Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User:	LZwiefelhofer
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Budget Type:	CB Approved
Revision:	1
Current Actual YTD:	06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**
511100	Salaries and Wages	16,940.00	16,780.00	16,940.00	8,390.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	25,296.48	36,500.00	13,907.72	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,068.67	5,000.00	2,153.31	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	69,676.70	91,002.00	66,822.89	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	268.43	200.00	68.26	200.00	200.00	200.00
531000	Office Supplies	1,000.00	236.69	1,000.00	12.99	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	505.36	1,000.00	497.95	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	5.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	0.00	2,813.04	0.00	136.32	0.00	0.00	0.00
532400	Memberships & Dues	20,538.00	17,593.05	20,538.00	17,201.50	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,511.15	3,500.00	996.22	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	179.00	5,000.00	525.00	5,000.00	5,000.00	5,000.00
	Total expense:	**181,680.00**	**138,934.55**	**181,680.00**	**110,712.16**	**181,680.00**	**181,680.00**	**181,680.00**
	Revenue - Expense:	**0.00**	**42,745.45**	**0.00**	**70,967.84**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,756.00
	Total revenue without property tax:	**0.00**	**4,056.00**	**4,206.00**	**3,906.00**	**4,206.00**	**3,756.00**	**3,756.00**
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,756.00
	Total expense:	**0.00**	**0.00**	**4,206.00**	**0.00**	**4,206.00**	**3,756.00**	**3,756.00**
	Revenue - Expense:	**0.00**	**4,056.00**	**0.00**	**3,906.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	28,247.73	27,000.00	31,409.97	27,000.00	28,000.00	28,000.00
411500	Forest Crop Taxes	15,000.00	32,103.05	25,000.00	31,220.82	25,000.00	25,000.00	25,000.00
412200	County Sales Tax Revenue	130.00	145.09	130.00	104.94	130.00	140.00	140.00
434100	State Shared Taxes	2,522,437.00	2,551,452.85	2,525,353.00	0.00	2,525,353.00	2,540,000.00	2,573,780.00
436400	State Aid - Personal Property	131,721.00	131,721.09	101,632.00	101,632.49	101,632.00	101,632.00	131,721.00
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,886.00
481000	P-Card Rebate	57,363.00	73,304.85	57,190.00	44,644.04	57,190.00	75,000.00	75,000.00
482010	Rental/Lease Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	100.00	1,094.81	100.00	0.00	100.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	240.00	500.00	0.00	0.00
489000	Sundry Department Revenues	500.00	14.20	0.00	82.09	0.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	0.00	0.00	-443.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	935,288.27	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	22,381.98	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,863,148.00**	**3,881,639.53**	**2,847,284.00**	**208,891.35**	**2,847,284.00**	**2,881,151.00**	**2,940,527.00**
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,027.00
	Total revenue with property tax:	**500.00**	**1,018,991.53**	**500.00**	**-2,637,892.65**	**500.00**	**500.00**	**500.00**
531900	Sundry/Miscellaneous	500.00	178.57	500.00	0.47	500.00	500.00	500.00
592999	Transfer Out	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**500.00**	**1,500,178.57**	**500.00**	**0.47**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**-481,187.04**	**0.00**	**-2,637,893.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00
	Total revenue without property tax:	**130,271.00**	**130,271.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,574.00**
521200	Contracted Services	130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,574.00
	Total expense:	**130,271.00**	**130,271.00**	**131,574.00**	**65,135.50**	**131,574.00**	**131,574.00**	**131,574.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**66,438.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00
	Total revenue without property tax:	**1,514,142.00**	**1,514,142.00**	**1,548,967.00**	**1,548,967.00**	**1,548,967.00**	**1,570,653.00**	**1,570,653.00**
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-56710 Economic Development								
465610	Other Revenues	0.00	10,082.50	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**10,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,600.00
	Total revenue with property tax:	**188,900.00**	**198,982.50**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**192,600.00**
521200	Contracted Services	188,300.00	211,935.00	188,300.00	88,500.00	188,300.00	188,300.00	192,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
	Total expense:	**188,900.00**	**211,935.00**	**188,900.00**	**88,500.00**	**188,900.00**	**188,900.00**	**192,600.00**
	Revenue - Expense:	**0.00**	**-12,952.50**	**0.00**	**100,400.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	**32,270.00**	**32,270.00**	**32,270.00**	**16,135.00**	**32,270.00**	**32,270.00**	**32,270.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,135.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	267,089.00	286,049.45	201,327.00	46,004.34	201,327.00	201,327.00	201,327.00
435110	Medicaid Revenue - CJS	36,000.00	26,913.00	38,000.00	-11,929.90	38,000.00	38,000.00	38,000.00
435550	State Aid - COVID	0.00	5,624.21	0.00	0.00	0.00	0.00	0.00
461450	First Time Offender Fees	25,000.00	25,600.00	30,000.00	10,000.00	27,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	17,635.06	0.00	1,419.00	0.00	0.00	0.00
	Total revenue without property tax:	**328,089.00**	**361,821.72**	**269,327.00**	**45,493.44**	**266,327.00**	**269,327.00**	**269,327.00**
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,553.00
	Total revenue with property tax:	**596,596.00**	**630,328.72**	**564,933.00**	**341,099.44**	**561,933.00**	**580,880.00**	**610,880.00**
511100	Salaries and Wages	252,347.00	256,294.84	259,775.00	111,734.58	245,822.00	266,604.00	319,848.00
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	200.00
515000	Fringe Benefits	43,798.00	45,234.51	47,134.00	19,855.84	44,250.00	49,405.00	59,255.00
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,452.00
521200	Contracted Services	2,000.00	16,759.55	2,000.00	11,117.75	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	10,610.00	6,384.77	24,587.00	1,818.12	24,587.00	17,784.00	17,784.00
521260	Contracted Services - TAD	63,687.00	59,197.71	64,405.00	30,250.82	64,405.00	67,057.00	5,315.00
521270	Contracted Services - Drug Ct	76,453.00	47,482.53	45,000.00	4,015.03	45,000.00	45,000.00	45,000.00
522300	Cell Phone Costs	240.00	120.00	240.00	40.00	240.00	240.00	240.00
522500	Telephone	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,391.86	700.00	484.99	833.00	700.00	700.00
531019	COVID-19 Expense	0.00	580.42	0.00	400.93	311.00	0.00	0.00
531060	Office Supplies - TAD	32,114.00	17,509.97	18,255.00	4,249.44	18,255.00	25,059.00	25,059.00
531070	Office Supplies - Drug Court	2,393.00	1,151.04	2,393.00	632.36	2,393.00	2,393.00	2,393.00
531100	Postage	100.00	276.81	100.00	123.63	100.00	100.00	100.00
531200	Copies/Printing	500.00	240.60	500.00	112.70	356.46	500.00	500.00
531400	Equipment > $5,000	0.00	431.65	0.00	0.00	0.00	0.00	2,500.00
533000	Mileage/Travel	2,000.00	254.49	2,000.00	6.12	1,333.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	330.00	3,534.00	1,252.14	3,534.00	3,534.00	3,534.00
533070	Mileage/Travel - Drug Court	8,000.00	3,156.40	8,000.00	208.86	5,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	866.52	5,000.00	463.00	3,551.00	5,000.00	6,500.00
595000	Expenditure Transfer	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	0.00
	Total expense:	**596,596.00**	**531,970.54**	**564,933.00**	**226,052.31**	**543,867.46**	**580,880.00**	**610,880.00**
	Revenue - Expense:	**0.00**	**98,358.18**	**0.00**	**115,047.13**	**18,065.54**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	3,773.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**3,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521270	Contracted Services - Drug Ct	0.00	714.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	0.00
	Total expense:	**0.00**	**-1,286.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**5,059.00**	**0.00**	**-2,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,433.00	3,450.00	519.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	276.10	250.00	115.96	250.00	250.00	250.00
492109	Transfer in - General Fund	0.00	0.00	0.00	0.00	250.00	0.00	0.00
	Total revenue without property tax:	**3,700.00**	**2,709.10**	**3,700.00**	**634.96**	**3,950.00**	**3,700.00**	**3,700.00**
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,126.00
	Total revenue with property tax:	**318,067.00**	**317,076.10**	**332,094.00**	**329,028.96**	**332,344.00**	**343,826.00**	**373,826.00**
511100	Salaries and Wages	264,004.00	274,162.89	276,060.00	121,340.83	276,060.00	283,262.00	283,262.00
511200	Overtime	0.00	127.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	48,763.00	49,846.04	51,196.00	22,200.91	51,196.00	52,658.00	52,658.00
515400	Health Insurance Benefit	54,600.00	52,457.00	57,088.00	29,292.00	57,088.00	60,156.00	60,156.00
521200	Contracted Services	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	31,450.00
522500	Telephone	400.00	381.34	400.00	130.84	400.00	400.00	400.00
531000	Office Supplies	1,500.00	1,624.76	1,500.00	111.09	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	463.96	600.00	173.32	600.00	600.00	600.00
531200	Copies/Printing	1,000.00	2,048.68	1,500.00	927.00	1,500.00	2,000.00	2,000.00
531400	Equipment < $5,000	0.00	261.14	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	1,600.00	551.85	1,600.00	1,600.00	1,600.00
532900	Subscriptions	10,000.00	10,927.34	4,900.00	1,655.53	4,900.00	4,900.00	4,900.00
533000	Mileage/Travel	1,800.00	199.41	1,800.00	0.00	1,800.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,500.00	194.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-66,600.00	-55,759.00	-67,500.00	-11,475.00	-67,500.00	-67,500.00	-67,500.00
	Total expense:	**318,067.00**	**336,935.45**	**332,094.00**	**164,908.37**	**332,094.00**	**343,826.00**	**373,826.00**
	Revenue - Expense:	**0.00**	**-19,859.35**	**0.00**	**164,120.59**	**250.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51412 County Administrator								
435550	State Aid - COVID	0.00	536.10	0.00	0.00	0.00	0.00	0.00
473500	Revenue from RWC	2,000.00	2,076.21	2,000.00	1,128.38	2,000.00	0.00	0.00
	Total revenue without property tax:	**2,000.00**	**2,612.31**	**2,000.00**	**1,128.38**	**2,000.00**	**0.00**	**0.00**
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,647.00
	Total revenue with property tax:	**329,283.00**	**329,895.31**	**334,962.00**	**334,090.38**	**334,962.00**	**343,647.00**	**343,647.00**
511100	Salaries and Wages	193,264.00	194,062.44	200,028.00	87,926.88	200,028.00	205,336.00	205,336.00
515000	Fringe Benefits	35,126.00	35,255.62	37,021.00	16,085.98	37,021.00	38,146.00	38,146.00
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,296.00
521200	Contracted Services	65,000.00	25,585.55	60,000.00	2,500.00	60,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	313.16	200.00	126.04	200.00	200.00	200.00
531000	Office Supplies	1,000.00	704.45	1,000.00	397.50	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	686.89	0.00	22.33	0.00	0.00	0.00
531100	Postage	120.00	7.64	120.00	5.86	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	783.88	1,000.00	257.52	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	391.46	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,442.47	2,100.00	1,267.66	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,201.06	1,500.00	408.90	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	95.74	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	945.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	**329,283.00**	**284,831.36**	**334,962.00**	**134,129.17**	**334,962.00**	**343,647.00**	**343,647.00**
	Revenue - Expense:	**0.00**	**45,063.95**	**0.00**	**199,961.21**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,123.00
	Total revenue with property tax:	**337,538.00**	**337,788.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,123.00**
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,460.00
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	0.00
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,142.00
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,944.00
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,996.00
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	550.00
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	500.00
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,000.00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,500.00
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	500.00
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	0.00
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	800.00
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,500.00
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,420.00
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,200.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,468.00
	Total expense:	**337,538.00**	**319,236.09**	**348,793.00**	**173,475.21**	**335,887.00**	**358,123.00**	**358,123.00**
	Revenue - Expense:	**0.00**	**18,551.91**	**0.00**	**175,317.79**	**12,906.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Total revenue with property tax:	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
551025	PTO Conversion HRA Admin Fees	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	800.00
	Total expense:	**1,400.00**	**1,060.00**	**1,000.00**	**250.00**	**1,000.00**	**800.00**	**800.00**
	Revenue - Expense:	**0.00**	**340.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51460 Information Technology								
435550	State Aid - COVID	0.00	19,335.36	0.00	0.00	0.00	0.00	0.00
461014	Information Systems Revenues	41,017.00	56,859.21	43,043.00	30,886.56	50,833.12	45,170.00	45,170.00
473500	Revenue from RWC	500.00	4,413.24	1,500.00	2,218.61	3,200.00	2,000.00	2,000.00
	Total revenue without property tax:	**41,517.00**	**80,607.81**	**44,543.00**	**33,105.17**	**54,033.12**	**47,170.00**	**47,170.00**
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,304.00
	Total revenue with property tax:	**806,973.00**	**846,063.81**	**869,246.00**	**857,808.17**	**878,736.12**	**892,330.00**	**942,474.00**
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,254.00
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,315.00
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,088.00
521200	Contracted Services	10,000.00	8,455.50	58,786.00	4,023.04	12,400.00	64,386.00	18,000.00
521402	Computer Expense	1,000.00	729.78	1,000.00	253.29	1,000.00	1,000.00	3,500.00
522300	Cell Phone Costs	2,664.00	2,694.41	2,664.00	8,486.41	2,724.00	2,712.00	2,712.00
522500	Telephone	1,000.00	-308.51	1,000.00	2,160.50	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	188.83	200.00	145.82	300.00	300.00	2,200.00
531019	COVID-19 Expense	0.00	9,129.39	0.00	0.00	0.00	0.00	0.00
531100	Postage	100.00	169.95	100.00	0.00	100.00	100.00	100.00
531200	Copies/Printing	200.00	87.14	200.00	157.42	200.00	300.00	300.00
531500	Maintenance/Service Agreements	131,850.00	133,065.97	134,876.00	75,804.91	134,876.00	131,655.00	131,655.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	259.30	1,500.00	204.58	500.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	-987.77	8,000.00	0.00	4,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	**806,973.00**	**802,845.12**	**869,246.00**	**410,668.13**	**846,850.00**	**892,330.00**	**942,474.00**
	Revenue - Expense:	**0.00**	**43,218.69**	**0.00**	**447,140.04**	**31,886.12**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
435550	State Aid - COVID	0.00	124,003.98	0.00	0.00	0.00	0.00	0.00
461014	Information Systems Revenues	11,476.00	11,475.52	11,476.00	7,550.08	12,100.16	12,735.00	12,735.00
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,000.00
	Total revenue without property tax:	**315,476.00**	**439,479.50**	**256,476.00**	**252,550.08**	**257,100.16**	**357,735.00**	**357,735.00**
531019	COVID-19 Expense	0.00	124,899.90	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	90,000.00	79,325.94	115,000.00	77,573.92	115,000.00	144,035.00	144,035.00
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > $5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,000.00
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	0.00	0.00	0.00	0.00
581038	Courtroom Audio/Visual Updates	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
592999	Transfer Out	0.00	3,919.99	0.00	0.00	0.00	0.00	0.00
	Total expense:	**315,476.00**	**404,203.84**	**256,476.00**	**80,468.98**	**256,476.00**	**357,735.00**	**357,735.00**
	Revenue - Expense:	**0.00**	**35,275.66**	**0.00**	**172,081.10**	**624.16**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	0.00	0.00	0.00	0.00
473500	Revenue from RWC	2,600.00	1,769.89	2,600.00	1,521.57	2,600.00	2,600.00	2,600.00
	Total revenue without property tax:	**2,600.00**	**2,473.86**	**2,600.00**	**1,521.57**	**2,600.00**	**2,600.00**	**2,600.00**
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,368.00
	Total revenue with property tax:	**343,394.00**	**343,267.86**	**350,100.00**	**349,021.57**	**350,100.00**	**371,968.00**	**371,968.00**
511100	Salaries and Wages	228,624.00	248,190.31	232,151.00	97,959.85	232,151.00	228,768.00	228,768.00
515000	Fringe Benefits	41,801.00	43,539.83	42,960.00	17,831.82	42,960.00	42,437.00	42,437.00
515400	Health Insurance Benefit	45,024.00	21,690.38	23,522.00	23,988.00	59,970.00	49,296.00	49,296.00
521200	Contracted Services	14,000.00	4,300.00	37,000.00	43,513.05	10,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,011.65	1,150.00	595.13	1,180.00	1,200.00	1,200.00
522300	Cell Phone Costs	420.00	280.00	420.00	70.00	420.00	420.00	420.00
522500	Telephone	350.00	408.82	350.00	199.48	502.00	400.00	400.00
531000	Office Supplies	3,000.00	1,572.16	3,522.00	1,226.08	3,000.00	3,750.00	3,750.00
531019	COVID-19 Expense	0.00	26.21	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	2,500.00	2,941.86	2,500.00	1,153.02	2,500.00	3,100.00	3,100.00
531500	Maintenance/Service Agreements	14,500.00	14,501.64	14,500.00	14,500.00	14,500.00	15,500.00	15,500.00
532400	Memberships & Dues	800.00	833.00	800.00	297.00	650.00	950.00	950.00
532900	Subscriptions	600.00	0.00	600.00	0.00	300.00	400.00	400.00
533000	Mileage/Travel	3,000.00	74.62	3,000.00	0.00	0.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	1,320.15	7,000.00	950.00	2,000.00	6,122.00	6,122.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	**343,394.00**	**321,315.63**	**350,100.00**	**202,283.43**	**350,758.00**	**371,968.00**	**371,968.00**
	Revenue - Expense:	**0.00**	**21,952.23**	**0.00**	**146,738.14**	**-658.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**
521300	Accounting & Auditing Services	29,061.00	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,061.00
	Total expense:	**29,061.00**	**26,437.50**	**29,061.00**	**12,050.00**	**29,061.00**	**29,061.00**	**29,061.00**
	Revenue - Expense:	**0.00**	**2,623.50**	**0.00**	**17,011.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	7,900.00	8,000.00	8,000.00
	Total expense:	**8,000.00**	**7,750.00**	**8,000.00**	**0.00**	**7,900.00**	**8,000.00**	**8,000.00**
	Revenue - Expense:	**0.00**	**250.00**	**0.00**	**8,000.00**	**100.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	0.00
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	303,900.00	303,900.00	303,900.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**369,063.34**	**30,862.89**	**1,343,520.35**	**321,742.78**	**353,900.00**	**0.00**	**0.00**
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00
	Total revenue with property tax:	**1,793,296.34**	**1,455,095.89**	**2,770,888.35**	**1,749,110.78**	**1,781,268.00**	**1,418,942.00**	**1,418,942.00**
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,463.00
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,457.00
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,536.00
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,441.00
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,200.00
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,940.00
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,100.00
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	400.00
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,600.00
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,000.00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,000.00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,000.00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,380.00
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,625.00
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,500.00
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,000.00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,050.00
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	0.00
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,450.00
531400	Equipment < $5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,500.00
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	600.00
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,000.00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,000.00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > $5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	0.00
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	0.00	0.00	0.00
581018	Fires System Stand Pipe Replac	50,000.00	4,079.61	68,125.00	68,125.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	0.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	96,126.42	87,527.32	21,622.10	21,622.10	0.00	0.00	0.00
581024	Cooling Tower	21,614.15	21,614.15	0.00	0.00	0.00	0.00	0.00
581027	WIC Remodel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	0.00
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	0.00
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	0.00
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	0.00
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	0.00
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	0.00
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-12,200.00	0.00	-12,200.00	-12,200.00	-12,200.00
	Total expense:	**1,793,296.34**	**1,467,461.84**	**2,770,888.35**	**884,579.13**	**2,409,121.00**	**1,418,942.00**	**1,418,942.00**
	Revenue - Expense:	**0.00**	**-12,365.95**	**0.00**	**864,531.65**	**-627,853.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
581062	Arch & Eng Fees/Admin	34,197.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-04-51602 Rifle Range

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
467221	Fees Received - Range Usage	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,590.00
	Total revenue without property tax:	**15,320.00**	**18,318.43**	**16,655.00**	**9,253.75**	**16,655.00**	**15,590.00**	**15,590.00**
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	**17,095.00**	**20,093.43**	**18,430.00**	**11,028.75**	**18,430.00**	**17,365.00**	**17,365.00**
514100	Per Diem/Mileage - Committee	410.00	347.83	410.00	143.25	410.00	600.00	600.00
515000	Fringe Benefits	15.00	31.28	35.00	11.73	35.00	50.00	50.00
521200	Contracted Services	9,695.00	3,340.56	5,960.00	881.37	5,960.00	4,590.00	4,590.00
522100	Sewer & Water	850.00	685.00	1,000.00	420.00	1,000.00	900.00	900.00
522400	Gas	1,400.00	628.02	1,400.00	1,394.10	1,400.00	1,500.00	1,500.00
522500	Telephone	75.00	55.97	75.00	29.08	75.00	75.00	75.00
522600	Electric	1,200.00	1,305.04	1,300.00	854.70	1,500.00	1,700.00	1,700.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	50.00
524400	Parking Lot Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
524700	Building Maintenance & Supplie	800.00	1,697.60	800.00	75.57	800.00	800.00	800.00
524800	Misc Contractor Services	500.00	0.00	300.00	320.39	320.00	500.00	500.00
531400	Equipment < $5,000	0.00	8,635.00	0.00	0.00	0.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	100.00	100.00
581000	Capital Equipment > $5,000	0.00	21,583.64	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	**17,095.00**	**38,309.94**	**18,430.00**	**4,130.19**	**18,650.00**	**17,365.00**	**17,365.00**
	Revenue - Expense:	**0.00**	**-18,216.51**	**0.00**	**6,898.56**	**-220.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51604 Maintenance Capital Projects								
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	615,000.00	615,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,000.00**
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
581035	Windows Replacement	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
581036	Roof Replacement #3 & #4	0.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00
581037	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,766.00
	Total revenue without property tax:	**26,040.00**	**26,040.00**	**28,214.00**	**13,620.00**	**28,214.00**	**29,766.00**	**29,766.00**
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,599.00
	Total revenue with property tax:	**58,650.00**	**58,650.00**	**72,365.00**	**57,771.00**	**72,365.00**	**72,365.00**	**72,365.00**
521200	Contracted Services	7,000.00	2,620.00	13,550.00	4,305.96	13,550.00	13,550.00	13,550.00
522400	Gas	1,200.00	124.75	1,450.00	63.16	1,450.00	1,450.00	1,450.00
522600	Electric	16,000.00	12,830.28	16,765.00	6,091.43	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	7,500.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
534900	Supplies	350.00	183.39	200.00	176.77	200.00	200.00	200.00
581000	Capital Equipment > $5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	9,600.00	9,600.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	**58,650.00**	**30,358.42**	**72,365.00**	**10,637.32**	**72,365.00**	**72,365.00**	**72,365.00**
	Revenue - Expense:	**0.00**	**28,291.58**	**0.00**	**47,133.68**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	**809,203.39**	**9,120.00**	**680,027.83**	**2,280.00**	**75,000.00**	**75,000.00**	**75,000.00**
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	0.00	0.00	0.00	0.00
581417	Card Access & ADA Door Opener	50,000.00	0.00	50,000.00	25,298.52	0.00	0.00	0.00
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	0.00
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	0.00
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	0.00	0.00	0.00	0.00
	Total expense:	**809,203.39**	**299,175.56**	**680,027.83**	**365,102.68**	**170,000.00**	**75,000.00**	**75,000.00**
	Revenue - Expense:	**0.00**	**-290,055.56**	**0.00**	**-362,822.68**	**-95,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,000.00
	Total revenue with property tax:	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,000.00**
511100	Salaries and Wages	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,000.00
	Total expense:	**260,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**
	Revenue - Expense:	**0.00**	**260,000.00**	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	64,599.38	63,000.00	0.00	63,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	5,167.80	30,000.00	0.00	30,000.00	20,000.00	20,000.00
	Total revenue without property tax:	**93,000.00**	**69,767.18**	**93,000.00**	**0.00**	**93,000.00**	**120,000.00**	**120,000.00**
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,400.00
	Total revenue with property tax:	**309,400.00**	**286,167.18**	**309,400.00**	**216,400.00**	**309,400.00**	**361,400.00**	**361,400.00**
521100	Insurance Claims Paid	1,000.00	9,523.00	4,500.00	0.00	4,500.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	28,096.00	70,827.11	35,145.00	21,559.14	35,145.00	46,000.00	46,000.00
551000	Insurance Premiums	110,600.00	133,228.10	100,000.00	0.00	100,000.00	140,000.00	140,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	8,004.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,200.00	2,534.00	2,500.00	0.00	2,500.00	2,600.00	2,600.00
551800	Volunteer Insurance	4,708.00	4,598.00	4,600.00	5,500.00	5,500.00	5,600.00	5,600.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
592999	Transfer Out	0.00	24,930.39	0.00	0.00	0.00	0.00	0.00
	Total expense:	**309,400.00**	**408,295.60**	**309,400.00**	**34,922.14**	**310,300.00**	**361,400.00**	**361,400.00**
	Revenue - Expense:	**0.00**	**-122,128.42**	**0.00**	**181,477.86**	**-900.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	285,000.00	375,213.21	499,000.00	308,728.40	599,000.00	600,000.00	39,000.00
484000	Health Insurance Refund	0.00	75,562.60	0.00	0.00	0.00	0.00	0.00
492109	Transfer In - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**285,000.00**	**1,050,775.81**	**499,000.00**	**308,728.40**	**599,000.00**	**600,000.00**	**39,000.00**
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
	Total revenue with property tax:	**360,000.00**	**1,125,775.81**	**574,000.00**	**383,728.40**	**674,000.00**	**675,000.00**	**39,000.00**
515000	Fringe Benefits	0.00	41.30	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	24,000.00	16,801.84	24,000.00	7,074.10	24,000.00	24,000.00	24,000.00
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	0.00
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,000.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	0.00
	Total expense:	**360,000.00**	**540,927.71**	**574,000.00**	**288,413.21**	**674,000.00**	**675,000.00**	**39,000.00**
	Revenue - Expense:	**0.00**	**584,848.10**	**0.00**	**95,315.19**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	138.10	350.00	73.95	300.00	350.00	350.00
442034	Marriage License Fees	13,000.00	10,840.00	18,000.00	7,005.00	16,000.00	18,000.00	18,000.00
461101	County Clerks Fees	13,000.00	13,105.40	12,720.00	12,373.46	12,475.00	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	54,500.00	23,940.00	54,500.00	11,340.00	30,000.00	54,500.00	54,500.00
461104	Passport Photo Revenues	14,500.00	5,898.47	17,500.00	3,422.71	8,000.00	17,500.00	17,500.00
	Total revenue without property tax:	**96,350.00**	**53,921.97**	**104,070.00**	**34,215.12**	**67,775.00**	**104,350.00**	**104,350.00**
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,601.00
	Total revenue with property tax:	**236,986.00**	**194,557.97**	**246,907.00**	**177,052.12**	**210,612.00**	**253,951.00**	**253,951.00**
511100	Salaries and Wages	143,626.00	150,287.66	149,541.00	67,387.44	149,541.00	153,112.00	153,112.00
511200	Overtime	500.00	3,651.29	1,000.00	175.66	500.00	1,000.00	1,000.00
515000	Fringe Benefits	26,289.00	27,954.75	27,669.00	12,331.43	27,669.00	28,414.00	28,414.00
515400	Health Insurance Benefit	58,531.00	58,209.60	61,157.00	31,284.35	61,157.00	64,085.00	64,085.00
522500	Telephone	500.00	332.09	500.00	170.47	500.00	300.00	300.00
531000	Office Supplies	1,800.00	1,440.27	1,800.00	603.90	1,800.00	1,800.00	1,800.00
531100	Postage	2,000.00	1,285.71	2,000.00	833.55	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,648.53	1,000.00	640.90	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	750.00	0.00	500.00	0.00	0.00	500.00	500.00
531600	Election Expense	0.00	74.88	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	500.00	0.00	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	190.00	190.00	190.00	125.00	190.00	190.00	190.00
533000	Mileage/Travel	600.00	734.65	600.00	348.33	500.00	600.00	600.00
533500	Conventions & Meetings	700.00	61.00	700.00	195.00	700.00	700.00	700.00
	Total expense:	**236,986.00**	**245,870.43**	**246,907.00**	**114,096.03**	**245,807.00**	**253,951.00**	**253,951.00**
	Revenue - Expense:	**0.00**	**-51,312.46**	**0.00**	**62,956.09**	**-35,195.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**
530043	Tax Refund	2,500.00	484.29	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	147.40	600.00	234.06	600.00	600.00	600.00
	Total expense:	**3,300.00**	**631.69**	**3,300.00**	**234.06**	**3,300.00**	**3,300.00**	**3,300.00**
	Revenue - Expense:	**0.00**	**2,668.31**	**0.00**	**3,065.94**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00
435550	State Aid - COVID	0.00	35,399.68	0.00	0.00	0.00	0.00	0.00
473100	Revenue from Municipalities	10,000.00	8,120.50	10,000.00	30,452.77	14,409.00	10,000.00	10,000.00
	Total revenue without property tax:	**10,000.00**	**43,520.18**	**10,000.00**	**78,152.77**	**14,409.00**	**10,000.00**	**10,000.00**
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	**48,098.00**	**81,618.18**	**48,098.00**	**116,250.77**	**52,507.00**	**48,098.00**	**48,098.00**
514300	Board of Canvas	280.00	420.00	280.00	70.00	210.00	280.00	280.00
522500	Telephone	68.00	56.37	68.00	29.08	68.00	68.00	68.00
526000	Ballots	21,000.00	30,851.89	21,000.00	11,066.66	11,066.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	315.24	3,000.00	11.37	2,000.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	28,559.96	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	0.00	150.00	0.92	150.00	150.00	150.00
531200	Copies/Printing	600.00	192.46	600.00	0.40	0.00	600.00	600.00
531600	Election Expense	19,000.00	21,550.38	19,000.00	29,639.52	29,568.66	19,000.00	19,000.00
531601	Election Equipment	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	9,657.40	4,000.00	4,234.17	1,500.00	4,000.00	4,000.00
533000	Mileage/Travel	0.00	96.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	**48,098.00**	**91,700.60**	**48,098.00**	**92,752.12**	**44,562.66**	**48,098.00**	**48,098.00**
	Revenue - Expense:	**0.00**	**-10,082.42**	**0.00**	**23,498.65**	**7,944.34**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	2,000.00	412.74	3,000.00	7.83	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	17,600.00	5,111.94	6,600.00	2,883.06	6,600.00	6,600.00	6,600.00
	Total revenue without property tax:	**19,600.00**	**5,524.68**	**9,600.00**	**2,890.89**	**9,600.00**	**9,600.00**	**9,600.00**
531002	Copy/Supply/Offset Paper	12,000.00	1,474.55	2,000.00	744.23	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	280.08	1,200.00	95.05	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,961.64	2,500.00	1,623.16	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-63.78	900.00	-561.84	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	2,830.02	3,000.00	405.17	3,000.00	3,000.00	3,000.00
	Total expense:	**19,600.00**	**7,482.51**	**9,600.00**	**2,305.77**	**9,600.00**	**9,600.00**	**9,600.00**
	Revenue - Expense:	**0.00**	**-1,957.83**	**0.00**	**585.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	125.00
	Total expense:	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**425.00**	**425.00**
	Revenue - Expense:	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
529300	Fire Fighting	5,000.00	-122.50	5,000.00	244.00	244.00	5,000.00	5,000.00
	Total expense:	**5,000.00**	**-122.50**	**5,000.00**	**244.00**	**244.00**	**5,000.00**	**5,000.00**
	Revenue - Expense:	**0.00**	**5,122.50**	**0.00**	**4,756.00**	**4,756.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,109.00
	Total revenue with property tax:	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**	**786,290.00**	**902,109.00**	**902,109.00**
579300	Grants To Public Libraries	771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,109.00
	Total expense:	**771,168.00**	**771,167.81**	**786,290.00**	**786,289.29**	**786,290.00**	**902,109.00**	**902,109.00**
	Revenue - Expense:	**0.00**	**0.19**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	203,297.22	210,000.00	122,574.01	205,000.00	210,000.00	210,000.00
435550	State Aid - COVID	0.00	3,005.01	0.00	0.00	0.00	0.00	0.00
451000	Convert Ag Land Penalty	5,000.00	3,946.41	5,000.00	0.00	4,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,766.19	2,500.00	2,428.83	2,500.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	100.00	200.00	0.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	63.31	0.00	2.00	0.00	0.00	0.00
481000	Interest Income	300,000.00	146,827.39	200,000.00	8,164.78	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	274,967.11	200,000.00	66,468.60	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-54,185.67	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	450.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00
	Total revenue without property tax:	**722,700.00**	**581,236.97**	**623,700.00**	**199,638.22**	**566,700.00**	**574,200.00**	**574,200.00**
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,055.00
	Total revenue with property tax:	**392,430.00**	**250,966.97**	**404,282.00**	**-19,779.78**	**347,282.00**	**415,145.00**	**415,145.00**
511100	Salaries and Wages	217,513.00	215,899.38	225,000.00	97,641.44	225,000.00	228,600.00	228,600.00
515000	Fringe Benefits	39,425.00	38,969.88	41,242.00	17,903.74	41,242.00	42,720.00	42,720.00
515400	Health Insurance Benefit	77,112.00	74,058.00	80,610.00	41,286.00	80,610.00	84,804.00	84,804.00
521200	Contracted Services	24,660.00	17,660.00	25,000.00	22,030.00	20,000.00	23,500.00	23,500.00
522500	Telephone	700.00	485.12	700.00	238.24	700.00	500.00	500.00
530041	Illegal Taxes Written Off	0.00	0.00	0.00	0.00	0.00	41.00	41.00
530042	Personal Property Chargeback E	500.00	175.53	500.00	11.60	200.00	500.00	500.00
531000	Office Supplies	9,500.00	9,885.85	9,700.00	1,299.95	9,700.00	9,800.00	9,800.00
531019	COVID-19 Expense	0.00	381.31	0.00	0.00	0.00	0.00	0.00
531100	Postage	11,000.00	10,930.94	10,000.00	5,950.17	10,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,300.00	7,335.01	5,000.00	2,596.85	5,000.00	7,300.00	7,300.00
531400	Equipment < $5,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	2,500.00
532400	Memberships & Dues	170.00	170.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	0.00	2,800.00	249.26	2,800.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	0.00	300.00	0.00	150.00	400.00	400.00
533500	Conventions & Meetings	900.00	0.00	800.00	0.00	400.00	800.00	800.00
	Total expense:	**392,430.00**	**378,401.02**	**404,282.00**	**191,837.25**	**398,432.00**	**415,145.00**	**415,145.00**
	Revenue - Expense:	**0.00**	**-127,434.05**	**0.00**	**-211,617.03**	**-51,150.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	160,000.00	238,992.96	170,000.00	125,586.54	204,317.00	173,479.00	183,479.00
435550	State Aid - COVID	0.00	2,216.93	0.00	0.00	0.00	0.00	0.00
461301	Register of Deeds Fees	210,000.00	246,053.90	210,000.00	143,915.95	272,657.00	213,000.00	223,000.00
461302	Fidlar Online Fees	70,000.00	135,971.45	95,000.00	77,441.83	147,511.00	95,000.00	105,000.00
	Total revenue without property tax:	**440,000.00**	**623,235.24**	**475,000.00**	**346,944.32**	**624,485.00**	**481,479.00**	**511,479.00**
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,733.00
	Total revenue with property tax:	**368,703.00**	**551,938.24**	**374,267.00**	**246,211.32**	**523,752.00**	**380,746.00**	**380,746.00**
511100	Salaries and Wages	207,776.00	213,029.55	217,567.00	98,606.72	232,292.00	213,990.00	213,990.00
515000	Fringe Benefits	37,206.00	35,181.07	39,284.00	15,544.35	39,511.00	39,748.00	39,748.00
515400	Health Insurance Benefit	32,088.00	28,857.00	33,566.00	6,188.00	17,680.00	35,508.00	35,508.00
521401	Software	22,000.00	24,458.07	22,000.00	8,477.78	25,941.00	25,000.00	25,000.00
522500	Telephone	600.00	514.91	500.00	274.52	502.00	500.00	500.00
524008	Book Repair	3,000.00	3,548.60	3,000.00	0.00	3,000.00	4,000.00	4,000.00
531000	Office Supplies	5,500.00	3,877.22	5,000.00	1,456.83	4,000.00	5,000.00	5,000.00
531001	Photostat Supplies	1,400.00	2,308.62	0.00	0.00	0.00	0.00	0.00
531019	COVID-19 Expense	0.00	267.46	0.00	0.00	0.00	0.00	0.00
531100	Postage	5,000.00	4,421.04	4,000.00	1,577.19	4,000.00	4,000.00	4,000.00
531200	Copies/Printing	50.00	0.10	1,550.00	1,026.94	2,250.00	2,200.00	2,200.00
531500	Maintenance/Service Agreements	48,483.00	55,500.00	45,500.00	45,500.00	45,500.00	48,500.00	48,500.00
532400	Memberships & Dues	500.00	240.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,800.00	284.67	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	3,300.00	799.22	1,000.00	50.00	1,000.00	1,000.00	1,000.00
	Total expense:	**368,703.00**	**373,287.53**	**374,267.00**	**178,827.33**	**376,976.00**	**380,746.00**	**380,746.00**
	Revenue - Expense:	**0.00**	**178,650.71**	**0.00**	**67,383.99**	**146,776.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,702.00
	Total revenue without property tax:	**183,286.00**	**0.00**	**43,013.00**	**0.00**	**0.00**	**45,702.00**	**45,702.00**
511100	Salaries and Wages	0.00	35,000.63	38,698.00	2,161.25	38,698.00	38,698.00	38,698.00
515000	Fringe Benefits	0.00	3,994.85	4,315.00	240.97	4,315.00	7,004.00	7,004.00
521203	Contracted Services-Imaging St	183,286.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**183,286.00**	**38,995.48**	**43,013.00**	**2,402.22**	**43,013.00**	**45,702.00**	**45,702.00**
	Revenue - Expense:	**0.00**	**-38,995.48**	**0.00**	**-2,402.22**	**-43,013.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	500.00	170.00	250.00	50.00	100.00	250.00	250.00
485000	Donations & Contributions	6,000.00	5,042.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	**6,500.00**	**5,212.00**	**6,250.00**	**50.00**	**6,100.00**	**6,250.00**	**6,250.00**
511100	Salaries and Wages	4,500.00	1,020.78	4,250.00	428.22	1,000.00	4,250.00	4,250.00
515000	Fringe Benefits	500.00	113.82	500.00	47.76	125.00	500.00	500.00
530000	Program Expenditures	500.00	113.46	500.00	0.00	300.00	500.00	500.00
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
	Total expense:	**6,500.00**	**2,248.06**	**6,250.00**	**475.98**	**1,925.00**	**6,250.00**	**6,250.00**
	Revenue - Expense:	**0.00**	**2,963.94**	**0.00**	**-425.98**	**4,175.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	30,319.00	26,247.74	42,369.00	12,380.10	42,369.00	30,535.00	30,535.00
435550	State Aid - COVID	0.00	1,257.36	0.00	0.00	0.00	0.00	0.00
461431	D. A. Revenues	8,000.00	10,932.68	8,000.00	4,985.22	8,500.00	8,000.00	8,000.00
461432	Deferred Prosecution Revenues	800.00	830.00	800.00	620.00	1,000.00	800.00	800.00
461434	Operating After Revocation	5,000.00	917.00	2,500.00	615.00	1,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**44,119.00**	**40,184.78**	**53,669.00**	**18,600.32**	**53,369.00**	**41,835.00**	**41,835.00**
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,613.00
	Total revenue with property tax:	**515,371.00**	**511,436.78**	**545,991.00**	**510,922.32**	**545,691.00**	**536,448.00**	**536,448.00**
511100	Salaries and Wages	284,936.00	286,330.76	292,454.00	128,713.86	292,454.00	300,556.00	300,556.00
515000	Fringe Benefits	52,080.00	51,005.73	54,214.00	22,998.93	54,214.00	55,745.00	55,745.00
515400	Health Insurance Benefit	122,136.00	104,153.00	127,654.00	58,584.00	127,654.00	120,312.00	120,312.00
521200	Contracted Services	30,319.00	22,681.38	42,369.00	8,517.14	42,369.00	30,535.00	30,535.00
521243	Contracted Services-Special Pr	1,500.00	2,553.05	1,500.00	419.82	1,500.00	1,500.00	1,500.00
522500	Telephone	1,000.00	1,052.96	1,200.00	481.06	1,200.00	1,200.00	1,200.00
525500	Process Service	2,000.00	960.00	2,000.00	944.34	1,500.00	1,500.00	1,500.00
531000	Office Supplies	7,000.00	5,647.98	7,500.00	594.03	6,000.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	659.04	0.00	128.61	0.00	0.00	0.00
531100	Postage	1,900.00	2,591.17	1,900.00	1,252.21	1,900.00	1,900.00	1,900.00
531200	Copies/Printing	3,400.00	4,534.05	3,400.00	2,204.00	3,400.00	3,400.00	3,400.00
532400	Memberships & Dues	2,600.00	2,789.20	3,100.00	0.00	3,100.00	3,100.00	3,100.00
532900	Subscriptions	4,200.00	5,582.24	4,700.00	3,412.30	4,700.00	5,200.00	5,200.00
533000	Mileage/Travel	1,300.00	22.95	1,500.00	190.74	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,000.00	0.00	2,500.00	6.60	1,250.00	2,500.00	2,500.00
533700	Extradition Travel Costs	4,000.00	7,984.05	5,000.00	7,205.32	7,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	-5,000.00	-1,154.80	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
	Total expense:	**515,371.00**	**497,392.76**	**545,991.00**	**235,652.96**	**543,991.00**	**536,448.00**	**536,448.00**
	Revenue - Expense:	**0.00**	**14,044.02**	**0.00**	**275,269.36**	**1,700.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	82,115.00	62,180.76	73,685.00	0.00	65,000.00	76,853.00	76,853.00
461433	Restitution Surcharge Fees	27,460.00	23,872.35	27,000.00	19,169.91	27,000.00	27,000.00	27,000.00
	Total revenue without property tax:	**109,575.00**	**86,053.11**	**100,685.00**	**19,169.91**	**92,000.00**	**103,853.00**	**103,853.00**
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,150.00
	Total revenue with property tax:	**245,152.00**	**221,630.11**	**240,525.00**	**159,009.91**	**231,840.00**	**262,003.00**	**262,003.00**
511100	Salaries and Wages	143,027.00	146,689.34	147,671.00	64,885.97	147,671.00	151,509.00	151,509.00
515000	Fringe Benefits	26,139.00	26,657.84	27,316.00	11,870.11	27,316.00	28,100.00	28,100.00
515400	Health Insurance Benefit	67,536.00	53,572.00	57,088.00	35,982.00	57,088.00	73,944.00	73,944.00
522500	Telephone	400.00	376.05	400.00	168.80	400.00	400.00	400.00
531000	Office Supplies	1,700.00	2,143.40	1,700.00	93.85	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	2,222.42	2,700.00	894.15	2,000.00	2,700.00	2,700.00
531200	Copies/Printing	1,400.00	1,561.72	1,400.00	734.54	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	0.00	750.00	0.00	375.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	150.00	1,500.00	150.00	750.00	1,500.00	1,500.00
	Total expense:	**245,152.00**	**233,372.77**	**240,525.00**	**114,779.42**	**238,700.00**	**262,003.00**	**262,003.00**
	Revenue - Expense:	**0.00**	**-11,742.66**	**0.00**	**44,230.49**	**-6,860.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,359.00	221,514.00	111,184.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	88,150.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
435550	State Aid - COVID	0.00	19,947.23	0.00	0.00	0.00	0.00	0.00
442021	County Share-Occup. Driv. Lic.	500.00	100.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	96,000.00	95,899.34	101,000.00	32,131.64	96,000.00	98,000.00	98,000.00
451200	County Share of State Fine&Fee	80,000.00	63,645.41	80,000.00	34,191.34	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	210,000.00	178,056.13	210,000.00	102,228.14	210,000.00	210,000.00	210,000.00
461402	Guardian Ad Litem Revenue	52,000.00	46,448.81	54,100.00	26,095.67	54,100.00	54,100.00	54,100.00
461403	Bond Forfeiture Revenues	8,500.00	4,249.36	8,500.00	4,174.90	8,500.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	30,000.00	32,312.86	35,000.00	18,162.33	35,000.00	35,000.00	35,000.00
461405	Ignition Interlock Surcharge	6,000.00	5,883.64	6,100.00	3,142.92	6,100.00	6,100.00	6,100.00
474100	Copy Machine Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**777,614.00**	**757,051.78**	**789,714.00**	**331,370.94**	**785,259.00**	**787,559.00**	**787,559.00**
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,419.00
	Total revenue with property tax:	**1,421,236.00**	**1,400,673.78**	**1,455,333.00**	**996,989.94**	**1,450,878.00**	**1,451,978.00**	**1,451,978.00**
511100	Salaries and Wages	637,925.00	617,841.86	646,096.00	276,962.45	646,096.00	657,742.00	657,742.00
511200	Overtime	3,000.00	747.14	3,000.00	39.60	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	9,025.15	9,041.00	6,414.55	12,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	25,000.00	7,381.17	20,000.00	6,261.88	20,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	1,284.34	2,500.00	1,358.35	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,500.00	291.20	2,500.00	349.80	2,000.00	2,000.00	2,000.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	3,935.00	5,000.00	245.50	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	117,997.00	112,161.15	121,181.00	51,077.71	121,181.00	124,182.00	124,182.00
515400	Health Insurance Benefit	270,144.00	265,046.58	305,786.00	145,234.00	305,786.00	281,988.00	281,988.00
521103	Medical Services	10,000.00	20,785.29	14,474.00	6,826.12	22,000.00	18,000.00	18,000.00
521104	Medical Services-Probate/Juven	42,000.00	68,287.20	47,000.00	26,749.00	65,000.00	48,070.00	48,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	500.00
521231	Attorney Fees-Juvenile	64,474.00	54,091.40	55,000.00	24,919.28	55,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	35,410.54	35,000.00	7,121.84	35,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	45,000.00	44,794.78	40,000.00	20,481.07	45,000.00	40,000.00	40,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	2,000.00	1,360.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,608.00	2,500.00	684.00	2,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	70,000.00	57,427.74	65,000.00	10,281.76	65,000.00	65,000.00	65,000.00
521402	Computer Expense-Polycom	3,400.00	3,525.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,767.32	3,000.00	1,245.48	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	2,304.45	7,000.00	4,740.04	7,000.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	992.66	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
531100	Postage	16,000.00	14,766.88	16,000.00	5,915.32	16,000.00	16,000.00	16,000.00
531200	Copies/Printing	12,000.00	10,709.02	12,000.00	3,931.35	11,000.00	12,000.00	12,000.00
531400	Equipment < $5,000	0.00	7,209.71	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	1,500.00	510.00	1,500.00	886.58	1,500.00	1,500.00	1,500.00
532400	Memberships & Dues	260.00	260.00	260.00	125.00	260.00	260.00	260.00
532900	Subscriptions	8,500.00	4,560.99	10,600.00	3,604.86	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	132.00	800.00	0.00	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	1,621.75	4,465.00	2,140.97	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,014.79	1,300.00	291.18	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-1,527.08	-5,700.00	-927.96	-2,000.00	-4,500.00	-4,500.00
	Total expense:	**1,421,236.00**	**1,374,326.03**	**1,455,333.00**	**617,959.73**	**1,489,018.00**	**1,451,978.00**	**1,451,978.00**
	Revenue - Expense:	**0.00**	**26,347.75**	**0.00**	**379,030.21**	**-38,140.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,060.00	8,000.00	2,980.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	6,030.00	7,100.00	2,895.00	7,100.00	7,100.00	7,100.00
	Total revenue without property tax:	**15,100.00**	**13,090.00**	**15,100.00**	**5,875.00**	**14,100.00**	**15,100.00**	**15,100.00**
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	**25,500.00**	**23,490.00**	**25,500.00**	**16,275.00**	**24,500.00**	**25,500.00**	**25,500.00**
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
	Total expense:	**25,500.00**	**25,500.00**	**25,500.00**	**12,750.00**	**25,500.00**	**25,500.00**	**25,500.00**
	Revenue - Expense:	**0.00**	**-2,010.00**	**0.00**	**3,525.00**	**-1,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,280.00
	Total revenue with property tax:	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**	**25,080.00**	**26,280.00**	**26,280.00**
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,780.00	5,880.00	6,780.00	2,760.00	6,000.00	6,780.00	6,780.00
595000	Expenditure Transfer	-6,700.00	-6,825.00	-7,200.00	-1,142.00	-6,700.00	-6,000.00	-6,000.00
	Total expense:	**25,580.00**	**24,555.00**	**25,080.00**	**14,368.00**	**24,800.00**	**26,280.00**	**26,280.00**
	Revenue - Expense:	**0.00**	**1,025.00**	**0.00**	**10,712.00**	**280.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-18-51230 Register In Probate

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435550	State Aid - COVID	0.00	2,392.54	0.00	0.00	0.00	0.00	0.00
461409	JLF Revenues	600.00	367.97	600.00	210.01	522.00	600.00	600.00
461501	Register In Probate Fees	16,000.00	23,110.51	16,000.00	8,197.19	15,898.00	16,000.00	16,000.00
461502	Attorney Fees	700.00	111.00	700.00	0.00	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	47.26	400.00	0.00	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	12,952.51	16,000.00	4,064.92	14,126.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	6,000.00	5,925.00	6,000.00	3,190.00	5,250.00	6,000.00	6,000.00
	Total revenue without property tax:	**39,700.00**	**44,906.79**	**39,700.00**	**15,662.12**	**36,896.00**	**39,700.00**	**39,700.00**
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,627.00
	Total revenue with property tax:	**211,757.00**	**216,963.79**	**216,849.00**	**192,811.12**	**214,045.00**	**223,327.00**	**223,327.00**
511100	Salaries and Wages	132,182.00	133,644.10	134,545.00	59,118.37	128,429.00	138,054.00	138,054.00
515000	Fringe Benefits	24,198.00	24,156.94	24,907.00	10,731.91	23,631.00	25,624.00	25,624.00
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,355.00	49,296.00	49,296.00
521200	Contracted Services	430.00	334.56	430.00	90.00	377.00	430.00	430.00
522500	Telephone	450.00	339.57	450.00	161.22	431.00	450.00	450.00
531000	Office Supplies	2,450.00	714.97	2,450.00	573.60	2,198.00	2,450.00	2,450.00
531100	Postage	3,000.00	3,157.78	3,000.00	1,589.05	2,847.00	3,000.00	3,000.00
531200	Copies/Printing	2,000.00	1,675.58	2,000.00	718.06	1,695.00	2,000.00	2,000.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	215.00
532900	Subscriptions	270.00	139.85	270.00	73.80	254.00	270.00	270.00
533000	Mileage/Travel	594.00	0.00	594.00	0.00	594.00	594.00	594.00
533500	Conventions & Meetings	944.00	410.00	944.00	40.00	669.00	944.00	944.00
	Total expense:	**211,757.00**	**207,775.35**	**216,849.00**	**97,084.01**	**208,695.00**	**223,327.00**	**223,327.00**
	Revenue - Expense:	**0.00**	**9,188.44**	**0.00**	**95,727.11**	**5,350.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,234.00	758,512.11	750,787.00	183,663.75	750,787.00	778,149.00	778,149.00
435550	State Aid - COVID	0.00	139.36	0.00	0.00	0.00	0.00	0.00
461011	Child Support Collections	16,000.00	12,256.70	16,000.00	7,029.09	14,000.00	15,000.00	15,000.00
461012	Child Support Enforcement Fees	800.00	284.00	600.00	230.00	400.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	Total revenue without property tax:	**767,034.00**	**771,192.17**	**767,387.00**	**190,972.84**	**765,187.00**	**793,649.00**	**793,649.00**
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,540.00
	Total revenue with property tax:	**807,015.00**	**811,173.17**	**840,666.00**	**264,251.84**	**838,466.00**	**862,189.00**	**862,189.00**
511100	Salaries and Wages	457,124.00	460,910.26	467,531.00	205,441.55	467,531.00	479,667.00	479,667.00
511200	Overtime	3,000.00	216.80	3,000.00	0.00	0.00	3,000.00	3,000.00
515000	Fringe Benefits	84,227.00	83,685.15	87,121.00	37,530.23	87,121.00	89,614.00	89,614.00
515400	Health Insurance Benefit	150,864.00	157,371.00	171,264.00	87,876.00	171,264.00	180,468.00	180,468.00
521103	Medical Services	5,000.00	1,876.00	5,000.00	-567.00	5,000.00	5,000.00	5,000.00
521230	Legal Services	1,500.00	1,457.18	1,700.00	72.00	1,700.00	1,700.00	1,700.00
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	5.00	40.00	40.00
522500	Telephone	2,000.00	1,678.30	2,000.00	690.12	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	8,061.48	20,000.00	4,757.57	20,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	1,758.02	3,500.00	781.10	3,000.00	3,500.00	3,500.00
531019	COVID-19 Expense	0.00	139.36	0.00	0.00	0.00	0.00	0.00
531100	Postage	10,000.00	8,318.04	10,000.00	3,860.22	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	3,040.89	2,300.00	1,504.40	2,300.00	2,500.00	2,500.00
531400	Equipment < $5,000	4,000.00	53.72	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	150.00	650.00	80.00	450.00	400.00	400.00
532400	Memberships & Dues	350.00	350.00	300.00	300.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	172.48	900.00	0.00	500.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	702.22	4,500.00	88.97	3,000.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,900.00	35,462.85	56,900.00	16,430.55	50,000.00	54,500.00	54,500.00
	Total expense:	**807,015.00**	**765,405.39**	**840,666.00**	**358,845.71**	**828,171.00**	**862,189.00**	**862,189.00**
	Revenue - Expense:	**0.00**	**45,767.78**	**0.00**	**-94,593.87**	**10,295.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	39,406.00	42,035.20	42,485.00	0.00	42,485.00	44,150.00	44,150.00
462101	Sheriff's Fees	45,000.00	33,748.18	45,000.00	13,278.38	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	Total revenue without property tax:	**84,606.00**	**95,277.27**	**87,685.00**	**13,278.38**	**87,685.00**	**89,350.00**	**89,350.00**
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,384.00
	Total revenue with property tax:	**888,272.00**	**898,943.27**	**951,389.00**	**876,982.38**	**951,389.00**	**954,900.00**	**947,734.00**
511100	Salaries and Wages	472,668.00	477,303.28	497,686.00	201,393.57	497,686.00	489,250.00	489,250.00
511200	Overtime	0.00	208.26	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	98,050.00	97,808.88	103,677.00	42,039.78	103,948.00	102,826.00	100,940.00
515400	Health Insurance Benefit	157,584.00	149,988.08	188,176.00	81,959.00	188,176.00	197,184.00	191,904.00
521200	Contracted Services	13,500.00	6,610.60	12,650.00	7,463.60	12,650.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,250.00	1,261.01	1,455.00	483.28	1,455.00	1,850.00	1,850.00
522500	Telephone	3,640.00	3,569.96	3,640.00	1,720.44	3,300.00	3,600.00	3,600.00
531000	Office Supplies	9,390.00	11,023.06	9,960.00	1,112.47	9,960.00	10,020.00	10,020.00
531019	COVID-19 Expense	0.00	177.43	0.00	40.32	0.00	0.00	0.00
531100	Postage	2,800.00	2,388.98	2,800.00	1,113.02	2,800.00	2,500.00	2,500.00
531200	Copies/Printing	6,900.00	6,291.47	6,900.00	2,925.40	6,900.00	6,500.00	6,500.00
531400	Equipment < $5,000	1,000.00	708.12	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	114,825.00	108,797.07	112,810.00	52,869.56	112,810.00	117,035.00	117,035.00
531900	Sundry/Miscellaneous	0.00	2,213.75	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,090.00	410.00	1,260.00	410.00	1,260.00	1,260.00	1,260.00
533500	Conventions & Meetings	7,575.00	1,429.55	8,375.00	1,058.03	8,375.00	8,375.00	8,375.00
534600	Uniforms	250.00	359.98	500.00	6.00	500.00	500.00	500.00
534900	Supplies	750.00	1,013.43	3,500.00	521.22	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	-3,000.00	-4,400.00	-3,000.00	-1,925.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	**888,272.00**	**867,162.91**	**951,389.00**	**393,190.69**	**951,320.00**	**954,900.00**	**947,734.00**
	Revenue - Expense:	**0.00**	**31,780.36**	**0.00**	**483,791.69**	**69.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,000.00
	Total revenue without property tax:	**142,507.00**	**1,057.04**	**130,809.00**	**0.00**	**130,809.00**	**134,000.00**	**134,000.00**
511100	Salaries and Wages	25,805.00	1,239.45	23,878.00	176.67	23,878.00	24,390.00	24,390.00
511200	Overtime	87,500.00	329.26	82,775.00	0.00	82,775.00	84,700.00	84,700.00
515000	Fringe Benefits	27,202.00	215.30	22,156.00	19.69	22,156.00	22,910.00	22,910.00
515400	Health Insurance Benefit	0.00	55.88	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	**142,507.00**	**1,839.89**	**130,809.00**	**196.36**	**130,809.00**	**134,000.00**	**134,000.00**
	Revenue - Expense:	**0.00**	**-782.85**	**0.00**	**-196.36**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,892.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,016.00
	Total revenue with property tax:	**622,831.00**	**627,723.26**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,016.00**
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,771.00
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,000.00
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,482.00
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,314.00
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,080.00
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,270.00
531400	Equipment < $5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,849.00
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,500.00
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,000.00
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,000.00
	Total expense:	**622,831.00**	**630,117.52**	**649,264.00**	**291,470.80**	**653,933.00**	**671,822.00**	**668,016.00**
	Revenue - Expense:	**0.00**	**-2,394.26**	**0.00**	**357,793.20**	**-4,669.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	17,175.00	16,123.36	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	**17,425.00**	**16,123.36**	**18,420.00**	**0.00**	**18,420.00**	**18,420.00**	**18,420.00**
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	**20,205.00**	**18,903.36**	**21,125.00**	**2,705.00**	**21,125.00**	**21,125.00**	**21,125.00**
511100	Salaries and Wages	10,875.00	10,770.46	11,620.00	7,923.99	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,455.00	2,261.20	2,630.00	1,605.18	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,117.53	2,850.00	2,842.87	2,850.00	2,850.00	2,850.00
531400	Equipment < $5,000	2,000.00	2,031.56	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531900	Sundry/Miscellaneous	2,025.00	2,227.37	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	2,025.00	1,842.75	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > $5,000	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00
	Total expense:	**20,205.00**	**20,408.12**	**21,125.00**	**18,574.79**	**21,125.00**	**21,125.00**	**21,125.00**
	Revenue - Expense:	**0.00**	**-1,504.76**	**0.00**	**-15,869.79**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	11,750.00	6,560.59	9,700.00	0.00	9,700.00	6,625.00	6,625.00
435202	State Aid-Sheriff	26,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	27,500.00
435550	State Aid - COVID	0.00	16,913.08	0.00	0.00	0.00	0.00	0.00
473200	Rev for Services from Other Go	57,985.00	78,682.90	74,285.00	28,896.01	74,285.00	74,285.00	74,285.00
	Total revenue without property tax:	**96,235.00**	**102,156.57**	**111,485.00**	**28,896.01**	**111,485.00**	**108,410.00**	**108,410.00**
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,110.00
	Total revenue with property tax:	**2,288,260.00**	**2,294,181.57**	**2,352,825.00**	**2,270,236.01**	**2,352,825.00**	**2,432,788.00**	**2,418,520.00**
511100	Salaries and Wages	1,420,775.00	1,438,941.68	1,506,377.00	653,552.67	1,506,377.00	1,550,543.00	1,550,543.00
511200	Overtime	51,560.00	57,295.91	54,609.00	24,431.68	54,609.00	54,609.00	54,609.00
515000	Fringe Benefits	339,994.00	338,380.88	357,545.00	154,751.68	357,745.00	358,625.00	354,509.00
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,648.00
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	18,240.00	18,723.50	18,880.00	1,696.69	18,880.00	19,880.00	19,880.00
525400	Investigative Funds	1,365.00	1,558.11	1,365.00	475.52	1,365.00	1,600.00	1,600.00
531019	COVID-19 Expense	0.00	104.18	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	12,325.00	67,549.32	21,960.00	13,392.73	21,960.00	21,731.00	21,731.00
533500	Conventions & Meetings	4,500.00	1,582.71	4,500.00	251.02	4,500.00	4,000.00	4,000.00
534600	Uniforms	12,000.00	37,164.43	12,000.00	12,381.73	12,000.00	10,000.00	10,000.00
534900	Supplies	20,110.00	19,769.02	20,110.00	2,388.77	20,110.00	18,500.00	18,500.00
595000	Expenditure Transfer	0.00	6,903.58	0.00	-6,903.58	0.00	0.00	0.00
	Total expense:	**2,288,260.00**	**2,302,065.88**	**2,352,825.00**	**1,039,450.37**	**2,353,025.00**	**2,432,788.00**	**2,418,520.00**
	Revenue - Expense:	**0.00**	**-7,884.31**	**0.00**	**1,230,785.64**	**-200.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,950.00	26,154.35	26,043.00	0.00	26,043.00	26,043.00	26,043.00
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	**21,400.00**	**26,154.35**	**26,493.00**	**0.00**	**26,493.00**	**26,493.00**	**26,493.00**
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,896.00
	Total revenue with property tax:	**29,910.00**	**34,664.35**	**33,389.00**	**6,896.00**	**33,389.00**	**32,389.00**	**32,389.00**
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,004.00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,255.00
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,655.00
531400	Equipment < $5,000	750.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	3,225.00	1,217.70	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	4,225.00	782.24	4,225.00	3,225.00	3,225.00
535100	Fuel	850.00	762.32	0.00	0.00	0.00	0.00	0.00
	Total expense:	**29,910.00**	**25,113.98**	**33,389.00**	**9,809.59**	**33,389.00**	**32,389.00**	**32,389.00**
	Revenue - Expense:	**0.00**	**9,550.37**	**0.00**	**-2,913.59**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**2,500.00**	**1,620.00**	**2,500.00**	**725.00**	**2,500.00**	**2,500.00**	**2,500.00**
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	**20,700.00**	**19,820.00**	**17,181.00**	**15,406.00**	**17,181.00**	**17,181.00**	**17,181.00**
511200	Overtime	12,840.00	7,278.34	9,791.00	2,746.97	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	3,000.00	1,722.50	2,350.00	654.55	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	720.00	807.70	940.00	437.25	940.00	940.00	940.00
531400	Equipment < $5,000	0.00	122.98	500.00	117.96	500.00	500.00	500.00
531900	Sundry/Miscellaneous	4,140.00	1,408.35	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	3,600.00	1,371.87	3,600.00	3,600.00	3,600.00
	Total expense:	**20,700.00**	**11,339.87**	**17,181.00**	**5,328.60**	**17,181.00**	**17,181.00**	**17,181.00**
	Revenue - Expense:	**0.00**	**8,480.13**	**0.00**	**10,077.40**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**3,699.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,104.00
	Total revenue with property tax:	**1,349,866.00**	**1,353,565.58**	**1,318,537.00**	**1,318,537.00**	**1,318,537.00**	**1,314,215.00**	**1,306,104.00**
511100	Salaries and Wages	784,128.00	678,646.80	756,272.00	308,126.47	756,272.00	766,773.00	766,773.00
511200	Overtime	89,023.00	196,799.98	89,023.00	73,303.63	89,023.00	89,023.00	89,023.00
515000	Fringe Benefits	158,334.00	158,073.92	155,356.00	68,869.23	155,356.00	158,527.00	155,540.00
515400	Health Insurance Benefit	285,936.00	194,314.87	285,440.00	103,064.66	285,440.00	248,556.00	243,432.00
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	470.00	248.34	290.00	108.48	290.00	300.00	300.00
522500	Telephone	15,100.00	14,299.01	15,266.00	7,041.22	15,266.00	15,158.00	15,158.00
531000	Office Supplies	100.00	13.70	0.00	0.00	0.00	0.00	0.00
531019	COVID-19 Expense	0.00	124.22	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	1,500.00	7,904.75	1,800.00	99.99	1,800.00	1,712.00	1,712.00
531500	Maintenance/Service Agreements	15,956.00	15,805.84	15,956.00	15,805.84	15,956.00	19,576.00	19,576.00
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,500.00	1,480.00	3,315.00	1,349.00	3,315.00	2,965.00	2,965.00
534600	Uniforms	75.00	32.95	75.00	0.00	75.00	75.00	75.00
595000	Expenditure Transfer	-15,806.00	61,718.36	-15,806.00	-15,805.84	-15,806.00	0.00	0.00
	Total expense:	**1,349,866.00**	**1,340,620.74**	**1,318,537.00**	**567,612.68**	**1,318,537.00**	**1,314,215.00**	**1,306,104.00**
	Revenue - Expense:	**0.00**	**12,944.84**	**0.00**	**750,924.32**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	17,120.00	19,421.46	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	450.00
483010	Sale of County Property	0.00	962.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	14,275.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**31,845.00**	**20,383.46**	**17,243.00**	**0.00**	**17,243.00**	**17,243.00**	**17,243.00**
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,147.00
	Total revenue with property tax:	**38,730.00**	**27,268.46**	**22,390.00**	**5,147.00**	**22,390.00**	**23,390.00**	**23,390.00**
511100	Salaries and Wages	16,200.00	16,618.23	13,065.00	7,621.00	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	3,595.00	3,344.98	3,058.00	1,548.20	3,059.00	3,058.00	3,058.00
515400	Health Insurance Benefit	2,760.00	3,203.26	3,740.00	1,601.63	3,740.00	3,740.00	3,740.00
531400	Equipment < $5,000	500.00	2,603.65	500.00	0.00	500.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,300.00	2,146.36	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	1,927.00	974.70	1,927.00	2,427.00	2,427.00
581000	Capital Equipment > $5,000	14,275.00	10,396.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**38,730.00**	**38,312.48**	**22,390.00**	**11,745.53**	**22,391.00**	**23,390.00**	**23,390.00**
	Revenue - Expense:	**0.00**	**-11,044.02**	**0.00**	**-6,598.53**	**-1.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**
529200	Radio Maintenance	36,000.00	40,572.12	36,000.00	22,005.80	36,000.00	42,000.00	42,000.00
531400	Equipment < $5,000	12,814.00	63,442.24	12,814.00	0.00	12,814.00	6,814.00	6,814.00
	Total expense:	**48,814.00**	**104,014.36**	**48,814.00**	**22,005.80**	**48,814.00**	**48,814.00**	**48,814.00**
	Revenue - Expense:	**0.00**	**-55,200.36**	**0.00**	**26,808.20**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	6,401.52	3,750.00	0.00	3,750.00	10,125.00	10,125.00
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	225,000.00	225,000.00	225,000.00	75,000.00	75,000.00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	3,979,707.59	0.00	3,187,832.34	0.00	15,806.00	0.00	0.00
	Total revenue without property tax:	**4,379,707.59**	**2,055,672.09**	**3,416,582.34**	**225,000.00**	**244,556.00**	**85,125.00**	**85,125.00**
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total revenue with property tax:	**4,389,707.59**	**2,065,672.09**	**3,436,582.34**	**245,000.00**	**264,556.00**	**105,125.00**	**105,125.00**
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,125.00
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	0.00
581210	EMD Priority Dispatch	28,309.03	0.00	0.00	0.00	0.00	0.00	0.00
581216	Full Body Scanner	0.00	0.00	150,000.00	121,506.83	122,000.00	0.00	0.00
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
581818	Jail Chiller	474,350.00	253,352.43	0.00	0.00	0.00	0.00	0.00
581819	Jail Washer/Dryer & Huber Lobb	398,810.00	352,015.59	46,794.41	56,961.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	0.00
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
592999	Transfer Out	0.00	28,309.03	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	15,806.00	-171,760.30	15,806.00	48,812.22	15,806.00	0.00	0.00
	Total expense:	**4,389,707.59**	**2,498,450.93**	**3,436,582.34**	**405,580.71**	**236,556.00**	**105,125.00**	**105,125.00**
	Revenue - Expense:	**0.00**	**-432,778.84**	**0.00**	**-160,580.71**	**28,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	**9,280.00**	**9,280.00**	**9,280.00**	**0.00**	**9,280.00**	**9,280.00**	**9,280.00**
533500	Conventions & Meetings	8,500.00	9,906.80	8,500.00	5,024.00	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
	Total expense:	**9,280.00**	**9,906.80**	**9,280.00**	**5,024.00**	**9,280.00**	**9,280.00**	**9,280.00**
	Revenue - Expense:	**0.00**	**-626.80**	**0.00**	**-5,024.00**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-24-52700 County Jail

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435231	State Aid - Jail	0.00	2,391.60	0.00	0.00	0.00	0.00	0.00
435550	State Aid - COVID	0.00	205,398.76	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	30,000.00	27,997.79	33,400.00	14,404.60	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	3,050.00	772.91	640.00	348.37	640.00	640.00	640.00
462152	Board of Prisoners-Huber	183,670.00	53,052.59	215,425.00	69,772.25	215,425.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	72,000.00	168,054.59	64,625.00	13,696.18	64,625.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,300.00	1,470.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	6,900.00	5,200.00	7,000.00	1,600.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,800.00	13,553.90	11,800.00	6,399.46	11,800.00	13,800.00	13,800.00
473221	Board Of Prisoners Frm Other G	214,525.00	180,553.89	214,525.00	91,530.42	214,525.00	214,525.00	214,525.00
	Total revenue without property tax:	**526,245.00**	**658,446.03**	**549,815.00**	**197,751.28**	**549,815.00**	**554,385.00**	**554,385.00**
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,072.00
	Total revenue with property tax:	**3,371,821.00**	**3,504,022.03**	**3,380,032.00**	**3,027,968.28**	**3,380,032.00**	**3,381,106.00**	**3,414,457.00**
511100	Salaries and Wages	1,654,835.00	1,564,147.13	1,664,013.00	678,810.53	1,664,013.00	1,673,047.00	1,742,456.00
511200	Overtime	81,270.00	132,195.84	81,270.00	56,000.49	81,270.00	81,270.00	81,270.00
515000	Fringe Benefits	314,866.00	314,735.48	315,653.00	133,461.64	315,653.00	324,594.00	329,541.00
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,683.00
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,825.00
521212	Electronic Monitoring Contract	54,000.00	94,855.50	40,800.00	44,698.00	40,800.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	16,823.60	4,100.00	411.00	4,100.00	3,600.00	3,600.00
522300	Cell Phone Costs	50.00	6.81	100.00	1.25	100.00	120.00	120.00
522500	Telephone	2,755.00	3,172.84	3,035.00	1,384.56	3,035.00	2,875.00	2,875.00
524000	Repair and Maintenance	1,450.00	208.10	950.00	1,735.69	950.00	950.00	950.00
529400	Care of Prisoners	307,270.00	223,893.23	281,500.00	102,896.27	270,000.00	272,355.00	242,355.00
531000	Office Supplies	1,972.00	1,711.06	2,100.00	307.38	2,100.00	1,850.00	1,850.00
531019	COVID-19 Expense	0.00	73,083.70	0.00	6,199.58	0.00	0.00	0.00
531200	Copies/Printing	5,250.00	6,644.85	6,600.00	3,664.12	6,600.00	6,600.00	6,600.00
531400	Equipment < $5,000	0.00	0.00	0.00	977.98	0.00	0.00	0.00
531500	Maintenance/Service Agreements	4,270.00	7,237.54	7,570.00	4,590.00	7,570.00	9,300.00	9,300.00
533500	Conventions & Meetings	3,000.00	3,960.44	4,000.00	2,431.48	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-96.55	0.00	-8.35	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	24,200.00	26,378.55	27,338.00	6,242.96	27,338.00	27,275.00	27,275.00
534400	Lavatory & Janitorial Supplies	16,420.00	14,834.24	17,920.00	14,426.91	17,920.00	18,457.00	18,457.00
534600	Uniforms	6,500.00	10,861.45	6,000.00	9,305.78	6,000.00	5,000.00	5,000.00
534900	Supplies	0.00	1,867.50	500.00	629.04	500.00	500.00	500.00
581000	Capital Equipment > $5,000	0.00	18,361.79	0.00	12,391.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	103,138.36	0.00	-26,102.80	0.00	0.00	0.00
	Total expense:	**3,371,821.00**	**3,431,925.56**	**3,380,032.00**	**1,483,007.15**	**3,368,532.00**	**3,381,106.00**	**3,414,457.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved

PRELIMINARY

Account # 100-24-52700 County Jail

Revenue - Expense:	**0.00**	**72,096.47**	**0.00**	**1,544,961.13**	**11,500.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,010.00
	Total revenue without property tax:	**131,300.00**	**108,256.92**	**126,010.00**	**58,960.81**	**126,010.00**	**124,010.00**	**124,010.00**
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	340.00
531400	Equipment < $5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	0.00	0.00	0.00	0.00
534900	Supplies	91,000.00	73,114.42	33,170.00	41,957.51	33,170.00	32,170.00	32,170.00
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,000.00
	Total expense:	**131,300.00**	**97,795.93**	**126,010.00**	**50,574.88**	**126,010.00**	**124,010.00**	**124,010.00**
	Revenue - Expense:	**0.00**	**10,460.99**	**0.00**	**8,385.93**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	56,077.67	52,000.00	809.81	52,000.00	53,000.00	53,000.00
435550	State Aid - COVID	0.00	439.51	0.00	0.00	0.00	0.00	0.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**52,000.00**	**56,767.18**	**52,000.00**	**809.81**	**52,000.00**	**53,000.00**	**53,000.00**
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,421.00
	Total revenue with property tax:	**129,587.00**	**134,354.18**	**131,715.00**	**80,524.81**	**131,715.00**	**134,421.00**	**134,421.00**
511100	Salaries and Wages	80,899.00	81,720.00	82,199.00	36,117.76	82,199.00	84,349.00	84,349.00
515000	Fringe Benefits	14,876.00	14,998.91	15,282.00	6,680.04	15,282.00	15,724.00	15,724.00
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521300	Accounting & Auditing Services	400.00	364.25	400.00	18.60	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	617.71	300.00	85.88	300.00	300.00	300.00
522500	Telephone	950.00	769.94	862.00	-392.43	862.00	850.00	850.00
529200	Radio Maintenance	4,000.00	2,400.00	3,500.00	1,513.80	3,000.00	2,500.00	2,500.00
531000	Office Supplies	1,400.00	319.58	1,400.00	47.97	1,400.00	1,400.00	1,400.00
531019	COVID-19 Expense	0.00	439.51	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	49.08	300.00	51.17	300.00	300.00	300.00
531200	Copies/Printing	750.00	663.51	750.00	349.09	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	300.00	500.00	0.00	500.00	500.00	500.00
532200	Public Education/Materials	550.00	60.00	550.00	384.25	550.00	550.00	550.00
532400	Memberships & Dues	150.00	25.00	150.00	100.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	104.19	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	424.61	850.00	0.00	700.00	850.00	850.00
534900	Supplies	750.00	82.30	750.00	0.00	750.00	750.00	750.00
	Total expense:	**129,587.00**	**124,939.59**	**131,715.00**	**56,950.13**	**131,065.00**	**134,421.00**	**134,421.00**
	Revenue - Expense:	**0.00**	**9,414.59**	**0.00**	**23,574.68**	**650.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,335.79	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	18,527.07	17,000.00	-4,699.00	17,000.00	17,500.00	17,500.00
	Total revenue without property tax:	**27,000.00**	**25,862.86**	**27,000.00**	**-4,699.00**	**27,000.00**	**27,500.00**	**27,500.00**
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,357.00
	Total revenue with property tax:	**43,530.00**	**42,392.86**	**44,127.00**	**12,428.00**	**44,127.00**	**44,857.00**	**44,857.00**
511100	Salaries and Wages	21,444.00	22,001.59	22,007.00	9,669.76	22,007.00	22,586.00	22,586.00
514100	Per Diem/Mileage - Committee	315.00	0.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,481.00	2,546.59	2,547.00	1,123.95	2,547.00	2,614.00	2,614.00
521200	Contracted Services	5,550.00	7,838.10	5,550.00	5,025.65	5,550.00	5,500.00	5,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	180.00	129.28	108.00	71.86	108.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	100.00	100.00
531000	Office Supplies	950.00	81.04	950.00	18.38	950.00	987.00	987.00
531100	Postage	150.00	2.06	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	550.00	205.95	550.00	0.00	550.00	600.00	600.00
532601	Publication of Legal Notices	40.00	37.68	45.00	38.28	45.00	50.00	50.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	500.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	**43,530.00**	**32,962.29**	**44,127.00**	**15,997.88**	**44,027.00**	**44,857.00**	**44,857.00**
	Revenue - Expense:	**0.00**	**9,430.57**	**0.00**	**-3,569.88**	**100.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
	Total revenue without property tax:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,000.00**
521200	Contracted Services	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,000.00
	Total expense:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,775.00
	Total revenue without property tax:	**5,775.00**	**12,005.00**	**5,775.00**	**630.00**	**6,100.00**	**5,775.00**	**5,775.00**
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,445.00
	Total revenue with property tax:	**108,412.00**	**114,642.00**	**111,980.00**	**106,835.00**	**112,305.00**	**115,220.00**	**115,220.00**
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,441.00
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,461.00
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	50.00
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	250.00
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	25.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	150.00
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,000.00
	Total expense:	**108,412.00**	**112,055.33**	**111,980.00**	**53,186.91**	**112,230.00**	**115,220.00**	**115,220.00**
	Revenue - Expense:	**0.00**	**2,586.67**	**0.00**	**53,648.09**	**75.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,415.00
	Total revenue without property tax:	**56,000.00**	**61,965.00**	**56,300.00**	**28,375.00**	**56,625.00**	**56,415.00**	**56,415.00**
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	**162,265.00**	**168,230.00**	**162,565.00**	**134,640.00**	**162,890.00**	**162,680.00**	**162,680.00**
511100	Salaries and Wages	33,135.00	34,370.16	33,433.00	15,107.52	33,617.00	33,737.00	33,737.00
514400	Coroner's Fees	42,880.00	41,810.00	42,880.00	20,900.00	49,710.00	42,880.00	42,880.00
515000	Fringe Benefits	14,440.00	13,750.66	14,500.00	6,448.47	14,906.00	14,500.00	14,500.00
521103	Medical Services	600.00	-1,232.75	600.00	817.50	645.00	600.00	600.00
522300	Cell Phone Costs	140.00	420.00	360.00	259.18	840.00	1,200.00	1,200.00
522500	Telephone	2,500.00	2,380.57	2,500.00	1,180.91	2,107.00	1,440.00	1,440.00
525200	Autopsies	62,000.00	57,689.34	62,000.00	16,972.26	41,000.00	62,000.00	62,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	400.00	0.00	300.00	57.04	200.00	300.00	300.00
531100	Postage	150.00	0.00	75.00	0.00	0.00	73.00	73.00
531200	Copies/Printing	400.00	12.94	297.00	0.00	0.00	300.00	300.00
531400	Equipment < $5,000	2,000.00	0.00	2,000.00	928.91	1,200.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	0.00	150.00	150.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	Total expense:	**162,265.00**	**149,320.92**	**162,565.00**	**62,671.79**	**144,225.00**	**162,680.00**	**162,680.00**
	Revenue - Expense:	**0.00**	**18,909.08**	**0.00**	**71,968.21**	**18,665.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**
530000	Program Expenditures	1,150.00	502.86	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	**1,150.00**	**502.86**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**
	Revenue - Expense:	**0.00**	**647.14**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	150.01	50.00	267.05	0.00	0.00	0.00
	Total revenue without property tax:	**50.00**	**150.01**	**50.00**	**267.05**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,784.00
	Total revenue with property tax:	**246,358.00**	**246,458.01**	**229,311.00**	**229,528.05**	**229,261.00**	**236,784.00**	**236,784.00**
511100	Salaries and Wages	43,736.00	43,673.53	44,437.00	19,525.12	44,437.00	45,594.00	45,594.00
515000	Fringe Benefits	8,001.00	7,657.53	8,212.00	3,470.22	8,212.00	8,459.00	8,459.00
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521207	Contracted Services-Extension	140,362.00	128,821.52	129,363.00	64,681.25	129,363.00	146,088.00	146,088.00
522500	Telephone	517.00	692.92	1,597.00	356.94	1,597.00	1,050.00	1,050.00
531000	Office Supplies	4,320.00	1,640.34	3,920.00	1,211.63	3,000.00	3,920.00	3,920.00
531100	Postage	0.00	-1,151.37	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	5,500.00	2,362.58	5,000.00	1,246.11	2,000.00	5,000.00	5,000.00
531400	Equipment < $5,000	5,000.00	1,697.13	4,500.00	365.00	4,500.00	1,112.00	1,112.00
532200	Public Education/Materials	1,980.00	1,123.26	2,300.00	565.69	2,300.00	2,300.00	2,300.00
532400	Memberships & Dues	810.00	754.74	810.00	556.77	810.00	810.00	810.00
533000	Mileage/Travel	9,395.00	2,342.19	6,895.00	458.93	3,700.00	3,895.00	3,895.00
533500	Conventions & Meetings	9,725.00	1,303.35	7,225.00	1,075.12	4,000.00	4,225.00	4,225.00
595000	Expenditure Transfer	-5,500.00	-5,000.00	-8,470.00	0.00	-8,470.00	-10,317.00	-10,317.00
	Total expense:	**246,358.00**	**207,518.72**	**229,311.00**	**105,506.78**	**218,971.00**	**236,784.00**	**236,784.00**
	Revenue - Expense:	**0.00**	**38,939.29**	**0.00**	**124,021.27**	**10,290.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,140.00
	Total revenue without property tax:	**3,140.00**	**3,140.00**	**3,140.00**	**0.00**	**1,570.00**	**3,140.00**	**3,140.00**
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,140.00
	Total expense:	**3,140.00**	**2,568.14**	**3,140.00**	**1,563.13**	**2,700.00**	**3,140.00**	**3,140.00**
	Revenue - Expense:	**0.00**	**571.86**	**0.00**	**-1,563.13**	**-1,130.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	7,858.00	12,000.00	5,680.00	12,000.00	0.00	0.00
467705	UW Ext-Meeting Revenue	2,000.00	118.44	2,000.00	0.00	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,200.00	628.00	1,200.00	790.00	900.00	1,000.00	1,000.00
467707	UW Ext-Agriculture Revenue	1,000.00	1,000.00	3,000.00	1,200.00	1,000.00	1,000.00	1,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	700.00	1,000.00	399.00	500.00	0.00	0.00
493000	Fund Balance Applied	5,000.00	0.00	7,970.00	0.00	0.00	16,817.00	16,817.00
	Total revenue without property tax:	**22,200.00**	**10,304.44**	**27,170.00**	**8,069.00**	**15,400.00**	**19,817.00**	**19,817.00**
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Total revenue with property tax:	**76,200.00**	**64,304.44**	**81,170.00**	**62,069.00**	**69,400.00**	**73,817.00**	**73,817.00**
530056	Pesticide Program	1,200.00	578.33	1,200.00	0.00	40.00	1,000.00	1,000.00
530058	UW Extension Agriculture Exp	1,000.00	3,021.79	3,000.00	1,173.15	3,000.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	0.00	36.10	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,000.00	439.78	2,000.00	74.43	750.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	12,000.00	2,842.89	12,000.00	174.95	12,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	5,000.00	5,000.00	7,970.00	0.00	7,970.00	9,817.00	9,817.00
	Total expense:	**76,200.00**	**65,918.89**	**81,170.00**	**28,422.53**	**77,760.00**	**73,817.00**	**73,817.00**
	Revenue - Expense:	**0.00**	**-1,614.45**	**0.00**	**33,646.47**	**-8,360.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,263.00
	Total revenue without property tax:	**28,500.00**	**40,996.08**	**30,952.00**	**0.00**	**30,952.00**	**28,263.00**	**28,263.00**
521200	Contracted Services	28,000.00	41,906.08	30,452.00	4,370.85	30,452.00	27,763.00	27,763.00
595000	Expenditure Transfer	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	**28,500.00**	**41,906.08**	**30,952.00**	**4,370.85**	**30,952.00**	**28,263.00**	**28,263.00**
	Revenue - Expense:	**0.00**	**-910.00**	**0.00**	**-4,370.85**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 100-50-56110 County Forests & Trails

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	499,716.00	354,831.24	347,000.00	185,605.20	347,000.00	422,786.00	422,786.00
468112	County Forest Revenue-Misc	500.00	363.28	100.00	65.00	100.00	100.00	100.00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	**503,022.00**	**358,000.52**	**349,906.00**	**188,476.20**	**349,906.00**	**475,692.00**	**475,692.00**
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,000.00
	Total revenue with property tax:	**336,622.00**	**191,600.52**	**259,913.00**	**98,483.20**	**259,913.00**	**375,692.00**	**375,692.00**
511100	Salaries and Wages	200,040.00	182,218.86	182,791.00	73,877.30	182,791.00	186,672.00	186,672.00
515000	Fringe Benefits	34,109.00	27,520.41	31,419.00	12,885.76	31,419.00	34,465.00	34,465.00
515400	Health Insurance Benefit	53,693.00	29,931.36	32,587.00	16,653.35	32,587.00	34,214.00	34,214.00
521200	Contracted Services	69,960.00	43,934.81	39,400.00	9,700.40	39,400.00	46,400.00	46,400.00
521239	Project Development	2,806.00	24,729.01	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,200.00	750.00	1,260.00	370.00	1,260.00	1,260.00	1,260.00
522500	Telephone	100.00	69.27	100.00	33.10	100.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	6,121.89	10,000.00	3,635.37	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	20,000.00	10,384.96	10,000.00	5,432.95	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	236.32	700.00	132.72	700.00	700.00	700.00
531100	Postage	500.00	352.71	500.00	99.93	500.00	500.00	500.00
531200	Copies/Printing	500.00	209.16	500.00	115.05	500.00	500.00	500.00
531400	Equipment < $5,000	0.00	546.26	0.00	2,800.00	2,800.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	601.64	600.00	180.00	600.00	600.00	600.00
531900	Sundry/Miscellaneous	0.00	69.50	250.00	129.24	250.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,832.70	4,000.00	3,889.21	4,000.00	4,200.00	4,200.00
532601	Publication of Legal Notices	500.00	683.04	500.00	94.63	500.00	500.00	500.00
533000	Mileage/Travel	500.00	219.81	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	396.92	1,000.00	189.58	1,000.00	1,000.00	1,000.00
534600	Uniforms	1,200.00	125.00	2,000.00	795.41	2,000.00	2,000.00	2,000.00
534801	Support Costs - Volunteers	1,000.00	0.00	2,000.00	75.00	2,000.00	2,000.00	2,000.00
539200	Road & Trail Maintenance	10,000.00	8,786.16	12,000.00	2,272.64	12,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > $5,000	57,000.00	7,788.68	100,000.00	0.00	100,000.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
595000	Expenditure Transfer	-134,186.00	-105,841.31	-177,000.00	-54,606.35	-184,607.00	-50,000.00	-50,000.00
	Total expense:	**336,622.00**	**244,167.16**	**259,913.00**	**81,561.29**	**255,106.00**	**375,692.00**	**375,692.00**
	Revenue - Expense:	**0.00**	**-52,566.64**	**0.00**	**16,921.91**	**4,807.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,423.00
	Total revenue without property tax:	**6,423.00**	**6,360.12**	**6,423.00**	**6,351.08**	**6,352.00**	**6,423.00**	**6,423.00**
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,000.00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,577.00
	Total expense:	**6,423.00**	**6,360.12**	**6,423.00**	**0.00**	**6,352.00**	**6,423.00**	**6,423.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,351.08**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
	Total revenue without property tax:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,000.00**
595000	Expenditure Transfer	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,000.00
	Total expense:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,630.00
	Total revenue without property tax:	**1,724.00**	**1,619.45**	**1,724.00**	**1,618.63**	**1,619.00**	**1,630.00**	**1,630.00**
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,630.00
	Total expense:	**1,724.00**	**0.00**	**1,724.00**	**2,806.00**	**1,619.00**	**1,630.00**	**1,630.00**
	Revenue - Expense:	**0.00**	**1,619.45**	**0.00**	**-1,187.37**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	255,577.00	0.00	303,577.00	0.00	303,648.00	173,577.00	173,577.00
	Total revenue without property tax:	**405,577.00**	**0.00**	**503,577.00**	**50,000.00**	**503,648.00**	**323,577.00**	**323,577.00**
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > $5,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
595000	Expenditure Transfer	105,577.00	71,083.30	153,577.00	0.00	153,648.00	23,577.00	23,577.00
	Total expense:	**405,577.00**	**71,083.30**	**503,577.00**	**0.00**	**503,648.00**	**323,577.00**	**323,577.00**
	Revenue - Expense:	**0.00**	**-71,083.30**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,772.00
	Total revenue without property tax:	**204,202.00**	**260,578.69**	**222,682.00**	**55,224.37**	**222,682.00**	**341,772.00**	**341,772.00**
521200	Contracted Services	108,320.00	218,743.60	110,330.00	55,224.37	110,330.00	119,090.00	119,090.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	440.63	500.00	22.50	500.00	500.00	500.00
581000	Capital Equipment > $5,000	94,882.00	41,394.46	111,352.00	0.00	111,352.00	221,682.00	221,682.00
	Total expense:	**204,202.00**	**260,578.69**	**222,682.00**	**55,246.87**	**222,682.00**	**341,772.00**	**341,772.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-22.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,342.00
	Total revenue without property tax:	**168,697.00**	**157,914.89**	**20,522.00**	**-36,783.64**	**20,522.00**	**21,342.00**	**21,342.00**
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,842.00
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	375.00
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	125.00
	Total expense:	**168,697.00**	**157,755.69**	**20,522.00**	**2,287.72**	**20,522.00**	**21,342.00**	**21,342.00**
	Revenue - Expense:	**0.00**	**159.20**	**0.00**	**-39,071.36**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	**15,000.00**	**15,093.50**	**15,000.00**	**4,067.00**	**15,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
539201	Trail Maintenance	12,000.00	1,807.86	12,000.00	2,500.10	12,000.00	12,000.00	12,000.00
	Total expense:	**15,000.00**	**1,807.86**	**15,000.00**	**2,500.10**	**15,000.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**13,285.64**	**0.00**	**1,566.90**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**
530000	Program Expenditures	700.00	0.00	700.00	0.00	700.00	700.00	700.00
	Total expense:	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**700.00**	**700.00**
	Revenue - Expense:	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	480.00	0.00	0.00
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**20,000.00**	**0.00**	**0.00**	**480.00**	**480.00**	**0.00**	**0.00**
521200	Contracted Services	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	455.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**20,000.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-455.00**	**0.00**	**480.00**	**480.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-51-55200 Parks								
435550	State Aid - COVID	0.00	1,496.79	0.00	0.00	0.00	0.00	0.00
467210	Other Revenues	175,393.00	233,718.72	190,400.00	196,954.32	190,400.00	230,000.00	230,000.00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	0.00	0.00
	Total revenue without property tax:	**175,393.00**	**238,520.83**	**190,400.00**	**199,657.03**	**190,400.00**	**230,000.00**	**230,000.00**
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,950.00
	Total revenue with property tax:	**383,409.00**	**446,536.83**	**420,598.00**	**429,855.03**	**420,598.00**	**438,950.00**	**438,950.00**
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,727.00
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,384.00
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,948.00
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,415.00
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,350.00
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,000.00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,500.00
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,700.00
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,700.00
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,200.00
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	0.00
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	200.00
531400	Equipment < $5,000	0.00	1,249.99	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,500.00	5,516.28	3,200.00	1,860.12	3,200.00	3,200.00	3,200.00
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,600.00
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > $5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**383,409.00**	**426,677.32**	**420,598.00**	**175,449.60**	**420,598.00**	**438,950.00**	**438,950.00**
	Revenue - Expense:	**0.00**	**19,859.51**	**0.00**	**254,405.43**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improveme								
485002	Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	289,434.87	0.00	156,254.64	0.00	0.00	120,000.00	120,000.00
	Total revenue without property tax:	**309,434.87**	**150,000.00**	**156,254.64**	**0.00**	**0.00**	**120,000.00**	**120,000.00**
581000	Capital Equipment > $5,000	45,000.00	45,000.00	0.00	14,500.00	0.00	120,000.00	120,000.00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	11,028.60	0.00	0.00	0.00
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	0.00
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	0.00
	Total expense:	**309,434.87**	**138,680.23**	**156,254.64**	**34,728.60**	**0.00**	**120,000.00**	**120,000.00**
	Revenue - Expense:	**0.00**	**11,319.77**	**0.00**	**-34,728.60**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	0.00	0.00	0.00
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
	Total revenue without property tax:	**75,000.00**	**0.00**	**150,000.00**	**480.00**	**150,000.00**	**0.00**	**0.00**
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	0.00
	Total expense:	**75,000.00**	**75,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-75,000.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,800.00	106,619.50	106,800.00	104,887.02	106,800.00	108,979.00	108,979.00
435844	State Aid - Household Clean Sw	10,000.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,500.00
464301	Solid Waste Disposal Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,019.00	5,009.40	10,019.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	24,980.18	16,000.00	13,374.20	16,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	81,604.00	0.00	31,154.00	0.00	31,154.00	33,814.00	33,814.00
	Total revenue without property tax:	**336,388.00**	**263,083.48**	**285,438.00**	**234,735.62**	**285,438.00**	**306,027.00**	**306,027.00**
511100	Salaries and Wages	48,161.00	49,330.52	47,312.00	20,645.29	47,312.00	59,395.00	59,395.00
515000	Fringe Benefits	8,217.00	8,473.35	8,206.00	3,583.46	8,206.00	10,933.00	10,933.00
521215	Payments To Municipalities	106,800.00	106,619.48	106,800.00	104,886.97	106,800.00	108,979.00	108,979.00
521221	Contracted Services-Appliances	750.00	565.00	750.00	295.00	750.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	44,800.72	24,000.00	22,990.21	24,000.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	39,411.70	25,000.00	25,847.20	25,000.00	35,950.00	35,950.00
521245	Contracted Services-Electronic	5,000.00	4,777.09	5,000.00	3,160.58	5,000.00	6,000.00	6,000.00
522500	Telephone	200.00	129.00	200.00	66.92	200.00	150.00	150.00
531000	Office Supplies	2,319.00	830.21	2,319.00	46.94	2,319.00	2,000.00	2,000.00
531100	Postage	6,000.00	5,645.41	6,000.00	6,343.67	6,400.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	765.30	500.00	395.91	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,200.00	1,200.00
532200	Public Education/Materials	73,615.00	55,459.22	23,615.00	3,192.23	23,615.00	15,000.00	15,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,474.56	5,000.00	1,623.70	5,000.00	5,000.00	5,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	195.00	800.00	500.00	500.00
534600	Uniforms	125.00	0.00	250.00	125.00	250.00	250.00	250.00
595000	Expenditure Transfer	28,059.00	19,435.22	27,844.00	0.00	19,444.00	5,565.00	5,565.00
	Total expense:	**336,388.00**	**341,486.78**	**285,438.00**	**193,568.08**	**277,438.00**	**306,027.00**	**306,027.00**
	Revenue - Expense:	**0.00**	**-78,403.30**	**0.00**	**41,167.54**	**8,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	12,040.00	12,333.56	11,828.00	5,161.79	11,828.00	0.00	0.00
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	0.00
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	0.00
	Total expense:	**7,200.00**	**583.03**	**7,200.00**	**6,053.98**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-583.03**	**0.00**	**-6,053.98**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	0.00	0.00	0.00	0.00
468201	AWD-Engineering Services Fees	8,500.00	3,225.00	12,700.00	10,380.00	12,700.00	10,000.00	10,000.00
468203	Tree Planter Rental Fees	500.00	879.00	2,000.00	876.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	7,500.00	12,065.58	9,500.00	16,877.15	17,000.00	9,500.00	9,500.00
	Total revenue without property tax:	**16,500.00**	**17,141.29**	**24,200.00**	**28,133.15**	**30,700.00**	**20,500.00**	**20,500.00**
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,838.00
	Total revenue with property tax:	**348,331.00**	**348,972.29**	**351,031.00**	**354,964.15**	**357,531.00**	**357,338.00**	**357,338.00**
511100	Salaries and Wages	209,526.00	191,644.57	214,007.00	109,442.74	214,007.00	194,545.00	194,545.00
515000	Fringe Benefits	38,434.00	34,750.65	39,712.00	16,079.71	39,712.00	36,199.00	36,199.00
515400	Health Insurance Benefit	61,690.00	51,276.04	64,488.00	30,817.04	64,488.00	61,681.00	61,681.00
521200	Contracted Services	26,718.00	27,186.01	21,304.00	1,476.00	21,304.00	45,903.00	45,903.00
522300	Cell Phone Costs	82.00	268.10	200.00	10.67	234.00	250.00	250.00
522500	Telephone	850.00	786.04	1,150.00	369.04	1,150.00	1,150.00	1,150.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	372.23	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,404.00	2,400.00	694.50	2,400.00	2,400.00	2,400.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526500	Engineering	800.00	696.51	800.00	23.88	800.00	1,000.00	1,000.00
531000	Office Supplies	2,500.00	2,845.65	2,650.00	990.50	2,650.00	3,000.00	3,000.00
531100	Postage	1,200.00	330.47	1,000.00	326.27	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,000.00	3,254.86	2,600.00	2,251.50	3,000.00	3,250.00	3,250.00
531400	Equipment < $5,000	0.00	130.57	0.00	195.61	0.00	0.00	0.00
531500	Maintenance/Service Agreements	3,200.00	1,249.71	2,600.00	0.00	2,600.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	200.00	1,280.00	200.00	45.00	200.00	500.00	500.00
532200	Public Education/Materials	6,000.00	11,321.23	6,000.00	15,605.91	7,145.00	11,500.00	11,500.00
532400	Memberships & Dues	1,581.00	1,678.00	1,660.00	1,612.00	1,687.00	1,700.00	1,700.00
533000	Mileage/Travel	200.00	29.75	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	5,200.00	2,411.89	3,200.00	1,162.79	1,500.00	3,200.00	3,200.00
534600	Uniforms	715.00	0.00	475.00	323.07	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	229.24	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > $5,000	0.00	7,738.80	0.00	71.53	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
	Total expense:	**348,331.00**	**325,319.32**	**351,031.00**	**181,497.76**	**350,937.00**	**357,338.00**	**357,338.00**
	Revenue - Expense:	**0.00**	**23,652.97**	**0.00**	**173,466.39**	**6,594.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	263,449.00	288,409.00	13,600.00	288,409.00	407,000.00	407,000.00
468211	Fees	2,250.00	0.00	1,000.00	0.00	225.00	1,000.00	1,000.00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	**280,936.00**	**263,449.00**	**289,409.00**	**13,600.00**	**288,634.00**	**458,000.00**	**458,000.00**
511100	Salaries and Wages	111,309.00	117,542.99	112,424.00	48,253.00	112,424.00	103,475.00	103,475.00
515000	Fringe Benefits	20,377.00	21,239.44	20,831.00	8,746.39	20,831.00	19,225.00	19,225.00
515400	Health Insurance Benefit	33,768.00	33,469.48	35,283.00	17,204.50	35,283.00	36,972.00	36,972.00
521200	Contracted Services	7,791.00	30.00	13,833.00	0.00	12,000.00	21,128.00	21,128.00
522500	Telephone	325.00	283.50	388.00	135.92	388.00	300.00	300.00
529001	Cost Share Payments to Landown	105,466.00	79,790.00	104,750.00	13,780.00	104,750.00	175,000.00	175,000.00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534600	Uniforms	400.00	0.00	400.00	125.00	400.00	400.00	400.00
581039	Buffers Installation	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total expense:	**280,936.00**	**253,855.41**	**289,409.00**	**88,244.81**	**287,576.00**	**458,000.00**	**458,000.00**
	Revenue - Expense:	**0.00**	**9,593.59**	**0.00**	**-74,644.81**	**1,058.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	282,900.00	269,141.25	281,884.00	283,675.00	283,675.00	283,765.00	283,765.00
468223	Other Non-Metallic Mining	1,000.00	1,769.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
468232	Plan Review Fees	0.00	3,475.00	5,985.00	0.00	5,985.00	5,500.00	5,500.00
	Total revenue without property tax:	**283,900.00**	**274,385.25**	**288,869.00**	**284,675.00**	**290,660.00**	**290,765.00**	**290,765.00**
511100	Salaries and Wages	141,377.00	140,766.20	143,100.00	52,992.68	143,100.00	128,666.00	128,666.00
515000	Fringe Benefits	24,735.00	24,849.68	25,335.00	9,435.14	25,335.00	23,859.00	23,859.00
515400	Health Insurance Benefit	40,522.00	38,657.12	42,340.00	18,359.11	42,340.00	34,025.00	34,025.00
521200	Contracted Services	33,935.00	12,655.51	31,515.00	6,918.00	31,515.00	55,190.00	55,190.00
521230	Legal Services	0.00	18,600.50	0.00	0.00	0.00	5,500.00	5,500.00
522300	Cell Phone Costs	200.00	268.18	220.00	10.68	220.00	220.00	220.00
531000	Office Supplies	5,000.00	0.00	2,000.00	0.00	2,000.00	1,250.00	1,250.00
531100	Postage	700.00	0.00	500.00	0.00	500.00	250.00	250.00
531200	Copies/Printing	500.00	544.69	500.00	555.46	500.00	500.00	500.00
531500	Maintenance/Service Agreements	9,500.00	13,610.50	12,275.00	6,894.46	13,000.00	12,275.00	12,275.00
532200	Public Education/Materials	2,200.00	78.36	1,000.00	238.75	1,000.00	750.00	750.00
533500	Conventions & Meetings	2,731.00	300.00	1,000.00	426.28	1,000.00	750.00	750.00
534600	Uniforms	500.00	125.00	400.00	368.75	400.00	300.00	300.00
534900	Supplies	5,000.00	2,051.95	5,000.00	1,680.00	5,000.00	3,500.00	3,500.00
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	16,000.00	25,963.31	22,684.00	0.00	22,684.00	22,730.00	22,730.00
	Total expense:	**283,900.00**	**279,471.00**	**288,869.00**	**98,879.31**	**289,594.00**	**290,765.00**	**290,765.00**
	Revenue - Expense:	**0.00**	**-5,085.75**	**0.00**	**185,795.69**	**1,066.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	5,850.00	10,260.00	0.00	10,260.00	18,250.00	18,250.00
468232	Plan Review Fees	13,293.00	24,265.00	13,033.00	9,490.00	13,033.00	34,000.00	34,000.00
	Total revenue without property tax:	**23,293.00**	**30,115.00**	**23,293.00**	**9,490.00**	**23,293.00**	**52,250.00**	**52,250.00**
511100	Salaries and Wages	16,049.00	16,064.96	16,049.00	2,501.92	16,049.00	30,535.00	30,535.00
515000	Fringe Benefits	1,789.00	1,800.76	1,789.00	278.96	1,789.00	5,592.00	5,592.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	3,266.00	2,500.00	0.00	2,500.00	9,828.00	9,828.00
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	455.00
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	-774.00	0.00	0.00	0.00	500.00	500.00
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	**23,293.00**	**22,982.72**	**23,293.00**	**5,280.88**	**23,293.00**	**52,250.00**	**52,250.00**
	Revenue - Expense:	**0.00**	**7,132.28**	**0.00**	**4,209.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	354.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	650.00	500.00	0.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total revenue without property tax:	**2,000.00**	**1,004.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	**4,000.00**	**3,004.00**	**4,000.00**	**2,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	354.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	**4,000.00**	**354.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**
	Revenue - Expense:	**0.00**	**2,650.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**15,000.00**	**13,293.17**	**15,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Total expense:	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**13,293.17**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	0.00
	Total revenue without property tax:	**150,000.00**	**69,961.51**	**535,616.00**	**-30.00**	**465,655.00**	**0.00**	**0.00**
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	0.00
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	0.00
	Total expense:	**150,000.00**	**69,961.51**	**535,616.00**	**0.00**	**465,655.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	260,000.00	0.00	485,738.00	0.00	185,738.00	565,738.00	565,738.00
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,500.00
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,660.00
	Total revenue without property tax:	**327,500.00**	**60,789.47**	**567,238.00**	**54,761.28**	**240,501.00**	**654,898.00**	**654,898.00**
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,198.00
531100	Postage	1,000.00	84.18	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	2,680.00	146.95	2,680.00	147.69	2,680.00	1,150.00	1,150.00
533500	Conventions & Meetings	245.00	0.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	2,500.00	0.00	2,500.00	0.00	2,500.00	1,200.00	1,200.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	350.00
	Total expense:	**327,500.00**	**60,789.47**	**567,238.00**	**26,363.90**	**240,501.00**	**654,898.00**	**654,898.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**28,397.38**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,000.00**
521200	Contracted Services	16,000.00	25,963.31	22,684.00	0.00	22,684.00	81,730.00	81,730.00
595000	Expenditure Transfer	-16,000.00	-25,963.31	-22,684.00	0.00	-22,684.00	-22,730.00	-22,730.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,000.00
493000	Fund Balance Applied	85,600.00	0.00	100,000.00	0.00	85,600.00	85,000.00	85,000.00
	Total revenue without property tax:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,000.00**
530000	Program Expenditures	100,000.00	0.00	100,000.00	0.00	85,600.00	100,000.00	100,000.00
592999	Transfer Out	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
581054	Groundwater Study	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
435550	State Aid - COVID	0.00	8,014.70	0.00	0.00	0.00	0.00	0.00
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,468.00
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,041.00
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,698.00
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,980.00
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,000.00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,019.00
	Total revenue without property tax:	**283,450.00**	**387,432.20**	**303,487.00**	**240,694.50**	**290,490.00**	**294,726.00**	**304,726.00**
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,001.00
	Total revenue with property tax:	**584,282.00**	**688,264.20**	**597,488.00**	**534,695.50**	**584,491.00**	**588,727.00**	**588,727.00**
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,880.00
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,700.00
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,380.00
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,472.00
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,770.00
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	720.00
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	810.00
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,525.00
531019	COVID-19 Expense	0.00	359.41	0.00	0.00	0.00	0.00	0.00
531100	Postage	3,000.00	2,389.99	3,000.00	1,148.62	1,983.00	2,700.00	2,700.00
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,700.00
531400	Equipment < $5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,300.00
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,000.00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,270.00
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,800.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,500.00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	20,019.08	0.00	0.00	0.00	0.00	0.00
	Total expense:	**584,282.00**	**594,824.16**	**597,488.00**	**270,042.00**	**584,491.00**	**588,727.00**	**588,727.00**
	Revenue - Expense:	**0.00**	**93,440.04**	**0.00**	**264,653.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,881.00
	Total revenue without property tax:	**126,407.00**	**207,236.40**	**130,983.00**	**102,402.00**	**129,923.00**	**147,880.58**	**147,881.00**
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,720.00
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,396.00
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,275.00
522300	Cell Phone Costs	240.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531000	Office Supplies	240.00	522.77	240.00	262.00	300.00	0.00	0.00
531100	Postage	480.00	0.00	480.00	0.00	480.00	0.00	0.00
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	0.00	0.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	620.00	81.60	470.00	25.00	50.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	60.00	1,400.00	50.00	700.00	1,400.00	1,400.00
534900	Supplies	6,000.00	0.00	7,000.00	4,954.72	7,500.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
592999	Transfer Out	0.00	5,172.69	0.00	0.00	0.00	0.00	0.00
	Total expense:	**126,407.00**	**97,796.61**	**130,983.00**	**48,678.77**	**129,923.00**	**147,880.58**	**147,881.00**
	Revenue - Expense:	**0.00**	**109,439.79**	**0.00**	**53,723.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,000.00
	Total revenue without property tax:	**50,000.00**	**0.00**	**40,000.00**	**0.00**	**18,408.00**	**35,000.00**	**35,000.00**
511100	Salaries and Wages	0.00	12,099.68	0.00	3,736.71	13,357.00	5,000.00	5,000.00
515000	Fringe Benefits	0.00	1,349.10	0.00	416.63	1,490.00	0.00	0.00
521208	Contracted Services-Planning S	50,000.00	0.00	40,000.00	3,560.80	3,561.00	30,000.00	30,000.00
	Total expense:	**50,000.00**	**13,448.78**	**40,000.00**	**7,714.14**	**18,408.00**	**35,000.00**	**35,000.00**
	Revenue - Expense:	**0.00**	**-13,448.78**	**0.00**	**-7,714.14**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	1,330.28	5,000.00	451.00	1,200.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	311,329.00	296,595.10	361,237.00	0.00	331,192.00	151,000.00	151,000.00
	Total revenue without property tax:	**316,329.00**	**297,925.38**	**366,237.00**	**451.00**	**332,392.00**	**156,000.00**	**156,000.00**
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	**455,864.00**	**437,460.38**	**510,618.00**	**144,832.00**	**476,773.00**	**300,381.00**	**300,381.00**
511100	Salaries and Wages	133,856.00	135,217.52	136,013.00	59,763.33	136,013.00	139,558.32	139,558.00
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,944.00
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,296.00
521200	Contracted Services	162,000.00	198,876.85	196,908.00	74,595.15	196,908.00	0.00	0.00
521402	Computer Expense	6,000.00	6,467.30	6,000.00	4,372.42	6,000.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	19,800.00	60,000.00	2,425.00	35,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	600.00	437.21	600.00	36.72	600.00	720.00	720.00
522500	Telephone	270.00	199.35	270.00	92.30	270.00	270.00	270.00
531000	Office Supplies	1,800.00	2,507.21	1,800.00	0.00	500.00	1,800.00	1,800.00
531100	Postage	240.00	38.75	240.00	12.15	50.00	240.00	240.00
531200	Copies/Printing	240.00	199.46	240.00	81.01	80.00	240.00	240.00
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	2,712.51	2,713.00
531500	Maintenance/Service Agreements	15,000.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	380.00	400.00	55.00	205.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	493.00	2,000.00	505.00	1,200.00	1,400.00	1,400.00
534900	Supplies	2,400.00	630.00	2,400.00	254.51	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > $5,000	0.00	0.00	15,000.00	9,995.00	15,000.00	0.00	0.00
	Total expense:	**455,864.00**	**437,460.38**	**510,618.00**	**186,932.05**	**476,773.00**	**300,381.00**	**300,381.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-42,100.05**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	2,894.18	2,500.00	625.63	750.00	1,250.00	1,250.00
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	0.00
	Total revenue without property tax:	**10,000.00**	**2,894.18**	**32,500.00**	**2,930.63**	**30,000.00**	**1,250.00**	**1,250.00**
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,250.00
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
	Total expense:	**10,000.00**	**30,000.00**	**32,500.00**	**0.00**	**30,000.00**	**1,250.00**	**1,250.00**
	Revenue - Expense:	**0.00**	**-27,105.82**	**0.00**	**2,930.63**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,000.00
	Total revenue without property tax:	**62,000.00**	**75,274.09**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**
521200	Contracted Services	50,000.00	150.00	50,000.00	0.00	0.00	50,000.00	50,000.00
531100	Postage	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	10,000.00	1,347.58	10,000.00	0.00	0.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	939.45	1,500.00	0.00	0.00	1,500.00	1,500.00
	Total expense:	**62,000.00**	**2,437.03**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**
	Revenue - Expense:	**0.00**	**72,837.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
435550	State Aid - COVID	0.00	2,340.34	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**2,340.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,843.00
	Total revenue with property tax:	**229,043.00**	**231,383.34**	**206,267.00**	**206,267.00**	**206,267.00**	**206,843.00**	**206,843.00**
511100	Salaries and Wages	145,203.00	115,226.92	122,732.00	51,851.77	122,732.00	121,201.00	121,201.00
515000	Fringe Benefits	25,493.00	19,540.47	24,408.00	16,667.03	24,408.00	22,514.00	22,514.00
515400	Health Insurance Benefit	52,817.00	39,427.30	51,362.00	26,886.46	51,362.00	55,363.00	55,363.00
522300	Cell Phone Costs	10.00	10.28	10.00	3.92	10.00	10.00	10.00
522500	Telephone	420.00	391.87	420.00	168.74	407.00	420.00	420.00
531000	Office Supplies	900.00	740.99	900.00	562.80	900.00	900.00	900.00
531100	Postage	600.00	679.67	800.00	330.59	612.00	800.00	800.00
531200	Copies/Printing	400.00	70.99	400.00	6.00	421.00	400.00	400.00
533000	Mileage/Travel	500.00	123.81	700.00	97.72	500.00	700.00	700.00
533500	Conventions & Meetings	2,700.00	661.21	4,535.00	1,052.00	2,235.00	4,535.00	4,535.00
	Total expense:	**229,043.00**	**176,873.51**	**206,267.00**	**97,627.03**	**203,587.00**	**206,843.00**	**206,843.00**
	Revenue - Expense:	**0.00**	**54,509.83**	**0.00**	**108,639.97**	**2,680.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00
	Total revenue with property tax:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**
514100	Per Diem/Mileage - Committee	800.00	357.71	800.00	161.61	485.00	800.00	800.00
515000	Fringe Benefits	50.00	27.35	50.00	11.73	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	270.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	1,697.00	1,347.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	316.00	1,240.00	250.00	1,080.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	77.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	1,170.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Total expense:	**8,137.00**	**3,915.06**	**8,137.00**	**423.34**	**7,462.00**	**8,137.00**	**8,137.00**
	Revenue - Expense:	**0.00**	**4,221.94**	**0.00**	**7,713.66**	**675.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
570201	Grave Markers	650.00	642.75	650.00	-50.00	650.00	650.00	650.00
	Total expense:	**650.00**	**642.75**	**650.00**	**-50.00**	**650.00**	**650.00**	**650.00**
	Revenue - Expense:	**0.00**	**7.25**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,650.00
	Total revenue without property tax:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**12,650.00**	**12,650.00**
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,196.00
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,333.00
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,792.00
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	329.00
533000	Mileage/Travel	0.00	9.81	0.00	0.00	0.00	0.00	0.00
	Total expense:	**11,500.00**	**12,299.56**	**11,500.00**	**5,796.76**	**11,500.00**	**12,650.00**	**12,650.00**
	Revenue - Expense:	**0.00**	**-799.56**	**0.00**	**5,703.24**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00	9,950.00
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,161.00
	Total revenue without property tax:	**96,373.00**	**54,138.03**	**56,830.00**	**23,764.42**	**56,830.00**	**49,111.00**	**49,111.00**
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,379.00
	Total revenue with property tax:	**484,428.00**	**442,193.03**	**692,608.00**	**659,542.42**	**692,608.00**	**706,490.00**	**706,490.00**
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00	332,830.00
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00	61,680.00
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00	125,197.00
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00	0.00
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00	300.00
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00	540.00
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00	240.00
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00	16.00
531400	Equipment < $5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00	4,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00	7,000.00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00	750.00
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	10,598.53	20,000.00	131,776.00	131,776.00
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,161.00
	Total expense:	**484,428.00**	**257,772.95**	**692,608.00**	**91,311.02**	**240,186.00**	**706,490.00**	**706,490.00**
	Revenue - Expense:	**0.00**	**184,420.08**	**0.00**	**568,231.40**	**452,422.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00	254,427.00
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00	900.00
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00	47,214.00
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00	98,715.00
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00	3,450.00
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00	1,600.00
531100	Postage	3,500.00	1,478.49	3,250.00	334.57	1,500.00	1,500.00	1,500.00
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	3,065.32	5,000.00	5,000.00	5,000.00
531400	Equipment < $5,000	500.00	486.11	500.00	0.00	500.00	250.00	250.00
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00	36,095.00
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00	1,260.00
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00	300.00
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00	3,900.00
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00	8,875.00
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-138,277.33	-353,650.00	-468,726.00	-468,726.00
	Total expense:	**0.00**	**0.00**	**0.00**	**1,688.34**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,688.34**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**907,412.00**	**66,735.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	**0.00**
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**1,079,803.00**	**239,126.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	**0.00**
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	0.00
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	0.00
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	0.00
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	1,000.00	228.06	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00	0.00
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00	0.00
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00	0.00
	Total expense:	**1,079,803.00**	**255,731.98**	**1,850.00**	**3,554.73**	**3,150.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-16,605.05**	**0.00**	**-6,791.24**	**-2,150.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	530.54	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**32,925.00**	**34,592.82**	**35,673.00**	**1,615.28**	**35,673.00**	**34,334.00**	**34,334.00**
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00	10,170.00
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00	1,889.00
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00	4,264.00
521200	Contracted Services	1,350.00	945.65	962.00	2,377.90	2,500.00	900.00	900.00
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00	50.00
531400	Equipment < $5,000	0.00	0.00	0.00	11.30	20.00	0.00	0.00
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00	65.00
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00	230.00
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00	11,293.00
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	779.44	2,500.00	4,139.00	4,139.00
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,334.00
	Total expense:	**32,925.00**	**19,592.82**	**35,673.00**	**9,001.93**	**33,189.00**	**34,334.00**	**34,334.00**
	Revenue - Expense:	**0.00**	**15,000.00**	**0.00**	**-7,386.65**	**2,484.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total revenue without property tax:	**44,441.00**	**20,255.62**	**107,106.00**	**27,518.12**	**107,106.00**	**104,939.00**	**104,939.00**
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,330.00
	Total revenue with property tax:	**138,411.00**	**114,225.62**	**129,736.00**	**50,148.12**	**129,736.00**	**119,269.00**	**119,269.00**
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	53,721.00
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	9,969.00
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	22,183.00
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	0.00
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	200.00
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	50.00
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	1,633.00
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	50.00
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	4,475.99	7,800.00	21,774.00	21,774.00
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,939.00
	Total expense:	**138,411.00**	**114,225.62**	**129,736.00**	**38,959.59**	**115,438.00**	**119,269.00**	**119,269.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**11,188.53**	**14,298.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	139.02	343.00	335.00	335.00
	Total revenue without property tax:	**2,401.00**	**2,658.71**	**2,689.00**	**139.02**	**3,879.00**	**3,871.00**	**3,871.00**
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	1,291.00
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	239.00
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	1,072.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	9.00
531100	Postage	0.00	0.00	0.00	295.85	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	16.00	10.20	16.00	15.00	15.00
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	35.50	300.00	660.00	660.00
598000	Indirect Cost Allocation	368.00	312.71	343.00	139.02	343.00	335.00	335.00
	Total expense:	**2,401.00**	**2,658.71**	**2,689.00**	**669.44**	**2,479.00**	**3,871.00**	**3,871.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-530.42**	**1,400.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,707.58	45,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total revenue without property tax:	**61,425.00**	**69,256.78**	**70,713.00**	**4,026.10**	**50,713.00**	**63,686.00**	**63,686.00**
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	29,243.00
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	5,427.00
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	11,784.00
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	20.00
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	832.00
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	1,024.95	2,300.00	11,779.00	11,779.00
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,686.00
	Total expense:	**61,425.00**	**37,441.69**	**70,713.00**	**7,847.88**	**23,238.00**	**63,686.00**	**63,686.00**
	Revenue - Expense:	**0.00**	**31,815.09**	**0.00**	**-3,821.78**	**27,475.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00	46,644.00
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,544.00
	Total revenue without property tax:	**59,293.00**	**42,813.14**	**50,282.00**	**58,470.36**	**109,788.00**	**49,188.00**	**49,188.00**
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,604.60	60,000.00	21,001.00	21,001.00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00	0.00
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,420.73	20,000.00	3,896.00	3,896.00
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,251.26	25,000.00	8,134.00	8,134.00
521200	Contracted Services	0.00	290.00	0.00	2,462.02	0.00	0.00	0.00
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00	540.00
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00	50.00
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00	15.00
531400	Equipment < $5,000	0.00	3,775.41	0.00	628.21	450.00	455.00	455.00
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00	2,328.00
534200	Medical Supplies	0.00	1,513.23	0.00	3,792.06	0.00	50.00	50.00
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,664.78	11,500.00	8,375.00	8,375.00
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,544.00
	Total expense:	**59,293.00**	**42,813.14**	**50,282.00**	**69,028.40**	**125,838.00**	**49,188.00**	**49,188.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,558.04**	**-16,050.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**34,209.00**	**0.00**	**2,153.00**	**2,153.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	0.00
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	0.00
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	0.00
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	0.00
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00	0.00
	Total expense:	**0.00**	**34,209.00**	**0.00**	**2,152.92**	**2,153.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
	Total revenue without property tax:	**0.00**	**99,803.92**	**136,319.00**	**19,270.47**	**136,319.00**	**132,814.00**	**132,814.00**
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00	59,385.00
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00	11,010.00
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00	24,981.00
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00	0.00
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00	15.00
531400	Equipment < $5,000	0.00	0.00	360.00	0.00	360.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00	744.00
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00	682.00
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	6,951.00	16,000.00	24,183.00	24,183.00
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,814.00
	Total expense:	**0.00**	**99,803.92**	**136,319.00**	**50,946.70**	**117,029.00**	**132,814.00**	**132,814.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-31,676.23**	**19,290.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
	Total revenue without property tax:	**11,138.00**	**5,903.39**	**10,854.00**	**15,528.58**	**10,854.00**	**10,594.00**	**10,594.00**
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00	5,061.00
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00	938.00
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00	1,898.00
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	163.52	800.00	2,003.00	2,003.00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	346.68	854.00	594.00	594.00
	Total expense:	**11,138.00**	**5,903.39**	**10,854.00**	**3,036.66**	**8,483.00**	**10,594.00**	**10,594.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**12,491.92**	**2,371.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	304,743.00
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,310.00
	Total revenue without property tax:	**325,006.00**	**325,900.80**	**354,353.00**	**105,425.50**	**354,353.00**	**340,053.00**	**340,053.00**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00
	Total revenue with property tax:	**394,732.00**	**395,626.80**	**424,079.00**	**175,151.50**	**424,079.00**	**409,779.00**	**409,779.00**
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,809.00
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	0.00
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	33,492.00
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,592.00
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	270.00
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,000.00
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,000.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	400.00
531400	Equipment < $5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	770.00
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	200.00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,000.00
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,450.00
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,924.00
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,500.00
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	21,705.87	60,000.00	70,462.00	70,462.00
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,310.00
	Total expense:	**394,732.00**	**357,191.76**	**424,079.00**	**168,972.71**	**406,229.00**	**409,779.00**	**409,779.00**
	Revenue - Expense:	**0.00**	**38,435.04**	**0.00**	**6,178.79**	**17,850.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00	26,161.00
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
	Total revenue without property tax:	**30,363.00**	**13,825.26**	**28,426.00**	**4,385.34**	**28,426.00**	**27,664.00**	**27,664.00**
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00	13,028.00
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00	2,416.00
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00	4,806.00
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00	0.00
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00	195.00
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00	281.00
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00	300.00
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	2,387.30	1,500.00	5,135.00	5,135.00
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,503.00
	Total expense:	**30,363.00**	**13,825.26**	**28,426.00**	**18,263.84**	**24,544.00**	**27,664.00**	**27,664.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-13,878.50**	**3,882.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	173.46	427.00	264.00	264.00
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**5,546.00**	**2,384.61**	**5,172.00**	**736.46**	**5,172.00**	**4,614.00**	**4,614.00**
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	2,042.67	2,286.00	2,103.00	2,103.00
515000	Fringe Benefits	493.00	201.54	423.00	372.98	423.00	390.00	390.00
515400	Health Insurance Benefit	878.00	313.65	924.00	1,376.00	924.00	843.00	843.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	50.00
532200	Public Education/Materials	119.00	0.00	0.00	60.00	0.00	0.00	0.00
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	98.00
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	204.89	581.00	846.00	846.00
598000	Indirect Cost Allocation	436.00	491.79	427.00	173.46	427.00	264.00	264.00
	Total expense:	**5,546.00**	**2,384.61**	**5,172.00**	**4,303.60**	**4,735.00**	**4,614.00**	**4,614.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,567.14**	**437.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	7,080.97	19,268.00	19,268.00	19,268.00
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
	Total revenue without property tax:	**20,867.00**	**8,863.56**	**20,844.00**	**7,720.63**	**20,844.00**	**20,037.00**	**20,037.00**
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	8,235.00
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	1,527.00
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	2,457.00
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	0.00
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	3,665.00
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	85.00
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	150.00
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	80.64	2,500.00	3,099.00	3,099.00
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	769.00
	Total expense:	**20,867.00**	**8,863.56**	**20,844.00**	**4,599.63**	**18,834.00**	**20,037.00**	**20,037.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**3,121.00**	**2,010.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	8,465.00
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	327.96	808.00	486.00	486.00
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**9,992.00**	**11,045.42**	**10,795.00**	**547.96**	**10,795.00**	**8,951.00**	**8,951.00**
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	4,368.00
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	810.00
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	1,553.00
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	27.00
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	523.32	500.00	1,707.00	1,707.00
598000	Indirect Cost Allocation	821.00	662.97	808.00	327.96	808.00	486.00	486.00
	Total expense:	**9,992.00**	**11,045.42**	**10,795.00**	**4,022.88**	**4,509.00**	**8,951.00**	**8,951.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,474.92**	**6,286.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	0.00	468.44	1,500.00	113.44	800.00	6,500.00	6,500.00
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	147.84	364.00	443.00	443.00
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,599.36**	**1,864.00**	**261.28**	**1,164.00**	**6,943.00**	**6,943.00**
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00	3,047.00
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00	565.00
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00	1,417.00
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00	0.00
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00	196.00
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	61.89	150.00	1,275.00	1,275.00
598000	Indirect Cost Allocation	0.00	15.80	364.00	147.84	364.00	443.00	443.00
	Total expense:	**0.00**	**1,599.36**	**1,864.00**	**693.92**	**1,008.51**	**6,943.00**	**6,943.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-432.64**	**155.49**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	177,100.00
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
	Total revenue without property tax:	**219,771.00**	**193,855.26**	**194,827.00**	**63,296.50**	**194,827.00**	**189,752.00**	**189,752.00**
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	82,093.00
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	15,271.00
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	40,447.00
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	20.00
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	150.00
531400	Equipment < $5,000	0.00	674.23	120.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	775.00
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	1,700.00
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	12,593.04	30,000.00	34,944.00	34,944.00
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,652.00
	Total expense:	**219,771.00**	**177,332.23**	**194,827.00**	**85,693.06**	**184,472.00**	**189,752.00**	**189,752.00**
	Revenue - Expense:	**0.00**	**16,523.03**	**0.00**	**-22,396.56**	**10,355.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54154	**Title X Reproductive Health**							
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	14,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
	Total revenue without property tax:	**0.00**	**10,754.00**	**15,085.00**	**14,117.46**	**25,585.00**	**14,766.00**	**14,766.00**
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	6,597.00
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	1,223.00
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	2,450.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	50.00
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	500.00
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	150.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	300.00
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	126.00
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	850.03	2,346.00	2,604.00	2,604.00
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	440.46	1,085.00	766.00	766.00
	Total expense:	**0.00**	**6,801.22**	**15,085.00**	**14,385.87**	**22,159.00**	**14,766.00**	**14,766.00**
	Revenue - Expense:	**0.00**	**3,952.78**	**0.00**	**-268.41**	**3,426.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00	35,347.00
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,831.00
	Total revenue without property tax:	**37,294.00**	**31,444.64**	**37,789.00**	**11,020.32**	**37,789.00**	**37,178.00**	**37,178.00**
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,321.00
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,209.00
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,854.00
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	270.00
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	300.00
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,603.00
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	100.00
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,782.74	4,000.00	6,690.00	6,690.00
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,831.00
	Total expense:	**37,294.00**	**31,444.64**	**37,789.00**	**14,957.92**	**35,191.00**	**37,178.00**	**37,178.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,937.60**	**2,598.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00	41,923.00
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,068.00
	Total revenue without property tax:	**22,408.00**	**48,854.87**	**53,695.00**	**2,799.95**	**53,695.00**	**50,091.00**	**50,091.00**
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	**26,408.00**	**52,854.87**	**57,695.00**	**6,799.95**	**57,695.00**	**54,091.00**	**54,091.00**
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00	25,100.00
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00	4,658.00
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00	9,810.00
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00	100.00
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00	400.00
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00	0.00
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00	122.00
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00	50.00
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00	750.00
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	1,023.18	2,000.00	10,033.00	10,033.00
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,068.00
	Total expense:	**26,408.00**	**52,854.87**	**57,695.00**	**8,672.80**	**44,446.65**	**54,091.00**	**54,091.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,872.85**	**13,248.35**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00	13,741.00
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	979.00
	Total revenue without property tax:	**11,000.00**	**18,184.95**	**11,832.00**	**3,381.02**	**11,832.00**	**14,720.00**	**14,720.00**
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00	6,160.00
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00	1,142.00
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00	3,130.00
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00	540.00
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00	75.00
533000	Mileage/Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	49.00	49.00
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	839.28	1,900.00	2,645.00	2,645.00
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	979.00
	Total expense:	**11,000.00**	**18,184.95**	**11,832.00**	**6,067.80**	**11,611.00**	**14,720.00**	**14,720.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,686.78**	**221.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total revenue without property tax:	**0.00**	**1,423.00**	**20,000.00**	**2,524.00**	**20,000.00**	**15,863.00**	**15,863.00**
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00	7,499.00
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00	1,388.00
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00	2,761.00
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00	249.00
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00	150.00
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	453.57	800.00	2,953.00	2,953.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00	863.00
	Total expense:	**0.00**	**1,423.00**	**20,000.00**	**3,971.08**	**19,182.00**	**15,863.00**	**15,863.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,447.08**	**818.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	10,706.00
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	371.16	915.00	640.00	640.00
	Total revenue without property tax:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,346.00**
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	5,328.00
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	988.00
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	2,046.00
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	174.00
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	50.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	2,120.00
598000	Indirect Cost Allocation	0.00	0.00	915.00	371.16	915.00	640.00	640.00
	Total expense:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,346.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
	Total revenue without property tax:	**0.00**	**4,573.17**	**32,431.00**	**5,883.02**	**32,431.00**	**36,958.00**	**36,958.00**
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	17,586.00
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	3,261.00
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	6,261.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < $5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	117.00
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	112.00
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	200.00
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	1,025.18	1,230.00	6,873.00	6,873.00
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,958.00
	Total expense:	**0.00**	**4,573.17**	**32,431.00**	**10,121.02**	**27,461.00**	**36,958.00**	**36,958.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,238.00**	**4,970.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00	76,661.00
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
	Total revenue without property tax:	**0.00**	**563,620.12**	**0.00**	**340,319.00**	**871,067.00**	**99,790.00**	**99,790.00**
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00	50,008.00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00	0.00
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00	9,051.00
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00	0.00
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00	0.00
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00	100.00
531100	Postage	0.00	26.22	0.00	370.83	25.00	100.00	100.00
531400	Equipment < $5,000	0.00	10,789.03	0.00	209.31	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	50.10	0.00	646.70	150.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00	150.00
533000	Mileage/Travel	0.00	30.63	0.00	542.14	450.00	200.00	200.00
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00	2,077.00
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	43,138.82	60,934.00	14,975.00	14,975.00
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,129.00
	Total expense:	**0.00**	**563,620.12**	**0.00**	**465,274.60**	**871,067.00**	**99,790.00**	**99,790.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-124,955.60**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total revenue without property tax:	**5,201.00**	**3,162.65**	**5,159.00**	**64.44**	**5,159.00**	**2,083.00**	**2,083.00**
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	778.00
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	144.00
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	266.00
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	511.00
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	7.35	150.00	301.00	301.00
598000	Indirect Cost Allocation	201.00	162.65	159.00	64.44	159.00	83.00	83.00
	Total expense:	**5,201.00**	**1,056.32**	**5,159.00**	**110.88**	**4,872.00**	**2,083.00**	**2,083.00**
	Revenue - Expense:	**0.00**	**2,106.33**	**0.00**	**-46.44**	**287.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**20,866.54**	**0.00**	**1,154.00**	**1,155.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	0.00
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	0.00
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	0.00
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	313.28	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	0.00
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**20,866.54**	**0.00**	**1,154.17**	**1,154.73**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-0.17**	**0.27**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	190,705.00	205,641.00	170,118.00	205,641.00	205,641.00	205,641.00
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,138.00
	Total revenue without property tax:	**228,568.00**	**218,891.06**	**226,995.00**	**178,784.22**	**226,995.00**	**220,779.00**	**220,779.00**
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,457.00
	Total revenue with property tax:	**293,654.00**	**283,977.06**	**292,081.00**	**243,870.22**	**292,081.00**	**257,236.00**	**257,236.00**
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	116,624.00
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	21,620.00
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	35,608.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	1,080.00
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	100.00
531100	Postage	0.00	447.04	100.00	333.21	100.00	100.00	100.00
531400	Equipment < $5,000	100.00	174.94	50.00	0.00	50.00	50.00	50.00
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	16,300.00
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	2,038.04	5,476.00	5,734.00	5,734.00
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	10,305.09	22,500.00	44,082.00	44,082.00
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,138.00
	Total expense:	**293,654.00**	**268,862.83**	**292,081.00**	**84,697.67**	**234,801.00**	**257,236.00**	**257,236.00**
	Revenue - Expense:	**0.00**	**15,114.23**	**0.00**	**159,172.55**	**57,280.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	15,290.00
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
	Total revenue without property tax:	**16,099.00**	**15,856.82**	**15,905.00**	**900.54**	**15,905.00**	**16,088.00**	**16,088.00**
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	7,494.00
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	1,390.00
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	2,551.00
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	45.00
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	25.00
533000	Mileage/Travel	250.00	199.71	266.00	60.91	266.00	270.00	270.00
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	616.00
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	153.22	2,500.00	2,899.00	2,899.00
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	798.00
	Total expense:	**16,099.00**	**15,856.82**	**15,905.00**	**1,639.53**	**15,258.00**	**16,088.00**	**16,088.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-738.99**	**647.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00	104,401.00
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
	Total revenue without property tax:	**95,305.00**	**111,457.13**	**93,984.00**	**30,527.74**	**93,984.00**	**112,735.00**	**112,735.00**
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00	43,223.00
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00	8,062.00
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00	26,644.00
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00	540.00
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00	50.00
531100	Postage	0.00	13.80	0.00	102.17	180.00	75.00	75.00
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	180.00	1,938.96	350.00	0.00	350.00	547.00	547.00
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	308.13	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00	3,000.00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	5,638.52	14,000.00	19,760.00	19,760.00
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,334.00
	Total expense:	**95,305.00**	**111,457.13**	**93,984.00**	**40,115.16**	**89,902.00**	**112,735.00**	**112,735.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-9,587.42**	**4,082.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
	Total revenue without property tax:	**22,528.00**	**20,358.91**	**22,639.00**	**7,353.54**	**22,639.00**	**21,318.00**	**21,318.00**
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	4,326.03	8,186.00	9,619.00	9,619.00
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	772.29	1,514.00	1,784.00	1,784.00
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	3,722.86	5,709.00	4,215.00	4,215.00
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	200.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	100.00
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	72.00
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,224.73	2,750.00	3,960.00	3,960.00
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,318.00
	Total expense:	**22,528.00**	**20,358.91**	**22,639.00**	**11,117.09**	**21,070.00**	**21,318.00**	**21,318.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,763.55**	**1,569.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
465610	Other Revenues	0.00	75.84	0.00	228.03	525.00	2,900.00	2,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**4,230.00**	**4,230.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,295.00
	Total revenue with property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**24,525.00**	**24,525.00**
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00	10,595.00
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00	1,964.00
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00	3,252.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	643.02	0.00	500.00	500.00
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00	325.00
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	366.24	250.00	4,009.00	4,009.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
	Total expense:	**0.00**	**568.65**	**0.00**	**3,158.74**	**2,061.00**	**24,525.00**	**24,525.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,930.71**	**-1,536.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54178 COVID-19								
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	983.96	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	23,268.68	61,730.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
	Total revenue without property tax:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**76,615.00**	**109,061.00**	**109,061.00**
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00	59,399.00
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00	11,135.00
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00	7,518.00
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00	540.00
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00	15.00
531100	Postage	0.00	0.00	0.00	10.12	50.00	50.00	50.00
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00	552.00
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	3,224.24	8,455.00	19,791.00	19,791.00
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,061.00
	Total expense:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**84,801.00**	**109,061.00**	**109,061.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**-8,186.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	580.00	468.74	427.00	173.34	427.00	296.00	296.00
	Total revenue without property tax:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,796.00**
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	2,524.00
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	468.00
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	946.00
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	2,563.00
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	999.00
598000	Indirect Cost Allocation	580.00	468.74	427.00	173.34	427.00	296.00	296.00
	Total expense:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,796.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 204-68-54184 Childhood Lead Poisoning Prev.

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	9,363.00
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	287.76	709.00	567.00	567.00
	Total revenue without property tax:	**8,839.00**	**7,640.76**	**10,072.00**	**1,801.76**	**10,072.00**	**9,930.00**	**9,930.00**
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	4,714.00
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	874.00
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	1,812.00
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	29.00
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	100.00	54.76	58.00	57.12	58.00	58.00	58.00
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	357.32	750.00	1,876.00	1,876.00
598000	Indirect Cost Allocation	839.00	677.76	709.00	287.76	709.00	567.00	567.00
	Total expense:	**8,839.00**	**7,640.76**	**10,072.00**	**1,961.63**	**8,785.00**	**9,930.00**	**9,930.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-159.87**	**1,287.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total revenue without property tax:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	500.00
	Total expense:	**500.00**	**138.38**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**-138.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,210.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	0.00
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	0.00
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	0.00
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	0.00
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	525.34	750.00	0.00	0.00
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**2,210.00**	**0.00**	**0.00**	**12,836.92**	**50,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-12,836.92**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**9,590.31**	**0.00**	**11,678.05**	**11,722.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	0.00
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	0.00
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**9,590.31**	**0.00**	**11,722.39**	**11,722.14**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-44.34**	**-0.14**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	**2,500.00**	**146.00**	**1,000.00**	**9.00**	**500.00**	**1,000.00**	**1,000.00**
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,000.00
	Total expense:	**2,500.00**	**36.73**	**1,000.00**	**0.00**	**500.00**	**1,000.00**	**1,000.00**
	Revenue - Expense:	**0.00**	**109.27**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-70-54600 ADRC								
435515	State Aid - ADRC & Aging	380,086.00	416,773.00	380,086.00	53,373.00	380,086.00	380,068.00	380,068.00
435516	State Aid - MA Matching Fundin	293,426.00	11,132.00	359,658.00	63,856.00	359,658.00	337,041.00	337,041.00
435518	State Aid - MFP	58,000.00	25,350.00	0.00	5,672.00	0.00	26,582.00	26,582.00
435519	State Aid - MFP MA Match	58,000.00	381,327.00	0.00	29,105.00	0.00	22,480.00	22,480.00
435550	State Aid - COVID	0.00	39,157.04	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	45,452.00	63,376.32	49,600.00	21,371.76	49,600.00	63,376.00	63,376.00
493000	Fund Balance Applied	49,300.00	0.00	29,000.00	0.00	29,000.00	34,000.00	34,000.00
	Total revenue without property tax:	**884,264.00**	**937,115.36**	**818,344.00**	**173,377.76**	**818,344.00**	**863,547.00**	**863,547.00**
511100	Salaries and Wages	449,252.00	509,257.01	446,538.00	205,167.40	446,538.00	460,105.00	460,105.00
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	1,471.06	1,200.00	547.64	1,200.00	1,500.00	1,500.00
515000	Fringe Benefits	79,469.00	89,086.61	82,229.00	36,119.30	82,229.00	85,278.00	85,278.00
515400	Health Insurance Benefit	111,167.00	130,402.32	118,073.00	58,968.34	118,073.00	126,313.00	126,313.00
521200	Contracted Services	20,183.00	1,892.69	3,000.00	832.68	3,000.00	0.00	0.00
521251	Contracted Services-Non Grant	49,300.00	33,149.92	29,000.00	6,225.00	29,000.00	34,000.00	34,000.00
521300	Accounting & Auditing Services	2,422.00	1,321.88	1,316.00	67.50	1,316.00	1,400.00	1,400.00
522300	Cell Phone Costs	2,225.00	1,001.45	2,225.00	11.65	2,225.00	4,286.00	4,286.00
522500	Telephone	950.00	961.30	739.00	484.40	739.00	975.00	975.00
531000	Office Supplies	1,750.00	1,700.60	393.00	843.35	393.00	300.00	300.00
531100	Postage	3,500.00	4,433.51	2,800.00	1,785.91	2,800.00	500.00	500.00
531200	Copies/Printing	550.00	236.10	164.00	117.80	164.00	200.00	200.00
531400	Equipment < $5,000	2,800.00	9,585.47	0.00	724.08	709.00	2,000.00	2,000.00
531500	Maintenance/Service Agreements	910.00	0.00	850.00	0.00	850.00	510.00	510.00
531900	Sundry/Miscellaneous	200.00	1,915.11	0.00	250.00	7,136.00	100.00	100.00
532200	Public Education/Materials	0.00	4,511.35	0.00	1,550.00	1,550.00	3,500.00	3,500.00
532205	Health Promotion & Prot Serv	8,929.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	650.00	745.00	600.00	145.00	600.00	1,000.00	1,000.00
533000	Mileage/Travel	8,350.00	1,631.40	7,520.00	2.46	3,520.00	5,000.00	5,000.00
533500	Conventions & Meetings	7,625.00	1,210.52	6,675.00	860.00	3,675.00	4,400.00	4,400.00
551900	Insurance Allocation	5,860.00	2,455.02	2,155.00	0.00	2,155.00	2,630.00	2,630.00
592999	Transfer Out	0.00	22,742.10	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	80,920.00	58,458.69	63,267.00	24,193.50	63,267.00	66,174.00	66,174.00
598000	Indirect Cost Allocation	45,452.00	63,497.42	49,600.00	21,371.76	49,600.00	63,376.00	63,376.00
	Total expense:	**884,264.00**	**941,689.05**	**818,344.00**	**360,267.77**	**820,739.00**	**863,547.00**	**863,547.00**
	Revenue - Expense:	**0.00**	**-4,573.69**	**0.00**	**-186,890.01**	**-2,395.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	142,175.00	32,946.00	139,198.00	0.00	139,198.00	127,987.00	127,987.00
435517	State Aid - NSIP	0.00	6,016.00	0.00	0.00	0.00	15,000.00	15,000.00
465610	Other Revenues	53,390.00	6,335.23	37,181.00	0.00	37,181.00	29,101.00	29,101.00
485050	In Kind Contributions	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
	Total revenue without property tax:	**217,271.00**	**52,065.59**	**200,316.00**	**534.09**	**200,316.00**	**196,025.00**	**196,025.00**
511100	Salaries and Wages	53,096.00	29,935.77	59,763.00	476.70	59,763.00	56,390.00	56,390.00
514100	Per Diem/Mileage - Committee	0.00	70.00	0.00	70.00	70.00	0.00	0.00
515000	Fringe Benefits	7,788.00	4,870.42	9,054.00	82.82	9,054.00	10,259.00	10,259.00
515400	Health Insurance Benefit	4,502.00	1,817.65	5,881.00	0.00	5,881.00	6,162.00	6,162.00
521200	Contracted Services	0.00	179.52	2,300.00	0.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	2,275.92	1,969.00	717.12	1,969.00	1,140.00	1,140.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
529900	Contracted Food Costs	106,782.00	26,495.42	80,000.00	2,379.56	80,000.00	80,000.00	80,000.00
531400	Equipment < $5,000	0.00	4,138.03	3,382.00	0.00	3,382.00	500.00	500.00
533000	Mileage/Travel	0.00	60.18	61.00	0.00	61.00	100.00	100.00
533500	Conventions & Meetings	0.00	0.00	185.00	0.00	185.00	200.00	200.00
534901	Raw Foods	749.00	0.00	0.00	0.00	0.00	0.00	0.00
534902	Consumable Supplies	5,100.00	53.26	800.00	0.00	800.00	800.00	800.00
553200	Rentals/Office Space	6,980.00	2,478.18	3,498.00	0.00	3,498.00	4,650.00	4,650.00
578408	In Kind-Administration	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,268.00	6,231.25	9,486.00	480.43	9,486.00	9,587.00	9,587.00
	Total expense:	**217,271.00**	**85,373.96**	**200,316.00**	**4,740.72**	**200,386.00**	**196,025.00**	**196,025.00**
	Revenue - Expense:	**0.00**	**-33,308.37**	**0.00**	**-4,206.63**	**-70.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	62,397.00	65,152.00	64,642.00	15,843.00	64,642.00	87,355.00	87,355.00
465610	Other Revenues	244.00	272.00	244.00	76.00	244.00	0.00	0.00
485050	In Kind Contributions	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
	Total revenue without property tax:	**65,605.00**	**69,115.80**	**69,746.00**	**18,013.30**	**69,746.00**	**92,215.00**	**92,215.00**
511100	Salaries and Wages	31,319.00	28,221.60	29,629.00	18,455.01	29,629.00	63,451.00	63,451.00
515000	Fringe Benefits	5,719.00	5,123.51	8,233.00	2,992.63	8,233.00	6,640.00	6,640.00
515400	Health Insurance Benefit	8,892.00	8,107.48	6,049.00	4,797.47	6,049.00	9,859.00	9,859.00
521200	Contracted Services	11,434.00	247.00	10,132.00	0.00	10,132.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	881.25	0.00	45.00	45.00	0.00	0.00
522500	Telephone	0.00	406.25	0.00	297.46	234.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	888.00	0.00	888.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	500.00	0.00	500.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	250.00	0.00	250.00	0.00	0.00
532200	Public Education/Materials	0.00	400.00	3,005.00	1,149.00	3,005.00	0.00	0.00
551900	Insurance Allocation	0.00	2,409.31	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	0.00	8,626.75	0.00	678.25	380.00	0.00	0.00
578408	In Kind-Administration	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,860.00
595200	ASMO Expenditure Transfer	5,277.00	3,398.87	6,200.00	2,370.80	6,200.00	7,405.00	7,405.00
	Total expense:	**65,605.00**	**61,513.82**	**69,746.00**	**32,879.92**	**70,405.00**	**92,215.00**	**92,215.00**
	Revenue - Expense:	**0.00**	**7,601.98**	**0.00**	**-14,866.62**	**-659.00**	**0.00**	**0.00**

PRELIMINARY

Account # 205-72-54603 Home Delivered Meals

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435515	State Aid - ADRC & Aging	69,641.00	143,389.00	75,925.00	44,569.00	75,925.00	117,168.00	117,168.00
435517	State Aid - NSIP	28,849.00	35,291.00	30,314.00	14,896.00	30,314.00	15,745.00	15,745.00
465610	Other Revenues	95,160.00	146,220.60	133,878.00	53,436.00	133,878.00	165,000.00	165,000.00
485050	In Kind Contributions	9,772.00	6,153.00	12,203.00	5,774.01	12,203.00	5,000.00	5,000.00
	Total revenue without property tax:	**203,422.00**	**331,053.60**	**252,320.00**	**118,675.01**	**252,320.00**	**302,913.00**	**302,913.00**
511100	Salaries and Wages	48,906.00	80,413.37	57,859.00	46,377.52	57,859.00	63,451.00	63,451.00
515000	Fringe Benefits	7,097.00	13,486.01	8,781.00	6,576.89	8,781.00	11,537.00	11,537.00
515400	Health Insurance Benefit	3,152.00	12,924.75	5,881.00	4,078.04	5,881.00	6,162.00	6,162.00
521200	Contracted Services	0.00	1,626.96	2,300.00	678.72	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	1.64	1,100.00	0.00	1,100.00	1,140.00	1,140.00
522500	Telephone	200.00	283.20	200.00	0.00	200.00	285.00	285.00
529900	Contracted Food Costs	101,430.00	145,155.71	121,708.00	75,119.53	121,708.00	155,000.00	155,000.00
531000	Office Supplies	0.00	577.80	0.00	167.30	167.00	600.00	600.00
531100	Postage	0.00	0.00	0.00	135.65	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	142.66	0.00	0.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	600.00	1,542.84	600.00	0.00	600.00	0.00	0.00
533000	Mileage/Travel	0.00	3,795.07	0.00	4,186.09	3,500.00	7,400.00	7,400.00
533900	Nonemployee Mileage	12,500.00	10,978.91	12,500.00	6,345.88	12,500.00	12,500.00	12,500.00
534901	Raw Foods	750.00	5,695.50	750.00	118.26	750.00	200.00	200.00
534902	Consumable Supplies	4,900.00	7,907.43	15,000.00	8,513.16	15,000.00	14,495.00	14,495.00
553200	Rentals/Office Space	4,520.00	10,169.57	4,250.00	5,075.70	4,250.00	4,650.00	4,650.00
578408	In Kind-Administration	4,772.00	0.00	7,203.00	0.00	7,203.00	5,000.00	5,000.00
578410	In Kind - HDM	5,000.00	6,153.00	5,000.00	5,774.01	5,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,495.00	5,664.79	9,188.00	6,660.52	9,188.00	17,693.00	17,693.00
	Total expense:	**203,422.00**	**306,519.21**	**252,320.00**	**169,807.27**	**255,987.00**	**302,913.00**	**302,913.00**
	Revenue - Expense:	**0.00**	**24,534.39**	**0.00**	**-51,132.26**	**-3,667.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total revenue without property tax:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,288.00**
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total expense:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,288.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	29,535.00	31,069.00	31,285.00	17,929.00	31,285.00	30,806.00	30,806.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
	Total revenue without property tax:	**29,728.00**	**31,069.00**	**31,578.00**	**18,055.18**	**31,578.00**	**31,099.00**	**31,099.00**
511100	Salaries and Wages	1,786.00	1,804.21	2,268.00	797.09	2,268.00	4,654.00	4,654.00
515000	Fringe Benefits	328.00	325.08	422.00	144.67	422.00	868.00	868.00
515400	Health Insurance Benefit	900.00	810.92	1,176.00	479.53	1,176.00	2,465.00	2,465.00
521200	Contracted Services	0.00	0.00	6,067.00	0.00	6,067.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	508.88	415.00	1,000.00	1,000.00
532200	Public Education/Materials	0.00	370.83	1,000.00	0.00	1,000.00	500.00	500.00
533803	Temporary Respite	26,178.00	24,999.66	19,978.00	13,647.54	19,978.00	20,540.00	20,540.00
578404	In Kind-Other	0.00	0.00	0.00	126.18	63.00	0.00	0.00
579800	In Kind - Admin	193.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	374.00	142.81	374.00	779.00	779.00
	Total expense:	**29,728.00**	**28,310.70**	**31,578.00**	**15,846.70**	**32,056.00**	**31,099.00**	**31,099.00**
	Revenue - Expense:	**0.00**	**2,758.30**	**0.00**	**2,208.48**	**-478.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	56,419.00	0.00	57,831.00	13,807.00	57,831.00	43,388.00	43,388.00
485050	In Kind Contributions	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
	Total revenue without property tax:	**60,371.00**	**0.00**	**61,930.00**	**15,573.28**	**61,930.00**	**47,340.00**	**47,340.00**
511100	Salaries and Wages	34,820.00	0.00	30,499.00	15,698.67	30,499.00	23,197.00	23,197.00
515000	Fringe Benefits	6,370.00	0.00	5,638.00	2,860.57	5,638.00	4,294.00	4,294.00
515400	Health Insurance Benefit	7,852.00	0.00	16,465.00	9,835.01	16,465.00	12,078.00	12,078.00
531000	Office Supplies	340.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,952.00
595200	ASMO Expenditure Transfer	7,037.00	0.00	5,229.00	1,999.46	5,229.00	3,819.00	3,819.00
	Total expense:	**60,371.00**	**0.00**	**61,930.00**	**32,159.99**	**61,930.00**	**47,340.00**	**47,340.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-16,586.71**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,344.00
	Total revenue without property tax:	**9,237.00**	**1,260.00**	**5,344.00**	**554.00**	**5,344.00**	**5,344.00**	**5,344.00**
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,344.00
	Total expense:	**9,237.00**	**1,300.00**	**5,344.00**	**925.00**	**5,344.00**	**5,344.00**	**5,344.00**
	Revenue - Expense:	**0.00**	**-40.00**	**0.00**	**-371.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,103.00	3,829.00	8,095.00	4,330.00	8,095.00	4,538.00	4,538.00
485050	In Kind Contribution	289.00	615.36	468.00	100.92	468.00	468.00	468.00
	Total revenue without property tax:	**4,392.00**	**4,444.36**	**8,563.00**	**4,430.92**	**8,563.00**	**5,006.00**	**5,006.00**
511100	Salaries and Wages	2,548.00	2,053.67	3,485.00	1,148.54	3,485.00	2,367.00	2,367.00
515000	Fringe Benefits	466.00	375.44	644.00	209.36	644.00	438.00	438.00
515400	Health Insurance Benefit	575.00	1,065.94	1,881.00	719.57	1,881.00	1,232.00	1,232.00
531400	Equipment < $5,000	0.00	0.00	1,487.00	0.00	1,487.00	0.00	0.00
578408	In Kind-Administration	289.00	494.26	468.00	100.92	468.00	468.00	468.00
595200	AMSO Expenditure Transfer	514.00	455.05	598.00	114.25	598.00	501.00	501.00
	Total expense:	**4,392.00**	**4,444.36**	**8,563.00**	**2,292.64**	**8,563.00**	**5,006.00**	**5,006.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**2,138.28**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,155.00	0.00	6,065.00	0.00	6,065.00	7,084.00	7,084.00
485050	In Kind Contribution	434.00	0.00	410.00	176.64	410.00	410.00	410.00
	Total revenue without property tax:	**6,589.00**	**0.00**	**6,475.00**	**176.64**	**6,475.00**	**7,494.00**	**7,494.00**
511100	Salaries and Wages	3,822.00	0.00	3,050.00	1,722.79	3,050.00	3,787.00	3,787.00
515000	Fringe Benefits	699.00	0.00	564.00	314.08	564.00	701.00	701.00
515400	Health Insurance Benefit	862.00	0.00	1,647.00	1,079.30	1,647.00	1,972.00	1,972.00
531000	Office Supplies	0.00	0.00	281.00	0.00	281.00	0.00	0.00
578408	In Kind-Administration	434.00	0.00	410.00	176.64	410.00	410.00	410.00
595200	AMSO Expenditure Transfer	772.00	0.00	523.00	199.94	523.00	624.00	624.00
	Total expense:	**6,589.00**	**0.00**	**6,475.00**	**3,492.75**	**6,475.00**	**7,494.00**	**7,494.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,316.11**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 205-72-54613 85-21 Transportation

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435515	State Aid - ADRC & Aging	162,015.00	176,049.84	175,237.00	174,490.00	175,237.00	175,237.00	175,237.00
465610	Other Revenues	11,799.00	216.00	11,799.00	0.00	11,799.00	12,245.00	12,245.00
485050	In Kind Contribution	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
	Total revenue without property tax:	**177,092.00**	**180,573.00**	**191,428.00**	**176,382.40**	**191,428.00**	**191,874.00**	**191,874.00**
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00
	Total revenue with property tax:	**209,495.00**	**212,976.00**	**226,475.00**	**211,429.40**	**226,475.00**	**226,921.00**	**226,921.00**
511100	Salaries and Wages	29,569.00	15,615.54	43,515.00	13,405.81	43,515.00	44,653.00	44,653.00
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,410.00	2,752.79	8,055.00	2,392.28	8,055.00	8,295.00	8,295.00
515400	Health Insurance Benefit	15,308.00	6,968.72	18,646.00	7,487.02	18,646.00	19,572.00	19,572.00
521200	Contracted Services	150,095.00	176,228.16	145,266.00	56,246.45	145,266.00	144,163.00	144,163.00
530000	Program Expenditures	0.00	2,403.00	1,000.00	152.10	1,000.00	0.00	0.00
531400	Equipment < $5,000	0.00	571.08	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	29.58	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	115.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,392.00
595200	AMSO Expenditure Transfer	5,835.00	3,965.38	5,601.00	2,142.28	5,601.00	5,846.00	5,846.00
	Total expense:	**209,495.00**	**212,978.93**	**226,475.00**	**83,718.34**	**226,475.00**	**226,921.00**	**226,921.00**
	Revenue - Expense:	**0.00**	**-2.93**	**0.00**	**127,711.06**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	28,271.00	23,384.00	29,502.00	5,456.00	29,502.00	29,358.00	29,358.00
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	293.00
	Total revenue without property tax:	**28,464.00**	**23,384.00**	**29,795.00**	**5,582.18**	**29,795.00**	**29,651.00**	**29,651.00**
511100	Salaries and Wages	1,786.00	1,804.34	2,268.00	797.06	2,268.00	2,327.00	2,327.00
515000	Fringe Benefits	328.00	324.03	422.00	144.36	422.00	434.00	434.00
515400	Health Insurance Benefit	900.00	788.41	1,176.00	479.50	1,176.00	1,232.00	1,232.00
521200	Contracted Services	0.00	1,536.02	5,260.00	0.00	5,260.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,065.88	1,000.00	94.94	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	24,914.00	17,926.41	19,000.00	10,588.94	19,000.00	23,975.00	23,975.00
578408	In Kind - Administration	193.00	0.00	293.00	126.18	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	343.00	0.00	376.00	142.81	376.00	390.00	390.00
	Total expense:	**28,464.00**	**23,445.09**	**29,795.00**	**12,373.79**	**29,795.00**	**29,651.00**	**29,651.00**
	Revenue - Expense:	**0.00**	**-61.09**	**0.00**	**-6,791.61**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	0.00	25,431.00	101,600.00	14,344.00	101,600.00	120,272.00	120,272.00
465610	Other Revenues	24,214.00	3,878.65	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,856.00
	Total revenue without property tax:	**24,937.00**	**29,309.65**	**107,456.00**	**16,867.24**	**107,456.00**	**126,128.00**	**126,128.00**
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,272.00
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,254.00
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,648.00
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,000.00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	720.00
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,627.00
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	200.00
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	600.00
531400	Equipment < $5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	157.00
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,000.00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	800.00
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,856.00
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,794.00
	Total expense:	**24,937.00**	**32,784.24**	**107,456.00**	**46,537.03**	**107,613.00**	**126,128.00**	**126,128.00**
	Revenue - Expense:	**0.00**	**-3,474.59**	**0.00**	**-29,669.79**	**-157.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 205-72-54617	**Dementia Coalition**							
485000	Donations & Contibutions	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00	5,000.00
	Total revenue without property tax:	**350.00**	**16,966.56**	**350.00**	**2,253.29**	**350.00**	**5,000.00**	**5,000.00**
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,276.00
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00	2,000.00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53,053.00
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102,882.00
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618,230.00
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18,700.00
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1,200.00
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7,400.00
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3,500.00
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00	0.00
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00	8,400.00
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16,750.00
531400	Equipment < $5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45,070.00
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	750.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44,700.00
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3,000.00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61,630.00
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	0.00
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657,838.00
	Total expense:	**611,030.00**	**1,190,877.13**	**611,030.00**	**244,272.54**	**1,044,944.00**	**622,703.00**	**622,703.00**
	Revenue - Expense:	**-610,680.00**	**-1,173,910.57**	**-610,680.00**	**-242,019.25**	**-1,044,594.00**	**-617,703.00**	**-617,703.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved

PRELIMINARY

Account # 208-77-54410 Income Maintenance

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	0.00
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,971.00
	Total revenue without property tax:	**114,053.00**	**154,446.00**	**145,371.00**	**68,252.94**	**145,371.00**	**144,971.00**	**144,971.00**
511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00	595,703.00
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00	117,506.00
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00	266,968.00
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00	1,125.00
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00	700.00
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00	150.00
531400	Equipment < $5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00	0.00
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00	50.00
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00	3,250.00
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	34,704.96	90,954.00	94,701.00	94,701.00
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,971.00
	Total expense:	**1,123,776.00**	**1,088,308.01**	**1,206,325.00**	**530,254.01**	**1,206,325.00**	**1,226,124.00**	**1,226,124.00**
	Revenue - Expense:	**-1,009,723.00**	**-933,862.01**	**-1,060,954.00**	**-462,001.07**	**-1,060,954.00**	**-1,081,153.00**	**-1,081,153.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,722.00
	Total revenue without property tax:	**9,939.00**	**14,040.60**	**13,722.00**	**6,460.14**	**13,722.00**	**13,722.00**	**13,722.00**
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00	69,908.00
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00	6,067.00
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00	33,275.00
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00	12,000.00
531400	Equipment < $5,000	1,214.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	3,284.82	8,609.00	10,552.00	10,552.00
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,722.00
	Total expense:	**120,805.00**	**124,834.31**	**134,411.00**	**65,476.25**	**134,411.00**	**145,524.00**	**145,524.00**
	Revenue - Expense:	**-110,866.00**	**-110,793.71**	**-120,689.00**	**-59,016.11**	**-120,689.00**	**-131,802.00**	**-131,802.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	0.00
	Total revenue without property tax:	**19,879.00**	**26,911.08**	**27,443.00**	**12,920.34**	**27,443.00**	**0.00**	**0.00**
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00	0.00
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00	0.00
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00	0.00
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00	0.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00	0.00
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	6,569.65	17,218.00	0.00	0.00
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	0.00
	Total expense:	**155,657.00**	**166,736.54**	**169,907.00**	**67,610.88**	**169,980.00**	**0.00**	**0.00**
	Revenue - Expense:	**-135,778.00**	**-139,825.46**	**-142,464.00**	**-54,690.54**	**-142,537.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,416.00
	Total revenue without property tax:	**129,642.00**	**175,506.84**	**156,306.00**	**73,589.58**	**156,306.00**	**158,416.00**	**158,416.00**
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,633.00
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00	0.00
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,159.00
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,385.00
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,750.00
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,792.00
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	250.00
531400	Equipment < $5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	0.00
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,500.00
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,802.00
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,166.00
	Total expense:	**1,564,849.00**	**1,516,631.22**	**1,688,436.00**	**700,289.97**	**1,685,518.00**	**1,690,437.00**	**1,690,437.00**
	Revenue - Expense:	**-1,435,207.00**	**-1,341,124.38**	**-1,532,130.00**	**-626,700.39**	**-1,529,212.00**	**-1,532,021.00**	**-1,532,021.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**864.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00	316,839.00
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**186,352.00**	**290,932.02**	**331,350.00**	**135,563.07**	**305,199.00**	**316,839.00**	**316,839.00**
	Revenue - Expense:	**-185,488.00**	**-289,762.02**	**-331,350.00**	**-135,563.07**	**-305,199.00**	**-316,839.00**	**-316,839.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,500.00
	Total expense:	**14,192.00**	**4,464.00**	**13,500.00**	**336.00**	**13,500.00**	**10,500.00**	**10,500.00**
	Revenue - Expense:	**-14,192.00**	**-4,464.00**	**-13,500.00**	**-336.00**	**-13,500.00**	**-10,500.00**	**-10,500.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
521200	Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,000.00
	Total expense:	**51,740.00**	**40,753.27**	**51,740.00**	**3,367.32**	**51,740.00**	**42,000.00**	**42,000.00**
	Revenue - Expense:	**-51,740.00**	**-40,753.27**	**-51,740.00**	**-3,367.32**	**-51,740.00**	**-42,000.00**	**-42,000.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**-668.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**668.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,653.00
	Total revenue without property tax:	**56,005.00**	**70,657.91**	**74,653.00**	**33,806.04**	**74,653.00**	**67,653.00**	**67,653.00**
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,397.00
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,292.00
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,318.00
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,300.00
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,810.00
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	100.00
531400	Equipment < $5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	0.00
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,500.00
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,194.00
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,653.00
	Total expense:	**608,258.00**	**614,026.42**	**637,191.00**	**267,094.23**	**634,891.00**	**652,564.00**	**652,564.00**
	Revenue - Expense:	**-552,253.00**	**-543,368.51**	**-562,538.00**	**-233,288.19**	**-560,238.00**	**-584,911.00**	**-584,911.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54529	**Children Autism Waiver**							
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54531 Family Support								
521200	Contracted Services	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,862.00
	Total expense:	**107,862.00**	**25,880.52**	**107,862.00**	**12,693.04**	**107,862.00**	**107,862.00**	**107,862.00**
	Revenue - Expense:	**-107,862.00**	**-25,880.52**	**-107,862.00**	**-12,693.04**	**-107,862.00**	**-107,862.00**	**-107,862.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total revenue without property tax:	**34,718.00**	**41,851.67**	**64,559.00**	**30,260.03**	**64,559.00**	**60,659.00**	**60,659.00**
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00	340,909.00
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00	63,171.00
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,845.00
521200	Contracted Services	76,410.00	50,176.10	28,411.00	20,954.73	28,411.00	44,200.00	44,200.00
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00	2,700.00
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00	3,000.00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00	1,250.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	14,281.88	37,430.00	38,971.00	38,971.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,659.00
	Total expense:	**446,949.00**	**353,299.79**	**522,705.00**	**213,351.06**	**519,630.00**	**536,547.00**	**665,991.00**
	Revenue - Expense:	**-412,231.00**	**-311,448.12**	**-458,146.00**	**-183,091.03**	**-455,071.00**	**-475,888.00**	**-605,332.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	0.00
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	0.00
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	0.00
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**24,000.00**	**15,222.88**	**0.00**	**7,142.79**	**4,705.00**	**0.00**	**0.00**
	Revenue - Expense:	**-24,000.00**	**-15,222.88**	**0.00**	**-7,142.79**	**-4,705.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00	28,490.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
	Total revenue without property tax:	**37,539.00**	**62,787.02**	**44,710.00**	**29,279.63**	**44,710.00**	**65,479.00**	**65,479.00**
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00	221,592.00
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00	41,141.00
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00	84,346.00
521200	Contracted Services	140,796.00	132,465.92	137,796.00	54,778.70	137,796.00	122,182.00	122,182.00
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00	2,286.00
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00	250.00
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00	750.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	8,854.76	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,989.00
	Total expense:	**530,487.00**	**502,748.11**	**542,402.00**	**233,379.71**	**542,402.00**	**533,698.00**	**533,698.00**
	Revenue - Expense:	**-492,948.00**	**-439,961.09**	**-497,692.00**	**-204,100.08**	**-497,692.00**	**-468,219.00**	**-468,219.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**45,096.76**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-45,096.76**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,000.00
	Total revenue without property tax:	**175,000.00**	**206,031.68**	**175,000.00**	**72,041.56**	**175,000.00**	**220,000.00**	**220,000.00**
521200	Contracted Services	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,818.00
	Total expense:	**1,130,150.00**	**2,396,643.08**	**1,379,760.00**	**903,316.67**	**2,399,243.00**	**1,577,818.00**	**1,577,818.00**
	Revenue - Expense:	**-955,150.00**	**-2,190,611.40**	**-1,204,760.00**	**-831,275.11**	**-2,224,243.00**	**-1,357,818.00**	**-1,357,818.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00	0.00
435601	State Aid-DHS Allocation	1,053,138.00	1,276,622.00	1,044,499.00	701,271.00	1,044,499.00	1,097,740.00	1,097,740.00
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00	2,152,018.00
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	0.00
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00	131,802.00
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,233.00
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,461.00
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,995,439.00**	**5,469,618.66**	**4,594,470.00**	**1,769,010.23**	**4,594,470.00**	**4,526,681.00**	**4,626,254.00**
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00
	Total revenue with property tax:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,289.00**
	Revenue - Expense:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,289.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	1,117,226.00	1,117,226.00
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	545,886.00
492209	Transfer in - Special Revenue	0.00	488,468.86	0.00	0.00	467,214.00	0.00	0.00
	Total revenue without property tax:	**1,567,350.00**	**2,183,772.12**	**1,663,586.00**	**71,462.16**	**2,130,800.00**	**1,663,112.00**	**1,663,112.00**
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,601.00
	Total revenue with property tax:	**1,686,901.00**	**2,303,323.12**	**1,904,187.00**	**312,063.16**	**2,371,401.00**	**2,003,713.00**	**2,003,713.00**
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	22,910.00
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	240.00
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	1,035.00
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	1,500.00
531400	Equipment < $5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	2,200.00
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	315.00
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	1,400.00
	Total expense:	**30,900.00**	**5,912.89**	**30,900.00**	**3,915.69**	**23,713.00**	**30,900.00**	**30,900.00**
	Revenue - Expense:	**1,656,001.00**	**2,297,410.23**	**1,873,287.00**	**308,147.47**	**2,347,688.00**	**1,972,813.00**	**1,972,813.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54301	**Outpatient Mental Health Servi**							
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	0.00
	Total expense:	**6,000.00**	**450.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**-5,865.00**	**-450.00**	**0.00**	**-1,262.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,286.00
	Total revenue without property tax:	**2,286.00**	**0.00**	**2,286.00**	**0.00**	**1,524.00**	**2,286.00**	**2,286.00**
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,220.00
	Total expense:	**39,756.00**	**22,896.00**	**46,668.00**	**14,740.00**	**32,787.00**	**46,220.00**	**46,220.00**
	Revenue - Expense:	**-37,470.00**	**-22,896.00**	**-44,382.00**	**-14,740.00**	**-31,263.00**	**-43,934.00**	**-43,934.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00	336,152.00
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00	11,500.00
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
	Total revenue without property tax:	**217,944.00**	**310,266.75**	**278,873.00**	**72,504.02**	**282,681.00**	**367,257.00**	**367,257.00**
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00	91,147.00
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00	17,116.00
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00	35,033.00
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00	299,794.00
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00	600.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00	550.00
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00	2,000.00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00	4,748.00
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00	700.00
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,998.66	13,063.00	13,601.00	13,601.00
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,605.00
	Total expense:	**518,547.00**	**512,039.55**	**488,811.00**	**179,872.48**	**463,411.00**	**485,644.00**	**485,644.00**
	Revenue - Expense:	**-300,603.00**	**-201,772.80**	**-209,938.00**	**-107,368.46**	**-180,730.00**	**-118,387.00**	**-118,387.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,537.00
	Total expense:	**271,516.00**	**724,675.74**	**334,537.00**	**317,710.47**	**953,673.00**	**434,537.00**	**434,537.00**
	Revenue - Expense:	**-271,516.00**	**-724,675.74**	**-334,537.00**	**-317,710.47**	**-953,673.00**	**-434,537.00**	**-434,537.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,000.00
	Total revenue without property tax:	**6,200.00**	**6,309.73**	**30,000.00**	**9,024.96**	**26,055.00**	**30,000.00**	**30,000.00**
521200	Contracted Services	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,898.00
	Total expense:	**823,067.00**	**870,832.10**	**948,898.00**	**328,646.78**	**803,028.00**	**948,898.00**	**948,898.00**
	Revenue - Expense:	**-816,867.00**	**-864,522.37**	**-918,898.00**	**-319,621.82**	**-776,973.00**	**-918,898.00**	**-918,898.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,200.00
	Total expense:	**7,200.00**	**5,792.25**	**7,200.00**	**2,194.50**	**6,211.00**	**7,200.00**	**7,200.00**
	Revenue - Expense:	**-7,200.00**	**-5,792.25**	**-7,200.00**	**-2,194.50**	**-6,211.00**	**-7,200.00**	**-7,200.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00	502,711.00
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,660.00
	Total revenue without property tax:	**485,267.00**	**412,186.47**	**539,404.00**	**52,545.05**	**478,869.00**	**542,371.00**	**542,371.00**
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00	201,561.00
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00	37,582.00
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00	84,674.00
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00	142,032.00
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00	2,880.00
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	750.00
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00	600.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	200.00
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	300.00
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	11,281.00	26,425.00	27,514.00	27,514.00
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,660.00
	Total expense:	**524,968.00**	**500,588.22**	**539,836.00**	**170,622.45**	**471,780.00**	**542,803.00**	**542,803.00**
	Revenue - Expense:	**-39,701.00**	**-88,401.75**	**-432.00**	**-118,077.40**	**7,089.00**	**-432.00**	**-432.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,500.00
	Total revenue without property tax:	**120,500.00**	**108,548.75**	**120,500.00**	**31,541.80**	**100,121.00**	**120,500.00**	**120,500.00**
521200	Contracted Services	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,500.00
	Total expense:	**120,500.00**	**157,191.43**	**120,500.00**	**39,312.20**	**98,258.00**	**120,500.00**	**120,500.00**
	Revenue - Expense:	**0.00**	**-48,642.68**	**0.00**	**-7,770.40**	**1,863.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00	77,360.00
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00	9,213.00
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**109,512.00**	**48,572.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,402.00**
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**230,562.00**	**169,622.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,402.00**
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00	166,849.00
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00	30,843.00
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00	51,761.00
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00	1,440.00
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	8,854.77	23,206.00	24,162.00	24,162.00
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,829.00
	Total expense:	**230,562.00**	**226,741.12**	**302,831.00**	**125,057.16**	**286,830.00**	**309,884.00**	**309,884.00**
	Revenue - Expense:	**0.00**	**-57,118.56**	**-188,482.00**	**-107,329.19**	**-190,674.00**	**-188,482.00**	**-188,482.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54310	**Community Recovery Services**							
466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00	76,652.00
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,820.00
	Total revenue without property tax:	**52,182.00**	**69,342.42**	**79,067.00**	**20,248.15**	**79,296.00**	**80,472.00**	**80,472.00**
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,262.00
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00	5,065.00
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,675.00
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,000.00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,650.00
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,820.00
	Total expense:	**60,500.00**	**120,351.81**	**79,070.00**	**74,211.60**	**104,923.00**	**80,472.00**	**80,472.00**
	Revenue - Expense:	**-8,318.00**	**-51,009.39**	**-3.00**	**-53,963.45**	**-25,627.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	0.00
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	0.00
	Total expense:	**0.00**	**438.97**	**0.00**	**330.21**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-438.97**	**0.00**	**-330.21**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	**15,000.00**	**17,341.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,657.00
	Total expense:	**17,657.00**	**14,201.32**	**17,657.00**	**3,256.14**	**11,560.00**	**17,657.00**	**17,657.00**
	Revenue - Expense:	**-2,657.00**	**3,139.68**	**-2,657.00**	**-3,256.14**	**3,440.00**	**-2,657.00**	**-2,657.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,673.00
	Total revenue without property tax:	**8,673.00**	**24,085.00**	**8,673.00**	**75.00**	**5,782.00**	**8,673.00**	**8,673.00**
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,000.00
	Total expense:	**18,000.00**	**18,550.00**	**18,000.00**	**5,300.00**	**13,325.00**	**18,000.00**	**18,000.00**
	Revenue - Expense:	**-9,327.00**	**5,535.00**	**-9,327.00**	**-5,225.00**	**-7,543.00**	**-9,327.00**	**-9,327.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00	0.00
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,438.00
	Total revenue without property tax:	**76,856.00**	**78,779.12**	**94,159.00**	**2,218.92**	**64,344.00**	**4,438.00**	**4,438.00**
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,878.00
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00	7,213.00
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,214.00
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,227.00
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,349.00
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,079.00
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,438.00
	Total expense:	**233,333.00**	**300,501.08**	**251,568.00**	**245,298.88**	**251,730.00**	**253,398.00**	**253,398.00**
	Revenue - Expense:	**-156,477.00**	**-221,721.96**	**-157,409.00**	**-243,079.96**	**-187,386.00**	**-248,960.00**	**-248,960.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
	Total revenue without property tax:	**180,000.00**	**141,938.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00	180,000.00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00	0.00
	Total expense:	**180,000.00**	**160,137.66**	**180,000.00**	**48,246.41**	**180,000.00**	**180,000.00**	**180,000.00**
	Revenue - Expense:	**0.00**	**-18,199.66**	**0.00**	**-48,246.41**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	0.00
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	0.00
	Total expense:	**0.00**	**442.50**	**0.00**	**49.60**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-442.50**	**0.00**	**-49.60**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 209-85-54312 Adult Comprehensive Comm Serv

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435500	Medical Assistance Revenues	10,906,435.00	12,463,100.50	12,189,408.00	4,349,374.18	11,582,608.00	13,189,269.00	13,585,958.00
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,226.00
	Total revenue without property tax:	**10,955,800.00**	**12,504,987.46**	**12,233,769.00**	**4,408,486.12**	**11,626,969.00**	**13,307,495.00**	**13,704,184.00**
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,987.00
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00	162,948.00
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,006.00
521200	Contracted Services	4,372,856.00	4,688,948.45	4,822,870.00	2,193,816.15	5,023,853.00	4,873,894.00	4,873,894.00
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,000.00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,360.00
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	340.00
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	0.00
531400	Equipment < $5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,900.00
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00	2,000.00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,000.00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,984.00
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,226.00
	Total expense:	**5,601,964.00**	**6,450,885.01**	**6,514,685.00**	**2,892,731.58**	**6,590,682.00**	**6,920,275.00**	**7,023,645.00**
	Revenue - Expense:	**5,353,836.00**	**6,054,102.45**	**5,719,084.00**	**1,515,754.54**	**5,036,287.00**	**6,387,220.00**	**6,680,539.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,258.00
	Total revenue without property tax:	**31,577.00**	**26,957.04**	**24,486.00**	**32,628.06**	**24,486.00**	**65,258.00**	**65,258.00**
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,932.00
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00	123,962.00
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,308.00
521200	Contracted Services	4,621,258.00	5,380,729.21	4,994,124.00	2,494,280.19	4,360,212.00	5,575,452.00	5,575,452.00
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	17,595.27	46,113.00	48,013.00	48,013.00
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,258.00
	Total expense:	**5,385,413.00**	**6,081,059.77**	**5,743,592.00**	**2,820,700.30**	**5,060,773.00**	**6,452,477.00**	**6,715,925.00**
	Revenue - Expense:	**-5,353,836.00**	**-6,054,102.73**	**-5,719,106.00**	**-2,788,072.24**	**-5,036,287.00**	**-6,387,219.00**	**-6,650,667.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	3,000.00	806.84	4,500.00	21.01	75.00	1,200.00	1,200.00
486010	Loan Principal Payment-CDBG-Co	100,000.00	210,216.21	125,000.00	81,775.08	200,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	500.00	1,869.50	1,000.00	875.92	1,500.00	1,000.00	1,000.00
	Total revenue without property tax:	**103,500.00**	**212,892.55**	**130,500.00**	**82,672.01**	**201,575.00**	**127,200.00**	**127,200.00**
521249	Administration Exp of CDBG	9,500.00	23,061.79	15,000.00	21,775.50	50,000.00	25,000.00	25,000.00
530000	Program Expenditures	94,000.00	131,407.00	115,500.00	108,018.00	158,700.00	102,200.00	102,200.00
	Total expense:	**103,500.00**	**154,468.79**	**130,500.00**	**129,793.50**	**208,700.00**	**127,200.00**	**127,200.00**
	Revenue - Expense:	**0.00**	**58,423.76**	**0.00**	**-47,121.49**	**-7,125.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	1,772,403.30	1,000,000.00	511,295.11	1,298,401.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	180,000.00	229,203.00	264,750.00	118,137.00	194,546.00	250,000.00	250,000.00
486020	Loan Interest Inc-Housing-Reg	400.00	200.63	250.00	98.67	255.00	250.00	250.00
	Total revenue without property tax:	**680,400.00**	**2,001,806.93**	**1,265,000.00**	**629,530.78**	**1,493,202.00**	**1,250,250.00**	**1,250,250.00**
521249	Administration Exp of CDBG	61,900.00	239,528.08	165,000.00	81,176.78	54,570.00	225,000.00	225,000.00
530000	Program Expenditures	618,500.00	1,545,987.35	1,100,000.00	761,512.00	1,438,632.00	1,025,250.00	1,025,250.00
	Total expense:	**680,400.00**	**1,785,515.43**	**1,265,000.00**	**842,688.78**	**1,493,202.00**	**1,250,250.00**	**1,250,250.00**
	Revenue - Expense:	**0.00**	**216,291.50**	**0.00**	**-213,158.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 213-42-56514	**Housing-Emerg Assistance Prog**							
435115	State Aid - Emerg Asst Program	0.00	0.00	0.00	12,084.60	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	**0.00**
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	25,280.25	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**25,280.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**24,995.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,500.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**117,500.00**	**34,887.41**	**57,500.00**	**18,244.12**	**57,500.00**	**53,500.00**	**53,500.00**
524000	Repair and Maintenance	8,400.00	4,778.97	8,400.00	2,989.90	8,400.00	7,100.00	7,100.00
529400	Care of Prisoners	18,600.00	18,312.84	19,500.00	11,169.62	19,500.00	21,525.00	21,525.00
531400	Equipment < $5,000	1,450.00	169.52	2,875.00	923.40	2,875.00	2,875.00	2,875.00
531500	Maintenance/Service Agreements	16,325.00	16,713.50	16,725.00	1,624.26	16,725.00	17,000.00	17,000.00
581000	Capital Equipment > $5,000	72,725.00	0.00	10,000.00	60,000.00	10,000.00	5,000.00	5,000.00
	Total expense:	**117,500.00**	**39,974.83**	**57,500.00**	**76,707.18**	**57,500.00**	**53,500.00**	**53,500.00**
	Revenue - Expense:	**0.00**	**-5,087.42**	**0.00**	**-58,463.06**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	86,152.00	131,304.00	88,416.00	65,360.00	97,978.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	63,848.00	38,904.00	159,149.00	157,564.50	159,149.00	54,736.00	54,736.00
473400	Municipalities Contributions	0.00	4,076.50	0.00	0.00	0.00	0.00	0.00
492111	Transfer in from Other Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	161,329.00	0.00	83,672.00	0.00	44,065.00	0.00	0.00
	Total revenue without property tax:	**311,329.00**	**234,284.50**	**331,237.00**	**222,924.50**	**301,192.00**	**151,000.00**	**151,000.00**
592999	Transfer Out	311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,000.00
	Total expense:	**311,329.00**	**296,595.10**	**331,237.00**	**0.00**	**301,192.00**	**151,000.00**	**151,000.00**
	Revenue - Expense:	**0.00**	**-62,310.60**	**0.00**	**222,924.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,705.00	22,766.83	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**18,224.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Program Expenditures-Film Tech	18,224.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**18,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	29,300.00	94,632.79	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**32,703.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Program Expenditures-Alliance	32,703.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**32,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-O'Neil	0.00	0.00	59.00	0.00	59.00	114.00	114.00
	Total revenue without property tax:	**0.00**	**1,800.00**	**1,287.00**	**1,800.00**	**1,287.00**	**2,574.00**	**2,574.00**
530000	Program Expenditures-O'Neil	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,574.00**
	Revenue - Expense:	**0.00**	**-8,200.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	614.00	0.00	614.00	1,230.00	1,230.00
486020	Loan Interest Income-Just Jen	0.00	0.00	29.00	0.00	29.00	57.00	57.00
	Total revenue without property tax:	**0.00**	**0.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,287.00**
530000	Program Expenditures-Just Jen	0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,287.00
	Total expense:	**0.00**	**5,000.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,287.00**
	Revenue - Expense:	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	1,228.00	214.52	1,228.00	2,460.00	2,460.00
486020	Loan Interest Income-LH Cafe	0.00	0.00	59.00	0.00	59.00	114.00	114.00
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**214.52**	**1,287.00**	**2,574.00**	**2,574.00**
530000	Program Expenditures-LH Cafe	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,574.00
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,574.00**
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**214.52**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	1,228.00	10,000.00	1,228.00	0.00	0.00
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**10,000.00**	**1,287.00**	**0.00**	**0.00**
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	0.00
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	5,118.48	0.00	15,754.93	31,802.00	33,098.00	33,098.00
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,929.00
	Total revenue without property tax:	**0.00**	**6,836.24**	**0.00**	**20,508.72**	**41,017.00**	**41,027.00**	**41,027.00**
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,027.00
	Total expense:	**0.00**	**215,200.00**	**0.00**	**34,800.00**	**0.00**	**41,027.00**	**41,027.00**
	Revenue - Expense:	**0.00**	**-208,363.76**	**0.00**	**-14,291.28**	**41,017.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,508,540.00	6,221,525.55	5,563,625.00	2,405,293.11	5,563,625.00	6,221,526.00	6,221,526.00
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,500.00
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	201,011.00	0.00	1,220,236.00	0.00	220,236.00	344,001.00	344,001.00
	Total revenue without property tax:	**5,729,851.00**	**7,337,955.04**	**6,804,466.00**	**2,406,392.58**	**5,804,466.00**	**6,581,027.00**	**6,581,027.00**
592900	Transfer Out-Property Tax	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00
592901	Transfer Out-Highway Fund	1,300,000.00	0.00	2,300,000.00	1,300,000.00	1,300,000.00	1,600,000.00	1,600,000.00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,000.00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,000.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,000.00
592910	Transfer Out-Debt Service Fund	1,867,038.00	1,867,038.00	1,800,025.00	1,800,025.00	1,800,025.00	1,853,800.00	1,853,800.00
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,000.00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,000.00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
592936	Transfer Out-LCFM	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
	Total expense:	**5,729,851.00**	**4,429,851.00**	**6,804,466.00**	**5,804,466.00**	**5,804,466.00**	**6,581,027.00**	**6,581,027.00**
	Revenue - Expense:	**0.00**	**2,908,104.04**	**0.00**	**-3,398,073.42**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 235-03-56730 American Rescue Plan								
433000	Federal Grants	0.00	0.00	0.00	6,279,529.50	0.00	6,279,529.00	6,279,529.00
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**6,279,529.00**	**6,279,529.00**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,529.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**	**6,279,529.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	4,210.82	0.00	257.62	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 313-01-58012 Nov 11 Refunding Loan								
592999	Transfer Out	0.00	614,709.04	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	0.00
	Total revenue without property tax:	**451,688.00**	**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	**0.00**
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	0.00
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00
	Total expense:	**451,688.00**	**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,900.00
	Total revenue without property tax:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**	**940,900.00**
562000	Interest Payments	285,350.00	285,350.00	249,400.00	134,200.00	249,400.00	215,900.00	215,900.00
562100	Principal Payments	1,130,000.00	1,130,000.00	950,000.00	950,000.00	950,000.00	725,000.00	725,000.00
	Total expense:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,084,200.00**	**1,199,400.00**	**940,900.00**	**940,900.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
491500	Premium on Debt	0.00	147,276.70	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	145,000.00	145,000.00	145,000.00	912,900.00	912,900.00
492999	Transfer In - Other Funds	0.00	614,709.04	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**761,985.74**	**145,000.00**	**145,000.00**	**145,000.00**	**912,900.00**	**912,900.00**
562000	Interest Payments	0.00	0.00	0.00	25,216.66	0.00	62,900.00	62,900.00
562100	Principal Payments	0.00	0.00	145,000.00	146,450.00	145,000.00	850,000.00	850,000.00
562300	Debt Issue Cost	0.00	28,333.33	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**28,333.33**	**145,000.00**	**171,666.66**	**145,000.00**	**912,900.00**	**912,900.00**
	Revenue - Expense:	**0.00**	**733,652.41**	**0.00**	**-26,666.66**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	1,645,886.99	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >$5,000	0.00	3,383,931.74	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	0.00
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
	Total revenue without property tax:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**0.00**	**1,300,000.00**	**1,300,000.00**
592999	Transfer Out	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**1,300,000.00**	**1,300,000.00**
	Revenue - Expense:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**-1,700,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	383,414.00	0.00	436,116.00	0.00	436,116.00	0.00	0.00
465610	Other Revenues	0.00	3,750.00	0.00	0.00	0.00	3,500.00	3,500.00
481000	Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	10,000.00	250,000.00	0.00	0.00	0.00	211,500.00	211,500.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**393,914.00**	**753,750.00**	**436,116.00**	**0.00**	**436,116.00**	**215,000.00**	**215,000.00**
521200	Contracted Services	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
530000	Program Expenditures	243,914.00	38,476.78	286,116.00	9,000.00	286,116.00	100,000.00	100,000.00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	50,000.00	0.00	50,000.00	15,000.00	15,000.00
593200	Cost Of Land Sold	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Total expense:	**393,914.00**	**38,476.78**	**436,116.00**	**24,000.00**	**436,116.00**	**215,000.00**	**215,000.00**
	Revenue - Expense:	**0.00**	**715,273.22**	**0.00**	**-24,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00	24,000.00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00	172,000.00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00	14,212.00
	Total revenue without property tax:	**287,000.00**	**204,424.31**	**216,491.00**	**163,575.94**	**213,390.00**	**217,412.00**	**217,412.00**
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,058.00
	Total revenue with property tax:	**458,230.00**	**375,654.31**	**485,804.00**	**432,888.94**	**482,703.00**	**531,470.00**	**531,470.00**
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00	214,642.00
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00	0.00
513200	PTO	16,000.00	3,648.55	12,000.00	4,081.15	17,500.00	19,500.00	19,500.00
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00	9,600.00
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00	200.00
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00	2,500.00
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00	4,600.00
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00	200.00
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00	32,600.00
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00	18,790.00
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00	98,592.00
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00	100.00
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00	9,463.00
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00	0.00
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00	1,250.00
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00	17,000.00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00	35,000.00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00	420.00
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00	4,000.00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00	9,700.00
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00	2,000.00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00	4,900.00
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00	3,900.00
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00	8,900.00
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00	500.00
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00	2,000.00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00	4,500.00
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00	5,500.00
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00	18,113.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved

PRELIMINARY

Account # 701-38-53111 Highway Administration

Total expense:	**458,230.00**	**443,907.98**	**485,804.00**	**224,189.56**	**485,274.00**	**531,470.00**	**531,470.00**
Revenue - Expense:	**0.00**	**-68,253.67**	**0.00**	**208,699.38**	**-2,571.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,000.00
	Total revenue with property tax:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**30,000.00**	**30,000.00**
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,000.00
	Total expense:	**31,185.00**	**29,376.00**	**31,185.00**	**14,688.00**	**31,185.00**	**30,000.00**	**30,000.00**
	Revenue - Expense:	**0.00**	**1,809.00**	**0.00**	**16,497.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,700.00
	Total revenue with property tax:	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**	**29,748.00**	**29,700.00**	**29,700.00**
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00	15,800.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00	12,640.00
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00	0.00
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00	100.00
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00	1,160.00
	Total expense:	**29,506.00**	**14,892.34**	**29,748.00**	**7,386.70**	**20,025.00**	**29,700.00**	**29,700.00**
	Revenue - Expense:	**0.00**	**14,613.66**	**0.00**	**22,361.30**	**9,723.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,150.00
	Total revenue with property tax:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,150.00**
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,150.00
	Total expense:	**97,981.00**	**95,717.33**	**49,453.00**	**71,124.00**	**89,700.00**	**269,150.00**	**269,150.00**
	Revenue - Expense:	**0.00**	**2,263.67**	**0.00**	**-21,671.00**	**-40,247.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,302.00
	Total revenue without property tax:	**137,187.00**	**118,845.22**	**141,555.00**	**51,894.91**	**129,828.00**	**148,302.00**	**148,302.00**
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	77,112.00
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	61,690.00
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	1,500.00
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	8,000.00
	Total expense:	**137,187.00**	**118,845.22**	**141,555.00**	**46,757.17**	**129,828.00**	**148,302.00**	**148,302.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**5,137.74**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
512000	Wages	250.00	52.44	200.00	0.00	105.00	200.00	200.00
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	160.00
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	2,512.00
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	128.00
	Total expense:	**3,000.00**	**1,598.78**	**3,000.00**	**743.53**	**3,888.00**	**3,000.00**	**3,000.00**
	Revenue - Expense:	**0.00**	**1,401.22**	**0.00**	**2,256.47**	**-888.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,000.00
	Total revenue with property tax:	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**	**62,300.00**	**59,000.00**	**59,000.00**
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,000.00
	Total expense:	**40,272.00**	**54,981.81**	**62,300.00**	**0.00**	**59,990.00**	**59,000.00**	**59,000.00**
	Revenue - Expense:	**0.00**	**-14,709.81**	**0.00**	**62,300.00**	**2,310.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53211 Employe Taxes & Benefits								
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	0.00
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	0.00
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	350,000.00
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	126,000.00
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	0.00
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	32,500.00
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	450.00
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	69,200.00
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	245,617.00
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	305,559.00
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	1,491,816.00
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	1,400.00
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	153,879.00
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	15,000.00
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	21,557.00
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	200.00
519500	Other Post Employment Benefits	15,000.00	12,268.00	10,000.00	0.00	9,900.00	18,000.00	18,000.00
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	200,000.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	3,000.00
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	0.00
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	500.00
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	33,000.00
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	-3,067,678.00
	Total expense:	**0.00**	**80,529.00**	**0.00**	**-48,651.70**	**-150,828.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-80,529.00**	**0.00**	**48,651.70**	**150,828.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-1,528.94**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,528.94**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	2,100.00
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	1,680.00
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	0.00
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	55,350.00
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	380.00
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	2,100.00
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	-61,610.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-23,129.86**	**-48,596.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,129.86**	**48,596.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00	164,300.00
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00	3,500.00
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00	134,240.00
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00	40,000.00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00	4,000.00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00	82,500.00
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00	3,000.00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00	16,000.00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00	-1,100.00
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00	75,600.00
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00	11,800.00
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00	-522,100.00
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00	-11,740.00
	Total expense:	**0.00**	**0.00**	**0.00**	**171,794.18**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-171,794.18**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	29,500.00
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	300.00
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	23,840.00
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	9,000.00
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	9,500.00
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	18,950.00
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	-91,090.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-18,657.91**	**8,211.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**18,657.91**	**-8,211.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**336.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	310,000.00
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	11,000.00
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	256,800.00
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	663,000.00
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	28,000.00
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	690,000.00
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	1,500.00
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	82,000.00
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	37,000.00
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	402,000.00
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	3,500.00
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	810,000.00
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	-3,294,800.00
	Total expense:	**0.00**	**-435,976.31**	**0.00**	**-452,792.64**	**-224,862.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**436,312.50**	**0.00**	**452,792.64**	**224,862.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00	110,000.00
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00	11,000.00
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00	96,800.00
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00	1,500.00
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00	3,100.00
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00	3,500.00
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00	2,500.00
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00	85,000.00
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00	430,000.00
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00	-743,400.00
	Total expense:	**0.00**	**-228,317.38**	**0.00**	**-73,311.07**	**8,497.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**228,317.38**	**0.00**	**73,311.07**	**-8,497.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	2,200.00
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	1,760.00
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	800.00
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	600.00
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	0.00
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	1,000.00
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	-15,025.00
	Total expense:	**0.00**	**0.00**	**0.00**	**467.88**	**-1,564.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-467.88**	**1,564.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00	188,000.00
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00	18,000.00
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00	164,800.00
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00	1,350.00
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00	25,350.00
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00	250.00
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00	3,950.00
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00	415,000.00
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00	1,100,000.00
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00	390,000.00
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00	-2,306,700.00
	Total expense:	**0.00**	**128,356.85**	**0.00**	**-6,677.23**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-128,356.85**	**0.00**	**6,677.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00	137,866.00
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	**146,825.00**	**137,863.12**	**151,300.00**	**145,565.33**	**143,565.00**	**212,866.00**	**212,866.00**
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00	68,800.00
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00	1,225.00
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00	56,020.00
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00	4,100.00
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00	3,400.00
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00	48,900.00
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00	41,970.00
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00	16,900.00
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00	100.00
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00	150,500.00
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00	8,750.00
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00	265,400.00
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00	-453,199.00
	Total expense:	**146,825.00**	**0.00**	**151,300.00**	**203,772.75**	**0.00**	**212,866.00**	**212,866.00**
	Revenue - Expense:	**0.00**	**137,863.12**	**0.00**	**-58,207.42**	**143,565.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acqusitio								
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,000.00
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00	200.00
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00	21,760.00
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00	-49,610.00
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00	100.00
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00	550.00
	Total expense:	**0.00**	**0.00**	**0.00**	**374,145.92**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-374,145.92**	**0.00**	**0.00**	**0.00**

PRELIMINARY

Account # 701-38-53310 Maintenance CTHS

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00	0.00
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,497.00
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	0.00
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,617,957.00**	**2,010,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**1,929,497.00**	**1,929,497.00**
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total revenue with property tax:	**1,692,957.00**	**2,085,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**2,129,497.00**	**2,129,497.00**
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,000.00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,150.00
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,520.00
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00	9,000.00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	130.00
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,172.00
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,525.00
	Total expense:	**1,692,957.00**	**2,574,364.69**	**1,840,350.00**	**1,171,403.25**	**1,915,413.00**	**2,129,497.00**	**2,129,497.00**
	Revenue - Expense:	**0.00**	**-488,512.31**	**0.00**	**-698,487.21**	**-23,749.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**8,371.00**	**0.00**	**511.00**	**300.00**	**0.00**	**0.00**
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	**1,600,000.00**	**1,608,371.00**	**1,600,000.00**	**1,600,511.00**	**1,600,300.00**	**1,400,000.00**	**1,400,000.00**
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	335,000.00
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	115,000.00
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	360,000.00
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	8,100.00
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	268,400.00
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	313,500.00
	Total expense:	**1,600,000.00**	**1,180,406.27**	**1,600,000.00**	**741,567.12**	**1,628,300.00**	**1,400,000.00**	**1,400,000.00**
	Revenue - Expense:	**0.00**	**427,964.73**	**0.00**	**858,943.88**	**-28,000.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**625,000.00**	**425,000.00**	**600,000.00**	**400,000.00**	**600,000.00**	**500,000.00**	**500,000.00**
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,840.00
	Total revenue with property tax:	**900,000.00**	**700,000.00**	**809,000.00**	**609,000.00**	**809,000.00**	**844,840.00**	**844,840.00**
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00	120,000.00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00	2,500.00
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00	98,000.00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00	0.00
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00	2,500.00
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00	505,912.00
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00	115,928.00
	Total expense:	**900,000.00**	**911,576.00**	**809,000.00**	**276,383.21**	**834,964.00**	**844,840.00**	**844,840.00**
	Revenue - Expense:	**0.00**	**-211,576.00**	**0.00**	**332,616.79**	**-25,964.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00	0.00
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	0.00
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	1,900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,000.00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00	1,200,000.00
	Total revenue without property tax:	**2,305,000.00**	**3,411,162.85**	**3,866,898.00**	**900,000.00**	**2,866,898.00**	**2,400,000.00**	**2,400,000.00**
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00
	Total revenue with property tax:	**4,098,740.00**	**5,204,902.85**	**5,776,638.00**	**2,809,740.00**	**4,776,638.00**	**4,023,900.00**	**4,023,900.00**
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00	720,500.00
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00	25,700.00
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00	596,960.00
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00	582,527.00
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00	15,800.00
537000	Materials	1,965,378.00	1,739,033.55	3,355,178.00	891,510.35	2,280,000.00	1,566,613.00	1,566,613.00
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00	515,800.00
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00	0.00
	Total expense:	**4,098,740.00**	**5,371,572.23**	**5,776,638.00**	**2,088,854.36**	**4,796,727.00**	**4,023,900.00**	**4,023,900.00**
	Revenue - Expense:	**0.00**	**-166,669.38**	**0.00**	**720,885.64**	**-20,089.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	0.00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**200,000.00**	**0.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	**0.00**
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**200,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-3,000.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,300.00
	Total revenue without property tax:	**2,438,613.00**	**2,284,520.94**	**2,434,245.00**	**1,126,940.42**	**2,500,000.00**	**2,563,300.00**	**2,563,300.00**
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	557,940.00
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	120,000.00
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	542,352.00
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	14,800.00
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	419,500.00
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	908,708.00
	Total expense:	**2,438,613.00**	**2,434,318.75**	**2,434,245.00**	**1,113,835.16**	**2,500,000.00**	**2,563,300.00**	**2,563,300.00**
	Revenue - Expense:	**0.00**	**-149,797.81**	**0.00**	**13,105.26**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,470.00
	Total revenue without property tax:	**106,464.00**	**77,764.79**	**103,036.00**	**86,277.64**	**90,000.00**	**113,470.00**	**113,470.00**
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00	30,000.00
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00	1,900.00
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00	25,520.00
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00	750.00
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00	15,500.00
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00	39,800.00
	Total expense:	**106,464.00**	**77,764.79**	**103,036.00**	**84,447.34**	**90,000.00**	**113,470.00**	**113,470.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,830.30**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,880.00
	Total revenue without property tax:	**235,446.00**	**430,134.60**	**150,628.00**	**0.00**	**175,000.00**	**197,880.00**	**197,880.00**
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	36,000.00
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	3,500.00
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	31,600.00
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	1,180.00
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	95,600.00
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	30,000.00
	Total expense:	**235,446.00**	**313,867.44**	**150,628.00**	**37,828.33**	**155,884.00**	**197,880.00**	**197,880.00**
	Revenue - Expense:	**0.00**	**116,267.16**	**0.00**	**-37,828.33**	**19,116.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total revenue without property tax:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,500.00**
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,500.00
	Total expense:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,500.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,905.00
	Total revenue without property tax:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,905.00**
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	6,300.00
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	825.00
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	5,700.00
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	180.00
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	2,400.00
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	6,500.00
	Total expense:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,905.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,200.00
	Total revenue without property tax:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**477,258.88**	**1,361,872.00**	**1,421,200.00**	**1,421,200.00**
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00	145,000.00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00	10,500.00
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00	124,400.00
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00	1,800.00
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00	980,000.00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00	4,500.00
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00	155,000.00
	Total expense:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**476,958.88**	**1,361,872.00**	**1,421,200.00**	**1,421,200.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,375.00
	Total revenue without property tax:	**199,998.00**	**101,534.41**	**200,283.00**	**28,544.33**	**188,194.00**	**188,375.00**	**188,375.00**
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	30,000.00
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	500.00
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	24,400.00
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	1,000.00
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	525.00
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	26,000.00
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	950.00
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	105,000.00
	Total expense:	**199,998.00**	**101,534.41**	**200,283.00**	**27,845.92**	**188,194.00**	**188,375.00**	**188,375.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**698.41**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,725.00
	Total revenue without property tax:	**165,092.00**	**157,838.49**	**191,973.00**	**41,073.35**	**217,067.00**	**207,725.00**	**207,725.00**
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00	28,500.00
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00	1,500.00
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00	24,000.00
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00	525.00
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00	122,000.00
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00	2,200.00
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00	29,000.00
	Total expense:	**165,092.00**	**157,838.49**	**191,973.00**	**39,481.79**	**217,067.00**	**207,725.00**	**207,725.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,591.56**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00	90,000.00
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00	10,500.00
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,000.00
	Total revenue without property tax:	**302,500.00**	**278,671.16**	**304,500.00**	**218,626.92**	**305,474.00**	**375,500.00**	**375,500.00**
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	**502,500.00**	**478,671.16**	**504,500.00**	**418,626.92**	**505,474.00**	**575,500.00**	**575,500.00**
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00	30,500.00
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00	1,200.00
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00	25,360.00
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00	195,600.00
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00	2,600.00
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00	83,840.00
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00	7,200.00
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00	38,000.00
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00	168,200.00
	Total expense:	**502,500.00**	**458,843.32**	**504,500.00**	**145,764.61**	**505,474.00**	**575,500.00**	**575,500.00**
	Revenue - Expense:	**0.00**	**19,827.84**	**0.00**	**272,862.31**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	769,354.00	776,561.52	788,493.00	344,385.16	788,493.00	807,722.00	807,722.00
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,500.00
	Total revenue without property tax:	**770,854.00**	**779,204.73**	**789,993.00**	**344,546.86**	**789,993.00**	**809,222.00**	**809,222.00**
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,000.00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,104.00
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	54,300.00	41,130.83	57,300.00	21,754.89	57,300.00	65,000.00	65,000.00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	150.00
531400	Equipment < $5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,000.00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,000.00
592999	Transfer Out	0.00	718,870.10	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	46,718.00	46,718.00
	Total expense:	**770,854.00**	**779,204.73**	**789,993.00**	**204,872.20**	**603,122.00**	**809,222.00**	**809,222.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**139,674.66**	**186,871.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	0.00	0.00	0.00	0.00	7,527,696.00
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,230.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,888,926.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,236.00
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,030.00
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,720.00
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,440.00
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,931.70	252,000.00	0.00	252,000.00	260,000.00	260,000.00
481000	Interest Income	4,500.00	4,416.38	5,000.00	1,717.97	5,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	5,000.00	481.39	0.00	0.00	0.00	0.00	0.00
484002	Dividends	40,000.00	25,943.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
	Total revenue without property tax:	**301,500.00**	**287,772.47**	**292,000.00**	**1,717.97**	**292,000.00**	**300,000.00**	**300,000.00**
521100	Insurance Claims Paid	45,250.00	106,276.19	35,400.00	68,682.31	35,400.00	30,500.00	30,500.00
521101	Auto Collision Claims Paid	2,000.00	0.00	1,000.00	6,558.22	6,600.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-3,750.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	12,705.40	13,000.00	3,047.76	13,000.00	12,000.00	12,000.00
532400	Memberships & Dues	150.00	0.00	100.00	0.00	100.00	0.00	0.00
551000	Insurance Premiums	206,000.00	201,335.00	206,000.00	218,228.00	218,228.00	220,000.00	220,000.00
595000	Expenditure Transfer	35,100.00	35,100.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
	Total expense:	**301,500.00**	**351,666.59**	**292,000.00**	**296,516.29**	**309,828.00**	**300,000.00**	**300,000.00**
	Revenue - Expense:	**0.00**	**-63,894.12**	**0.00**	**-294,798.32**	**-17,828.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,958.00
	Total revenue without property tax:	**275,000.00**	**291,378.21**	**265,000.00**	**141,784.22**	**279,958.00**	**279,958.00**	**279,958.00**
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	**281,000.00**	**297,378.21**	**271,000.00**	**147,784.22**	**285,958.00**	**285,958.00**	**285,958.00**
521102	Section 125 Claims Paid	275,000.00	292,908.79	265,000.00	113,898.85	279,958.00	279,958.00	279,958.00
521900	Administration Expense	6,000.00	6,790.00	6,000.00	3,608.72	9,100.00	6,000.00	6,000.00
	Total expense:	**281,000.00**	**299,698.79**	**271,000.00**	**117,507.57**	**289,058.00**	**285,958.00**	**285,958.00**
	Revenue - Expense:	**0.00**	**-2,320.58**	**0.00**	**30,276.65**	**-3,100.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	**56,300.00**	**46,500.90**	**56,300.00**	**3,258.55**	**56,300.00**	**56,300.00**	**56,300.00**
521105	Veterinary Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	724.02	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	29.86	0.00	57.92	58.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,747.08	51,000.00	0.00	50,942.00	51,000.00	51,000.00
	Total expense:	**56,300.00**	**46,500.96**	**56,300.00**	**57.92**	**56,300.00**	**56,300.00**	**56,300.00**
	Revenue - Expense:	**0.00**	**-0.06**	**0.00**	**3,200.63**	**0.00**	**0.00**	**0.00**

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2022 Approved
PRELIMINARY								
	Grand total revenue without property tax:	63,457,426.19	72,186,116.16	68,400,605.16	30,695,284.68	62,172,627.28	70,854,539.58	78,778,104.00
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,711.00
	Grand total revenue with property tax:	83,001,238.19	91,729,928.16	88,353,747.16	50,648,426.68	82,125,769.28	91,478,782.58	99,416,815.00
	Grand total expense:	83,001,238.19	89,539,446.05	88,353,747.16	41,087,874.27	84,400,998.15	91,478,782.58	99,416,815.00
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	0.00