

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| GENERAL FUND | | | | | | |
| 100-00-41110-000-000000 | GENERAL PROPERTY TAX | 3,118,538.00 | 3,259,827.00 | 3,594,737.00 | 3,594,737.00 | .00 |
| 100-00-41111-000-000000 | CHANGE IN DEFERRED TAX REVENU | 65,716.15- | 21,675.23- | .00 | .00 | .00 |
| 100-00-41150-000-000000 | FOREST CROP TX - COUNTY'S PORT | 1,492.29 | 21,252.21 | 7,469.33 | 1,500.00 | 1,500.00 |
| 100-00-41160-000-000000 | MANAGED FOREST LAND - CO SHAR | 105,331.22 | 105,994.04 | 127,808.63 | 105,000.00 | 105,000.00 |
| 100-00-41211-000-000000 | CO SALES TAX (1/2%) FROM STATE | 997,227.53 | 1,097,582.56 | 711,796.50 | 1,000,000.00 | 1,050,000.00 |
| 100-00-41800-000-000000 | INTEREST ON TAXES | 115,486.15 | 161,555.65 | 208,142.02 | 128,514.00 | 128,514.00 |
| 100-00-41801-000-000000 | PENALTY ON TAXES | 60,775.94 | 82,252.67 | 107,267.95 | 66,500.00 | 66,500.00 |
| 100-00-41802-000-000000 | PERS PROP CHGBACK REV | 52.89- | 6,545.44- | 6,524.86- | .00 | .00 |
| 100-00-41900-000-000000 | OTHER TAXES | 2,479.95 | 4,338.92 | 2,740.49 | 2,000.00 | 2,000.00 |
| 100-00-43400-000-000000 | STATE SHARED TAXES | 597,870.54 | 598,949.22 | 89,302.70 | 573,000.00 | 583,000.00 |
| 100-00-43502-000-000000 | STATE RESOURCES AID FCL, MFL | 59,326.99 | 59,328.38 | 59,674.05 | 59,000.00 | 59,000.00 |
| 100-00-43640-000-000000 | PERSONAL PROPERTY AID | 19,290.06 | 19,974.16 | 20,658.26 | 19,975.00 | 19,975.00 |
| 100-00-43650-000-000000 | COMPUTER STATE AID | 9,970.62 | 9,970.62 | 9,970.62 | 9,750.00 | 9,750.00 |
| 100-00-47411-000-000000 | PRINTING & DUPLICATIONS | 4,348.08 | 2,334.22 | 1,187.67 | 5,000.00 | 5,000.00 |
| 100-00-48100-000-000000 | INTEREST ON INVESTMENTS | 160,288.08 | 24,531.52 | 2,331.97 | 75,000.00 | 75,000.00 |
| 100-00-48190-000-000000 | OTHER INTEREST-CHECKING | 9,411.60 | 14,262.35 | 23,460.43 | 10,000.00 | 10,000.00 |
| 100-00-48310-000-000000 | SALES OF COUNTY PROPERTY | 126,769.30 | 747.00 | 916.50 | .00 | .00 |
| 100-00-48320-000-000000 | PROFIT ON LAND SALES | 37,890.25 | 37,786.06 | 17,773.18 | .00 | .00 |
| 100-00-48400-000-000000 | COBRA AND RETIRE HEALTH | 35.96 | 27.72 | 24.17 | .00 | .00 |
| 100-00-48900-000-000000 | MISC REVENUES | 4,699.58 | 878.51 | 236.52 | .00 | .00 |
| 100-00-48910-000-000000 | RETIREMENT CREDIT | .00 | 72.64 | 19.70 | .00 | .00 |
| 100-00-48920-000-000000 | DIVIDEND CREDIT | 31,376.72 | 55,629.18 | 20,119.00 | 25,000.00 | 25,000.00 |
| Total GENERAL FUND: | | 5,396,839.82 | 5,529,073.96 | 4,999,111.83 | 5,674,976.00 | 2,140,239.00 |
| Total Revenue: | | 5,396,839.82 | 5,529,073.96 | 4,999,111.83 | 5,674,976.00 | 2,140,239.00 |
| GENERAL FUND | | | | | | |
| 100-00-51000-799-000-00000 | CONTINGENT FUND | .00 | .00 | .00 | 355,787.00 | 52,334.00 |
| 100-00-51110-390-000-00000 | OTHER MISCELLANOUS EXPENSE | 3,000.00 | .00 | .00 | .00 | .00 |
| 100-00-51110-592-000-00000 | FINES, PENALTIES ETC | .00 | 30.00 | .00 | .00 | .00 |
| 100-00-51910-740-000-00000 | ILLEGAL TAXES, TAX REFUNDS | 982.49 | 7,114.07 | .00 | .00 | .00 |
| 100-00-58100-200-000-00000 | WRITE OFF - TAX CERT 11YRS | 300.74 | .00 | .00 | .00 | .00 |
| 100-00-59000-788-000-00000 | TRANSFER TO OTHER FUNDS | 224,661.96 | 362,335.00 | 367,726.57 | .00 | .00 |
| 100-00-59271-788-000-00000 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | 117,924.00 | 18,955.00 |
| Total GENERAL FUND: | | 228,945.19 | 369,479.07 | 367,726.57 | 473,711.00 | 71,289.00 |
| Total Expenditure: | | 228,945.19 | 369,479.07 | 367,726.57 | 473,711.00 | 71,289.00 |
| COUNTY BOARD | | | | | | |
| 100-01-43529-000-000-00000 | CARES GRANT | .00 | 21,375.00 | .00 | .00 | .00 |
| Total COUNTY BOARD: | | .00 | 21,375.00 | .00 | .00 | .00 |
| Total Revenue: | | .00 | 21,375.00 | .00 | .00 | .00 |
| COUNTY BOARD | | | | | | |
| 100-01-51110-111-000-00000 | WAGES - COUNTY BOARD | 5,760.70 | 5,777.72 | 4,444.40 | 6,000.00 | 6,000.00 |
| 100-01-51110-141-000-00000 | PER DIEM | 20,688.85 | 19,197.40 | 17,325.00 | 22,000.00 | 22,000.00 |
| 100-01-51110-151-000-00000 | SOCIAL SECURITY | 1,984.58 | 1,916.87 | 1,661.78 | 2,200.00 | 2,200.00 |
| 100-01-51110-152-000-00000 | WRS RETIREMENT | .00 | 67.50 | 87.76 | .00 | .00 |
| 100-01-51110-156-000-00000 | WORKERS COMPENSATION INSURAN | 53.54 | 45.72 | 48.48 | 80.00 | 80.00 |
| 100-01-51110-157-000-00000 | EDUCATION & TRAINING | 605.00 | .00 | 430.00 | 750.00 | 750.00 |
| 100-01-51110-212-000-00000 | LEGAL SERVICES | 4,685.00 | 180.00 | 720.00 | 1,000.00 | 1,000.00 |

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| 100-01-51110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,023.75 | 22,828.03 | 1,091.79 | 1,000.00 | 1,000.00 |
| 100-01-51110-225-000-00000 | TELEPHONE | 143.16 | 213.63 | 196.00 | 200.00 | 300.00 |
| 100-01-51110-311-000-00000 | POSTAGE | 46.31 | 17.30 | 25.62 | 100.00 | 100.00 |
| 100-01-51110-312-000-00000 | OFFICE SUPPLIES | 267.39 | 400.27 | 398.96 | 200.00 | 200.00 |
| 100-01-51110-313-000-00000 | PRINTING & DUPLICATIONS | 2,098.31 | 761.70 | 1,343.81 | 1,000.00 | 1,000.00 |
| 100-01-51110-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 3,576.52 | 2,440.21 | 2,837.57 | 3,000.00 | 3,400.00 |
| 100-01-51110-324-000-00000 | MEMBERSHIP DUES | 4,806.00 | 4,856.00 | 4,806.00 | 5,000.00 | 5,000.00 |
| 100-01-51110-339-000-00000 | MILEAGE/MEALS/LODGING | 8,817.68 | 6,494.14 | 6,196.12 | 10,000.00 | 10,000.00 |
| 100-01-51110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 426.99 | 489.40 | 437.95 | 490.00 | 490.00 |
| 100-01-51110-520-000-00000 | PREMIUMS ON SURETY BONDS | 4.96 | 7.71 | 12.50 | 10.00 | 15.00 |
| Total COUNTY BOARD: | | 54,988.74 | 65,693.60 | 42,063.74 | 53,030.00 | 53,535.00 |
| Total Expenditure: | | 54,988.74 | 65,693.60 | 42,063.74 | 53,030.00 | 53,535.00 |
| EXECUTIVE/FINANCE | | | | | | |
| 100-02-43588-000-000-00000 | NATL FOREST - TITLE III | 27,233.57 | .00 | .00 | .00 | .00 |
| 100-02-44420-000-000-00000 | BRD OF ADJUSTMENT FEES | .00 | .00 | 500.00 | .00 | .00 |
| 100-02-46120-000-000-00000 | NSF BANK FEE REVENUE | 783.35 | 345.00 | 130.00 | .00 | .00 |
| Total EXECUTIVE/FINANCE: | | 28,016.92 | 345.00 | 630.00 | .00 | .00 |
| Total Revenue: | | 28,016.92 | 345.00 | 630.00 | .00 | .00 |
| EXECUTIVE/FINANCE | | | | | | |
| 100-02-51120-151-000-00000 | SOCIAL SECURITY | .00 | 22.98 | 26.81 | .00 | .00 |
| 100-02-51120-206-000-00000 | INDEPENDENT AUDITING | 61,535.00 | 62,495.00 | 47,980.00 | 69,100.00 | 71,200.00 |
| 100-02-51120-336-000-00000 | BOARD OF ADJUSTMENTS | 80.00 | 431.67 | 632.99 | 1,000.00 | 1,000.00 |
| 100-02-51120-338-000-00000 | GASB | .00 | 885.63 | .00 | .00 | .00 |
| 100-02-51120-387-000-00000 | CENTRAL DUPLICATIONS EXP | 1,405.62 | 789.78 | 209.94 | 2,500.00 | 2,500.00 |
| 100-02-51120-388-000-00000 | POSTAGE METER | 7,477.56 | 3,266.89 | 3,205.08 | 3,550.00 | 3,550.00 |
| 100-02-51120-575-000-00000 | BANK FEES | 522.60 | 450.00 | 213.04 | 300.00 | 500.00 |
| 100-02-51120-584-000-00000 | FIRE SUPPRESSION | .00 | 87.50 | 235.75 | .00 | .00 |
| 100-02-51120-721-000-00000 | FUNDING TO AIRPORTS | 9,000.00 | 9,000.00 | .00 | .00 | .00 |
| 100-02-51120-722-000-00000 | DONATION TO FAIR COMMISSION | 20,000.00 | 20,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 100-02-51120-723-000-00000 | DONATION TO ECONOMIC DEV ORG | 12,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-02-51120-724-000-00000 | CONTRIBUTION TO FOFS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-02-51120-725-000-00000 | NORTHWEST REGIONAL PLAN COMM | 14,030.00 | 14,019.00 | 13,863.00 | 13,900.00 | 13,918.00 |
| 100-02-51120-726-000-00000 | ITBEC | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-02-51120-727-000-00000 | DONATION TO HIST SOCIETY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-02-51120-728-000-00000 | RAIL TRAIL | .00 | .00 | 500.00 | .00 | .00 |
| 100-02-51120-731-000-00000 | DONATION TO EMBRACE | 5,000.00 | .00 | .00 | .00 | .00 |
| 100-02-51120-732-000-00000 | CONTRIBUTION TO CHAMBERS | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-02-51120-905-000-00000 | COST ALLOCATION AUDIT | 4,520.00 | 4,520.00 | 4,520.00 | 4,520.00 | 4,520.00 |
| Total EXECUTIVE/FINANCE: | | 175,070.78 | 169,968.45 | 137,886.61 | 161,370.00 | 163,688.00 |
| Total Expenditure: | | 175,070.78 | 169,968.45 | 137,886.61 | 161,370.00 | 163,688.00 |
| CIRCUIT COURT | | | | | | |
| 100-03-43511-000-000-00000 | STATE AID-CS COOP AGREEMENT | 1,307.91 | 600.71 | 262.18 | 1,500.00 | 500.00 |
| 100-03-43515-000-000-00000 | GUARDIAN AD LITEM GRANT | 21,011.00 | 23,707.00 | 24,236.00 | 23,700.00 | 23,700.00 |
| 100-03-43516-000-000-00000 | JUDICIAL ASST REIMBURSE GRANT | 52,275.00 | 52,275.00 | 52,275.00 | 52,275.00 | 52,275.00 |
| 100-03-43517-000-000-00000 | INTERPRETER GRANT | 1,000.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| 100-03-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 5,821.27 | .00 | .00 | .00 |
| 100-03-45110-000-000-00000 | CO ORD FORFEITURES | 27,729.88 | 26,893.17 | 22,888.37 | 30,000.00 | 30,000.00 |

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| 100-03-45120-000-000-00000 | CO'S SHRE-ST FINES & SUIT TAX | 41,681.03 | 38,443.86 | 32,246.53 | 40,000.00 | 40,000.00 |
| 100-03-45140-000-000-00000 | CO'S SHARE IIDS | 1,326.42 | 1,618.13 | 1,348.45 | 1,200.00 | 1,200.00 |
| 100-03-45180-000-000-00000 | FAMILY COUNSELING | 1,015.00 | 1,025.00 | 650.00 | 1,250.00 | 1,250.00 |
| 100-03-45300-000-000-00000 | GAL-PRIVATE PAYMENTS | 35,948.39 | 41,882.14 | 33,843.36 | 40,000.00 | 40,000.00 |
| 100-03-45350-000-000-00000 | JUVENILE REIMBURSE - PRIV PAY | 130.89 | 132.10 | 204.87 | 200.00 | 200.00 |
| 100-03-46140-000-000-00000 | CLERK'S FEES & COURT COSTS | 15,917.36 | 22,638.94 | 20,433.33 | 20,000.00 | 20,000.00 |
| 100-03-46451-000-000-00000 | REGISTER IN PROBATE FEES | 5,959.20 | 5,055.78 | 3,034.85 | 5,000.00 | 5,000.00 |
| 100-03-48190-000-000-00000 | OTHER INTEREST-CHECKING | 495.55 | 842.75 | 448.39 | .00 | 575.00 |
| Total CIRCUIT COURT: | | 205,797.63 | 223,685.85 | 194,621.33 | 217,875.00 | 217,450.00 |
| Total Revenue: | | 205,797.63 | 223,685.85 | 194,621.33 | 217,875.00 | 217,450.00 |
| CIRCUIT COURT | | | | | | |
| 100-03-51210-111-000-00000 | WAGES - CIRCUIT COURT | 206,136.52 | 214,776.44 | 152,823.11 | 220,085.00 | 225,245.00 |
| 100-03-51210-112-000-00000 | SALARIES - OVERTIME | 70.49 | .00 | 70.96 | .00 | .00 |
| 100-03-51210-125-000-00000 | COMP TIME | .00 | 40.79 | .00 | .00 | .00 |
| 100-03-51210-129-000-00000 | CASUAL EMPLOYEE | 324.51 | 207.02 | 240.40 | 1,000.00 | 1,000.00 |
| 100-03-51210-135-000-00000 | VACATION - CIRCUIT COURT | 12,796.28 | 7,609.07 | 15,061.58 | 9,332.00 | 8,805.00 |
| 100-03-51210-136-000-00000 | SICK LEAVE | 5,891.85 | 6,804.73 | 13,798.62 | 6,503.00 | 5,555.00 |
| 100-03-51210-142-000-00000 | JURY PER DIEM/MEALS/MILEAGE | 3,818.24 | 1,023.38 | 2,102.80 | 2,500.00 | 2,500.00 |
| 100-03-51210-151-000-00000 | SOCIAL SECURITY | 15,641.79 | 15,615.76 | 12,075.24 | 18,048.00 | 18,330.00 |
| 100-03-51210-152-000-00000 | WRS RETIREMENT | 13,583.75 | 14,134.53 | 10,041.35 | 14,503.00 | 15,575.00 |
| 100-03-51210-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 79,332.96 | 83,300.40 | 50,934.99 | 70,881.00 | 69,535.00 |
| 100-03-51210-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 14,500.00 | 12,500.40 | 10,220.00 | 10,220.00 | 9,310.00 |
| 100-03-51210-156-000-00000 | WORKERS COMPENSATION INSURAN | 365.65 | 325.57 | 377.03 | 400.00 | 400.00 |
| 100-03-51210-157-000-00000 | EDUCATION & TRAINING | 220.00 | 158.00 | 270.00 | 400.00 | 400.00 |
| 100-03-51210-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 2,261.05 | 10.00 | 5,347.37 | .00 | .00 |
| 100-03-51210-211-000-00000 | MISCELLANEOUS MEDICAL | 22,612.00 | 21,264.00 | 13,750.25 | 25,000.00 | 25,000.00 |
| 100-03-51210-213-000-00000 | COURT COMMISSIONER | 879.00 | 1,592.22 | 1,650.00 | 750.00 | 750.00 |
| 100-03-51210-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 3,013.23 | 2,691.83 | 2,652.09 | 600.00 | 600.00 |
| 100-03-51210-225-000-00000 | TELEPHONE | 2,757.30 | 2,451.26 | 2,136.30 | 3,200.00 | 3,200.00 |
| 100-03-51210-251-000-00000 | TRANSCRIPTION FEES | 362.00 | 548.00 | 210.00 | 600.00 | 600.00 |
| 100-03-51210-311-000-00000 | POSTAGE | 4,201.04 | 3,690.65 | 2,902.75 | 4,500.00 | 4,500.00 |
| 100-03-51210-312-000-00000 | OFFICE SUPPLIES | 1,404.09 | 4,120.14 | 1,414.77 | 1,700.00 | 1,700.00 |
| 100-03-51210-313-000-00000 | PRINTING & DUPLICATIONS | 1,167.53 | 981.74 | 885.79 | 1,000.00 | 1,000.00 |
| 100-03-51210-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 449.35 | 2,654.20 | .00 | 500.00 | 500.00 |
| 100-03-51210-329-000-00000 | DUES & SUBSCRIPTIONS | 1,526.90 | 1,576.90 | 375.95 | 1,900.00 | 1,900.00 |
| 100-03-51210-339-000-00000 | MILEAGE/MEALS/LODGING | 1,793.90 | 534.53 | 658.02 | 1,500.00 | 1,500.00 |
| 100-03-51210-513-000-00000 | PUBLIC LIABILITY INSURANCE | 2,916.21 | 3,342.44 | 3,406.24 | 3,510.00 | 3,510.00 |
| 100-03-51210-520-000-00000 | PREMIUM ON SURETY BONDS | 288.06 | 302.30 | 340.32 | 310.00 | 350.00 |
| 100-03-51250-325-000-00000 | LAW LIBRARY | 323.70 | 323.70 | 147.60 | 2,000.00 | 2,000.00 |
| 100-03-51260-201-000-00000 | GAL FEES-FAMILY | 24,059.22 | 23,263.69 | 21,455.49 | 27,000.00 | 27,000.00 |
| 100-03-51260-202-000-00000 | COURT APPT COUNSEL-INDIGENT | 593.44 | 1,610.00 | 1,963.80 | 1,700.00 | 1,700.00 |
| 100-03-51260-203-000-00000 | GAL FEES-JUVENILE | 4,872.70 | 10,264.81 | 3,879.92 | 9,000.00 | 9,000.00 |
| 100-03-51260-204-000-00000 | GAL FEES-PROTECTIVE | 16,730.47 | 21,092.31 | 16,294.38 | 17,000.00 | 17,000.00 |
| 100-03-51260-730-000-00000 | INTERPRETER | 252.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| Total CIRCUIT COURT: | | 445,145.23 | 458,810.81 | 347,487.12 | 456,642.00 | 459,465.00 |
| Total Expenditure: | | 445,145.23 | 458,810.81 | 347,487.12 | 456,642.00 | 459,465.00 |
| FAMILY COURT COMMISSIONER | | | | | | |
| 100-05-45180-000-000-00000 | FAMILY COUNSELING | 1,380.00 | 1,420.00 | 1,020.00 | 1,300.00 | 1,300.00 |
| 100-05-48600-000-000-00000 | WAGE OVERPAYMENT RECOVERY | 2,080.00 | 1,188.80 | .00 | .00 | .00 |

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| Total FAMILY COURT COMMISSIONER: | | 3,460.00 | 2,608.80 | 1,020.00 | 1,300.00 | 1,300.00 |
| Total Revenue: | | 3,460.00 | 2,608.80 | 1,020.00 | 1,300.00 | 1,300.00 |
| FAMILY COURT COMMISSIONER | | | | | | |
| 100-05-51240-111-000-00000 | WAGES - FAMILY COURT | 16,671.20 | 17,478.57 | 13,259.56 | 17,500.00 | 17,500.00 |
| 100-05-51240-151-000-00000 | SOCIAL SECURITY | 1,116.18 | 1,246.15 | 1,014.36 | 1,339.00 | 1,339.00 |
| 100-05-51240-156-000-00000 | WORKERS COMPENSATION INSURAN | 24.70 | 21.04 | 26.54 | 50.00 | 50.00 |
| 100-05-51240-513-000-00000 | PUBLIC LIABILITY INSURANCE | 197.00 | 225.80 | 239.77 | 250.00 | 250.00 |
| 100-05-51240-520-000-00000 | PREMIUMS ON SURETY BONDS | 2.29 | 3.55 | 6.85 | 4.00 | 4.00 |
| 100-05-51245-396-000-00000 | FAMILY COUNSELING | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| Total FAMILY COURT COMMISSIONER: | | 18,011.37 | 18,975.11 | 14,547.08 | 21,143.00 | 21,143.00 |
| Total Expenditure: | | 18,011.37 | 18,975.11 | 14,547.08 | 21,143.00 | 21,143.00 |
| CORONER | | | | | | |
| 100-09-46100-000-000-00000 | CREMATION FEES | 9,840.00 | 9,630.00 | 8,290.00 | 10,000.00 | 10,000.00 |
| 100-09-46103-000-000-00000 | DC SIGNING FEES | 2,030.00 | 2,540.00 | 1,600.00 | 1,750.00 | 1,750.00 |
| Total CORONER: | | 11,870.00 | 12,170.00 | 9,890.00 | 11,750.00 | 11,750.00 |
| Total Revenue: | | 11,870.00 | 12,170.00 | 9,890.00 | 11,750.00 | 11,750.00 |
| CORONER | | | | | | |
| 100-09-51270-111-000-00000 | WAGES - CORONER | 21,311.57 | 20,944.44 | 14,015.04 | 21,000.00 | 21,000.00 |
| 100-09-51270-129-000-00000 | CASUAL EMPLOYEE | .00 | 540.00 | 180.00 | 1,000.00 | 1,000.00 |
| 100-09-51270-151-000-00000 | SOCIAL SECURITY | 2,609.18 | 2,623.39 | 1,750.42 | 2,665.00 | 2,665.00 |
| 100-09-51270-156-000-00000 | WORKERS COMPENSATION INSURAN | 1,107.97 | 1,087.26 | 1,130.10 | 1,300.00 | 1,300.00 |
| 100-09-51270-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | .00 | 350.00 | 350.00 |
| 100-09-51270-214-000-00000 | SOFTWARE MAINTENANCE | 72.00 | 96.02 | 72.00 | .00 | .00 |
| 100-09-51270-225-000-00000 | TELEPHONE | 1,684.29 | 1,745.45 | 1,160.38 | 1,750.00 | 1,750.00 |
| 100-09-51270-252-000-00000 | PATHOLOGY | 18,547.17 | 15,077.80 | 9,245.25 | 18,000.00 | 18,000.00 |
| 100-09-51270-260-000-00000 | CREMATION | 13,300.00 | 12,200.00 | 9,000.00 | 12,000.00 | 12,000.00 |
| 100-09-51270-311-000-00000 | POSTAGE | 11.91 | 9.50 | 5.59 | 10.00 | 10.00 |
| 100-09-51270-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 43.23 | 164.42 | 86.49 | 250.00 | 250.00 |
| 100-09-51270-319-000-00000 | SUPPLIES/PROFESSIONAL | .00 | .00 | 35.01 | 50.00 | 50.00 |
| 100-09-51270-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 50.00 | 50.00 |
| 100-09-51270-339-000-00000 | MILEAGE/MEALS/LODGING | 6,094.64 | 6,883.98 | 3,524.64 | 8,000.00 | 8,000.00 |
| 100-09-51270-513-000-00000 | PUBLIC LIABILITY INSURANCE | 393.98 | 451.56 | 493.60 | 455.00 | 500.00 |
| 100-09-51270-520-000-00000 | PREMIUM ON SURETY BONDS | 13.13 | 13.14 | 13.63 | 20.00 | 20.00 |
| Total CORONER: | | 65,189.07 | 61,836.96 | 40,712.15 | 66,900.00 | 66,945.00 |
| Total Expenditure: | | 65,189.07 | 61,836.96 | 40,712.15 | 66,900.00 | 66,945.00 |
| COUNTY CLERK | | | | | | |
| 100-11-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 201.72 | .00 | .00 | .00 |
| 100-11-44200-000-000-00000 | MARRIAGE LICENSES-CO'S SHARE | 1,415.00 | 1,420.00 | 1,035.00 | 1,200.00 | 1,200.00 |
| 100-11-46110-000-000-00000 | COUNTY CLERK'S FEES | 9,538.38 | 3,899.52 | 3,093.24 | 8,000.00 | 8,000.00 |
| 100-11-46910-000-000-00000 | DMV AGENT FEES | 2,409.65 | .00 | .00 | .00 | .00 |
| Total COUNTY CLERK: | | 13,363.03 | 5,521.24 | 4,128.24 | 9,200.00 | 9,200.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|--------------------------------------|-------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 13,363.03 | 5,521.24 | 4,128.24 | 9,200.00 | 9,200.00 |
| COUNTY CLERK | | | | | | |
| 100-11-51420-111-000-00000 | WAGES - COUNTY CLERK | 52,369.16 | 51,545.19 | 42,534.52 | 55,687.00 | 57,230.00 |
| 100-11-51420-151-000-00000 | SOCIAL SECURITY | 3,673.31 | 3,571.39 | 2,923.64 | 4,260.00 | 4,380.00 |
| 100-11-51420-152-000-00000 | WRS RETIREMENT | 3,434.48 | 3,479.35 | 2,871.05 | 3,760.00 | 3,720.00 |
| 100-11-51420-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 18,419.04 | 19,339.92 | 15,586.27 | 19,017.00 | 20,672.00 |
| 100-11-51420-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 6,550.00 | 6,000.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100-11-51420-156-000-00000 | WORKERS COMPENSATION INSURAN | 85.53 | 75.28 | 84.60 | 100.00 | 100.00 |
| 100-11-51420-157-000-00000 | EDUCATION & TRAINING | 280.00 | 75.00 | 205.00 | 400.00 | 400.00 |
| 100-11-51420-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 5.00 | .00 | .00 | .00 |
| 100-11-51420-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,956.05 | 2,027.47 | 1,799.35 | 3,000.00 | 3,000.00 |
| 100-11-51420-225-000-00000 | TELEPHONE | 505.24 | 493.81 | 237.56 | 500.00 | 500.00 |
| 100-11-51420-311-000-00000 | POSTAGE | 698.39 | 390.95 | 388.25 | 750.00 | 750.00 |
| 100-11-51420-312-000-00000 | OFFICE SUPPLIES | 873.98 | 1,921.07 | 356.15 | 1,300.00 | 1,300.00 |
| 100-11-51420-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 35.87 | .00 | .00 | .00 |
| 100-11-51420-316-000-00000 | ASSESSMENTS EXPENSES | 321.77 | 130.00 | .00 | 300.00 | 300.00 |
| 100-11-51420-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | 925.84 | .00 | .00 | .00 |
| 100-11-51420-329-000-00000 | DUES & SUBSCRIPTIONS | 190.00 | 240.00 | 262.00 | 250.00 | 250.00 |
| 100-11-51420-339-000-00000 | MILEAGE/MEALS/LODGING | 2,128.77 | 393.37 | 627.30 | 1,500.00 | 1,500.00 |
| 100-11-51420-513-000-00000 | PUBLIC LIABILITY INSURANCE | 682.12 | 821.82 | 764.33 | 865.00 | 865.00 |
| 100-11-51420-520-000-00000 | PREMIUMS ON SURETY BONDS | 66.17 | 56.17 | 26.48 | 30.00 | 30.00 |
| Total COUNTY CLERK: | | 92,234.01 | 91,527.50 | 71,466.50 | 94,519.00 | 97,797.00 |
| Total Expenditure: | | 92,234.01 | 91,527.50 | 71,466.50 | 94,519.00 | 97,797.00 |
| INFORMATION TECHNOLOGY | | | | | | |
| 100-12-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 201,209.23 | .00 | .00 | .00 |
| 100-12-48900-000-000-00000 | MISC REVENUES | 4,175.24 | 2,337.84 | .00 | .00 | .00 |
| Total INFORMATION TECHNOLOGY: | | 4,175.24 | 203,547.07 | .00 | .00 | .00 |
| Total Revenue: | | 4,175.24 | 203,547.07 | .00 | .00 | .00 |
| INFORMATION TECHNOLOGY | | | | | | |
| 100-12-51450-111-000-00000 | WAGES - INFORMATION TECHNOLOG | 106,473.06 | 109,397.71 | 77,216.71 | 108,560.00 | 111,605.00 |
| 100-12-51450-112-000-00000 | SALARIES - OVERTIME | 513.93 | 1,209.60 | 1,687.33 | .00 | .00 |
| 100-12-51450-125-000-00000 | COMP TIME | 973.06 | 1,016.74 | .00 | .00 | .00 |
| 100-12-51450-135-000-00000 | VACATION - INFORMATION TECH | 6,861.72 | 7,846.89 | 11,392.90 | 8,700.00 | 10,030.00 |
| 100-12-51450-136-000-00000 | SICK LEAVE | 1,946.89 | 1,957.69 | 4,380.91 | 4,624.00 | 4,850.00 |
| 100-12-51450-151-000-00000 | SOCIAL SECURITY | 8,627.63 | 8,990.35 | 6,918.24 | 9,325.00 | 9,050.00 |
| 100-12-51450-152-000-00000 | WRS RETIREMENT | 7,659.27 | 8,196.48 | 6,390.76 | 8,230.00 | 8,220.00 |
| 100-12-51450-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 18,419.04 | 19,339.92 | 15,586.27 | 19,017.00 | 20,675.00 |
| 100-12-51450-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 6,550.00 | 6,000.00 | 2,800.00 | 2,800.00 | 3,780.00 |
| 100-12-51450-156-000-00000 | WORKERS COMPENSATION INSURAN | 187.08 | 167.60 | 199.26 | 200.00 | 250.00 |
| 100-12-51450-157-000-00000 | EDUCATION & TRAINING | 210.00 | .00 | 60.00 | 500.00 | 500.00 |
| 100-12-51450-214-000-00000 | SOFTWARE MAINTENANCE | 11,081.17 | 11,598.71 | 13,279.21 | 7,300.00 | 12,500.00 |
| 100-12-51450-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 123,776.69 | 117,167.96 | 105,823.76 | 130,000.00 | 150,000.00 |
| 100-12-51450-225-000-00000 | TELEPHONE | 2,939.06 | 2,474.44 | 1,482.10 | 3,500.00 | 2,000.00 |
| 100-12-51450-226-000-00000 | INTERNET CHARGES | 15,933.70 | 14,232.19 | 9,688.24 | 15,500.00 | 14,500.00 |
| 100-12-51450-311-000-00000 | POSTAGE | 43.30 | 33.60 | 49.52 | .00 | .00 |
| 100-12-51450-312-000-00000 | OFFICE SUPPLIES | 83.19 | .00 | .00 | 150.00 | 150.00 |
| 100-12-51450-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 10,382.97 | 180,450.46 | 61,388.06 | 10,500.00 | 10,500.00 |
| 100-12-51450-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | 50.00 | 299.99 | 50.00 | 50.00 |
| 100-12-51450-339-000-00000 | MILEAGE/MEALS/LODGING | 2,104.61 | 1,185.20 | 248.54 | 2,000.00 | 2,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|-------------------------------|------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-12-51450-511-000-00000 | INSURANCE - PROPERTY | 8.49 | .00 | 13.38 | 9.00 | 9.00 |
| 100-12-51450-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,492.04 | 1,710.12 | 1,800.17 | 1,795.00 | 1,890.00 |
| 100-12-51450-520-000-00000 | PREMIUMS ON SURETY BONDS | 17.35 | 28.30 | 51.43 | 30.00 | 55.00 |
| 100-12-51450-828-000-00000 | CAP OUTLAY - COMP HARDWARE | 17,101.89 | 14,019.82 | .00 | 10,000.00 | 10,000.00 |
| 100-12-51450-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | .00 | 35,967.81 | 7,744.80 | .00 | .00 |
| Total INFORMATION TECHNOLOGY: | | 343,386.14 | 543,041.59 | 328,501.58 | 342,790.00 | 372,614.00 |
| Total Expenditure: | | 343,386.14 | 543,041.59 | 328,501.58 | 342,790.00 | 372,614.00 |

ELECTIONS

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|----------------------------|----------------------------|----------|-----------|----------|----------|-----------|
| 100-15-43529-000-000-00000 | CARES - ELECTIONS SUBGRANT | .00 | 46,939.80 | .00 | .00 | .00 |
| 100-15-46105-000-000-00000 | MUNICIPAL FEES | 9,101.41 | 15,570.00 | 8,340.50 | 9,000.00 | 12,000.00 |
| Total ELECTIONS: | | 9,101.41 | 62,509.80 | 8,340.50 | 9,000.00 | 12,000.00 |
| Total Revenue: | | 9,101.41 | 62,509.80 | 8,340.50 | 9,000.00 | 12,000.00 |

ELECTIONS

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|----------------------------|--------------------------------|-----------|------------|-----------|-----------|-----------|
| 100-15-51440-143-000-00000 | ELECTIONS -BD OF CANV.PER DIEM | 100.00 | 772.50 | 200.00 | 500.00 | 500.00 |
| 100-15-51440-151-000-00000 | SOCIAL SECURITY | 7.66 | 45.94 | 15.32 | 100.00 | 100.00 |
| 100-15-51440-311-000-00000 | POSTAGE | 100.45 | 51.05 | 63.60 | 300.00 | 300.00 |
| 100-15-51440-313-000-00000 | PRINTING & DUPLICATIONS | 7,667.16 | 71,765.09 | 29,816.21 | 21,000.00 | 27,000.00 |
| 100-15-51440-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 41,266.56 | .00 | .00 | .00 |
| 100-15-51440-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 2,585.19 | 7,241.99 | 2,531.93 | 5,000.00 | 5,000.00 |
| 100-15-51440-339-000-00000 | MILEAGE/MEALS/LODGING | 1,115.75 | 392.67 | 56.00 | 700.00 | 700.00 |
| Total ELECTIONS: | | 11,576.21 | 121,535.80 | 32,683.06 | 27,600.00 | 33,600.00 |
| Total Expenditure: | | 11,576.21 | 121,535.80 | 32,683.06 | 27,600.00 | 33,600.00 |

COUNTY TREASURER

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|----------------------------|------------------|----------|----------|----------|----------|----------|
| 100-17-46120-000-000-00000 | TREASURER'S FEES | 2,578.20 | 2,174.16 | 3,507.00 | 2,000.00 | 3,500.00 |
| Total COUNTY TREASURER: | | 2,578.20 | 2,174.16 | 3,507.00 | 2,000.00 | 3,500.00 |
| Total Revenue: | | 2,578.20 | 2,174.16 | 3,507.00 | 2,000.00 | 3,500.00 |

COUNTY TREASURER

| | | | | | | |
|----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 100-17-51520-111-000-00000 | WAGES - COUNTY TREASURER | 52,369.16 | 51,545.19 | 42,534.52 | 55,687.00 | 57,230.00 |
| 100-17-51520-151-000-00000 | SOCIAL SECURITY | 3,970.50 | 3,740.38 | 3,231.62 | 4,260.00 | 4,380.00 |
| 100-17-51520-152-000-00000 | WRS RETIREMENT | 3,434.48 | 3,479.35 | 2,871.05 | 3,760.00 | 3,720.00 |
| 100-17-51520-156-000-00000 | WORKERS COMPENSATION INSURAN | 85.53 | 125.12 | 84.60 | 130.00 | 130.00 |
| 100-17-51520-157-000-00000 | EDUCATION & TRAINING | 200.00 | .00 | 489.00 | 350.00 | 500.00 |
| 100-17-51520-212-000-00000 | LEGAL SERVICES | 72.00 | 1,854.00 | .00 | .00 | .00 |
| 100-17-51520-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 615.01 | 761.03 | 553.40 | 1,100.00 | 1,000.00 |
| 100-17-51520-225-000-00000 | TELEPHONE | 452.42 | 475.52 | 290.92 | 450.00 | 450.00 |
| 100-17-51520-311-000-00000 | POSTAGE | 503.78 | 1,849.25 | 316.65 | 750.00 | 1,100.00 |
| 100-17-51520-312-000-00000 | OFFICE SUPPLIES | 2,070.25 | 2,026.30 | 215.00 | 1,500.00 | 1,500.00 |
| 100-17-51520-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 80.75 | .00 | 438.00 | .00 | .00 |
| 100-17-51520-329-000-00000 | DUES & SUBSCRIPTIONS | 120.00 | 100.00 | 100.00 | 120.00 | 120.00 |
| 100-17-51520-339-000-00000 | MILEAGE/MEALS/LODGING | 1,008.03 | 136.85 | 125.00 | 1,230.00 | 1,100.00 |
| 100-17-51520-513-000-00000 | PUBLIC LIABILITY INSURANCE | 682.12 | 781.82 | 764.33 | 820.00 | 820.00 |
| 100-17-51520-520-000-00000 | PREMIUM ON SURETY BONDS | 1,308.59 | 1,317.01 | 1,339.40 | 1,320.00 | 1,350.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|-------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| Total COUNTY TREASURER: | | 66,972.62 | 68,191.82 | 53,353.49 | 71,477.00 | 73,400.00 |
| Total Expenditure: | | 66,972.62 | 68,191.82 | 53,353.49 | 71,477.00 | 73,400.00 |
| DISTRICT ATTORNEY | | | | | | |
| 100-19-43511-000-000-00000 | STATE AID-CS COOP AGREEMENT | .00 | .00 | .00 | 3,000.00 | .00 |
| 100-19-43512-000-000-00000 | ST AID-DA VICTIM/WITNESS PROG | 16,558.05 | 13,638.40 | 8,581.34 | 16,500.00 | 16,500.00 |
| 100-19-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 3,924.36 | .00 | .00 | .00 |
| 100-19-46705-000-000-00000 | PROCESS SERVICE REIMBURSEMEN | 3,264.93 | 3,943.98 | 4,016.35 | 3,500.00 | 3,500.00 |
| 100-19-46710-000-000-00000 | WITNESS FEE REIMBURSEMENT | 26.87 | 195.37 | 281.68 | 300.00 | 300.00 |
| 100-19-47411-000-000-00000 | DUPLICATIONS REVENUES | 585.50 | 435.15 | 35.00 | 300.00 | 300.00 |
| 100-19-47412-000-000-00000 | DUP REV/CD'S | 2,255.00 | 2,630.00 | 1,316.40 | 1,300.00 | 1,300.00 |
| 100-19-48900-000-000-00000 | MISC REVENUES | 9.25 | .00 | .00 | 100.00 | 100.00 |
| Total DISTRICT ATTORNEY: | | 22,699.60 | 24,767.26 | 14,230.77 | 25,000.00 | 22,000.00 |
| Total Revenue: | | 22,699.60 | 24,767.26 | 14,230.77 | 25,000.00 | 22,000.00 |
| DISTRICT ATTORNEY | | | | | | |
| 100-19-51310-111-000-00000 | WAGES - DISTRICT ATTORNEY | 93,029.26 | 100,424.10 | 68,162.74 | 93,785.00 | 109,290.00 |
| 100-19-51310-112-000-00000 | SALARIES - OVERTIME | 427.24 | 298.03 | 1,150.64 | .00 | .00 |
| 100-19-51310-115-000-00000 | PREMIUM PAY | .00 | .00 | 90.72 | .00 | .00 |
| 100-19-51310-125-000-00000 | COMP TIME | 77.67 | 130.41 | .00 | .00 | .00 |
| 100-19-51310-135-000-00000 | VACATION - DISTRICT ATTORNEY | 8,371.84 | 6,584.20 | 11,692.56 | 9,070.00 | 8,115.00 |
| 100-19-51310-136-000-00000 | SICK LEAVE | 5,086.93 | 3,625.66 | 5,103.49 | 3,820.00 | 4,645.00 |
| 100-19-51310-149-000-00000 | PER DIEM - WITNESS FEES | 299.60 | 16.00 | 54.00 | 500.00 | 500.00 |
| 100-19-51310-151-000-00000 | SOCIAL SECURITY | 7,644.47 | 8,002.87 | 5,856.78 | 7,200.00 | 9,335.00 |
| 100-19-51310-152-000-00000 | WRS RETIREMENT | 7,018.17 | 7,496.69 | 5,499.47 | 7,290.00 | 7,935.00 |
| 100-19-51310-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 18,951.20 | 19,945.94 | 26,984.88 | 17,980.00 | 48,865.00 |
| 100-19-51310-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 5,975.27 | 5,357.07 | 4,290.12 | 2,366.00 | 6,510.00 |
| 100-19-51310-156-000-00000 | WORKERS COMPENSATION INSURAN | 170.15 | 174.36 | 207.09 | 200.00 | 240.00 |
| 100-19-51310-157-000-00000 | EDUCATION & TRAINING | 145.96 | 140.00 | 50.00 | 500.00 | 500.00 |
| 100-19-51310-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | .00 | 2,446.27 | .00 | .00 |
| 100-19-51310-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,687.03 | 1,479.65 | 1,297.15 | 800.00 | 800.00 |
| 100-19-51310-225-000-00000 | TELEPHONE | 1,720.14 | 1,698.73 | 1,071.93 | 1,800.00 | 1,800.00 |
| 100-19-51310-251-000-00000 | TRANSCRIPTION FEES | 53.50 | 111.50 | 149.50 | 200.00 | 200.00 |
| 100-19-51310-255-000-00000 | PAPER SERVICE | 3,973.79 | 8,554.75 | 2,578.08 | 5,000.00 | 5,000.00 |
| 100-19-51310-311-000-00000 | POSTAGE | 1,085.56 | 1,643.10 | 989.65 | 1,200.00 | 1,200.00 |
| 100-19-51310-312-000-00000 | OFFICE SUPPLIES | 1,906.94 | 1,407.26 | 1,446.42 | 1,600.00 | 1,600.00 |
| 100-19-51310-313-000-00000 | PRINTING & DUPLICATIONS | .00 | 32.75 | .00 | 175.00 | 175.00 |
| 100-19-51310-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 487.82 | 4,396.98 | 1,214.00 | 700.00 | 700.00 |
| 100-19-51310-329-000-00000 | DUES & SUBSCRIPTIONS | 1,549.47 | 1,725.62 | 1,726.50 | 2,000.00 | 2,000.00 |
| 100-19-51310-339-000-00000 | MILEAGE/MEALS/LODGING | 1,150.03 | .00 | 263.65 | 1,200.00 | 1,200.00 |
| 100-19-51310-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,357.07 | 1,555.41 | 1,870.97 | 1,635.00 | 1,900.00 |
| 100-19-51310-520-000-00000 | PREMIUMS ON SURETY BONDS | 18.16 | 29.44 | 53.45 | 30.00 | 60.00 |
| 100-19-51310-590-000-00000 | FIXED CHARGES & FEES | 114.00 | 71.62 | 20.00 | 50.00 | 50.00 |
| 100-19-51310-593-000-00000 | EVIDENCE CD/DVD | 5.00 | .00 | 94.98 | .00 | .00 |
| Total DISTRICT ATTORNEY: | | 162,306.27 | 174,902.14 | 144,365.04 | 159,101.00 | 212,620.00 |
| Total Expenditure: | | 162,306.27 | 174,902.14 | 144,365.04 | 159,101.00 | 212,620.00 |
| LAND INFORMATION | | | | | | |
| 100-22-41235-000-000-00000 | CO RECORDING FEES RETAINED | 28,120.00 | 33,920.00 | 30,872.00 | 27,000.00 | 27,000.00 |
| 100-22-43513-000-000-00000 | STATE AID - WLIP GRANT | 281,800.00 | 115,368.00 | 120,296.00 | 50,000.00 | 50,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 100-22-46170-000-000-00000 | SALE OF MAPS | 810.60 | 602.00 | 444.00 | 1,000.00 | 1,000.00 |
| 100-22-46175-000-000-00000 | PLAT BOOK REVENUE | 5,949.90 | 3,656.70 | 2,698.80 | 5,000.00 | 5,000.00 |
| 100-22-48900-000-000-00000 | MISC REVENUES | 800.00 | .00 | 12,529.00 | .00 | .00 |
| Total LAND INFORMATION: | | 317,480.50 | 153,546.70 | 166,839.80 | 83,000.00 | 83,000.00 |
| Total Revenue: | | 317,480.50 | 153,546.70 | 166,839.80 | 83,000.00 | 83,000.00 |

LAND INFORMATION

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|----------------------------|--------------------------------|------------|------------|-----------|-----------|-----------|
| 100-22-51709-141-000-00000 | PER DIEM | .00 | 50.00 | 100.00 | .00 | .00 |
| 100-22-51709-151-000-00000 | SOCIAL SECURITY | .00 | .00 | 11.49 | .00 | .00 |
| 100-22-51709-214-000-00000 | SOFTWARE MAINTENANCE | 8,162.29 | 25,083.46 | 5,873.60 | 10,000.00 | 10,000.00 |
| 100-22-51709-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | .00 | .00 | .00 | 15,000.00 | 6,850.00 |
| 100-22-51709-311-000-00000 | POSTAGE | 28.41 | 13.19 | 35.87 | 50.00 | 50.00 |
| 100-22-51709-312-000-00000 | OFFICE SUPPLIES | .00 | .00 | .00 | 500.00 | 500.00 |
| 100-22-51709-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 100.00 | 100.00 |
| 100-22-51709-339-000-00000 | MILEAGE/MEALS/LODGING | 315.76 | .00 | 19.04 | 500.00 | 500.00 |
| 100-22-51709-382-000-00000 | PLAT BOOK PROJECT | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 100-22-51709-595-000-00000 | RECORDING FEE \$2 DOLLAR | 12,604.59 | 3,588.00 | 3,995.44 | 15,000.00 | 15,000.00 |
| 100-22-51709-759-002-00000 | 2013 GRANT AD139753 | .00 | 15,684.95 | .00 | .00 | .00 |
| 100-22-51709-759-003-00000 | 2011 GRANT AD119539 | 3,200.00 | 5,946.00 | .00 | 2,000.00 | .00 |
| 100-22-51709-759-004-00000 | 2014 GRANT AD 149846 | 575.00 | 5,546.49 | .00 | .00 | .00 |
| 100-22-51709-759-005-00000 | 2015 GRANT AD159961 | .00 | 706.72 | .00 | .00 | .00 |
| 100-22-51709-759-006-00000 | 2016 GRANT AD169040 | 10,638.69 | 19,444.50 | 2,455.76 | .00 | .00 |
| 100-22-51709-759-008-00000 | 2017 SURVEY GRANT AD179039 | 20,610.20 | 12,339.87 | 12,516.75 | .00 | .00 |
| 100-22-51709-759-009-00000 | 2017 STRATEGIC INITV 1790102 | 800.00 | 200.00 | .00 | .00 | .00 |
| 100-22-51709-759-010-00000 | 2018 BASE BUDGET AD189038 | 16,258.46 | 100.00 | .00 | .00 | .00 |
| 100-22-51709-759-011-00000 | 2019 GRANT AD 199038 | 13,913.46 | 47,597.79 | .00 | .00 | .00 |
| 100-22-51709-759-012-00000 | 2019 STRATEGIC INITIATIVE | 173,020.00 | 20,449.05 | 17,675.25 | .00 | .00 |
| 100-22-51709-759-013-00000 | 2020 GRANT AD117366 | .00 | 64,090.93 | 5,386.46 | 9,000.00 | .00 |
| 100-22-51709-759-014-00000 | 2020 STRATEGIC INITIATIVE GRAN | .00 | 29,180.00 | 9,500.00 | 9,000.00 | 10,000.00 |
| 100-22-51709-759-016-00000 | 2021 GRANT STRATGIC INITIATIV | .00 | .00 | 14,400.00 | .00 | 10,000.00 |
| 100-22-51709-837-000-00000 | CAP OUTLAY - WLIP DOLLAR | 11,055.94 | 20,420.42 | 26,318.75 | 11,850.00 | 20,000.00 |
| Total LAND INFORMATION: | | 271,125.98 | 270,441.37 | 98,216.67 | 83,000.00 | 83,000.00 |
| Total Expenditure: | | 271,125.98 | 270,441.37 | 98,216.67 | 83,000.00 | 83,000.00 |

REGISTER OF DEEDS

| | | | | | | |
|----------------------------|-------------------------------|------------|------------|------------|------------|------------|
| 100-23-41230-000-000-00000 | TRANSFER FEES - CO'S PORTION | 35,517.43 | 45,133.44 | 53,668.50 | 35,000.00 | 35,000.00 |
| 100-23-44220-000-000-00000 | ROD FEES - CERT COPIES & MISC | 33,995.65 | 42,244.61 | 41,875.05 | 30,000.00 | 30,000.00 |
| 100-23-46130-000-000-00000 | ROD FEES - RECORDING | 52,750.00 | 63,700.00 | 58,185.00 | 50,000.00 | 51,000.00 |
| 100-23-48900-000-000-00000 | MISC REVENUE | .00 | 91.00 | .00 | .00 | .00 |
| Total REGISTER OF DEEDS: | | 122,263.08 | 151,169.05 | 153,728.55 | 115,000.00 | 116,000.00 |
| Total Revenue: | | 122,263.08 | 151,169.05 | 153,728.55 | 115,000.00 | 116,000.00 |

REGISTER OF DEEDS

| | | | | | | |
|----------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
| 100-23-51710-111-000-00000 | WAGES - REGISTER OF DEEDS | 89,371.55 | 91,289.58 | 67,969.83 | 92,606.00 | 90,860.00 |
| 100-23-51710-129-000-00000 | CASUAL EMPLOYEE | .00 | 1,788.25 | .00 | .00 | .00 |
| 100-23-51710-135-000-00000 | VACATION - REGISTER OF DEEDS | 8,270.82 | 3,940.97 | 3,984.12 | 3,330.00 | 1,500.00 |
| 100-23-51710-136-000-00000 | SICK LEAVE | 7,145.91 | 2,828.92 | 7,452.38 | .00 | 740.00 |
| 100-23-51710-151-000-00000 | SOCIAL SECURITY | 7,362.67 | 7,097.35 | 5,432.79 | 7,335.00 | 6,660.00 |
| 100-23-51710-152-000-00000 | WRS RETIREMENT | 6,250.62 | 6,468.43 | 4,683.26 | 6,470.00 | 6,470.00 |
| 100-23-51710-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 31,674.96 | 26,372.88 | 15,586.27 | 25,932.00 | 20,675.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|-------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-23-51710-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 10,300.00 | 8,500.08 | 2,800.00 | 3,710.00 | 2,800.00 |
| 100-23-51710-156-000-00000 | WORKERS COMPENSATION INSURAN | 144.15 | 170.03 | 165.15 | 200.00 | 200.00 |
| 100-23-51710-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | 150.00 | 250.00 | 250.00 |
| 100-23-51710-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 989.80 | .00 | .00 | .00 |
| 100-23-51710-212-000-00000 | LEGAL SERVICES | .00 | .00 | 144.00 | .00 | .00 |
| 100-23-51710-214-000-00000 | SOFTWARE MAINTENANCE | 536.65 | 53.98 | 298.42 | 800.00 | 800.00 |
| 100-23-51710-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,886.18 | 1,746.47 | 1,833.44 | 2,800.00 | 2,800.00 |
| 100-23-51710-225-000-00000 | TELEPHONE | 1,038.13 | 983.02 | 371.57 | 1,100.00 | 1,100.00 |
| 100-23-51710-311-000-00000 | POSTAGE | 601.80 | 764.75 | 592.65 | 725.00 | 800.00 |
| 100-23-51710-312-000-00000 | OFFICE SUPPLIES | 926.85 | 841.34 | 425.72 | 1,250.00 | 1,000.00 |
| 100-23-51710-329-000-00000 | DUES & SUBSCRIPTIONS | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 100-23-51710-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | 289.71 | 700.00 | 700.00 |
| 100-23-51710-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,149.63 | 1,317.66 | 1,492.05 | 1,385.00 | 1,570.00 |
| 100-23-51710-520-000-00000 | PREMIUMS ON SURETY BONDS | 31.61 | 42.17 | 46.35 | 45.00 | 50.00 |
| 100-23-51710-590-000-00000 | FIXED CHARGES & FEES | 444.12 | .00 | .00 | .00 | .00 |

Total REGISTER OF DEEDS: 167,260.65 155,320.68 113,842.71 148,763.00 139,100.00

Total Expenditure: 167,260.65 155,320.68 113,842.71 148,763.00 139,100.00

TAX LISTER

| | | | | | | |
|----------------------------|---------------|----------|----------|--------|----------|----------|
| 100-24-46115-000-000-00000 | COMPUTER FEES | 2,030.00 | 1,950.00 | 820.00 | 1,000.00 | 1,400.00 |
|----------------------------|---------------|----------|----------|--------|----------|----------|

Total TAX LISTER: 2,030.00 1,950.00 820.00 1,000.00 1,400.00

Total Revenue: 2,030.00 1,950.00 820.00 1,000.00 1,400.00

TAX LISTER

| | | | | | | |
|----------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
| 100-24-51713-111-000-00000 | WAGES - TAX LISTER | 35,571.24 | 35,526.07 | 27,221.97 | 36,655.00 | 38,366.00 |
| 100-24-51713-135-000-00000 | VACATION - TAX LISTER | 4,361.53 | 4,382.44 | 4,086.28 | 4,390.00 | 4,601.00 |
| 100-24-51713-136-000-00000 | SICK LEAVE | 1,010.71 | 1,605.77 | 1,294.06 | 963.00 | 830.00 |
| 100-24-51713-151-000-00000 | SOCIAL SECURITY | 2,826.57 | 2,831.06 | 2,124.70 | 3,213.00 | 3,350.00 |
| 100-24-51713-152-000-00000 | WRS RETIREMENT | 2,687.22 | 2,802.25 | 2,200.71 | 2,835.00 | 2,850.00 |
| 100-24-51713-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 18,419.04 | 19,339.92 | 15,586.27 | 19,017.00 | 20,672.00 |
| 100-24-51713-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 6,550.00 | 6,000.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100-24-51713-156-000-00000 | WORKERS COMPENSATION INSURAN | 65.80 | 58.80 | 69.50 | 65.00 | 75.00 |
| 100-24-51713-225-000-00000 | TELEPHONE | 258.07 | 261.54 | 129.01 | 260.00 | 160.00 |
| 100-24-51713-311-000-00000 | POSTAGE | 58.95 | 18.70 | 12.16 | 120.00 | 120.00 |
| 100-24-51713-329-000-00000 | DUES & SUBSCRIPTIONS | 60.00 | 70.00 | 80.00 | 100.00 | 100.00 |
| 100-24-51713-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | .00 | 90.00 | 90.00 |
| 100-24-51713-513-000-00000 | PUBLIC LIABILITY INSURANCE | 524.80 | 601.51 | 627.89 | 632.00 | 660.00 |
| 100-24-51713-520-000-00000 | PREMIUMS ON SURETY BONDS | 6.10 | 9.93 | 17.94 | 10.00 | 20.00 |

Total TAX LISTER: 72,400.03 73,507.99 56,250.49 71,150.00 74,694.00

Total Expenditure: 72,400.03 73,507.99 56,250.49 71,150.00 74,694.00

SURVEYOR

| | | | | | | |
|----------------------------|----------------|-----------|-----------|-------|--------|--------|
| 100-25-46121-000-000-00000 | SURVEYORS FEES | 10,661.69 | 11,179.87 | 30.00 | 150.00 | 150.00 |
|----------------------------|----------------|-----------|-----------|-------|--------|--------|

Total SURVEYOR: 10,661.69 11,179.87 30.00 150.00 150.00

Total Revenue: 10,661.69 11,179.87 30.00 150.00 150.00

SURVEYOR

| | | | | | | |
|----------------------------|------------------|-----------|-----------|-----------|----------|-----------|
| 100-25-51720-111-000-00000 | WAGES - SURVEYOR | 19,840.18 | 20,091.16 | 15,153.52 | 9,900.00 | 10,000.00 |
|----------------------------|------------------|-----------|-----------|-----------|----------|-----------|

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|-------------------------------|-------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-25-51720-151-000-00000 | SOCIAL SECURITY | 1,517.72 | 1,536.85 | 1,159.14 | 758.00 | 765.00 |
| 100-25-51720-156-000-00000 | WORKERS COMPENSATION INSURAN | 738.31 | 632.71 | 682.40 | 650.00 | 690.00 |
| 100-25-51720-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 335.53 | 338.30 | 341.19 | .00 | .00 |
| 100-25-51720-225-000-00000 | TELEPHONE | 211.68 | 205.56 | 94.28 | 200.00 | 200.00 |
| 100-25-51720-311-000-00000 | POSTAGE | .00 | .00 | 2.21 | .00 | .00 |
| 100-25-51720-312-000-00000 | OFFICE SUPPLIES | .00 | .00 | .00 | 100.00 | 100.00 |
| 100-25-51720-513-000-00000 | PUBLIC LIABILITY INSURANCE | 262.53 | 300.90 | 298.06 | 316.00 | 315.00 |
| 100-25-51720-520-000-00000 | PREMIUM ON SURETY BONDS | 13.09 | 13.09 | 13.26 | 15.00 | 15.00 |
| Total SURVEYOR: | | 22,919.04 | 23,118.57 | 17,744.06 | 11,939.00 | 12,085.00 |
| Total Expenditure: | | 22,919.04 | 23,118.57 | 17,744.06 | 11,939.00 | 12,085.00 |
| ZONING | | | | | | |
| 100-27-44300-000-000-00000 | ZONING FEES - CO'S SHARE | 71,627.81 | 75,345.66 | 83,720.95 | 70,000.00 | 70,000.00 |
| 100-27-44410-000-000-00000 | NON-METALLIC MINING | 14,229.00 | 14,229.00 | 15,729.00 | 14,000.00 | 15,000.00 |
| Total ZONING: | | 85,856.81 | 89,574.66 | 99,449.95 | 84,000.00 | 85,000.00 |
| Total Revenue: | | 85,856.81 | 89,574.66 | 99,449.95 | 84,000.00 | 85,000.00 |
| ZONING | | | | | | |
| 100-27-56400-111-000-00000 | WAGES - ZONING | 77,174.94 | 79,664.91 | 61,903.86 | 78,695.00 | 80,395.00 |
| 100-27-56400-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 10.66 | .00 | .00 |
| 100-27-56400-135-000-00000 | VACATION - ZONING | 6,225.23 | 4,938.61 | 6,104.56 | 5,765.00 | 6,005.00 |
| 100-27-56400-136-000-00000 | SICK LEAVE | 3,202.94 | 5,764.26 | 2,038.88 | 2,580.00 | 3,235.00 |
| 100-27-56400-151-000-00000 | SOCIAL SECURITY | 5,990.19 | 6,295.18 | 4,699.24 | 6,658.00 | 6,860.00 |
| 100-27-56400-152-000-00000 | WRS RETIREMENT | 5,680.73 | 6,099.78 | 4,728.89 | 5,875.00 | 5,830.00 |
| 100-27-56400-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 32,266.19 | 32,858.28 | 27,070.88 | 34,427.00 | 33,075.00 |
| 100-27-56400-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 9,638.55 | 10,194.06 | 5,040.00 | 4,480.00 | 4,480.00 |
| 100-27-56400-156-000-00000 | WORKERS COMPENSATION INSURAN | 991.39 | 110.16 | 129.57 | 300.00 | 300.00 |
| 100-27-56400-157-000-00000 | EDUCATION & TRAINING | 390.05 | 165.80 | 346.80 | 500.00 | 500.00 |
| 100-27-56400-212-000-00000 | LEGAL SERVICES | .00 | 4,338.69 | .00 | 1,500.00 | 1,500.00 |
| 100-27-56400-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 308.95 | 256.30 | 253.35 | 400.00 | 400.00 |
| 100-27-56400-225-000-00000 | TELEPHONE | 520.04 | 484.40 | 188.58 | 600.00 | 600.00 |
| 100-27-56400-241-000-00000 | REPAIR & MAINT - VEHICLES | .00 | .00 | .00 | 500.00 | 500.00 |
| 100-27-56400-311-000-00000 | POSTAGE | 1,272.50 | 1,650.35 | 1,817.02 | 1,400.00 | 1,400.00 |
| 100-27-56400-312-000-00000 | OFFICE SUPPLIES | 196.99 | 372.72 | 384.72 | 400.00 | 400.00 |
| 100-27-56400-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 443.48 | 380.88 | 1,459.22 | 600.00 | 600.00 |
| 100-27-56400-329-000-00000 | DUES & SUBSCRIPTIONS | 100.00 | 70.00 | 100.00 | 100.00 | 100.00 |
| 100-27-56400-339-000-00000 | MILEAGE/MEALS/LODGING | 92.17 | 474.35 | 92.96 | 250.00 | 250.00 |
| 100-27-56400-351-000-00000 | GAS, OIL, ANTIFREEZE | 910.80 | 625.71 | 784.89 | 900.00 | 900.00 |
| 100-27-56400-512-000-00000 | INSURANCE - VEHICLES | 233.46 | 318.57 | 281.76 | 230.00 | 300.00 |
| 100-27-56400-513-000-00000 | PUBLIC LIABILITY INSURANCE | 3,131.30 | 3,482.48 | 3,574.43 | 3,660.00 | 3,660.00 |
| 100-27-56400-520-000-00000 | PREMIUMS ON SURETY BONDS | 7.78 | 12.62 | 22.64 | 15.00 | 25.00 |
| 100-27-56400-811-000-00000 | CAPITAL OUTLAY - AUTO | 5,000.00 | 2,600.00 | .00 | 2,600.00 | 1,925.00 |
| Total ZONING: | | 153,777.68 | 161,158.11 | 121,032.91 | 152,435.00 | 153,240.00 |
| Total Expenditure: | | 153,777.68 | 161,158.11 | 121,032.91 | 152,435.00 | 153,240.00 |
| BUILDING & GROUNDS | | | | | | |
| 100-31-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 19,334.25 | .00 | .00 | .00 |
| 100-31-46721-000-000-00000 | DONATION/PLEDGES | 3,000.00 | .00 | .00 | .00 | .00 |
| 100-31-48210-000-000-00000 | RENT OF CO BLDGS & OFFICES | 28,886.56 | 47,469.79 | 36,697.20 | 37,085.00 | 45,000.00 |
| 100-31-48400-000-000-00000 | INSURANCE RECOVERIES | .00 | 22,000.00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|-------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-31-48900-000-000-00000 | B&G MISC REVENUES | 1,642.32 | .00 | 237.00 | .00 | .00 |
| 100-31-48950-000-000-00000 | UTILITY REIMBURSEMENT | 250.00 | 200.00 | .00 | .00 | .00 |
| 100-31-49270-000-000-00000 | TRANS FROM CAP IMP FUND | .00 | 150,000.00 | .00 | .00 | .00 |
| Total BUILDING & GROUNDS: | | 33,778.88 | 239,004.04 | 36,934.20 | 37,085.00 | 45,000.00 |
| Total Revenue: | | 33,778.88 | 239,004.04 | 36,934.20 | 37,085.00 | 45,000.00 |
| BUILDING & GROUNDS | | | | | | |
| 100-31-51600-111-000-00000 | WAGES - BUILDING & GROUNDS | 172,334.84 | 171,494.27 | 134,291.10 | 183,819.00 | 194,695.00 |
| 100-31-51600-112-000-00000 | SALARIES - OVERTIME | 887.44 | 262.89 | 533.93 | .00 | .00 |
| 100-31-51600-113-000-00000 | SALARIES - RETROACTIVE | .00 | 1,366.60 | .00 | .00 | .00 |
| 100-31-51600-115-000-00000 | PREMIUM PAY | 69.94 | 481.89 | 460.74 | .00 | .00 |
| 100-31-51600-125-000-00000 | COMP TIME | 675.05 | .00 | .00 | .00 | .00 |
| 100-31-51600-129-000-00000 | CASUAL EMPLOYEE | 18,082.19 | 4,856.20 | 2,036.19 | 8,000.00 | 5,000.00 |
| 100-31-51600-135-000-00000 | VACATION - BUILDING & GROUNDS | 10,682.72 | 8,246.37 | 8,125.13 | 8,926.00 | 11,000.00 |
| 100-31-51600-136-000-00000 | SICK LEAVE | 13,168.85 | 5,293.32 | 2,985.54 | 7,812.00 | 4,375.00 |
| 100-31-51600-151-000-00000 | SOCIAL SECURITY | 15,019.85 | 13,248.42 | 10,217.77 | 15,343.00 | 16,450.00 |
| 100-31-51600-152-000-00000 | WRS RETIREMENT | 12,070.69 | 12,620.46 | 9,492.41 | 13,538.00 | 13,655.00 |
| 100-31-51600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 59,640.26 | 71,892.41 | 52,786.58 | 70,881.00 | 69,535.00 |
| 100-31-51600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 20,316.66 | 15,742.13 | 9,310.00 | 10,220.00 | 9,310.00 |
| 100-31-51600-156-000-00000 | WORKERS COMPENSATION INSURAN | 7,275.19 | 6,910.61 | 6,968.71 | 7,500.00 | 7,500.00 |
| 100-31-51600-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | 366.90 | .00 | .00 |
| 100-31-51600-158-000-00000 | UNEMPLOYMENT COMPENSATION | 5,920.00 | 1,406.00 | .00 | .00 | .00 |
| 100-31-51600-159-000-00000 | UNIFORM ALLOWANCE | 843.61 | 696.71 | 548.39 | 250.00 | 900.00 |
| 100-31-51600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 3,991.32 | 57.72 | 560.80 | .00 | .00 |
| 100-31-51600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 10,668.86 | 36,550.67 | 21,213.59 | 21,805.00 | 21,805.00 |
| 100-31-51600-221-000-00000 | WATER, SEWER, & GARBAGE | 22,271.63 | 22,195.47 | 14,095.35 | 25,000.00 | 25,000.00 |
| 100-31-51600-222-000-00000 | UTILITIES | 131,037.41 | 127,690.90 | 84,772.42 | 109,000.00 | 117,000.00 |
| 100-31-51600-224-000-00000 | GAS, OIL & ANTIFREEZE | 2,584.24 | 1,234.57 | 2,091.80 | 4,000.00 | 3,000.00 |
| 100-31-51600-225-000-00000 | TELEPHONE | 2,434.67 | 2,330.70 | 1,507.68 | 2,700.00 | 2,700.00 |
| 100-31-51600-228-000-00000 | AIR CONDITION & HEATING CONTRA | 9,521.76 | 5,857.74 | 1,315.19 | .00 | .00 |
| 100-31-51600-229-000-00000 | PHONE SYSTEM | 4,320.00 | 4,320.05 | 2,880.00 | 4,500.00 | 4,500.00 |
| 100-31-51600-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 22,629.67 | 10,192.68 | 1,111.93 | 13,000.00 | 13,000.00 |
| 100-31-51600-241-000-00000 | REPAIR & MAINT - VEHICLES | 919.19 | 1,075.81 | 48.27 | 500.00 | 500.00 |
| 100-31-51600-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 3,185.42 | 8,095.81 | 3,370.14 | 14,000.00 | 14,000.00 |
| 100-31-51600-245-000-00000 | REPAIR & MAINT - GROUNDS | 1,819.76 | 599.56 | 972.06 | 8,000.00 | 8,000.00 |
| 100-31-51600-247-000-00000 | REPAIR & MAINT - BUILDING | 37,973.01 | 35,235.89 | 12,593.20 | 20,000.00 | 20,000.00 |
| 100-31-51600-249-000-00000 | REPAIR & MAINT - ELEVATOR | 4,200.00 | 1,379.00 | 3,968.16 | 3,000.00 | 3,000.00 |
| 100-31-51600-311-000-00000 | POSTAGE | 80.00 | 99.35 | 83.47 | 100.00 | 100.00 |
| 100-31-51600-312-000-00000 | OFFICE SUPPLIES | .00 | 46.99 | .00 | .00 | .00 |
| 100-31-51600-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 534.68 | 232.98 | 1,593.35 | .00 | .00 |
| 100-31-51600-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | 152.50 | 110.94 | 100.00 | 100.00 |
| 100-31-51600-339-000-00000 | MILEAGE/MEALS/LODGING | 945.45 | 365.71 | .00 | 1,000.00 | 1,000.00 |
| 100-31-51600-344-000-00000 | JANITORIAL SUPPLIES | 20,455.75 | 29,827.75 | 18,418.86 | 22,500.00 | 22,500.00 |
| 100-31-51600-461-000-00000 | ELECTRICAL SUPPLIES - LIGHTS | 227.57 | .00 | .00 | .00 | .00 |
| 100-31-51600-511-000-00000 | INSURANCE - PROPERTY | 10,676.93 | 12,715.57 | 13,263.71 | 12,000.00 | 13,300.00 |
| 100-31-51600-512-000-00000 | INSURANCE - VEHICLES | 169.73 | 208.33 | 220.21 | 230.00 | 230.00 |
| 100-31-51600-513-000-00000 | PUBLIC LIABILITY INSURANCE | 2,586.96 | 2,965.10 | 3,260.94 | 3,115.00 | 3,300.00 |
| 100-31-51600-515-000-00000 | INSURANCE - BOILER | 2,658.12 | .00 | .00 | 2,625.00 | 2,625.00 |
| 100-31-51600-520-000-00000 | PREMIUMS ON SURETY BONDS | 30.08 | 52.56 | 92.45 | 50.00 | 100.00 |
| 100-31-51600-594-000-00000 | SAFETY INSPECTION - ELEVATOR | .00 | .00 | 95.00 | 3,720.00 | 3,720.00 |
| 100-31-51600-811-000-00000 | CAPITAL OUTLAY - AUTO | .00 | 13,500.00 | .00 | .00 | .00 |
| 100-31-51600-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | .00 | 7,274.00 | 4,835.00 | .00 | .00 |
| 100-31-51600-822-000-00000 | CAPITAL IMPROVEMENT - BUILDING | .00 | 161,452.40 | 3,925.95 | 22,000.00 | .00 |
| 100-31-51600-832-000-00000 | CAP OUTLAY-PROP IMPROVEMENTS | 28,212.68 | .00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-31-51600-835-000-00000 | CAP IMP-FAIRGRDS-BLDG | .00 | 14,589.72 | 67,774.02 | .00 | .00 |
| Total BUILDING & GROUNDS: | | 661,122.18 | 814,817.81 | 502,297.88 | 619,234.00 | 611,900.00 |
| Total Expenditure: | | 661,122.18 | 814,817.81 | 502,297.88 | 619,234.00 | 611,900.00 |
| SHERIFF DEPT | | | | | | |
| 100-35-43210-000-000-00000 | INCOMING FEDERAL REIMBURSEME | .00 | 404.55 | .00 | 1,350.00 | 1,350.00 |
| 100-35-43503-000-000-00000 | STATE AID - NORDEG | 6,428.20 | 6,702.82 | 6,079.00 | 6,400.00 | 6,400.00 |
| 100-35-43521-000-000-00000 | PUBLIC SAFETY GRANT | 5,476.95 | .00 | .00 | .00 | .00 |
| 100-35-43523-000-000-00000 | STATE AID-POLICE TRAINING | 3,520.00 | 2,600.00 | .00 | 3,400.00 | 3,400.00 |
| 100-35-43524-000-000-00000 | STATE AID-WATER SAFETY PATROL | .00 | .00 | .00 | .00 | 58,000.00 |
| 100-35-43525-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1,918.55 | .00 | .00 | .00 |
| 100-35-43625-000-000-00000 | CEASE | .00 | 1,080.53 | 243.31 | .00 | .00 |
| 100-35-43700-000-000-00000 | SCHOOL AID - DARE | 300.00 | 5,601.00 | 20.00 | .00 | .00 |
| 100-35-45150-000-000-00000 | CRIMINAL FORFEITURES | 256.16 | 158.97 | 58.08 | .00 | .00 |
| 100-35-46170-000-000-00000 | SALE OF DOCUMENTS | 490.19 | 487.46 | 354.00 | 500.00 | 500.00 |
| 100-35-46210-000-000-00000 | SHERIFF'S FEES | 19,589.85 | 14,294.84 | 9,165.00 | 20,000.00 | 20,000.00 |
| 100-35-46211-000-000-00000 | JURY/WITNESS FEES | 16.00 | 5.00 | .00 | .00 | .00 |
| 100-35-46212-000-000-00000 | WARRANT FEES | 254.81 | 73.11 | 56.58 | 1,000.00 | 1,000.00 |
| 100-35-46220-000-000-00000 | RESTITUTION | 1,073.40 | 1,168.55 | 1,146.34 | 750.00 | 750.00 |
| 100-35-48150-000-000-00000 | INTEREST - CRIMINAL FORFEITURE | 21.61 | 15.32 | 4.50 | .00 | .00 |
| 100-35-48335-000-000-00000 | SALE OF VEHICLES | .00 | 9,729.00 | .00 | 8,000.00 | 8,000.00 |
| 100-35-48400-000-000-00000 | INSURANCE RECOVERIES | 46,149.52 | 30,616.49 | 2,011.23 | 4,000.00 | 4,000.00 |
| 100-35-48555-000-000-00000 | DONATION - RESCUE VEHICLES | .00 | .00 | 5,500.00 | .00 | .00 |
| 100-35-48700-000-000-00000 | DONATION K-9 | 44,198.89 | 10,850.75 | 5,043.04 | .00 | .00 |
| 100-35-48900-000-000-00000 | MISC REIMBURSEMENTS | 1,129.34 | 2,368.77 | 5,345.61 | 150.00 | 150.00 |
| Total SHERIFF DEPT: | | 128,904.92 | 88,075.71 | 35,026.69 | 45,550.00 | 103,550.00 |
| Total Revenue: | | 128,904.92 | 88,075.71 | 35,026.69 | 45,550.00 | 103,550.00 |
| SHERIFF DEPT | | | | | | |
| 100-35-52110-111-000-00000 | WAGES - SHERIFF | 921,439.89 | 907,974.27 | 719,279.37 | 940,000.00 | 945,000.00 |
| 100-35-52110-112-000-00000 | SALARIES - OVERTIME | 6,018.08 | 31,820.64 | 37,316.23 | 35,000.00 | 40,000.00 |
| 100-35-52110-113-000-00000 | SALARIES - RETROACTIVE | .00 | 12,835.47 | 153.35 | .00 | .00 |
| 100-35-52110-114-000-00000 | SHIFT DIFFERENTIAL | 2,939.65 | 2,937.56 | 2,098.39 | 3,000.00 | 3,000.00 |
| 100-35-52110-115-000-00000 | PREMIUM PAY | 6,223.18 | 38,897.59 | 50,414.54 | 25,000.00 | 30,000.00 |
| 100-35-52110-116-000-00000 | PAID ADMINISTRATIVE LEAVE | 5,943.96 | .00 | .00 | .00 | .00 |
| 100-35-52110-125-000-00000 | COMP TIME | 84,780.99 | 11,362.12 | .00 | .00 | .00 |
| 100-35-52110-129-000-00000 | CASUAL EMPLOYEE | 123,220.61 | 52,753.30 | 44,292.80 | 75,000.00 | 75,000.00 |
| 100-35-52110-135-000-00000 | VACATION - SHERIFF | 84,655.47 | 96,493.19 | 77,978.39 | 80,000.00 | 90,000.00 |
| 100-35-52110-136-000-00000 | SICK LEAVE | 41,377.62 | 38,257.97 | 49,544.27 | 30,000.00 | 35,000.00 |
| 100-35-52110-151-000-00000 | SOCIAL SECURITY | 93,304.99 | 87,718.36 | 69,647.44 | 91,300.00 | 93,180.00 |
| 100-35-52110-152-000-00000 | WRS RETIREMENT | 126,827.26 | 130,695.48 | 105,140.39 | 135,700.00 | 141,000.00 |
| 100-35-52110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 219,590.41 | 256,935.93 | 204,497.14 | 230,535.00 | 242,165.00 |
| 100-35-52110-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 70,210.98 | 67,501.68 | 37,569.88 | 34,594.00 | 32,370.00 |
| 100-35-52110-156-000-00000 | WORKERS COMPENSATION INSURAN | 30,278.45 | 27,182.89 | 29,578.29 | 32,000.00 | 32,000.00 |
| 100-35-52110-157-000-00000 | EDUCATION & TRAINING | 8,156.55 | 4,846.42 | 7,141.11 | 9,000.00 | 9,000.00 |
| 100-35-52110-158-000-00000 | UNEMPLOYMENT COMPENSATION | 3,219.00 | 1,049.12 | .00 | .00 | .00 |
| 100-35-52110-159-000-00000 | UNIFORM ALLOWANCE | 1,280.24 | 12,043.45 | 7,931.21 | 12,600.00 | 12,600.00 |
| 100-35-52110-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,519.36 | 6,235.02 | 1,458.09 | 2,500.00 | 2,500.00 |
| 100-35-52110-212-000-00000 | LEGAL SERVICES | 4,736.28 | .00 | 486.00 | 2,000.00 | 2,000.00 |
| 100-35-52110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 64,207.76 | 85,781.02 | 91,238.07 | 74,550.00 | 74,550.00 |
| 100-35-52110-225-000-00000 | TELEPHONE | 13,281.80 | 13,843.24 | 7,276.98 | 14,000.00 | 12,000.00 |
| 100-35-52110-241-000-00000 | REPAIR & MAINT - VEHICLES | 19,200.70 | 27,741.07 | 20,887.58 | 18,000.00 | 20,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 100-35-52110-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 2,173.06 | 4,454.86 | 518.00 | 2,500.00 | 2,500.00 |
| 100-35-52110-253-000-00000 | SPECIAL INVESTIGATION | 2,115.08 | 531.55 | 3,192.72 | .00 | .00 |
| 100-35-52110-254-000-00000 | INVESTIGATION | 6,628.35 | 5,486.09 | 4,922.63 | 6,000.00 | 6,000.00 |
| 100-35-52110-281-000-00000 | SHERIFF'S RADIO TOWER | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 100-35-52110-292-000-00000 | RADIO - MAIN. CONTRACT | 28,784.27 | 15,554.35 | 4,431.58 | 23,000.00 | 25,000.00 |
| 100-35-52110-297-000-00000 | SERVICE FOR RECORDING MACHINE | .00 | 932.28 | 3,729.24 | 4,000.00 | .00 |
| 100-35-52110-311-000-00000 | POSTAGE | 1,066.81 | 923.41 | 120.12- | 2,000.00 | 2,000.00 |
| 100-35-52110-312-000-00000 | OFFICE SUPPLIES | 4,868.12 | 3,629.33 | 2,053.84 | 5,000.00 | 5,000.00 |
| 100-35-52110-313-000-00000 | PRINTING & DUPLICATIONS | 1,385.90 | 157.44 | 1,109.94 | 2,000.00 | 2,000.00 |
| 100-35-52110-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 11,290.89 | 16,992.02 | 15,537.91 | 16,000.00 | 16,000.00 |
| 100-35-52110-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | .00 | .00 | 200.00 | 200.00 |
| 100-35-52110-329-000-00000 | DUES & SUBSCRIPTIONS | 2,066.49 | 1,147.31 | 1,093.45 | 2,400.00 | 2,400.00 |
| 100-35-52110-339-000-00000 | MILEAGE/MEALS/LODGING | 9,159.57 | 1,478.63 | 5,385.52 | 12,500.00 | 12,500.00 |
| 100-35-52110-346-000-00000 | WARRANT ENTRY TEAM SUPPLIES | .00 | 2,726.21 | 3,874.89 | 1,500.00 | 2,500.00 |
| 100-35-52110-347-000-00000 | FIREARM SUPPLIES | 9,084.91 | 9,909.21 | 87.36 | 9,500.00 | 10,500.00 |
| 100-35-52110-348-000-00000 | INTERVIEW RECORDING | 57.74 | .00 | .00 | .00 | .00 |
| 100-35-52110-349-000-00000 | OTHER OPERATING SUPPLIES | 10,749.65 | 10,354.44 | 5,301.20 | 11,000.00 | 11,000.00 |
| 100-35-52110-351-000-00000 | GAS, OIL & ANTIFREEZE | 45,156.69 | 36,460.61 | 39,337.48 | 40,000.00 | 49,000.00 |
| 100-35-52110-399-000-00000 | 911 | 13,852.20 | 13,852.20 | 9,312.44 | 14,000.00 | 14,000.00 |
| 100-35-52110-512-000-00000 | INSURANCE - VEHICLES | 1,901.42 | 3,444.61 | 3,502.07 | 3,485.00 | 3,600.00 |
| 100-35-52110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 19,185.21 | 20,018.45 | 18,690.83 | 21,020.00 | 19,000.00 |
| 100-35-52110-520-000-00000 | PREMIUMS ON SURETY BONDS | 215.69 | 319.04 | 639.39 | 320.00 | 600.00 |
| 100-35-52110-525-000-00000 | PROPERTY INSURANCE CLAIMS | 24,145.57 | 38,151.49 | 3,446.83 | 7,000.00 | 7,000.00 |
| 100-35-52110-533-000-00000 | LEASE EQUIPMENT | 9,432.00 | 9,576.00 | 7,267.50 | 9,800.00 | 9,800.00 |
| 100-35-52110-578-000-00000 | CRIME PREVENTION | 1,508.25 | 611.56 | 129.88 | 1,500.00 | 1,500.00 |
| 100-35-52110-732-000-00000 | EDUCATIONAL SUPPLIES - 911 | 1,716.88 | 2,092.93 | .00 | 1,500.00 | 1,500.00 |
| 100-35-52110-737-000-00000 | PROTECTIVE EQUIPMENT | 885.68 | 2,565.98 | 2,839.95 | 4,800.00 | 4,800.00 |
| 100-35-52110-740-000-00000 | PUBLIC SAFETY GRANT | 3,775.19 | .00 | .00 | .00 | .00 |
| 100-35-52110-790-000-00000 | DONATION - SEARCH/RESCUE DOGS | 500.00 | 1,500.00 | 500.00 | 1,500.00 | 1,500.00 |
| 100-35-52110-791-000-00000 | NORDEG DISTRIBUTIONS | 2,431.60 | 2,677.37 | 2,431.60 | 2,400.00 | 2,400.00 |
| 100-35-52110-798-000-00000 | DONATION - LINCOLN CO. SRT | 1,347.78 | .00 | .00 | .00 | .00 |
| 100-35-52110-811-000-00000 | CAPITAL OUTLAY - AUTO | 36,220.37 | .00 | .00 | .00 | .00 |
| 100-35-52110-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 28,564.00 | 12,000.00 | .00 |
| 100-35-52125-111-000-00000 | WAGES - REC OFFICER | .00 | .00 | .00 | .00 | 60,000.00 |
| 100-35-52125-112-000-00000 | OVERTIME - REC OFFICER | .00 | .00 | .00 | .00 | 1,800.00 |
| 100-35-52125-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | 4,730.00 |
| 100-35-52125-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 7,440.00 |
| 100-35-52125-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | .00 | .00 | .00 | 7,520.00 |
| 100-35-52125-156-000-00000 | WORKERS COMPENSATION INSURAN | .00 | .00 | .00 | .00 | 910.00 |
| 100-35-52125-159-000-00000 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 |
| 100-35-52125-241-000-00000 | REPAIR & MAINT - VEHICLES | .00 | 237.68 | 150.61 | 1,000.00 | 1,000.00 |
| 100-35-52125-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 520.05 | 24.44 | .00 | 500.00 | 500.00 |
| 100-35-52125-258-000-00000 | WATER/ATV RESCUE/RECOVERY | 176.84 | 245.16 | .00 | 1,500.00 | 1,500.00 |
| 100-35-52125-351-000-00000 | GAS, OIL & ANTIFREEZE | 90.67 | 18.27 | 122.32 | 150.00 | 150.00 |
| 100-35-52125-512-000-00000 | INSURANCE - VEHICLES | 96.40 | 107.32 | 111.25 | 110.00 | 115.00 |
| 100-35-52155-703-000-00000 | CRIMINAL FORFEITURES | 2,000.00 | .00 | .00 | .00 | .00 |
| 100-35-52165-241-000-00000 | REPAIR & MAINT - DARE VEHICLE | 17.96 | 53.80 | 61.86 | 500.00 | 500.00 |
| 100-35-52165-309-000-00000 | DARE SUPPLIES | 2,099.77 | 2,775.15 | 3,921.19 | .00 | .00 |
| 100-35-52180-219-000-00000 | K9-CONTRACT/PROFESSIONAL SVCS | 13,835.00 | 1,067.49 | 594.80 | 4,000.00 | 8,000.00 |
| 100-35-52180-314-000-00000 | K9 - SMALL ITEMS OF EQUIPMENT | 1,410.50 | 287.18 | .00 | 2,500.00 | 5,000.00 |
| 100-35-52180-349-000-00000 | K9 - OPERATIONAL SUPPLIES | 865.47 | 486.77 | 494.81 | 1,000.00 | 2,000.00 |
| 100-35-52180-390-000-00000 | K9 - FUNDRAISING EXPENSE | 7,410.54 | 5,142.28 | 253.57 | .00 | .00 |
| Total SHERIFF DEPT: | | 2,213,541.80 | 2,131,798.70 | 1,738,320.06 | 2,073,864.00 | 2,206,330.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|--|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| Total Expenditure: | | 2,213,541.80 | 2,131,798.70 | 1,738,320.06 | 2,073,864.00 | 2,206,330.00 |
| CORRECTIONS & COMMUNICATION | | | | | | |
| 100-36-43210-000-000-00000 | STATE OF WISCONSIN-JAIL | .00 | 1,465.50 | .00 | 1,400.00 | 1,400.00 |
| 100-36-43211-000-000-00000 | STATE DNA REIMBURSEMENT - JAIL | 520.00 | 490.00 | 540.00 | 600.00 | 600.00 |
| 100-36-43310-000-000-00000 | SSI - LAW ENFORCEMENT | 2,600.00 | 1,600.00 | 1,400.00 | 2,000.00 | 2,000.00 |
| 100-36-43523-000-000-00000 | STATE AID-POLICE TRAINING | 1,120.00 | 4,744.28 | .00 | 1,200.00 | 1,200.00 |
| 100-36-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1,934.83 | .00 | .00 | .00 |
| 100-36-46240-000-000-00000 | BOARD OF PRISONERS | 10,200.00 | 3,520.00 | .00 | 2,400.00 | 2,400.00 |
| 100-36-46242-000-000-00000 | PAY TO STAY | 22,911.24 | 20,222.46 | 18,586.37 | 19,000.00 | 19,000.00 |
| 100-36-46243-000-000-00000 | ELECTRONIC MONITORING | 12,076.02 | 15,667.62 | 3,785.00 | 4,000.00 | 4,000.00 |
| 100-36-46244-000-000-00000 | PROCESSING FEES | 5,128.51 | 4,886.83 | 3,804.91 | 3,500.00 | 3,500.00 |
| 100-36-46245-000-000-00000 | HUBER LAW REIMBURSEMENT | 22,051.94 | 5,816.95 | 1,780.75 | 10,000.00 | 10,000.00 |
| 100-36-46700-000-000-00000 | INMATE MED REIMBURSEMENT | 3,448.49 | 276.72 | 3,262.51 | 2,000.00 | 2,000.00 |
| 100-36-48900-000-000-00000 | MISC REIMBURSEMENTS | .00 | 2,675.92 | 5.00 | .00 | .00 |
| 100-36-48925-000-000-00000 | TELEPHONE REVENUES | 1,037.84 | 414.09 | 388.70 | 1,000.00 | 1,000.00 |
| Total CORRECTIONS & COMMUNICATION: | | 81,094.04 | 63,715.20 | 33,553.24 | 47,100.00 | 47,100.00 |
| Total Revenue: | | 81,094.04 | 63,715.20 | 33,553.24 | 47,100.00 | 47,100.00 |

CORRECTIONS & COMMUNICATION

| | | | | | | |
|----------------------------|--------------------------------|------------|------------|------------|------------|------------|
| 100-36-52700-111-000-00000 | WAGES - JAIL | 345,022.94 | 481,788.86 | 363,510.85 | 465,000.00 | 500,000.00 |
| 100-36-52700-112-000-00000 | SALARIES - OVERTIME | 874.43 | 23,768.96 | 30,172.83 | 5,000.00 | 30,000.00 |
| 100-36-52700-113-000-00000 | SALARIES - RETROACTIVE | .00 | .00 | 78.40 | .00 | .00 |
| 100-36-52700-114-000-00000 | SHIFT DIFFERENTIAL | 1,117.01 | 1,702.97 | 3,060.21 | 1,000.00 | 5,000.00 |
| 100-36-52700-115-000-00000 | PREMIUM PAY | 3,777.04 | 16,193.14 | 9,904.32 | .00 | 8,000.00 |
| 100-36-52700-125-000-00000 | COMP TIME | 37,038.59 | 11,659.73 | .00 | 36,000.00 | .00 |
| 100-36-52700-129-000-00000 | CASUAL EMPLOYEE | 117,878.72 | 91,016.87 | 99,600.28 | 84,000.00 | 84,000.00 |
| 100-36-52700-135-000-00000 | VACATION - JAIL | 15,052.15 | 13,811.50 | 14,720.22 | 16,000.00 | 16,000.00 |
| 100-36-52700-136-000-00000 | SICK LEAVE | 10,018.22 | 14,836.50 | 11,150.67 | 12,000.00 | 12,000.00 |
| 100-36-52700-151-000-00000 | SOCIAL SECURITY | 38,868.21 | 47,930.58 | 38,442.58 | 47,890.00 | 50,110.00 |
| 100-36-52700-152-000-00000 | WRS RETIREMENT | 33,278.93 | 42,872.02 | 33,665.96 | 47,228.00 | 44,215.00 |
| 100-36-52700-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 83,840.75 | 118,046.58 | 90,236.08 | 117,267.00 | 135,310.00 |
| 100-36-52700-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 27,842.90 | 33,643.38 | 16,660.00 | 16,660.00 | 16,660.00 |
| 100-36-52700-156-000-00000 | WORKERS COMPENSATION INSURAN | 12,128.66 | 10,830.14 | 11,805.16 | 12,000.00 | 12,300.00 |
| 100-36-52700-157-000-00000 | EDUCATION & TRAINING | 2,255.21 | 1,938.97 | 2,545.00 | 4,500.00 | 4,500.00 |
| 100-36-52700-159-000-00000 | UNIFORM ALLOWANCE | 1,333.26 | 6,481.31 | 2,975.23 | 5,500.00 | 5,500.00 |
| 100-36-52700-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 8,751.57 | 9,002.56 | 14,579.02 | 3,000.00 | 3,000.00 |
| 100-36-52700-208-000-00000 | FINGERPRINT LIVE SCAN | 3,495.00 | 3,495.00 | 3,495.00 | 3,600.00 | 3,495.00 |
| 100-36-52700-209-000-00000 | JAIL HEALTH PLAN | 54,146.09 | 53,398.32 | 50,510.89 | 60,000.00 | 56,000.00 |
| 100-36-52700-211-000-00000 | MISCELLANEOUS MEDICAL | 2,411.50 | 6,160.16 | 11,093.42 | 10,000.00 | 10,000.00 |
| 100-36-52700-214-000-00000 | SOFTWARE MAINTENANCE | .00 | .00 | 136.88 | .00 | .00 |
| 100-36-52700-215-000-00000 | SCBA MAINTENANCE CONTRACT | 840.08 | 660.00 | .00 | 800.00 | 800.00 |
| 100-36-52700-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 22,066.09 | 22,575.85 | 15,853.56 | 27,300.00 | 25,500.00 |
| 100-36-52700-225-000-00000 | TELEPHONE | 3,906.09 | 3,313.45 | 2,620.86 | 4,500.00 | 4,500.00 |
| 100-36-52700-241-000-00000 | REPAIR & MAINT - VEHICLES | 5,894.31 | 5,188.83 | 1,292.33 | 4,500.00 | 4,500.00 |
| 100-36-52700-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 89.00 | 713.91 | 116.50 | 500.00 | 500.00 |
| 100-36-52700-254-000-00000 | INVESTIGATION- SEARCH & RESCUE | .00 | .00 | 77.40 | .00 | .00 |
| 100-36-52700-257-000-00000 | SERVICE FEES | 47.55 | 40.50 | 114.86 | 250.00 | 250.00 |
| 100-36-52700-259-000-00000 | GED PROGRAM | 4,223.00 | 4,236.00 | 4,264.00 | 4,500.00 | 5,435.00 |
| 100-36-52700-286-000-00000 | ST PRISON ADMIT COST | 150.00 | 150.00 | .00 | 300.00 | 300.00 |
| 100-36-52700-289-000-00000 | FOOD CONTRACT | 84,325.82 | 65,887.14 | 68,711.04 | 85,000.00 | 80,000.00 |
| 100-36-52700-292-000-00000 | RADIO - MAIN. CONTRACT | .00 | .00 | .00 | 34.00 | 34.00 |
| 100-36-52700-294-000-00000 | CONTRACT-BOARD OF PRISONERS | 23,614.00 | 16,063.00 | 25,232.00 | 17,250.00 | 17,250.00 |
| 100-36-52700-311-000-00000 | POSTAGE | 491.32 | 626.04 | 307.99 | 500.00 | 500.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|--------------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-36-52700-312-000-00000 | OFFICE SUPPLIES | 2,857.19 | 2,076.25 | 2,863.47 | 3,500.00 | 3,500.00 |
| 100-36-52700-313-000-00000 | PRINTING & DUPLICATIONS | 416.03 | .00 | 78.72 | 500.00 | 500.00 |
| 100-36-52700-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 4,359.96 | 1,220.63 | 2,766.34 | 3,500.00 | 3,500.00 |
| 100-36-52700-329-000-00000 | DUES & SUBSCRIPTIONS | 434.56 | 483.15 | 446.95 | 500.00 | 500.00 |
| 100-36-52700-339-000-00000 | MILEAGE/MEALS/LODGING | 8,649.87 | 7,261.85 | 6,045.67 | 8,500.00 | 8,500.00 |
| 100-36-52700-344-000-00000 | JANITORIAL SUPPLIES | 878.45 | 1,545.99 | 1,459.40 | 1,200.00 | 1,200.00 |
| 100-36-52700-346-000-00000 | CLOTHING & UNIFORM PRISONERS | 2,317.83 | 2,700.14 | 753.78 | 3,000.00 | 3,000.00 |
| 100-36-52700-349-000-00000 | OTHER OPERATING SUPPLIES | 4,919.21 | 10,301.13 | 1,514.02 | 5,000.00 | 5,000.00 |
| 100-36-52700-350-000-00000 | EMP FEES | 9,273.50 | 6,723.50 | 2,596.75 | 3,500.00 | 3,500.00 |
| 100-36-52700-351-000-00000 | GAS, OIL & ANTIFREEZE | 3,870.59 | 2,202.76 | 3,185.13 | 5,000.00 | 5,000.00 |
| 100-36-52700-511-000-00000 | INSURANCE - PROPERTY | 1,571.30 | 2,495.30 | 2,788.76 | 2,500.00 | 3,000.00 |
| 100-36-52700-512-000-00000 | INSURANCE - VEHICLES | 443.14 | 466.54 | .00 | 500.00 | 500.00 |
| 100-36-52700-513-000-00000 | PUBLIC LIABILITY INSURANCE | 7,126.94 | 7,436.46 | 9,199.99 | 7,810.00 | 9,500.00 |
| 100-36-52700-520-000-00000 | PREMIUMS ON SURETY BONDS | 104.40 | 245.65 | 257.73 | 250.00 | 260.00 |
| 100-36-52700-737-000-00000 | PROTECTIVE EQUIPMENT | 2,931.00 | 3,569.00 | 1,194.00 | 3,000.00 | 5,970.00 |
| 100-36-52700-822-000-00000 | CAPITAL IMPROVEMENT - BUILDING | .00 | .00 | 759.00 | .00 | .00 |
| Total CORRECTIONS & COMMUNICATION: | | 994,932.41 | 1,156,760.62 | 962,843.25 | 1,140,339.00 | 1,189,089.00 |
| Total Expenditure: | | 994,932.41 | 1,156,760.62 | 962,843.25 | 1,140,339.00 | 1,189,089.00 |
| JAIL ASSESSMENT | | | | | | |
| 100-38-45170-000-000-00000 | JAIL ASSESSMENTS REVENUE | 13,137.28 | 12,864.24 | 10,037.73 | 13,500.00 | 13,500.00 |
| Total JAIL ASSESSMENT: | | 13,137.28 | 12,864.24 | 10,037.73 | 13,500.00 | 13,500.00 |
| Total Revenue: | | 13,137.28 | 12,864.24 | 10,037.73 | 13,500.00 | 13,500.00 |
| JAIL ASSESSMENT | | | | | | |
| 100-38-52150-785-000-00000 | JAIL ASSESSMENTS | 4,827.22 | 395.00 | 1,569.48 | 8,500.00 | 8,500.00 |
| 100-38-52150-787-000-00000 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| Total JAIL ASSESSMENT: | | 4,827.22 | 395.00 | 1,569.48 | 13,500.00 | 13,500.00 |
| Total Expenditure: | | 4,827.22 | 395.00 | 1,569.48 | 13,500.00 | 13,500.00 |
| PROJECT LIFESAVER | | | | | | |
| 100-39-48556-000-000-00000 | PROJ LIFESAVER-CLIENT FEES | 2,590.00 | 2,330.00 | 1,980.00 | .00 | .00 |
| 100-39-48557-000-000-00000 | PROJ LIFESAVER-DONATIONS | 25.00 | .00 | .00 | .00 | .00 |
| Total PROJECT LIFESAVER: | | 2,615.00 | 2,330.00 | 1,980.00 | .00 | .00 |
| Total Revenue: | | 2,615.00 | 2,330.00 | 1,980.00 | .00 | .00 |
| PROJECT LIFESAVER | | | | | | |
| 100-39-52120-157-002-00000 | EDUCATION & TRAINING | 400.00 | .00 | .00 | .00 | .00 |
| 100-39-52120-314-002-00000 | SMALL ITEMS OF EQUIPMENT | 1,549.14 | 1,466.85 | 906.41 | .00 | .00 |
| 100-39-52120-318-002-00000 | MARKETING & PROMOTION | 79.98 | .00 | .00 | .00 | .00 |
| 100-39-52120-339-002-00000 | MILEAGE/MEALS/LODGING | 568.36 | .00 | .00 | .00 | .00 |
| Total PROJECT LIFESAVER: | | 2,597.48 | 1,466.85 | 906.41 | .00 | .00 |
| Total Expenditure: | | 2,597.48 | 1,466.85 | 906.41 | .00 | .00 |
| LOCAL EMERGENCY PLANNING COMM | | | | | | |
| 100-40-43580-000-000-00000 | EPCRA-PLAN ADMIN | 7,957.95 | 8,175.25 | .00 | 8,000.00 | 8,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 100-40-43582-000-000-00000 | EPCRA-COMP/HAZ | 8,725.60 | 7,335.79 | .00 | 10,000.00 | 10,000.00 |
| Total LOCAL EMERGENCY PLANNING COMM: | | 16,683.55 | 15,511.04 | .00 | 18,000.00 | 18,000.00 |
| Total Revenue: | | 16,683.55 | 15,511.04 | .00 | 18,000.00 | 18,000.00 |

LOCAL EMERGENCY PLANNING COMM

| | | | | | | |
|--------------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|
| 100-40-52400-141-000-00000 | PER DIEM | .00 | 61.50 | .00 | .00 | .00 |
| 100-40-52400-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 779.49 | .00 | 179.12 | 100.00 | 100.00 |
| 100-40-52400-151-000-00000 | SOCIAL SECURITY | 15.31 | 3.83 | 11.48 | 20.00 | 20.00 |
| 100-40-52400-157-000-00000 | EDUCATION & TRAINING | 125.00 | 25.00 | .00 | 300.00 | 300.00 |
| 100-40-52400-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 199.30 | .00 | .00 | 500.00 | 500.00 |
| 100-40-52400-225-000-00000 | TELEPHONE | 1,092.81 | 1,350.23 | 1,382.90 | 1,100.00 | 1,700.00 |
| 100-40-52400-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 103.60 | 97.52 | .00 | 500.00 | 500.00 |
| 100-40-52400-311-000-00000 | POSTAGE | .00 | .00 | .01 | .00 | .00 |
| 100-40-52400-312-000-00000 | OFFICE SUPPLIES | 100.00 | 737.06 | .00 | 200.00 | 200.00 |
| 100-40-52400-313-000-00000 | PRINTING & DUPLICATIONS | 32.45 | 118.51 | 51.85 | 30.00 | 30.00 |
| 100-40-52400-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 676.20 | .00 | .00 | 400.00 | 400.00 |
| 100-40-52400-319-000-00000 | PROGRAM SUPPLIES | 1,000.00 | .00 | .00 | 400.00 | 400.00 |
| 100-40-52400-339-000-00000 | MILEAGE/MEALS/LODGING | 222.55 | 205.85 | .00 | 500.00 | 500.00 |
| 100-40-52400-390-000-00000 | EXERCISES | .00 | .00 | .00 | 100.00 | 100.00 |
| 100-40-52400-512-000-00000 | INSURANCE - VEHICLES | 132.96 | 126.40 | 132.63 | 135.00 | 135.00 |
| 100-40-52400-780-000-00000 | EPCRA-COMP/HAZ GRANT | 10,259.99 | 11,746.27 | 2,072.17 | 10,000.00 | 10,000.00 |
| Total LOCAL EMERGENCY PLANNING COMM: | | 14,739.66 | 14,472.17 | 3,830.16 | 14,285.00 | 14,885.00 |
| Total Expenditure: | | 14,739.66 | 14,472.17 | 3,830.16 | 14,285.00 | 14,885.00 |

EMERGENCY MANAGEMENT

| | | | | | | |
|-----------------------------|--------------------------|-----------|-----------|----------|-----------|-----------|
| 100-41-43214-000-000-00000 | EMPG GRANT | 36,993.50 | 37,204.57 | 2,932.44 | 37,000.00 | 37,000.00 |
| 100-41-43218-000-000-00000 | OTHER GRANT | .00 | 2,830.82 | 4,025.00 | .00 | .00 |
| 100-41-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 942.59 | .00 | .00 | .00 |
| 100-41-47110-000-000-00000 | HOMELAND SECURITY EQUIP | 13,458.50 | .00 | .00 | .00 | .00 |
| 100-41-47425-000-000-00000 | ID CARDS | 82.00 | .00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 50,534.00 | 40,977.98 | 6,957.44 | 37,000.00 | 37,000.00 |
| Total Revenue: | | 50,534.00 | 40,977.98 | 6,957.44 | 37,000.00 | 37,000.00 |

EMERGENCY MANAGEMENT

| | | | | | | |
|----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 100-41-52500-111-000-00000 | WAGES - EMERGENCY MANAGEMEN | 44,239.44 | 46,663.92 | 36,459.13 | 46,230.00 | 47,955.00 |
| 100-41-52500-135-000-00000 | VACATION - EMERGENCY MGMT | 2,070.24 | 3,118.80 | 1,939.90 | 2,930.00 | 3,070.00 |
| 100-41-52500-136-000-00000 | SICK LEAVE | 2,499.44 | 757.76 | 345.94 | 2,196.00 | 3,200.00 |
| 100-41-52500-151-000-00000 | SOCIAL SECURITY | 3,293.72 | 3,492.09 | 2,753.29 | 3,930.00 | 4,080.00 |
| 100-41-52500-152-000-00000 | WRS RETIREMENT | 3,201.50 | 3,411.50 | 2,615.24 | 3,466.00 | 3,465.00 |
| 100-41-52500-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 18,419.04 | 19,339.92 | 5,667.70 | 19,017.00 | 7,520.00 |
| 100-41-52500-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 6,550.00 | 6,000.00 | 910.00 | 2,800.00 | 1,680.00 |
| 100-41-52500-156-000-00000 | WORKERS COMPENSATION INSURAN | 78.70 | 70.01 | 82.94 | 100.00 | 100.00 |
| 100-41-52500-157-000-00000 | EDUCATION & TRAINING | 500.00 | .00 | .00 | 500.00 | 500.00 |
| 100-41-52500-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,296.23 | 3,218.18 | 3,014.51 | 300.00 | 300.00 |
| 100-41-52500-225-000-00000 | TELEPHONE | 1,685.38 | 1,993.78 | 1,518.90 | 1,800.00 | 1,700.00 |
| 100-41-52500-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 103.60 | 169.50 | .00 | 500.00 | 500.00 |
| 100-41-52500-311-000-00000 | POSTAGE | 9.21 | 6.10 | 2.73 | 25.00 | 25.00 |
| 100-41-52500-312-000-00000 | OFFICE SUPPLIES | 562.64 | .00 | .00 | 500.00 | 500.00 |
| 100-41-52500-313-000-00000 | PRINTING & DUPLICATIONS | .00 | 12.00 | .00 | 200.00 | 200.00 |
| 100-41-52500-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 1,059.27 | 1,377.25 | .00 | 1,000.00 | 1,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|------------------------------------|-------------------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------------------|
| 100-41-52500-319-000-00000 | PROGRAM SUPPLIES | 72.52 | .00 | .00 | 250.00 | 250.00 |
| 100-41-52500-339-000-00000 | MILEAGE/MEALS/LODGING | 4,526.87 | 1,008.43 | .00 | 5,000.00 | 5,000.00 |
| 100-41-52500-390-000-00000 | OTHER OPERATING | 843.59 | 1,028.13 | .00 | 800.00 | 800.00 |
| 100-41-52500-391-000-00000 | AED SUPPLIES | .00 | 737.00 | .00 | 1,000.00 | 1,000.00 |
| 100-41-52500-512-000-00000 | INSURANCE - VEHICLES | 132.96 | 126.40 | 132.63 | 250.00 | 250.00 |
| 100-41-52500-513-000-00000 | PUBLIC LIABILITY INSURANCE | 695.87 | 726.09 | 764.18 | 765.00 | 785.00 |
| 100-41-52500-520-000-00000 | PREMIUMS ON SURETY BONDS | 7.30 | 11.82 | 21.41 | 12.00 | 25.00 |
| 100-41-52500-585-000-00000 | FIRE RADIO SYSTEM | 7,579.03 | 25.32 | 45.77 | 5,000.00 | 5,000.00 |
| 100-41-52500-755-000-00000 | HOMELAND SECURITY EXERCISE | 13,458.50 | .00 | .00 | .00 | .00 |
| 100-41-52500-778-000-00000 | OTHER GRANTS | .00 | 2,830.82 | 5,278.07 | .00 | .00 |
| 100-41-52500-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | 911.00 | .00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 113,796.05 | 96,124.82 | 61,552.34 | 98,571.00 | 88,905.00 |
| TRAFFIC SAFETY | | | | | | |
| 100-42-52900-145-000-00000 | NON CO BD MEMBERS PER DIEM | .00 | .00 | 246.84 | 300.00 | 300.00 |
| 100-42-52900-151-000-00000 | SOCIAL SECURITY | .00 | .00 | 17.22 | 35.00 | 35.00 |
| 100-42-52900-312-000-00000 | OFFICE SUPPLIES | 63.30 | 40.00 | .00 | .00 | .00 |
| 100-42-52900-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | 21.84 | .00 | .00 |
| Total TRAFFIC SAFETY: | | 63.30 | 40.00 | 285.90 | 335.00 | 335.00 |
| Total Expenditure: | | 113,859.35 | 96,164.82 | 61,838.24 | 98,906.00 | 89,240.00 |
| CHILD SUPPORT | | | | | | |
| 100-63-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 296.35 | .00 | .00 | .00 |
| 100-63-43564-000-000-00000 | STATE AID - CHILD SUPPORT | 217,930.14 | 187,782.45 | 109,736.24 | 225,000.00 | 225,000.00 |
| 100-63-46640-000-000-00000 | CHILD SUPPORT - PRIVATE PMTS | 2,457.50 | 1,880.28 | 1,368.70 | 2,000.00 | 2,000.00 |
| Total CHILD SUPPORT: | | 220,387.64 | 189,959.08 | 111,104.94 | 227,000.00 | 227,000.00 |
| Total Revenue: | | 220,387.64 | 189,959.08 | 111,104.94 | 227,000.00 | 227,000.00 |
| CHILD SUPPORT | | | | | | |
| 100-63-51330-111-000-00000 | WAGES - CHILD SUPPORT | 122,772.16 | 113,466.87 | 92,465.04 | 134,391.00 | 137,390.00 |
| 100-63-51330-112-000-00000 | CSA SALARIES - OVERTIME | .00 | 2,346.40 | 4,015.90 | .00 | .00 |
| 100-63-51330-113-000-00000 | SALARIES - RETROACTIVE | .00 | 409.08 | .00 | .00 | .00 |
| 100-63-51330-135-000-00000 | VACATION - CHILD SUPPORT | 9,312.72 | 11,283.50 | 11,180.25 | 8,027.00 | 7,200.00 |
| 100-63-51330-136-000-00000 | SICK LEAVE | 8,069.39 | 7,890.43 | 4,193.37 | 5,025.00 | 4,410.00 |
| 100-63-51330-151-000-00000 | SOCIAL SECURITY | 9,826.02 | 9,162.94 | 7,598.60 | 11,280.00 | 11,400.00 |
| 100-63-51330-152-000-00000 | WRS RETIREMENT | 6,080.15 | 5,843.02 | 5,187.50 | 9,952.00 | 9,685.00 |
| 100-63-51330-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 24,451.71 | 40,972.66 | 23,476.31 | 36,651.00 | 45,480.00 |
| 100-63-51330-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 7,350.04 | 7,241.91 | 4,270.00 | 5,180.00 | 6,160.00 |
| 100-63-51330-156-000-00000 | WORKERS COMPENSATION INSURAN | 222.18 | 184.92 | 223.68 | 250.00 | 250.00 |
| 100-63-51330-157-000-00000 | EDUCATION & TRAINING | 535.00 | 325.00 | 390.00 | 500.00 | 500.00 |
| 100-63-51330-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 1,206.00 | .00 | .00 | .00 |
| 100-63-51330-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,268.55 | 314.75 | 926.05 | .00 | .00 |
| 100-63-51330-212-000-00000 | LEGAL SERVICES | 1,190.20 | 540.71 | 252.18 | 1,500.00 | 1,000.00 |
| 100-63-51330-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 2,353.97 | 2,562.84 | 1,569.83 | 1,500.00 | 2,000.00 |
| 100-63-51330-225-000-00000 | TELEPHONE | 1,139.76 | 1,069.80 | 755.89 | 1,200.00 | 1,200.00 |
| 100-63-51330-255-000-00000 | PAPER SERVICE | 5,401.92 | 1,302.03 | 922.00 | 4,500.00 | 3,800.00 |
| 100-63-51330-311-000-00000 | POSTAGE | 1,370.30 | 1,196.90 | 756.73 | 1,500.00 | 1,500.00 |
| 100-63-51330-312-000-00000 | OFFICE SUPPLIES | 942.37 | 1,028.89 | 351.05 | 1,000.00 | 1,000.00 |
| 100-63-51330-313-000-00000 | PRINTING & DUPLICATIONS | .00 | .00 | .00 | 250.00 | 250.00 |
| 100-63-51330-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 2,589.84 | 246.36 | .00 | .00 | .00 |
| 100-63-51330-329-000-00000 | DUES & SUBSCRIPTIONS | 650.33 | 951.41 | 615.86 | 700.00 | 700.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 100-63-51330-339-000-00000 | MILEAGE/MEALS/LODGING | 1,979.52 | 625.82 | 140.11 | 3,200.00 | 3,900.00 |
| 100-63-51330-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,771.97 | 2,030.96 | 2,020.79 | 2,335.00 | 2,200.00 |
| 100-63-51330-520-000-00000 | PREMIUMS ON SURETY BONDS | 18.00 | 31.21 | 57.72 | 30.00 | 60.00 |
| Total CHILD SUPPORT: | | 209,296.10 | 212,234.41 | 161,368.86 | 228,971.00 | 240,085.00 |
| TOURISM | | | | | | |
| 100-76-55400-158-000-00000 | UNEMPLOYMENT COMPENSATION | 14,093.62 | 3,015.64 | .00 | .00 | .00 |
| 100-76-55400-225-000-00000 | TELEPHONE | 67.76 | .00 | .00 | .00 | .00 |
| Total TOURISM: | | 14,161.38 | 3,015.64 | .00 | .00 | .00 |
| Total Expenditure: | | 223,457.48 | 215,250.05 | 161,368.86 | 228,971.00 | 240,085.00 |
| UW EXTENSION | | | | | | |
| 100-77-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 137.94 | .00 | .00 | .00 |
| 100-77-46770-000-000-00000 | UNIVERSITY EXTENSION FEES | .00 | .00 | .00 | 50.00 | 50.00 |
| 100-77-46770-001-001-00000 | WATER TESTING BOTTLE | 48.00 | .00 | .00 | .00 | .00 |
| 100-77-46770-002-000-00000 | HORTICULTURE | 150.00 | .00 | .00 | .00 | .00 |
| 100-77-46770-003-000-00000 | FAMILY LIVING | 549.00 | .00 | .00 | 250.00 | 250.00 |
| 100-77-46770-003-001-00000 | STRONG BONES - FAMILY LIVING | 5,360.05 | 4,726.96 | 2,120.00 | 6,000.00 | 6,000.00 |
| 100-77-46770-003-002-00000 | BABYSITTING CLINIC | 90.00 | .00 | .00 | 300.00 | 300.00 |
| 100-77-46770-004-000-00000 | 4-H | .00 | 171.48 | 192.91 | 500.00 | 500.00 |
| 100-77-47411-000-000-00000 | DUPLICATIONS REVENUES | 1,641.50 | 1,371.25 | 733.27 | 3,000.00 | 3,000.00 |
| 100-77-48900-000-000-00000 | MISC REVENUES | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| Total UW EXTENSION: | | 7,838.55 | 6,407.63 | 3,046.18 | 11,100.00 | 11,100.00 |
| Total Revenue: | | 7,838.55 | 6,407.63 | 3,046.18 | 11,100.00 | 11,100.00 |
| UW EXTENSION | | | | | | |
| 100-77-55620-111-000-00000 | WAGES - UW EXTENSTION | 12,789.40 | 10,771.41 | 9,599.11 | 13,287.00 | 13,610.00 |
| 100-77-55620-135-000-00000 | VACATION - UW EXTENSTION | 147.70 | 626.88 | 487.82 | 507.00 | 595.00 |
| 100-77-55620-136-000-00000 | SICK LEAVE | 625.07 | 1,703.57 | 400.71 | 390.00 | 570.00 |
| 100-77-55620-150-000-00000 | UWEX SALARY/BENEFITS DUE STATE | 52,150.75 | 41,907.49 | 27,122.50 | 58,728.00 | 57,900.00 |
| 100-77-55620-151-000-00000 | SOCIAL SECURITY | 1,037.48 | 980.28 | 802.31 | 1,085.00 | 1,130.00 |
| 100-77-55620-152-000-00000 | WRS RETIREMENT | .22 | 3.54 | .00 | .00 | .00 |
| 100-77-55620-156-000-00000 | WORKERS COMPENSATION INSURAN | 21.80 | 19.40 | 21.59 | 25.00 | 25.00 |
| 100-77-55620-157-000-00000 | EDUCATION & TRAINING | 90.00 | .00 | .00 | .00 | .00 |
| 100-77-55620-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 2,606.35 | 2,235.77 | 1,805.80 | 8,500.00 | 8,500.00 |
| 100-77-55620-225-000-00000 | TELEPHONE | 1,543.03 | 1,288.75 | 595.54 | 1,600.00 | 1,600.00 |
| 100-77-55620-311-000-00000 | POSTAGE | 921.40 | 807.43 | 573.03 | 1,500.00 | 1,500.00 |
| 100-77-55620-312-000-00000 | OFFICE SUPPLIES | 755.39 | 727.71 | 294.75 | 800.00 | 800.00 |
| 100-77-55620-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | .00 | .00 | 225.00 | 225.00 |
| 100-77-55620-333-000-00000 | FAMILY LIVING | 858.67 | 411.37 | 365.91 | 1,100.00 | 1,100.00 |
| 100-77-55620-339-000-00000 | MILEAGE/MEALS/LODGING | 253.69 | 109.25 | .00 | .00 | .00 |
| 100-77-55620-339-002-00000 | HORTICULURE-MILES/MEALS/LODGE | 74.24 | .00 | .00 | 200.00 | 200.00 |
| 100-77-55620-339-003-00000 | FAMILY LIVING - M/M/L | 2,170.91 | 883.96 | 254.24 | 1,776.00 | 1,775.00 |
| 100-77-55620-339-004-00000 | 4-H MILES/MEALS/LODGING | 2,070.91 | .00 | 961.67 | 1,300.00 | 1,300.00 |
| 100-77-55620-393-000-00000 | 4 - H PROGRAM | 1,413.02 | 1,688.03 | 278.29 | 1,000.00 | 1,000.00 |
| 100-77-55620-394-000-00000 | EXTENSION PROGRAM | 82.58 | 69.55 | 53.95 | 200.00 | 200.00 |
| 100-77-55620-394-002-00000 | HORTICULTURE PROGRAMMING | 72.40 | .00 | .00 | 200.00 | 200.00 |
| 100-77-55620-394-005-00000 | STRONG BONES - PROGRAM COSTS | 3,853.06 | 4,438.37 | 687.44 | 5,000.00 | 4,500.00 |
| 100-77-55620-394-006-00000 | MASTER GARDENER- PROGRAM CO | .00 | 330.04 | .00 | 400.00 | 400.00 |
| 100-77-55620-394-007-00000 | BABYSITTING CLINIC- PROG COST | 93.92 | .00 | .00 | .00 | .00 |
| 100-77-55620-513-000-00000 | PUBLIC LIABILITY INSURANCE | 313.94 | 368.64 | 284.95 | 390.00 | 385.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-77-55620-520-000-00000 | PREMIUMS ON SURETY BONDS | 2.02 | 3.28 | 5.57 | 5.00 | 10.00 |
| Total UW EXTENSION: | | 83,947.95 | 69,367.64 | 43,449.12 | 98,218.00 | 97,525.00 |
| Total Expenditure: | | 83,947.95 | 69,367.64 | 43,449.12 | 98,218.00 | 97,525.00 |

FORESTRY - COUNTY

| | | | | | | |
|----------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 100-79-43270-000-100-00000 | GRANT FUNDED-NICKLE AN ACRE | 4,323.45 | 4,313.49 | 4,311.31 | 4,325.00 | 4,310.00 |
| 100-79-43270-000-300-00000 | GRANT FUNDED-RUFFED GROUSE | 5,200.00 | .00 | .00 | .00 | .00 |
| 100-79-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1,395.30 | .00 | .00 | .00 |
| 100-79-43539-000-000-00000 | STATE AID - ATV TRAILS | 117,972.93 | 12,577.50 | .00 | 27,410.00 | 42,380.00 |
| 100-79-43539-100-000-00000 | STATE AID - UTV TRAILS | .00 | 12,807.72 | .00 | .00 | .00 |
| 100-79-43539-200-000-00000 | STATE AID - TROUTS TRAILS | 800.53 | 801.39 | .00 | 800.00 | 800.00 |
| 100-79-43540-000-000-00000 | STATE AID - CO FOREST ROADS | 3,198.32 | 3,601.26 | 3,596.14 | 3,500.00 | 3,500.00 |
| 100-79-43541-000-000-00000 | STATE - CONSERVATION AIDS | 5,936.00 | 4,875.00 | 3,557.00 | 5,000.00 | 5,000.00 |
| 100-79-43578-000-000-00000 | SUSTAINABLE FOREST GRANT | 2,332.62 | .00 | .00 | .00 | .00 |
| 100-79-43578-000-001-00000 | SUSTAINABLE FOREST GRANT IPAD | 20,189.68 | .00 | .00 | .00 | .00 |
| 100-79-43578-000-002-00000 | SUSTAINABLE FOREST GRANT RAHM | 45,125.00 | .00 | .00 | .00 | .00 |
| 100-79-43578-000-003-00000 | SUSTAINABLE FOREST GRANT WAYN | 12,096.00 | 14,904.00 | .00 | .00 | .00 |
| 100-79-43578-000-005-00000 | SUSTAINABLE FOREST GRANT PINE | .00 | .00 | 31,648.50 | .00 | .00 |
| 100-79-43580-000-000-00000 | DAM GRANT | .00 | 19,924.28 | .00 | .00 | .00 |
| 100-79-43585-000-000-00000 | NRA GRANT CRANBERRY CRK RIFLE | .00 | .00 | 24,612.00 | .00 | .00 |
| 100-79-46720-100-000-00000 | PARK FEES - SOLBERG LAKE | 97,472.94 | 129,539.07 | 143,141.45 | 117,000.00 | 117,000.00 |
| 100-79-46720-200-000-00000 | PARK FEES - SMITH LAKE | 36,912.30 | 55,726.56 | 52,663.08 | 48,800.00 | 48,800.00 |
| 100-79-46720-300-000-00000 | PARK FEES - TUSCOBIA TRAILHEAD | 153.17 | 104.78 | 329.35 | 200.00 | 200.00 |
| 100-79-46720-400-000-00000 | PARK FEES - BIG FALLS COUNTY | 2,637.75 | 3,558.57 | 3,365.88 | 2,000.00 | 2,000.00 |
| 100-79-46720-500-000-00000 | PARK FEES - TIMM'S HILL | 515.89 | 1,339.24 | 590.96 | 750.00 | 750.00 |
| 100-79-46721-000-000-00000 | DONATIONS - PUBLIC PARKS | .00 | 34.00 | .00 | .00 | .00 |
| 100-79-46810-000-000-00000 | COUNTY FOREST STUMPAGE | 1,418,690.90 | 1,174,086.86 | 1,297,069.98 | 1,200,000.00 | 1,100,000.00 |
| 100-79-46811-000-000-00000 | MISC FOREST REV - SCALE,TREES | 3,721.92 | 5,172.26 | 1,184.82 | 5,000.00 | 5,000.00 |
| 100-79-48179-000-000-00000 | INTEREST STUMPAGE | 4,600.00 | 4,784.15 | 4,850.00 | 4,000.00 | 4,000.00 |
| 100-79-48310-000-000-00000 | SALES OF COUNTY PROPERTY | .00 | 1,075.00 | .00 | .00 | .00 |
| 100-79-48400-000-000-00000 | INSURANCE RECOVERIES | .00 | .00 | 141.00 | .00 | .00 |
| 100-79-48900-000-000-00000 | MISC REVENUE | .00 | 675.00 | .00 | .00 | .00 |
| Total FORESTRY - COUNTY: | | 1,781,879.40 | 1,451,295.43 | 1,571,061.47 | 1,418,785.00 | 1,333,740.00 |
| Total Revenue: | | 1,781,879.40 | 1,451,295.43 | 1,571,061.47 | 1,418,785.00 | 1,333,740.00 |

FORESTRY - COUNTY

| | | | | | | |
|----------------------------|--------------------------------|------------|------------|------------|------------|------------|
| 100-79-55300-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 51.89 | .00 | .00 | .00 | .00 |
| 100-79-55350-244-000-00000 | ATV TRAILS - REPAIR & MAINT | 23,942.85 | 24,547.50 | 24,436.01 | 27,410.00 | 42,380.00 |
| 100-79-55350-244-200-00000 | TROUTS TRAILS - REPAIR & MAINT | 1,250.00 | 351.39 | 573.47 | 750.00 | 800.00 |
| 100-79-55350-511-000-00000 | INSURANCE - PROPERTY | 581.49 | 837.72 | 1,581.11 | 1,700.00 | 1,700.00 |
| 100-79-56110-111-000-00000 | WAGES - COUNTY FOREST | 148,229.27 | 153,493.85 | 112,602.96 | 168,766.00 | 169,805.00 |
| 100-79-56110-112-000-00000 | COUNTY FOREST-SALARIES OVERTI | 171.18 | 616.41 | 742.11 | .00 | .00 |
| 100-79-56110-113-000-00000 | SALARIES - RETROACTIVE | .00 | .00 | 109.21 | .00 | .00 |
| 100-79-56110-115-000-00000 | PREMIUM PAY | 241.41 | 9.57 | 19.43 | .00 | .00 |
| 100-79-56110-125-000-00000 | COMP TIME | 3,392.01 | 3,041.65 | .00 | .00 | .00 |
| 100-79-56110-129-000-00000 | CASUAL EMPLOYEE | 9,322.50 | 13,139.25 | 5,883.75 | 11,900.00 | 11,900.00 |
| 100-79-56110-135-000-00000 | VACATION - COUNTY FOREST | 10,863.41 | 8,952.61 | 3,774.33 | 9,675.00 | 9,150.00 |
| 100-79-56110-136-000-00000 | SICK LEAVE | 4,760.76 | 9,855.46 | 15,167.48 | 4,405.00 | 4,725.00 |
| 100-79-56110-151-000-00000 | SOCIAL SECURITY | 12,111.87 | 12,443.24 | 8,586.79 | 13,990.00 | 14,965.00 |
| 100-79-56110-152-000-00000 | WRS RETIREMENT | 11,059.43 | 11,916.61 | 8,083.82 | 12,345.00 | 11,940.00 |
| 100-79-56110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 59,009.90 | 61,960.47 | 39,320.14 | 63,965.00 | 54,125.00 |
| 100-79-56110-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 20,495.09 | 18,650.16 | 9,030.00 | 9,310.00 | 7,420.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-79-56110-156-000-00000 | WORKERS COMPENSATION INSURAN | 6,211.10 | 7,452.13 | 9,429.36 | 7,700.00 | 9,000.00 |
| 100-79-56110-157-000-00000 | EDUCATION & TRAINING | 824.58 | 255.00 | 655.00 | 650.00 | 650.00 |
| 100-79-56110-159-000-00000 | UNIFORM ALLOWANCE | 844.94 | 999.95 | 704.13 | 800.00 | 1,200.00 |
| 100-79-56110-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 695.81 | 418.23 | 1,650.68 | 500.00 | 500.00 |
| 100-79-56110-214-000-00000 | SOFTWARE MAINTENANCE | 419.96 | .00 | .00 | 500.00 | 500.00 |
| 100-79-56110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 231.31 | 1,100.00 | .00 | 1,100.00 | 1,100.00 |
| 100-79-56110-225-000-00000 | TELEPHONE | 1,949.39 | 2,617.71 | 1,717.28 | 1,500.00 | 2,700.00 |
| 100-79-56110-232-000-00000 | ROADS | 1,000.00 | 5,006.25 | 402.63 | 1,000.00 | 1,000.00 |
| 100-79-56110-241-000-00000 | REPAIR & MAINT - VEHICLES | 225.41 | 1,130.95 | 325.48 | 3,000.00 | 3,000.00 |
| 100-79-56110-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 30,800.64 | 17,388.75 | 6,238.93 | 12,000.00 | 12,000.00 |
| 100-79-56110-247-000-00000 | REPAIR & MAINT - BUILDING | 4,095.20 | 5,838.50 | 2,658.97 | 3,500.00 | 3,500.00 |
| 100-79-56110-248-000-00000 | REPAIR & MAINT - COUNTY PARKS | 4,081.68 | 2,723.76 | 6,135.97 | 5,000.00 | 5,000.00 |
| 100-79-56110-248-100-00000 | SOLBERG LAKE COUNTY PARK | 43,004.63 | 56,534.13 | 34,370.94 | 60,000.00 | 60,000.00 |
| 100-79-56110-248-200-00000 | SMITH LAKE COUNTY PARK | 20,137.08 | 13,774.27 | 13,613.15 | 27,000.00 | 27,000.00 |
| 100-79-56110-248-300-00000 | TUSCOBIA TRAILHEAD COUNTY PAR | 6,104.74 | 6,231.24 | 4,725.60 | 6,000.00 | 6,000.00 |
| 100-79-56110-248-400-00000 | BIG FALLS COUNTY PARK | 5,094.30 | 6,742.58 | 3,963.26 | 5,000.00 | 5,000.00 |
| 100-79-56110-248-500-00000 | TIMMS HILL COUNTY PARK | 10,564.03 | 8,739.81 | 5,454.73 | 6,000.00 | 6,000.00 |
| 100-79-56110-248-600-00000 | WI CONCRETE COUNTY PARK | 7,295.53 | 6,598.33 | 4,225.05 | 7,500.00 | 7,500.00 |
| 100-79-56110-311-000-00000 | POSTAGE | 777.23 | 889.55 | 499.41 | 1,000.00 | 1,000.00 |
| 100-79-56110-312-000-00000 | OFFICE SUPPLIES | 501.81 | 820.45 | 1,138.24 | 1,000.00 | 1,000.00 |
| 100-79-56110-329-000-00000 | DUES & SUBSCRIPTIONS | 6,405.12 | 6,265.12 | 7,289.10 | 6,890.00 | 7,200.00 |
| 100-79-56110-339-000-00000 | MILEAGE/MEALS/LODGING | 694.85 | 8.31 | 192.00 | 1,000.00 | 1,000.00 |
| 100-79-56110-351-000-00000 | GAS, OIL, ANTIFREEZE | 7,463.60 | 6,385.71 | 7,705.55 | 7,500.00 | 7,500.00 |
| 100-79-56110-392-000-00000 | TIMBER SALES | 9,021.41 | 9,293.73 | 2,812.20 | 10,000.00 | 10,000.00 |
| 100-79-56110-393-000-00000 | REFORESTATION | 11,590.28 | 12,838.12 | .00 | .00 | .00 |
| 100-79-56110-511-000-00000 | INSURANCE - PROPERTY | 1,593.94 | 1,996.34 | 2,969.37 | 2,000.00 | 3,000.00 |
| 100-79-56110-512-000-00000 | INSURANCE - VEHICLES | 1,863.29 | 2,508.37 | 2,280.51 | 2,550.00 | 2,500.00 |
| 100-79-56110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 4,980.52 | 5,838.57 | 5,326.34 | 6,130.00 | 6,130.00 |
| 100-79-56110-520-000-00000 | PREMIUMS ON SURETY BONDS | 34.75 | 55.80 | 103.68 | 60.00 | 105.00 |
| 100-79-56110-700-100-00000 | GRANT EXPENSE-NICKLE AN ACRE | 81.00 | 633.68 | 1,762.32 | 4,325.00 | 4,325.00 |
| 100-79-56110-700-200-00000 | GRANT EXPENSE-RIFLE RANGE | .00 | 98.18 | 36.63 | .00 | .00 |
| 100-79-56110-700-300-00000 | GRANT EXPENSE-RUFFED GROUSE | 6,070.29 | 3,970.66 | 6,134.13 | .00 | .00 |
| 100-79-56110-700-400-00000 | GRANT EXPENSE-TURKEY | 1,657.74 | .00 | 1,485.56 | .00 | .00 |
| 100-79-56110-701-001-00000 | SUSTAINABLE FOREST GRANT IPAD | 22,522.30 | .00 | .00 | .00 | .00 |
| 100-79-56110-701-002-00000 | SUSTAINABLE FOREST GRANT RAHM | 24,842.26 | 19,375.00 | .00 | .00 | .00 |
| 100-79-56110-701-003-00000 | SUSTAINABLE FOREST GRANT WAYN | 12,096.40 | 15,019.34 | .00 | .00 | .00 |
| 100-79-56110-701-004-00000 | HABITAT REST GRANT WILDLIFE | .00 | 4,824.63 | 6,937.66 | .00 | .00 |
| 100-79-56110-701-005-00000 | SUSTAINABLE FOREST GRANT PINE | .00 | 29,997.00 | 8,300.00 | .00 | .00 |
| 100-79-56110-702-000-00000 | ATV GRANT 3703 | 114,974.19 | .00 | .00 | .00 | .00 |
| 100-79-56110-720-000-00000 | NRA GRANT CRANBERRY CR 21WI00 | .00 | .00 | 1,420.00 | .00 | .00 |
| 100-79-56110-720-001-00000 | DNR GRANT - CRANBERRY CR RIFLE | .00 | .00 | 250.00 | .00 | .00 |
| 100-79-56110-730-000-00000 | CAMP 5 DAM GRANT | .00 | 18,929.62 | .00 | .00 | .00 |
| 100-79-56110-811-000-00000 | CAPITAL OUTLAY - AUTO | 15,000.00 | 12,700.00 | .00 | 12,700.00 | 6,230.00 |
| 100-79-56110-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | .00 | 21,000.00 | .00 |
| 100-79-56110-820-000-00000 | CAPITAL IMPROVE - COUNTY PARKS | .00 | 130.00 | 8,237.00 | .00 | .00 |
| 100-79-56111-372-000-00000 | COUNTY FOREST ROADS EXPENSES | 3,561.50 | 6,709.43 | 2,671.93 | 3,500.00 | 3,500.00 |
| 100-79-56115-239-000-00000 | CONSERVATION AIDS | 3,697.69 | 4,675.09 | 2,875.89 | 5,000.00 | 5,000.00 |
| Total FORESTRY - COUNTY: | | 698,493.56 | 627,330.18 | 396,609.29 | 557,621.00 | 539,050.00 |
| Total Expenditure: | | 698,493.56 | 627,330.18 | 396,609.29 | 557,621.00 | 539,050.00 |
| DAMS | | | | | | |
| 100-83-43508-000-001-00000 | DAMS GRANT - MUSSER | 15,837.77 | .00 | .00 | .00 | .00 |
| 100-83-43508-000-004-00000 | DAMS GRANT - SOLBERG | .36 | 25,818.56 | .00 | .00 | .00 |
| 100-83-49270-000-000-00000 | TRANS FROM CAP IMP FUND | 41,108.49 | .00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| Total DAMS: | | 56,945.90 | 25,818.56 | .00 | .00 | .00 |
| Total Revenue: | | 56,945.90 | 25,818.56 | .00 | .00 | .00 |
| DAMS | | | | | | |
| 100-83-56210-111-000-00000 | WAGES - DAMS | 37,187.82 | 39,694.06 | 33,992.46 | 46,686.00 | 33,590.00 |
| 100-83-56210-111-001-00000 | WAGES - DAMS (HIGHWAY) | .00 | 18,422.02 | 7,678.51 | .00 | 3,750.00 |
| 100-83-56210-135-000-00000 | VACATION - DAMS | .00 | .00 | .00 | .00 | 1,865.00 |
| 100-83-56210-136-000-00000 | SICK LEAVE | .00 | .00 | .00 | .00 | 935.00 |
| 100-83-56210-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | 2,785.00 |
| 100-83-56210-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 2,365.00 |
| 100-83-56210-156-000-00000 | WORKERS COMPENSATION INSURAN | 1,951.63 | 1,956.16 | 1,225.86 | 2,200.00 | 2,200.00 |
| 100-83-56210-157-000-00000 | EDUCATION & TRAINING | 58.33 | 360.08 | .00 | 1,000.00 | 1,000.00 |
| 100-83-56210-158-000-00000 | FRINGE BENEFITS | 28,320.36 | 19,173.88 | 4,877.43 | 28,539.00 | .00 |
| 100-83-56210-158-001-00000 | FRINGE BENEFITS (HIGHWAY) | .00 | 12,757.11 | 5,398.78 | .00 | 2,600.00 |
| 100-83-56210-159-000-00000 | UNIFORM ALLOWANCE | .00 | .00 | 122.36 | .00 | .00 |
| 100-83-56210-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 1,200.36 | .00 | .00 | .00 |
| 100-83-56210-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 261.60 | 390.91 | 462.34 | 1,000.00 | 1,000.00 |
| 100-83-56210-222-000-00000 | ELECTRIC SERVICE | 1,716.37 | 2,010.18 | 1,551.79 | 1,500.00 | 2,000.00 |
| 100-83-56210-224-000-00000 | GAS, OIL, ANTIFREEZE | .00 | .00 | 3,066.99 | .00 | 2,600.00 |
| 100-83-56210-225-000-00000 | TELEPHONE | 643.45 | 679.01 | 469.36 | 700.00 | 700.00 |
| 100-83-56210-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 1,155.00 | 760.00 | 525.00 | 1,100.00 | 500.00 |
| 100-83-56210-236-000-00000 | SMALL TOOLS | 1,958.13 | 1,819.82 | 396.87 | .00 | 2,000.00 |
| 100-83-56210-237-000-00000 | EQUIPMENT CHARGES FROM HIGHW | 15,680.75 | 23,683.99 | 4,743.43 | .00 | 1,650.00 |
| 100-83-56210-242-000-00000 | REPAIR & MAINT - EQUIPMENT | .00 | .00 | 30.22 | .00 | .00 |
| 100-83-56210-245-000-00000 | REPAIR & MAINT - GROUNDS | 4,467.95 | 3,522.55 | 191.60 | 3,000.00 | 3,000.00 |
| 100-83-56210-311-000-00000 | POSTAGE | 2.50 | 17.65 | 2.04 | 20.00 | 20.00 |
| 100-83-56210-312-000-00000 | OFFICE SUPPLIES | 38.65 | 92.08 | .00 | 50.00 | 50.00 |
| 100-83-56210-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | .00 | .00 | 50.00 | 50.00 |
| 100-83-56210-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 170.00 | 172.72 | 68.52 | 260.00 | 260.00 |
| 100-83-56210-339-000-00000 | MILEAGE/MEALS/LODGING | 3.88 | .00 | .00 | 500.00 | 500.00 |
| 100-83-56210-513-000-00000 | PUBLIC LIABILITY INSURANCE | 693.97 | 795.40 | 481.48 | 835.00 | 835.00 |
| 100-83-56210-520-000-00000 | PREMIUMS ON SURETY BONDS | 4.42 | 9.05 | 13.76 | 10.00 | 15.00 |
| 100-83-56210-597-000-00000 | DAMS INSPECTION | .00 | 2,600.00 | .00 | 2,000.00 | 2,000.00 |
| 100-83-56210-834-001-00000 | CAP OUTLAY - MUSSER DAM | 31,812.70 | .00 | .00 | .00 | .00 |
| 100-83-56210-834-004-00000 | CAP OUTLAY - SOLBERG DAM | 50,842.20 | .00 | .00 | 5,000.00 | .00 |
| 100-83-56210-834-005-00000 | CAP OUTLAY - WEIMER DAM | 140.47 | 18,940.91 | 390.09 | .00 | .00 |
| Total DAMS: | | 177,110.18 | 149,057.94 | 65,688.89 | 94,450.00 | 68,270.00 |
| Total Expenditure: | | 177,110.18 | 149,057.94 | 65,688.89 | 94,450.00 | 68,270.00 |
| LAND CONSERVATION | | | | | | |
| 100-91-43573-000-000-00000 | ST AID-SNOWMOBILE TRAILS | 259,860.93 | 382,372.59 | 220,158.34 | 250,000.00 | 250,000.00 |
| 100-91-43573-000-100-00000 | ST AID - SPECIAL PROJ/BRIDGE | .00 | .00 | 30,000.00 | .00 | .00 |
| 100-91-43585-000-000-00000 | STATE AID - WILDLIFE ABATEMT | .00 | 66,162.55 | .00 | 31,000.00 | 31,000.00 |
| 100-91-43587-000-000-00000 | STATE AID - LAND CONSERV PROJE | 128,695.42 | 137,898.51 | .00 | 120,000.00 | 125,000.00 |
| 100-91-48900-000-000-00000 | MISC REVENUES | 40.00 | .00 | .00 | 500.00 | 500.00 |
| Total LAND CONSERVATION: | | 388,596.35 | 586,433.65 | 250,158.34 | 401,500.00 | 406,500.00 |
| Total Revenue: | | 388,596.35 | 586,433.65 | 250,158.34 | 401,500.00 | 406,500.00 |
| LAND CONSERVATION | | | | | | |
| 100-91-55300-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | 145.94 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|-------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 100-91-55300-724-000-00000 | PAYMENTS TO ORGANIZATIONS | 259,963.45 | 319,291.00 | 83,045.00 | 250,000.00 | 250,000.00 |
| 100-91-55300-834-000-00000 | CAP OUTLAY - SPECIAL PROJ/BRID | .00 | 60,027.38 | 29,293.28 | .00 | .00 |
| 100-91-56220-389-000-00000 | WILDLIFE ABATEMENT-ADMIN | 31,086.03 | 35,076.52 | 20,019.25 | 31,000.00 | 31,000.00 |
| 100-91-56230-111-000-00000 | WAGES - LAND CONSERVATION | 87,552.70 | 88,438.77 | 69,019.03 | 91,855.00 | 96,625.00 |
| 100-91-56230-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 10.66 | .00 | .00 |
| 100-91-56230-125-000-00000 | COMP TIME | 829.19 | 68.73 | .00 | 200.00 | 200.00 |
| 100-91-56230-135-000-00000 | VACATION - LAND CONSERVATION | 3,002.08 | 5,664.68 | 3,658.94 | 4,953.00 | 4,260.00 |
| 100-91-56230-136-000-00000 | SICK LEAVE | 2,475.25 | 2,953.17 | 1,845.89 | 1,961.00 | 1,800.00 |
| 100-91-56230-151-000-00000 | SOCIAL SECURITY | 6,511.93 | 6,651.54 | 4,998.64 | 7,556.00 | 7,855.00 |
| 100-91-56230-152-000-00000 | WRS RETIREMENT | 6,156.97 | 6,556.00 | 5,031.07 | 6,670.00 | 6,675.00 |
| 100-91-56230-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 26,705.98 | 25,798.13 | 19,449.30 | 24,030.00 | 26,120.00 |
| 100-91-56230-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 5,264.87 | 6,649.79 | 3,150.00 | 3,430.00 | 5,085.00 |
| 100-91-56230-156-000-00000 | WORKERS COMPENSATION INSURAN | 3,035.19 | 1,521.54 | 1,678.12 | 2,000.00 | 2,000.00 |
| 100-91-56230-157-000-00000 | EDUCATION & TRAINING | 485.00 | 590.00 | .00 | 500.00 | 500.00 |
| 100-91-56230-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1.50 | .00 | .00 | .00 | .00 |
| 100-91-56230-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 3,557.52 | 256.30 | 253.35 | 350.00 | 350.00 |
| 100-91-56230-225-000-00000 | TELEPHONE | 424.19 | 412.09 | 189.22 | 500.00 | 500.00 |
| 100-91-56230-241-000-00000 | REPAIR & MAINT - VEHICLES | .00 | .00 | .00 | 600.00 | 600.00 |
| 100-91-56230-307-000-00000 | CONSTRUCTION MATERIALS | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 100-91-56230-311-000-00000 | POSTAGE | 227.34 | 242.56 | 27.86 | 190.00 | 250.00 |
| 100-91-56230-312-000-00000 | OFFICE SUPPLIES | 290.64 | 224.04 | 296.37 | 500.00 | 500.00 |
| 100-91-56230-329-000-00000 | DUES & SUBSCRIPTIONS | 1,658.00 | 1,722.00 | 1,718.00 | 1,700.00 | 1,700.00 |
| 100-91-56230-339-000-00000 | MILEAGE/MEALS/LODGING | 843.15 | 236.46 | 13.71 | 750.00 | 750.00 |
| 100-91-56230-351-000-00000 | GAS, OIL, ANTIFREEZE | 601.96 | 410.11 | 652.57 | 600.00 | 600.00 |
| 100-91-56230-512-000-00000 | INSURANCE - VEHICLES | 257.85 | 348.68 | 310.65 | 345.00 | 345.00 |
| 100-91-56230-513-000-00000 | PUBLIC LIABILITY INSURANCE | 6,648.90 | 7,104.31 | 8,135.29 | 7,460.00 | 8,140.00 |
| 100-91-56230-520-000-00000 | PREMIUMS ON SURETY BONDS | 16.17 | 26.12 | 47.16 | 30.00 | 50.00 |
| 100-91-56230-751-000-00000 | DATCP C/S GRANT | 41,193.42 | 45,508.51 | 16,849.26 | 40,000.00 | 40,000.00 |
| 100-91-56230-811-000-00000 | CAPITAL OUTLAY - AUTO | 5,000.00 | 2,500.00 | .00 | 2,500.00 | 1,580.00 |
| 100-91-56250-705-000-00000 | CLEAN SWEEP | 9,693.12 | 9,591.28 | 9,162.03 | 10,000.00 | 10,000.00 |
| Total LAND CONSERVATION: | | 503,482.40 | 628,015.65 | 278,854.65 | 490,680.00 | 498,485.00 |
| Total Expenditure: | | 503,482.40 | 628,015.65 | 278,854.65 | 490,680.00 | 498,485.00 |
| OFFICE OF CORP COUNSEL | | | | | | |
| 100-98-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1,724.01 | .00 | .00 | .00 |
| Total OFFICE OF CORP COUNSEL: | | .00 | 1,724.01 | .00 | .00 | .00 |
| Total Revenue: | | .00 | 1,724.01 | .00 | .00 | .00 |
| OFFICE OF CORP COUNSEL | | | | | | |
| 100-98-51480-111-000-00000 | WAGES - LEGAL SERVICES OFFICE | 63,669.71 | 66,075.42 | 49,651.23 | 64,730.00 | 67,485.00 |
| 100-98-51480-135-000-00000 | VACATION-LEGAL SERVICES OFFICE | 3,595.17 | 4,998.61 | 4,796.40 | 5,070.00 | 5,360.00 |
| 100-98-51480-136-000-00000 | SICK LEAVE | 2,150.52 | 732.77 | 632.95 | 3,168.00 | 3,350.00 |
| 100-98-51480-151-000-00000 | SOCIAL SECURITY | 4,805.65 | 5,018.51 | 3,771.49 | 5,582.00 | 5,450.00 |
| 100-98-51480-152-000-00000 | WRS RETIREMENT | 4,553.27 | 4,846.93 | 3,717.97 | 4,925.00 | 4,955.00 |
| 100-98-51480-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 17,583.25 | 15,471.78 | 12,469.03 | 15,213.00 | 16,540.00 |
| 100-98-51480-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 2,399.96 | 4,799.85 | 2,240.00 | 2,240.00 | 2,240.00 |
| 100-98-51480-156-000-00000 | WORKERS COMPENSATION INSURAN | 111.76 | 124.35 | 117.94 | 150.00 | 150.00 |
| 100-98-51480-157-000-00000 | EDUCATION & TRAINING | 1,274.00 | .00 | 1,099.00 | 1,250.00 | 1,250.00 |
| 100-98-51480-212-000-00000 | LEGAL SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 100-98-51480-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 311.32 | 288.62 | 226.17 | .00 | .00 |
| 100-98-51480-311-000-00000 | POSTAGE | .00 | .00 | .00 | 10.00 | 10.00 |
| 100-98-51480-312-000-00000 | OFFICE SUPPLIES | .00 | 296.60 | .00 | 250.00 | 250.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 100-98-51480-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 1,724.01 | .00 | .00 | .00 |
| 100-98-51480-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 72.35 | 72.35 | 67.80 | .00 | .00 |
| 100-98-51480-329-000-00000 | DUES & SUBSCRIPTIONS | 500.54 | 1,099.00 | 198.00 | 750.00 | 750.00 |
| 100-98-51480-339-000-00000 | MILEAGE/MEALS/LODGING | 329.30 | .00 | .00 | 500.00 | 500.00 |
| 100-98-51480-513-000-00000 | PUBLIC LIABILITY INSURANCE | 891.31 | 1,021.58 | 1,065.50 | 1,075.00 | 1,075.00 |
| 100-98-51480-520-000-00000 | PREMIUMS ON SURETY BONDS | 12.96 | 21.00 | 30.44 | 25.00 | 35.00 |
| Total OFFICE OF CORP COUNSEL: | | 102,261.07 | 106,591.38 | 80,083.92 | 105,938.00 | 110,400.00 |
| Total Expenditure: | | 102,261.07 | 106,591.38 | 80,083.92 | 105,938.00 | 110,400.00 |
| ADMINISTRATION OFFICE | | | | | | |
| 100-99-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 30,388.00 | .00 | .00 | .00 |
| 100-99-48900-000-000-00000 | MISC REVENUES | 159.00 | 1,338.90 | 168.00 | .00 | .00 |
| Total ADMINISTRATION OFFICE: | | 159.00 | 31,726.90 | 168.00 | .00 | .00 |
| Total Revenue: | | 159.00 | 31,726.90 | 168.00 | .00 | .00 |
| ADMINISTRATION OFFICE | | | | | | |
| 100-99-51480-111-000-00000 | WAGES - ADMINISTRATIVE OFFICE | 273,036.58 | 290,012.67 | 218,180.34 | 290,990.00 | 305,441.00 |
| 100-99-51480-112-000-00000 | OVERTIME - ADMIN OFFICE | 65.21 | 1,010.36 | 976.08 | .00 | .00 |
| 100-99-51480-115-000-00000 | PREMIUM PAY | .00 | 173.43 | 1.47- | .00 | .00 |
| 100-99-51480-125-000-00000 | COMP TIME | 60.13 | 322.40 | .00 | .00 | .00 |
| 100-99-51480-135-000-00000 | VACATION-ADMINISTRATIVE OFFICE | 14,286.76 | 12,005.95 | 10,751.06 | 10,812.00 | 18,275.00 |
| 100-99-51480-136-000-00000 | SICK LEAVE | 4,000.37 | 832.24 | 10,674.10 | 1,486.00 | 3,535.00 |
| 100-99-51480-151-000-00000 | SOCIAL SECURITY | 20,716.66 | 21,911.65 | 16,730.84 | 23,200.00 | 25,055.00 |
| 100-99-51480-152-000-00000 | WRS RETIREMENT | 19,118.86 | 20,553.77 | 16,239.23 | 20,475.00 | 21,290.00 |
| 100-99-51480-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 96,926.02 | 77,359.68 | 62,345.08 | 76,067.00 | 82,690.00 |
| 100-99-51480-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 25,337.50 | 24,000.00 | 11,200.00 | 11,200.00 | 11,200.00 |
| 100-99-51480-156-000-00000 | WORKERS COMPENSATION INSURAN | 453.96 | 337.08 | 500.83 | 450.00 | 700.00 |
| 100-99-51480-157-000-00000 | EDUCATION & TRAINING | 1,215.00 | 50.00 | 450.00 | 2,000.00 | 2,000.00 |
| 100-99-51480-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,291.58 | 416.00 | .00 | .00 | .00 |
| 100-99-51480-193-001-00000 | EMPLOYEE RELATIONS | .00 | .00 | 19.15 | .00 | .00 |
| 100-99-51480-212-000-00000 | LEGAL SERVICES | 57,403.35 | 46,513.04 | 26,753.77 | 20,000.00 | 32,000.00 |
| 100-99-51480-214-000-00000 | SOFTWARE MAINTENANCE | .00 | .00 | 394.05 | .00 | .00 |
| 100-99-51480-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 4,816.04 | 4,987.34 | 4,542.32 | 5,000.00 | 5,000.00 |
| 100-99-51480-225-000-00000 | TELEPHONE | 1,774.88 | 1,891.73 | 1,643.61 | 1,500.00 | 1,500.00 |
| 100-99-51480-311-000-00000 | POSTAGE | 757.26 | 720.80 | 355.39 | 750.00 | 750.00 |
| 100-99-51480-312-000-00000 | OFFICE SUPPLIES | 1,798.55 | 5,405.39 | 375.15 | 1,800.00 | 1,800.00 |
| 100-99-51480-313-000-00000 | PRINTING & DUPLICATIONS | 166.92 | .00 | .00 | 200.00 | 200.00 |
| 100-99-51480-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 195.10 | 1,108.52 | .00 | 10,000.00 | 10,000.00 |
| 100-99-51480-329-000-00000 | DUES & SUBSCRIPTIONS | 125.00 | 185.00 | 20.00 | 250.00 | 250.00 |
| 100-99-51480-339-000-00000 | MILEAGE/MEALS/LODGING | 6,929.92 | 2,428.01 | 2,975.77 | 5,500.00 | 5,500.00 |
| 100-99-51480-513-000-00000 | PUBLIC LIABILITY INSURANCE | 3,695.47 | 4,149.64 | 4,524.70 | 4,360.00 | 4,750.00 |
| 100-99-51480-520-000-00000 | PREMIUMS ON SURETY BONDS | 41.96 | 83.04 | 114.08 | 55.00 | 117.00 |
| 100-99-51480-730-000-00000 | EMPLOYEE ASSISTANCE PROGRAM | 2,448.00 | 3,045.60 | 2,802.00 | 3,200.00 | 3,200.00 |
| 100-99-51480-800-000-00000 | CAPITAL OPERATIONS - COUNTY | 193.75 | .00 | .00 | .00 | 105,000.00 |
| 100-99-51480-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | 22,680.15 | 42,409.37 | 41,090.25 | 70,000.00 | 25,000.00 |
| Total ADMINISTRATION OFFICE: | | 559,534.98 | 561,912.71 | 433,656.33 | 559,295.00 | 665,253.00 |
| Total Expenditure: | | 559,534.98 | 561,912.71 | 433,656.33 | 559,295.00 | 665,253.00 |
| CAPITAL IMPROVEMENT | | | | | | |
| 105-04-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | 218,226.00 | 362,335.00 | 257,302.57 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| Total CAPITAL IMPROVEMENT: | | 218,226.00 | 362,335.00 | 257,302.57 | .00 | .00 |
| Total Revenue: | | 218,226.00 | 362,335.00 | 257,302.57 | .00 | .00 |
| CAPITAL IMPROVEMENT | | | | | | |
| 105-04-59210-789-000-00000 | TRANSFER TO GENERAL FUND | 147,064.04 | 259,127.97 | .00 | .00 | .00 |
| 105-04-59270-788-000-00000 | TRANSFER TO OTHER FUNDS | 153,300.00 | .00 | .00 | .00 | .00 |
| Total CAPITAL IMPROVEMENT: | | 300,364.04 | 259,127.97 | .00 | .00 | .00 |
| Total Expenditure: | | 300,364.04 | 259,127.97 | .00 | .00 | .00 |
| SENIOR SERVICES-ADMINISTRATION | | | | | | |
| 110-66-41110-000-000-00000 | TAX LEVY COUNTY/COA ADMIN | 27,308.00 | 35,320.00 | 47,806.00 | 47,806.00 | .00 |
| 110-66-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1.02 | .00 | .00 | .00 |
| 110-66-43590-000-000-00000 | III-B/COA | 25,603.00 | 11,778.00 | 25,180.00 | 25,500.00 | 25,500.00 |
| Total SENIOR SERVICES-ADMINISTRATION: | | 52,911.00 | 47,099.02 | 72,986.00 | 73,306.00 | 25,500.00 |
| Total Revenue: | | 52,911.00 | 47,099.02 | 72,986.00 | 73,306.00 | 25,500.00 |
| SENIOR SERVICES-ADMINISTRATION | | | | | | |
| 110-66-54600-111-000-00000 | WAGES- COMMISSION ON AGING AD | 26,460.50 | 33,835.64 | 28,420.45 | 35,560.00 | 38,350.00 |
| 110-66-54600-112-000-00000 | OVERTIME | .00 | .58 | .00 | .00 | .00 |
| 110-66-54600-129-000-00000 | CASUAL EMPLOYEE | 22.58 | 9.24 | .00 | .00 | .00 |
| 110-66-54600-135-000-00000 | VACATION- COMM ON AGING ADM | 2,074.82 | 2,656.80 | 3,237.95 | 2,000.00 | 2,930.00 |
| 110-66-54600-136-000-00000 | SICK LEAVE | 1,725.14 | 2,730.59 | 2,945.19 | 1,500.00 | 825.00 |
| 110-66-54600-141-000-00000 | PER DIEM | .00 | 20.00 | .00 | .00 | .00 |
| 110-66-54600-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 640.00 | 270.00 | 580.00 | 800.00 | 800.00 |
| 110-66-54600-151-000-00000 | SOCIAL SECURITY | 2,234.01 | 2,820.10 | 2,461.97 | 3,220.00 | 3,220.00 |
| 110-66-54600-152-000-00000 | WRS RETIREMENT | 1,983.67 | 2,629.65 | 2,200.16 | 2,840.00 | 2,740.00 |
| 110-66-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 10,262.19 | 13,694.97 | 12,074.68 | 13,882.00 | 15,240.00 |
| 110-66-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 3,634.31 | 4,219.95 | 2,100.00 | 2,044.00 | 2,065.00 |
| 110-66-54600-156-000-00000 | WORKERS COMPENSATION INSURAN | 5,208.47 | 3,461.31 | 3,752.08 | 3,600.00 | 3,800.00 |
| 110-66-54600-157-000-00000 | EDUCATION & TRAINING | 113.75 | 603.68 | 129.00 | 250.00 | 250.00 |
| 110-66-54600-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 133.44 | .00 | .00 | .00 |
| 110-66-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 48.60 | 14.77 | 31.48 | .00 | .00 |
| 110-66-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,214.13 | 1,604.48 | 1,438.16 | 1,000.00 | 1,000.00 |
| 110-66-54600-225-000-00000 | PHONE & DUPLICATIONS | 177.30 | 107.09 | 83.08 | 300.00 | 300.00 |
| 110-66-54600-311-000-00000 | POSTAGE | .00 | 91.97 | 64.73 | 100.00 | 100.00 |
| 110-66-54600-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 269.17 | 19.81 | 198.37 | 150.00 | 150.00 |
| 110-66-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 691.99 | 502.23 | 611.59 | 550.00 | 550.00 |
| 110-66-54600-349-000-00000 | OTHER OPERATING SUPPLIES | 59.66 | 442.31 | 547.25 | 100.00 | 600.00 |
| 110-66-54600-513-000-00000 | PUBLIC LIABILITY INSURANCE | 4,503.89 | 5,120.41 | 5,188.90 | 5,380.00 | 5,380.00 |
| 110-66-54600-520-000-00000 | PREMIUMS ON SURETY BONDS | 17.10 | 29.34 | 49.43 | 30.00 | 50.00 |
| Total SENIOR SERVICES-ADMINISTRATION: | | 61,341.28 | 75,018.36 | 66,114.47 | 73,306.00 | 78,350.00 |
| Total Expenditure: | | 61,341.28 | 75,018.36 | 66,114.47 | 73,306.00 | 78,350.00 |
| SS-NUTRITION-CONGREGATE | | | | | | |
| 110-67-41110-000-000-00000 | TAX LEVY COUNTY/HD NUTRITION | 58,199.00 | 60,720.00 | 54,409.00 | 54,409.00 | .00 |
| 110-67-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1.02 | .00 | .00 | .00 |
| 110-67-43591-000-000-00000 | C-1/CONGREGATE MEALS | 63,173.00 | 6,635.00 | .00 | 64,000.00 | 64,000.00 |
| 110-67-43594-000-000-00000 | USDA INCOME | .00 | .00 | .00 | 7,500.00 | 7,500.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------------|---------------------------|-------------------|------------------|--------------------------------|--------------------------------|-------------------------------|
| 110-67-46651-000-000-00000 | PROGRAM INCOME CONGREGATE | 35,436.60 | 10,127.16 | 5,844.95 | 35,600.00 | 35,600.00 |
| 110-67-48190-000-000-00000 | INTEREST | 3.15 | 1.92 | 1.72 | .00 | .00 |
| Total SS-NUTRITION-CONGREGATE: | | 156,811.75 | 77,485.10 | 60,255.67 | 161,509.00 | 107,100.00 |
| Total Revenue: | | 156,811.75 | 77,485.10 | 60,255.67 | 161,509.00 | 107,100.00 |

SS-NUTRITION-CONGREGATE

| | | | | | | |
|---------------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 110-67-54600-111-000-00000 | WAGES - COA CONGREGATE | 58,245.52 | 53,426.79 | 43,274.47 | 61,400.00 | 73,385.00 |
| 110-67-54600-112-000-00000 | OVERTIME | .00 | .58 | .00 | .00 | .00 |
| 110-67-54600-115-000-00000 | PREMIUM PAY | .00 | .00 | 4.90 | .00 | .00 |
| 110-67-54600-129-000-00000 | CASUAL EMPLOYEE | 2,401.28 | 4,297.67 | 1,868.76 | 2,100.00 | 2,100.00 |
| 110-67-54600-135-000-00000 | VACATION - COA CONGREGATE | 1,335.47 | 961.37 | 1,211.63 | 1,200.00 | 1,200.00 |
| 110-67-54600-136-000-00000 | SICK LEAVE | 1,055.79 | 1,672.60 | 1,583.40 | 1,200.00 | 1,200.00 |
| 110-67-54600-151-000-00000 | SOCIAL SECURITY - CONGREGATE | 4,736.77 | 4,519.13 | 3,586.13 | 5,050.00 | 5,885.00 |
| 110-67-54600-152-000-00000 | WRS RETIREMENT - CONGREGATE | 1,300.91 | 1,110.79 | 770.30 | 1,075.00 | 1,700.00 |
| 110-67-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 6,578.25 | 6,312.52 | 4,804.39 | 5,325.00 | 6,165.00 |
| 110-67-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 2,324.27 | 1,960.41 | 784.00 | 784.00 | 830.00 |
| 110-67-54600-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 149.20 | .00 | .00 | .00 |
| 110-67-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,212.70 | 970.19 | 1,775.63 | .00 | .00 |
| 110-67-54600-216-000-00000 | CONTRACTED SERVICES - LAUNDRY | 204.00 | 177.00 | 112.00 | 200.00 | 200.00 |
| 110-67-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 531.48 | 736.98 | 789.09 | 600.00 | 600.00 |
| 110-67-54600-225-000-00000 | PHONE & DUPLICATIONS | 199.30 | 107.09 | 83.08 | 300.00 | 300.00 |
| 110-67-54600-298-000-00000 | DELIVERY - NUTRITION | 18,525.70 | 19,467.70 | 14,128.30 | 19,500.00 | 29,300.00 |
| 110-67-54600-299-000-00000 | CONTRACTED SERVICES - FOOD | 47,385.86 | 14,551.06 | 4,289.42 | 50,000.00 | 50,000.00 |
| 110-67-54600-311-000-00000 | POSTAGE | .00 | 102.97 | 79.73 | .00 | 50.00 |
| 110-67-54600-329-000-00000 | DUES & SUBSCRIPTIONS | 75.00 | 75.00 | .00 | 75.00 | 75.00 |
| 110-67-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 1,693.37 | 1,119.54 | 498.40 | 1,700.00 | 1,700.00 |
| 110-67-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 6,281.68 | 12,948.91 | 9,174.84 | 6,500.00 | 6,500.00 |
| 110-67-54600-532-000-00000 | RENT/LEASES | 3,323.00 | 3,744.00 | 2,685.00 | 3,700.00 | 4,500.00 |
| 110-67-54600-731-000-00000 | VOLUNTEER RECOGNITION | 751.96 | 802.88 | 799.88 | 800.00 | 800.00 |
| 110-67-54600-832-000-00000 | CAPITAL OUTLAY - PROP IMPROVEM | 1,254.68 | .00 | .00 | .00 | .00 |
| Total SS-NUTRITION-CONGREGATE: | | 159,416.99 | 129,214.38 | 92,303.35 | 161,509.00 | 186,490.00 |
| Total Expenditure: | | 159,416.99 | 129,214.38 | 92,303.35 | 161,509.00 | 186,490.00 |

SS - HOME DELIVERED MEALS

| | | | | | | |
|---|------------------------------|------------------|-------------------|------------------|------------------|------------------|
| 110-68-41110-000-000-00000 | TAX LEVY COUNTY/HD NUTRITION | 5,674.00 | .00 | 8,976.00- | 8,976.00- | .00 |
| 110-68-43592-000-000-00000 | C-2/HOME DELIVERED MEALS | 18,698.00 | 142,529.00 | 25,475.00 | 27,000.00 | 16,500.00 |
| 110-68-43593-000-000-00000 | SENIOR COMM SERVICE | .00 | .00 | .00 | 6,567.00 | 6,567.00 |
| 110-68-43594-000-000-00000 | C-2 NSIP | 12,898.00 | 19,055.00 | 5,281.00 | 7,500.00 | 7,500.00 |
| 110-68-46651-000-000-00000 | PROGRAM INCOME HD NUTRITION | 51,034.68 | 93,407.89 | 69,435.99 | 50,000.00 | 50,000.00 |
| Total SS - HOME DELIVERED MEALS: | | 88,304.68 | 254,991.89 | 91,215.99 | 82,091.00 | 80,567.00 |
| Total Revenue: | | 88,304.68 | 254,991.89 | 91,215.99 | 82,091.00 | 80,567.00 |

SS - HOME DELIVERED MEALS

| | | | | | | |
|----------------------------|-------------------------------|----------|-----------|-----------|----------|-----------|
| 110-68-54600-111-000-00000 | WAGES - COA HOME DELIVERED | 4,530.29 | 11,416.52 | 14,920.80 | 7,922.00 | 18,900.00 |
| 110-68-54600-115-000-00000 | PREMIUM PAY | .00 | .00 | .54 | .00 | .00 |
| 110-68-54600-129-000-00000 | CASUAL EMPLOYEE | 4,661.28 | 5,377.64 | 2,147.63 | 6,900.00 | 6,900.00 |
| 110-68-54600-135-000-00000 | VACATION - COA HOME DELIVERED | .00 | 559.95 | 1,149.16 | .00 | 705.00 |
| 110-68-54600-136-000-00000 | SICK LEAVE | .00 | 569.18 | 1,519.99 | .00 | 240.00 |
| 110-68-54600-151-000-00000 | SOCIAL SECURITY | 702.97 | 1,335.82 | 1,445.05 | 1,899.00 | 2,225.00 |
| 110-68-54600-152-000-00000 | WRS RETIREMENT | .00 | 495.42 | 679.08 | 852.00 | 790.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 110-68-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | 2,409.55 | 3,962.58 | 4,374.00 | 4,755.00 |
| 110-68-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | 747.65 | 644.00 | 644.00 | 645.00 |
| 110-68-54600-299-000-00000 | CONTRACTED SERVICES - FOOD | 42,528.85 | 83,320.55 | 59,926.15 | 50,000.00 | 50,000.00 |
| 110-68-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 9,668.54 | 11,553.17 | 7,954.18 | 9,500.00 | 9,500.00 |
| Total SS - HOME DELIVERED MEALS: | | 62,091.93 | 117,785.45 | 94,349.16 | 82,091.00 | 94,660.00 |
| Total Expenditure: | | 62,091.93 | 117,785.45 | 94,349.16 | 82,091.00 | 94,660.00 |

SS - TRANSPORTATION

| | | | | | | |
|----------------------------|------------------------------|-----------|-----------|-----------|-----------|------------|
| 110-70-41110-000-000-00000 | TAX LEVY - TRANSPORTATION | 10,635.00 | 9,473.00 | 22,294.00 | 22,294.00 | .00 |
| 110-70-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1.02 | .00 | .00 | .00 |
| 110-70-43531-000-000-00000 | DOT INCOME | .00 | .00 | .00 | .00 | 79,900.00 |
| 110-70-46653-000-000-00000 | PROGRAM INCOME TRANSPORTATIO | 3,508.63 | 2,354.93 | 2,248.25 | 4,000.00 | 24,000.00 |
| 110-70-46675-000-000-00000 | OTHER INCOME | 1,107.39 | 808.87 | 593.40 | 1,000.00 | 2,500.00 |
| 110-70-46676-000-000-00000 | BART BUS DONATION | .00 | .00 | .00 | .00 | 20,000.00 |
| 110-70-48190-000-000-00000 | INTEREST INCOME | 964.00 | 601.00 | .00 | .00 | .00 |
| Total SS - TRANSPORTATION: | | 16,215.02 | 13,238.82 | 25,135.65 | 27,294.00 | 126,400.00 |
| Total Revenue: | | 16,215.02 | 13,238.82 | 25,135.65 | 27,294.00 | 126,400.00 |

SS - TRANSPORTATION

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|----------------------------|--------------------------------|-----------|-----------|-----------|-----------|------------|
| 110-70-54600-111-000-00000 | WAGES - COA TRANSPORTATION | 8,458.86 | 14,585.26 | 14,146.60 | 12,945.00 | 20,105.00 |
| 110-70-54600-112-000-00000 | OVERTIME | .00 | .58 | .00 | .00 | .00 |
| 110-70-54600-129-000-00000 | CASUAL EMPLOYEE | 22.58 | 9.24 | .00 | .00 | .00 |
| 110-70-54600-135-000-00000 | VACATION - COA TRANSPORTATION | 596.08 | 1,263.05 | 1,540.40 | 600.00 | 1,515.00 |
| 110-70-54600-136-000-00000 | SICK LEAVE | 386.04 | 995.17 | 1,312.45 | 400.00 | 435.00 |
| 110-70-54600-151-000-00000 | SOCIAL SECURITY | 683.95 | 1,198.49 | 1,183.27 | 1,605.00 | 1,690.00 |
| 110-70-54600-152-000-00000 | WRS RETIREMENT | 618.12 | 1,118.91 | 1,090.46 | 1,415.00 | 1,435.00 |
| 110-70-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 2,894.44 | 5,739.89 | 5,933.28 | 6,846.00 | 7,820.00 |
| 110-70-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 1,014.27 | 1,782.66 | 560.00 | 1,008.00 | 1,055.00 |
| 110-70-54600-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 133.44 | .00 | .00 | .00 |
| 110-70-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 68.60 | 29.21 | 31.48 | .00 | .00 |
| 110-70-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 531.48 | 736.98 | 789.09 | 600.00 | 600.00 |
| 110-70-54600-222-000-00000 | UTILITIES | .00 | .00 | .00 | .00 | 1,200.00 |
| 110-70-54600-225-000-00000 | PHONE & DUPLICATIONS | 177.30 | 107.09 | 83.08 | 175.00 | 175.00 |
| 110-70-54600-311-000-00000 | POSTAGE | .00 | 91.97 | 64.73 | 100.00 | 100.00 |
| 110-70-54600-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 3,767.38 | .00 | .00 | .00 |
| 110-70-54600-339-000-00000 | MILEAGE/MEALS/LODGING - VOLNTR | .00 | .00 | .00 | .00 | 53,305.00 |
| 110-70-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 575.44 | 5,017.14 | 1,424.61 | 800.00 | 800.00 |
| 110-70-54600-351-000-00000 | GAS, OIL & ANTIFREEZE | 206.77 | .01- | 773.87 | 500.00 | 500.00 |
| 110-70-54600-397-000-00000 | TCC PROGRAM | .00 | .00 | .00 | .00 | 205.00 |
| 110-70-54600-398-000-00000 | BART BUS TRANSPORTATION | .00 | .00 | .00 | .00 | 66,911.00 |
| 110-70-54600-512-000-00000 | INSURANCE - VEHICLES | 287.17 | 391.86 | 346.59 | 300.00 | 350.00 |
| Total SS - TRANSPORTATION: | | 16,521.10 | 36,968.31 | 29,279.91 | 27,294.00 | 158,201.00 |
| Total Expenditure: | | 16,521.10 | 36,968.31 | 29,279.91 | 27,294.00 | 158,201.00 |

SENIOR SERVICES - ESCORT

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|----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----|
| 110-71-41110-000-000-00000 | TAX LEVY TRANSPORTATION ESCOR | 14,478.00 | .00 | .00 | .00 | .00 |
| 110-71-43531-000-000-00000 | DOT INCOME | 72,388.00 | 80,240.00 | 79,889.00 | 79,900.00 | .00 |
| 110-71-43593-000-000-00000 | SENIOR COMM SERVICE | 6,567.00 | 6,567.00 | 6,567.00 | .00 | .00 |
| 110-71-46653-000-000-00000 | PROGRAM INCOME - ESCORT | 10,525.97 | 7,064.96 | 5,286.46 | 19,045.00 | .00 |
| 110-71-46675-000-000-00000 | OTHER INCOME - ESCORT | 3,322.11 | 2,426.58 | 1,780.22 | 1,500.00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 110-71-46676-000-000-00000 | BART BUS - DONATIONS | 20,000.00 | 20,300.00 | .00 | 20,000.00 | .00 |
| Total SENIOR SERVICES - ESCORT: | | 127,281.08 | 116,598.54 | 93,522.68 | 120,445.00 | .00 |
| Total Revenue: | | 127,281.08 | 116,598.54 | 93,522.68 | 120,445.00 | .00 |
| SENIOR SERVICES - ESCORT | | | | | | |
| 110-71-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | .00 | 448.00 | .00 | .00 |
| 110-71-54600-222-000-00000 | UTILITIES | .00 | 276.97 | 785.00 | .00 | .00 |
| 110-71-54600-339-000-00000 | MILEAGE/MEALS/LODGING - VOLNTR | 46,821.91 | 36,200.76 | 15,790.04 | 53,304.00 | .00 |
| 110-71-54600-397-000-00000 | TCC PROGRAM | 210.00 | 2,460.00 | 1,946.00 | 230.00 | .00 |
| 110-71-54600-398-000-00000 | BART BUS TRANSPORTATION | 45,694.00 | 59,614.00 | 72,911.14 | 66,911.00 | .00 |
| 110-71-54600-811-000-00000 | CAPITAL OUTLAY - AUTO | 253.19 | 14,515.72 | .00 | .00 | .00 |
| 110-71-54600-822-000-00000 | CAPITAL OUTLAY - GARAGE | .00 | 96,556.00 | .00 | .00 | .00 |
| 110-71-54600-828-000-00000 | CAPITAL OUTLAY - COMPUTERS | 3,511.37 | .00 | .00 | .00 | .00 |
| Total SENIOR SERVICES - ESCORT: | | 96,490.47 | 209,623.45 | 91,880.18 | 120,445.00 | .00 |
| Total Expenditure: | | 96,490.47 | 209,623.45 | 91,880.18 | 120,445.00 | .00 |
| SS - BENEFIT SPECIALIST | | | | | | |
| 110-72-41110-000-000-00000 | TAX LEVY - EBA | 9,651.00 | 21,389.00 | 5,254.00 | 5,254.00 | .00 |
| 110-72-43219-000-000-00000 | MEDICARE PART D | 28,933.00 | 9,518.00 | 8,680.00 | 30,000.00 | 30,000.00 |
| 110-72-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 1.02 | .00 | .00 | .00 |
| 110-72-43597-000-000-00000 | STATE BENEFIT SPECIALIST | 40,326.00 | 28,441.00 | 7,477.00 | 34,000.00 | 34,000.00 |
| 110-72-46654-000-000-00000 | ADVOCACY & DEFENSE INCOME | 39.84 | 35.00 | .00 | .00 | .00 |
| Total SS - BENEFIT SPECIALIST: | | 78,949.84 | 59,384.02 | 21,411.00 | 69,254.00 | 64,000.00 |
| Total Revenue: | | 78,949.84 | 59,384.02 | 21,411.00 | 69,254.00 | 64,000.00 |
| SS - BENEFIT SPECIALIST | | | | | | |
| 110-72-54600-111-000-00000 | WAGES - COA EBA | 40,626.11 | 36,282.68 | 23,444.24 | 33,837.00 | 36,603.00 |
| 110-72-54600-112-000-00000 | OVERTIME | .00 | .58 | .00 | .00 | .00 |
| 110-72-54600-125-000-00000 | COMP TIME | 7.34 | .00 | .00 | .00 | .00 |
| 110-72-54600-129-000-00000 | CASUAL EMPLOYEE | 22.58 | 9.24 | .00 | .00 | .00 |
| 110-72-54600-135-000-00000 | VACATION - COA EBA | 4,142.62 | 3,698.51 | 1,741.11 | 4,200.00 | 1,620.00 |
| 110-72-54600-136-000-00000 | SICK LEAVE | 2,075.26 | 2,552.08 | 909.67 | 2,000.00 | 800.00 |
| 110-72-54600-151-000-00000 | SOCIAL SECURITY | 3,213.04 | 2,934.06 | 1,750.24 | 3,065.00 | 2,985.00 |
| 110-72-54600-152-000-00000 | WRS RETIREMENT | 3,071.84 | 2,853.12 | 1,761.40 | 2,700.00 | 2,535.00 |
| 110-72-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 21,313.68 | 20,825.87 | 12,155.79 | 19,017.00 | 20,675.00 |
| 110-72-54600-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 7,563.87 | 6,462.52 | 2,800.00 | 2,800.00 | 2,800.00 |
| 110-72-54600-157-000-00000 | EDUCATION & TRAINING | 230.00 | .00 | 129.00 | 250.00 | 250.00 |
| 110-72-54600-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 122.93 | .00 | .00 | .00 |
| 110-72-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 48.60 | 13.65 | 31.48 | .00 | .00 |
| 110-72-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 545.07 | 762.94 | 812.38 | 600.00 | 600.00 |
| 110-72-54600-225-000-00000 | PHONE & DUPLICATIONS | 177.30 | 107.09 | 83.08 | 100.00 | 100.00 |
| 110-72-54600-311-000-00000 | POSTAGE | .00 | 91.97 | 64.73 | 200.00 | 200.00 |
| 110-72-54600-329-000-00000 | DUES & SUBSCRIPTIONS | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 110-72-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 145.04 | 52.32 | .00 | 250.00 | 250.00 |
| 110-72-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 59.66 | 107.21 | 63.73 | 200.00 | 200.00 |
| Total SS - BENEFIT SPECIALIST: | | 83,277.01 | 76,911.77 | 45,781.85 | 69,254.00 | 69,653.00 |
| Total Expenditure: | | 83,277.01 | 76,911.77 | 45,781.85 | 69,254.00 | 69,653.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|-------------------------------------|--------------------------------|-------------|-------------|--------------------------|--------------------------|-------------------------|
| SENIOR SERVICES - WELLNESS | | | | | | |
| 110-73-43598-000-000-00000 | III-D IN HOME SERVICES | 2,323.00 | 184.00 | 425.00 | 2,325.00 | 2,325.00 |
| Total SENIOR SERVICES - WELLNESS: | | 2,323.00 | 184.00 | 425.00 | 2,325.00 | 2,325.00 |
| Total Revenue: | | 2,323.00 | 184.00 | 425.00 | 2,325.00 | 2,325.00 |
| SENIOR SERVICES - WELLNESS | | | | | | |
| 110-73-54600-630-000-00000 | ELDER SERVICES | 2,322.96 | 205.00 | 425.00 | 2,325.00 | 2,325.00 |
| Total SENIOR SERVICES - WELLNESS: | | 2,322.96 | 205.00 | 425.00 | 2,325.00 | 2,325.00 |
| Total Expenditure: | | 2,322.96 | 205.00 | 425.00 | 2,325.00 | 2,325.00 |
| SENIOR SERVICES - CAREGIVERS | | | | | | |
| 110-74-43220-000-000-00000 | CAREGIVERS SUPPORT | 9,899.00 | 10,880.00 | 3,302.00 | 8,158.00 | 8,158.00 |
| Total SENIOR SERVICES - CAREGIVERS: | | 9,899.00 | 10,880.00 | 3,302.00 | 8,158.00 | 8,158.00 |
| Total Revenue: | | 9,899.00 | 10,880.00 | 3,302.00 | 8,158.00 | 8,158.00 |
| SENIOR SERVICES - CAREGIVERS | | | | | | |
| 110-74-54600-741-000-00000 | INFORMATION OUTREACH | 249.00 | .00 | .00 | 583.00 | 583.00 |
| 110-74-54600-745-000-00000 | RESPIRE (III-E) | 9,133.35 | 14,024.45 | 4,969.44 | 7,000.00 | 7,000.00 |
| 110-74-54600-748-000-00000 | SUPPLEMENTAL SERVICES | 804.64 | .00 | .00 | 575.00 | 575.00 |
| Total SENIOR SERVICES - CAREGIVERS: | | 10,186.99 | 14,024.45 | 4,969.44 | 8,158.00 | 8,158.00 |
| Total Expenditure: | | 10,186.99 | 14,024.45 | 4,969.44 | 8,158.00 | 8,158.00 |
| PUBLIC HEALTH | | | | | | |
| 115-51-41110-000-000-00000 | GENERAL PROPERTY TAX | 402,479.00 | 400,781.00 | 434,068.00 | 434,068.00 | .00 |
| 115-51-43110-000-000-00000 | WWWP GRANT | .00 | .00 | 5,729.76 | .00 | .00 |
| 115-51-43120-000-000-00000 | WIMCR | 14,060.44 | 14,195.07 | .00 | 14,000.00 | 14,000.00 |
| 115-51-43520-000-000-00000 | PREVENTATIVE HEALTH & SERVICES | 5,612.00 | .00 | .00 | .00 | .00 |
| 115-51-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 3,261.24 | .00 | .00 | .00 |
| 115-51-43544-000-000-00000 | TOBACCO COMM INTERVENTIONS | .00 | 3.90 | 3.90- | .00 | .00 |
| 115-51-43547-000-000-00000 | BIOTERRORISM GRANT | 33,064.00 | 36,752.00 | 19,566.00 | 36,674.00 | 37,165.00 |
| 115-51-43549-000-000-00000 | MA PRENATAL CASE | 3,280.15 | 738.33 | 11.34 | 3,500.00 | 1,500.00 |
| 115-51-43552-000-000-00000 | MA HEALTH CHECK | 2,515.31 | 1,005.53 | 64.02 | 2,500.00 | 2,500.00 |
| 115-51-43555-000-000-00000 | MA - CASE MANAGEMENT | 3,427.55 | 3,395.91 | 1,229.49 | 3,500.00 | 3,500.00 |
| 115-51-43557-000-000-00000 | IMMUNIZATION GRANT | 5,730.00 | 5,789.00 | 3,095.00 | 5,730.00 | 5,825.00 |
| 115-51-43558-000-000-00000 | STATE AID - LEAD GRANT | 2,567.00 | 1,050.00 | 1,064.00 | 2,567.00 | 2,600.00 |
| 115-51-43559-000-000-00000 | STATE AID - HIV GRANT | 3,023.00 | 2,865.00 | 1,563.00 | 4,000.00 | 3,000.00 |
| 115-51-43560-000-000-00000 | RURAL HEALTH CARE PROGRAM | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 115-51-43561-000-000-00000 | MENTAL HEALTH/AODA COALITION | 7,650.00 | 8,670.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 115-51-43569-000-000-00000 | COMM DIS CTRL & PREV | 4,061.00 | .00 | 1,622.00 | 3,100.00 | 3,100.00 |
| 115-51-43606-000-000-00000 | INFANT CHILD HEALTH | 8,490.00 | 8,317.00 | 2,093.00 | 8,500.00 | 8,500.00 |
| 115-51-46510-000-000-00000 | GENERAL HEALTH - PUBLIC FEES | 26,420.13 | 38,069.70 | 11,538.54 | 35,000.00 | 35,000.00 |
| 115-51-46510-000-100-00000 | GENERAL HEALTH- FEES COVID | .00 | .00 | 53,708.08 | .00 | .00 |
| 115-51-46512-000-000-00000 | LAB SVCS | 242.00 | 63.00 | 18.85 | 300.00 | 100.00 |
| 115-51-46513-000-000-00000 | PRI PMYT - FAMILY PLANNING | .00 | 99.00 | .00 | .00 | .00 |
| 115-51-46516-000-000-00000 | HEALTH CHECK - HMO | 5,669.11 | 5,880.64 | 894.01 | 8,000.00 | 6,000.00 |
| 115-51-46519-000-000-00000 | STRONG FAMILIES/STRONG KIDS | 2,308.48 | 2,568.11 | 293.55 | 1,000.00 | .00 |
| 115-51-47101-000-001-55801 | PHEP COVID | .00 | 28,026.00 | 8,337.00 | .00 | .00 |
| 115-51-47101-000-002-55802 | ELP COVID | .00 | 4,279.00 | 15.00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 115-51-47101-000-003-55803 | COVID TEST CONTROL | .00 | 3,808.00 | .00 | .00 | .00 |
| 115-51-47101-000-004-55804 | COVID PLAN | .00 | 5,688.00 | .00 | .00 | .00 |
| 115-51-47101-000-005-55805 | COVID TRACING | .00 | 128,643.00 | 56,662.00 | .00 | .00 |
| 115-51-48750-000-000-00000 | WELLNESS COALITION | 500.00 | .00 | .00 | .00 | .00 |
| Total PUBLIC HEALTH: | | 531,099.17 | 703,948.43 | 603,568.74 | 573,439.00 | 129,790.00 |
| Total Revenue: | | 531,099.17 | 703,948.43 | 603,568.74 | 573,439.00 | 129,790.00 |

PUBLIC HEALTH

| | | | | | | |
|----------------------------|--------------------------------|------------|------------|------------|------------|------------|
| 115-51-54100-111-000-00000 | WAGES - HEALTH DEPARTMENT | 258,445.62 | 330,937.19 | 226,912.90 | 298,539.00 | 271,520.00 |
| 115-51-54100-112-000-00000 | SALARIES - OVERTIME | 455.49 | 22,826.21 | 3,175.41 | .00 | .00 |
| 115-51-54100-115-000-00000 | PREMIUM PAY | .00 | 15,942.25 | 3,698.24 | .00 | .00 |
| 115-51-54100-129-000-00000 | CASUAL EMPLOYEE | .00 | .00 | 15,136.57 | .00 | .00 |
| 115-51-54100-135-000-00000 | VACATION - HEALTH DEPARTMENT | 27,160.94 | 17,046.49 | 30,322.12 | 28,000.00 | 27,950.00 |
| 115-51-54100-136-000-00000 | SICK LEAVE | 19,038.97 | 12,165.13 | 18,539.78 | 20,000.00 | 9,200.00 |
| 115-51-54100-138-000-00000 | LICENSE FEE | 112.48 | 189.00 | .00 | 250.00 | 250.00 |
| 115-51-54100-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 800.00 | 650.00 | 400.00 | 800.00 | 800.00 |
| 115-51-54100-151-000-00000 | SOCIAL SECURITY | 20,945.84 | 28,304.32 | 20,698.67 | 26,510.00 | 23,615.00 |
| 115-51-54100-152-000-00000 | WRS RETIREMENT | 19,409.19 | 26,333.31 | 18,360.54 | 23,391.00 | 20,060.00 |
| 115-51-54100-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 74,959.20 | 89,746.34 | 61,612.12 | 77,298.00 | 63,953.00 |
| 115-51-54100-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 29,178.03 | 23,776.88 | 19,124.00 | 10,156.00 | 9,815.00 |
| 115-51-54100-156-000-00000 | WORKERS COMPENSATION INSURAN | 9,817.65 | 8,721.92 | 10,033.13 | 10,000.00 | 10,000.00 |
| 115-51-54100-157-000-00000 | EDUCATION & TRAINING | 145.00 | 200.00 | 315.00 | 500.00 | 500.00 |
| 115-51-54100-158-000-00000 | UNEMPLOYMENT COMPENSATION | 3,762.00 | 2,697.67 | .00 | .00 | .00 |
| 115-51-54100-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 3,311.85 | 861.62 | 3,270.94 | .00 | .00 |
| 115-51-54100-214-000-00000 | SOFTWARE MAINTENANCE | 1,376.40 | 2,075.53 | 2,210.49 | 2,500.00 | 2,500.00 |
| 115-51-54100-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 7,729.87 | 6,536.16 | 6,623.67 | 5,800.00 | 6,000.00 |
| 115-51-54100-220-000-00000 | COUNTY HEALTH OFFICER EXPENSE | 25.00 | .00 | .00 | 250.00 | 250.00 |
| 115-51-54100-225-000-00000 | TELEPHONE | 3,720.20 | 2,856.06 | 3,011.69 | 4,000.00 | 4,000.00 |
| 115-51-54100-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 410.68 | .00 | .00 | 350.00 | 350.00 |
| 115-51-54100-291-000-00000 | RENT | 2,580.00 | 2,580.00 | 2,150.00 | 3,000.00 | 3,500.00 |
| 115-51-54100-311-000-00000 | POSTAGE | 644.68 | 964.29 | 471.77 | 850.00 | 850.00 |
| 115-51-54100-312-000-00000 | OFFICE SUPPLIES | 461.42 | 1,105.29 | 838.88 | 1,200.00 | 1,200.00 |
| 115-51-54100-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 115-51-54100-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 631.46 | 30.13 | .00 | .00 | .00 |
| 115-51-54100-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 9.17 | .00 | 19.65 | 50.00 | 50.00 |
| 115-51-54100-322-000-00000 | SUBSCRIPT - NEWSPAPER | .00 | .00 | 75.95 | .00 | 50.00 |
| 115-51-54100-324-000-00000 | MEMBERSHIP DUES | 810.00 | 810.00 | 810.00 | 1,500.00 | 1,500.00 |
| 115-51-54100-339-000-00000 | MILEAGE/MEALS/LODGING | 6,966.68 | 3,040.91 | 1,146.32 | 7,000.00 | 7,000.00 |
| 115-51-54100-342-000-00000 | MEDICAL SUPPLIES | 1,993.44 | 2,591.05 | 242.72 | 3,000.00 | 3,000.00 |
| 115-51-54100-357-000-00000 | RADON GRANT | 13.77 | 39.50 | 1.01 | .00 | .00 |
| 115-51-54100-362-000-00000 | MCH -MATERNAL CHILD HEALTH GNT | 660.28 | .00 | .00 | .00 | 500.00 |
| 115-51-54100-368-000-00000 | WOMENS HEALTH ALLIANCE EXP | 123.75 | 30.45 | .00 | .00 | .00 |
| 115-51-54100-513-000-00000 | PUBLIC LIABILITY INSURANCE | 13,656.99 | 15,526.46 | 16,473.62 | 16,305.00 | 16,305.00 |
| 115-51-54100-520-000-00000 | PREMIUMS ON SURETY BONDS | 74.53 | 112.05 | 223.18 | 115.00 | 115.00 |
| 115-51-54100-558-000-00000 | COMM DIS CTRL & PREV | 937.84 | 1,079.47 | 244.26 | 500.00 | 1,000.00 |
| 115-51-54100-577-000-00000 | WELLNESS COALITION | 182.33 | .00 | .00 | .00 | .00 |
| 115-51-54100-578-000-00000 | MH/AODA COALITION | 3,454.96 | 2,455.70 | 2,620.00 | 3,500.00 | 2,000.00 |
| 115-51-54100-596-000-00000 | LAB FEES | 429.00 | 338.00 | .00 | 500.00 | 500.00 |
| 115-51-54100-713-000-00000 | STRONG FAMILIES/STRONG KIDS | 678.43 | 1,425.00 | .00 | 1,000.00 | .00 |
| 115-51-54100-746-000-00000 | VACCINES | 36,594.37 | 23,080.10 | 6,441.63 | 15,000.00 | 30,000.00 |
| 115-51-54100-747-000-00000 | MEDICAL WASTE DISPOSAL | 518.39 | 675.40 | 245.60 | 525.00 | 525.00 |
| 115-51-54100-761-000-00000 | HIV/AIDS GRANT | 1,825.21 | 1,296.22 | 854.84 | 1,500.00 | 1,500.00 |
| 115-51-54100-762-000-00000 | IMMUNIZATION GRANT EXPENSE | 90.50 | 846.33 | 729.72 | 600.00 | 700.00 |
| 115-51-54100-767-000-00000 | BIOTERRORISM GRANT | 10,177.59 | 5,578.32 | 10,448.05 | 6,750.00 | 6,750.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 115-51-54100-780-000-00000 | RURAL HEALTH CARE PROGRAM | .00 | 2,194.36 | .00 | 1,200.00 | 1,200.00 |
| 115-51-54100-781-000-00000 | LEAD GRANT | 332.81 | 120.46 | 121.14 | .00 | 100.00 |
| 115-51-54100-791-001-55801 | PHEP COVID | .00 | 4,586.33 | .00 | .00 | .00 |
| 115-51-54100-791-003-55803 | COVID TEST CONTROL | .00 | 250.00 | .00 | .00 | .00 |
| 115-51-54100-791-004-55804 | COVID PLAN | .00 | 326.00 | .00 | .00 | .00 |
| 115-51-54100-791-005-55805 | COVID TRACING | .00 | 23,896.24 | 1,524.51 | .00 | .00 |
| 115-51-54100-791-006-55806 | COVID - EIC | .00 | .00 | 1,056.27 | .00 | .00 |
| 115-51-54100-793-000-00000 | HEALTHY SMILES-SENIORS | 98.95 | 1,400.00 | .00 | .00 | .00 |
| Total PUBLIC HEALTH: | | 564,750.96 | 688,244.14 | 490,184.39 | 573,439.00 | 530,108.00 |
| Total Expenditure: | | 564,750.96 | 688,244.14 | 490,184.39 | 573,439.00 | 530,108.00 |
| PUBLIC HEALTH - WIC | | | | | | |
| 115-52-41110-000-000-00000 | TAX LEVY | 12,829.00 | 23,705.00 | 18,074.00 | 18,074.00 | .00 |
| 115-52-43553-100-000-00000 | WIC TOTAL GRANTS (STATE) | 110,983.00 | 110,766.00 | 70,774.00 | 110,000.00 | 117,025.00 |
| 115-52-43553-200-000-00000 | WIC BF PEER COUNSELOR GRANT | 24.00 | .00 | .00 | .00 | .00 |
| 115-52-43553-300-000-00000 | WIC FARMERS MARKET GRANT | 541.00 | 554.00 | .00 | 1,000.00 | 700.00 |
| Total PUBLIC HEALTH - WIC: | | 124,377.00 | 135,025.00 | 88,848.00 | 129,074.00 | 117,725.00 |
| Total Revenue: | | 124,377.00 | 135,025.00 | 88,848.00 | 129,074.00 | 117,725.00 |
| PUBLIC HEALTH - WIC | | | | | | |
| 115-52-54110-111-000-00000 | WAGES - WIC | 59,016.44 | 64,726.56 | 48,223.31 | 69,880.00 | 64,312.00 |
| 115-52-54110-135-000-00000 | VACATION - WIC | .00 | 1,613.88 | 3,537.37 | .00 | 4,115.00 |
| 115-52-54110-136-000-00000 | SICK LEAVE | .00 | 659.99 | 597.73 | .00 | 1,455.00 |
| 115-52-54110-151-000-00000 | SOCIAL SECURITY | 4,514.76 | 4,712.83 | 3,488.62 | 5,346.00 | 5,345.00 |
| 115-52-54110-152-000-00000 | WRS RETIREMENT | 3,865.58 | 4,522.51 | 3,534.18 | 4,717.00 | 4,675.00 |
| 115-52-54110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 23,805.44 | 28,349.64 | 24,469.93 | 29,856.00 | 31,956.00 |
| 115-52-54110-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 8,462.59 | 8,795.10 | 4,396.00 | 4,396.00 | 4,335.00 |
| 115-52-54110-157-000-00000 | EDUCATION & TRAINING | .00 | 185.00 | .00 | .00 | 200.00 |
| 115-52-54110-225-000-00000 | TELEPHONE | 876.00 | 876.00 | 584.00 | 900.00 | 900.00 |
| 115-52-54110-291-000-00000 | RENT | 8,136.00 | 8,136.00 | 6,780.00 | 9,300.00 | 9,300.00 |
| 115-52-54110-311-000-00000 | POSTAGE | 217.29 | 342.45 | 187.20 | 250.00 | 250.00 |
| 115-52-54110-312-000-00000 | OFFICE SUPPLIES | 130.38 | 30.75 | 21.43 | 500.00 | 500.00 |
| 115-52-54110-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 2,998.55 | 573.00 | .00 | 500.00 | 500.00 |
| 115-52-54110-319-000-00000 | SUPPLIES/PROFESSIONAL | 198.00 | 560.57 | .00 | .00 | .00 |
| 115-52-54110-322-000-00000 | DUES & SUBSCRIPTIONS | 1,841.00 | 1,837.00 | 1,837.00 | 50.00 | 1,837.00 |
| 115-52-54110-339-000-00000 | MILEAGE/MEALS/LODGING | 1,036.48 | 618.05 | 314.02 | 1,200.00 | 1,200.00 |
| 115-52-54110-342-000-00000 | MEDICAL SUPPLIES | 50.12 | 51.87 | .00 | 300.00 | 600.00 |
| 115-52-54112-111-000-00000 | WAGES - FMNP | 409.88 | 335.24 | 126.93 | 1,046.00 | 1,000.00 |
| 115-52-54112-151-000-00000 | SOCIAL SECURITY | 31.36 | 23.04 | 9.14 | 80.00 | 80.00 |
| 115-52-54112-152-000-00000 | WRS RETIREMENT | 26.84 | 22.63 | 8.57 | 71.00 | 65.00 |
| 115-52-54112-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 155.44 | 155.80 | 62.08 | 516.00 | 520.00 |
| 115-52-54112-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 56.33 | 48.34 | .00 | 166.00 | 65.00 |
| Total PUBLIC HEALTH - WIC: | | 115,828.48 | 127,176.25 | 98,177.51 | 129,074.00 | 133,210.00 |
| Total Expenditure: | | 115,828.48 | 127,176.25 | 98,177.51 | 129,074.00 | 133,210.00 |
| PUBLIC HEALTH- FAMILY PLANNING | | | | | | |
| 115-53-41110-000-000-00000 | TAX LEVY | 2,660.00 | 75,003.00- | 41,693.00- | 41,693.00- | .00 |
| 115-53-43543-000-000-00000 | FAMILY PLANNING MEDICAL ASSIST | 54,821.31 | 83,945.93 | 41,637.59 | 75,000.00 | 75,000.00 |
| 115-53-43556-000-000-00000 | FAMILY PLANNING GRANT | 690,425.00 | 643,198.00 | 229,884.00 | 649,198.00 | 532,085.00 |
| 115-53-43556-000-001-00000 | TITLE TEN GRANT | .00 | .00 | .00 | .00 | 1,289,110.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------------|-----------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 115-53-46513-000-000-00000 | FAMILY PLANNING PRIVATE PAY | 13,221.53 | 2,650.91 | 752.94 | 4,000.00 | 2,000.00 |
| Total PUBLIC HEALTH- FAMILY PLANNING: | | 761,127.84 | 654,791.84 | 230,581.53 | 686,505.00 | 1,898,195.00 |
| Total Revenue: | | 761,127.84 | 654,791.84 | 230,581.53 | 686,505.00 | 1,898,195.00 |

PUBLIC HEALTH- FAMILY PLANNING

| | | | | | | |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|
| 115-53-54120-111-000-00000 | WAGES - FAMILY PLANNING | 63,952.30 | 36,671.81 | 24,644.27 | 34,170.00 | 70,045.00 |
| 115-53-54120-151-000-00000 | SOCIAL SECURITY | 4,892.35 | 2,598.90 | 1,792.96 | 2,615.00 | 5,360.00 |
| 115-53-54120-152-000-00000 | WRS RETIREMENT | 4,188.90 | 2,488.90 | 1,663.49 | 2,306.00 | 4,555.00 |
| 115-53-54120-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 16,080.19 | 9,164.71 | 6,389.59 | 10,816.00 | 13,025.00 |
| 115-53-54120-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 4,637.14 | 1,791.33 | .00 | 2,220.00 | 1,540.00 |
| 115-53-54120-157-000-00000 | EDUCATION & TRAINING | 945.00 | .00 | 35.00 | 500.00 | 500.00 |
| 115-53-54120-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 22,235.53 | 6,359.81 | 6,614.20 | 6,500.00 | 6,500.00 |
| 115-53-54120-225-000-00000 | TELEPHONE | 1,626.95 | 1,626.72 | 1,071.77 | 1,700.00 | 1,700.00 |
| 115-53-54120-256-000-00000 | MEDICAL SERVICES - FAMILY PLAN | .00 | .00 | .00 | 1,000.00 | .00 |
| 115-53-54120-290-000-00000 | FISCAL AGENT - FAMILY PLANNING | 724,065.26 | 616,979.95 | 312,697.06 | 599,128.00 | 580,660.00 |
| 115-53-54120-291-000-00000 | RENT | 2,604.00 | 2,604.00 | 2,170.00 | 3,000.00 | 3,500.00 |
| 115-53-54120-311-000-00000 | POSTAGE | 948.54 | 583.37 | 359.00 | 1,000.00 | 1,000.00 |
| 115-53-54120-312-000-00000 | OFFICE SUPPLIES | 341.30 | 97.98 | 31.96 | 750.00 | 500.00 |
| 115-53-54120-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 3,813.91 | .00 | .00 | 100.00 | .00 |
| 115-53-54120-319-000-00000 | SUPPLIES/PROFESSIONAL | .00 | .00 | 129.42 | 1,700.00 | .00 |
| 115-53-54120-322-000-00000 | DUES & SUBSCRIPTIONS | 716.95 | 790.90 | 50.00 | 1,000.00 | 800.00 |
| 115-53-54120-339-000-00000 | MILEAGE/MEALS/LODGING | 3,292.27 | 567.51 | 208.88 | 3,000.00 | 2,500.00 |
| 115-53-54120-342-000-00000 | MEDICAL SUPPLIES | .00 | 152.59 | .00 | .00 | .00 |
| 115-53-54120-398-000-00000 | MEDICAL SUPPLIES - FAMILY PLAN | 10,729.80 | 9,059.77 | 4,354.32 | 15,000.00 | 13,000.00 |
| 115-53-54122-111-000-00000 | WAGES - TITLE TEN | .00 | .00 | .00 | .00 | 43,605.00 |
| 115-53-54122-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | 3,335.00 |
| 115-53-54122-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 2,835.00 |
| 115-53-54122-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | .00 | .00 | .00 | 13,190.00 |
| 115-53-54122-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | .00 | .00 | .00 | 1,786.00 |
| 115-53-54122-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | 2,000.00 |
| 115-53-54122-256-000-00000 | FISCAL AGENT-TITLE TEN | .00 | .00 | .00 | .00 | 1,166,110.00 |
| Total PUBLIC HEALTH- FAMILY PLANNING: | | 865,070.39 | 691,538.25 | 362,111.92 | 686,505.00 | 1,938,046.00 |
| Total Expenditure: | | 865,070.39 | 691,538.25 | 362,111.92 | 686,505.00 | 1,938,046.00 |

PUBLIC HEALTH - ORAL HEALTH

| | | | | | | |
|------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 115-55-41110-000-000-00000 | TAX LEVY | 18,923.00 | 6,079.00 | 23,567.00 | 23,567.00 | .00 |
| 115-55-43507-100-000-00000 | FLUORIDE SUPPLEMENT GRANT | 3,010.00 | .00 | .00 | .00 | .00 |
| 115-55-43507-200-000-00000 | FLUORIDE RINSE GRANT | 651.00 | .00 | .00 | .00 | .00 |
| 115-55-43545-000-000-00000 | NW TOBACCO FREE COALITION | 2,963.63 | 2,241.60 | 2,593.65 | 2,000.00 | 2,000.00 |
| 115-55-43546-000-000-00000 | DENTAL HEALTH - PGI | 3,839.33 | 207.46 | .00 | 1,000.00 | 1,000.00 |
| 115-55-43550-000-000-00000 | PREVENTION GRANT | 3,995.00 | 2,524.00 | 5,354.00 | 4,000.00 | 4,000.00 |
| 115-55-43551-000-000-00000 | SEAL A SMILE GRANT | 21,759.63 | 11,536.00 | 4,249.00 | 22,000.00 | 22,000.00 |
| 115-55-43552-000-000-00000 | MA HEALTH CHECK DENTAL | 18,071.50 | 13,221.79 | 5,628.61 | 16,000.00 | 16,000.00 |
| 115-55-46518-000-000-00000 | MA DENTAL HYGIENIST | 6,348.60 | 2,352.17 | 2,393.43 | 6,000.00 | 6,000.00 |
| 115-55-48525-000-000-00000 | HEALTHY SMILES FOR SENIORS PGI | 183.00 | 1,400.00 | .00 | 500.00 | 500.00 |
| Total PUBLIC HEALTH - ORAL HEALTH: | | 79,744.69 | 39,562.02 | 43,785.69 | 75,067.00 | 51,500.00 |
| Total Revenue: | | 79,744.69 | 39,562.02 | 43,785.69 | 75,067.00 | 51,500.00 |

PUBLIC HEALTH - ORAL HEALTH

| | | | | | | |
|----------------------------|-------------------------------|-----------|-----------|----------|-----------|-----------|
| 115-55-54130-111-000-00000 | WAGES - SEAL A SMILE SALARIES | 20,705.99 | 11,370.76 | 5,970.56 | 23,142.00 | 30,895.00 |
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| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|------------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 115-55-54130-151-000-00000 | SOCIAL SECURITY | 1,584.03 | 812.58 | 426.69 | 1,770.00 | 2,360.00 |
| 115-55-54130-152-000-00000 | WRS RETIREMENT | 1,356.25 | 767.54 | 403.01 | 1,562.00 | 2,005.00 |
| 115-55-54130-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 3,654.44 | 5,994.92 | 3,679.90 | 13,121.00 | 17,480.00 |
| 115-55-54130-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 1,324.36 | 1,859.84 | .00 | 1,932.00 | 2,380.00 |
| 115-55-54130-157-000-00000 | EDUCATION & TRAINING | 75.00 | .00 | .00 | .00 | .00 |
| 115-55-54130-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 6,200.00 | 3,700.00 | .00 | 4,400.00 | .00 |
| 115-55-54130-311-000-00000 | POSTAGE | 78.79 | 1.00 | .00 | 100.00 | 100.00 |
| 115-55-54130-312-000-00000 | OFFICE SUPPLIES | 6.33 | .00 | 211.32 | 300.00 | 300.00 |
| 115-55-54130-319-000-00000 | SUPPLIES/PROFESSIONAL | 7,510.31 | 715.63 | 552.51 | 2,500.00 | 2,500.00 |
| 115-55-54130-339-000-00000 | MILEAGE/MEALS/LODGING | 451.00 | 257.34 | 29.83 | 550.00 | 600.00 |
| 115-55-54131-111-000-00000 | WAGES - FLUORIDE SUPPLEMENT | 2,885.31 | 287.50 | 40.89 | .00 | .00 |
| 115-55-54131-151-000-00000 | SOCIAL SECURITY | 220.72 | 20.45 | 2.95 | .00 | .00 |
| 115-55-54131-152-000-00000 | WRS RETIREMENT | 188.98 | 19.41 | 2.76 | .00 | .00 |
| 115-55-54131-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 887.23 | 148.85 | 31.43 | .00 | .00 |
| 115-55-54131-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 321.53 | 46.19 | .00 | .00 | .00 |
| 115-55-54131-311-000-00000 | POSTAGE | 156.14 | 36.20 | 22.20 | .00 | .00 |
| 115-55-54131-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 431.52 | .00 | .00 | .00 | .00 |
| 115-55-54132-111-000-00000 | WAGES - FLUORIDE VARNISH & PRE | 4,996.23 | 1,359.34 | 2,429.92 | 6,070.00 | 3,655.00 |
| 115-55-54132-151-000-00000 | SOCIAL SECURITY | 382.21 | 96.11 | 175.56 | 464.00 | 280.00 |
| 115-55-54132-152-000-00000 | WRS RETIREMENT | 327.26 | 91.76 | 164.02 | 410.00 | 240.00 |
| 115-55-54132-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 1,114.64 | 709.57 | 1,441.21 | 3,043.00 | 2,065.00 |
| 115-55-54132-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 403.95 | 220.13 | .00 | 448.00 | 280.00 |
| 115-55-54132-319-000-00000 | SUPPLIES/PROFESS SVCS VARNISH | 1,180.68 | 485.92 | .00 | 900.00 | 1,000.00 |
| 115-55-54132-339-000-00000 | MILEAGE/MEALS/LODGING VARNISH | 296.38 | .00 | .00 | 250.00 | 250.00 |
| 115-55-54133-319-000-00000 | CONTRACT/PROFESS SVCS PRENAT | .00 | 183.00 | 91.50 | .00 | .00 |
| 115-55-54134-111-000-00000 | WAGES - HEALTHY SMILES SENIORS | 2,287.65 | 449.62 | .00 | .00 | .00 |
| 115-55-54134-151-000-00000 | SOCIAL SECURITY | 175.01 | 32.42 | .00 | .00 | .00 |
| 115-55-54134-152-000-00000 | WRS RETIREMENT | 149.85 | 30.36 | .00 | .00 | .00 |
| 115-55-54134-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 761.69 | 229.79 | .00 | .00 | .00 |
| 115-55-54134-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 276.03 | 71.29 | .00 | .00 | .00 |
| 115-55-54134-311-000-00000 | POSTAGE - HEALTHY SMILE SENIOR | 1.80 | .50 | .00 | .00 | .00 |
| 115-55-54134-319-000-00000 | SUPPLIES/PROFESS SVCS SENIOR | 110.20 | .00 | .00 | .00 | .00 |
| 115-55-54134-339-000-00000 | MILEAGE/MEALS/LODGING SENIORS | 30.16 | .00 | .00 | .00 | .00 |
| 115-55-54135-111-000-00000 | WAGES - TOBACCO COMMUNITY | 3,258.06 | 3,196.11 | 2,263.33 | .00 | 2,000.00 |
| 115-55-54135-151-000-00000 | SOCIAL SECURITY | 249.23 | 228.24 | 163.86 | .00 | 155.00 |
| 115-55-54135-152-000-00000 | WRS RETIREMENT | 213.39 | 215.73 | 152.77 | .00 | 130.00 |
| 115-55-54135-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 1,066.57 | 1,623.95 | 955.78 | .00 | 1,130.00 |
| 115-55-54135-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 386.52 | 503.84 | .00 | .00 | 140.00 |
| 115-55-54135-311-000-00000 | POSTAGE - TOBACCO | 60.00 | 54.70 | 42.76 | .00 | 60.00 |
| 115-55-54135-339-000-00000 | MILEAGE/MEALS/LODGING TOBACCO | 2.32 | .00 | .00 | .00 | .00 |
| 115-55-54136-319-000-00000 | SUPPLIES/PROFESS SVCS TOBACCO | 17.19 | .00 | .00 | .00 | .00 |
| 115-55-54137-111-000-00000 | WAGES - ORAL HEALTH | .00 | .00 | .00 | 8,725.00 | .00 |
| 115-55-54137-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | 667.00 | .00 |
| 115-55-54137-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | 590.00 | .00 |
| 115-55-54137-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | .00 | .00 | 2,853.00 | .00 |
| 115-55-54137-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | .00 | .00 | 420.00 | .00 |
| 115-55-54137-311-000-00000 | POSTAGE - ORAL HEALTH | .00 | .00 | .00 | 500.00 | .00 |
| 115-55-54137-319-000-00000 | SUPPLIE/PROFESSIONAL SERVICES | .00 | .00 | .00 | 200.00 | .00 |
| 115-55-54137-339-000-00000 | MILEAGE/MEALS/LOGGING ORAL HLT | .00 | .00 | .00 | 150.00 | .00 |
| Total PUBLIC HEALTH - ORAL HEALTH: | | 65,784.95 | 35,820.59 | 19,254.76 | 75,067.00 | 70,005.00 |
| Total Expenditure: | | 65,784.95 | 35,820.59 | 19,254.76 | 75,067.00 | 70,005.00 |
| PUBLIC HEALTH - TITLE TEN | | | | | | |
| 115-59-43556-000-000-00000 | TITLE TEN GRANT | .00 | 1,322,344.00 | 892,456.00 | 977,780.00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------------|--------------------------------|-------------|--------------|--------------------------|--------------------------|-------------------------|
| Total PUBLIC HEALTH - TITLE TEN: | | .00 | 1,322,344.00 | 892,456.00 | 977,780.00 | .00 |
| Total Revenue: | | .00 | 1,322,344.00 | 892,456.00 | 977,780.00 | .00 |
| PUBLIC HEALTH - TITLE TEN | | | | | | |
| 115-59-54120-111-000-00000 | WAGES | .00 | 17,263.13 | 4,351.91 | 93,000.00 | .00 |
| 115-59-54120-151-000-00000 | SOCIAL SECURITY | .00 | 1,200.23 | 297.89 | 7,114.50 | .00 |
| 115-59-54120-152-000-00000 | WRS RETIREMENT | .00 | 1,165.26 | 293.76 | 6,277.50 | .00 |
| 115-59-54120-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | 6,046.50 | 1,339.01 | 12,000.00 | .00 |
| 115-59-54120-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | 1,762.13 | .00 | 2,000.00 | .00 |
| 115-59-54120-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | .00 | .00 | 240.00 | 2,608.00 | .00 |
| 115-59-54120-256-000-00000 | FISCAL AGENT - TITLE TEN | .00 | 1,137,932.37 | 795,527.32 | 854,780.00 | .00 |
| Total PUBLIC HEALTH - TITLE TEN: | | .00 | 1,165,369.62 | 802,049.89 | 977,780.00 | .00 |
| Total Expenditure: | | .00 | 1,165,369.62 | 802,049.89 | 977,780.00 | .00 |
| VETERANS SERVICES | | | | | | |
| 140-65-41110-000-000-00000 | GENERAL PROPERTY TAX | 82,855.00 | 85,804.00 | 88,521.00 | 88,521.00 | .00 |
| 140-65-43565-000-000-00000 | STATE AID - VETERANS SERVICE | 8,836.05 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 140-65-46305-000-000-00000 | TRANSPORTATION FEES | 1,225.50 | 975.75 | 657.75 | 250.00 | 250.00 |
| Total VETERANS SERVICES: | | 92,916.55 | 95,279.75 | 97,678.75 | 97,271.00 | 8,750.00 |
| Total Revenue: | | 92,916.55 | 95,279.75 | 97,678.75 | 97,271.00 | 8,750.00 |
| VETERANS SERVICES | | | | | | |
| 140-65-54720-111-000-00000 | WAGES - VETS SERVICES | 66,555.58 | 66,743.66 | 49,022.17 | 68,653.00 | 69,250.00 |
| 140-65-54720-135-000-00000 | VACATION - VETS SERVICES | 1,269.60 | 2,219.82 | 3,588.50 | 2,348.00 | 4,810.00 |
| 140-65-54720-136-000-00000 | SICK LEAVE | 1,476.69 | 2,899.87 | 2,607.05 | 2,042.00 | 2,140.00 |
| 140-65-54720-151-000-00000 | SOCIAL SECURITY | 5,229.31 | 5,470.37 | 4,201.82 | 5,588.00 | 5,830.00 |
| 140-65-54720-152-000-00000 | WRS RETIREMENT | 4,544.76 | 4,850.78 | 3,727.18 | 4,930.00 | 4,955.00 |
| 140-65-54720-156-000-00000 | WORKERS COMPENSATION INSURAN | 95.41 | 100.05 | 117.26 | 120.00 | 145.00 |
| 140-65-54720-157-000-00000 | EDUCATION & TRAINING | 109.00 | 25.00 | .00 | 300.00 | 300.00 |
| 140-65-54720-214-000-00000 | SOFTWARE MAINTENANCE | 3,400.00 | 918.00 | 936.36 | 1,100.00 | 1,100.00 |
| 140-65-54720-216-000-00000 | CONTRACTED SERVICES - COMPUTE | .00 | 89.00 | .00 | .00 | .00 |
| 140-65-54720-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 875.01 | 1,025.01 | 900.54 | 1,200.00 | 1,200.00 |
| 140-65-54720-225-000-00000 | TELEPHONE | 923.07 | 913.18 | 574.02 | 800.00 | 1,000.00 |
| 140-65-54720-311-000-00000 | POSTAGE | 68.03 | 100.95 | 74.69 | 100.00 | 100.00 |
| 140-65-54720-312-000-00000 | OFFICE SUPPLIES | .00 | 208.14 | .00 | 200.00 | 200.00 |
| 140-65-54720-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 1,882.83 | 691.17 | 191.93 | 1,800.00 | 1,800.00 |
| 140-65-54720-329-000-00000 | DUES & SUBSCRIPTIONS | 255.00 | 695.62 | .00 | 350.00 | 350.00 |
| 140-65-54720-339-000-00000 | MILEAGE/MEALS/LODGING | 3,127.32 | 1,219.04 | 907.04 | 3,800.00 | 3,500.00 |
| 140-65-54720-513-000-00000 | PUBLIC LIABILITY INSURANCE | 760.89 | 872.11 | 1,059.34 | 920.00 | 1,100.00 |
| 140-65-54720-520-000-00000 | PREMIUMS ON SURETY BONDS | 8.85 | 16.89 | 30.26 | 20.00 | 35.00 |
| 140-65-54720-716-000-00000 | TRANSPORTATION | 4,429.50 | 3,235.45 | 2,373.62 | 3,000.00 | 3,000.00 |
| Total VETERANS SERVICES: | | 95,010.85 | 92,294.11 | 70,311.78 | 97,271.00 | 100,815.00 |
| Total Expenditure: | | 95,010.85 | 92,294.11 | 70,311.78 | 97,271.00 | 100,815.00 |
| LIBRARY SERVICES -PRICE COUNTY | | | | | | |
| 150-69-41110-000-000-00000 | GENERAL PROPERTY TAX | 304,775.00 | 303,377.00 | 318,210.00 | 318,210.00 | .00 |
| 150-69-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | .00 | .00 | .00 | 4,400.00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| Total LIBRARY SERVICES -PRICE COUNTY: | | 304,775.00 | 303,377.00 | 318,210.00 | 322,610.00 | .00 |
| Total Revenue: | | 304,775.00 | 303,377.00 | 318,210.00 | 322,610.00 | .00 |
| LIBRARY SERVICES -PRICE COUNTY | | | | | | |
| 150-69-55110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 35,000.00 | 17,500.00 | 14,878.00 | 8,900.00 | .00 |
| 150-69-55110-728-000-00000 | REIMBURSE LIBRARIES | 300,274.60 | 300,942.39 | 311,642.33 | 313,710.00 | 296,480.00 |
| Total LIBRARY SERVICES -PRICE COUNTY: | | 335,274.60 | 318,442.39 | 326,520.33 | 322,610.00 | 296,480.00 |
| Total Expenditure: | | 335,274.60 | 318,442.39 | 326,520.33 | 322,610.00 | 296,480.00 |
| AIRPORT | | | | | | |
| 160-49-41110-000-000-00000 | GENERAL PROPERTY TAX | 106,754.00 | 121,119.00 | 117,829.00 | 117,829.00 | .00 |
| 160-49-43537-000-000-00000 | STATE GRT-OTHER TRANS | .00 | 30,000.00 | .00 | .00 | .00 |
| 160-49-46340-000-000-00000 | FUEL | 83,579.33 | 51,340.08 | 70,888.51 | 100,000.00 | 100,000.00 |
| 160-49-48220-000-000-00000 | AIRPORT LEASES | 21,273.48 | 18,763.53 | 17,476.00 | 19,300.00 | 19,300.00 |
| 160-49-48400-000-000-00000 | INSURANCE RECOVERIES | 25,502.67 | .00 | .00 | .00 | .00 |
| 160-49-48800-000-000-00000 | OIL | 1,500.25 | 1,592.50 | 866.25 | 1,100.00 | 1,100.00 |
| 160-49-48900-000-000-00000 | MISC REVENUE | 2,646.00 | 105.50 | 2,013.91 | 2,500.00 | 2,500.00 |
| Total AIRPORT: | | 241,255.73 | 222,920.61 | 209,073.67 | 240,729.00 | 122,900.00 |
| Total Revenue: | | 241,255.73 | 222,920.61 | 209,073.67 | 240,729.00 | 122,900.00 |
| AIRPORT | | | | | | |
| 160-49-53510-111-000-00000 | WAGES - AIRPORT | 64,034.26 | 60,449.78 | 41,056.66 | 66,836.00 | 66,475.00 |
| 160-49-53510-112-000-00000 | OVERTIME | 130.17 | .00 | .00 | .00 | .00 |
| 160-49-53510-115-000-00000 | PREMIUM PAY | 384.33 | .00 | .00 | .00 | .00 |
| 160-49-53510-129-000-00000 | CASUAL EMPLOYEE | .00 | .00 | 468.00 | .00 | .00 |
| 160-49-53510-135-000-00000 | VACATION - AIRPORT | 1,114.05 | 3,291.62 | 3,527.29 | 1,336.00 | 3,565.00 |
| 160-49-53510-136-000-00000 | SICK LEAVE | 1,752.00 | 4,518.94 | 7,874.67 | 1,833.00 | 2,580.00 |
| 160-49-53510-151-000-00000 | SOCIAL SECURITY | 4,893.35 | 4,951.80 | 3,854.07 | 5,355.00 | 5,555.00 |
| 160-49-53510-152-000-00000 | WRS RETIREMENT | 4,436.14 | 4,613.28 | 3,548.06 | 4,725.00 | 4,640.00 |
| 160-49-53510-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 21,979.20 | 23,078.16 | 15,586.27 | 19,017.00 | 20,675.00 |
| 160-49-53510-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 3,000.00 | 2,500.08 | 2,800.00 | 2,800.00 | 2,800.00 |
| 160-49-53510-156-000-00000 | WORKERS COMPENSATION INSURAN | 3,714.19 | 3,862.94 | 4,371.24 | 4,000.00 | 4,500.00 |
| 160-49-53510-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | .00 | 500.00 | 500.00 |
| 160-49-53510-159-000-00000 | UNIFORM ALLOWANCE | 221.12 | 84.37 | 232.84 | 500.00 | 500.00 |
| 160-49-53510-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 33.46 | 16.91 | .00 | .00 | .00 |
| 160-49-53510-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 881.04 | 730.00 | 4,151.47 | 1,000.00 | 1,000.00 |
| 160-49-53510-221-000-00000 | WATER, SEWER & GARBAGE | 3,786.46 | 3,408.68 | 1,976.95 | 3,500.00 | 3,500.00 |
| 160-49-53510-222-000-00000 | ELECTRIC SERVICE | 13,474.77 | 11,573.52 | 8,133.73 | 16,000.00 | 16,000.00 |
| 160-49-53510-225-000-00000 | TELEPHONE | 2,378.16 | 2,536.02 | 1,714.94 | 2,500.00 | 2,500.00 |
| 160-49-53510-226-000-00000 | CREDIT CARD PROCESSING FEE | 1,767.64 | 1,215.57 | 1,529.72 | 1,500.00 | 1,500.00 |
| 160-49-53510-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 12,637.68 | 1,878.36 | .00 | 5,000.00 | 5,000.00 |
| 160-49-53510-241-000-00000 | REPAIR & MAINT - VEHICLES | 364.64 | 504.29 | .00 | 850.00 | 850.00 |
| 160-49-53510-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 8,558.89 | 12,155.04 | 2,686.21 | 6,500.00 | 6,500.00 |
| 160-49-53510-245-000-00000 | REPAIR & MAINT - GROUNDS | 5,806.73 | 3,458.43 | 685.78 | 10,000.00 | 9,000.00 |
| 160-49-53510-247-000-00000 | REPAIR & MAINT - BUILDING | 2,983.79 | 39.45 | .00 | 2,000.00 | 2,000.00 |
| 160-49-53510-311-000-00000 | POSTAGE | 82.41 | 61.20 | 51.39 | 150.00 | 150.00 |
| 160-49-53510-312-000-00000 | OFFICE SUPPLIES | .00 | 63.69 | 75.56 | 200.00 | 200.00 |
| 160-49-53510-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 25.98 | .00 | 39.98 | 200.00 | 1,200.00 |
| 160-49-53510-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | .00 | .00 | 50.00 | 50.00 |
| 160-49-53510-330-000-00000 | AIRSHOW CONTRIBUTION | 3,275.75 | .00 | .00 | 500.00 | 500.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 160-49-53510-339-000-00000 | MILEAGE/MEALS/LODGING | 981.05 | 12.00- | 366.18 | 750.00 | 750.00 |
| 160-49-53510-351-000-00000 | GAS FUEL OIL FOR OWN EQUIPMENT | 58,630.79 | 1,835.49 | 1,349.25 | 3,000.00 | 3,000.00 |
| 160-49-53510-352-000-00000 | JET FUEL | 17,648.23 | 12,326.98 | 44,357.44 | 40,000.00 | 40,000.00 |
| 160-49-53510-352-001-00000 | AVIATION FUEL | .00 | 24,481.07 | .00 | 30,000.00 | 30,000.00 |
| 160-49-53510-352-002-00000 | AVIATION OIL PURCHASES | .00 | 936.98 | 808.82 | 2,000.00 | 2,000.00 |
| 160-49-53510-461-000-00000 | ELECTRICAL SUPPLIES - LIGHTS | 819.57 | 2.99 | 453.16 | 550.00 | 550.00 |
| 160-49-53510-511-000-00000 | INSURANCE - PROPERTY | 2,638.18 | 2,441.00 | 3,053.57 | 2,700.00 | 3,100.00 |
| 160-49-53510-512-000-00000 | INSURANCE - VEHICLES | 549.82 | 1,457.91 | 1,180.90 | 1,500.00 | 1,500.00 |
| 160-49-53510-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,582.90 | 1,770.78 | 1,743.88 | 1,860.00 | 1,860.00 |
| 160-49-53510-520-000-00000 | PREMIUMS ON SURETY BONDS | 10.17 | 16.35 | 28.85 | 17.00 | 30.00 |
| 160-49-53510-591-000-00000 | SALES TAX DUE STATE-GAS SALES | 1,423.38 | 835.50 | 1,123.62 | 1,500.00 | 1,500.00 |
| 160-49-53510-821-000-00000 | CAP IMPROVE - AIRPORT PROJECT | .00 | 5,949.42 | 2,814.26 | .00 | .00 |
| Total AIRPORT: | | 246,000.30 | 197,034.60 | 161,644.76 | 240,729.00 | 246,030.00 |
| Total Expenditure: | | 246,000.30 | 197,034.60 | 161,644.76 | 240,729.00 | 246,030.00 |
| HEALTH INSURANCE | | | | | | |
| 175-50-48694-000-000-00000 | EMPLOYEE HEALTH INS PREMIUM | .00 | .00 | .00 | 2,095,347.00 | 2,225,347.00 |
| 175-50-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | .00 | .00 | 253,190.00 | .00 | .00 |
| Total HEALTH INSURANCE: | | .00 | .00 | 253,190.00 | 2,095,347.00 | 2,225,347.00 |
| Total Revenue: | | .00 | .00 | 253,190.00 | 2,095,347.00 | 2,225,347.00 |
| HEALTH INSURANCE | | | | | | |
| 175-50-59940-516-000-00000 | INSURANCE CLAIMS | .00 | .00 | .00 | 2,095,347.00 | 2,225,347.00 |
| 175-50-59940-520-000-00000 | HSA CONTRIBUTION FUNDING | .00 | .00 | 216,857.49 | .00 | .00 |
| Total HEALTH INSURANCE: | | .00 | .00 | 216,857.49 | 2,095,347.00 | 2,225,347.00 |
| Total Expenditure: | | .00 | .00 | 216,857.49 | 2,095,347.00 | 2,225,347.00 |
| FORESTRY - STATE | | | | | | |
| 180-79-41110-000-000-00000 | GENERAL PROPERTY TAX | 6,274.00 | 6,356.00 | 2,226.00 | 2,226.00 | .00 |
| 180-79-43525-000-000-00000 | STATE AID-FOREST ADMIN GRANT | 44,268.90 | 45,320.13 | 44,724.51 | 45,564.00 | 46,990.00 |
| Total FORESTRY - STATE: | | 50,542.90 | 51,676.13 | 46,950.51 | 47,790.00 | 46,990.00 |
| Total Revenue: | | 50,542.90 | 51,676.13 | 46,950.51 | 47,790.00 | 46,990.00 |
| FORESTRY - STATE | | | | | | |
| 180-79-56120-111-000-00000 | WAGES - STATE FORESTRY | 27,215.68 | 28,263.90 | 21,732.28 | 28,900.00 | 30,440.00 |
| 180-79-56120-135-000-00000 | VACATION - STATE FORESTRY | 3,274.32 | 3,320.70 | 8,370.87 | 3,340.00 | 1,660.00 |
| 180-79-56120-136-000-00000 | SICK LEAVE | 826.00 | 121.60 | 168.14 | .00 | 630.00 |
| 180-79-56120-151-000-00000 | SOCIAL SECURITY | 2,229.28 | 2,239.47 | 1,911.90 | 2,466.00 | 2,505.00 |
| 180-79-56120-152-000-00000 | WRS RETIREMENT | 2,055.38 | 2,140.06 | 1,520.01 | 2,176.00 | 2,130.00 |
| 180-79-56120-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 9,209.27 | 9,669.70 | 9,183.87 | 9,508.00 | 10,340.00 |
| 180-79-56120-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | 3,274.94 | 2,999.83 | 1,400.00 | 1,400.00 | 1,400.00 |
| Total FORESTRY - STATE: | | 48,084.87 | 48,755.26 | 44,287.07 | 47,790.00 | 49,105.00 |
| Total Expenditure: | | 48,084.87 | 48,755.26 | 44,287.07 | 47,790.00 | 49,105.00 |
| ANIMAL CONTROL | | | | | | |
| 183-10-41110-000-000-00000 | GENERAL PROPERTY TAX | 31,303.00 | 43,092.00 | 89,807.00 | 89,807.00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 183-10-44211-000-000-00000 | DOG LICENSES CO SHARE | 6,843.80 | 19,033.20 | 21,786.20 | 20,023.00 | 23,000.00 |
| 183-10-48500-000-000-00000 | DONATIONS | 9,000.00 | .00 | .00 | .00 | .00 |
| 183-10-48900-000-000-00000 | MISC REVENUE | .00 | 72.00 | .00 | .00 | .00 |
| Total ANIMAL CONTROL: | | 47,146.80 | 62,197.20 | 111,593.20 | 109,830.00 | 23,000.00 |
| Total Revenue: | | 47,146.80 | 62,197.20 | 111,593.20 | 109,830.00 | 23,000.00 |
| ANIMAL CONTROL | | | | | | |
| 183-10-51940-111-000-00000 | WAGES - DOG | 2,185.89 | 12,360.00 | .00 | 42,251.00 | 42,775.00 |
| 183-10-51940-151-000-00000 | SOCIAL SECURITY | 167.22 | 946.00 | .00 | 3,232.00 | 3,275.00 |
| 183-10-51940-152-000-00000 | WRS RETIREMENT | 143.17 | 835.00 | .00 | 4,964.00 | 5,150.00 |
| 183-10-51940-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | 4,448.00 | .00 | 14,263.00 | 15,300.00 |
| 183-10-51940-155-000-00000 | HEALTH REIMBURSEMENT ACCOUNT | .00 | 1,506.00 | .00 | 2,100.00 | 2,075.00 |
| 183-10-51940-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | .00 | .00 | 500.00 |
| 183-10-51940-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 37,018.60 | 42,375.49 | 44,904.90 | 42,000.00 | 43,475.00 |
| 183-10-51940-225-000-00000 | TELEPHONE | 65.57 | 546.62 | 424.50 | 200.00 | 550.00 |
| 183-10-51940-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | .00 | 120.00 | 120.00 |
| 183-10-51940-390-000-00000 | OTHER OPERATING | 24,359.40 | 1,853.39 | 271.16 | 350.00 | 1,000.00 |
| 183-10-51940-397-000-00000 | DOG LICENSES EXPENSES | 342.31 | 709.86 | 699.65 | 350.00 | 700.00 |
| Total ANIMAL CONTROL: | | 64,282.16 | 65,580.36 | 46,300.21 | 109,830.00 | 114,920.00 |
| Total Expenditure: | | 64,282.16 | 65,580.36 | 46,300.21 | 109,830.00 | 114,920.00 |
| HUMAN SVCS - SAFE & STABLE FAM | | | | | | |
| 220-54-43561-000-350-00000 | PROMOTING SAFE & STABLE FAMILY | 33,310.00 | 33,310.00 | 16,325.00 | 33,310.00 | 33,310.00 |
| 220-54-46610-000-350-00306 | FAMILY PRESERVATION | 40.55 | .00 | 870.66 | .00 | .00 |
| Total HUMAN SVCS - SAFE & STABLE FAM: | | 33,350.55 | 33,310.00 | 17,195.66 | 33,310.00 | 33,310.00 |
| Total Revenue: | | 33,350.55 | 33,310.00 | 17,195.66 | 33,310.00 | 33,310.00 |
| HUMAN SVCS - SAFE & STABLE FAM | | | | | | |
| 220-54-54420-111-000-00306 | WAGES - GIFT | 16,539.67 | 6,693.21 | 9,005.29 | 17,886.00 | 16,135.00 |
| 220-54-54420-129-000-00306 | CASUAL EMPLOYEE | 5,009.89 | 6,545.53 | 3,465.76 | .00 | .00 |
| 220-54-54420-135-000-00306 | VACATION - GIFT | 365.99 | 540.45 | 400.58 | 700.00 | 665.00 |
| 220-54-54420-136-000-00306 | SICK LEAVE - GIFT | 573.77 | 401.12 | 384.23 | 800.00 | 680.00 |
| 220-54-54420-151-000-00306 | SOCIAL SECURITY | 1,720.47 | 1,084.80 | 984.83 | 1,483.00 | 1,340.00 |
| 220-54-54420-152-000-00306 | WRS RETIREMENT | 4.57 | 4.57 | .00 | 1,309.00 | .00 |
| 220-54-54420-157-300-00306 | EDUCATION - GIFT | .00 | .00 | .00 | 125.00 | 125.00 |
| 220-54-54420-160-300-00306 | MILEAGE - ADMIN | 3,212.04 | 1,286.85 | 521.36 | 2,000.00 | 1,400.00 |
| 220-54-54420-193-000-00306 | RELATED EMPLOYMENT EXPENSES | .00 | 2,458.10 | 515.00 | .00 | .00 |
| 220-54-54420-919-350-00306 | PROMOTING SAFE & STABLE FAMILY | 5,924.15 | 14,304.51 | 4,491.97 | 9,007.00 | 12,965.00 |
| Total HUMAN SVCS - SAFE & STABLE FAM: | | 33,350.55 | 33,310.00 | 19,769.02 | 33,310.00 | 33,310.00 |
| Total Expenditure: | | 33,350.55 | 33,310.00 | 19,769.02 | 33,310.00 | 33,310.00 |
| HUMAN SVCS - C&Y | | | | | | |
| 220-56-41110-000-000-00000 | TAX LEVY | 1,666,011.00 | 1,638,289.00 | 1,445,667.00 | 1,445,667.00 | .00 |
| 220-56-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 2,522.37 | .00 | .00 | .00 |
| 220-56-43561-000-000-03411 | JJ YOUTH AIDS- AODA | 1,267.00 | 1,867.00 | 1,399.00 | 1,263.00 | 1,263.00 |
| 220-56-43561-000-000-03413 | JJ YOUTH AIDS | 123,146.00 | 150,733.00 | 170,410.00 | 125,000.00 | 125,000.00 |
| 220-56-43561-000-314-00000 | JJ COMM SUPERVISION SVCS 3414 | 30,459.00 | .00 | .00 | .00 | .00 |
| 220-56-43561-000-319-00000 | COVID-19 RELATED | .00 | 30,457.60 | 10,985.00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 220-56-43561-000-377-00000 | KINSHIP CARE BASE BENEFIT 377 | 10,504.00 | 30,578.00 | 14,988.00 | 15,000.00 | 26,300.00 |
| 220-56-43561-000-380-00000 | KINSHIP CARE-ASSESSMENTS 374 | 5,103.00 | 2,478.00 | 4,024.00 | 4,000.00 | 2,500.00 |
| 220-56-43561-000-397-00000 | COMMUNITY INTERVEN PROG 83026 | 5,335.00 | 3,255.00 | 7,095.00 | 5,000.00 | 8,400.00 |
| 220-56-43561-000-632-00000 | TSSF | .00 | 19,268.00 | 10,691.00 | 18,000.00 | 18,500.00 |
| 220-56-43561-000-681-00000 | STATE/COUNTY MATCH | 21,493.00 | 29,744.00 | 30,146.00 | 19,500.00 | 19,500.00 |
| 220-56-43561-000-725-00000 | BASE ALLOCATION 561 | 270,986.35 | 370,230.00 | 376,266.00 | 400,000.00 | 400,000.00 |
| 220-56-46610-000-300-00300 | REFUNDS - AGENCY ADMIN | 34.00 | 58.55 | 11.75 | .00 | .00 |
| 220-56-46610-000-323-00561 | SUBSTITUTE CARE/CCI/GH/FC | 39,037.60 | 30,868.44 | 18,980.17 | 40,000.00 | 40,000.00 |
| 220-56-46610-000-325-00325 | YOUTH AIDS/CCI/FH/FC | 14,147.62 | 23,907.91 | 27,565.05 | 20,000.00 | 20,000.00 |
| 220-56-46610-000-331-00366 | JUVENILE SHELTER | .00 | .00 | 75.00 | .00 | .00 |
| 220-56-46610-000-359-00366 | YA RESTITUTION | 3,503.36 | 4,942.91 | 1,539.08 | 2,000.00 | 2,000.00 |
| 220-56-46610-000-397-83026 | CAPACITY BLDG EARLY INTRVNTIO | .00 | .00 | 18.00 | .00 | .00 |
| 220-56-46610-000-502-00366 | SECURE DETENTION | 30.00 | .00 | 950.00 | .00 | .00 |
| 220-56-46610-000-725-00561 | BASE ALLOCATION | 6,213.72 | 241.00 | 672.80 | 1,250.00 | 1,250.00 |
| Total HUMAN SVCS - C&Y: | | 2,197,270.65 | 2,339,440.78 | 2,121,482.85 | 2,096,680.00 | 664,713.00 |
| Total Revenue: | | 2,197,270.65 | 2,339,440.78 | 2,121,482.85 | 2,096,680.00 | 664,713.00 |

HUMAN SVCS - C&Y

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|----------------------------|------------------------------|------------|------------|------------|------------|------------|
| 220-56-54420-111-000-00300 | WAGES ADMIN | 85,159.06 | 50,435.44 | 24,107.50 | 40,600.00 | 34,385.00 |
| 220-56-54420-111-000-00366 | WAGES | 46,655.00 | 49,030.31 | 35,819.10 | 32,872.00 | 37,454.00 |
| 220-56-54420-111-000-00561 | WAGES | 414,719.15 | 395,846.58 | 291,879.80 | 454,464.00 | 518,880.00 |
| 220-56-54420-112-000-00300 | OVERTIME ADMIN | .00 | 12.45 | .00 | .00 | .00 |
| 220-56-54420-112-000-00366 | OVERTIME | 329.36 | 33.19 | .00 | 650.00 | 650.00 |
| 220-56-54420-112-000-00561 | OVERTIME | 7,392.97 | 1,975.11 | 3,836.06 | 8,000.00 | 8,000.00 |
| 220-56-54420-113-000-00561 | RETROACTIVE | .00 | 185.60 | .00 | .00 | .00 |
| 220-56-54420-114-000-00561 | BEEPER PAY | 50.00 | 50.00 | .00 | .00 | .00 |
| 220-56-54420-115-000-00561 | PREMIUM PAY | 2,086.58 | 601.78 | 140.18 | 2,000.00 | 2,000.00 |
| 220-56-54420-125-000-00561 | COMP TIME | 12,158.89 | 9,459.98 | 5,310.93 | 9,700.00 | 9,700.00 |
| 220-56-54420-129-000-00300 | CASUAL EMPLOYEE | 485.60 | 199.01 | .00 | .00 | .00 |
| 220-56-54420-129-000-00561 | CASUAL EMPLOYEE | .00 | 79.65 | 1,584.14 | 9,655.00 | 4,815.00 |
| 220-56-54420-135-000-00300 | VACATION ADMIN | 4,866.79 | 4,800.07 | 2,230.58 | 4,800.00 | 2,920.00 |
| 220-56-54420-135-000-00366 | VACATION | 3,281.32 | 1,919.18 | 2,616.62 | 3,415.00 | 3,240.00 |
| 220-56-54420-135-000-00561 | VACATION | 20,132.03 | 17,724.28 | 19,552.55 | 24,000.00 | 28,140.00 |
| 220-56-54420-136-000-00300 | SICK LEAVE | 1,144.04 | 4,660.28 | 794.93 | 2,000.00 | 750.00 |
| 220-56-54420-136-000-00366 | SICK LEAVE | 440.03 | 460.81 | 438.56 | 700.00 | 770.00 |
| 220-56-54420-136-000-00561 | SICK LEAVE | 11,788.96 | 12,665.13 | 15,229.78 | 12,000.00 | 10,205.00 |
| 220-56-54420-138-000-00561 | SOC WKR LICENSE FEE | 269.17 | .00 | 196.33 | 175.00 | 175.00 |
| 220-56-54420-141-000-00300 | PER DIEM BRD MEMBERS | 377.75 | 364.25 | 258.50 | 600.00 | 600.00 |
| 220-56-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 377.75 | 305.50 | 188.00 | 450.00 | 450.00 |
| 220-56-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 6,679.58 | 4,213.69 | 1,792.82 | 3,153.00 | 2,910.00 |
| 220-56-54420-151-000-00366 | SOCIAL SECURITY | 3,361.71 | 3,523.52 | 2,406.67 | 2,830.00 | 3,175.00 |
| 220-56-54420-151-000-00561 | SOCIAL SECURITY | 32,996.76 | 30,837.60 | 22,766.44 | 35,525.00 | 43,000.00 |
| 220-56-54420-152-000-00300 | RETIREMENT ADMIN | 5,936.41 | 3,676.40 | 1,833.11 | 2,782.00 | 2,475.00 |
| 220-56-54420-152-000-00366 | RETIREMENT | 3,265.52 | 3,472.43 | 2,624.07 | 2,500.00 | 2,695.00 |
| 220-56-54420-152-000-00561 | RETIREMENT | 30,728.89 | 28,897.86 | 22,676.61 | 31,020.00 | 35,910.00 |
| 220-56-54420-154-000-00300 | HEALTH INSURANCE | 22,484.89 | 21,692.09 | 10,516.80 | 12,741.00 | 14,000.00 |
| 220-56-54420-154-000-00366 | HEALTH INSURANCE | 19,378.76 | 17,609.57 | 12,619.75 | 11,410.00 | 12,405.00 |
| 220-56-54420-154-000-00561 | HEALTH INSURANCE | 127,202.07 | 133,022.89 | 110,174.00 | 121,700.00 | 152,975.00 |
| 220-56-54420-155-000-00300 | HEALTH REIMBURSEMENT ACCOUNT | 7,161.62 | 6,733.40 | 1,932.00 | 1,876.00 | 1,895.00 |
| 220-56-54420-155-000-00366 | HEALTH REIMBURSEMENT ACCOUNT | 6,914.47 | 5,303.85 | 1,680.00 | 1,680.00 | 1,680.00 |
| 220-56-54420-155-000-00561 | HEALTH REIMBURSEMENT ACCOUNT | 39,416.77 | 35,178.46 | 20,720.00 | 17,920.00 | 20,720.00 |
| 220-56-54420-156-300-00999 | INSURANCE - WORKERS COMP | 14,584.64 | 15,266.95 | 16,349.12 | 15,300.00 | 17,000.00 |
| 220-56-54420-157-300-00300 | EDUCATION ADMIN | 381.64 | 16.45 | 408.00 | 770.00 | 770.00 |
| 220-56-54420-157-725-00561 | EDUCATION - BASE ALLOCATION | 4,881.00 | 1,403.00 | 1,254.00 | 4,000.00 | 5,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 220-56-54420-158-300-00300 | UNEMPLOYMENT COMPENSATION | .00 | 2,344.56 | .00 | .00 | .00 |
| 220-56-54420-158-725-00561 | UNEMPLOYMENT COMPENSATION | .00 | 1,958.69 | .00 | .00 | .00 |
| 220-56-54420-160-300-00300 | MILEAGE ADMIN | 790.90 | 330.74 | 463.89 | 1,600.00 | 1,000.00 |
| 220-56-54420-160-725-00561 | MILEAGE - BASE ALLOCATION | 31,654.73 | 12,709.67 | 8,739.88 | 26,000.00 | 26,000.00 |
| 220-56-54420-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | .00 | 412.40 | .00 | .00 |
| 220-56-54420-193-000-00561 | RELATED EMPLOYMENT EXPENSES | 12,236.07 | 3,544.54 | 1,471.54 | .00 | .00 |
| 220-56-54420-193-300-00300 | RELATED EMPLOYMENT EXPENSES | 1,044.86 | 298.62 | 671.85 | .00 | .00 |
| 220-56-54420-214-000-00561 | DATA PROCESSING | 1,955.00 | 1,955.00 | 1,955.00 | 1,955.00 | 1,955.00 |
| 220-56-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 4,862.23 | 4,754.26 | 3,764.77 | 4,300.00 | 4,300.00 |
| 220-56-54420-225-300-00300 | TELEPHONE ADMIN | 3,423.32 | 7,159.89 | 5,074.46 | 5,000.00 | 8,000.00 |
| 220-56-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 5,190.35 | .00 | .00 | .00 | .00 |
| 220-56-54420-311-300-00300 | POSTAGE ADMIN | .00 | 1,985.03 | 1,423.91 | 2,000.00 | 2,000.00 |
| 220-56-54420-312-300-00300 | OFFICE SUPPLIES ADMIN | .00 | 5,106.37 | 4,244.62 | 3,000.00 | 3,000.00 |
| 220-56-54420-513-300-00999 | INSURANCE - LIABILITY | 16,064.91 | 18,264.02 | 18,263.15 | 19,177.00 | 19,175.00 |
| 220-56-54420-520-300-00999 | PREMIUMS ON SURETY BONDS | 91.96 | 157.70 | 105.04 | 160.00 | 160.00 |
| 220-56-54420-813-300-00561 | OUTLAY | 5,468.48 | .00 | .00 | .00 | .00 |
| 220-56-54420-919-000-00683 | COST ALLOCATION | 176,091.00 | 190,246.00 | 161,690.00 | 176,100.00 | 176,100.00 |
| 220-56-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 176,091.00 | 190,246.00 | 161,690.00 | 176,100.00 | 176,100.00 |
| 220-56-54420-919-000-03414 | JJ COMMUNITY SUPERVISION SERV | 30,459.00 | .00 | .00 | .00 | .00 |
| 220-56-54420-919-000-03632 | TSSF | .00 | 22,493.83 | 11,973.97 | 16,000.00 | 18,500.00 |
| 220-56-54420-919-319-00319 | COVID-19 RELATED | .00 | 30,543.60 | 10,985.00 | .00 | .00 |
| 220-56-54420-919-323-00561 | SUBSTITUTE CARE/CCI/GH/FC | 346,889.79 | 435,992.34 | 157,186.26 | 475,000.00 | 475,000.00 |
| 220-56-54420-919-325-00325 | YOUTH AIDS/CCI/GH/FC | 527,533.79 | 401,709.94 | 431,802.47 | 400,000.00 | 400,000.00 |
| 220-56-54420-919-329-00329 | TREATMENT FOSTER CARE | 72,381.39 | 6,370.00 | 21,426.48 | 102,000.00 | 102,000.00 |
| 220-56-54420-919-331-00366 | YOUTH AIDS JUVENILE SHELTER | 260.00 | 1,950.00 | 600.00 | 1,000.00 | 1,000.00 |
| 220-56-54420-919-331-00561 | JUVENILE SHELTER | 7,980.00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 220-56-54420-919-359-00366 | YOUTH AIDS RESTITUTION | 3,503.36 | 4,942.91 | 1,289.08 | 2,000.00 | 2,000.00 |
| 220-56-54420-919-370-00369 | YOUTH AIDS - AODA | 1,264.75 | 1,866.73 | 2,321.95 | 2,200.00 | 1,265.00 |
| 220-56-54420-919-375-00380 | KINSHIP CARE-ASSESSMENTS | 2,757.66 | 3,272.39 | 4,167.21 | 2,100.00 | 2,500.00 |
| 220-56-54420-919-377-00377 | KINSHIP CARE-BENEFITS | 13,967.56 | 30,826.60 | 18,804.19 | 18,000.00 | 26,300.00 |
| 220-56-54420-919-397-83026 | COMMUNITY INTERVEN PROG 83026 | 6,402.77 | 2,824.26 | 8,034.75 | 6,400.00 | 8,400.00 |
| 220-56-54420-919-502-00366 | YOUTH AIDS SECURE DETENTION | 60,344.00 | 5,800.00 | 9,600.00 | 95,000.00 | 70,000.00 |
| 220-56-54420-919-502-00561 | SECURE DETENTION | 9,190.00 | 1,600.00 | .00 | 15,000.00 | 15,000.00 |
| 220-56-54420-919-616-00561 | CONSULTANTS | 6,942.60 | 771.40 | .00 | 8,500.00 | 8,500.00 |
| 220-56-54420-919-725-00000 | BASE ALLOCATION | .00 | 2,345.32 | .00 | .00 | .00 |
| 220-56-54420-919-725-00561 | BASE ALLOCATION | 41,620.87 | 13,126.28 | 2,461.50 | 15,000.00 | 15,000.00 |

Total HUMAN SVCS - C&Y:

2,150,489.47 1,888,561.45 1,361,180.32 2,096,680.00 2,194,799.00

Total Expenditure:

2,150,489.47 1,888,561.45 1,361,180.32 2,096,680.00 2,194,799.00

HUMAN SVCS - ES

| | | | | | | |
|----------------------------|-------------------------------|------------|------------|------------|------------|------------|
| 220-58-41110-000-000-00000 | TAX LEVY | 89,815.00 | 70,815.00 | 117,287.00 | 117,287.00 | .00 |
| 220-58-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 9.69 | .00 | .00 | .00 |
| 220-58-43561-000-061-00000 | WHEAP CRISIS | 6,363.00 | 12,950.00 | 1,250.00 | 8,000.00 | 1,250.00 |
| 220-58-43561-000-063-00000 | WHEAP PUBLIC BENEFITS | 3,750.00 | .00 | .00 | 5,000.00 | .00 |
| 220-58-43561-000-161-00000 | WHEAP OPERATION | 4,134.00 | .00 | .00 | 4,000.00 | .00 |
| 220-58-43561-000-283-00000 | IMAA STATE SHARE | 72,359.50 | 72,360.50 | 67,786.02 | 72,360.00 | 72,360.00 |
| 220-58-43561-000-284-00000 | IMAA FEDERAL SHARE | 177,885.00 | 180,392.50 | 96,854.19 | 185,000.00 | 185,000.00 |
| 220-58-43561-000-670-00000 | CHILD CARE ADMINISTRATION 852 | 7,977.16 | 7,307.05 | 839.03 | 5,000.00 | 5,000.00 |
| 220-58-43561-000-746-00000 | CC CERTIFICATION | 1,421.00 | 9,049.00 | 3,889.00 | 2,500.00 | 2,500.00 |
| 220-58-43561-000-834-00000 | WHEAP OUTREACH | 16,346.00 | 35,530.00 | 11,065.44 | 10,000.00 | 32,090.00 |
| 220-58-43561-000-836-00000 | WHEAP WEATHERIZATION | 8,443.00 | 10,765.00 | 5,629.00 | 8,400.00 | 10,745.00 |
| 220-58-43561-000-965-00000 | FS AGENCY INCENTIVE 965 | 2,014.70 | 2,276.80 | 2,616.17 | 3,000.00 | 3,000.00 |
| 220-58-43561-000-980-00000 | MEDICAID AGENCY INCENTIVES | 1,542.55 | 2,307.72 | 2,808.57 | 1,600.00 | 2,500.00 |
| 220-58-46610-000-671-00833 | CC CERTIFICATION FEES | 5.00 | 5.00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|-------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 220-58-46631-000-300-00300 | PROTECTIVE PAYEE | 2,277.38 | 1,340.40 | 11.00- | 2,700.00 | 2,000.00 |
| Total HUMAN SVCS - ES: | | 394,333.29 | 405,108.66 | 310,013.42 | 424,847.00 | 316,445.00 |
| Total Revenue: | | 394,333.29 | 405,108.66 | 310,013.42 | 424,847.00 | 316,445.00 |
| HUMAN SVCS - ES | | | | | | |
| 220-58-54420-111-000-00100 | WAGES RMS POOL | 126,674.33 | 134,761.35 | 99,684.36 | 153,543.00 | 148,410.00 |
| 220-58-54420-111-000-00300 | WAGES ADMIN | 50,627.63 | 43,800.27 | 33,787.45 | 72,691.00 | 71,180.00 |
| 220-58-54420-112-000-00100 | OVERTIME RMS POOL | 14.45 | .00 | 159.08 | .00 | .00 |
| 220-58-54420-112-000-00300 | OVERTIME ADMIN | .00 | 5.51 | .00 | .00 | .00 |
| 220-58-54420-113-000-00100 | RETROACTIVE | .00 | 40.00 | 19.50 | .00 | .00 |
| 220-58-54420-129-000-00300 | CASUAL EMPLOYEE | 214.54 | 87.91 | .00 | .00 | .00 |
| 220-58-54420-135-000-00100 | VACATION RMS POOL | 7,402.29 | 7,029.57 | 8,316.61 | 8,000.00 | 9,545.00 |
| 220-58-54420-135-000-00300 | VACATION ADMIN | 3,958.24 | 4,656.29 | 3,386.16 | 4,000.00 | 4,960.00 |
| 220-58-54420-136-000-00100 | SICK LEAVE RMS POOL | 5,557.71 | 5,944.92 | 6,580.70 | 5,000.00 | 3,245.00 |
| 220-58-54420-136-000-00300 | SICK LEAVE ADMIN | 2,147.48 | 4,799.63 | 2,184.74 | 3,000.00 | 1,780.00 |
| 220-58-54420-141-000-00300 | PER DIEM BRD MEMBERS | 160.00 | 155.00 | 110.00 | 300.00 | 300.00 |
| 220-58-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 160.00 | 130.00 | 80.00 | 240.00 | 240.00 |
| 220-58-54420-151-000-00100 | SOCIAL SECURITY RMS POOL | 9,814.69 | 10,652.84 | 7,888.91 | 12,741.00 | 12,335.00 |
| 220-58-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 3,962.21 | 3,465.08 | 2,665.44 | 6,097.00 | 5,960.00 |
| 220-58-54420-152-000-00100 | RETIREMENT RMS POOL | 9,161.21 | 9,971.21 | 7,594.82 | 11,242.00 | 10,480.00 |
| 220-58-54420-152-000-00300 | RETIREMENT ADMIN | 3,732.85 | 3,346.81 | 2,657.41 | 5,379.00 | 5,065.00 |
| 220-58-54420-154-000-00100 | HEALTH INSURANCE RMS POOL | 46,474.08 | 42,441.64 | 44,249.26 | 38,033.00 | 62,020.00 |
| 220-58-54420-154-000-00300 | HEALTH INSURANCE ADMIN | 18,330.95 | 21,991.32 | 18,509.58 | 31,187.00 | 34,880.00 |
| 220-58-54420-155-000-00100 | HEALTH REIMBURS ACCT RMS POOL | 18,089.49 | 12,390.45 | 8,400.00 | 5,600.00 | 8,400.00 |
| 220-58-54420-155-000-00300 | HEALTH REIMBURSEMENT ACCOUNT | 6,206.50 | 6,894.97 | 4,956.00 | 4,592.00 | 4,710.00 |
| 220-58-54420-156-026-00999 | INSURANCE - WORKERS COMP | 1,830.53 | 300.88 | 385.97 | 500.00 | 500.00 |
| 220-58-54420-157-062-00833 | EDUCATION - WHEAP | 264.00 | .00 | .00 | 264.00 | 264.00 |
| 220-58-54420-157-300-00300 | EDUCATION ADMIN | 162.40 | 7.00 | 161.50 | 225.00 | 225.00 |
| 220-58-54420-158-300-00300 | UNEMPLOYMENT COMPENSATION | .00 | 1,299.34 | .00 | .00 | .00 |
| 220-58-54420-160-026-00076 | MILEAGE - ES ADMIN | 2.27 | .00 | .00 | .00 | .00 |
| 220-58-54420-160-062-00833 | MILEAGE - WHEAP OPERATIONS | .00 | .00 | .00 | 245.00 | 245.00 |
| 220-58-54420-160-300-00100 | MILEAGE RMS POOL | .00 | 48.30 | .00 | 50.00 | 100.00 |
| 220-58-54420-160-300-00300 | MILEAGE ADMIN | 334.42 | 135.47 | 201.85 | 500.00 | 400.00 |
| 220-58-54420-193-000-00076 | RELATED EMPLOYMENT EXPENSES | 1,186.05 | 2,021.96 | 678.44 | .00 | .00 |
| 220-58-54420-193-300-00300 | RELATED EMPLOYMENT EXPENSES | 461.68 | 140.30 | 272.94 | .00 | .00 |
| 220-58-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 1,738.97 | 1,884.76 | 1,541.00 | 1,700.00 | 2,000.00 |
| 220-58-54420-225-026-00000 | TELEPHONE ADMIN 070 | .00 | .00 | 218.88 | .00 | .00 |
| 220-58-54420-225-026-00076 | TELEPHONE ADMIN | 968.14 | 852.00 | 756.00 | 968.00 | 968.00 |
| 220-58-54420-225-300-00300 | TELEPHONE ADMIN | 899.14 | 1,017.55 | 710.37 | 1,100.00 | 1,100.00 |
| 220-58-54420-310-026-00076 | POSTAGE & SUPPLIES | 1,329.73 | .00 | .00 | 120.00 | .00 |
| 220-58-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 2,850.07 | .00 | .00 | .00 | .00 |
| 220-58-54420-311-026-00076 | POSTAGE | .00 | .00 | .00 | .00 | 250.00 |
| 220-58-54420-311-300-00300 | POSTAGE ADMIN | .00 | 875.78 | 550.14 | 1,000.00 | 1,000.00 |
| 220-58-54420-312-026-00076 | OFFICE SUPPLIES | .00 | 110.50 | 7,583.04 | 120.00 | 120.00 |
| 220-58-54420-312-300-00300 | OFFICE SUPPLIES ADMIN | .00 | 1,826.17 | 1,587.16 | 1,400.00 | 1,400.00 |
| 220-58-54420-513-026-00999 | INSURANCE - LIABILITY | 6,759.25 | 7,684.50 | 7,405.70 | 8,070.00 | 8,070.00 |
| 220-58-54420-520-026-00999 | PREMIUMS ON SURETY BONDS | 40.64 | 69.68 | 271.87 | 70.00 | 300.00 |
| 220-58-54420-919-000-00100 | COST ALLOCATION | 74,932.00 | 80,956.00 | 64,001.00 | 75,000.00 | 75,000.00 |
| 220-58-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 74,932.00- | 80,956.00- | 64,001.00- | 75,000.00- | 75,000.00- |
| 220-58-54420-919-026-00076 | IM SERVICES | 100.00 | 100.00 | 95.00 | 110.00 | 110.00 |
| 220-58-54420-919-161-00832 | WHEAP CLIENT CRISIS | 6,363.89 | 12,949.51 | 1,716.78 | 8,000.00 | 1,250.00 |
| 220-58-54420-919-161-00833 | WHEAP OPERATIONS | 3,869.37 | .00 | .00 | 4,000.00 | .00 |
| 220-58-54420-919-161-00834 | WHEAP OUTREACH | 16,492.83 | 35,423.18 | 16,563.34 | 10,000.00 | 32,090.00 |
| 220-58-54420-919-161-00835 | WHEAP PUBLIC BENEFITS | 3,748.92 | .00 | .00 | 5,000.00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 220-58-54420-919-161-00836 | WHEAP WEATHERIZATION | 8,442.44 | 10,778.69 | 8,223.30 | 8,400.00 | 10,745.00 |
| 220-58-54420-919-671-00831 | CC CERTIFICATION | 1,425.50 | 9,053.28 | 4,419.49 | 5,000.00 | 7,500.00 |
| 220-58-54420-919-672-00832 | CC ELIGIBILITY | 160.98 | .00 | .00 | 225.00 | .00 |
| 220-58-54420-919-674-00841 | CC FRAUD PROVIDER (840) | 535.13 | 535.13 | .00 | 535.00 | .00 |
| 220-58-54420-919-736-00736 | GENERAL ASSISTANCE - REGULAR | 500.00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 220-58-54420-919-965-00000 | FS AGENCY INCENTIVES | 2,014.70 | 2,276.80 | 1,872.91 | 3,000.00 | 3,000.00 |
| 220-58-54420-919-980-00000 | MEDICAID AGENCY INCENTIVES | 1,542.55 | 2,307.72 | 2,033.85 | 1,600.00 | 2,500.00 |
| Total HUMAN SVCS - ES: | | 376,712.25 | 404,263.27 | 308,479.55 | 424,847.00 | 458,647.00 |
| Total Expenditure: | | 376,712.25 | 404,263.27 | 308,479.55 | 424,847.00 | 458,647.00 |

HUMAN SVCS - AGING & DISABILIT

| | | | | | | |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|------------|
| 220-60-41110-000-000-00000 | TAX LEVY | 36,295.00 | 182,167.00 | 221,920.00 | 221,920.00 | .00 |
| 220-60-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 9.69 | .00 | .00 | .00 |
| 220-60-43561-000-312-00000 | ADULT PROTECTIVE SVCS | 17,053.00 | 17,053.00 | 27.00 | 17,053.00 | 17,053.00 |
| 220-60-43561-000-377-00000 | CHILDRENS COP REVENUE 377 | 18,472.00 | 5,089.00 | .00 | .00 | .00 |
| 220-60-43561-000-381-00000 | ALZHEIMERS CAREGIVER AFCSP | 8,998.00 | 4,461.00 | 3,102.00 | 9,000.00 | 9,000.00 |
| 220-60-43561-000-427-00000 | CLTS DD AUTISM FED | 27,962.10 | 36,759.26 | .00 | .00 | .00 |
| 220-60-43561-000-501-00999 | ELDERLY ABUSE SERVICE | 11,314.00 | 11,315.00 | 2,963.00 | 11,315.00 | 11,315.00 |
| 220-60-43561-000-550-00000 | BIRTH TO THREE | 13,295.00 | 31,118.00 | 10,395.00 | .00 | .00 |
| 220-60-43561-000-681-00000 | STATE/COUNTY MATCH 681 | 999.62 | 41,712.39 | .00 | 58,649.00 | 58,649.00 |
| 220-60-43561-000-684-00000 | ACT 318 ADJ - WIMCR | 18,016.73 | 7,813.12 | .00 | 8,000.00 | 8,000.00 |
| 220-60-43561-000-725-00000 | BASE ALLOCATION - STATE | 193,064.95 | 314,457.39 | 186,586.50 | 270,000.00 | 270,000.00 |
| 220-60-43561-000-882-00000 | CLTS STATE MATCHED PARENTAL FE | 99.00- | 85.00- | 23.00- | .00 | .00 |
| 220-60-43561-000-917-00000 | CSH ADJ TPA CLTS BCA MTCH | 16,130.00- | 31,348.00- | .00 | .00 | .00 |
| 220-60-43561-000-921-00000 | TPA CLTS CWA MATCH | 14.00- | .00 | .00 | .00 | .00 |
| 220-60-43561-000-997-00000 | ADRC | 131,087.65 | 194,604.00 | 80,455.00 | 130,000.00 | 200,000.00 |
| 220-60-46610-000-300-00300 | REFUNDS - AGENCY ADMIN | 12.30 | 1.50 | .00 | .00 | .00 |
| 220-60-46610-000-377-37700 | CHILDRENS COP REFUND | 460.51 | 834.99 | .00 | .00 | .00 |
| 220-60-46610-000-550-00550 | BIRTH TO THREE | 21,530.64 | 17,827.54 | .00 | .00 | .00 |
| 220-60-46610-000-725-00561 | BASE - CLIENT | 42.20 | 40.00 | .00 | .00 | .00 |
| 220-60-46610-000-729-00561 | BASE-MH-AODA | 100.00 | .00 | .00 | .00 | .00 |
| 220-60-46610-000-738-00738 | GENERAL ASSISTANCE - LTS | .00 | 25.00 | .00 | .00 | .00 |
| 220-60-46610-000-882-00882 | CLTS STATE MATCHED PARENTAL FE | 117.36 | 95.77 | .00 | .00 | .00 |
| 220-60-48190-000-000-00999 | INTEREST - COP | 23.97 | 20.45 | 6.19 | .00 | .00 |
| Total HUMAN SVCS - AGING & DISABILIT: | | 482,602.03 | 833,971.10 | 505,431.69 | 725,937.00 | 574,017.00 |
| Total Revenue: | | 482,602.03 | 833,971.10 | 505,431.69 | 725,937.00 | 574,017.00 |

HUMAN SVCS - AGING & DISABILIT

| | | | | | | |
|----------------------------|-----------------------|------------|------------|------------|------------|------------|
| 220-60-54420-111-000-00300 | WAGES ADMIN | 37,596.04 | 41,632.20 | 30,829.48 | 40,951.00 | 45,450.00 |
| 220-60-54420-111-000-00550 | WAGES | 22,569.70 | 23,216.48 | .00 | .00 | .00 |
| 220-60-54420-111-000-00561 | WAGES | 182,418.29 | 150,443.01 | 122,441.98 | 190,255.00 | 184,515.00 |
| 220-60-54420-112-000-00300 | OVERTIME ADMIN | .00 | 5.51 | .00 | .00 | .00 |
| 220-60-54420-112-000-00550 | OVERTIME | .00 | 174.82 | .00 | .00 | .00 |
| 220-60-54420-112-000-00561 | OVERTIME | .00 | 754.49 | 43.11 | .00 | .00 |
| 220-60-54420-115-000-00550 | PREMIUM PAY | .00 | 130.05 | .00 | .00 | .00 |
| 220-60-54420-125-000-00550 | COMP TIME | 179.18 | 62.40 | .00 | .00 | .00 |
| 220-60-54420-125-000-00561 | COMP TIME | 1,302.81 | 596.36 | 378.18 | 2,500.00 | .00 |
| 220-60-54420-129-000-00300 | CASUAL EMPLOYEE ADMIN | 214.54 | 87.91 | .00 | .00 | .00 |
| 220-60-54420-135-000-00300 | VACATION ADMIN | 2,150.42 | 3,634.00 | 2,695.05 | 2,500.00 | 3,720.00 |
| 220-60-54420-135-000-00550 | VACATION | 2,133.32 | 2,247.43 | .00 | .00 | .00 |
| 220-60-54420-135-000-00561 | VACATION | 21,691.96 | 11,927.93 | 8,154.86 | 22,000.00 | 10,840.00 |
| 220-60-54420-136-000-00300 | SICK LEAVE ADMIN | 479.76 | 2,421.70 | 1,004.00 | 1,000.00 | 985.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|--|-------------------------------|-------------------|-------------------|--------------------------------|--------------------------------|-------------------------------|
| 220-60-54420-136-000-00550 | SICK LEAVE | 2,382.02 | 1,938.41 | .00 | .00 | .00 |
| 220-60-54420-136-000-00561 | SICK LEAVE | 15,203.36 | 6,463.68 | 8,992.18 | 15,000.00 | 3,805.00 |
| 220-60-54420-138-000-00561 | SOC WKR LICENSE FEE | 141.67 | .00 | 72.33 | 150.00 | 150.00 |
| 220-60-54420-141-000-00300 | PER DIEM BRD MEMBERS | 169.75 | 162.75 | 115.50 | 315.00 | 315.00 |
| 220-60-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 169.75 | 136.50 | 84.00 | 250.00 | 250.00 |
| 220-60-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 2,957.62 | 3,352.96 | 2,292.44 | 3,706.00 | 3,840.00 |
| 220-60-54420-151-000-00550 | SOCIAL SECURITY | 2,085.86 | 2,123.63 | .00 | .00 | .00 |
| 220-60-54420-151-000-00561 | SOCIAL SECURITY | 16,125.90 | 12,165.48 | 10,476.54 | 18,152.00 | 15,235.00 |
| 220-60-54420-152-000-00300 | RETIREMENT ADMIN | 2,627.89 | 3,047.77 | 2,331.41 | 3,270.00 | 3,260.00 |
| 220-60-54420-152-000-00550 | RETIREMENT | 1,788.30 | 1,874.56 | .00 | .00 | .00 |
| 220-60-54420-152-000-00561 | RETIREMENT | 13,083.37 | 11,382.44 | 10,030.07 | 16,016.00 | 12,945.00 |
| 220-60-54420-154-000-00300 | HEALTH INSURANCE ADMIN | 10,019.79 | 17,238.31 | 12,893.24 | 15,023.00 | 17,535.00 |
| 220-60-54420-154-000-00550 | HEALTH INSURANCE | 439.39 | .00 | .00 | .00 | .00 |
| 220-60-54420-154-000-00561 | HEALTH INSURANCE | 35,479.34 | 29,721.90 | 15,470.68 | 32,847.00 | 22,551.00 |
| 220-60-54420-155-000-00300 | HEALTH REIMBURSEMENT ACCT AD | 3,489.84 | 5,115.19 | 2,660.00 | 2,212.00 | 2,360.00 |
| 220-60-54420-155-000-00550 | HEALTH REIMBURSEMENT ACCOUNT | 159.23 | .00 | .00 | .00 | .00 |
| 220-60-54420-155-000-00561 | HEALTH REIMBURSEMENT ACCOUNT | 15,275.00 | 3,645.80 | 1,820.00 | 4,620.00 | 4,620.00 |
| 220-60-54420-156-300-00999 | INSURANCE - WORKERS COMP | 9,972.40 | 5,248.76 | 5,243.71 | 5,400.00 | 5,400.00 |
| 220-60-54420-157-300-00300 | EDUCATION ADMIN | 170.52 | 7.35 | 144.50 | 450.00 | 450.00 |
| 220-60-54420-157-550-00550 | EDUCATION - BIRTH TO THREE | 82.00 | .00 | .00 | .00 | .00 |
| 220-60-54420-157-725-00561 | EDUCATION - BASE | 1,022.00 | 491.00 | 175.00 | 900.00 | 900.00 |
| 220-60-54420-158-300-00300 | UNEMPLOYMENT COMPENSATION | .00 | 1,252.03 | .00 | .00 | .00 |
| 220-60-54420-160-300-00300 | MILEAGE ADMIN | 651.94 | 174.95 | 199.57 | 900.00 | 900.00 |
| 220-60-54420-160-300-00561 | MILEAGE - ADRC | .00 | .00 | 359.85 | .00 | .00 |
| 220-60-54420-160-550-00550 | MILEAGE - BIRTH TO THREE | 1,156.27 | 426.07 | .00 | .00 | .00 |
| 220-60-54420-160-725-00561 | MILEAGE - BASE | 5,985.15 | 1,533.15 | 704.28 | 8,000.00 | 8,000.00 |
| 220-60-54420-193-000-00561 | RELATED EMPLOYMENT EXPENSES | 4,559.05 | 3,293.02 | 710.20 | .00 | .00 |
| 220-60-54420-193-300-00300 | RELATED EMPLOYMENT EXP ADMIN | 461.68 | 138.63 | 230.95 | .00 | .00 |
| 220-60-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 2,058.62 | 1,901.31 | 1,599.57 | 1,200.00 | 1,200.00 |
| 220-60-54420-225-300-00300 | TELEPHONE ADMIN | 2,725.20 | 2,390.99 | 1,420.77 | 3,300.00 | 3,300.00 |
| 220-60-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 2,836.33 | .00 | .00 | .00 | .00 |
| 220-60-54420-310-300-00550 | BIRTH TO 3 POSTAGE & SUPPLIES | 342.75 | .00 | .00 | .00 | .00 |
| 220-60-54420-310-300-00561 | POSTAGE & SUPPLIES | 707.93 | 7.21 | .00 | 300.00 | .00 |
| 220-60-54420-311-300-00300 | POSTAGE ADMIN | .00 | 877.72 | 517.79 | 1,000.00 | 1,000.00 |
| 220-60-54420-311-300-00561 | POSTAGE ADRC | .00 | 286.40 | 335.24 | 200.00 | 200.00 |
| 220-60-54420-312-300-00300 | OFFICE SUPPLIES ADMIN | .00 | 1,967.47 | 1,490.70 | 1,100.00 | 1,100.00 |
| 220-60-54420-312-300-00550 | OFFICE SUPPLIES | .00 | 268.34 | .00 | .00 | .00 |
| 220-60-54420-312-300-00561 | OFFICE SUPPLIES ADRC | .00 | 15,842.37 | 3,679.23 | 380.00 | 380.00 |
| 220-60-54420-513-300-00999 | INSURANCE - LIABILITY | 8,880.14 | 10,095.72 | 7,308.75 | 10,600.00 | 8,000.00 |
| 220-60-54420-520-300-00999 | PREMIUMS ON SURETY BONDS | 40.64 | 69.68 | 117.40 | 70.00 | 120.00 |
| 220-60-54420-919-000-00682 | COST ALLOCATION | 78,679.00 | 85,003.00 | 57,265.00 | 85,000.00 | 85,000.00 |
| 220-60-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 78,679.00 | 85,003.00 | 57,265.00 | 85,000.00 | 85,000.00 |
| 220-60-54420-919-312-00312 | ADULT PROTECTIVE SVCS | 17,053.33 | 17,512.00 | 4,084.26 | 17,053.00 | 17,053.00 |
| 220-60-54420-919-377-37700 | CHILDRENS COP | 2,539.13 | 5,923.15 | .00 | .00 | .00 |
| 220-60-54420-919-381-00381 | ALZHEIMER'S CARE GIVER | 8,988.00 | 4,461.00 | 5,411.82 | 9,000.00 | 9,000.00 |
| 220-60-54420-919-429-00999 | CLTS DD FEDERAL | 5,753.11 | 9,246.94 | .00 | 5,000.00 | .00 |
| 220-60-54420-919-501-00999 | ELDER ABUSE SERVICES | 11,315.00 | 12,165.20 | 4,732.46 | 11,315.00 | 11,315.00 |
| 220-60-54420-919-550-00550 | BIRTH TO THREE | 73,192.61 | 46,208.52 | .00 | 70,000.00 | .00 |
| 220-60-54420-919-725-00561 | BASE - FAMILY CARE | 189,366.68 | 186,778.11 | 94,066.02 | 190,000.00 | 190,000.00 |
| 220-60-54420-919-726-00561 | COMMUNITY SUPPORT PROG | .41 | 8,013.93 | .00 | .00 | .00 |
| 220-60-54420-919-729-00561 | BASE-MH/AODA | 58,586.15 | 60,004.32 | .00 | 59,000.00 | .00 |
| 220-60-54420-919-731-00561 | INTOXICATED DRIVER PROGRAM | 540.00 | .00 | .00 | .00 | .00 |
| Total HUMAN SVCS - AGING & DISABILIT: | | 801,321.14 | 732,289.01 | 365,317.12 | 765,935.00 | 590,694.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|---------------------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| Total Expenditure: | | 801,321.14 | 732,289.01 | 365,317.12 | 765,935.00 | 590,694.00 |
| HUMAN SVCS - BEHAVIORAL HEALTH | | | | | | |
| 220-61-41110-000-000-00000 | TAX LEVY | 510,894.00 | 370,913.00 | 213,610.00 | 213,610.00 | .00 |
| 220-61-43529-000-000-00000 | ROUTES TO RECOVERY GRANT | .00 | 5.61 | .00 | .00 | .00 |
| 220-61-43561-000-377-00000 | CHILDRENS COP REVENUE 377 | .00 | .00 | 3,314.00 | 8,000.00 | 8,000.00 |
| 220-61-43561-000-427-00000 | CLTS DD AUTISM FED | .00 | .00 | 30,453.38 | 27,000.00 | 33,000.00 |
| 220-61-43561-000-516-00000 | COMMUNITY MENTAL HEALTH PROG | 56,564.00 | 86,275.00 | 50,310.00 | 56,000.00 | 86,319.00 |
| 220-61-43561-000-528-00000 | CST COUNTY EXPANSION GRANT | 44,356.00 | 71,073.00 | 26,727.00 | 60,000.00 | 60,000.00 |
| 220-61-43561-000-545-00000 | AODA TREATMENT SVCS | 3,040.00 | 10,315.00 | 400.00 | 4,000.00 | 11,046.00 |
| 220-61-43561-000-546-00000 | AODA MOTHER'S TREATMENT | 260.00 | .00 | .00 | 500.00 | 3,488.00 |
| 220-61-43561-000-550-00000 | BIRTH TO THREE | .00 | .00 | 11,339.00 | 20,789.00 | 20,789.00 |
| 220-61-43561-000-681-00000 | STATE/COUNTY MATCH 681 | 57,649.38 | 16,921.61 | .00 | 58,000.00 | 58,000.00 |
| 220-61-43561-000-684-00000 | ACT 318 ADJ - WIMCR | .00 | .00 | .00 | 5,000.00 | 20,000.00 |
| 220-61-43561-000-725-00000 | BASE ALLOCATIONS - STATE | 340,072.05 | 219,009.61 | 230,049.50 | 340,000.00 | 340,000.00 |
| 220-61-43561-000-733-00000 | MH BLOCK | 8,029.00 | 15,695.00 | 4,087.00 | 8,029.00 | 8,029.00 |
| 220-61-43561-000-734-00000 | PREVENTION BLOCK | 4,045.00 | 10,082.00 | 3,375.00 | 5,000.00 | 4,845.00 |
| 220-61-43561-000-882-00000 | CLTS STATE MATCHED PARENTAL FE | .00 | .00 | 11.00- | 200.00 | .00 |
| 220-61-43561-000-917-00000 | CHS ADJ TPA CLTS BCA MATCH | .00 | .00 | 3,115.00- | .00 | .00 |
| 220-61-43561-000-947-00000 | MENDOTA MHI ADJUSTMENT | 14,085.00 | .00 | .00 | .00 | .00 |
| 220-61-43561-000-948-00000 | WINNEBAGO ADJ | 40,813.00- | 66,214.00- | 5,731.00 | .00 | .00 |
| 220-61-46610-000-000-00938 | INTENSIVE SUPERVISION PROGRAM | 693.00 | 150.00 | .00 | 1,700.00 | .00 |
| 220-61-46610-000-059-00000 | COMP COMMUNITY SVCS | 87,194.02 | 47,149.99 | 3,635.09 | 93,000.00 | 93,000.00 |
| 220-61-46610-000-377-37700 | CHILDRENS COP REFUND | .00 | .00 | .00 | 600.00 | 600.00 |
| 220-61-46610-000-516-00516 | COMMUNITY MENTAL HEALTH | .00 | .00 | 1,035.10 | .00 | .00 |
| 220-61-46610-000-550-00550 | BIRTH TO THREE | .00 | .00 | 12,666.23 | 25,000.00 | 25,000.00 |
| 220-61-46610-000-724-00561 | HFS 34 CRISIS | 6,643.89 | 5,659.78 | 4,054.25 | 7,000.00 | 7,000.00 |
| 220-61-46610-000-725-00561 | BASE - CLIENT | 4,622.02 | 2,470.74 | 688.53 | 5,000.00 | 5,000.00 |
| 220-61-46610-000-726-00561 | BASE - COMMUNITY SUPPORT PROG | 126,252.23 | 123,732.99 | 82,172.26 | 133,000.00 | 133,000.00 |
| 220-61-46610-000-729-00561 | BASE MH AODA | 48,658.76 | 36,763.33 | 10,622.26 | 50,000.00 | 50,000.00 |
| 220-61-46610-000-731-00561 | INTENSIVE SUPERVISION PROGRAM | 777.97 | 533.31 | 1,350.00 | 1,600.00 | 3,300.00 |
| 220-61-46610-000-731-00999 | INTOXICATED DRIVER PROGRAM | 12,449.87 | 13,256.06 | 9,807.64 | 12,500.00 | 12,500.00 |
| 220-61-46610-000-738-00738 | GENERAL ASSISTANCE - BH MEDS | 875.00 | 3,639.00 | 225.85 | 900.00 | 900.00 |
| 220-61-46610-000-882-00882 | CLTS STATE MATCHED PARENTAL FE | .00 | .00 | 90.64 | 200.00 | 200.00 |
| 220-61-48190-000-000-00999 | INTEREST - COP | .00 | .00 | .00 | 15.00 | 15.00 |
| Total HUMAN SVCS - BEHAVIORAL HEALTH: | | 1,286,348.19 | 967,431.03 | 702,617.73 | 1,136,643.00 | 984,031.00 |
| Total Revenue: | | 1,286,348.19 | 967,431.03 | 702,617.73 | 1,136,643.00 | 984,031.00 |

HUMAN SVCS - BEHAVIORAL HEALTH

| | | | | | | |
|----------------------------|----------------------------|-----------|------------|-----------|-----------|------------|
| 220-61-54420-111-000-00300 | WAGES ADMIN | 21,744.79 | 24,634.55 | 19,083.01 | 31,550.00 | 29,165.00 |
| 220-61-54420-111-000-00515 | WAGES - CST | 19,978.43 | 30,321.68 | 23,332.44 | 30,685.00 | 30,880.00 |
| 220-61-54420-111-000-00550 | WAGES - BIRTH TO THREE | .00 | 333.31 | 18,317.61 | 23,659.00 | 27,670.00 |
| 220-61-54420-111-000-00561 | WAGES | 87,875.40 | 102,557.54 | 91,609.21 | 93,870.00 | 116,900.00 |
| 220-61-54420-111-059-00000 | WAGES - CCS | 32,777.25 | 20,397.03 | 7,916.17 | 34,492.00 | 30,000.00 |
| 220-61-54420-112-000-00300 | OVERTIME- ADMIN | .00 | 3.19 | .00 | .00 | .00 |
| 220-61-54420-112-000-00515 | OVERTIME - CST | .00 | .00 | 11.66 | .00 | .00 |
| 220-61-54420-112-000-00550 | OVERTIME BIRTH TO THREE | .00 | .00 | 35.71 | .00 | .00 |
| 220-61-54420-112-000-00561 | OVERTIME | 158.46 | .00 | 64.83 | .00 | .00 |
| 220-61-54420-113-000-00561 | RETROACTIVE PAY | .00 | 162.40 | .00 | .00 | .00 |
| 220-61-54420-115-000-00550 | PREMIUM PAY BIRTH TO THREE | .00 | 4.51 | 30.47 | .00 | .00 |
| 220-61-54420-125-000-00515 | COMP TIME - CST | 123.43 | 98.78 | 15.22 | .00 | .00 |
| 220-61-54420-125-000-00550 | COMP TIME BIRTH TO THREE | .00 | .00 | 19.70 | 500.00 | 500.00 |
| 220-61-54420-125-000-00561 | COMP TIME | 865.34 | 341.17 | 81.52 | .00 | .00 |
| 220-61-54420-129-000-00300 | CASUAL EMPLOYEE | 124.20 | 50.90 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
|----------------------------|--------------------------------|----------------|----------------|--------------------------------|--------------------------------|-------------------------------|
| 220-61-54420-135-000-00300 | VACATION ADMIN | 1,244.98 | 2,237.30 | 1,753.05 | 1,225.00 | 2,360.00 |
| 220-61-54420-135-000-00515 | VACATION - CST | 738.99 | 649.42 | 1,439.13 | 815.00 | 1,545.00 |
| 220-61-54420-135-000-00550 | VACATION BIRTH TO THREE | .00 | 102.36 | 2,162.67 | 2,160.00 | 1,430.00 |
| 220-61-54420-135-000-00561 | VACATION | 3,117.40 | 6,006.70 | 10,277.80 | 3,500.00 | 10,320.00 |
| 220-61-54420-136-000-00300 | SICK LEAVE | 350.68 | 1,522.53 | 661.03 | 1,200.00 | 635.00 |
| 220-61-54420-136-000-00515 | SICK LEAVE - CST | 797.90 | 1,355.26 | 647.27 | 800.00 | 635.00 |
| 220-61-54420-136-000-00550 | SICK LEAVE BIRTH TO THREE | .00 | .00 | 964.62 | 1,000.00 | 570.00 |
| 220-61-54420-136-000-00561 | SICK LEAVE | 6,855.70 | 6,189.23 | 3,557.92 | 3,000.00 | 3,080.00 |
| 220-61-54420-138-000-00561 | SOC WORKER LICENSE FEE | 195.16 | .00 | 171.84 | 200.00 | 200.00 |
| 220-61-54420-141-000-00300 | PER DIEM BOARD MEMBERS | 93.50 | 93.00 | 66.00 | 180.00 | 180.00 |
| 220-61-54420-145-000-00300 | NON CO BRD MEMBERS PER DIEM | 94.50 | 78.00 | 48.00 | 144.00 | 144.00 |
| 220-61-54420-145-059-00000 | NON CO BRD MEMBERS PER DIEM | 50.00 | .00 | .00 | .00 | .00 |
| 220-61-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 1,716.29 | 1,995.15 | 1,462.12 | 2,600.00 | 2,460.00 |
| 220-61-54420-151-000-00515 | SOCIAL SECURITY - CST | 1,531.66 | 2,087.53 | 1,778.38 | 2,471.00 | 2,530.00 |
| 220-61-54420-151-000-00550 | SOCIAL SECURITY BIRTH TO THREE | .00 | 33.67 | 1,645.98 | 2,205.00 | 2,270.00 |
| 220-61-54420-151-000-00561 | SOCIAL SECURITY | 6,790.38 | 7,900.10 | 7,372.56 | 7,510.00 | 9,970.00 |
| 220-61-54420-151-059-00000 | SOCIAL SECURITY CCS | 2,511.29 | 1,546.09 | 535.72 | 2,640.00 | 2,295.00 |
| 220-61-54420-152-000-00300 | WRS RETIREMENT ADMIN | 1,526.42 | 1,817.41 | 1,451.41 | 2,295.00 | 2,090.00 |
| 220-61-54420-152-000-00515 | WRS RETIREMENT CST | 1,419.18 | 2,188.71 | 1,717.58 | 2,180.00 | 2,150.00 |
| 220-61-54420-152-000-00550 | WRS RETIREMENT BIRTH TO THREE | .00 | 29.71 | 1,453.29 | 1,945.00 | 1,930.00 |
| 220-61-54420-152-000-00561 | WRS RETIREMENT | 6,489.08 | 7,752.03 | 7,127.36 | 6,626.00 | 8,470.00 |
| 220-61-54420-152-059-00000 | WRS RETIREMENT - CCS | 2,146.90 | 1,376.81 | 534.34 | 2,328.00 | 1,950.00 |
| 220-61-54420-154-000-00300 | HEALTH INSURANCE | 5,551.96 | 10,378.11 | 8,598.60 | 10,459.00 | 11,900.00 |
| 220-61-54420-154-000-00515 | HEALTH INSURANCE CST | 7,772.33 | 11,728.41 | 9,776.54 | 11,410.00 | 12,405.00 |
| 220-61-54420-154-000-00550 | HEALTH INSURANCE BIRTH TO THRE | .00 | .00 | .00 | 762.00 | .00 |
| 220-61-54420-154-000-00561 | HEALTH INSURANCE | 33,724.87 | 41,504.56 | 24,670.78 | 32,365.00 | 34,560.00 |
| 220-61-54420-154-059-00000 | HEALTH INSURANCE CCS | 10,606.19 | 7,200.75 | 2,500.40 | 13,275.00 | 1,900.00 |
| 220-61-54420-155-000-00300 | HEALTH REIMBURSEMENT ACCOUNT | 1,094.27 | 3,195.18 | 1,596.00 | 1,540.00 | 1,605.00 |
| 220-61-54420-155-000-00515 | HEALTH REIMBURSEMENT ACC CST | 1,408.43 | 3,621.83 | 1,680.00 | 1,680.00 | 1,680.00 |
| 220-61-54420-155-000-00550 | HEALTH REIMBURSEMENT ACCT B3 | .00 | .00 | .00 | 75.00 | .00 |
| 220-61-54420-155-000-00561 | HEALTH REIMBURSEMENT ACCOUNT | 2,958.60 | 12,384.86 | 4,717.19 | 2,976.00 | 4,830.00 |
| 220-61-54420-155-059-00000 | HEALTH REIMBURSEMENT ACCO- CC | 3,843.65 | 2,176.94 | .00 | 3,744.00 | .00 |
| 220-61-54420-156-300-00999 | INSURANCE - WORKERS COMP | 2,922.08 | 4,947.80 | 7,224.31 | 5,200.00 | 7,500.00 |
| 220-61-54420-157-059-00000 | EDUCATION - CCS | 82.00 | .00 | .00 | 200.00 | 300.00 |
| 220-61-54420-157-300-00300 | EDUCATION ADMIN | 152.44 | 4.20 | 136.00 | 200.00 | 200.00 |
| 220-61-54420-157-725-00561 | EDUCATION - BASE | 1,292.00 | 355.00 | 124.79 | 1,000.00 | 1,500.00 |
| 220-61-54420-158-300-00300 | UNEMPLOYMENT COMPENSATION | .00 | 760.28 | .00 | .00 | .00 |
| 220-61-54420-160-059-00000 | MILEAGE - CCS | 1,318.16 | 504.28 | 110.88 | 1,600.00 | 1,600.00 |
| 220-61-54420-160-300-00300 | MILEAGE - ADMIN | 382.95 | 166.93 | 145.68 | 390.00 | 390.00 |
| 220-61-54420-160-515-00515 | MILEAGE - CST | 690.72 | .58 | .00 | 1,160.00 | 1,160.00 |
| 220-61-54420-160-550-00550 | MILEAGE - BIRTH TO THREE | .00 | .00 | 640.64 | 1,000.00 | 1,000.00 |
| 220-61-54420-160-725-00561 | MILEAGE - BASE | 6,224.34 | 1,465.32 | 1,277.69 | 7,900.00 | 7,900.00 |
| 220-61-54420-193-000-00561 | RELATED EMPLOYMENT EXPENSES | 10.00 | .00 | .00 | .00 | .00 |
| 220-61-54420-193-300-00300 | RELATED EMPLOYMENT EXP ADMIN | 267.27 | 80.11 | 230.95 | .00 | .00 |
| 220-61-54420-219-300-00300 | CONTRACT/PROFESSIONAL SERVICE | 1,447.71 | 1,351.33 | 1,075.79 | 1,500.00 | 1,500.00 |
| 220-61-54420-225-300-00300 | TELEPHONE ADMIN | 520.62 | 1,558.57 | 1,271.09 | 1,300.00 | 1,800.00 |
| 220-61-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 2,279.59 | .00 | .00 | .00 | .00 |
| 220-61-54420-311-300-00300 | POSTAGE ADMIN | .00 | 507.85 | 485.37 | 600.00 | 600.00 |
| 220-61-54420-311-300-00550 | POSTAGE- BIRTH TO THREE | .00 | .00 | .00 | 250.00 | 250.00 |
| 220-61-54420-312-300-00300 | OFFICE SUPPLIES ADMIN | .00 | 1,975.32 | 1,328.77 | 1,700.00 | 1,700.00 |
| 220-61-54420-312-300-00550 | OFFICE SUPPLIES - BIRTH TO THR | .00 | .00 | 375.30 | 250.00 | 250.00 |
| 220-61-54420-513-300-00999 | INSURANCE - LIABILITY | 2,980.84 | 3,388.88 | 7,466.88 | 3,560.00 | 7,500.00 |
| 220-61-54420-520-300-00999 | PREMIUMS ON SURETY BOND | 23.53 | 40.34 | 92.68 | 40.00 | 100.00 |
| 220-61-54420-919-000-00682 | COST ALLOCATION | 44,959.00 | 48,573.00 | 53,896.00 | 44,960.00 | 44,960.00 |
| 220-61-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 44,959.00 | 48,573.00 | 53,896.00 | 44,960.00 | 44,960.00 |
| 220-61-54420-919-059-00000 | CCS | 76,504.05 | 21,665.19 | 3,998.10 | 75,000.00 | 100,000.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 220-61-54420-919-377-37700 | CHILDRENS COP | .00 | .00 | 395.02 | 8,000.00 | 8,000.00 |
| 220-61-54420-919-429-00999 | CLTS DD FEDERAL | .00 | .00 | 6,676.37 | .00 | 5,000.00 |
| 220-61-54420-919-515-00515 | CST COUNTY EXPANSION GRANT | 9,895.30 | 19,020.69 | 8,674.42 | 60,000.00 | 27,700.00 |
| 220-61-54420-919-516-00516 | COMMUNITY MENTAL HEALTH PROG | 56,563.89 | 86,274.16 | 76,503.51 | 75,000.00 | 86,319.00 |
| 220-61-54420-919-550-00550 | BIRTH TO THREE PROGRAM | .00 | .00 | 55,540.33 | .00 | 70,000.00 |
| 220-61-54420-919-725-00561 | BASE | 1,508.24 | 2,675.50 | 2,179.52 | 1,200.00 | 3,000.00 |
| 220-61-54420-919-726-00561 | COMMUNITY SUPPORT PROGRAM | 223,995.87 | 199,139.21 | 122,583.54 | 240,000.00 | 240,000.00 |
| 220-61-54420-919-729-00561 | BASE MH AODA | 227,714.77 | 190,268.91 | 136,893.61 | 240,000.00 | 240,000.00 |
| 220-61-54420-919-731-00561 | INTENSIVE SUPERVISION PROGRAM | 12,676.37 | 4,805.00 | 12,980.00 | 12,000.00 | 17,000.00 |
| 220-61-54420-919-733-00569 | MH BLOCK | 11,861.96 | 15,695.00 | 5,893.38 | 8,029.00 | 8,029.00 |
| 220-61-54420-919-734-00545 | AODA TREATMENT SVCS | 3,040.00 | 13,916.13 | 400.00 | 4,000.00 | 11,046.00 |
| 220-61-54420-919-734-00546 | AODA MOTHER'S TREATMENT | 260.00 | .00 | .00 | 500.00 | 3,488.00 |
| 220-61-54420-919-734-00570 | AODA PREVENTION | 4,045.00 | 6,480.00 | 5,400.00 | 5,000.00 | 4,845.00 |
| Total HUMAN SVCS - BEHAVIORAL HEALTH: | | 916,937.31 | 893,103.29 | 720,989.75 | 1,096,645.00 | 1,220,886.00 |
| Total Expenditure: | | 916,937.31 | 893,103.29 | 720,989.75 | 1,096,645.00 | 1,220,886.00 |
| SPECIAL REVENUE - ARPA | | | | | | |
| 250-80-43240-000-000-00000 | GRANT - ARPA | .00 | .00 | 1,296,637.50 | .00 | .00 |
| Total SPECIAL REVENUE - ARPA: | | .00 | .00 | 1,296,637.50 | .00 | .00 |
| Total Revenue: | | .00 | .00 | 1,296,637.50 | .00 | .00 |
| SPECIAL REVENUE - ARPA | | | | | | |
| 250-80-51260-800-000-00000 | CLERK OF COURTS JURY SOC DIST | .00 | .00 | 13,751.36 | .00 | .00 |
| 250-80-57140-800-001-00000 | B&G TOUCHLESS SINKS | .00 | .00 | 155.50 | .00 | .00 |
| 250-80-57140-800-002-00000 | HHS CONGREGATE AREA CHILLER | .00 | .00 | 199,128.79 | .00 | .00 |
| 250-80-57140-800-003-00000 | B&G SAFETY BLDG AIR HANDLER & | .00 | .00 | 195,647.00 | .00 | .00 |
| 250-80-57140-800-004-00000 | B&G PUBLIC HLTH EXAM RM FLOOR | .00 | .00 | 5,600.00 | .00 | .00 |
| 250-80-57140-800-005-00000 | B&G CABINET PUBLIC HLTH EXAM | .00 | .00 | 7,155.00 | .00 | .00 |
| Total SPECIAL REVENUE - ARPA: | | .00 | .00 | 421,437.65 | .00 | .00 |
| Total Expenditure: | | .00 | .00 | 421,437.65 | .00 | .00 |
| DEBT SERVICE | | | | | | |
| 300-00-41110-000-000-00000 | GENERAL PROPERTY TAX | 1,412,697.00 | 1,600,410.00 | 2,619,415.00 | 2,619,415.00 | .00 |
| 300-00-49100-000-000-00000 | PROCEEDS FROM LONG TERM DEBT | .00 | 3,088,750.00 | .00 | .00 | .00 |
| 300-00-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | 710,945.00- | 712,410.00- | 1,730,715.00- | .00 | .00 |
| 300-00-49270-000-000-00000 | TRANSF FROM CAP IMPROVEMENT F | 105,955.55 | 109,127.97 | .00 | .00 | .00 |
| Total DEBT SERVICE: | | 807,707.55 | 4,085,877.97 | 888,700.00 | 2,619,415.00 | .00 |
| Total Revenue: | | 807,707.55 | 4,085,877.97 | 888,700.00 | 2,619,415.00 | .00 |
| DEBT SERVICE | | | | | | |
| 300-00-58200-610-000-00000 | PRINCIPAL-DEBT SERVICE | 297,047.98 | 3,323,750.00 | 176,250.00 | 2,595,000.00 | 3,067,000.00 |
| 300-00-58200-620-000-00000 | INTEREST-DEBT SERVICE | 108,237.99 | 116,045.65 | 50,167.91 | 24,415.00 | 31,211.00 |
| Total DEBT SERVICE: | | 405,285.97 | 3,439,795.65 | 226,417.91 | 2,619,415.00 | 3,098,211.00 |
| Total Expenditure: | | 405,285.97 | 3,439,795.65 | 226,417.91 | 2,619,415.00 | 3,098,211.00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| CAPITAL PROJECTS | | | | | | |
| 400-07-43589-000-000-00000 | PROCEEDS FROM GRANT MATCH | .00 | 2,564.33 | .00 | .00 | .00 |
| 400-07-48900-000-000-00000 | MISCELLANEOUS REVENUE | .00 | 7,550.00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS: | | .00 | 10,114.33 | .00 | .00 | .00 |
| Total Revenue: | | .00 | 10,114.33 | .00 | .00 | .00 |
| CAPITAL PROJECTS | | | | | | |
| 400-07-57000-818-011-00000 | VOTING MACHINES | 146,338.00 | .00 | .00 | .00 | .00 |
| 400-07-57000-818-012-00000 | VHF REPEATERS | 45,180.00 | .00 | .00 | .00 | .00 |
| 400-07-57000-818-013-00000 | 911 SYSTEM | 181,760.66 | .00 | .00 | .00 | .00 |
| 400-07-57000-818-014-00000 | SECURITY & VOICE SYSTEM | .00 | 5,335.65 | .00 | .00 | .00 |
| 400-07-57000-818-015-00000 | PHONE SYSTEM | .00 | .00 | 7,089.12 | .00 | .00 |
| 400-07-57000-818-020-00000 | SHERIFF EMERGENCY RADIOS | .00 | .00 | 386,656.04 | .00 | .00 |
| 400-07-57000-822-001-00000 | BUILDINGS & GROUNDS EQUIPMENT | 46,401.00 | .00 | .00 | .00 | .00 |
| 400-07-57000-822-018-00000 | LAW ENFORCEMENT CENTER UPGR | 4,000.00 | .00 | .00 | .00 | .00 |
| 400-07-57000-822-021-00000 | FORESTRY SOLDBERG PARK | 47,045.24 | 5,527.44 | .00 | .00 | .00 |
| 400-07-57000-823-019-00000 | IT - PROJECTS | 217,254.59 | 39,052.97 | .00 | .00 | .00 |
| 400-07-57000-830-000-00000 | CAP OUTLAY-AUTOMOTIVE | 34,117.50 | 174,112.70 | 121,957.43 | .00 | .00 |
| Total CAPITAL PROJECTS: | | 722,096.99 | 224,028.76 | 515,702.59 | .00 | .00 |
| Total Expenditure: | | 722,096.99 | 224,028.76 | 515,702.59 | .00 | .00 |
| HIGHWAY DEPARTMENT | | | | | | |
| 700-47-41110-000-000-00000 | TAX LEVY - HIGHWAY | 1,178,846.00 | 1,178,846.00 | 1,157,860.00 | 1,157,860.00 | .00 |
| 700-47-43531-000-000-00000 | LOCAL TRANSPORTATION AID | 667,088.00 | 648,706.48 | 489,733.62 | 738,877.00 | 799,525.00 |
| 700-47-44220-000-000-00000 | DRIVEWAY PERMIT | 200.00 | 450.00 | 600.00 | .00 | 800.00 |
| 700-47-46310-000-000-00000 | HIGHWAY MAINT & CONSTRUCTION | .00 | 200.00 | .00 | .00 | .00 |
| 700-47-47100-000-000-00000 | FEDERAL GOVERNMENT REVENUE | .00 | .00 | .00 | 200.00 | .00 |
| 700-47-47231-000-000-00000 | STATE RMA REVENUE | 1,308,916.83 | 1,076,182.87 | 698,748.87 | 1,222,000.00 | 1,222,000.00 |
| 700-47-47233-000-000-00000 | STATE LFA REVENUE | .00 | 379.20 | .00 | 10,000.00 | 10,000.00 |
| 700-47-47234-000-000-00000 | STATE DMA REVENUE | 212,083.33 | 17,027.63 | 94,108.04 | 25,000.00 | 25,000.00 |
| 700-47-47236-000-000-00000 | STATE CAR DEER KILL SERVICES | 4,669.42 | .00 | .00 | .00 | .00 |
| 700-47-47250-000-000-00000 | PERFORMANCE BASED MAINTENCE | 67,351.28 | 229,643.13 | .00 | 193,000.00 | 150,000.00 |
| 700-47-47300-000-000-00000 | OTHER LOCAL GOVERNMENT REVEN | 161,474.97 | 89,739.47 | 120,027.67 | 160,000.00 | 160,000.00 |
| 700-47-47400-000-000-00000 | LOCAL DEPARTMENT REVENUES | 196,662.08 | 230,330.13 | 149,568.40 | 230,000.00 | 238,000.00 |
| 700-47-47600-000-000-00000 | NON GOVERNMENT REVENUE | 418.80 | 2,626.82 | 18,813.60 | 400.00 | 5,000.00 |
| 700-47-48330-000-000-00000 | SALE OF MATERIALS AND SUPPLIES | .00 | .00 | 805.45 | 1,500.00 | .00 |
| 700-47-48900-000-000-00000 | MISC REVENUE | 1,257.89 | 955.82 | 3,033.04 | 3,000.00 | 4,500.00 |
| 700-47-49210-000-000-00000 | TRANS FROM FUND BAL (OPER IN) | 6,435.96 | 335,134.00 | 129,379.36 | .00 | .00 |
| 700-47-49220-000-000-00000 | PROCEEDS-DEBT SERVICE LEVIED | .00 | .00 | .00 | 1,800,000.00 | 2,700,000.00 |
| 700-47-49230-000-000-00000 | TRANSFER FROM DEBT SERVICE FU | 710,945.00 | 712,410.00 | 1,730,715.00 | 1,730,715.00 | 2,219,320.00 |
| 700-47-49270-000-000-00000 | TRANS FROM CAP IMP FUND | 153,300.00 | .00 | .00 | .00 | .00 |
| Total HIGHWAY DEPARTMENT: | | 4,669,649.56 | 4,522,631.55 | 4,593,393.05 | 7,272,552.00 | 7,534,145.00 |
| Total Revenue: | | 4,669,649.56 | 4,522,631.55 | 4,593,393.05 | 7,272,552.00 | 7,534,145.00 |
| HIGHWAY DEPARTMENT | | | | | | |
| 700-47-53000-111-000-00000 | WAGES | .00 | .00 | 40,363.63 | .00 | .00 |
| 700-47-53000-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 1,725.92 | .00 | .00 |
| 700-47-53000-114-000-00000 | SHIFT DIFFERENTIAL | .00 | .00 | 740.00 | .00 | .00 |
| 700-47-53000-115-000-00000 | PREMIUM PAY | .00 | .00 | 215.73 | .00 | .00 |
| 700-47-53000-129-000-00000 | CASUAL EMPLOYEE | .00 | .00 | 4,113.79 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| 700-47-53000-135-000-00000 | VACATION | .00 | .00 | 5,065.34 | .00 | .00 |
| 700-47-53000-136-000-00000 | SICK LEAVE | .00 | .00 | 645.85 | .00 | .00 |
| 700-47-53000-141-000-00000 | PER DIEM | .00 | .00 | 150.00 | .00 | .00 |
| 700-47-53000-151-000-00000 | SOCIAL SECURITY | .00 | .00 | 3,813.22 | .00 | .00 |
| 700-47-53000-152-000-00000 | WRS RETIREMENT | .00 | .00 | 2,982.59 | .00 | .00 |
| 700-47-53000-154-000-00000 | HEALTH INSURANCE | .00 | .00 | 12,752.39 | .00 | .00 |
| 700-47-53000-159-000-00000 | UNIFORM ALLOWANCE | .00 | .00 | 336.48 | .00 | .00 |
| 700-47-53000-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | 99.16 | .00 | .00 |
| 700-47-53000-788-000-00000 | TRANSFER TO HIGHWAY FUND | .00 | .00 | 102,003.00 | .00 | .00 |
| 700-47-53000-788-100-00000 | TRANSFER TO CONSTRUCTION FUN | 404,904.00 | .00 | .00 | .00 | .00 |
| 700-47-53000-788-200-00000 | TRANSFER TO BLDG & GROUND FUN | 51,364.00 | .00 | .00 | .00 | .00 |
| 700-47-53110-000-000-00000 | HIGHWAY ADMINISTRATION | 251,715.40 | 310,959.25 | 213,128.02 | 316,343.00 | 326,120.00 |
| 700-47-53191-000-000-00000 | PATROL SUPERINTENDENT | 124,385.33 | 101,369.57 | 72,368.30 | 112,120.00 | 114,450.00 |
| 700-47-53192-000-000-00000 | RADIO EXPENSES | 15,357.67 | 7,714.56 | 6,770.16 | 7,000.00 | 7,000.00 |
| 700-47-53193-000-000-00000 | GENERAL PUBLIC LIABILTY INS | 31,587.00 | 24,699.00 | 29,362.00 | 24,000.00 | 30,000.00 |
| 700-47-53210-000-000-00000 | INCIDENTAL LABOR EXPENSES | 31,387.43 | 9,153.47 | 55,635.63 | .00 | .00 |
| 700-47-53220-000-000-00000 | FIELD SMALL TOOLS EXPENSE | .00 | .00 | 17,131.96 | .00 | .00 |
| 700-47-53230-000-000-00000 | SHOP OPERATIONS | .00 | .00 | 76,137.64 | .00 | .00 |
| 700-47-53232-000-000-00000 | FUEL HANDLING | .00 | .00 | 15,073.31 | .00 | .00 |
| 700-47-53240-000-000-00000 | MACHINERY OPERATIONS | 1,071,657.98 | 1,007,771.90 | 399,483.16 | 680,000.00 | 680,000.00 |
| 700-47-53247-000-000-00000 | MACHINERY DEPRECIATIONS | .00 | .00 | .00 | 286,006.00 | 300,000.00 |
| 700-47-53249-000-000-00000 | EQUIPMENT RENTAL REVENUE | 1,251,329.68 | 987,948.35 | 683,132.88 | 966,006.00 | 980,000.00 |
| 700-47-53270-222-000-00000 | ELECTRIC- HWY B&G | .00 | .00 | 14,762.76 | 24,800.00 | 24,800.00 |
| 700-47-53270-224-000-00000 | NATURAL GAS - HWY B&G | .00 | .00 | 11,560.31 | 22,000.00 | 22,000.00 |
| 700-47-53270-227-000-00000 | WATER/SEWER - HWY B&G | .00 | .00 | 1,994.30 | 6,750.00 | 6,700.00 |
| 700-47-53270-247-000-00000 | MAINTENANCE & REPAIR - HWY B&G | .00 | .00 | 85,494.53 | 43,000.00 | 43,000.00 |
| 700-47-53270-248-000-00000 | BUILDING DEPRECIATION- HWY B&G | .00 | .00 | .00 | .00 | 117,642.00 |
| 700-47-53270-249-000-00000 | FACILITIES IMPROV - HWY B&G | .00 | .00 | .00 | 117,642.00 | .00 |
| 700-47-53270-250-000-00000 | COST POOL ALLOCATION OFFSET | .00 | .00 | .00 | 218,192.00 | 218,542.00 |
| 700-47-53281-000-000-00000 | REPAIR& MAINT OF CAPITAL ASSET | .00 | .00 | 293.02 | .00 | .00 |
| 700-47-53283-000-000-00000 | MAKE SALT SAND | .00 | .00 | 3,272.82 | .00 | .00 |
| 700-47-53290-000-000-00000 | BUILDING FROST TUBES | .00 | .00 | 150.58 | .00 | .00 |
| 700-47-53311-000-000-00000 | COUNTY ROUTINE MAINTENANCE | 1,107,036.67 | 797,830.58 | 512,815.70 | 711,411.00 | 711,411.00 |
| 700-47-53312-000-000-00000 | COUNTY WINTER MAINTENANCE | 805,781.24 | 449,000.53 | 270,147.69 | 729,818.00 | 729,818.00 |
| 700-47-53313-000-000-00000 | COUNTY ROADS CAPITAL IMPROVE | 750,168.43 | 549,832.86 | 2,062,908.72 | 1,834,145.00 | 2,895,000.00 |
| 700-47-53316-000-000-00000 | STORM/FLOOD DAMAGE | .00 | 255.87 | .00 | .00 | .00 |
| 700-47-53317-000-000-00000 | COUNTY CONSTRUCTION (LFA) | .00 | 110,424.00 | .00 | .00 | .00 |
| 700-47-53318-000-000-00000 | BRIDGE CONSTRUCTION | 66,386.04 | 641,015.62 | 275,565.68 | 250,000.00 | 125,000.00 |
| 700-47-53321-000-000-00000 | STATE HIGHWAY MAINTENANCE | 1,302,560.91 | 882,208.22 | 599,408.34 | 1,222,000.00 | 1,222,000.00 |
| 700-47-53323-000-000-00000 | STATE OTHER | 75,172.85 | 79,869.20 | .00 | .00 | .00 |
| 700-47-53324-000-000-00000 | PERFORMANCE BASED MAINTENAN | 27,047.30 | 140,385.74 | .00 | 75,000.00 | 100,000.00 |
| 700-47-53330-000-000-00000 | OTHER LOCAL GOVERNMENTS | 158,790.00 | 89,897.46 | 134,867.20 | 140,000.00 | 140,000.00 |
| 700-47-53340-000-000-00000 | LOCAL DEPARTMENTS | 172,368.39 | 210,267.44 | 161,467.10 | 120,000.00 | 120,000.00 |
| 700-47-53350-000-000-00000 | OTHER NON-PROFIT | 224.04 | .00 | 21.84 | .00 | .00 |
| 700-47-53360-000-000-00000 | NON GOVERNMENTAL CUSTOMERS | 400.54 | 2,512.26 | 691.32 | .00 | 30.00 |
| 700-47-53511-000-000-00000 | INSURANCE ON BUILDINGS | .00 | .00 | 4,458.78 | 4,000.00 | 4,400.00 |
| 700-47-53710-000-000-00000 | INTEREST EXPENSE - BOND | 2,475.00 | .00 | .00 | .00 | .00 |
| 700-47-53712-000-000-00000 | PRINCIPAL PAYMENT - LOAN | .00 | .00 | .00 | 1,710,000.00 | 19,320.00 |
| 700-47-53720-000-000-00000 | INTEREST EXPENSE - GO | 15,802.87 | 15,607.84 | 5,362.49 | 20,715.00 | 2,200,000.00 |
| Total HIGHWAY DEPARTMENT: | | 5,152,468.55 | 4,442,827.02 | 4,380,789.70 | 7,272,552.00 | 8,740,149.00 |
| Total Expenditure: | | 5,152,468.55 | 4,442,827.02 | 4,380,789.70 | 7,272,552.00 | 8,740,149.00 |
| HIGHWAY B & G FUND | | | | | | |
| 705-00-49210-000-000-00000 | TRNS FRM HWY FND (OPER IN) | 51,364.00 | .00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2019 Actual | 2020 Actual | 2021 Current year Actual | 2021 Current Year Budget | 2022 Future Year Budget |
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| Total HIGHWAY B & G FUND: | | 51,364.00 | .00 | .00 | .00 | .00 |
| HIGHWAY EQUIPMENT FUND | | | | | | |
| 710-00-49210-000-000-00000 | TRNS FRM HWY FND (OPER IN) | 404,904.00 | .00 | 102,003.00 | .00 | .00 |
| Total HIGHWAY EQUIPMENT FUND: | | 404,904.00 | .00 | 102,003.00 | .00 | .00 |
| Total Revenue: | | 456,268.00 | .00 | 102,003.00 | .00 | .00 |
| HIGHWAY EQUIPMENT FUND | | | | | | |
| 710-00-53310-787-000-00000 | TRANSFER TO EQUIPMENT FUND | .00 | 335,134.00 | .00 | .00 | .00 |
| Total HIGHWAY EQUIPMENT FUND: | | .00 | 335,134.00 | .00 | .00 | .00 |
| Total Expenditure: | | .00 | 335,134.00 | .00 | .00 | .00 |
| Net Grand Totals: | | 125,793.98- | 838,887.43 | 3,673,260.35 | .00 | 10,980,439.00- |