	299.50	0.00	29.95	50.00	350.00	350.00
531200	Copies/Printing	0.00	35.25	16.00	5.00	16.00	41.00	41.00
531400	Equipment < \$5,000	500.00	6,121.58	4,500.00	2,055.93	4,500.00	4,500.00	4,500.00
531500	Maintenance/Service Agreements	0.00	569.90	7,000.00	1,017.61	7,000.00	600.00	600.00
532200	Public Education/Materials	1,200.00	30.00	1,000.00	1,733.63	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	1,500.00	68.79	1,500.00	57.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	707.00	199.00	750.00	784.00	1,000.00	750.00	750.00
534200	Medical Supplies	0.00	239.11	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	122,156.00	27,301.21	131,776.00	27,238.21	95,380.00	126,246.00	126,246.00
598000	Indirect Cost Allocation	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total expense:	692,608.00	250,380.25	706,490.00	193,654.35	566,817.00	738,634.00	738,634.00
	Revenue - Expense:	0.00	433,327.70	0.00	493,789.92	139,673.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	249,603.00	154,772.01	254,427.00	83,868.48	216,263.00	250,343.00	250,343.00
514100	Per Diem/Mileage - Committee	900.00	560.38	900.00	0.00	900.00	900.00	900.00
515000	Fringe Benefits	46,181.00	27,478.21	47,214.00	14,864.74	40,132.00	46,505.00	46,505.00
515400	Health Insurance Benefit	95,099.00	62,405.90	98,715.00	33,457.35	83,908.00	93,073.00	93,073.00
521200	Contracted Services	5,500.00	3,300.00	1,000.00	0.00	1,000.00	0.00	0.00
521300	Accounting & Auditing Services	2,000.00	1,643.40	2,000.00	717.75	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	248.15	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	3,449.40	3,450.00	2,499.10	3,450.00	3,450.00	3,450.00
531000	Office Supplies	4,000.00	845.12	1,600.00	124.17	1,600.00	1,600.00	1,600.00
531100	Postage	3,250.00	534.05	1,500.00	398.87	1,500.00	600.00	600.00
531200	Copies/Printing	5,000.00	4,730.83	5,000.00	2,013.28	5,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	500.00	455.47	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/Service Agreements	33,618.00	37,727.48	36,095.00	33,172.48	36,095.00	33,594.00	33,594.00
532200	Public Education/Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,320.00	1,260.00	535.00	1,260.00	1,320.00	1,320.00
533000	Mileage/Travel	650.00	0.00	300.00	73.92	300.00	300.00	300.00
533500	Conventions & Meetings	3,600.00	372.47	3,900.00	334.51	3,900.00	3,900.00	3,900.00
551900	Insurance Allocation	8,000.00	6,866.02	8,875.00	0.00	8,875.00	8,875.00	8,875.00
595200	AMSO Expenditure Transfer	-464,851.00	-306,708.89	-468,726.00	-172,002.83	-408,673.00	-453,950.00	-453,950.00
Total expense:		0.00	0.00	0.00	156.82	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-156.82	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,850.00	-590.21	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,850.00	-590.21	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	-26,766.26	0.00	871.46	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,169.35	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,851.88	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,850.00	-22,135.03	0.00	871.46	0.00	0.00	0.00
	Revenue - Expense:	0.00	21,544.82	0.00	-871.46	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	33,000.00	18,624.35	33,000.00	1,934.85	33,000.00	28,000.00	28,000.00
474600	Indirect Cost Allocation Rev	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
492999	Transfer in - Other Funds	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		35,673.00	29,599.87	34,334.00	2,871.15	34,334.00	29,486.00	29,486.00
511100	Salaries and Wages	15,043.00	7,106.15	10,170.00	327.85	10,170.00	7,094.00	7,094.00
515000	Fringe Benefits	2,784.00	1,206.96	1,889.00	48.10	1,889.00	1,327.00	1,327.00
515400	Health Insurance Benefit	5,781.00	2,619.96	4,264.00	12.49	4,264.00	3,310.00	3,310.00
521200	Contracted Services	962.00	3,170.40	900.00	324.50	900.00	1,320.00	1,320.00
531000	Office Supplies	0.00	44.98	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	11.30	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	65.00	0.00	65.00	66.00	66.00
533000	Mileage/Travel	350.00	32.13	230.00	0.00	230.00	250.00	250.00
534200	Medical Supplies	1,463.00	11,534.52	11,293.00	543.41	11,293.00	11,830.00	11,830.00
595200	AMSO Expenditure Transfer	6,617.00	1,703.98	4,139.00	74.96	3,800.00	2,753.00	2,753.00
598000	Indirect Cost Allocation	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
Total expense:		35,673.00	29,599.87	34,334.00	2,267.61	33,995.00	29,486.00	29,486.00
Revenue - Expense:		0.00	0.00	0.00	603.54	339.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	98,000.00	61,003.70	98,000.00	26,571.49	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total revenue without property tax:	107,106.00	68,394.75	104,939.00	31,442.41	104,939.00	107,422.00	107,422.00
411100	General Property Taxes	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
	Total revenue with property tax:	129,736.00	91,024.75	119,269.00	45,772.41	119,269.00	121,752.00	121,752.00
511100	Salaries and Wages	48,701.00	38,447.12	53,721.00	18,548.86	53,721.00	55,634.00	55,634.00
515000	Fringe Benefits	9,011.00	7,051.39	9,969.00	3,327.68	9,969.00	10,332.00	10,332.00
515400	Health Insurance Benefit	19,695.00	14,937.07	22,183.00	6,802.25	22,183.00	20,990.00	20,990.00
521200	Contracted Services	17,200.00	1,523.80	0.00	10.00	0.00	0.00	0.00
521237	Interpreter Services	75.00	37.48	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	0.00	8.15	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	299.00	50.00	51.53	100.00	50.00	50.00
531400	Equipment < \$5,000	0.00	443.15	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	2,750.00	4,093.11	2,750.00	1,756.65	2,750.00	3,034.00	3,034.00
533000	Mileage/Travel	1,403.00	399.88	1,633.00	284.38	1,583.00	1,633.00	1,633.00
533500	Conventions & Meetings	50.00	-85.00	50.00	1,580.30	1,500.00	50.00	50.00
592999	Transfer Out	0.00	7,468.93	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	21,695.00	9,009.62	21,774.00	6,011.20	12,700.00	20,407.00	20,407.00
598000	Indirect Cost Allocation	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total expense:	129,736.00	91,024.75	119,269.00	43,243.77	111,645.00	121,752.00	121,752.00
	Revenue - Expense:	0.00	0.00	0.00	2,528.64	7,624.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,346.00	3,536.00	3,536.00	117.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	343.00	278.04	335.00	235.44	335.00	977.00	977.00
	Total revenue without property tax:	2,689.00	3,814.04	3,871.00	352.44	3,871.00	4,513.00	4,513.00
511100	Salaries and Wages	911.00	1,559.53	1,291.00	350.34	1,291.00	1,922.00	1,922.00
515000	Fringe Benefits	168.00	235.25	239.00	60.23	239.00	353.00	353.00
515400	Health Insurance Benefit	741.00	437.33	1,072.00	0.00	1,072.00	0.00	0.00
531000	Office Supplies	0.00	193.28	9.00	0.00	9.00	8.00	8.00
531100	Postage	0.00	695.95	250.00	158.84	250.00	700.00	700.00
533000	Mileage/Travel	16.00	10.20	15.00	1.02	15.00	19.00	19.00
592999	Transfer Out	0.00	6.59	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	510.00	397.87	660.00	86.00	660.00	534.00	534.00
598000	Indirect Cost Allocation	343.00	278.04	335.00	235.44	335.00	977.00	977.00
	Total expense:	2,689.00	3,814.04	3,871.00	891.87	3,871.00	4,513.00	4,513.00
	Revenue - Expense:	0.00	0.00	0.00	-539.43	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	65,000.00	99,271.91	60,000.00	747.76	60,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total revenue without property tax:	70,713.00	103,908.96	63,686.00	3,335.32	63,686.00	65,293.00	65,293.00
511100	Salaries and Wages	31,688.00	7,941.09	29,243.00	1,701.33	27,000.00	30,442.00	30,442.00
515000	Fringe Benefits	5,864.00	1,427.99	5,427.00	304.25	5,100.00	5,660.00	5,660.00
515400	Health Insurance Benefit	12,356.00	2,574.22	11,784.00	769.25	11,000.00	11,790.00	11,790.00
521237	Interpreter Services	300.00	356.97	375.00	0.00	375.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	431.12	20.00	0.00	20.00	20.00	20.00
531400	Equipment < \$5,000	0.00	6,342.66	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	804.00	327.74	832.00	56.32	832.00	473.00	473.00
592999	Transfer Out	0.00	77,701.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	13,988.00	2,168.45	11,779.00	512.10	5,500.00	11,240.00	11,240.00
598000	Indirect Cost Allocation	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total expense:	70,713.00	103,908.96	63,686.00	5,930.81	53,513.00	65,293.00	65,293.00
	Revenue - Expense:	0.00	0.00	0.00	-2,595.49	10,173.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54127 Healthy U								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	851.00	851.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	5,199.00	5,199.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	965.00	965.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	300.00	300.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	540.00	540.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	600.00	600.00
533500	Conventions & Meetings	0.00	0.00	0.00	390.00	0.00	2,910.00	2,910.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,891.00	1,891.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	851.00	851.00
Total expense:		0.00	0.00	0.00	390.00	0.00	15,451.00	15,451.00
Revenue - Expense:		0.00	0.00	0.00	-390.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,644.00	93,492.00	46,644.00	15,605.00	46,644.00	47,217.00	47,217.00
474600	Indirect Cost Allocation Rev	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,500.00
	Total revenue without property tax:	50,282.00	96,444.73	49,188.00	17,391.02	49,188.00	50,717.00	50,717.00
511100	Salaries and Wages	20,782.00	43,857.11	21,001.00	12,318.26	19,500.00	21,261.00	21,261.00
511200	Overtime	0.00	3,042.68	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,845.00	7,639.25	3,896.00	2,113.38	3,146.00	3,946.00	3,946.00
515400	Health Insurance Benefit	7,868.00	11,781.79	8,134.00	4,246.80	7,134.00	7,796.00	7,796.00
521200	Contracted Services	0.00	2,462.02	0.00	145.00	150.00	0.00	0.00
522300	Cell Phone Costs	0.00	1,736.57	540.00	1,090.48	1,545.00	1,080.00	1,080.00
531000	Office Supplies	50.00	427.79	50.00	598.00	50.00	130.00	130.00
531100	Postage	0.00	17.49	0.00	142.00	0.00	20.00	20.00
531200	Copies/Printing	0.00	0.00	15.00	0.00	15.00	0.00	0.00
531400	Equipment < \$5,000	0.00	778.60	455.00	6,382.20	5,000.00	756.00	756.00
531500	Maintenance/Service Agreements	0.00	394.05	0.00	326.27	0.00	0.00	0.00
532200	Public Education/Materials	0.00	10.00	0.00	1,351.40	1,255.00	0.00	0.00
532600	Advertising	0.00	152.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,664.00	108.48	1,800.00	103.49	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,328.00	396.00	2,328.00	62.89	2,328.00	2,328.00	2,328.00
534200	Medical Supplies	0.00	4,608.12	50.00	981.75	1,000.00	355.00	355.00
581000	Capital Equipment > \$5,000	0.00	7,208.33	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	2,771.60	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,107.00	6,100.12	8,375.00	3,353.58	3,721.00	7,745.00	7,745.00
598000	Indirect Cost Allocation	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,500.00
	Total expense:	50,282.00	96,444.73	49,188.00	35,001.52	49,188.00	50,717.00	50,717.00
	Revenue - Expense:	0.00	0.00	0.00	-17,610.50	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	620.16	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	460.76	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	187.76	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	713.85	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	170.39	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	122,563.66	125,000.00	26,741.94	125,000.00	125,000.00	125,000.00
465610	Other Revenues	0.00	150.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total revenue without property tax:		136,319.00	131,901.11	132,814.00	32,227.14	132,814.00	135,908.00	135,908.00
511100	Salaries and Wages	59,965.00	58,698.89	59,385.00	26,496.68	59,835.00	61,166.00	61,166.00
515000	Fringe Benefits	11,094.00	10,656.31	11,010.00	4,744.49	11,010.00	11,348.00	11,348.00
515400	Health Insurance Benefit	11,004.00	21,951.62	24,981.00	11,381.81	24,981.00	24,300.00	24,300.00
521200	Contracted Services	14,177.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	127.83	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	299.00	15.00	0.00	15.00	15.00	15.00
531400	Equipment < \$5,000	360.00	8,768.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	787.00	744.00	378.00	744.00	744.00	744.00
532200	Public Education/Materials	400.00	6,133.02	682.00	0.00	682.00	706.00	706.00
533000	Mileage/Travel	2,000.00	3.87	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	0.00	2,500.00	25.00	2,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	706.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	23,000.00	14,580.67	24,183.00	8,710.56	20,000.00	22,721.00	22,721.00
598000	Indirect Cost Allocation	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total expense:		136,319.00	131,901.11	132,814.00	57,221.74	129,081.00	135,908.00	135,908.00
Revenue - Expense:		0.00	0.00	0.00	-24,994.60	3,733.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,000.00	7,851.98	10,000.00	17,329.92	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total revenue without property tax:	10,854.00	8,545.34	10,594.00	17,746.68	10,594.00	10,775.00	10,775.00
511100	Salaries and Wages	5,032.00	1,669.49	5,061.00	4,099.44	5,061.00	4,875.00	4,875.00
515000	Fringe Benefits	930.00	299.49	938.00	722.41	938.00	905.00	905.00
515400	Health Insurance Benefit	1,848.00	935.70	1,898.00	1,790.77	1,898.00	1,727.00	1,727.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	486.11	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	4,007.30	100.00	0.00	100.00	166.00	166.00
533000	Mileage/Travel	0.00	0.00	0.00	1.06	0.00	25.00	25.00
595200	AMSO Expenditure Transfer	2,190.00	453.89	2,003.00	1,282.05	1,890.00	1,762.00	1,762.00
598000	Indirect Cost Allocation	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total expense:	10,854.00	8,545.34	10,594.00	8,312.49	10,481.00	10,775.00	10,775.00
	Revenue - Expense:	0.00	0.00	0.00	9,434.19	113.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	295,885.00	232,860.95	304,743.00	73,643.80	279,431.00	278,831.00	278,831.00
474600	Indirect Cost Allocation Rev	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
492209	Transfer in - Special Revenue	0.00	7,641.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	354,353.00	287,959.13	340,053.00	98,431.36	314,741.00	327,684.00	327,684.00
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,000.00
	Total revenue with property tax:	424,079.00	357,685.13	409,779.00	168,157.36	384,467.00	377,684.00	377,684.00
511100	Salaries and Wages	187,793.00	171,328.55	180,809.00	69,577.10	177,063.00	163,376.00	175,914.00
511200	Overtime	0.00	119.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	33,332.00	27,733.50	33,492.00	11,614.26	30,500.00	30,200.00	32,432.00
515400	Health Insurance Benefit	56,680.00	51,379.11	63,592.00	16,586.14	60,500.00	40,240.00	40,240.00
521200	Contracted Services	0.00	105.00	0.00	275.00	0.00	9,334.00	20.00
521237	Interpreter Services	0.00	0.00	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	720.00	317.18	270.00	266.74	310.00	837.00	837.00
531000	Office Supplies	150.00	415.66	1,000.00	0.00	1,000.00	550.00	550.00
531100	Postage	200.00	943.53	2,000.00	663.81	1,750.00	1,500.00	1,500.00
531200	Copies/Printing	200.00	0.00	400.00	0.00	400.00	500.00	500.00
531400	Equipment < \$5,000	420.00	11,035.67	5,000.00	84.95	5,000.00	7,000.00	7,000.00
531500	Maintenance/Service Agreements	0.00	210.00	770.00	210.00	210.00	2,270.00	2,270.00
532200	Public Education/Materials	50.00	0.00	200.00	456.30	200.00	2,000.00	2,000.00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	150.00	150.00
532600	Advertising	5,000.00	4,986.00	7,000.00	0.00	7,000.00	8,000.00	5,000.00
533000	Mileage/Travel	1,000.00	5.14	1,450.00	0.00	1,200.00	500.00	500.00
533500	Conventions & Meetings	100.00	0.00	3,924.00	0.00	3,924.00	3,500.00	3,500.00
534200	Medical Supplies	1,706.00	39.49	3,500.00	31.59	3,500.00	3,500.00	1,044.00
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	77,860.00	41,510.22	70,462.00	20,049.37	56,000.00	54,874.00	54,874.00
598000	Indirect Cost Allocation	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
	Total expense:	424,079.00	357,685.13	409,779.00	144,702.82	384,467.00	377,684.00	377,684.00
	Revenue - Expense:	0.00	0.00	0.00	23,454.54	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	25,567.00	26,161.00	26,161.00	5,150.00	26,485.00	26,485.00	26,485.00
474600	Indirect Cost Allocation Rev	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
492209	Transfer in - Special Revenue	0.00	20.38	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		28,426.00	28,502.07	27,664.00	6,205.34	27,988.00	28,574.00	28,574.00
511100	Salaries and Wages	11,331.00	13,490.25	13,028.00	2,372.82	13,637.00	13,357.00	13,357.00
515000	Fringe Benefits	2,095.00	2,419.05	2,416.00	422.88	2,416.00	2,478.00	2,478.00
515400	Health Insurance Benefit	6,184.00	4,209.22	4,806.00	1,074.82	4,806.00	4,654.00	4,654.00
531000	Office Supplies	0.00	428.80	0.00	0.00	0.00	100.00	100.00
531400	Equipment < \$5,000	0.00	1,109.85	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	243.50	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	157.00	195.00	102.00	195.00	195.00	195.00
533000	Mileage/Travel	200.00	0.00	281.00	0.00	281.00	281.00	281.00
533500	Conventions & Meetings	261.00	618.00	300.00	270.00	450.00	612.00	612.00
595200	AMSO Expenditure Transfer	5,496.00	3,505.71	5,135.00	764.93	4,700.00	4,808.00	4,808.00
598000	Indirect Cost Allocation	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
Total expense:		28,426.00	28,502.07	27,664.00	6,062.79	27,988.00	28,574.00	28,574.00
Revenue - Expense:		0.00	0.00	0.00	142.55	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,745.00	4,438.00	4,350.00	1,214.00	4,350.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	427.00	346.92	264.00	185.10	264.00	352.00	352.00
492209	Transfer in - Special Revenue	0.00	232.58	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,172.00	5,017.50	4,614.00	1,399.10	4,614.00	4,702.00	4,702.00
511100	Salaries and Wages	2,286.00	2,318.56	2,103.00	2,081.42	2,103.00	2,071.00	2,071.00
515000	Fringe Benefits	423.00	422.78	390.00	347.86	390.00	384.00	384.00
515400	Health Insurance Benefit	924.00	1,488.45	843.00	457.25	843.00	784.00	784.00
521200	Contracted Services	0.00	0.00	20.00	0.00	0.00	20.00	20.00
522300	Cell Phone Costs	0.00	0.00	0.00	181.72	405.00	0.00	0.00
531100	Postage	0.00	115.00	50.00	0.00	0.00	131.00	131.00
532200	Public Education/Materials	0.00	60.00	0.00	0.00	0.00	100.00	100.00
533000	Mileage/Travel	94.00	0.00	98.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,018.00	265.79	846.00	423.75	609.00	760.00	760.00
598000	Indirect Cost Allocation	427.00	346.92	264.00	185.10	264.00	352.00	352.00
Total expense:		5,172.00	5,017.50	4,614.00	3,677.10	4,614.00	4,702.00	4,702.00
Revenue - Expense:		0.00	0.00	0.00	-2,278.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54148 COVID Workforce								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	52,750.00	72,500.00	72,500.00
435550	State Aid - COVID	0.00	0.00	0.00	92.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total revenue without property tax:		0.00	0.00	0.00	92.00	52,750.00	76,331.00	76,331.00
511100	Salaries and Wages	0.00	0.00	0.00	87.88	20,000.00	20,650.00	20,650.00
515000	Fringe Benefits	0.00	0.00	0.00	15.14	3,700.00	3,836.00	3,836.00
515400	Health Insurance Benefit	0.00	0.00	0.00	12.50	7,000.00	7,086.00	7,086.00
521200	Contracted Services	0.00	0.00	0.00	49.99	10,000.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	500.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	300.00	4,018.00	4,018.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	5,000.00	22,000.00	22,000.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	25.71	6,000.00	7,410.00	7,410.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total expense:		0.00	0.00	0.00	191.22	52,750.00	76,331.00	76,331.00
Revenue - Expense:		0.00	0.00	0.00	-99.22	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	19,268.00	19,268.00
465142	Program Revenues	19,268.00	7,080.97	19,268.00	0.00	19,268.00	0.00	0.00
474600	Indirect Cost Allocation Rev	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
Total revenue without property tax:		20,844.00	8,360.30	20,037.00	539.58	20,037.00	20,329.00	20,329.00
511100	Salaries and Wages	10,350.00	704.44	8,235.00	326.18	8,235.00	8,392.00	8,392.00
515000	Fringe Benefits	1,913.00	125.21	1,527.00	57.66	1,527.00	1,557.00	1,557.00
515400	Health Insurance Benefit	2,134.00	212.40	2,457.00	37.48	2,457.00	2,363.00	2,363.00
531000	Office Supplies	0.00	374.15	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	125.80	0.00	0.00	0.00	125.00	125.00
532200	Public Education/Materials	500.00	3,240.00	3,665.00	22.29	3,665.00	3,664.00	3,664.00
533000	Mileage/Travel	100.00	0.00	85.00	0.00	85.00	78.00	78.00
533500	Conventions & Meetings	186.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	2,179.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,035.00	119.10	3,099.00	72.81	2,789.00	2,889.00	2,889.00
598000	Indirect Cost Allocation	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
Total expense:		20,844.00	8,360.30	20,037.00	1,056.00	19,727.00	20,329.00	20,329.00
Revenue - Expense:		0.00	0.00	0.00	-516.42	310.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,987.00	14,200.00	8,465.00	3,454.00	8,465.00	8,475.00	8,475.00
474600	Indirect Cost Allocation Rev	808.00	655.92	486.00	340.98	486.00	678.00	678.00
492209	Transfer in - Special Revenue	0.00	202.69	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		10,795.00	15,058.61	8,951.00	3,794.98	8,951.00	9,153.00	9,153.00
511100	Salaries and Wages	5,103.00	7,856.56	4,368.00	4,600.07	4,368.00	4,499.00	4,499.00
515000	Fringe Benefits	943.00	1,219.02	810.00	820.86	810.00	835.00	835.00
515400	Health Insurance Benefit	1,748.00	1,213.63	1,553.00	1,693.34	1,553.00	1,511.00	1,511.00
531000	Office Supplies	0.00	374.15	0.00	299.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,023.81	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	9.00	0.00	27.00	0.00	27.00	24.00	24.00
533500	Conventions & Meetings	0.00	1,039.60	0.00	25.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,184.00	1,675.92	1,707.00	1,410.11	1,500.00	1,606.00	1,606.00
598000	Indirect Cost Allocation	808.00	655.92	486.00	340.98	486.00	678.00	678.00
Total expense:		10,795.00	15,058.61	8,951.00	9,189.36	8,794.00	9,153.00	9,153.00
Revenue - Expense:		0.00	0.00	0.00	-5,394.38	157.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	1,500.00	371.41	6,500.00	283.00	6,500.00	2,700.00	2,700.00
474600	Indirect Cost Allocation Rev	364.00	295.68	443.00	311.22	443.00	269.00	269.00
492209	Transfer In - Special Revenue	0.00	1,851.88	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,864.00	2,518.97	6,943.00	594.22	6,943.00	2,969.00	2,969.00
511100	Salaries and Wages	728.00	1,080.58	3,047.00	530.85	3,047.00	1,140.00	1,140.00
515000	Fringe Benefits	134.00	171.14	565.00	82.07	565.00	212.00	212.00
515400	Health Insurance Benefit	0.00	518.04	1,417.00	230.47	1,417.00	600.00	600.00
531000	Office Supplies	0.00	67.75	0.00	20.02	0.00	70.00	70.00
531100	Postage	0.00	88.61	0.00	30.65	0.00	90.00	90.00
531200	Copies/Printing	0.00	16.50	0.00	0.00	0.00	16.00	16.00
531400	Equipment < \$5,000	0.00	31.63	0.00	0.00	456.00	0.00	0.00
534200	Medical Supplies	396.00	0.00	196.00	89.70	215.00	114.00	114.00
595200	AMSO Expenditure Transfer	242.00	249.04	1,275.00	156.97	800.00	458.00	458.00
598000	Indirect Cost Allocation	364.00	295.68	443.00	311.22	443.00	269.00	269.00
Total expense:		1,864.00	2,518.97	6,943.00	1,451.95	6,943.00	2,969.00	2,969.00
Revenue - Expense:		0.00	0.00	0.00	-857.73	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	177,866.00	177,100.00	177,100.00	46,416.00	177,100.00	253,100.00	253,100.00
474600	Indirect Cost Allocation Rev	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
485000	Donations & Contributions	0.00	26.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	100.30	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		194,827.00	190,993.31	189,752.00	55,297.32	189,752.00	281,498.00	281,498.00
511100	Salaries and Wages	83,900.00	93,933.98	82,093.00	40,945.64	82,093.00	117,013.00	117,013.00
515000	Fringe Benefits	15,556.00	16,403.89	15,271.00	7,432.94	15,271.00	21,912.00	21,912.00
515400	Health Insurance Benefit	36,685.00	34,809.66	40,447.00	19,467.65	40,447.00	63,261.00	63,261.00
521200	Contracted Services	20.00	59.99	20.00	0.00	20.00	20.00	20.00
521237	Interpreter Services	0.00	84.67	0.00	17.11	50.00	100.00	100.00
522300	Cell Phone Costs	0.00	21.29	0.00	197.76	540.00	540.00	540.00
531000	Office Supplies	79.00	1,054.88	150.00	151.67	250.00	200.00	200.00
531400	Equipment < \$5,000	120.00	374.15	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	350.00	5,193.40	775.00	154.66	775.00	200.00	200.00
533000	Mileage/Travel	1,500.00	174.60	1,500.00	255.55	1,500.00	550.00	550.00
533500	Conventions & Meetings	1,500.00	976.40	1,700.00	940.00	1,700.00	1,653.00	1,653.00
595200	AMSO Expenditure Transfer	38,156.00	24,139.39	34,944.00	14,063.57	32,479.00	47,451.00	47,451.00
598000	Indirect Cost Allocation	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
Total expense:		194,827.00	190,993.31	189,752.00	92,507.87	187,977.00	281,498.00	281,498.00
Revenue - Expense:		0.00	0.00	0.00	-37,210.55	1,775.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	14,000.00	17,587.10	14,000.00	20,191.00	27,791.00	5,600.00	5,600.00
474600	Indirect Cost Allocation Rev	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
492209	Transfer In - Special Revenue	0.00	3,402.07	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		15,085.00	21,870.10	14,766.00	20,728.96	28,557.00	5,955.00	5,955.00
511100	Salaries And Wages	6,455.00	12,612.82	6,597.00	14,591.30	15,591.00	2,352.00	2,352.00
515000	Fringe Benefits	1,194.00	2,272.67	1,223.00	2,599.62	3,400.00	436.00	436.00
515400	Health Insurance Benefit	2,347.00	3,775.28	2,450.00	5,555.50	6,500.00	792.00	792.00
531000	Office Supplies	100.00	318.80	50.00	0.00	0.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	1,379.74	1,379.74	0.00	0.00
532200	Public Education/materials	500.00	0.00	500.00	0.00	100.00	500.00	500.00
533000	Mileage/travel	200.00	18.30	150.00	0.00	50.00	150.00	150.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	103.00	0.00	126.00	129.84	200.00	180.00	180.00
595200	AMSO Expenditure Transfer	2,801.00	1,922.30	2,604.00	4,684.53	5,200.00	840.00	840.00
598000	Indirect Cost Allocation	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
Total expense:		15,085.00	21,870.10	14,766.00	29,478.49	33,186.74	5,955.00	5,955.00
Revenue - Expense:		0.00	0.00	0.00	-8,749.53	-4,629.74	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	35,347.00	37,893.48	35,347.00	11,305.00	36,053.00	36,053.00	36,053.00
474600	Indirect Cost Allocation Rev	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,934.00
	Total revenue without property tax:	37,789.00	39,875.17	37,178.00	12,590.38	37,884.00	38,987.00	38,987.00
511100	Salaries and Wages	17,941.00	19,808.19	17,321.00	6,801.14	17,976.00	16,678.00	16,678.00
515000	Fringe Benefits	3,327.00	2,732.41	3,209.00	1,217.02	2,463.14	3,092.00	3,092.00
515400	Health Insurance Benefit	5,281.00	4,772.16	5,854.00	3,079.01	6,259.18	6,537.00	6,537.00
522300	Cell Phone Costs	0.00	195.02	270.00	130.51	270.00	279.00	279.00
531000	Office Supplies	0.00	0.00	0.00	39.25	0.00	0.00	0.00
531100	Postage	0.00	1,082.47	300.00	823.29	1,605.00	1,300.00	1,300.00
532200	Public Education/Materials	1,200.00	3,369.44	1,603.00	818.27	1,780.00	1,893.00	1,893.00
533000	Mileage/Travel	157.00	0.00	100.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	0.00	120.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,533.88	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	7,441.00	4,279.91	6,690.00	2,246.70	5,600.00	6,174.00	6,174.00
598000	Indirect Cost Allocation	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,934.00
	Total expense:	37,789.00	39,875.17	37,178.00	16,440.57	37,884.32	38,987.00	38,987.00
	Revenue - Expense:	0.00	0.00	0.00	-3,850.19	-0.32	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	44,070.00	33,989.58	41,923.00	12,007.29	41,923.00	41,923.00	41,923.00
465142	Program Revenues	5,100.00	0.00	5,100.00	178.88	0.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
Total revenue without property tax:		53,695.00	37,662.19	50,091.00	14,340.17	44,991.00	51,169.00	51,169.00
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total revenue with property tax:		57,695.00	41,662.19	54,091.00	18,340.17	48,991.00	55,169.00	55,169.00
511100	Salaries And Wages	26,163.00	14,337.84	25,100.00	6,414.94	20,236.00	24,385.00	24,385.00
515000	Fringe Benefits	4,841.00	2,607.87	4,658.00	1,140.86	3,500.00	4,535.00	4,535.00
515400	Health Insurance Benefit	9,786.00	3,591.90	9,810.00	2,037.53	7,400.00	9,235.00	9,235.00
521237	Interpreter Services	0.00	24.34	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	0.00	1,880.99	400.00	0.00	400.00	400.00	400.00
531100	Postage	0.00	27.50	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	8,986.18	0.00	5,565.89	5,365.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	180.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	122.00	0.00	122.00	123.00	123.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	200.00	0.00	50.00	24.99	50.00	50.00	50.00
534200	Medical Supplies	748.00	2,817.61	750.00	73.34	750.00	1,740.00	1,740.00
595200	AMSO Expenditure Transfer	11,432.00	3,275.35	10,033.00	1,931.55	8,000.00	8,955.00	8,955.00
598000	Indirect Cost Allocation	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
Total expense:		57,695.00	41,662.19	54,091.00	19,343.10	48,991.00	55,169.00	55,169.00
Revenue - Expense:		0.00	0.00	0.00	-1,002.93	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	10,750.00	13,741.00	13,741.00	2,934.00	17,780.00	17,780.00	17,780.00
474600	Indirect Cost Allocation Rev	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
492209	Transfer in - Special Revenue	0.00	1,579.17	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		11,832.00	16,198.22	14,720.00	3,621.36	18,759.00	19,611.00	19,611.00
511100	Salaries and Wages	4,637.00	7,563.84	6,160.00	2,491.97	8,386.00	8,039.00	8,039.00
515000	Fringe Benefits	857.00	1,371.99	1,142.00	447.43	1,600.00	1,491.00	1,491.00
515400	Health Insurance Benefit	2,340.00	3,592.48	3,130.00	1,555.53	4,500.00	4,078.00	4,078.00
521237	Interpreter Services	0.00	6.50	0.00	0.00	0.00	25.00	25.00
522300	Cell Phone Costs	0.00	409.51	540.00	281.48	540.00	540.00	540.00
522500	Telephone	720.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	374.15	0.00	23.70	30.00	25.00	25.00
531100	Postage	0.00	37.80	75.00	0.00	75.00	75.00	75.00
531200	Copies/Printing	0.00	2.50	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	49.00	0.00	49.00	59.00	59.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	254.00	254.00
595200	AMSO Expenditure Transfer	2,196.00	1,961.40	2,645.00	912.17	2,600.00	3,194.00	3,194.00
598000	Indirect Cost Allocation	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
Total expense:		11,832.00	16,198.22	14,720.00	6,399.64	18,759.00	19,611.00	19,611.00
Revenue - Expense:		0.00	0.00	0.00	-2,778.28	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	20,000.00	18,451.00	15,000.00	5,111.00	15,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
492209	Transfer In - Special Revenue	0.00	74.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		20,000.00	18,525.33	15,863.00	5,717.18	15,863.00	16,206.00	16,206.00
511100	Salaries and Wages	0.00	12,594.30	7,499.00	3,752.86	7,939.00	7,502.00	7,502.00
515000	Fringe Benefits	0.00	1,262.05	1,388.00	679.38	1,420.00	1,391.00	1,391.00
515400	Health Insurance Benefit	0.00	2,038.23	2,761.00	1,642.61	3,342.00	2,687.00	2,687.00
521200	Contracted Services	19,650.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	374.15	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	200.00	0.00	249.00	0.00	249.00	552.00	552.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
595200	AMSO Expenditure Transfer	0.00	2,256.60	2,953.00	1,201.18	1,900.00	2,718.00	2,718.00
598000	Indirect Cost Allocation	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
Total expense:		20,000.00	18,525.33	15,863.00	7,882.21	15,863.00	16,206.00	16,206.00
Revenue - Expense:		0.00	0.00	0.00	-2,165.03	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54162 COVID Vaccine								
435510	State Aid - Public Health	0.00	29,048.00	0.00	8,848.00	0.00	64,000.00	64,000.00
465142	Program Revenues	10,706.00	0.00	10,706.00	0.00	23,964.00	0.00	0.00
474600	Indirect Cost Allocation Rev	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total revenue without property tax:		11,621.00	29,790.32	11,346.00	9,297.22	24,604.00	75,339.00	75,339.00
511100	Salaries and Wages	5,263.00	19,072.07	5,328.00	7,236.66	14,622.00	41,596.00	41,596.00
511200	Overtime	0.00	716.36	0.00	134.26	322.00	0.00	0.00
515000	Fringe Benefits	973.00	3,046.93	988.00	1,220.16	2,453.00	7,545.00	7,545.00
515400	Health Insurance Benefit	1,978.00	2,056.19	2,046.00	1,304.45	2,381.00	1,271.00	1,271.00
532200	Public Education/Materials	138.00	0.00	174.00	0.00	174.00	175.00	175.00
533000	Mileage/Travel	52.00	228.94	50.00	107.29	196.00	250.00	250.00
534200	Medical Supplies	0.00	539.84	0.00	86.99	0.00	1,332.00	1,332.00
592999	Transfer Out	0.00	246.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,302.00	3,140.80	2,120.00	2,177.75	3,816.05	11,831.00	11,831.00
598000	Indirect Cost Allocation	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total expense:		11,621.00	29,790.32	11,346.00	12,716.78	24,604.05	75,339.00	75,339.00
Revenue - Expense:		0.00	0.00	0.00	-3,419.56	-0.05	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	30,000.00	54,094.56	35,000.00	10,180.00	35,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total revenue without property tax:	32,431.00	56,067.49	36,958.00	11,554.66	36,958.00	37,719.00	37,719.00
511100	Salaries and Wages	15,100.00	13,452.18	17,586.00	8,450.58	17,586.00	18,009.00	18,009.00
515000	Fringe Benefits	2,793.00	2,426.09	3,261.00	1,513.25	3,261.00	3,342.00	3,342.00
515400	Health Insurance Benefit	5,257.00	3,937.93	6,261.00	2,831.13	6,261.00	6,057.00	6,057.00
521200	Contracted Services	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	540.00	540.00	540.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	216.86	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	117.00	0.00	117.00	117.00	117.00
533000	Mileage/Travel	112.00	0.00	112.00	202.98	487.00	253.00	253.00
533500	Conventions & Meetings	200.00	550.00	200.00	19.45	200.00	200.00	200.00
592999	Transfer Out	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,488.00	3,007.50	6,873.00	2,665.21	5,500.00	6,432.00	6,432.00
598000	Indirect Cost Allocation	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total expense:	32,431.00	56,067.49	36,958.00	17,057.26	35,960.00	37,719.00	37,719.00
	Revenue - Expense:	0.00	0.00	0.00	-5,502.60	998.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	973,634.00	76,661.00	209,211.00	502,169.00	32,898.00	32,898.00
474600	Indirect Cost Allocation Rev	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,536.00
	Total revenue without property tax:	0.00	973,634.00	99,790.00	225,447.42	525,298.00	54,434.00	54,434.00
511100	Salaries and Wages	0.00	560,402.96	50,008.00	126,804.25	281,354.00	12,000.00	12,000.00
511200	Overtime	0.00	62,454.54	0.00	11,687.12	11,688.00	0.00	0.00
515000	Fringe Benefits	0.00	99,140.59	9,051.00	21,573.26	48,448.00	2,172.00	2,172.00
515400	Health Insurance Benefit	0.00	120,220.11	0.00	28,901.68	64,444.00	0.00	0.00
521237	Interpreter Services	0.00	68.18	0.00	79.62	200.00	50.00	50.00
522300	Cell Phone Costs	0.00	9,891.89	0.00	5,157.21	9,000.00	7,878.00	7,878.00
531000	Office Supplies	0.00	175.75	100.00	0.00	0.00	175.00	175.00
531100	Postage	0.00	373.23	100.00	53.25	0.00	150.00	150.00
531200	Copies/Printing	0.00	76.00	0.00	0.00	0.00	75.00	75.00
531400	Equipment < \$5,000	0.00	13,705.36	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	1,300.75	0.00	3,215.80	902.40	4,628.00	4,628.00
532200	Public Education/Materials	0.00	243.96	150.00	0.00	100.00	150.00	150.00
533000	Mileage/Travel	0.00	922.12	200.00	0.00	100.00	200.00	200.00
534200	Medical Supplies	0.00	4,111.30	2,077.00	0.00	2,077.00	2,094.00	2,094.00
592999	Transfer Out	0.00	1.28	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	100,545.98	14,975.00	40,387.87	83,856.00	3,326.00	3,326.00
598000	Indirect Cost Allocation	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,536.00
	Total expense:	0.00	973,634.00	99,790.00	254,096.48	525,298.40	54,434.00	54,434.00
	Revenue - Expense:	0.00	0.00	0.00	-28,649.06	-0.40	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
465142	Program Revenues	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total revenue without property tax:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
511100	Salaries and Wages	1,025.00	920.53	778.00	0.00	778.00	802.00	802.00
515000	Fringe Benefits	190.00	160.95	144.00	0.00	144.00	149.00	149.00
515400	Health Insurance Benefit	343.00	179.38	266.00	0.00	266.00	259.00	259.00
532200	Public Education/Materials	3,005.00	0.00	511.00	0.00	612.00	496.00	496.00
533000	Mileage/Travel	0.00	7.39	0.00	0.00	0.00	10.00	10.00
592999	Transfer Out	0.00	514.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	437.00	217.58	301.00	0.00	200.00	284.00	284.00
598000	Indirect Cost Allocation	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total expense:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	0.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,154.17	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	674.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	120.90	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	247.75	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	21.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	89.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,154.17	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	212,973.00	205,641.00	179,116.00	205,641.00	266,807.00	266,807.00
474600	Indirect Cost Allocation Rev	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total revenue without property tax:	226,995.00	230,305.45	220,779.00	189,742.72	220,779.00	285,629.00	285,629.00
411100	General Property Taxes	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	0.00
	Total revenue with property tax:	292,081.00	295,391.45	257,236.00	226,199.72	257,236.00	285,629.00	285,629.00
511100	Salaries and Wages	124,070.00	100,101.74	116,624.00	51,808.59	116,624.00	104,662.00	130,024.00
515000	Fringe Benefits	23,002.00	18,242.45	21,620.00	9,286.41	21,620.00	19,403.00	24,095.00
515400	Health Insurance Benefit	46,185.00	28,475.18	35,608.00	15,366.60	35,608.00	31,068.00	40,903.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	39,889.00	0.00
522300	Cell Phone Costs	480.00	950.60	1,080.00	605.72	1,080.00	1,218.00	1,218.00
522500	Telephone	0.00	479.38	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	129.07	100.00	35.35	100.00	100.00	100.00
531100	Postage	100.00	496.57	100.00	455.99	100.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	50.00	4,490.99	50.00	0.00	50.00	500.00	500.00
531902	State Fees	16,300.00	13,599.50	16,300.00	0.00	16,300.00	17,037.00	17,037.00
533000	Mileage/Travel	5,476.00	4,661.46	5,734.00	2,756.12	5,734.00	5,760.00	5,760.00
533500	Conventions & Meetings	800.00	1,809.67	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	78.92	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	81,876.02	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	54,164.00	22,657.45	44,082.00	16,385.48	40,000.00	45,770.00	45,770.00
598000	Indirect Cost Allocation	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total expense:	292,081.00	295,391.45	257,236.00	107,336.98	253,154.00	285,629.00	285,629.00
	Revenue - Expense:	0.00	0.00	0.00	118,862.74	4,082.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,765.00	15,290.00	15,290.00	4,346.00	16,268.00	16,268.00	16,268.00
474600	Indirect Cost Allocation Rev	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
492209	Transfer in - Special Revenue	0.00	2,265.95	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		15,905.00	18,481.04	16,088.00	4,906.16	17,066.00	17,452.00	17,452.00
511100	Salaries and Wages	7,395.00	10,684.77	7,494.00	2,659.22	7,494.00	8,204.00	8,204.00
515000	Fringe Benefits	1,367.00	1,898.55	1,390.00	469.75	1,390.00	1,522.00	1,522.00
515400	Health Insurance Benefit	2,465.00	2,650.41	2,551.00	1,015.78	2,551.00	2,639.00	2,639.00
521237	Interpreter Services	0.00	0.00	45.00	0.00	45.00	45.00	45.00
531000	Office Supplies	0.00	24.98	0.00	9.52	20.00	50.00	50.00
531100	Postage	0.00	0.00	25.00	0.00	25.00	25.00	25.00
533000	Mileage/Travel	266.00	142.96	270.00	86.86	270.00	270.00	270.00
534200	Medical Supplies	125.00	68.06	616.00	0.99	616.00	611.00	611.00
595200	AMSO Expenditure Transfer	3,147.00	2,086.22	2,899.00	903.00	1,850.00	2,902.00	2,902.00
598000	Indirect Cost Allocation	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
Total expense:		15,905.00	18,481.04	16,088.00	5,705.28	15,059.00	17,452.00	17,452.00
Revenue - Expense:		0.00	0.00	0.00	-799.12	2,007.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	104,401.00	104,401.00	22,712.00	39,638.00	0.00	0.00
474600	Indirect Cost Allocation Rev	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	0.00
	Total revenue without property tax:	93,984.00	112,504.49	112,735.00	28,562.54	43,538.00	0.00	0.00
511100	Salaries and Wages	33,927.00	36,004.59	43,223.00	19,522.75	20,000.00	0.00	0.00
515000	Fringe Benefits	6,293.00	6,583.88	8,062.00	2,320.44	2,500.00	0.00	0.00
515400	Health Insurance Benefit	21,593.00	22,130.06	26,644.00	9,320.54	9,500.00	0.00	0.00
522300	Cell Phone Costs	720.00	389.99	540.00	251.24	168.00	0.00	0.00
531000	Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	192.29	75.00	90.14	50.00	0.00	0.00
531400	Equipment < \$5,000	350.00	12,613.33	547.00	0.00	1,500.00	0.00	0.00
533000	Mileage/Travel	1,793.00	624.38	2,500.00	716.78	720.00	0.00	0.00
533500	Conventions & Meetings	2,000.00	0.00	3,000.00	881.03	1,000.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	1,712.08	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	13,771.30	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,353.18	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,324.00	10,738.00	19,760.00	6,182.11	4,200.00	0.00	0.00
598000	Indirect Cost Allocation	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	0.00
	Total expense:	93,984.00	112,504.49	112,735.00	46,847.65	43,538.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-18,285.11	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	19,221.36	20,000.00	4,782.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total revenue without property tax:	22,639.00	21,363.73	21,318.00	5,707.50	21,318.00	21,982.00	21,982.00
511100	Salaries and Wages	8,186.00	6,551.75	9,619.00	6,385.70	9,619.00	10,660.00	10,660.00
515000	Fringe Benefits	1,514.00	1,181.68	1,784.00	1,154.57	1,784.00	1,978.00	1,978.00
515400	Health Insurance Benefit	5,709.00	4,528.02	4,215.00	1,176.50	4,215.00	3,217.00	3,217.00
521237	Interpreter Services	175.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	0.00	0.00	50.00	598.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	3,219.92	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	50.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	47.00	0.00	72.00	1.41	72.00	74.00	74.00
592999	Transfer Out	0.00	1,965.27	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,319.00	1,774.72	3,960.00	1,476.95	2,500.00	3,721.00	3,721.00
598000	Indirect Cost Allocation	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total expense:	22,639.00	21,363.73	21,318.00	11,718.63	19,858.00	21,982.00	21,982.00
	Revenue - Expense:	0.00	0.00	0.00	-6,011.13	1,460.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
465610	Other Revenues	0.00	2,120.23	2,900.00	477.54	2,000.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
492209	Transfer In - Special Revenue	0.00	10,147.67	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	12,267.90	4,230.00	1,411.14	3,330.00	52,460.00	52,460.00
411100	General Property Taxes	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,505.00
Total revenue with property tax:		0.00	12,267.90	24,525.00	21,706.14	23,625.00	119,965.00	119,965.00
511100	Salaries and Wages	0.00	5,116.47	10,595.00	2,601.97	10,595.00	21,095.00	57,592.00
515000	Fringe Benefits	0.00	933.14	1,964.00	469.37	1,964.00	3,911.00	10,663.00
515400	Health Insurance Benefit	0.00	1,836.47	3,252.00	1,094.88	3,252.00	6,860.00	21,013.00
521200	Contracted Services	0.00	0.00	2,500.00	315.00	2,500.00	59,902.00	2,500.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	606.00	606.00
531000	Office Supplies	0.00	281.54	50.00	0.00	50.00	0.00	0.00
531100	Postage	0.00	1,141.44	0.00	0.00	0.00	1,150.00	1,150.00
531500	Maintenance/Service Agreements	0.00	156.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,453.28	500.00	429.06	500.00	1,531.00	1,531.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	325.00	300.00	500.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	1,339.56	4,009.00	847.39	2,934.00	20,950.00	20,950.00
598000	Indirect Cost Allocation	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
Total expense:		0.00	12,267.90	24,525.00	6,991.27	23,625.00	119,965.00	119,965.00
Revenue - Expense:		0.00	0.00	0.00	14,714.87	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	56,600.04	99,000.00	0.00	94,209.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total revenue without property tax:	113,885.00	68,682.01	109,061.00	7,062.84	104,270.00	111,388.00	111,388.00
511100	Salaries and Wages	57,162.00	37,271.32	59,399.00	23,776.72	59,399.00	63,655.00	63,655.00
515000	Fringe Benefits	10,576.00	6,832.53	11,135.00	4,305.90	11,135.00	11,871.00	11,871.00
515400	Health Insurance Benefit	8,673.00	3,476.33	7,518.00	2,570.22	7,518.00	3,608.00	3,608.00
522300	Cell Phone Costs	720.00	389.99	540.00	258.80	540.00	540.00	540.00
531000	Office Supplies	15.00	443.02	15.00	0.00	15.00	15.00	15.00
531100	Postage	0.00	17.63	50.00	29.69	65.00	50.00	50.00
533000	Mileage/Travel	439.00	721.95	552.00	216.14	537.00	689.00	689.00
595200	AMSO Expenditure Transfer	21,415.00	7,447.27	19,791.00	6,005.96	15,000.00	18,572.00	18,572.00
598000	Indirect Cost Allocation	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total expense:	113,885.00	68,682.01	109,061.00	44,226.27	104,270.00	111,388.00	111,388.00
	Revenue - Expense:	0.00	0.00	0.00	-37,163.43	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total revenue without property tax:	7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
511100	Salaries and Wages	2,516.00	0.00	2,524.00	0.00	0.00	2,603.00	2,603.00
515000	Fringe Benefits	465.00	0.00	468.00	0.00	0.00	483.00	483.00
515400	Health Insurance Benefit	924.00	0.00	946.00	0.00	0.00	904.00	904.00
534900	Supplies	2,501.00	0.00	2,563.00	0.00	0.00	2,574.00	2,574.00
595200	AMSO Expenditure Transfer	1,094.00	0.00	999.00	0.00	0.00	936.00	936.00
598000	Indirect Cost Allocation	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total expense:	7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	9,363.00	9,690.00	9,363.00	2,317.00	9,363.00	9,693.00	9,693.00
474600	Indirect Cost Allocation Rev	709.00	575.52	567.00	397.80	567.00	802.00	802.00
	Total revenue without property tax:	10,072.00	10,265.52	9,930.00	2,714.80	9,930.00	10,495.00	10,495.00
511100	Salaries and Wages	4,840.00	5,206.35	4,714.00	1,426.99	4,714.00	4,919.00	4,919.00
515000	Fringe Benefits	894.00	931.45	874.00	250.89	874.00	912.00	912.00
515400	Health Insurance Benefit	1,534.00	642.76	1,812.00	374.07	1,812.00	1,787.00	1,787.00
531000	Office Supplies	0.00	1,508.17	29.00	299.00	29.00	30.00	30.00
531100	Postage	0.00	5.80	0.00	13.75	50.00	50.00	50.00
533000	Mileage/Travel	58.00	222.21	58.00	19.38	58.00	207.00	207.00
592999	Transfer Out	0.00	10.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,037.00	1,162.61	1,876.00	419.55	1,826.00	1,788.00	1,788.00
598000	Indirect Cost Allocation	709.00	575.52	567.00	397.80	567.00	802.00	802.00
	Total expense:	10,072.00	10,265.52	9,930.00	3,201.43	9,930.00	10,495.00	10,495.00
	Revenue - Expense:	0.00	0.00	0.00	-486.63	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
492209	Transfer In - Special Revenue	0.00	49.99	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	500.00	49.99	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	49.99	500.00	0.00	500.00	500.00	500.00
	Total expense:	500.00	49.99	500.00	0.00	500.00	500.00	500.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	0.00	36,790.84	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	36,790.84	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	27,565.20	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	3,206.53	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	539.37	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	475.31	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	152.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	150.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	22.59	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	57.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	4,602.84	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	36,790.84	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	11,722.05	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	0.00	0.34	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	11,722.39	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	9,187.50	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	1,683.13	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	851.76	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	11,722.39	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
579101	Charities Expended	1,000.00	135.81	1,000.00	0.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	173.19	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,000.00	309.00	1,000.00	0.00	500.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	0.00	0.00	30.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,086.00	393,463.00	380,068.00	94,374.00	380,068.00	454,104.00	454,104.00
435516	State Aid - MA Matching Fundin	359,658.00	379,272.78	337,041.00	63,662.00	337,041.00	367,224.00	370,488.00
435518	State Aid - MFP	0.00	28,943.00	26,582.00	1,459.00	26,582.00	0.00	0.00
435519	State Aid - MFP MA Match	0.00	31,714.00	22,480.00	0.00	22,480.00	0.00	0.00
485050	In Kind Contributions	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	29,000.00	0.00	34,000.00	0.00	34,000.00	39,000.00	39,000.00
Total revenue without property tax:		818,344.00	876,136.30	863,547.00	184,923.84	863,547.00	923,704.00	926,968.00
511100	Salaries and Wages	446,538.00	445,044.07	460,105.00	190,237.73	460,105.00	492,834.00	508,989.00
511200	Overtime	0.00	0.00	0.00	36.28	75.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,200.00	1,341.64	1,500.00	452.91	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	82,229.00	78,219.42	85,278.00	33,315.82	85,278.00	91,300.00	94,409.00
515400	Health Insurance Benefit	118,073.00	108,538.70	126,313.00	52,448.42	126,313.00	124,551.00	124,551.00
521200	Contracted Services	3,000.00	10,829.84	0.00	440.49	720.00	16,000.00	0.00
521251	Contracted Services-Non Grant	29,000.00	20,360.00	34,000.00	10,590.00	34,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,316.00	1,120.50	1,400.00	489.38	1,400.00	1,200.00	1,200.00
522300	Cell Phone Costs	2,225.00	2,375.05	4,286.00	1,514.30	4,286.00	2,500.00	2,500.00
522500	Telephone	739.00	863.86	975.00	531.40	975.00	925.00	925.00
531000	Office Supplies	393.00	1,147.43	300.00	268.17	300.00	1,200.00	1,200.00
531100	Postage	2,800.00	3,057.84	500.00	1,191.21	500.00	2,000.00	2,000.00
531200	Copies/Printing	164.00	149.80	200.00	1,093.25	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	947.00	2,000.00	255.34	2,000.00	1,100.00	1,100.00
531500	Maintenance/Service Agreements	850.00	1,212.59	510.00	340.00	510.00	1,450.00	1,450.00
531900	Sundry/Miscellaneous	0.00	260.00	100.00	260.00	100.00	50.00	50.00
532200	Public Education/Materials	0.00	7,451.25	3,500.00	1,062.77	3,500.00	2,500.00	2,500.00
532400	Memberships & Dues	600.00	270.00	1,000.00	145.00	1,000.00	750.00	750.00
533000	Mileage/Travel	7,520.00	1,729.75	5,000.00	961.98	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	6,675.00	2,272.87	4,400.00	804.25	4,400.00	2,750.00	2,750.00
551900	Insurance Allocation	2,155.00	2,189.41	2,630.00	0.00	2,630.00	2,400.00	2,400.00
592999	Transfer Out	0.00	81,974.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	63,267.00	62,820.41	66,174.00	23,696.20	66,174.00	71,118.00	71,118.00
598000	Indirect Cost Allocation	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
Total expense:		818,344.00	876,919.25	863,547.00	345,563.74	864,342.00	923,704.00	926,968.00
Revenue - Expense:		0.00	-782.95	0.00	-160,639.90	-795.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	139,198.00	8,565.00	127,987.00	4,500.00	127,987.00	88,470.00	88,470.00
435517	State Aid - NSIP	0.00	0.00	15,000.00	0.00	15,000.00	3,478.00	3,478.00
465610	Other Revenues	37,181.00	730.00	29,101.00	577.00	29,101.00	22,000.00	22,000.00
481000	Interest Income	0.00	1.03	0.00	0.22	1.00	0.00	0.00
485050	In Kind Contributions	23,937.00	534.09	23,937.00	0.00	23,937.00	23,937.00	23,937.00
Total revenue without property tax:		200,316.00	9,830.12	196,025.00	5,077.22	196,026.00	137,885.00	137,885.00
511100	Salaries and Wages	59,763.00	3,921.36	56,390.00	5,886.27	56,390.00	34,852.00	34,852.00
514100	Per Diem/Mileage - Committee	0.00	175.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,054.00	501.84	10,259.00	1,029.61	10,259.00	6,362.00	6,362.00
515400	Health Insurance Benefit	5,881.00	1,085.80	6,162.00	2,748.76	6,162.00	5,997.00	5,997.00
521200	Contracted Services	2,300.00	126.99	2,300.00	0.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,969.00	1,795.93	1,140.00	918.05	1,140.00	900.00	900.00
529900	Contracted Food Costs	80,000.00	4,663.32	80,000.00	439.07	40,000.00	40,000.00	40,000.00
531000	Office Supplies	0.00	127.95	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531400	Equipment < \$5,000	3,382.00	341.26	500.00	285.31	500.00	1,000.00	1,000.00
533000	Mileage/Travel	61.00	0.00	100.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	185.00	135.00	200.00	45.00	200.00	175.00	175.00
534901	Raw Foods	0.00	8.99	0.00	0.00	0.00	175.00	175.00
534902	Consumable Supplies	800.00	12.52	800.00	45.94	800.00	4,000.00	4,000.00
553200	Rentals/Office Space	3,498.00	356.46	4,650.00	117.81	4,650.00	8,000.00	8,000.00
578408	In Kind-Administration	23,937.00	534.09	23,937.00	0.00	13,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,486.00	480.43	9,587.00	0.00	9,587.00	9,587.00	9,587.00
Total expense:		200,316.00	14,266.94	196,025.00	11,515.82	146,025.00	137,885.00	137,885.00
Revenue - Expense:		0.00	-4,436.82	0.00	-6,438.60	50,001.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	64,642.00	85,937.00	87,355.00	13,683.00	87,355.00	68,741.00	68,741.00
465610	Other Revenues	244.00	156.00	0.00	38.03	50.00	10,000.00	10,000.00
485050	In Kind Contributions	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,000.00
Total revenue without property tax:		69,746.00	90,281.60	92,215.00	16,469.33	92,265.00	83,741.00	83,741.00
511100	Salaries and Wages	29,629.00	33,582.74	63,451.00	15,486.35	63,451.00	40,511.00	40,511.00
515000	Fringe Benefits	8,233.00	5,798.45	6,640.00	2,603.73	6,640.00	7,465.00	7,465.00
515400	Health Insurance Benefit	6,049.00	9,093.67	9,859.00	3,798.10	9,859.00	5,997.00	5,997.00
521200	Contracted Services	10,132.00	0.00	0.00	0.00	0.00	15,268.00	15,268.00
521300	Accounting & Auditing Services	0.00	747.00	0.00	326.25	44.00	0.00	0.00
522500	Telephone	0.00	435.50	0.00	304.37	500.00	0.00	0.00
531200	Copies/Printing	888.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	16.15	0.00	568.45	570.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	348.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	250.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	3,005.00	11,048.85	0.00	1,725.00	3,600.00	2,000.00	2,000.00
533000	Mileage/Travel	0.00	15.81	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	2,697.58	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	0.00	7,775.65	0.00	1,604.67	1,550.00	0.00	0.00
578408	In Kind-Administration	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,000.00
595200	ASMO Expenditure Transfer	6,200.00	6,155.96	7,405.00	2,561.02	7,405.00	7,500.00	7,500.00
Total expense:		69,746.00	81,903.96	92,215.00	31,726.24	98,479.00	83,741.00	83,741.00
Revenue - Expense:		0.00	8,377.64	0.00	-15,256.91	-6,214.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	75,925.00	287,735.00	117,168.00	22,449.00	117,168.00	127,468.00	127,468.00
435517	State Aid - NSIP	30,314.00	21,677.00	15,745.00	9,925.00	15,745.00	83,145.00	83,145.00
465610	Other Revenues	133,878.00	170,606.00	165,000.00	45,729.19	165,000.00	169,771.00	169,771.00
485050	In Kind Contributions	12,203.00	12,082.11	5,000.00	10,125.24	15,000.00	12,082.00	12,082.00
Total revenue without property tax:		252,320.00	492,100.11	302,913.00	88,228.43	312,913.00	392,466.00	392,466.00
511100	Salaries and Wages	57,859.00	143,982.37	63,451.00	45,847.45	63,451.00	80,834.00	80,834.00
515000	Fringe Benefits	8,781.00	20,041.57	11,537.00	6,450.37	11,537.00	14,685.00	14,685.00
515400	Health Insurance Benefit	5,881.00	24,724.97	6,162.00	4,947.27	6,162.00	5,997.00	5,997.00
521200	Contracted Services	2,300.00	1,397.44	2,300.00	10.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	8.15	1,140.00	274.73	1,140.00	900.00	900.00
522500	Telephone	200.00	134.24	285.00	123.23	285.00	0.00	0.00
529900	Contracted Food Costs	121,708.00	189,518.18	155,000.00	60,013.72	155,000.00	205,000.00	205,000.00
531000	Office Supplies	0.00	419.43	600.00	167.99	600.00	500.00	500.00
531100	Postage	0.00	565.00	0.00	490.95	0.00	1,200.00	1,200.00
531400	Equipment < \$5,000	0.00	7,691.70	500.00	85.11	500.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	600.00	29.17	0.00	0.00	0.00	75.00	75.00
533000	Mileage/Travel	0.00	9,588.88	7,400.00	3,551.49	7,400.00	10,000.00	10,000.00
533900	Nonemployee Mileage	12,500.00	12,027.82	12,500.00	8,869.86	12,500.00	16,000.00	16,000.00
534901	Raw Foods	750.00	118.26	200.00	0.00	200.00	200.00	200.00
534902	Consumable Supplies	15,000.00	13,978.39	14,495.00	8,937.89	14,495.00	15,500.00	15,500.00
553200	Rentals/Office Space	4,250.00	11,392.98	4,650.00	3,796.59	4,650.00	8,000.00	8,000.00
578408	In Kind-Administration	7,203.00	0.00	5,000.00	0.00	5,000.00	12,082.00	12,082.00
578410	In Kind - HDM	5,000.00	12,082.11	0.00	10,125.24	8,500.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,188.00	18,061.64	17,693.00	9,435.34	17,693.00	17,693.00	17,693.00
Total expense:		252,320.00	465,762.30	302,913.00	163,127.23	311,413.00	392,466.00	392,466.00
Revenue - Expense:		0.00	26,337.81	0.00	-74,898.80	1,500.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
	Total revenue without property tax:	8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total expense:	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Revenue - Expense:	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	31,285.00	45,837.00	30,806.00	4,708.00	30,806.00	33,546.00	33,546.00
465610	Other Revenues	0.00	500.00	0.00	0.00	0.00	5,500.00	5,500.00
485050	In Kind Contributions	293.00	252.36	293.00	289.32	293.00	293.00	293.00
Total revenue without property tax:		31,578.00	46,589.36	31,099.00	4,997.32	31,099.00	39,339.00	39,339.00
511100	Salaries and Wages	2,268.00	1,693.45	4,654.00	349.31	4,654.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	305.41	868.00	38.96	868.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.39	2,465.00	0.00	2,465.00	0.00	0.00
521200	Contracted Services	6,067.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	3,640.22	1,000.00	957.84	1,000.00	1,000.00	1,000.00
532200	Public Education/Materials	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	0.00	0.00	0.00	99.84	0.00	0.00	0.00
533803	Temporary Respite	19,978.00	38,743.84	20,540.00	11,936.50	20,540.00	30,385.00	30,385.00
578404	In Kind-Other	0.00	252.36	0.00	289.32	0.00	0.00	0.00
579800	In Kind - Admin	293.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	374.00	370.84	779.00	269.59	779.00	800.00	800.00
Total expense:		31,578.00	45,885.51	31,099.00	13,941.36	31,099.00	39,339.00	39,339.00
Revenue - Expense:		0.00	703.85	0.00	-8,944.04	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	57,831.00	31,132.00	43,388.00	5,913.00	43,388.00	0.00	0.00
485050	In Kind Contributions	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	0.00
	Total revenue without property tax:	61,930.00	34,664.56	47,340.00	7,330.56	47,340.00	0.00	0.00
511100	Salaries and Wages	30,499.00	36,644.48	23,197.00	10,114.94	23,197.00	0.00	0.00
515000	Fringe Benefits	5,638.00	6,674.90	4,294.00	1,767.55	4,294.00	0.00	0.00
515400	Health Insurance Benefit	16,465.00	18,520.68	12,078.00	5,387.37	12,078.00	0.00	0.00
578408	In Kind-Administration	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	0.00
595200	ASMO Expenditure Transfer	5,229.00	5,191.76	3,819.00	1,320.93	3,819.00	0.00	0.00
	Total expense:	61,930.00	70,564.38	47,340.00	20,008.35	47,340.00	0.00	0.00
	Revenue - Expense:	0.00	-35,899.82	0.00	-12,677.79	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,272.00
	Total revenue without property tax:	5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,272.00
521200	Contracted Services	5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,272.00
	Total expense:	5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,272.00
	Revenue - Expense:	0.00	-983.94	0.00	-623.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	8,095.00	8,079.00	4,538.00	4,538.00	4,538.00	0.00	0.00
485050	In Kind Contribution	468.00	201.84	468.00	144.66	468.00	0.00	0.00
	Total revenue without property tax:	8,563.00	8,280.84	5,006.00	4,682.66	5,006.00	0.00	0.00
511100	Salaries and Wages	3,485.00	2,729.99	2,367.00	1,857.92	2,367.00	0.00	0.00
515000	Fringe Benefits	644.00	497.31	438.00	324.71	438.00	0.00	0.00
515400	Health Insurance Benefit	1,881.00	1,409.33	1,232.00	989.50	1,232.00	0.00	0.00
531400	Equipment < \$5,000	1,487.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	468.00	201.84	468.00	144.66	468.00	0.00	0.00
595200	AMSO Expenditure Transfer	598.00	296.67	501.00	134.79	501.00	0.00	0.00
	Total expense:	8,563.00	5,135.14	5,006.00	3,451.58	5,006.00	0.00	0.00
	Revenue - Expense:	0.00	3,145.70	0.00	1,231.08	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,065.00	0.00	7,084.00	0.00	7,084.00	0.00	0.00
485050	In Kind Contribution	410.00	353.28	410.00	231.42	410.00	0.00	0.00
	Total revenue without property tax:	6,475.00	353.28	7,494.00	231.42	7,494.00	0.00	0.00
511100	Salaries and Wages	3,050.00	4,045.33	3,787.00	1,651.26	3,787.00	0.00	0.00
515000	Fringe Benefits	564.00	737.60	701.00	288.39	701.00	0.00	0.00
515400	Health Insurance Benefit	1,647.00	2,058.77	1,972.00	879.46	1,972.00	0.00	0.00
531000	Office Supplies	281.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	410.00	353.28	410.00	231.42	410.00	0.00	0.00
595200	AMSO Expenditure Transfer	523.00	519.17	624.00	215.66	624.00	0.00	0.00
	Total expense:	6,475.00	7,714.15	7,494.00	3,266.19	7,494.00	0.00	0.00
	Revenue - Expense:	0.00	-7,360.87	0.00	-3,034.77	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	175,237.00	150,096.38	175,237.00	195,375.62	195,375.62	170,982.00	170,982.00
465610	Other Revenues	11,799.00	279.00	12,245.00	278.00	12,245.00	15,000.00	15,000.00
485050	In Kind Contribution	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,392.00
Total revenue without property tax:		191,428.00	154,160.18	191,874.00	198,112.60	212,012.62	190,374.00	190,374.00
411100	General Property Taxes	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,196.00
Total revenue with property tax:		226,475.00	189,207.18	226,921.00	233,159.60	247,059.62	224,570.00	224,570.00
511100	Salaries and Wages	43,515.00	9,718.64	44,653.00	17,490.32	44,653.00	23,773.00	23,773.00
511200	Overtime	0.00	0.00	0.00	36.28	0.00	0.00	0.00
515000	Fringe Benefits	8,055.00	2,321.19	8,295.00	3,112.94	8,295.00	4,401.00	4,401.00
515400	Health Insurance Benefit	18,646.00	693.91	19,572.00	7,632.64	19,572.00	11,994.00	11,994.00
521200	Contracted Services	145,266.00	163,170.69	144,163.00	58,268.99	144,163.00	173,710.00	173,710.00
530000	Program Expenditures	1,000.00	170.54	0.00	0.00	0.00	500.00	500.00
578408	In Kind-Administration	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,392.00
595200	AMSO Expenditure Transfer	5,601.00	5,562.61	5,846.00	2,291.45	5,846.00	5,800.00	5,800.00
Total expense:		226,475.00	185,422.38	226,921.00	91,291.60	226,921.00	224,570.00	224,570.00
Revenue - Expense:		0.00	3,784.80	0.00	141,868.00	20,138.62	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	29,502.00	28,697.00	29,358.00	2,895.00	29,358.00	36,694.00	36,694.00
485050	In Kind Contributions	293.00	252.36	293.00	144.66	293.00	293.00	293.00
	Total revenue without property tax:	29,795.00	28,949.36	29,651.00	3,039.66	29,651.00	36,987.00	36,987.00
511100	Salaries and Wages	2,268.00	1,693.40	2,327.00	349.28	2,327.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	304.83	434.00	38.96	434.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.13	1,232.00	0.00	1,232.00	0.00	0.00
521200	Contracted Services	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	441.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	19,000.00	22,958.47	23,975.00	1,554.00	23,975.00	28,883.00	28,883.00
578408	In Kind - Administration	293.00	252.36	293.00	144.66	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	376.00	370.84	390.00	134.79	390.00	450.00	450.00
	Total expense:	29,795.00	26,900.17	29,651.00	2,221.69	29,651.00	36,987.00	36,987.00
	Revenue - Expense:	0.00	2,049.19	0.00	817.97	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	101,600.00	99,500.22	120,272.00	22,772.00	120,272.00	80,000.00	80,000.00
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	39,403.00	39,403.00
485050	In Kind Contributions	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,046.00
Total revenue without property tax:		107,456.00	104,546.70	126,128.00	25,665.02	126,128.00	124,449.00	124,449.00
511100	Salaries and Wages	49,298.00	47,876.96	55,272.00	21,653.11	55,272.00	56,934.00	56,934.00
515000	Fringe Benefits	4,163.00	8,797.92	10,254.00	3,806.98	10,254.00	10,560.00	10,560.00
515400	Health Insurance Benefit	23,522.00	23,055.13	24,648.00	10,927.87	24,648.00	23,988.00	23,988.00
521200	Contracted Services	0.00	13.60	4,000.00	0.00	4,000.00	1,500.00	1,500.00
522300	Cell Phone Costs	720.00	475.01	720.00	302.86	720.00	500.00	500.00
530000	Program Expenditures	7,627.00	2,485.05	7,627.00	5,106.40	7,627.00	6,921.00	6,921.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	0.00	0.00
531200	Copies/Printing	600.00	0.00	600.00	0.00	600.00	500.00	500.00
531400	Equipment < \$5,000	0.00	156.90	157.00	0.00	157.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	1,200.00	216.86	1,200.00	0.00	1,200.00	0.00	0.00
532200	Public Information/Materials	2,000.00	3,401.38	3,000.00	196.68	3,000.00	5,000.00	5,000.00
533000	Mileage/Travel	4,000.00	175.64	4,000.00	123.90	4,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	800.00	382.50	800.00	0.00	800.00	1,000.00	1,000.00
578408	In Kind - Administration	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,046.00
595200	AMSO Expenditure Transfer	7,470.00	7,416.79	7,794.00	2,695.82	7,794.00	8,000.00	8,000.00
Total expense:		107,456.00	99,500.22	126,128.00	47,706.64	126,128.00	124,449.00	124,449.00
Revenue - Expense:		0.00	5,046.48	0.00	-22,041.62	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	100.00	0.00	4,000.00	5,000.00	0.00	0.00
	Total revenue without property tax:	0.00	100.00	0.00	4,000.00	5,000.00	0.00	0.00
579101	Charities Expended	0.00	81.07	0.00	430.00	600.00	0.00	0.00
	Total expense:	0.00	81.07	0.00	430.00	600.00	0.00	0.00
	Revenue - Expense:	0.00	18.93	0.00	3,570.00	4,400.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	291,587.00	104,287.00	373,743.00	373,743.00
466000	Misc Administrative Collection	350.00	7,288.84	5,000.00	2,151.25	5,000.00	6,500.00	6,500.00
	Total revenue without property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	380,243.00	380,243.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	282,573.00	282,573.00
	Total revenue with property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	662,816.00	662,816.00
511100	Salaries and Wages	278,430.00	302,690.08	285,276.00	131,460.80	285,276.00	313,735.00	313,735.00
511200	Overtime	0.00	0.00	0.00	72.56	150.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,400.00	2,506.28	2,000.00	952.39	2,000.00	2,600.00	2,600.00
515000	Fringe Benefits	51,587.00	49,189.66	53,053.00	23,781.76	53,053.00	58,325.00	58,325.00
515400	Health Insurance Benefit	98,150.00	96,722.82	102,882.00	44,350.14	102,882.00	100,360.00	100,360.00
521200	Contracted Services	622,767.00	632,397.13	618,230.00	240,321.53	618,230.00	635,730.00	635,730.00
521300	Accounting & Auditing Services	10,710.00	5,652.50	18,700.00	5,607.88	18,700.00	5,653.00	5,653.00
522300	Cell Phone Costs	975.00	392.02	1,200.00	223.44	1,200.00	400.00	400.00
522500	Telephone	5,400.00	5,422.64	7,400.00	4,378.04	7,400.00	5,500.00	5,500.00
531000	Office Supplies	5,000.00	2,516.25	3,500.00	789.94	3,500.00	2,800.00	2,800.00
531019	COVID-19 Expense	0.00	460.30	0.00	0.00	0.00	0.00	0.00
531100	Postage	8,600.00	6,270.00	8,400.00	2,983.08	8,400.00	6,400.00	6,400.00
531200	Copies/Printing	17,000.00	15,156.71	16,750.00	8,629.91	16,750.00	16,500.00	16,500.00
531400	Equipment < \$5,000	6,800.00	843.80	5,000.00	0.00	5,000.00	1,200.00	1,200.00
531500	Maintenance/Service Agreements	40,500.00	35,485.12	45,070.00	9,238.00	45,070.00	36,476.00	36,476.00
531900	Sundry/Miscellaneous	1,000.00	159.67	750.00	142.00	750.00	0.00	0.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	45,000.00	25,478.65	44,700.00	14,866.35	44,700.00	27,000.00	27,000.00
533500	Conventions & Meetings	3,000.00	1,112.21	3,000.00	1,981.37	3,000.00	3,000.00	3,000.00
551900	Insurance Allocation	38,500.00	61,591.74	61,630.00	0.00	61,630.00	61,600.00	61,600.00
592999	Transfer Out	0.00	397,515.28	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-627,789.00	-611,630.00	-657,838.00	-261,386.00	-657,838.00	-617,463.00	-617,463.00
	Total expense:	611,030.00	1,032,932.86	622,703.00	228,393.19	622,853.00	662,816.00	662,816.00
	Revenue - Expense:	-610,680.00	-1,025,644.02	-617,703.00	65,345.06	-513,566.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
435609	State Aid - IM Consortium	0.00	0.00	0.00	13,005.91	245,085.00	796,718.00	796,718.00
466170	Income Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,099.00
Total revenue without property tax:		145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	934,817.00	934,817.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	316,920.00	316,920.00
Total revenue with property tax:		145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	1,251,737.00	1,251,737.00
511100	Salaries and Wages	594,980.00	582,661.80	595,703.00	267,877.94	595,703.00	628,244.00	628,244.00
511200	Overtime	0.00	0.00	0.00	3,397.57	4,800.00	0.00	0.00
515000	Fringe Benefits	110,984.00	105,762.94	117,506.00	48,788.41	117,506.00	116,546.00	116,546.00
515400	Health Insurance Benefit	258,836.00	251,121.63	266,968.00	126,669.73	266,968.00	272,584.00	272,584.00
521200	Contracted Services	1,000.00	0.00	1,125.00	10.00	1,125.00	0.00	0.00
531000	Office Supplies	500.00	0.00	700.00	0.00	700.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	150.00	0.00	150.00	0.00	0.00
531400	Equipment < \$5,000	1,200.00	105.00	1,000.00	105.00	1,000.00	125.00	125.00
531900	Sundry/Miscellaneous	100.00	105.00	0.00	105.00	250.00	125.00	125.00
533000	Mileage/Travel	200.00	0.00	50.00	0.00	50.00	150.00	150.00
533500	Conventions & Meetings	2,600.00	0.00	3,250.00	0.00	3,250.00	3,750.00	3,750.00
595200	AMSO Expenditure Transfer	90,954.00	90,114.29	94,701.00	37,741.37	94,701.00	92,114.00	92,114.00
598000	Indirect Cost Allocation	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,099.00
Total expense:		1,206,325.00	1,167,969.30	1,226,124.00	541,080.56	1,231,174.00	1,251,737.00	1,251,737.00
Revenue - Expense:		-1,060,954.00	-1,029,870.66	-1,081,153.00	-471,689.11	-841,118.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	37,602.00	10,936.00	14,508.00	14,508.00
435606	State Aid-Child Care Administr	0.00	0.00	0.00	0.00	0.00	128,227.00	128,227.00
474600	Indirect Cost Allocation Rev	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
Total revenue without property tax:		13,722.00	13,071.03	13,722.00	42,837.78	24,658.00	155,806.00	155,806.00
511100	Salaries and Wages	59,094.00	69,188.60	69,908.00	26,414.30	69,908.00	76,396.00	76,396.00
511200	Overtime	0.00	0.00	0.00	393.25	700.00	0.00	0.00
515000	Fringe Benefits	10,636.00	12,644.03	6,067.00	4,841.03	6,067.00	14,164.00	14,164.00
515400	Health Insurance Benefit	27,050.00	28,181.40	33,275.00	10,190.77	33,275.00	26,893.00	26,893.00
521200	Contracted Services	15,000.00	9,725.00	12,000.00	3,987.50	12,000.00	14,508.00	14,508.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	674.00	674.00
533000	Mileage/Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	500.00	500.00
595200	AMSO Expenditure Transfer	8,609.00	8,529.33	10,552.00	3,504.56	10,552.00	9,600.00	9,600.00
598000	Indirect Cost Allocation	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
Total expense:		134,411.00	141,339.39	145,524.00	54,567.19	146,224.00	155,806.00	155,806.00
Revenue - Expense:		-120,689.00	-128,268.36	-131,802.00	-11,729.41	-121,566.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	27,443.00	19,380.51	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	27,443.00	19,380.51	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	75,633.00	41,506.23	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	12,814.00	5,993.48	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	30,579.00	12,893.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,100.00	715.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	120.00	50.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	73.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	228.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,218.00	10,348.91	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	27,443.00	19,380.51	0.00	0.00	0.00	0.00	0.00
	Total expense:	169,907.00	91,188.13	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-142,464.00	-71,807.62	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	105,000.00	204,505.00	204,505.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	15,790.33	0.00	557,942.00	557,942.00
474600	Indirect Cost Allocation Rev	156,306.00	148,896.45	158,416.00	63,635.10	158,416.00	148,896.00	148,896.00
	Total revenue without property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	911,343.00	911,343.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	834,353.00	834,353.00
	Total revenue with property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	1,745,696.00	1,745,696.00
511100	Salaries and Wages	824,877.00	771,231.06	831,633.00	346,976.03	831,633.00	830,256.00	830,256.00
514100	Per Diem/Mileage-Committee	0.00	2,216.65	0.00	558.55	1,200.00	2,400.00	2,400.00
515000	Fringe Benefits	152,453.00	137,555.05	154,159.00	61,689.45	154,159.00	153,896.00	153,896.00
515400	Health Insurance Benefit	289,088.00	255,588.56	292,385.00	126,826.52	292,385.00	275,116.00	275,116.00
521200	Contracted Services	142,206.00	180,602.70	131,750.00	46,760.07	94,250.00	215,172.00	215,172.00
522300	Cell Phone Costs	8,640.00	7,004.39	6,792.00	3,367.27	6,792.00	7,200.00	7,200.00
531000	Office Supplies	300.00	342.26	250.00	127.15	250.00	350.00	350.00
531400	Equipment < \$5,000	0.00	4,579.74	0.00	0.00	0.00	2,500.00	2,500.00
533000	Mileage/Travel	10,000.00	7,249.70	8,000.00	1,445.95	8,000.00	8,500.00	8,500.00
533500	Conventions & Meetings	6,500.00	2,613.91	3,500.00	1,401.94	3,500.00	4,250.00	4,250.00
595200	AMSO Expenditure Transfer	98,066.00	97,160.24	103,802.00	42,593.84	103,802.00	97,160.00	97,160.00
598000	Indirect Cost Allocation	156,306.00	148,896.45	158,166.00	63,635.10	158,166.00	148,896.00	148,896.00
	Total expense:	1,688,436.00	1,615,040.71	1,690,437.00	695,381.87	1,654,137.00	1,745,696.00	1,745,696.00
	Revenue - Expense:	-1,532,130.00	-1,466,144.26	-1,532,021.00	-615,956.44	-1,390,721.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	157,563.00	0.00	394,020.00	394,020.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,871.00	3,871.00
	Total revenue without property tax:	0.00	0.00	0.00	157,563.00	0.00	397,891.00	397,891.00
511100	Salaries and Wages	0.00	13,976.64	0.00	7,154.50	7,155.00	23,876.00	23,876.00
515000	Fringe Benefits	0.00	3,047.52	0.00	1,200.87	1,201.00	4,426.00	4,426.00
515400	Health Insurance Benefit	0.00	2,903.52	0.00	3,678.16	3,679.00	9,595.00	9,595.00
521200	Contracted Services	331,350.00	315,794.65	316,839.00	159,282.10	316,839.00	353,597.00	353,597.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,871.00	3,871.00
	Total expense:	331,350.00	335,722.33	316,839.00	171,315.63	328,874.00	397,891.00	397,891.00
	Revenue - Expense:	-331,350.00	-335,722.33	-316,839.00	-13,752.63	-328,874.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-79-54511 Electronic Monitoring								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
521200	Contracted Services	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Total expense:	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Revenue - Expense:	-13,500.00	-2,736.00	-10,500.00	-1,224.00	-5,500.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
521200	Contracted Services	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Total expense:	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Revenue - Expense:	-51,740.00	-15,742.32	-42,000.00	-14,363.10	-42,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	244,342.00	53,089.00	349,799.00	349,799.00
435608	State Aid-DOC Community Interv	0.00	0.00	0.00	0.00	0.00	23,640.00	23,640.00
466380	Delinquency Ongoing Services	7,000.00	3,617.11	0.00	2,263.50	1,800.00	3,800.00	3,800.00
474600	Indirect Cost Allocation Rev	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,446.00
Total revenue without property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	441,685.00	441,685.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	210,946.00	210,946.00
Total revenue with property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	652,631.00	652,631.00
511100	Salaries and Wages	311,875.00	314,203.03	320,397.00	132,309.85	320,397.00	331,195.00	331,195.00
515000	Fringe Benefits	55,869.00	55,203.42	59,292.00	22,607.83	59,292.00	61,303.00	61,303.00
515400	Health Insurance Benefit	96,370.00	94,415.15	101,318.00	45,357.87	101,318.00	98,644.00	98,644.00
521200	Contracted Services	52,666.00	6,346.66	53,300.00	4,940.00	3,300.00	44,140.00	44,140.00
522300	Cell Phone Costs	3,600.00	2,949.93	3,810.00	1,219.27	3,810.00	2,950.00	2,950.00
531000	Office Supplies	250.00	216.86	100.00	4.40	100.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
533000	Mileage/Travel	5,300.00	3,085.30	0.00	2,213.49	3,662.00	5,300.00	5,300.00
533500	Conventions & Meetings	1,163.00	2,457.32	1,500.00	589.65	1,500.00	2,400.00	2,400.00
595200	AMSO Expenditure Transfer	42,445.00	42,053.33	44,194.00	17,253.20	44,194.00	42,053.00	42,053.00
598000	Indirect Cost Allocation	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,446.00
Total expense:		637,191.00	585,377.00	652,564.00	252,271.80	606,226.00	652,631.00	652,631.00
Revenue - Expense:		-562,538.00	-517,313.89	-584,911.00	20,109.94	-483,684.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54531 Children's Community Options								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
	Total revenue without property tax:	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
521200	Contracted Services	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Total expense:	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Revenue - Expense:	-107,862.00	-104,833.55	-107,862.00	-27,153.19	-107,537.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	59,659.00	822,768.00	822,768.00
466550	Children's DD Waiver	4,900.00	3,653.32	1,000.00	3,782.51	1,000.00	4,000.00	4,000.00
474600	Indirect Cost Allocation Rev	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,831.00
Total revenue without property tax:		64,559.00	60,484.03	60,659.00	29,156.03	120,318.00	883,599.00	883,599.00
511100	Salaries and Wages	253,050.00	236,878.54	340,909.00	163,475.28	340,909.00	277,942.00	463,519.00
515000	Fringe Benefits	46,795.00	42,071.00	63,171.00	28,107.10	63,171.00	51,509.00	85,841.00
515400	Health Insurance Benefit	87,825.00	67,197.32	109,845.00	53,219.40	109,845.00	85,960.00	157,924.00
521200	Contracted Services	28,411.00	49,757.67	44,200.00	0.00	44,200.00	369,373.00	77,500.00
522300	Cell Phone Costs	2,160.00	2,090.04	2,286.00	951.20	2,286.00	2,200.00	2,200.00
531000	Office Supplies	500.00	682.42	2,700.00	0.00	2,700.00	700.00	700.00
533000	Mileage/Travel	4,275.00	720.59	3,000.00	116.03	3,000.00	800.00	800.00
533500	Conventions & Meetings	2,600.00	1,199.57	1,250.00	87.36	1,250.00	1,200.00	1,200.00
595200	AMSO Expenditure Transfer	37,430.00	37,084.07	38,971.00	16,983.62	38,971.00	37,084.00	37,084.00
598000	Indirect Cost Allocation	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,831.00
Total expense:		522,705.00	494,511.93	665,991.00	288,313.51	665,991.00	883,599.00	883,599.00
Revenue - Expense:		-458,146.00	-434,027.90	-605,332.00	-259,157.48	-545,673.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	5,444.42	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	981.28	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	3,190.01	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	9,615.71	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-9,615.71	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	100,000.00	339,103.00	339,103.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	12,285.00	12,285.00
466590	Birth to Three	7,721.00	41,568.00	28,490.00	423.00	28,490.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total revenue without property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	419,623.00	419,623.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	152,247.00	152,247.00
Total revenue with property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	571,870.00	571,870.00
511100	Salaries and Wages	230,816.00	213,969.99	221,592.00	95,898.43	221,592.00	226,672.00	226,672.00
515000	Fringe Benefits	42,786.00	38,725.49	41,141.00	17,142.77	41,141.00	42,088.00	42,088.00
515400	Health Insurance Benefit	66,999.00	77,534.30	84,346.00	37,449.53	84,346.00	82,089.00	82,089.00
521200	Contracted Services	137,796.00	163,496.59	122,182.00	82,404.06	122,182.00	160,511.00	160,511.00
522300	Cell Phone Costs	2,160.00	1,900.47	2,286.00	908.58	2,286.00	0.00	0.00
531000	Office Supplies	0.00	25.48	0.00	400.15	500.00	25.00	25.00
531200	Copies/Printing	0.00	0.00	0.00	23.23	50.00	0.00	0.00
533000	Mileage/Travel	1,200.00	801.27	250.00	484.53	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	450.00	1,200.99	750.00	465.93	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	10,513.67	24,162.00	23,000.00	23,000.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total expense:		542,402.00	555,881.77	533,698.00	261,398.28	533,998.00	571,870.00	571,870.00
Revenue - Expense:		-497,692.00	-479,078.71	-468,219.00	-245,267.88	-368,519.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	47,717.69	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	47,717.69	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-47,717.69	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-81-54550 Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	80,613.00	80,613.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	350,605.00	114,668.00	941,123.00	941,123.00
466720	Placements	175,000.00	214,732.54	220,000.00	132,772.45	220,000.00	220,000.00	220,000.00
	Total revenue without property tax:	175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,241,736.00	1,241,736.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	403,847.00	443,847.00
	Total revenue with property tax:	175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,645,583.00	1,685,583.00
521200	Contracted Services	1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,583.00
	Total expense:	1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,583.00
	Revenue - Expense:	-1,204,760.00	-2,165,811.41	-1,357,818.00	-743,741.84	-2,730,875.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	-67,701.00	0.00	0.00	0.00	0.00	0.00
435601	State Aid-DHS Allocations	1,044,499.00	1,314,114.51	1,097,740.00	241,493.64	993,453.00	0.00	0.00
435602	State Aid-DCF Allocation	2,094,387.00	2,344,511.64	2,152,018.00	23,058.00	2,037,350.00	0.00	0.00
435605	State Aid- Wis Heating Assista	106,000.00	68,639.00	0.00	0.00	0.00	0.00	0.00
435606	State Aid-Child Care Administr	111,568.00	125,080.00	131,802.00	0.00	131,802.00	0.00	0.00
435609	State Aid - IM Consortium	744,034.00	875,053.00	764,233.00	262,736.00	764,233.00	0.00	0.00
435618	State Aid - TPA Revenue	490,982.00	660,430.38	480,461.00	151,261.46	480,461.00	0.00	0.00
466000	Misc Administrative Collection	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	-56.13	0.00	1.98	5.00	0.00	0.00
492109	Transfer in - General Fund	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,594,470.00	5,720,071.40	4,626,254.00	678,551.08	4,407,304.00	0.00	0.00
411100	General Property Taxes	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	0.00
Total revenue with property tax:		6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	0.00
Revenue - Expense:		6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	3,000.00	3,000.00
435611	RWC Reimbursements	546,360.00	349,399.40	545,886.00	93,500.60	545,886.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	397,515.28	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,663,586.00	1,864,140.68	1,663,112.00	93,500.60	1,663,112.00	3,000.00	3,000.00
411100	General Property Taxes	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	0.00
Total revenue with property tax:		1,904,187.00	2,104,741.68	2,003,713.00	434,101.60	2,003,713.00	3,000.00	3,000.00
515000	Fringe Benefits	0.00	19.49	0.00	7.81	8.00	0.00	0.00
521200	Contracted Services	22,910.00	2,729.00	22,910.00	175.00	11,500.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,300.00	581.20	0.00	228.06	0.00	0.00	0.00
522500	Telephone	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
531000	Office Supplies	240.00	0.00	240.00	0.00	240.00	0.00	0.00
531100	Postage	1,035.00	1,348.27	1,035.00	814.07	1,035.00	0.00	0.00
531200	Copies/Printing	1,500.00	1,549.83	1,500.00	760.65	820.00	0.00	0.00
531400	Equipment < \$5,000	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
533000	Mileage/Travel	315.00	0.00	315.00	0.00	315.00	0.00	0.00
533500	Conventions & Meetings	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
Total expense:		30,900.00	6,227.79	30,900.00	1,985.59	17,518.00	3,000.00	3,000.00
Revenue - Expense:		1,873,287.00	2,098,513.89	1,972,813.00	432,116.01	1,986,195.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54301 Outpatient Mental Health Servi								
521200	Contracted Services	0.00	616.25	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	616.25	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-616.25	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54302 Emergency Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	32,714.00	32,714.00
466020	Collections	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	0.00
	Total revenue without property tax:	2,286.00	0.00	2,286.00	0.00	2,286.00	32,714.00	32,714.00
521200	Contracted Services	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,714.00
	Total expense:	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,714.00
	Revenue - Expense:	-44,382.00	-43,550.00	-43,934.00	-8,040.00	-43,934.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	206,552.00	269,079.12	336,152.00	57,066.55	336,152.00	364,754.00	364,754.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	145,000.00	100,958.00	100,958.00
466030	Collections	51,500.00	188,545.45	11,500.00	-54,800.00	11,500.00	20,500.00	20,500.00
474600	Indirect Cost Allocation Rev	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,834.00
Total revenue without property tax:		278,873.00	477,458.47	367,257.00	10,724.39	512,257.00	506,046.00	506,046.00
511100	Salaries and Wages	94,850.00	64,024.81	91,147.00	36,261.70	91,147.00	105,499.00	167,358.00
511200	Overtime	0.00	0.00	0.00	18.15	36.00	0.00	0.00
515000	Fringe Benefits	17,577.00	11,617.50	17,116.00	6,521.18	17,116.00	19,610.00	31,054.00
515400	Health Insurance Benefit	33,359.00	22,557.80	35,033.00	13,552.67	35,033.00	33,333.00	57,321.00
521200	Contracted Services	299,793.00	393,066.32	299,794.00	138,775.35	230,000.00	311,841.00	214,550.00
531000	Office Supplies	600.00	0.00	600.00	0.00	300.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	300.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	600.00	600.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	200.00	0.00	0.00
533000	Mileage/Travel	2,000.00	142.49	2,000.00	0.00	500.00	1,500.00	1,500.00
533500	Conventions & Meetings	4,748.00	1,872.08	4,748.00	1,581.00	4,748.00	750.00	750.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	13,063.00	12,979.42	13,601.00	5,661.21	13,601.00	12,979.00	12,979.00
598000	Indirect Cost Allocation	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,834.00
Total expense:		488,811.00	526,094.32	485,644.00	210,829.10	412,586.00	506,046.00	506,046.00
Revenue - Expense:		-209,938.00	-48,635.85	-118,387.00	-200,104.71	99,671.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54304 MH/AODA Inpatient Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	197,428.00	197,428.00
466040	Collections	0.00	0.00	0.00	0.00	0.00	224,000.00	224,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	421,428.00	421,428.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	100,030.00	100,030.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	521,458.00	521,458.00
521200	Contracted Services	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,458.00
	Total expense:	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,458.00
	Revenue - Expense:	-334,537.00	-699,631.42	-434,537.00	-398,847.33	-687,529.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54305 Residential Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	424,517.00	424,517.00
466050	Collections	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	185,140.00	185,140.00
	Total revenue without property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	609,657.00	609,657.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,881.00	22,881.00
	Total revenue with property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	632,538.00	632,538.00
521200	Contracted Services	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,538.00
	Total expense:	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,538.00
	Revenue - Expense:	-918,898.00	-616,177.26	-918,898.00	-195,799.79	-645,167.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54306 Supportive Employment								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
521200	Contracted Services	7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
	Total expense:	7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
	Revenue - Expense:	-7,200.00	-5,306.00	-7,200.00	-1,687.00	-7,200.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54307 Community Service Program								
435500	Medical Assistance Revenues	0.00	0.00	0.00	0.00	0.00	456,080.00	456,080.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	32,774.00	25,000.00	27,037.00	27,037.00
466070	Collections	497,285.00	455,937.61	502,711.00	0.00	502,711.00	0.00	0.00
474600	Indirect Cost Allocation Rev	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,122.00	40,122.00
Total revenue without property tax:		539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,239.00	523,239.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	432.00	432.00
Total revenue with property tax:		539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,671.00	523,671.00
511100	Salaries and Wages	201,449.00	159,017.31	201,561.00	77,044.41	201,561.00	227,069.00	227,069.00
511200	Overtime	0.00	0.00	0.00	9.07	25.00	0.00	0.00
515000	Fringe Benefits	37,292.00	28,740.12	37,582.00	13,666.30	37,582.00	42,149.00	42,149.00
515400	Health Insurance Benefit	80,740.00	66,137.28	84,674.00	29,299.14	84,674.00	86,801.00	86,801.00
521200	Contracted Services	142,031.00	98,394.74	142,032.00	74,382.23	130,000.00	96,700.00	96,700.00
522300	Cell Phone Costs	2,880.00	1,018.17	2,880.00	605.72	2,880.00	1,300.00	1,300.00
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	400.00	100.00	100.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	200.00	0.00	0.00
531900	Sundry/Miscellaneous	600.00	283.38	600.00	0.00	200.00	300.00	300.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	550.00	0.00	0.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00	0.00
533000	Mileage/Travel	3,000.00	535.93	3,000.00	233.12	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	300.00	412.64	300.00	0.00	300.00	750.00	750.00
595200	AMSO Expenditure Transfer	26,425.00	27,379.34	27,514.00	11,052.84	27,514.00	27,379.00	27,379.00
598000	Indirect Cost Allocation	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,123.00	40,123.00
Total expense:		539,836.00	422,041.42	542,803.00	222,805.73	526,246.00	523,671.00	523,671.00
Revenue - Expense:		-432.00	74,018.70	-432.00	-173,518.83	41,125.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54308 Outpatient AODA Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	3,244.00	0.00	54,915.00	54,915.00
466080	Collections	120,500.00	65,475.61	120,500.00	30,234.62	120,500.00	65,476.00	65,476.00
	Total revenue without property tax:	120,500.00	65,475.61	120,500.00	33,478.62	120,500.00	120,391.00	120,391.00
521200	Contracted Services	120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,391.00
	Total expense:	120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,391.00
	Revenue - Expense:	0.00	-50,179.39	0.00	8,878.05	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	21,839.00	79,509.00	77,360.00	0.00	77,360.00	23,961.00	23,961.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	21,812.00	0.00	104,609.00	104,609.00
466090	APS Fees	55,521.00	563.63	9,213.00	0.00	9,213.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total revenue without property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	164,805.00	164,805.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	121,050.00	121,050.00
Total revenue with property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	285,855.00	285,855.00
511100	Salaries and Wages	163,286.00	164,394.86	166,849.00	77,089.98	150,000.00	146,916.00	146,916.00
515000	Fringe Benefits	28,514.00	29,689.53	30,843.00	13,011.27	27,758.00	27,148.00	27,148.00
515400	Health Insurance Benefit	49,396.00	55,272.43	51,761.00	25,905.27	46,584.00	50,375.00	50,375.00
522300	Cell Phone Costs	1,440.00	1,261.02	1,440.00	688.08	1,200.00	1,439.00	1,439.00
533000	Mileage/Travel	0.00	609.29	0.00	615.20	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	0.00	198.00	0.00	0.00	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	8,357.02	24,162.00	22,992.00	22,992.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total expense:		302,831.00	309,652.32	309,884.00	138,152.22	284,533.00	285,855.00	285,855.00
Revenue - Expense:		-188,482.00	-194,344.63	-188,482.00	-103,854.82	-163,131.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54310 Community Recovery Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	43,525.00	43,525.00
466100	Collections	75,010.00	111,929.98	76,652.00	12,036.26	76,652.00	111,930.00	111,930.00
474600	Indirect Cost Allocation Rev	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,865.00
Total revenue without property tax:		79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	159,320.00	159,320.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	96,208.00	96,208.00
Total revenue with property tax:		79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	255,528.00	255,528.00
511100	Salaries and Wages	26,450.00	23,675.43	27,262.00	10,128.37	27,262.00	21,446.00	21,446.00
511200	Overtime	0.00	0.00	0.00	9.07	360.00	0.00	0.00
515000	Fringe Benefits	4,898.00	4,311.50	5,065.00	1,817.09	5,065.00	3,987.00	3,987.00
515400	Health Insurance Benefit	11,120.00	10,077.77	11,675.00	4,147.76	11,675.00	8,698.00	8,698.00
521200	Contracted Services	30,000.00	186,069.49	30,000.00	71,670.00	66,000.00	215,010.00	215,010.00
595200	AMSO Expenditure Transfer	2,545.00	2,521.72	2,650.00	1,347.91	2,650.00	2,522.00	2,522.00
598000	Indirect Cost Allocation	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,865.00
Total expense:		79,070.00	230,520.42	80,472.00	91,133.98	116,832.00	255,528.00	255,528.00
Revenue - Expense:		-3.00	-114,725.93	0.00	-77,083.94	-36,360.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	22,818.80	0.00	196.70	445.00	0.00	0.00
521202	Lead Agency Admin	0.00	50.76	0.00	11.71	35.00	0.00	0.00
	Total expense:	0.00	22,869.56	0.00	208.41	480.00	0.00	0.00
	Revenue - Expense:	0.00	-22,869.56	0.00	-208.41	-480.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54314 AODA Block Grant								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
466140	Collections	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	Total revenue without property tax:	15,000.00	0.00	15,000.00	0.00	15,000.00	5,000.00	5,000.00
521200	Contracted Services	17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
	Total expense:	17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
	Revenue - Expense:	-2,657.00	-7,783.14	-2,657.00	-3,939.00	-2,657.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54315 AODA Residential Service								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,325.00	0.00	45,753.00	45,753.00
466150	Collections	8,673.00	75.00	8,673.00	0.00	8,673.00	0.00	0.00
	Total revenue without property tax:	8,673.00	75.00	8,673.00	1,325.00	8,673.00	45,753.00	45,753.00
521200	Contracted Services	18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,753.00
	Total expense:	18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,753.00
	Revenue - Expense:	-9,327.00	-11,850.00	-9,327.00	-6,625.00	-9,327.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54530 Chapt 51/Crisis For Children								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	384,528.00	384,528.00
466520	Collections	89,446.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,490.00
Total revenue without property tax:		94,159.00	4,489.62	4,438.00	2,413.78	4,438.00	389,018.00	389,018.00
511100	Salaries and Wages	37,773.00	25,113.74	38,878.00	15,241.56	38,878.00	28,044.00	28,044.00
511200	Overtime	0.00	0.00	0.00	18.15	42.00	0.00	0.00
515000	Fringe Benefits	6,987.00	4,542.15	7,213.00	2,724.04	7,213.00	5,203.00	5,203.00
515400	Health Insurance Benefit	12,562.00	7,522.07	13,214.00	5,106.28	13,214.00	8,585.00	8,585.00
521200	Contracted Services	185,227.00	365,261.21	185,227.00	152,560.84	410,723.00	339,729.00	339,729.00
533500	Conventions & Meetings	1,349.00	3.11	1,349.00	0.00	1,349.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,957.00	2,966.77	3,079.00	1,617.48	3,079.00	2,967.00	2,967.00
598000	Indirect Cost Allocation	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,490.00
Total expense:		251,568.00	409,898.67	253,398.00	179,682.13	478,936.00	389,018.00	389,018.00
Revenue - Expense:		-157,409.00	-405,409.05	-248,960.00	-177,268.35	-474,498.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54535 Coordinated Service Teams								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	5,744.00	0.00	0.00	0.00
466570	Collections	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
	Total revenue without property tax:	180,000.00	180,000.00	180,000.00	5,744.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	179,840.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
533500	Conventions & Meetings	160.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	180,000.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
	Revenue - Expense:	0.00	48,671.81	0.00	-41,054.91	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.49	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	50.03	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	75.40	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	125.92	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-125.92	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	12,189,408.00	17,416,760.65	13,585,958.00	4,802,090.63	13,735,958.00	19,727,927.00	19,727,927.00
474600	Indirect Cost Allocation Rev	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,224.00
	Total revenue without property tax:	12,233,769.00	17,534,984.53	13,704,184.00	4,867,479.17	13,854,184.00	19,846,151.00	19,846,151.00
511100	Salaries and Wages	763,783.00	878,235.85	879,987.00	375,429.09	879,987.00	874,939.00	1,128,720.00
511200	Overtime	0.00	0.00	0.00	81.65	177.00	0.00	0.00
515000	Fringe Benefits	143,495.00	158,308.92	162,948.00	66,954.82	162,948.00	162,448.00	209,397.00
515400	Health Insurance Benefit	275,273.00	305,725.28	328,006.00	143,428.53	328,006.00	301,677.00	397,629.00
521200	Contracted Services	4,822,870.00	6,541,916.20	4,873,894.00	2,432,651.43	4,873,894.00	6,817,255.00	6,420,573.00
521202	Lead Agency Admin	369,000.00	20,497.89	550,000.00	2,671.63	550,000.00	739,400.00	739,400.00
522300	Cell Phone Costs	9,360.00	9,322.19	9,360.00	6,133.08	9,360.00	9,900.00	9,900.00
531000	Office Supplies	0.00	0.00	340.00	0.00	340.00	0.00	0.00
531100	Postage	0.00	614.46	0.00	0.00	0.00	2,000.00	2,000.00
531200	Copies/Printing	0.00	0.00	0.00	96.30	0.00	1,700.00	1,700.00
531400	Equipment < \$5,000	0.00	12,050.53	7,900.00	1,267.98	7,900.00	13,000.00	13,000.00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	1,696.28	2,000.00	1,416.02	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	1,000.00	61.56	4,000.00	4,863.78	4,000.00	5,500.00	5,500.00
595200	AMSO Expenditure Transfer	83,543.00	82,771.63	86,984.00	37,741.38	86,984.00	82,772.00	82,772.00
598000	Indirect Cost Allocation	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,224.00
	Total expense:	6,514,685.00	8,129,444.67	7,023,645.00	3,138,124.23	7,023,822.00	9,130,815.00	9,130,815.00
	Revenue - Expense:	5,719,084.00	9,405,539.86	6,680,539.00	1,729,354.94	6,830,362.00	10,715,336.00	10,715,336.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
	Total revenue without property tax:	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
511100	Salaries and Wages	456,896.00	418,636.66	668,932.00	207,253.61	668,932.00	732,494.00	732,494.00
511200	Overtime	0.00	0.00	0.00	81.65	170.00	0.00	0.00
515000	Fringe Benefits	84,475.00	74,098.36	123,962.00	36,923.57	123,962.00	135,624.00	135,624.00
515400	Health Insurance Benefit	137,498.00	124,944.13	234,308.00	66,900.86	234,308.00	248,098.00	248,098.00
521200	Contracted Services	4,994,124.00	8,740,256.53	5,575,452.00	3,150,982.58	5,575,452.00	9,550,932.00	9,550,932.00
533000	Mileage/Travel	0.00	1,848.81	0.00	2,134.37	3,600.00	2,500.00	2,500.00
533500	Conventions & Meetings	0.00	67.80	0.00	52.21	45.00	0.00	0.00
595200	AMSO Expenditure Transfer	46,113.00	45,687.57	48,013.00	24,262.31	48,013.00	45,688.00	45,688.00
598000	Indirect Cost Allocation	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
	Total expense:	5,743,592.00	9,470,795.98	6,715,925.00	3,530,626.62	6,719,740.00	10,780,592.00	10,780,592.00
	Revenue - Expense:	-5,719,106.00	-9,405,539.86	-6,650,667.00	-3,488,591.16	-6,654,482.00	-10,715,336.00	-10,715,336.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	4,500.00	21.01	1,200.00	0.00	0.00	500.00	500.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	159,765.82	125,000.00	85,872.57	151,925.00	173,000.00	173,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	1,307.65	1,000.00	0.00	250.00	1,500.00	1,500.00
Total revenue without property tax:		130,500.00	161,094.48	127,200.00	85,872.57	152,175.00	175,000.00	175,000.00
521249	Administration Exp of CDBG	15,000.00	28,395.49	25,000.00	0.00	5,000.00	25,000.00	25,000.00
530000	Program Expenditures	115,500.00	164,289.00	102,200.00	5,755.00	52,200.00	150,000.00	150,000.00
Total expense:		130,500.00	192,684.49	127,200.00	5,755.00	57,200.00	175,000.00	175,000.00
Revenue - Expense:		0.00	-31,590.01	0.00	80,117.57	94,975.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	1,400,233.92	1,000,000.00	414,163.57	900,000.00	1,500,000.00	1,500,000.00
486010	Loan Principal Pay-Housing-Reg	264,750.00	381,616.00	250,000.00	149,496.00	235,000.00	310,000.00	310,000.00
486020	Loan Interest Inc-Housing-Reg	250.00	188.79	250.00	46.03	100.00	200.00	200.00
Total revenue without property tax:		1,265,000.00	1,782,038.71	1,250,250.00	563,705.60	1,135,100.00	1,810,200.00	1,810,200.00
521249	Administration Exp of CDBG	165,000.00	272,728.86	225,000.00	51,759.73	125,000.00	250,000.00	250,000.00
530000	Program Expenditures	1,100,000.00	1,728,012.81	1,025,250.00	353,373.31	725,250.00	1,560,200.00	1,560,200.00
571200	CDBG-Reg Granted Relief	0.00	0.00	0.00	151,851.18	385,000.00	0.00	0.00
Total expense:		1,265,000.00	2,000,741.67	1,250,250.00	556,984.22	1,235,250.00	1,810,200.00	1,810,200.00
Revenue - Expense:		0.00	-218,702.96	0.00	6,721.38	-100,150.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56513 CDBG Grant								
435115	CDBG Grant Revenue	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
	Total revenue without property tax:	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
530000	Program Expenditures-CDBG	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
	Total expense:	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	0.00
	Total revenue without property tax:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	0.00
521249	Administration Exp of CDBG	0.00	5,207.95	0.00	212.50	225.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	30,635.00	0.00	1,250.00	1,250.00	0.00	0.00
	Total expense:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
	Total revenue without property tax:	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
524000	Repair and Maintenance	8,400.00	7,901.97	7,100.00	2,402.86	7,100.00	4,944.00	4,944.00
529400	Care of Prisoners	19,500.00	24,317.76	21,525.00	20,216.84	34,657.00	34,656.00	34,656.00
531400	Equipment < \$5,000	2,875.00	8,217.33	2,875.00	0.00	2,875.00	0.00	0.00
531500	Maintenance/Service Agreements	16,725.00	17,444.26	17,000.00	9,895.00	17,000.00	15,900.00	15,900.00
581000	Capital Equipment > \$5,000	10,000.00	60,000.00	5,000.00	0.00	5,000.00	0.00	0.00
	Total expense:	57,500.00	117,881.32	53,500.00	32,514.70	66,632.00	55,500.00	55,500.00
	Revenue - Expense:	0.00	-73,847.90	0.00	-10,425.02	-13,132.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	88,416.00	125,456.00	96,264.00	47,856.00	94,752.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	159,149.00	202,564.50	54,736.00	61,000.00	61,000.00	64,736.00	64,736.00
493000	Fund Balance Applied	83,672.00	0.00	0.00	0.00	0.00	78,928.00	78,928.00
Total revenue without property tax:		331,237.00	328,020.50	151,000.00	108,856.00	155,752.00	239,928.00	239,928.00
592999	Transfer Out	331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
Total expense:		331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
Revenue - Expense:		0.00	12,589.23	0.00	108,856.00	6,647.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	1,228.00	3,565.54	2,460.00	1,770.76	2,460.00	2,552.00	2,552.00
486020	Loan Interest Income-O'Neil	59.00	34.46	114.00	29.24	114.00	22.00	22.00
	Total revenue without property tax:	1,287.00	3,600.00	2,574.00	1,800.00	2,574.00	2,574.00	2,574.00
530000	Program Expenditures-O'Neil	1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
	Total expense:	1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
	Revenue - Expense:	0.00	3,600.00	0.00	1,800.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	614.00	721.01	1,230.00	645.10	1,230.00	1,467.00	1,467.00
486020	Loan Interest Income-Just Jen	29.00	28.99	57.00	29.90	57.00	33.00	33.00
	Total revenue without property tax:	643.00	750.00	1,287.00	675.00	1,287.00	1,500.00	1,500.00
530000	Program Expenditures-Just Jen	643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
	Total expense:	643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
	Revenue - Expense:	0.00	750.00	0.00	675.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	1,228.00	3,565.62	2,460.00	2,403.05	2,460.00	2,545.00	2,545.00
486020	Loan Interest Income-LH Cafe	59.00	48.90	114.00	40.51	114.00	30.00	30.00
	Total revenue without property tax:	1,287.00	3,614.52	2,574.00	2,443.56	2,574.00	2,575.00	2,575.00
530000	Program Expenditures-LH Cafe	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575.00
	Total expense:	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575.00
	Revenue - Expense:	0.00	3,614.52	0.00	2,443.56	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	1,228.00	10,000.00	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income-4Corner	59.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,287.00	10,000.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-4Corner	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	244,881.52	33,098.00	0.00	0.00	0.00	0.00
486020	Loan Interest Inc-Silvermine	0.00	8,600.64	7,929.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	253,482.16	41,027.00	0.00	0.00	0.00	0.00
530000	Program Expenditures-Silvermin	0.00	34,800.00	41,027.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	34,800.00	41,027.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	218,682.16	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,563,625.00	7,772,417.09	6,221,526.00	2,487,604.81	6,221,526.00	7,772,417.00	7,772,417.00
481000	Interest Income	20,605.00	2,964.33	15,500.00	8,943.97	15,500.00	2,964.00	2,964.00
492999	Transfer in - Other Funds	0.00	86,168.81	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,220,236.00	0.00	344,001.00	0.00	344,001.00	-1,073,992.00	-727,262.00
Total revenue without property tax:		6,804,466.00	7,861,550.23	6,581,027.00	2,496,548.78	6,581,027.00	6,701,389.00	7,048,119.00
592900	Transfer Out-Property Tax	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00	1,570,653.00	1,680,599.00	1,730,599.00
592901	Transfer Out-Highway Fund	2,300,000.00	2,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
592902	Transfer Out-Facilities Proj	303,900.00	303,900.00	615,000.00	615,000.00	615,000.00	785,000.00	785,000.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	15,000.00	15,000.00	15,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
592910	Transfer Out-Debt Service Fund	1,800,025.00	1,800,025.00	1,853,800.00	1,853,800.00	1,853,800.00	1,552,900.00	1,849,630.00
592912	Transfer Out-Computer Pool Fun	245,000.00	245,000.00	265,000.00	265,000.00	265,000.00	225,000.00	225,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
592936	Transfer Out-LCFM	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total expense:		6,804,466.00	6,804,466.00	6,581,027.00	6,581,027.00	6,581,027.00	6,701,389.00	7,048,119.00
Revenue - Expense:		0.00	1,057,084.23	0.00	-4,084,478.22	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 233-03-56731 Opioid Abatement Account								
484010	Opioid Abatement Revenues	0.00	0.00	0.00	0.00	0.00	93,194.00	93,194.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,194.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	93,194.00	93,194.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,194.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 235-03-56730 American Rescue Plan Funds								
433000	Federal Grants	0.00	1,200.00	6,279,529.00	6,279,529.50	6,279,529.00	0.00	0.00
481000	Interest Income	0.00	2,092.16	0.00	15,227.77	20,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00
Total revenue without property tax:		0.00	3,292.16	6,279,529.00	6,294,757.27	6,299,529.00	3,600,000.00	3,600,000.00
521200	Contracted Services	0.00	1,200.00	25,000.00	5,001.50	25,000.00	0.00	0.00
530000	Program Expenditures	0.00	0.00	6,254,529.00	0.00	6,104,529.00	0.00	0.00
530021	Contaminate Mitigation Wells	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
571400	BB Contr-24/7 Res 20-21	0.00	0.00	0.00	169,774.50	170,000.00	0.00	0.00
599993	Road Improvements	0.00	0.00	0.00	0.00	0.00	3,350,000.00	3,350,000.00
Total expense:		0.00	1,200.00	6,279,529.00	174,776.00	6,299,529.00	3,600,000.00	3,600,000.00
Revenue - Expense:		0.00	2,092.16	0.00	6,119,981.27	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	497.81	0.00	1,574.43	0.00	0.00	0.00
	Total revenue without property tax:	0.00	497.81	0.00	1,574.43	0.00	0.00	0.00
	Revenue - Expense:	0.00	497.81	0.00	1,574.43	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	455,625.00	455,625.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	455,625.00	455,625.00	0.00	0.00	0.00	0.00	0.00
562000	Interest Payments	5,625.00	5,625.00	0.00	0.00	0.00	0.00	0.00
562100	Principal Payments	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	4,801.73	0.00	0.00	0.00	0.00	0.00
	Total expense:	455,625.00	460,426.73	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-4,801.73	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
	Total revenue without property tax:	1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
562000	Interest Payments	249,400.00	249,400.00	215,900.00	115,200.00	215,900.00	186,300.00	186,300.00
562100	Principal Payments	950,000.00	950,000.00	725,000.00	725,000.00	725,000.00	755,000.00	755,000.00
	Total expense:	1,199,400.00	1,199,400.00	940,900.00	840,200.00	940,900.00	941,300.00	941,300.00
	Revenue - Expense:	0.00	0.00	0.00	100,700.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	145,000.00	145,000.00	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
492999	Transfer In - Other Funds	0.00	4,801.73	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	145,000.00	149,801.73	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
562000	Interest Payments	0.00	64,491.66	62,900.00	37,825.00	62,900.00	41,600.00	41,600.00
562100	Principal Payments	145,000.00	145,000.00	850,000.00	850,000.00	850,000.00	570,000.00	570,000.00
	Total expense:	145,000.00	209,491.66	912,900.00	887,825.00	912,900.00	611,600.00	611,600.00
	Revenue - Expense:	0.00	-59,689.93	0.00	25,075.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 317-01-58017 2023 CIP Bonds								
492909	Transfer In - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	296,730.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	61,970.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	358,700.00
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	93,700.00
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	358,700.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	1,601.00	0.00	2,614.61	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
	Total revenue without property tax:	0.00	1,601.00	1,300,000.00	2,614.61	1,300,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
	Total expense:	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00
	Revenue - Expense:	0.00	1,601.00	0.00	2,614.61	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 416-38-57016 2021 CIP Bond								
581000	Capital Expenditures >\$5,000	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,700,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 417-01-57017 2023 CIP Bond								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	436,116.00	0.00	0.00	0.00	0.00	0.00	0.00
465610	Other Revenues	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
483010	Sale of County Property	0.00	1,234,800.00	211,500.00	394,798.86	211,500.00	465,000.00	465,000.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		436,116.00	1,734,800.00	215,000.00	394,798.86	215,000.00	465,000.00	465,000.00
521200	Contracted Services	0.00	30,000.00	0.00	10,000.00	0.00	165,000.00	165,000.00
530000	Program Expenditures	286,116.00	21,852.46	100,000.00	9,000.00	100,000.00	100,000.00	100,000.00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
593200	Cost Of Land Sold	100,000.00	407,264.85	100,000.00	30.00	100,000.00	200,000.00	200,000.00
Total expense:		436,116.00	459,117.31	215,000.00	19,030.00	215,000.00	465,000.00	465,000.00
Revenue - Expense:		0.00	1,275,682.69	0.00	375,768.86	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,200.00	7,192.78	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	20,000.00	29,945.00	24,000.00	47,495.00	47,000.00	30,000.00	30,000.00
472390	Records & Reports	175,000.00	228,981.09	172,000.00	100,365.95	180,000.00	180,000.00	180,000.00
472400	Municipal Roads Admin Fee	14,291.00	14,376.19	14,212.00	1,800.78	15,500.00	13,882.00	13,882.00
Total revenue without property tax:		216,491.00	280,495.06	217,412.00	149,661.73	249,690.00	231,082.00	231,082.00
411100	General Property Taxes	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,721.00
Total revenue with property tax:		485,804.00	549,808.06	531,470.00	463,719.73	563,748.00	549,803.00	549,803.00
512000	Wages	216,645.00	208,083.66	214,642.00	96,009.87	211,200.00	221,261.00	221,261.00
512200	Overtime - HWY	0.00	23.91	0.00	0.00	0.00	0.00	0.00
513200	PTO	12,000.00	19,023.90	19,500.00	7,686.48	19,500.00	21,500.00	21,500.00
513400	Holiday	8,500.00	10,190.00	9,600.00	2,056.00	10,200.00	9,500.00	9,500.00
513500	Compensatory Pay	500.00	0.00	200.00	0.00	100.00	100.00	100.00
513600	Accrual Pay Out Lump Sum	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	2,000.00
514101	Per Diem/Mileage - Committee	2,500.00	2,327.45	2,500.00	568.21	2,400.00	3,600.00	3,600.00
514900	Medicare	4,250.00	4,696.27	4,600.00	2,065.28	4,800.00	4,900.00	4,900.00
515000	Fringe Benefits	200.00	186.70	200.00	52.65	190.00	250.00	250.00
515100	Social Security	21,600.00	23,568.16	32,600.00	10,421.92	23,900.00	24,800.00	24,800.00
515200	Retirement-Employer's Share	18,180.00	21,941.31	18,790.00	9,327.58	22,300.00	19,354.00	19,354.00
515400	Health Insurance Benefit	94,088.00	113,966.57	98,592.00	43,954.43	95,400.00	95,952.00	95,952.00
515500	Life Insurance	100.00	49.07	100.00	22.85	60.00	100.00	100.00
515600	Worker's Compensation	9,222.00	11,420.52	9,463.00	5,018.16	11,600.00	9,748.00	9,748.00
515800	Unemployment Compensation	0.00	-640.45	0.00	0.00	800.00	0.00	0.00
515900	Disability Insurance	1,250.00	1,582.25	1,250.00	728.75	1,590.00	1,650.00	1,650.00
521300	Accounting & Auditing Services	13,000.00	14,976.00	17,000.00	10,610.00	15,100.00	19,000.00	19,000.00
521400	Data Processing Services	30,291.00	35,924.36	35,000.00	27,750.51	31,900.00	42,000.00	42,000.00
522300	Cell Phone Costs	450.00	519.84	420.00	325.00	780.00	780.00	780.00
522500	Telephone	3,300.00	1,978.60	4,000.00	1,113.18	3,204.00	2,500.00	2,500.00
531000	Office Supplies	8,500.00	5,770.34	9,700.00	2,240.07	7,150.00	10,000.00	10,000.00
531100	Postage	900.00	821.38	2,000.00	361.93	750.00	1,300.00	1,300.00
531200	Copies/Printing	3,500.00	4,210.66	4,900.00	1,873.00	3,700.00	4,800.00	4,800.00
532500	Registration Fees & Tuition	2,228.00	1,505.00	3,900.00	1,876.10	2,000.00	2,400.00	2,400.00
532900	Subscriptions	2,500.00	3,481.65	8,900.00	870.00	3,900.00	9,900.00	9,900.00
533501	Meals	500.00	26.53	500.00	188.91	250.00	338.00	338.00
533600	Lodging	2,000.00	547.95	2,000.00	1,282.77	1,500.00	3,000.00	3,000.00
553400	Machinery	2,600.00	2,235.34	4,500.00	871.72	2,250.00	3,800.00	3,800.00
554100	Provision for Depreciation	6,000.00	0.00	5,500.00	0.00	1,500.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	18,194.17	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	18,000.00	0.00	18,113.00	0.00	17,500.00	34,270.00	34,270.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
	Total expense:	485,804.00	506,611.14	531,470.00	227,275.37	496,524.00	549,803.00	549,803.00
	Revenue - Expense:	0.00	43,196.92	0.00	236,444.36	67,224.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total revenue with property tax:	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
521200	Contracted Services	31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
	Total expense:	31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	1,809.00	0.00	15,312.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
	Total revenue with property tax:	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
512000	Wages	16,050.00	9,404.21	15,800.00	1,190.00	11,500.00	15,000.00	15,000.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,198.00	7,533.25	12,640.00	934.15	9,074.00	11,775.00	11,775.00
537000	Materials	300.00	9.18	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,200.00	2,649.98	1,160.00	293.48	1,500.00	2,625.00	2,625.00
	Total expense:	29,748.00	19,608.97	29,700.00	2,417.63	22,174.00	29,500.00	29,500.00
	Revenue - Expense:	0.00	10,139.03	0.00	27,282.37	7,526.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,574.00
	Total revenue with property tax:	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,574.00
537000	Materials	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,574.00
	Total expense:	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,574.00
	Revenue - Expense:	0.00	-34,953.40	0.00	74,163.60	-850.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
	Total revenue without property tax:	141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
512000	Wages	75,145.00	63,358.07	77,112.00	30,561.17	65,200.00	76,481.00	76,481.00
513000	Employees Benefits	57,110.00	50,267.68	61,690.00	24,019.47	51,443.00	60,038.00	60,038.00
537000	Materials	1,300.00	1,330.00	1,500.00	824.00	1,557.00	1,500.00	1,500.00
553400	Machinery	8,000.00	5,166.54	8,000.00	2,377.46	4,800.00	6,981.00	6,981.00
	Total expense:	141,555.00	120,122.29	148,302.00	57,782.10	123,000.00	145,000.00	145,000.00
	Revenue - Expense:	0.00	0.00	0.00	4,743.29	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	200.00	0.00	200.00	0.00	100.00	200.00	200.00
513000	Employees Benefits	152.00	0.00	160.00	0.00	79.00	157.00	157.00
524000	Repair and Maintenance	2,548.00	1,652.81	2,512.00	2,233.30	2,200.00	2,543.00	2,543.00
537000	Materials	100.00	0.00	128.00	49.80	200.00	100.00	100.00
	Total expense:	3,000.00	1,652.81	3,000.00	2,283.10	2,579.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	1,347.19	0.00	716.90	421.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
	Total revenue with property tax:	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
551900	Insurance Allocation	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Total expense:	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	-9,338.81	0.00	59,000.00	-7,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	11,637.98	0.00	4,570.00	10,800.00	0.00	0.00
513200	PTO	330,000.00	383,727.35	350,000.00	121,400.00	345,100.00	370,000.00	370,000.00
513400	Holiday	127,000.00	141,816.40	126,000.00	26,793.52	129,900.00	130,000.00	130,000.00
513500	Compensatory Pay	0.00	2,691.31	0.00	0.00	0.00	0.00	0.00
513600	Accrual Pay Out Lump Sum	77,500.00	55,119.97	32,500.00	39,244.89	45,500.00	34,500.00	34,500.00
513800	Others	450.00	0.00	450.00	0.00	325.00	250.00	250.00
514900	Medicare	70,171.00	57,506.39	69,200.00	24,293.35	58,500.00	65,766.00	65,766.00
515100	Social Security	256,169.00	242,360.80	245,617.00	102,191.69	246,000.00	257,600.00	257,600.00
515200	Retirement-Employer's Share	288,196.00	264,422.18	305,559.00	111,083.68	257,800.00	308,672.00	308,672.00
515400	Health Insurance Benefit	1,421,106.00	1,360,480.03	1,491,816.00	630,489.06	1,315,450.00	1,473,396.00	1,473,396.00
515500	Life Insurance	1,500.00	1,555.70	1,400.00	682.08	1,400.00	1,600.00	1,600.00
515600	Worker's Compensation	151,911.00	145,170.62	153,879.00	60,253.93	148,200.00	155,446.00	155,446.00
515800	Unemployment Compensation	10,000.00	-12,104.28	15,000.00	1,694.84	8,500.00	18,000.00	18,000.00
515900	Disability Insurance	21,040.00	15,763.55	21,557.00	6,966.74	17,300.00	21,375.00	21,375.00
516000	Jury Duty	200.00	0.00	200.00	0.00	100.00	200.00	200.00
519500	Other Post Employment Benefits	10,000.00	42,791.00	18,000.00	0.00	22,000.00	15,000.00	15,000.00
519600	WRS Asset Adjustment	250,000.00	-462,720.00	200,000.00	0.00	145,000.00	189,837.00	189,837.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	40,452.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,600.00	4,501.95	3,000.00	3,470.00	9,600.00	9,600.00	9,600.00
533501	Meals	300.00	26.32	500.00	0.00	225.00	400.00	400.00
534600	Uniforms	33,000.00	33,683.98	33,000.00	20,972.45	35,400.00	34,000.00	34,000.00
591000	Cost Pool Allocation	-3,052,143.00	-2,708,360.25	-3,067,678.00	-1,267,295.89	-2,865,250.00	-3,085,642.00	-3,085,642.00
Total expense:		0.00	-379,477.00	0.00	-113,189.66	-68,150.00	0.00	0.00
Revenue - Expense:		0.00	379,477.00	0.00	113,189.66	68,150.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-678.84	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-678.84	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	678.84	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	2,200.00	5,861.03	2,100.00	5,202.78	7,100.00	6,500.00	6,500.00
513000	Employees Benefits	1,672.00	4,658.59	1,680.00	4,128.27	5,602.00	5,103.00	5,103.00
531019	COVID-19 Expense	0.00	506.87	0.00	0.00	0.00	0.00	0.00
537000	Materials	46,088.00	49,813.91	55,350.00	26,900.57	54,000.00	57,350.00	57,350.00
538100	Shop Overhead	340.00	3,091.18	380.00	0.00	1,000.00	1,000.00	1,000.00
553400	Machinery	2,200.00	6,923.15	2,100.00	0.00	2,000.00	6,177.00	6,177.00
592000	Field Small Tools	-52,500.00	-70,854.73	-61,610.00	-47,429.57	-77,124.00	-76,130.00	-76,130.00
Total expense:		0.00	0.00	0.00	-11,197.95	-7,422.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	11,197.95	7,422.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	148,000.00	157,820.92	164,300.00	73,844.04	158,400.00	162,300.00	162,300.00
512200	Overtime - HWY	4,500.00	659.90	3,500.00	239.52	2,400.00	3,300.00	3,300.00
513000	Employees Benefits	115,900.00	125,391.20	134,240.00	58,680.84	126,871.00	129,996.00	129,996.00
535000	Shop Supplies	43,000.00	50,630.87	40,000.00	26,501.76	45,800.00	43,000.00	43,000.00
537000	Materials	5,000.00	-5,263.86	4,000.00	336.85	3,200.00	4,000.00	4,000.00
538100	Shop Overhead	84,500.00	87,799.70	82,500.00	0.00	84,825.00	84,500.00	84,500.00
538200	Inventory Adjustment	2,500.00	8,396.36	3,000.00	-1,467.94	4,500.00	4,000.00	4,000.00
539000	Other Supplies & Expenses	12,000.00	14,995.46	16,000.00	3,389.19	14,800.00	15,000.00	15,000.00
539100	Supply Discount	-1,100.00	-328.94	-1,100.00	-140.66	-850.00	-600.00	-600.00
553400	Machinery	85,300.00	37,636.81	75,600.00	43.98	56,300.00	75,600.00	75,600.00
554100	Provision for Depreciation	11,500.00	9,341.56	11,800.00	2,483.34	9,950.00	10,800.00	10,800.00
590000	Cost Pool & Revenue Closing En	-498,100.00	-476,084.62	-522,100.00	-1,926.70	-493,696.00	-521,156.00	-521,156.00
591000	Cost Pool Allocation	0.00	-5,290.20	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-13,000.00	-6,693.17	-11,740.00	-6,539.46	-12,500.00	-10,740.00	-10,740.00
Total expense:		0.00	-988.01	0.00	155,444.76	0.00	0.00	0.00
Revenue - Expense:		0.00	988.01	0.00	-155,444.76	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	30,000.00	31,494.12	29,500.00	15,097.92	32,800.00	30,500.00	30,500.00
512200	Overtime - HWY	200.00	197.68	300.00	0.00	225.00	200.00	200.00
513000	Employees Benefits	22,952.00	25,158.22	23,840.00	11,978.63	26,057.00	24,100.00	24,100.00
537000	Materials	7,000.00	5,978.38	9,000.00	10,716.37	11,500.00	11,000.00	11,000.00
553400	Machinery	10,500.00	8,891.56	9,500.00	14.66	9,280.00	9,300.00	9,300.00
554100	Provision for Depreciation	18,900.00	22,075.50	18,950.00	4,210.30	16,900.00	16,950.00	16,950.00
591000	Cost Pool Allocation	-89,552.00	-93,795.46	-91,090.00	-41,568.27	-95,800.00	-92,050.00	-92,050.00
Total expense:		0.00	0.00	0.00	449.61	962.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-449.61	-962.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	9,116.00	0.00	0.00	0.00
489000	Miscellaneous Revenue	0.00	67,774.58	0.00	50,036.00	50,036.00	50,100.00	50,100.00
Total revenue without property tax:		0.00	67,774.58	0.00	59,152.00	50,036.00	50,100.00	50,100.00
512000	Wages	330,000.00	273,737.89	310,000.00	172,739.04	282,470.00	303,000.00	303,000.00
512200	Overtime - HWY	13,000.00	4,643.78	11,000.00	1,473.88	8,244.00	10,000.00	10,000.00
513000	Employees Benefits	260,680.00	282,006.31	256,800.00	138,100.83	229,373.00	245,705.00	245,705.00
535100	Fuel	683,000.00	585,098.14	663,000.00	352,319.06	640,000.00	670,000.00	670,000.00
535200	Oil, Grease & Antifreeze	29,000.00	21,174.10	28,000.00	17,892.33	28,800.00	24,000.00	24,000.00
535300	Machinery & Equipment Parts	675,000.00	520,778.34	690,000.00	448,422.54	650,000.00	670,000.00	670,000.00
535400	Paint Supplies	1,200.00	1,086.20	1,500.00	573.29	1,200.00	1,500.00	1,500.00
535500	Tires & Batteries	82,000.00	74,066.22	82,000.00	58,247.50	84,200.00	84,000.00	84,000.00
535600	Sundry Expenditures	35,000.00	39,233.00	37,000.00	230.00	40,400.00	39,000.00	39,000.00
538100	Shop Overhead	390,000.00	383,153.43	402,000.00	0.00	400,000.00	400,000.00	400,000.00
553400	Machinery	2,900.00	5,694.14	3,500.00	2,631.70	4,900.00	4,500.00	4,500.00
554100	Provision for Depreciation	800,000.00	797,017.11	810,000.00	237,752.57	825,700.00	810,000.00	810,000.00
591000	Cost Pool Allocation	-3,301,780.00	-3,536,881.49	-3,294,800.00	-1,587,496.25	-3,450,000.00	-3,211,605.00	-3,211,605.00
Total expense:		0.00	-549,192.83	0.00	-157,113.51	-254,713.00	50,100.00	50,100.00
Revenue - Expense:		0.00	616,967.41	0.00	216,265.51	304,749.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	112,000.00	78,410.11	110,000.00	27,320.69	102,680.00	105,000.00	105,000.00
512200	Overtime - HWY	11,000.00	10,588.04	11,000.00	1,627.24	10,600.00	11,000.00	11,000.00
513000	Employees Benefits	93,480.00	71,163.95	96,800.00	22,934.65	89,378.00	91,060.00	91,060.00
522600	Electric	1,200.00	2,100.26	1,500.00	534.24	2,350.00	2,500.00	2,500.00
522900	Miscellaneous Utilities	1,500.00	842.50	3,100.00	241.90	3,100.00	1,600.00	1,600.00
536000	Misc Services	2,000.00	0.00	3,500.00	0.00	2,400.00	2,500.00	2,500.00
536200	Small Tool Allowance	2,500.00	3,988.86	2,500.00	1,044.96	2,960.00	3,000.00	3,000.00
537000	Materials	65,000.00	15,214.02	85,000.00	36,088.79	371,000.00	80,000.00	80,000.00
553400	Machinery	440,000.00	366,625.16	430,000.00	75,976.35	390,400.00	410,000.00	410,000.00
591000	Cost Pool Allocation	-728,680.00	-521,675.72	-743,400.00	-68,070.00	-974,868.00	-706,660.00	-706,660.00
Total expense:		0.00	27,257.18	0.00	97,698.82	0.00	0.00	0.00
Revenue - Expense:		0.00	-27,257.18	0.00	-97,698.82	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,200.00	1,599.63	2,200.00	1,057.28	2,100.00	1,900.00	1,900.00
513000	Employee Benefits	1,672.00	1,252.92	1,760.00	845.82	1,657.00	1,492.00	1,492.00
522100	Sewer & Water	900.00	455.13	800.00	422.37	500.00	800.00	800.00
522900	Miscellaneous Utilities	428.00	533.42	600.00	370.99	620.00	700.00	700.00
537000	Materials	0.00	598.45	0.00	0.00	0.00	0.00	0.00
553400	Machinery	900.00	760.58	1,000.00	949.41	1,450.00	1,200.00	1,200.00
554100	Provision for Depreciation	0.00	8,664.12	8,665.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-6,100.00	-13,864.25	-15,025.00	-5,307.60	-19,792.00	-14,757.00	-14,757.00
Total expense:		0.00	0.00	0.00	504.30	-4,800.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-504.30	4,800.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	190,000.00	196,939.53	188,000.00	22,660.51	185,950.00	210,000.00	210,000.00
512200	Overtime - HWY	22,000.00	12,132.65	18,000.00	311.16	16,000.00	17,000.00	17,000.00
513000	Employees Benefits	161,120.00	156,708.74	164,800.00	18,164.63	159,339.00	178,195.00	178,195.00
522500	Telephone	1,300.00	1,323.33	1,350.00	577.35	1,360.00	1,450.00	1,450.00
522600	Electric	27,350.00	25,061.36	25,350.00	1,380.71	25,200.00	26,350.00	26,350.00
522900	Miscellaneous Utilities	250.00	2,131.88	250.00	545.70	2,200.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,750.00	8,772.29	3,950.00	963.22	4,890.00	5,950.00	5,950.00
537000	Materials	430,000.00	282,350.75	415,000.00	28,061.67	320,000.00	355,000.00	355,000.00
537600	Road Oil	1,200,000.00	1,407,634.99	1,100,000.00	17,053.92	1,450,000.00	1,600,000.00	1,600,000.00
553400	Machinery	375,000.00	430,578.06	390,000.00	34,422.27	377,000.00	440,000.00	440,000.00
591000	Cost Pool Allocation	-2,410,770.00	-2,428,973.93	-2,306,700.00	0.00	-2,541,939.00	-2,835,945.00	-2,835,945.00
Total expense:		0.00	94,659.65	0.00	124,141.14	0.00	0.00	0.00
Revenue - Expense:		0.00	-94,659.65	0.00	-124,141.14	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	151,300.00	155,395.31	137,866.00	137,936.83	138,800.00	155,395.00	155,395.00
492109	Transfer In - General Fund	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	151,300.00	155,395.31	212,866.00	137,936.83	138,800.00	155,395.00	155,395.00
512000	Wages	64,950.00	59,035.72	68,800.00	39,998.77	63,500.00	66,800.00	66,800.00
512200	Overtime - HWY	1,325.00	482.94	1,225.00	0.00	900.00	925.00	925.00
513000	Employees Benefits	50,369.00	46,906.15	56,020.00	31,829.63	50,812.00	53,164.00	53,164.00
521600	Janitorial	4,000.00	3,995.75	4,100.00	1,812.45	4,100.00	4,200.00	4,200.00
522500	Telephone	3,175.00	4,757.01	3,400.00	2,044.90	3,500.00	4,900.00	4,900.00
522600	Electric	49,325.00	47,348.50	48,900.00	24,563.73	49,450.00	49,900.00	49,900.00
522700	Heating	46,970.00	55,069.06	41,970.00	47,217.40	52,400.00	58,970.00	58,970.00
522900	Miscellaneous Utilities	16,200.00	17,776.74	16,900.00	9,996.88	18,825.00	18,900.00	18,900.00
535000	Shop Supplies	200.00	0.00	100.00	0.00	50.00	100.00	100.00
537000	Materials	132,200.00	48,203.41	150,500.00	28,365.24	63,482.00	150,500.00	150,500.00
553400	Machinery	9,750.00	7,741.73	8,750.00	6,765.64	9,100.00	8,950.00	8,950.00
554100	Provision for Depreciation	275,400.00	256,057.10	265,400.00	69,285.86	265,200.00	264,400.00	264,400.00
591000	Cost Pool Allocation	-502,564.00	-547,374.03	-453,199.00	-1,800.00	-581,319.00	-526,314.00	-526,314.00
	Total expense:	151,300.00	0.08	212,866.00	260,080.50	0.00	155,395.00	155,395.00
	Revenue - Expense:	0.00	155,395.23	0.00	-122,143.67	138,800.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	23,000.00	43,144.47	27,000.00	37,344.24	27,300.00	29,000.00	29,000.00
512200	Overtime - HWY	300.00	111.19	200.00	314.64	110.00	200.00	200.00
513000	Employees Benefits	17,708.00	34,291.11	21,760.00	29,756.98	21,626.00	22,922.00	22,922.00
537000	Materials	-41,858.00	-80,252.19	-49,610.00	466,670.26	-51,861.00	-53,972.00	-53,972.00
538100	Shop Overhead	100.00	1,390.09	100.00	93.91	125.00	300.00	300.00
553400	Machinery	750.00	1,315.33	550.00	4,317.55	2,700.00	1,550.00	1,550.00
Total expense:		0.00	0.00	0.00	538,497.58	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-538,497.58	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,840,350.00	1,891,664.16	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
485000	Donations & Contributions	0.00	997.07	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,840,350.00	1,892,661.23	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
411100	General Property Taxes	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	1,840,350.00	1,892,661.23	2,129,497.00	685,120.83	2,140,483.00	2,140,480.00	2,140,480.00
512000	Wages	513,896.00	523,402.77	530,000.00	315,322.72	510,000.00	535,000.00	535,000.00
512200	Overtime - HWY	11,150.00	9,665.87	18,150.00	3,882.80	10,200.00	17,150.00	17,150.00
513000	Employees Benefits	399,035.00	420,345.05	438,520.00	252,434.06	410,438.00	433,438.00	433,438.00
530038	Hwy Year End Closing	0.00	-5,555.25	0.00	0.00	0.00	0.00	0.00
533501	Meals	0.00	20.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	8,000.00	21,359.64	9,000.00	11,546.80	12,423.00	12,700.00	12,700.00
536300	Sign Parts & Supplies	130.00	0.00	130.00	0.00	50.00	130.00	130.00
537000	Materials	380,539.00	645,191.83	638,172.00	156,221.13	485,660.00	640,172.00	640,172.00
553400	Machinery	527,600.00	551,225.35	495,525.00	298,478.95	558,712.00	501,890.00	501,890.00
	Total expense:	1,840,350.00	2,165,655.26	2,129,497.00	1,037,886.46	1,987,483.00	2,140,480.00	2,140,480.00
	Revenue - Expense:	0.00	-272,994.03	0.00	-352,765.63	153,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	1,205.00	0.00	205.00	230.00	0.00	0.00
	Total revenue without property tax:	0.00	1,205.00	0.00	205.00	230.00	0.00	0.00
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	1,600,000.00	1,601,205.00	1,400,000.00	1,400,205.00	1,400,230.00	1,400,000.00	1,400,000.00
512000	Wages	320,000.00	236,271.87	335,000.00	174,030.65	305,060.00	325,000.00	325,000.00
512200	Overtime - HWY	105,000.00	88,814.96	115,000.00	54,173.97	97,900.00	110,000.00	110,000.00
513000	Employees Benefits	323,000.00	253,350.48	360,000.00	182,118.82	317,935.00	341,475.00	341,475.00
536200	Small Tool Allowance	7,100.00	11,575.96	8,100.00	9,791.08	8,900.00	10,100.00	10,100.00
537000	Materials	392,400.00	298,112.98	268,400.00	150,904.69	305,000.00	275,000.00	275,000.00
553400	Machinery	452,500.00	489,645.41	313,500.00	353,840.73	463,435.00	338,425.00	338,425.00
	Total expense:	1,600,000.00	1,377,771.66	1,400,000.00	924,859.94	1,498,230.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	223,433.34	0.00	475,345.06	-98,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
435370	FAS Revenue	0.00	0.00	0.00	46,312.80	375,000.00	4,540,000.00	4,540,000.00
491100	Bond Proceeds	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	505,000.00	505,000.00
492999	Transfer in - Other Funds	0.00	200,000.00	100,000.00	0.00	100,000.00	1,000,000.00	1,000,000.00
Total revenue without property tax:		600,000.00	600,000.00	500,000.00	446,312.80	875,000.00	6,045,000.00	6,045,000.00
411100	General Property Taxes	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,000.00
Total revenue with property tax:		809,000.00	809,000.00	844,840.00	791,152.80	1,219,840.00	6,330,000.00	6,330,000.00
512000	Wages	87,000.00	87,365.89	120,000.00	20,136.64	96,500.00	110,000.00	110,000.00
512200	Overtime - HWY	2,500.00	287.95	2,500.00	0.00	1,800.00	2,000.00	2,000.00
513000	Employees Benefits	68,020.00	69,780.03	98,000.00	15,841.76	77,559.00	87,920.00	87,920.00
536000	Misc Services	0.00	324,262.10	0.00	60,055.70	495,000.00	5,800,000.00	5,800,000.00
536200	Small Tool Allowance	1,100.00	3,784.87	2,500.00	939.58	2,050.00	2,500.00	2,500.00
537000	Materials	549,452.00	183,243.07	505,912.00	102,182.79	420,000.00	211,652.00	211,652.00
553400	Machinery	100,928.00	68,463.17	115,928.00	17,794.21	126,931.00	115,928.00	115,928.00
Total expense:		809,000.00	737,187.08	844,840.00	216,950.68	1,219,840.00	6,330,000.00	6,330,000.00
Revenue - Expense:		0.00	71,812.92	0.00	574,202.12	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53313 Road Construction CTHS								
435370	FAS Revenue	466,898.00	233,947.60	0.00	77,775.63	2,100,000.00	2,358,560.00	2,358,560.00
491100	Bond Proceeds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	1,900,000.00	1,900,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,095,000.00	1,095,000.00
492999	Transfer in - Other Funds	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	5,350,000.00	5,350,000.00
Total revenue without property tax:		3,866,898.00	3,633,947.60	2,400,000.00	1,277,775.63	4,500,000.00	8,803,560.00	8,803,560.00
411100	General Property Taxes	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,740.00
Total revenue with property tax:		5,776,638.00	5,543,687.60	4,023,900.00	2,901,675.63	6,123,900.00	10,487,300.00	10,487,300.00
512000	Wages	740,500.00	747,794.42	720,500.00	204,234.72	745,300.00	797,768.00	797,768.00
512200	Overtime - HWY	29,700.00	37,951.54	25,700.00	850.65	27,200.00	29,100.00	29,100.00
513000	Employees Benefits	585,352.00	625,737.83	596,960.00	161,909.76	609,503.00	649,091.00	649,091.00
536000	Misc Services	578,927.00	424,302.01	582,527.00	130,902.86	550,200.00	1,500,000.00	1,500,000.00
536200	Small Tool Allowance	12,800.00	34,029.05	15,800.00	8,331.55	20,419.00	15,800.00	15,800.00
537000	Materials	3,355,178.00	2,471,452.57	1,566,613.00	115,823.47	3,283,000.00	5,979,741.00	5,979,741.00
553400	Machinery	474,181.00	717,112.48	515,800.00	116,808.45	888,278.00	1,515,800.00	1,515,800.00
Total expense:		5,776,638.00	5,058,379.90	4,023,900.00	738,861.46	6,123,900.00	10,487,300.00	10,487,300.00
Revenue - Expense:		0.00	485,307.70	0.00	2,162,814.17	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	200.00	0.00	100.00	60.00	0.00	0.00
	Total revenue without property tax:	0.00	200.00	0.00	100.00	60.00	0.00	0.00
537000	Materials	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	200.00	0.00	-400.00	60.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
	Total revenue without property tax:	2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
512000	Wages	525,000.00	514,933.84	557,940.00	254,291.82	516,000.00	530,000.00	530,000.00
512200	Overtime - HWY	112,000.00	118,434.24	120,000.00	72,024.50	113,000.00	115,000.00	115,000.00
513000	Employees Benefits	484,120.00	498,525.53	542,352.00	259,220.31	496,281.00	506,325.00	506,325.00
536200	Small Tool Allowance	12,600.00	24,686.95	14,800.00	12,969.20	17,950.00	19,800.00	19,800.00
537000	Materials	409,200.00	275,304.15	419,500.00	71,586.93	365,000.00	310,000.00	310,000.00
553400	Machinery	891,325.00	995,584.41	908,708.00	577,855.73	944,769.00	949,775.00	949,775.00
	Total expense:	2,434,245.00	2,427,469.12	2,563,300.00	1,247,948.49	2,453,000.00	2,430,900.00	2,430,900.00
	Revenue - Expense:	0.00	-160,977.36	0.00	28,325.40	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,969.00
	Total revenue without property tax:	103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,969.00
512000	Wages	27,000.00	40,279.20	30,000.00	21,957.33	26,000.00	42,000.00	42,000.00
512200	Overtime - HWY	2,100.00	2,600.61	1,900.00	876.11	1,800.00	2,100.00	2,100.00
513000	Employees Benefits	22,116.00	33,919.67	25,520.00	18,120.46	21,934.00	34,619.00	34,619.00
536200	Small Tool Allowance	520.00	1,750.98	750.00	885.51	980.00	950.00	950.00
537000	Materials	13,500.00	144,074.28	15,500.00	25,432.94	32,500.00	30,500.00	30,500.00
553400	Machinery	37,800.00	59,886.83	39,800.00	42,148.29	44,786.00	42,800.00	42,800.00
	Total expense:	103,036.00	282,511.57	113,470.00	109,420.64	128,000.00	152,969.00	152,969.00
	Revenue - Expense:	0.00	0.00	0.00	1,147.42	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,171.00
	Total revenue without property tax:	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,171.00
512000	Wages	24,000.00	45,358.86	36,000.00	0.00	37,000.00	32,000.00	32,000.00
512200	Overtime - HWY	3,300.00	5,401.02	3,500.00	0.00	2,000.00	3,600.00	3,600.00
513000	Employees Benefits	20,748.00	40,607.84	31,600.00	0.00	30,771.00	27,946.00	27,946.00
536200	Small Tool Allowance	980.00	2,284.19	1,180.00	0.00	1,002.00	1,025.00	1,025.00
537000	Materials	81,600.00	243,877.80	95,600.00	8,390.00	64,800.00	98,600.00	98,600.00
553400	Machinery	20,000.00	71,889.36	30,000.00	0.00	34,427.00	37,000.00	37,000.00
	Total expense:	150,628.00	409,419.07	197,880.00	8,390.00	170,000.00	200,171.00	200,171.00
	Revenue - Expense:	0.00	52,929.21	0.00	-8,390.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,050.00
	Total revenue without property tax:	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,050.00
537000	Materials	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,050.00
	Total expense:	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,050.00
	Revenue - Expense:	0.00	0.00	0.00	-837.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,718.00
	Total revenue without property tax:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,718.00
512000	Wages	7,300.00	24,763.45	6,300.00	181.84	15,000.00	9,300.00	9,300.00
512200	Overtime - HWY	325.00	0.00	825.00	0.00	900.00	525.00	525.00
513000	Employees Benefits	5,795.00	19,810.76	5,700.00	145.47	12,545.00	7,713.00	7,713.00
536200	Small Tool Allowance	100.00	1,114.36	180.00	8.18	800.00	280.00	280.00
537000	Materials	2,600.00	118,338.39	2,400.00	0.00	24,620.00	22,400.00	22,400.00
553400	Machinery	5,400.00	27,501.17	6,500.00	151.50	25,000.00	12,500.00	12,500.00
	Total expense:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,718.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
	Total revenue without property tax:	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
512000	Wages	165,000.00	76,539.68	145,000.00	15,855.54	90,300.00	125,000.00	125,000.00
512200	Overtime - HWY	12,500.00	8,151.57	10,500.00	4,554.27	12,500.00	10,500.00	10,500.00
513000	Employees Benefits	134,900.00	67,392.31	124,400.00	16,087.80	81,109.00	106,368.00	106,368.00
536000	Misc Services	0.00	35,760.59	0.00	0.00	25,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	3,363.70	1,800.00	686.57	3,450.00	2,800.00	2,800.00
537000	Materials	950,000.00	1,166,481.92	980,000.00	-75,503.11	1,200,000.00	1,005,000.00	1,005,000.00
538100	Shop Overhead	4,700.00	2,922.75	4,500.00	874.26	4,300.00	3,500.00	3,500.00
553400	Machinery	160,000.00	99,701.96	155,000.00	34,975.79	130,200.00	135,000.00	135,000.00
	Total expense:	1,429,100.00	1,460,314.48	1,421,200.00	-2,468.88	1,546,859.00	1,388,168.00	1,388,168.00
	Revenue - Expense:	0.00	0.00	0.00	1,064.93	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
	Total revenue without property tax:	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
512000	Wages	35,000.00	5,890.68	30,000.00	4,433.11	28,000.00	28,000.00	28,000.00
512200	Overtime - HWY	800.00	124.62	500.00	0.00	600.00	300.00	300.00
513000	Employees Benefits	27,208.00	4,875.31	24,400.00	3,491.20	22,565.00	22,216.00	22,216.00
535100	Fuel	800.00	819.99	1,000.00	444.76	1,200.00	1,200.00	1,200.00
536200	Small Tool Allowance	625.00	133.81	525.00	126.06	800.00	625.00	625.00
537000	Materials	25,000.00	36,832.06	26,000.00	22,665.32	28,000.00	31,000.00	31,000.00
538100	Shop Overhead	850.00	1,601.30	950.00	0.00	1,250.00	1,150.00	1,150.00
553400	Machinery	110,000.00	46,177.39	105,000.00	27,956.33	85,000.00	80,000.00	80,000.00
	Total expense:	200,283.00	96,455.16	188,375.00	59,116.78	167,415.00	164,491.00	164,491.00
	Revenue - Expense:	0.00	0.00	0.00	-3,118.89	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,632.00
	Total revenue without property tax:	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,632.00
512000	Wages	25,500.00	7,997.08	28,500.00	2,294.72	19,400.00	24,500.00	24,500.00
512200	Overtime - HWY	1,800.00	259.60	1,500.00	0.00	950.00	1,400.00	1,400.00
513000	Employees Benefits	20,748.00	6,557.71	24,000.00	1,941.01	16,056.00	20,332.00	20,332.00
536200	Small Tool Allowance	425.00	277.09	525.00	136.86	500.00	600.00	600.00
537000	Materials	108,000.00	126,339.31	122,000.00	15,131.93	145,000.00	127,000.00	127,000.00
538100	Shop Overhead	2,500.00	779.08	2,200.00	445.38	1,240.00	1,800.00	1,800.00
553400	Machinery	33,000.00	9,305.17	29,000.00	5,965.19	24,000.00	19,000.00	19,000.00
	Total expense:	191,973.00	151,515.04	207,725.00	25,915.09	207,146.00	194,632.00	194,632.00
	Revenue - Expense:	0.00	0.00	0.00	5,366.23	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	91,000.00	40,583.25	90,000.00	17,143.14	95,000.00	80,000.00	80,000.00
483010	Sale of County Property	13,500.00	3,592.65	10,500.00	7,775.00	5,972.00	8,500.00	8,500.00
492109	Transfer in - General Fund	0.00	233,906.77	0.00	0.00	8,000.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
Total revenue without property tax:		304,500.00	478,082.67	375,500.00	299,918.14	383,972.00	338,500.00	338,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,000.00
Total revenue with property tax:		504,500.00	678,082.67	575,500.00	499,918.14	583,972.00	538,500.00	578,500.00
512000	Wages	29,500.00	28,180.70	30,500.00	18,391.29	30,500.00	30,500.00	30,500.00
512200	Overtime - HWY	1,500.00	0.00	1,200.00	45.70	400.00	700.00	700.00
513000	Employees Benefits	23,560.00	22,325.85	25,360.00	14,611.35	24,380.00	24,492.00	24,492.00
535100	Fuel	174,600.00	165,022.58	195,600.00	106,543.52	195,400.00	175,700.00	205,700.00
535200	Oil, Grease & Antifreeze	2,700.00	2,525.30	2,600.00	1,661.44	2,700.00	2,700.00	2,700.00
535300	Machinery & Equipment Parts	45,140.00	54,216.58	83,840.00	22,719.81	79,222.00	65,808.00	75,808.00
535500	Tires & Batteries	16,800.00	19,790.11	23,000.00	12,556.02	28,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	6,500.00	7,393.82	7,200.00	35.00	6,870.00	7,400.00	7,400.00
538100	Shop Overhead	29,200.00	34,532.79	38,000.00	0.00	38,000.00	37,000.00	37,000.00
554100	Provision for Depreciation	175,000.00	178,119.55	168,200.00	22,355.63	178,400.00	171,200.00	171,200.00
Total expense:		504,500.00	512,107.28	575,500.00	198,919.76	583,972.00	538,500.00	578,500.00
Revenue - Expense:		0.00	165,975.39	0.00	300,998.38	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-15,143.49	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	788,493.00	806,031.79	807,722.00	347,962.55	807,722.00	830,473.54	830,474.00
481000	Interest Income	1,500.00	312.46	1,500.00	989.65	1,500.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	11.34	0.00	1,001.01	1,001.00	0.00	0.00
Total revenue without property tax:		789,993.00	806,355.59	809,222.00	349,953.21	810,223.00	831,973.54	831,974.00
511100	Salaries and Wages	10,000.00	5,259.58	10,000.00	0.00	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	21,258.00	50,000.00	3,615.29	40,000.00	53,000.00	53,000.00
514030	All Employee Training/Safety	16,500.00	765.85	16,500.00	1,557.87	16,500.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	586.45	2,000.00	0.00	1,000.00	2,000.00	2,000.00
515610	Payment to Individuals	554,071.00	238,293.89	550,104.00	462,222.04	750,000.00	564,555.54	564,556.00
521107	Adjustment for YE IBNR	0.00	369,918.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	57,300.00	44,710.19	65,000.00	22,157.27	65,000.00	65,300.00	65,300.00
521230	Legal Services	13,000.00	5,804.50	13,000.00	5,433.75	13,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	1,546.06	2,000.00	337.03	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	265.37	150.00	109.76	150.00	150.00	150.00
531400	Equipment < \$5,000	5,000.00	1,579.16	5,000.00	328.48	2,500.00	5,000.00	5,000.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	1,455.00	2,300.00	267.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	42,086.71	45,000.00	44,556.91	45,000.00	50,000.00	50,000.00
592999	Transfer Out	0.00	41,604.83	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	31,222.00	31,222.00	46,718.00	0.00	46,718.00	46,718.00	46,718.00
Total expense:		789,993.00	806,355.59	809,222.00	540,585.40	990,618.00	831,973.54	831,974.00
Revenue - Expense:		0.00	0.00	0.00	-190,632.19	-180,395.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	7,527,696.00	3,487,566.44	7,527,696.00	7,452,227.00	7,452,227.00
474020	Revenues from Employees	0.00	0.00	36,000.00	36,690.90	36,000.00	36,000.00	36,000.00
474040	Health Insurance Rebates	0.00	0.00	325,230.00	0.00	325,230.00	75,000.00	75,000.00
481000	Interest Income	0.00	39.42	0.00	3,417.71	1,000.00	0.00	0.00
492109	Transfer In - General Fund	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,550,039.42	7,888,926.00	3,527,675.05	7,889,926.00	7,563,227.00	7,563,227.00
411100	General Property Taxes	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,000.00
Total revenue with property tax:		0.00	1,550,039.42	7,963,926.00	3,602,675.05	7,964,926.00	7,628,227.00	7,628,227.00
521100	Insurance Claims Paid	0.00	0.00	4,904,236.00	845,972.89	4,904,236.00	4,699,227.00	4,699,227.00
521106	Prescription Claims Paid	0.00	0.00	1,174,030.00	502,591.61	1,174,030.00	1,174,000.00	1,174,000.00
521900	Administration Expense	0.00	126.20	138,720.00	3,571.76	138,720.00	8,500.00	8,500.00
551000	Insurance Premiums	0.00	103,640.00	1,093,440.00	554,712.63	1,093,440.00	1,093,000.00	1,093,000.00
551010	HDHP-HRA	0.00	0.00	561,000.00	268,521.71	561,000.00	561,000.00	561,000.00
595000	Expenditure Transfer	0.00	0.00	92,500.00	0.00	92,500.00	92,500.00	92,500.00
Total expense:		0.00	103,766.20	7,963,926.00	2,175,370.60	7,963,926.00	7,628,227.00	7,628,227.00
Revenue - Expense:		0.00	1,446,273.22	0.00	1,427,304.45	1,000.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,671.63	260,000.00	0.00	260,000.00	290,000.00	290,000.00
481000	Interest Income	5,000.00	3,502.74	5,000.00	1,734.18	5,000.00	5,000.00	5,000.00
484002	Dividends	35,000.00	32,978.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		292,000.00	293,152.37	300,000.00	1,734.18	300,000.00	330,000.00	330,000.00
521100	Insurance Claims Paid	35,400.00	114,099.54	30,500.00	10,507.23	30,500.00	40,500.00	40,500.00
521101	Auto Collision Claims Paid	1,000.00	6,558.22	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	158,486.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	11,340.60	12,000.00	2,788.92	12,000.00	12,000.00	12,000.00
532400	Memberships & Dues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	206,000.00	218,228.00	220,000.00	271,909.00	220,000.00	240,000.00	240,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		292,000.00	545,212.36	300,000.00	285,205.15	300,000.00	330,000.00	330,000.00
Revenue - Expense:		0.00	-252,059.99	0.00	-283,470.97	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
	Total revenue without property tax:	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	271,000.00	355,951.34	285,958.00	158,683.91	285,958.00	356,000.00	356,000.00
521102	Section 125 Claims Paid	265,000.00	341,419.67	279,958.00	126,478.22	279,958.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	7,409.89	6,000.00	4,043.19	6,000.00	6,000.00	6,000.00
	Total expense:	271,000.00	348,829.56	285,958.00	130,521.41	285,958.00	356,000.00	356,000.00
	Revenue - Expense:	0.00	7,121.78	0.00	28,162.50	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
Total revenue without property tax:		56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	70.00	500.00	552.14	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	763.34	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	85.98	50.00	28.66	100.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,045.99	51,000.00	0.00	51,000.00	51,000.00	51,000.00
Total expense:		56,300.00	45,965.31	56,300.00	580.80	56,350.00	56,300.00	56,300.00
Revenue - Expense:		0.00	-101.46	0.00	-42.15	-50.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Approved
ADOPTED								
	Grand total revenue without property tax:	68,400,605.16	76,414,439.97	82,324,629.76	35,025,316.16	82,474,643.87	94,977,088.54	98,736,503.00
	Grand total property tax:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,066.00
	Grand total revenue with property tax:	88,353,747.16	96,367,581.97	102,963,340.76	55,664,027.16	103,113,354.87	115,810,154.54	119,677,569.00
	Grand total expense:	88,353,747.16	95,209,166.90	102,963,340.76	44,301,805.78	102,928,057.62	115,810,154.54	119,677,569.00
	Grand total revenue - expense:	0.00	1,158,415.07	0.00	11,362,221.38	185,297.25	0.00	0.00